

KENTON COUNTY FISCAL COURT
 DATE: 10/20/2022
 TIME: 16:17:37

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 4/23

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	316037	09/02/22	12415	AT&T	5135	5573	287313231445X081520	0.00	39.79
1001	316039	09/02/22	1309	CINCINNATI BELL	5135	5573	8593921400202 08102	0.00	48.17
1001	316039	09/02/22	1309	CINCINNATI BELL	5135	5573	8593921412357 08102	0.00	82.58
1001	316039	09/02/22	1309	CINCINNATI BELL	5105	5573	8593638012058 08202	0.00	37.53
1001	316039	09/02/22	1309	CINCINNATI BELL	5080	5573	8593569272591 08202	0.00	98.79
1001	316039	09/02/22	1309	CINCINNATI BELL	5081	5573	8594912051645 08202	0.00	353.24
1001	316039	09/02/22	1309	CINCINNATI BELL	5086	5573	8592928311930 08202	0.00	135.39
1001	316039	09/02/22	1309	CINCINNATI BELL	5086	5573	8592613802915 08202	0.00	215.14
1001	316039	09/02/22	1309	CINCINNATI BELL	5086	5573	8592610162168 08202	0.00	36.53
1001	316039	09/02/22	1309	CINCINNATI BELL	5086	5573	8592613812169 08202	0.00	48.43
1001	316039	09/02/22	1309	CINCINNATI BELL	5086	5573	8592613815945 08202	0.00	48.43
1001	316039	09/02/22	1309	CINCINNATI BELL	5086	5573	8592613813170 08202	0.00	48.43
1001	316039	09/02/22	1309	CINCINNATI BELL	5086	5573	8592613810238 08202	0.00	48.43
1001	316039	09/02/22	1309	CINCINNATI BELL	5086	5573	8593921412357 08102	0.00	82.58
1001	316039	09/02/22	1309	CINCINNATI BELL	5030	5573	8593921400202 08102	0.00	24.08
1001	316039	09/02/22	1309	CINCINNATI BELL	5040	5573	8593921400202 08102	0.00	24.08
1001	316039	09/02/22	1309	CINCINNATI BELL	5085	5578	8595812676012 08202	0.00	71.77
1001	316039	09/02/22	1309	CINCINNATI BELL	5040	5573	8593921412357 08102	0.00	41.29
1001	316039	09/02/22	1309	CINCINNATI BELL	5030	5573	8593921412357 08102	0.00	41.29
1001	316039	09/02/22	1309	CINCINNATI BELL	5001	5573	8593921400202 08102	0.00	48.17
1001	316039	09/02/22	1309	CINCINNATI BELL	5205	5573	8593567420964 08202	0.00	35.88
1001	316039	09/02/22	1309	CINCINNATI BELL	5401	5573	8593560673379 08202	0.00	73.53
1001	316039	09/02/22	1309	CINCINNATI BELL	5401	5573	8593594020290 08202	0.00	110.63
1001	316039	09/02/22	1309	CINCINNATI BELL	5057	5703B	859D160530531 08202	0.00	8,550.93
1001	316039	09/02/22	1309	CINCINNATI BELL	5085	5578	8595816888965 08202	0.00	210.22
TOTAL CHECK									10,515.54
1001	316040	09/02/22	2993	DUKE ENERGY	5080	5578	910118620781 ICH	0.00	914.13
1001	316040	09/02/22	2993	DUKE ENERGY	5401	5578	910118619861 MILLS	0.00	310.71
1001	316040	09/02/22	2993	DUKE ENERGY	5105	5578	910118620103 PD	0.00	2,133.95
1001	316040	09/02/22	2993	DUKE ENERGY	5080	5578	910120589287 ICH	0.00	14.19
1001	316040	09/02/22	2993	DUKE ENERGY	5086	5578	910117266622 512W12	0.00	25.93
1001	316040	09/02/22	2993	DUKE ENERGY	5086	5578	910118619960 1840SK	0.00	76.85
1001	316040	09/02/22	2993	DUKE ENERGY	5401	5578	910118619499 MILLS	0.00	26.18
1001	316040	09/02/22	2993	DUKE ENERGY	5401	5578	910118620450 MILLS	0.00	32.67
1001	316040	09/02/22	2993	DUKE ENERGY	5401	5578	910118620583 MILLS	0.00	60.09
1001	316040	09/02/22	2993	DUKE ENERGY	5401	5578	910118619647 DRL ST	0.00	8.73
1001	316040	09/02/22	2993	DUKE ENERGY	5401	5578	910118620278 LLLIGH	0.00	14.80
TOTAL CHECK									3,618.23
1001	316041	09/02/22	2536	SANITATION DISTRICT	5086	5581	415147201008 1840SK	0.00	1,160.28
1001	316041	09/02/22	2536	SANITATION DISTRICT	5086	5581	415035075000 1840SK	0.00	5,429.50
1001	316041	09/02/22	2536	SANITATION DISTRICT	5086	5581	7147014000003 WALNU	0.00	4.54
1001	316041	09/02/22	2536	SANITATION DISTRICT	5086	5581	2082436000005 KLETT	0.00	4.54
TOTAL CHECK									6,598.86
1001	316079	09/09/22	1285	CINCINNATI BELL ANY	5135	5573	6595409 090122	0.00	384.13
1001	316079	09/09/22	1285	CINCINNATI BELL ANY	5105	5573	6584923 090122	0.00	623.27
1001	316079	09/09/22	1285	CINCINNATI BELL ANY	5205	5573	6595407 090122	0.00	347.82
1001	316079	09/09/22	1285	CINCINNATI BELL ANY	5001	5573	6595409 090122	0.00	430.08
1001	316079	09/09/22	1285	CINCINNATI BELL ANY	5030	5573	6595410 090522	0.00	116.66

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	316079	09/09/22	1285	CINCINNATI BELL ANY	5030	5573	6595411 090122	0.00	432.63
1001	316079	09/09/22	1285	CINCINNATI BELL ANY	5057	5573	6595409 090122	0.00	206.88
1001	316079	09/09/22	1285	CINCINNATI BELL ANY	5040	5573	6595409 090122	0.00	484.82
1001	316079	09/09/22	1285	CINCINNATI BELL ANY	5086	5573	6595409 090122	0.00	52.39
TOTAL CHECK								0.00	3,078.68
1001	316080	09/09/22	2993	DUKE ENERGY	5135	5578	910118620830 SIREN	0.00	3.33
1001	316080	09/09/22	2993	DUKE ENERGY	5135	5578	910119055423 SIREN	0.00	3.33
1001	316080	09/09/22	2993	DUKE ENERGY	5135	5578	910114804450 SIREN	0.00	3.33
1001	316080	09/09/22	2993	DUKE ENERGY	5135	5578	910117773197 SIREN	0.00	3.33
1001	316080	09/09/22	2993	DUKE ENERGY	5135	5578	910118425269 SIREN	0.00	3.33
1001	316080	09/09/22	2993	DUKE ENERGY	5135	5578	910117034694 SIREN	0.00	3.39
1001	316080	09/09/22	2993	DUKE ENERGY	5135	5578	910119212014 SIREN	0.00	3.43
1001	316080	09/09/22	2993	DUKE ENERGY	5135	5578	910119267473 SIREN	0.00	3.43
1001	316080	09/09/22	2993	DUKE ENERGY	5135	5578	910117701323 SIREN	0.00	3.43
1001	316080	09/09/22	2993	DUKE ENERGY	5135	5578	910118262044 SIREN	0.00	3.43
1001	316080	09/09/22	2993	DUKE ENERGY	5135	5578	910120255957 SIREN	0.00	3.44
1001	316080	09/09/22	2993	DUKE ENERGY	5135	5578	910118619580 25KLR	0.00	16.83
1001	316080	09/09/22	2993	DUKE ENERGY	5086	5578	910118620640 SKW A	0.00	25,258.55
1001	316080	09/09/22	2993	DUKE ENERGY	5205	5578	910118620559 AS	0.00	2,831.90
1001	316080	09/09/22	2993	DUKE ENERGY	5105	5578	910118620195 PD	0.00	126.85
1001	316080	09/09/22	2993	DUKE ENERGY	5401	5578	910118619837 MADISO	0.00	61.81
1001	316080	09/09/22	2993	DUKE ENERGY	5401	5578	910118619548 PPBB	0.00	21.10
1001	316080	09/09/22	2993	DUKE ENERGY	5401	5578	910118620054 PP#2	0.00	27.62
TOTAL CHECK								0.00	28,381.86
1001	316081	09/09/22	1927	NO KY WATER SERVICE	5401	5581	9473315394 MILLS B	0.00	33.79
1001	316081	09/09/22	1927	NO KY WATER SERVICE	5401	5581	2347546625 MILLS E	0.00	33.93
1001	316081	09/09/22	1927	NO KY WATER SERVICE	5401	5581	9369120467 MILLS A	0.00	74.71
TOTAL CHECK								0.00	142.43
1001	316082	09/09/22	4697	RUMPKE OF OHIO INC	5081	5366	AUG 22 WASTE/JC	0.00	1,553.85
1001	316082	09/09/22	4697	RUMPKE OF OHIO INC	5401	5581	HANDICAP/604ISR	0.00	60.77
1001	316082	09/09/22	4697	RUMPKE OF OHIO INC	5401	5581	HANDICAP/8932 LOCUS	0.00	60.77
1001	316082	09/09/22	4697	RUMPKE OF OHIO INC	5401	5581	HANDICAP/3952 MADISO	0.00	60.77
1001	316082	09/09/22	4697	RUMPKE OF OHIO INC	5401	5581	HANDICAP/1501 BULLO	0.00	60.77
1001	316082	09/09/22	4697	RUMPKE OF OHIO INC	5401	5581	HANDICAP/3975 RICHA	0.00	60.77
TOTAL CHECK								0.00	1,857.70
1001	316083	09/09/22	10601	SPECTRUM ENTERPRISE	5105	5573	8363211180006196SEP	0.00	96.98
1001	316091	09/14/22	11707	3CMA	910001	5569	YRLY MEMBERSHIP/S S	0.00	400.00
1001	316092	09/14/22	9170	ACE HARDWARE	5080	5334	FASTENERS, BOLTS	0.00	14.25
1001	316092	09/14/22	9170	ACE HARDWARE	5080	5334	VEGETATION KLR GC C	0.00	29.99
1001	316092	09/14/22	9170	ACE HARDWARE	5080	5334	INSECT CONTROL	0.00	46.57
1001	316092	09/14/22	9170	ACE HARDWARE	5401	5467	RED REFLECTORS, WAS	0.00	39.92
1001	316092	09/14/22	9170	ACE HARDWARE	5080	5334	ICH PLIERS	0.00	19.99
1001	316092	09/14/22	9170	ACE HARDWARE	5080	5334	ICH CADDY, BATTERY	0.00	22.98
1001	316092	09/14/22	9170	ACE HARDWARE	5080	5334	ICH CABINET KNOBS	0.00	40.98
1001	316092	09/14/22	9170	ACE HARDWARE	5105	5752	ZIP TIES- EVIDENCE	0.00	31.99
1001	316092	09/14/22	9170	ACE HARDWARE	5401	5467	WALLPLATES, S TRAP	0.00	13.97

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	316092	09/14/22	9170	ACE HARDWARE	5401	5467	CLEANER	0.00	25.98
1001	316092	09/14/22	9170	ACE HARDWARE	5401	5467	PAINTING SUPPLIES	0.00	27.75
1001	316092	09/14/22	9170	ACE HARDWARE	5401	5467	CLEANER, PURELL	0.00	28.76
TOTAL CHECK									343.13
1001	316093	09/14/22	12299	AMAZON CAPITAL SERV	5001	5445	PEANUT BUTTER PRETZ	0.00	38.94
1001	316093	09/14/22	12299	AMAZON CAPITAL SERV	5001	5445	COFFEE GROUNDS	0.00	155.12
1001	316093	09/14/22	12299	AMAZON CAPITAL SERV	5001	5445	WIRELESS MOUSE	0.00	19.31
1001	316093	09/14/22	12299	AMAZON CAPITAL SERV	5001	5445	PICTURE FRAME	0.00	26.99
1001	316093	09/14/22	12299	AMAZON CAPITAL SERV	5001	5445	SILVERWARE TRAY	0.00	8.99
1001	316093	09/14/22	12299	AMAZON CAPITAL SERV	5065	5445	FILE JACKETS	0.00	90.00
1001	316093	09/14/22	12299	AMAZON CAPITAL SERV	5057	5413	16GB DESKTOP MEMORY	0.00	55.95
TOTAL CHECK									395.30
1001	316094	09/14/22	13231	BADGE AND WALLET	5205	5481A	ACO BADGES	0.00	532.00
1001	316094	09/14/22	13231	BADGE AND WALLET	5205	5481A	ESTIMATED SHIPPING/	0.00	6.00
TOTAL CHECK									538.00
1001	316095	09/14/22	1208	BRANDSTETTER CARROL	809901	5741	DESIGN, GEOTECHNICA	0.00	2,917.00
1001	316096	09/14/22	12129	CBTS TECHNOLOGY SOL	5057	5703B	MONTHLY ROUTER MONI	0.00	640.00
1001	316097	09/14/22	10482	C-FORWARD INC	5057	5337	MONTHLY HOURS	0.00	1,700.00
1001	316097	09/14/22	10482	C-FORWARD INC	5057	5337	MBDR	0.00	4,000.00
1001	316097	09/14/22	10482	C-FORWARD INC	5057	5337	CONNECTWISE	0.00	320.00
1001	316097	09/14/22	10482	C-FORWARD INC	5057	5337	INCONTROLIT - SERVE	0.00	665.00
1001	316097	09/14/22	10482	C-FORWARD INC	5057	5337	INCONTROLIT - WORKS	0.00	5,792.00
1001	316097	09/14/22	10482	C-FORWARD INC	5057	5337	MBDR BACKUP SETUP	0.00	100.00
TOTAL CHECK									12,577.00
1001	316098	09/14/22	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/083022	0.00	63.01
1001	316098	09/14/22	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/082322	0.00	63.01
1001	316098	09/14/22	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/081622	0.00	63.01
1001	316098	09/14/22	8759	CINTAS LOCATION #93	5080	5334	ICH/MATS/081622	0.00	55.18
1001	316098	09/14/22	8759	CINTAS LOCATION #93	5080	5334	ICH/MATS/083022	0.00	55.18
1001	316098	09/14/22	8759	CINTAS LOCATION #93	5086	5406	MATS/1840SKW/090622	0.00	161.94
1001	316098	09/14/22	8759	CINTAS LOCATION #93	5081	5406	MATS/JC/082222	0.00	65.00
1001	316098	09/14/22	8759	CINTAS LOCATION #93	5086	5406	MATS/1840SKW/082922	0.00	161.94
1001	316098	09/14/22	8759	CINTAS LOCATION #93	5086	5406	MATS/SKW 082222	0.00	161.94
TOTAL CHECK									850.21
1001	316099	09/14/22	13327	COBRA COINS	5105	5752	CHALLENGE COINS/QUO	0.00	2,781.00
1001	316100	09/14/22	13339	COMPLETE HYDRO CLEA	5085	5750	POWER WASHING/PG/PE	0.00	16,580.00
1001	316101	09/14/22	12814	CORVUS JANITORIAL S	5080	5334	MONTHLY CONTRACT BI	0.00	1,975.00
1001	316102	09/14/22	6030	C-SPECIALTIES INC	5205	5402	SHIPPING	0.00	80.92
1001	316102	09/14/22	6030	C-SPECIALTIES INC	5205	5402	CARDBOARD CAT CARRI	0.00	424.00
TOTAL CHECK									504.92
1001	316103	09/14/22	11734	CT CONSULTANTS	910001	5309	PROF SURVEYING SVCS	0.00	3,440.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	316104	09/14/22	9580	DOCUMENT DESTRUCTIO	5040	5445	08/06-09/06 SHRED S	0.00	53.50
1001	316105	09/14/22	1246	DON CATCHEN & SONS	5020	5308	JULY 22 LIVERY/TOX	0.00	4,455.00
1001	316105	09/14/22	1246	DON CATCHEN & SONS	5330	5344	BURIAL/11-11-21 FLO	0.00	950.00
1001	316105	09/14/22	1246	DON CATCHEN & SONS	5330	5344	CREMATION/STEPHEN L	0.00	950.00
TOTAL CHECK								0.00	6,355.00
1001	316106	09/14/22	12309	DR DEBRA KEMPER	5205	5384A	CANINE SPAY - 25497	0.00	260.00
1001	316106	09/14/22	12309	DR DEBRA KEMPER	5205	5384A	CANINE NEUTER - 255	0.00	180.00
1001	316106	09/14/22	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY - 25336	0.00	270.00
1001	316106	09/14/22	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER - 248	0.00	120.00
1001	316106	09/14/22	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER + HER	0.00	45.00
1001	316106	09/14/22	12309	DR DEBRA KEMPER	5205	5384A	EXAM - 25345	0.00	15.00
1001	316106	09/14/22	12309	DR DEBRA KEMPER	5205	5384A	ADMIN FEE	0.00	50.00
TOTAL CHECK								0.00	940.00
1001	316107	09/14/22	1529	EGELSTON MAYNARD SP	5401	5481	SMALL ORDER CHARGE	0.00	19.99
1001	316107	09/14/22	1529	EGELSTON MAYNARD SP	5401	5481	BLACK SMALL UA POLO	0.00	59.99
1001	316107	09/14/22	1529	EGELSTON MAYNARD SP	5401	5481	ROYAL UA M'S LOCKER	0.00	139.95
TOTAL CHECK								0.00	219.93
1001	316108	09/14/22	9505	ENQUIRER MEDIA	5065	5302	6/1 - ELECTION AD	0.00	1,067.22
1001	316108	09/14/22	9505	ENQUIRER MEDIA	5065	5302	6/20-6/27 2021 DELI	0.00	6,696.67
TOTAL CHECK								0.00	7,763.89
1001	316109	09/14/22	1552	ERLANGER FIRE & EMS	5135	5418	8/9/22 ACCIDENT/INC	0.00	890.00
1001	316110	09/14/22	11880	ERLANGER POLICE DEP	5135	5418	8/9/22 ACCIDENT/INC	0.00	510.00
1001	316111	09/14/22	1556	ERLANGER VETERINARY	5105	5403	BORDETELLA, FECAL	0.00	89.13
1001	316112	09/14/22	10245	FEDERAL SUPPLY	5105	5445	DELUXE TOP TAB FOLD	0.00	61.99
1001	316112	09/14/22	10245	FEDERAL SUPPLY	5105	5445	COPY PAPER #FEDZX30	0.00	44.00
1001	316112	09/14/22	10245	FEDERAL SUPPLY	5105	5445	5X8 WRITING PADS #U	0.00	8.78
1001	316112	09/14/22	10245	FEDERAL SUPPLY	5105	5445	LEGAL PADS #TOP7533	0.00	25.99
1001	316112	09/14/22	10245	FEDERAL SUPPLY	5040	5445	MOISTENER ENVELOPE	0.00	33.98
1001	316112	09/14/22	10245	FEDERAL SUPPLY	5040	5445	ENVELOPES	0.00	10.36
1001	316112	09/14/22	10245	FEDERAL SUPPLY	5001	5445	INK, SWEETENER	0.00	36.36
1001	316112	09/14/22	10245	FEDERAL SUPPLY	5065	5445	TAPE	0.00	37.98
1001	316112	09/14/22	10245	FEDERAL SUPPLY	5001	5445	INK-YEL,CYA, MAG	0.00	54.42
1001	316112	09/14/22	10245	FEDERAL SUPPLY	5080	5334	NATURAL MULTIFOLD T	0.00	64.00
1001	316112	09/14/22	10245	FEDERAL SUPPLY	5080	5334	30X36 CAN LINERS #B	0.00	203.96
1001	316112	09/14/22	10245	FEDERAL SUPPLY	5001	5445	EQUAL #OFX20015445	0.00	21.40
1001	316112	09/14/22	10245	FEDERAL SUPPLY	5001	5445	TEA BAGS #LIP291	0.00	8.09
1001	316112	09/14/22	10245	FEDERAL SUPPLY	5040	5445	COPY PAPER #FEDZX30	0.00	220.00
1001	316112	09/14/22	10245	FEDERAL SUPPLY	5040	5445	NON ASPIRIN MEDICAT	0.00	41.18
1001	316112	09/14/22	10245	FEDERAL SUPPLY	5040	5445	SM BINDER CLIPS #UN	0.00	1.12
1001	316112	09/14/22	10245	FEDERAL SUPPLY	5040	5445	MED BINDER CLIPS #U	0.00	2.12
1001	316112	09/14/22	10245	FEDERAL SUPPLY	5040	5445	LG BINDER CLIPS #UN	0.00	2.48
1001	316112	09/14/22	10245	FEDERAL SUPPLY	5040	5445	G2 GEL PENS BLU #PI	0.00	16.99
1001	316112	09/14/22	10245	FEDERAL SUPPLY	5040	5445	PROFILE GEL PENS #P	0.00	19.37

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	316112	09/14/22	10245	FEDERAL SUPPLY	5040	5445	EASY TOUCH PENS BLK	0.00	14.99
1001	316112	09/14/22	10245	FEDERAL SUPPLY	5040	5445	3X3 POST-ITS #MMM65	0.00	24.99
TOTAL CHECK									954.55
1001	316113	09/14/22	11912	FT MITCHELL POLICE	5135	5418	8/9/22 ACCIDENT INC	0.00	80.00
1001	316114	09/14/22	10825	GALLS/QUARTERMASTER	5135	5420	SHIPPING	0.00	15.99
1001	316114	09/14/22	10825	GALLS/QUARTERMASTER	5135	5420	BLACK EAGLE ATHLETI	0.00	146.28
TOTAL CHECK									162.27
1001	316115	09/14/22	11406	GOVCONNECTION INC	5057	5705	LOGITECH C920S HD P	0.00	563.30
1001	316115	09/14/22	11406	GOVCONNECTION INC	5057	5705	ACER 24" MONITORS -	0.00	3,140.00
1001	316115	09/14/22	11406	GOVCONNECTION INC	5057	5413	FLUKE NETWORKS VISI	0.00	428.12
TOTAL CHECK									4,131.42
1001	316116	09/14/22	5254	GUIDI RICHARD	5035	5191	BOARD MTG 08/17/22	0.00	75.00
1001	316117	09/14/22	13287	HILLS PET NUTRITION	5205	5402	CAT, PUPPY, KITTEN	0.00	127.50
1001	316117	09/14/22	13287	HILLS PET NUTRITION	5205	5402	ADULT CAT FOOD	0.00	69.30
TOTAL CHECK									196.80
1001	316118	09/14/22	1813	INDEPENDENCE LUMBER	5401	5467	BIT IMP DBL END	0.00	37.81
1001	316118	09/14/22	1813	INDEPENDENCE LUMBER	5401	5467	2" BITS	0.00	9.37
1001	316118	09/14/22	1813	INDEPENDENCE LUMBER	5401	5467	BRILL BIT AUGER PWR	0.00	25.99
TOTAL CHECK									73.17
1001	316119	09/14/22	11686	INTEGRATED ENGINEER	809901	5718	SIDEWALK DESIGN/NEW	0.00	9,124.50
1001	316120	09/14/22	11298	JAMES A BREWER	5035	5191	BOARD MTG 08/17/22	0.00	75.00
1001	316121	09/14/22	12266	JOE BERGMAN	5035	5191	BOARD MTG 08/17/22	0.00	75.00
1001	316122	09/14/22	7470	JUDES CUSTOM EXHAUS	5105	5369	00 HONDA CIVIC TOWI	0.00	150.00
1001	316123	09/14/22	13261	JUDITH L HODSON	5065	5192	AUG 22 ELEC WKR	0.00	777.12
1001	316123	09/14/22	13261	JUDITH L HODSON	5065	5192	8/1-8/15 ELEC WKR	0.00	650.04
1001	316123	09/14/22	13261	JUDITH L HODSON	5065	5192	JUL22 ELEC WKR	0.00	1,037.40
TOTAL CHECK									2,464.56
1001	316124	09/14/22	12995	JUSTICE CLEARINGHOU	910001	5569	ERIN GRAUL/NACA 1+2	0.00	665.00
1001	316124	09/14/22	12995	JUSTICE CLEARINGHOU	910001	5569	TRISHA SPENCE/NACA	0.00	665.00
1001	316124	09/14/22	12995	JUSTICE CLEARINGHOU	910001	5569	RYAN DAFF/NACA 1-2	0.00	665.00
TOTAL CHECK									1,995.00
1001	316125	09/14/22	1925	KENTON CO PUBLIC WO	5170	5548	AUG 22 PA-60 VEH MA	0.00	876.11
1001	316125	09/14/22	1925	KENTON CO PUBLIC WO	5205	5340F	AC04 REPAIR 8/23	0.00	103.00
1001	316125	09/14/22	1925	KENTON CO PUBLIC WO	5205	5340F	AC04 8/19 REPAIR	0.00	41.00
1001	316125	09/14/22	1925	KENTON CO PUBLIC WO	5205	5340F	AC05 8/25 REPAIR	0.00	980.40
1001	316125	09/14/22	1925	KENTON CO PUBLIC WO	5205	5340F	AC06 REPAIR 8/9	0.00	72.00
1001	316125	09/14/22	1925	KENTON CO PUBLIC WO	5205	5429F	AUGUST FUEL CHARGES	0.00	1,659.83
TOTAL CHECK									3,732.34

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	316126	09/14/22	1976	KENTUCKY RECREATION	910001	5569	KRPS MEMEBRSHIPRHO	0.00	75.00
1001	316126	09/14/22	1976	KENTUCKY RECREATION	910001	5569	KRPS MEMBERSHIPSHA	0.00	75.00
1001	316126	09/14/22	1976	KENTUCKY RECREATION	910001	5569	KRPS CONFRHONDA RI	0.00	235.00
1001	316126	09/14/22	1976	KENTUCKY RECREATION	910001	5569	KRPS CONFSHAUN LAU	0.00	235.00
TOTAL CHECK								0.00	620.00
1001	316127	09/14/22	2007	KLINGENBERG'S HARDW	5401	5467	ADJUS BALLCOCK	0.00	19.98
1001	316127	09/14/22	2007	KLINGENBERG'S HARDW	809901	5741	PLEXI GLASS	0.00	45.99
TOTAL CHECK								0.00	65.97
1001	316128	09/14/22	13148	LEADING EDGE TECHNO	5057	5337	ADDITIONAL TRUSTIFI	0.00	66.00
1001	316129	09/14/22	4247	LOWE'S IMPROVEMENT	5401	5467	WOOD STAIN AND SEAL	0.00	64.48
1001	316130	09/14/22	13356	MATTHEW J ZECK	5035	5191	JUN 22 BOA MTGS	0.00	500.00
1001	316131	09/14/22	5096	MERIDIAN MANAGEMENT	5086	5315	AUG 22 FACILITY MGM	0.00	35,142.33
1001	316131	09/14/22	5096	MERIDIAN MANAGEMENT	5085	5315	AUG 22 FACILITY MGM	0.00	385.69
1001	316131	09/14/22	5096	MERIDIAN MANAGEMENT	5085	5352	AUG 22 ELEV MAINT/P	0.00	883.56
1001	316131	09/14/22	5096	MERIDIAN MANAGEMENT	5081	5315	AUG 22 FACILITY MGM	0.00	37,509.25
TOTAL CHECK								0.00	73,920.83
1001	316132	09/14/22	9314	MERKLE LAWN CARE CO	5401	5398	DOE RUN - 7/5, 7/19	0.00	1,073.28
1001	316132	09/14/22	9314	MERKLE LAWN CARE CO	5401	5398	BOWMAN PARK - 7/5,	0.00	1,135.68
1001	316132	09/14/22	9314	MERKLE LAWN CARE CO	5401	5398	LATONIA LAKES - 7/1	0.00	372.32
1001	316132	09/14/22	9314	MERKLE LAWN CARE CO	5401	5398	LINCOLN RIDGE PARK	0.00	4,026.88
1001	316132	09/14/22	9314	MERKLE LAWN CARE CO	5401	5398	MILLS PARK - 7/5, 7	0.00	1,734.72
1001	316132	09/14/22	9314	MERKLE LAWN CARE CO	5401	5398	OLD PARKS BLDG SITE	0.00	545.00
1001	316132	09/14/22	9314	MERKLE LAWN CARE CO	5401	5398	PIONEER PARK - 7/7,	0.00	3,257.28
1001	316132	09/14/22	9314	MERKLE LAWN CARE CO	5401	5398	PIONEER STATESIDE -	0.00	1,314.56
1001	316132	09/14/22	9314	MERKLE LAWN CARE CO	5401	5398	RICHARDSON PARK - 7	0.00	1,302.08
1001	316132	09/14/22	9314	MERKLE LAWN CARE CO	5401	5398	SAYLOR WOODS - 7/5,	0.00	544.96
TOTAL CHECK								0.00	15,306.76
1001	316133	09/14/22	13242	MICHAEL WILLEN	910001	5576	AUG2022 MILEAGE	0.00	28.50
1001	316134	09/14/22	12395	MIDWEST VETERINARY	5205	5345	PRAZIQUANTEL INJ.:	0.00	324.33
1001	316134	09/14/22	12395	MIDWEST VETERINARY	5205	5345	POLY DOX SUTURE 0	0.00	101.82
1001	316134	09/14/22	12395	MIDWEST VETERINARY	5205	5345	GAUZE, SUTURE 2/0	0.00	145.24
1001	316134	09/14/22	12395	MIDWEST VETERINARY	5205	5345	TRAZODONE TABS 100M	0.00	18.68
1001	316134	09/14/22	12395	MIDWEST VETERINARY	5205	5345	GAUZE 4X4 200CT	0.00	32.60
TOTAL CHECK								0.00	622.67
1001	316135	09/14/22	12856	MILLENNIUM BUSINESS	5105	5445	LEXMARK M3250//SQ R	0.00	20.42
1001	316135	09/14/22	12856	MILLENNIUM BUSINESS	5205	5445	LEXMARK XM3250/AS	0.00	41.76
1001	316135	09/14/22	12856	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	29.08
1001	316135	09/14/22	12856	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	29.08
1001	316135	09/14/22	12856	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	29.08
1001	316135	09/14/22	12856	MILLENNIUM BUSINESS	5001	5445	LEXMARK XM3250/ADM	0.00	34.48
TOTAL CHECK								0.00	183.90
1001	316136	09/14/22	10502	MWI VETERINARY SUPP	5205	5345	ORAL SYRINGES	0.00	152.43

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1001	316136	09/14/22	10502	MWI VETERINARY SUPP	5205	5345	ONEDOX SUTURE: 3-0,	0.00	239.00
1001	316136	09/14/22	10502	MWI VETERINARY SUPP	5205	5402	RESCUE CONC 55 GAL	0.00	1,584.48
1001	316136	09/14/22	10502	MWI VETERINARY SUPP	5205	5402	SHIPPING (FREIGHT)	0.00	239.94
TOTAL CHECK								0.00	2,215.85
1001	316137	09/14/22	9037	NOEL'S PLUMBING SUP	5080	5334	BACK-FLO REBUILD KI	0.00	262.60
1001	316138	09/14/22	9165	NRPA	910001	5569	MEMBERSHIP# 328242	0.00	175.00
1001	316139	09/14/22	13008	PAUL LAWLESS	5035	5191	BOARD MTG 08/17/22	0.00	75.00
1001	316140	09/14/22	11874	PECK HANNAFORD & BR	5080	5334	FILTER CHANGE MAINT	0.00	970.00
1001	316140	09/14/22	11874	PECK HANNAFORD & BR	5080	5742	TEAR OUT AND INSTAL	0.00	3,544.55
1001	316140	09/14/22	11874	PECK HANNAFORD & BR	5205	5586	HOSE REEL SUPPLY PI	0.00	6,050.00
TOTAL CHECK								0.00	10,564.55
1001	316141	09/14/22	8828	PENN VET SUPPLY COR	5205	5345	TELAZOL (TILETAMINE	0.00	216.20
1001	316142	09/14/22	13296	PERKINS/CARMACK CON	809901	5741	CONST - NEW PD EVID	0.00	149,670.00
1001	316143	09/14/22	12605	PROTEGIS FIRE & SAF	5085	5336	PG SPRINKLER INSPEC	0.00	235.00
1001	316144	09/14/22	2442	R P BIEDERMAN CO IN	5205	5586	PHOTOELECTRIC SMOKE	0.00	106.00
1001	316144	09/14/22	2442	R P BIEDERMAN CO IN	5205	5586	BASE WITH AUXILIARY	0.00	91.00
1001	316144	09/14/22	2442	R P BIEDERMAN CO IN	5205	5586	FREIGHT CHARGE	0.00	6.46
TOTAL CHECK								0.00	203.46
1001	316145	09/14/22	12717	ROBIN POWERED INC	5057	5337	FY23 SOFTWARE RENEW	0.00	8,640.00
1001	316146	09/14/22	10887	RODNEY KANNADY	5035	5191	BOARD MTG 08/17/22	0.00	75.00
1001	316147	09/14/22	10264	SCHIHL, AARON	910001	5568	1/18-5/6/22 TUITION	0.00	1,251.00
1001	316148	09/14/22	10697	SECO ELECTRIC	5085	5352	TROUBLE SHOOT ELEVA	0.00	288.00
1001	316148	09/14/22	10697	SECO ELECTRIC	5086	5329A	ELECTRIC ADDITIONS	0.00	912.00
TOTAL CHECK								0.00	1,200.00
1001	316149	09/14/22	12996	SHARI CALDARELLI	5065	5192	AUG 22 ELEC WKR	0.00	487.20
1001	316149	09/14/22	12996	SHARI CALDARELLI	5065	5192	7/1-8/15 ELEC WKR	0.00	237.12
TOTAL CHECK								0.00	724.32
1001	316150	09/14/22	13351	SHAWN W MASTERS	5035	5191	JUN 22 BOA MTGS	0.00	500.00
1001	316151	09/14/22	2569	SIRCHIE FINGER PRIN	5105	5752	EVIDENCE BAGS, SHIPP	0.00	154.21
1001	316152	09/14/22	5795	STERICYCLE INC	5205	5343	SERVICE 08/01/22	0.00	153.66
1001	316153	09/14/22	11990	SUPERFLEET MASTERCA	5135	5429	AUG 22 FUEL/EMA	0.00	400.56
1001	316153	09/14/22	11990	SUPERFLEET MASTERCA	5170	5548	AUG 22 FUEL/COMM AT	0.00	1,125.93
1001	316153	09/14/22	11990	SUPERFLEET MASTERCA	5105	5429	AUG 22 FUEL/PD	0.00	877.12
TOTAL CHECK								0.00	2,403.61

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1001	316154	09/14/22	1316	THE CINCINNATI ENQU	5040	5445	EQ8532291 AUG SERVI	0.00	29.00
1001	316155	09/14/22	12055	THE KENTON CONSERVA	5401	5398	TRAIL MOWING AND MA	0.00	1,900.00
1001	316155	09/14/22	12055	THE KENTON CONSERVA	5401	5398	MAINTENANCE STIPEND	0.00	100.00
TOTAL CHECK									2,000.00
1001	316156	09/14/22	11773	THERESA MOHAN	5035	5191	JUN 22 BOA MTGS	0.00	1,150.00
1001	316157	09/14/22	13073	THOMAS SCHRAGE	5035	5191	BOARD MTG 08/17/22	0.00	75.00
1001	316158	09/14/22	13326	THOROUGHbred	809901	5741	SPECIAL INSPECT/PD	0.00	1,860.00
1001	316159	09/14/22	10494	TRANSUNION RISK AND	5105	5752	08/01/22-08/31/22 S	0.00	104.00
1001	316160	09/14/22	7487	TRI-COUNTY ECONOMIC	910001	5548A	APR22-JUN22 MTR VEH	0.00	13,901.04
1001	316161	09/14/22	10561	ULINE	5205	5402	PLASTIC WRISTBANDS	0.00	80.00
1001	316161	09/14/22	10561	ULINE	5205	5402	SHIPPING	0.00	16.99
1001	316161	09/14/22	10561	ULINE	5205	5402	9X12 JOB TICKET HOL	0.00	66.00
TOTAL CHECK									162.99
1001	316162	09/14/22	2759	UNIVERSITY OF KENTU	910001	5569	RICK BUSTE/APWA KY	0.00	125.00
1001	316162	09/14/22	2759	UNIVERSITY OF KENTU	910001	5569	MELISSA GRANDSTAFF/	0.00	125.00
TOTAL CHECK									250.00
1001	316163	09/14/22	9148	US BANK	910001	5451	KY ENQ SUBSCRIPTION	0.00	15.89
1001	316163	09/14/22	9148	US BANK	5401	5375	WW/AEOTS LUNCH SUPP	0.00	13.07
1001	316163	09/14/22	9148	US BANK	5401	5375	AEOTS LUNCHES	0.00	40.29
1001	316163	09/14/22	9148	US BANK	5401	5573	GABE PHONE CASE	0.00	38.88
1001	316163	09/14/22	9148	US BANK	910001	5569	AC MARRIOTT CREDIT	0.00	-51.09
1001	316163	09/14/22	9148	US BANK	910001	5569	HOLIDAY INN CREDIT	0.00	-30.26
1001	316163	09/14/22	9148	US BANK	5057	5337	GO DADDY SSL RENEWA	0.00	449.99
1001	316163	09/14/22	9148	US BANK	5001	5445	BITLY/MGMT PLATFORM	0.00	348.00
1001	316163	09/14/22	9148	US BANK	5105	5445	POSTAGE	0.00	5.20
1001	316163	09/14/22	9148	US BANK	5401	5348	DIGITAL NEWSPAPER S	0.00	31.77
1001	316163	09/14/22	9148	US BANK	5401	5348	TABLE COVERING	0.00	164.68
1001	316163	09/14/22	9148	US BANK	5057	5337	NETWORK SOLUTIONS D	0.00	269.91
1001	316163	09/14/22	9148	US BANK	5105	5324	TREADWAY/NEW HIRE/F	0.00	18.00
1001	316163	09/14/22	9148	US BANK	5135	5548	HOTEL/EKY FLOOD/NKI	0.00	187.95
1001	316163	09/14/22	9148	US BANK	5135	5420	REFRESHMENTS/FOOD/E	0.00	26.55
1001	316163	09/14/22	9148	US BANK	5001	5445	GRAINWELL/PROOF FOR	0.00	53.00
1001	316163	09/14/22	9148	US BANK	910001	5569	SCHIHL/LODGING	0.00	143.45
1001	316163	09/14/22	9148	US BANK	910001	5569	SCHIHL/AIRFARE	0.00	97.98
1001	316163	09/14/22	9148	US BANK	910001	5569	SCHIHL/AIRFARE	0.00	278.60
1001	316163	09/14/22	9148	US BANK	910001	5569	SCHIHL/LODGING	0.00	909.39
1001	316163	09/14/22	9148	US BANK	910001	5569	KENNER/LODGING	0.00	398.46
1001	316163	09/14/22	9148	US BANK	910001	5569	JONES/LODGING	0.00	641.04
1001	316163	09/14/22	9148	US BANK	910001	5569	TODD S/IAEM MEMBERS	0.00	199.00
1001	316163	09/14/22	9148	US BANK	910001	5569	NKY CHAMBER DINNER/	0.00	360.00
1001	316163	09/14/22	9148	US BANK	910001	5569	COV BUS COUNCIL LUN	0.00	50.00
1001	316163	09/14/22	9148	US BANK	910001	5569	NKY CHAMBER FORUM/J	0.00	45.00
1001	316163	09/14/22	9148	US BANK	910001	5569	NKY CHAMBER FORUM/J	0.00	40.00

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1001	316163	09/14/22	9148	US BANK	910001	5569	NKY CHAMBER MTG/S G	0.00	180.00
1001	316163	09/14/22	9148	US BANK	910001	5569	RECREATION COMM LUN	0.00	81.50
TOTAL CHECK									5,006.25
1001	316164	09/14/22	6620	US BANK, ST. PAUL	710001	5601E	ADM PRINC GEN OBLIG	0.00	635,000.00
1001	316164	09/14/22	6620	US BANK, ST. PAUL	710001	5605D	DC GEN INT OBLIG BO	0.00	414,675.00
1001	316164	09/14/22	6620	US BANK, ST. PAUL	710001	5605E	ADM INT GEN OBLIG B	0.00	526,571.89
TOTAL CHECK									1,576,246.89
1001	316165	09/14/22	12884	VALOR LLC	5081	5406	FUEL FOR GENERATOR	0.00	150.56
1001	316165	09/14/22	12884	VALOR LLC	5086	5334	FUEL FOR GENERATOR	0.00	2,450.37
1001	316165	09/14/22	12884	VALOR LLC	5085	5427	FUEL FOR GENERATOR	0.00	119.96
TOTAL CHECK									2,720.89
1001	316166	09/14/22	10206	VETERINARY MED. CTR	5205	5343	RABIES, 1 YEAR	0.00	10.00
1001	316166	09/14/22	10206	VETERINARY MED. CTR	5205	5343	RABIES, 1 YEAR	0.00	10.00
TOTAL CHECK									20.00
1001	316291	09/16/22	10633	BEST WAY OF INDIANA	5401	5366	WASTE/PP/AUG22	0.00	163.67
1001	316291	09/16/22	10633	BEST WAY OF INDIANA	5401	5366	WASTE/MILLS RD/SEPT	0.00	170.00
1001	316291	09/16/22	10633	BEST WAY OF INDIANA	5080	5366	WASTE/ICH/SEPT22	0.00	60.00
1001	316291	09/16/22	10633	BEST WAY OF INDIANA	5105	5366	WASTE/PD/SEPT22	0.00	156.15
TOTAL CHECK									549.82
1001	316292	09/16/22	1309	CINCINNATI BELL	5040	5573	8593921400202 09102	0.00	24.08
1001	316292	09/16/22	1309	CINCINNATI BELL	5040	5573	8593921412357 09102	0.00	41.29
1001	316292	09/16/22	1309	CINCINNATI BELL	5135	5573	8593921400202 09102	0.00	48.17
1001	316292	09/16/22	1309	CINCINNATI BELL	5135	5573	8593921412357 09102	0.00	82.58
1001	316292	09/16/22	1309	CINCINNATI BELL	5001	5573	8593921400202 09102	0.00	48.17
1001	316292	09/16/22	1309	CINCINNATI BELL	5030	5573	8593921400202 09102	0.00	24.08
1001	316292	09/16/22	1309	CINCINNATI BELL	5030	5573	8593921412357 09102	0.00	41.29
1001	316292	09/16/22	1309	CINCINNATI BELL	5086	5573	8593921412357 09102	0.00	82.58
TOTAL CHECK									392.24
1001	316293	09/16/22	2993	DUKE ENERGY	5081	5578	910118619788 230MAD	0.00	26,681.76
1001	316294	09/16/22	4697	RUMPKE OF OHIO INC	5086	5366	SEPT 22 WASTE/ADM	0.00	371.32
1001	316295	09/16/22	2536	SANITATION DISTRICT	5086	5581	2082436000005 KLETT	0.00	85.13
1001	316296	09/16/22	9985	UNITED MAIL LLC	5015	5563	POSTAGE/PROP TAX BI	0.00	21,604.00
1001	316297	09/16/22	9015	US POSTAL SVC-NEOPO	910001	5563	POSTAGE	0.00	5,000.00
1001	316298	09/16/22	10191	VERIZON WIRELESS	5105	5573	POLICE PHONES/MIFI	0.00	769.07
1001	316298	09/16/22	10191	VERIZON WIRELESS	5057	5573	TECHNOLOGY PHONES/M	0.00	275.11
1001	316298	09/16/22	10191	VERIZON WIRELESS	5401	5573	PARKS PHONES	0.00	148.26
1001	316298	09/16/22	10191	VERIZON WIRELESS	5040	5573	FIANACE OFFICE PHON	0.00	40.01
1001	316298	09/16/22	10191	VERIZON WIRELESS	5080	5573	MAINTENANCE PHONES	0.00	98.84
1001	316298	09/16/22	10191	VERIZON WIRELESS	5001	5573	JUDGE'S OFFICE/MIFI	0.00	243.84
1001	316298	09/16/22	10191	VERIZON WIRELESS	5205	5573	ANIMAL SHELTER PHON	0.00	98.84
1001	316298	09/16/22	10191	VERIZON WIRELESS	5135	5573	EMA PHONES/MIFI	0.00	203.59

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,877.56
1001	316305	09/28/22	10856	ABM PARKING SERVICE	5085	5315	JUL 22 PG OPERATION	0.00	31,829.03
1001	316305	09/28/22	10856	ABM PARKING SERVICE	5085	5315	AUG 22 PG OPERATION	0.00	27,537.87
TOTAL CHECK								0.00	59,366.90
1001	316306	09/28/22	1029	ACE EXTERMINATING C	5401	5467	BEE/WASPS REMOVAL	0.00	179.00
1001	316307	09/28/22	9170	ACE HARDWARE	5401	5467	ANGLE ALUMINIUM, KE	0.00	71.56
1001	316307	09/28/22	9170	ACE HARDWARE	5401	5467	FASTENERS, DRILL BI	0.00	38.71
1001	316307	09/28/22	9170	ACE HARDWARE	5401	5467	VALVE FLUSH, LEVER	0.00	43.55
1001	316307	09/28/22	9170	ACE HARDWARE	5401	5467	REFLECTIVE TAPE	0.00	15.98
1001	316307	09/28/22	9170	ACE HARDWARE	5401	5467	1G VERT GFCI CVR GR	0.00	15.98
1001	316307	09/28/22	9170	ACE HARDWARE	5105	5752	EVIDENCE VAN SUPPLI	0.00	24.99
1001	316307	09/28/22	9170	ACE HARDWARE	5105	5752	EVIDENCE VAN SUPPLI	0.00	56.95
1001	316307	09/28/22	9170	ACE HARDWARE	5105	5752	EVIDENCE VAN SUPPLI	0.00	61.91
1001	316307	09/28/22	9170	ACE HARDWARE	5105	5752	EVIDENCE VAN SUPPLI	0.00	2.99
1001	316307	09/28/22	9170	ACE HARDWARE	5080	5334	TOLIET REPIAR ICH	0.00	35.97
TOTAL CHECK								0.00	368.59
1001	316308	09/28/22	13139	ADAM C UHL	5105	5324	POLYGRAPH J.T & R.F	0.00	400.00
1001	316309	09/28/22	12299	AMAZON CAPITAL SERV	5135	5739	EMA EQUIP	0.00	499.76
1001	316309	09/28/22	12299	AMAZON CAPITAL SERV	5105	5752	MOUSE FOR FARO	0.00	10.49
1001	316309	09/28/22	12299	AMAZON CAPITAL SERV	5105	5717	CHARGING BODY CAMER	0.00	67.92
1001	316309	09/28/22	12299	AMAZON CAPITAL SERV	5401	5467	EASTPOINT REPLACEME	0.00	15.90
1001	316309	09/28/22	12299	AMAZON CAPITAL SERV	5401	5467	TENNIS COURT NETS R	0.00	319.98
1001	316309	09/28/22	12299	AMAZON CAPITAL SERV	5401	5467	DELIVERY FEE ON TEN	0.00	53.99
1001	316309	09/28/22	12299	AMAZON CAPITAL SERV	5205	5402	5 FT NYLON LEASH	0.00	169.25
1001	316309	09/28/22	12299	AMAZON CAPITAL SERV	5040	5445	NOTEPADS	0.00	20.40
1001	316309	09/28/22	12299	AMAZON CAPITAL SERV	5001	5445	CHIP BADGES, DOC CO	0.00	153.06
1001	316309	09/28/22	12299	AMAZON CAPITAL SERV	5205	5402	SUNCAST 22-GALLON I	0.00	108.00
1001	316309	09/28/22	12299	AMAZON CAPITAL SERV	5205	5402	AMAZON BASICS MAGNE	0.00	50.53
1001	316309	09/28/22	12299	AMAZON CAPITAL SERV	5205	5402	UNIVERSAL 43604 COR	0.00	57.32
1001	316309	09/28/22	12299	AMAZON CAPITAL SERV	5205	5402	CHARGERS AND CASES	0.00	80.38
1001	316309	09/28/22	12299	AMAZON CAPITAL SERV	5205	5402	TRAVEL ADAPTER FOR	0.00	86.98
1001	316309	09/28/22	12299	AMAZON CAPITAL SERV	5205	5402	1 GALLON REUSABLE L	0.00	119.94
1001	316309	09/28/22	12299	AMAZON CAPITAL SERV	5105	5752	BIOBAGS, BOOTIES, P	0.00	103.89
TOTAL CHECK								0.00	1,917.79
1001	316310	09/28/22	1073	AMERICAN SOUND	5057	5337	AUGUST SERVICE CALL	0.00	435.00
1001	316311	09/28/22	4603	CDW-G	5086	5329A	4 PORT HDMI SPLITTE	0.00	67.76
1001	316311	09/28/22	4603	CDW-G	5086	5329A	20FT HDMI CORD	0.00	46.30
1001	316311	09/28/22	4603	CDW-G	5086	5329A	HDMI EXTENDER	0.00	233.32
1001	316311	09/28/22	4603	CDW-G	5086	5329A	6FT HDMI CABLE	0.00	20.58
1001	316311	09/28/22	4603	CDW-G	5086	5329A	100' CAT6 CABLE	0.00	60.02
TOTAL CHECK								0.00	427.98
1001	316312	09/28/22	10482	C-FORWARD INC	5057	5337	MONTHLY APPRIVER RE	0.00	348.00
1001	316313	09/28/22	1285	CINCINNATI BELL ANY	5057	5705	DETENTION CENTER ME	0.00	6,429.00

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1001	316313	09/28/22	1285	CINCINNATI BELL ANY	5057	5703B	NAA MS120-24 PORT S	0.00	188.14
1001	316313	09/28/22	1285	CINCINNATI BELL ANY	5057	5703B	MS 250-48 P FULLPWR	0.00	2,904.24
TOTAL CHECK								0.00	9,521.38
1001	316314	09/28/22	8759	CINTAS LOCATION #93	5086	5406	MATS/SKW/091922	0.00	161.94
1001	316314	09/28/22	8759	CINTAS LOCATION #93	5205	5402	MATS/AS/090722	0.00	141.92
1001	316314	09/28/22	8759	CINTAS LOCATION #93	5086	5406	MATS/SKW/091222	0.00	161.94
1001	316314	09/28/22	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/091322	0.00	63.01
1001	316314	09/28/22	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/090722	0.00	63.01
1001	316314	09/28/22	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/092022	0.00	51.45
TOTAL CHECK								0.00	643.27
1001	316315	09/28/22	3127	CONNOR & ASSOCIATES	5105	5324	PREEMPLOY EVAL/TREA	0.00	450.00
1001	316315	09/28/22	3127	CONNOR & ASSOCIATES	5105	5324	PRE-EMPLOY EVAL/FER	0.00	540.00
TOTAL CHECK								0.00	990.00
1001	316316	09/28/22	13255	DEFENSE TECHNOLOGY	5105	5401	RIOT CONTROL OC CON	0.00	87.50
1001	316316	09/28/22	13255	DEFENSE TECHNOLOGY	5105	5401	RIOT CONTROL CS CON	0.00	123.00
1001	316316	09/28/22	13255	DEFENSE TECHNOLOGY	5105	5401	MAX SMOKE S LARGE S	0.00	88.50
1001	316316	09/28/22	13255	DEFENSE TECHNOLOGY	5105	5401	MAX SMOKE S MILITAR	0.00	82.20
1001	316316	09/28/22	13255	DEFENSE TECHNOLOGY	5105	5401	SHIPPING	0.00	100.00
TOTAL CHECK								0.00	481.20
1001	316317	09/28/22	13149	DISCOUNT PLAYGROUND	5401	5467	HARNESS REPLACMENT	0.00	73.40
1001	316318	09/28/22	1246	DON CATCHEN & SONS	5020	5308	AUG 22 LIVERY/TOX S	0.00	6,631.66
1001	316319	09/28/22	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY - 25366	0.00	270.00
1001	316319	09/28/22	12309	DR DEBRA KEMPER	5205	5384A	CANINE SPAY - 25397	0.00	65.00
1001	316319	09/28/22	12309	DR DEBRA KEMPER	5205	5384A	CANINE NEUTER - 252	0.00	225.00
1001	316319	09/28/22	12309	DR DEBRA KEMPER	5205	5384A	EXAMS - 25372, 2537	0.00	30.00
1001	316319	09/28/22	12309	DR DEBRA KEMPER	5205	5384A	ADMIN FEE	0.00	50.00
1001	316319	09/28/22	12309	DR DEBRA KEMPER	5205	5384A	CAT SPAY - 25271, 2	0.00	150.00
1001	316319	09/28/22	12309	DR DEBRA KEMPER	5205	5384A	CAT SPAY (HERNIA RE	0.00	55.00
1001	316319	09/28/22	12309	DR DEBRA KEMPER	5205	5384A	CAT NEUTER - 24935,	0.00	160.00
1001	316319	09/28/22	12309	DR DEBRA KEMPER	5205	5384A	DOG SPAY - 25706, 2	0.00	195.00
1001	316319	09/28/22	12309	DR DEBRA KEMPER	5205	5384A	DOG SPAY (PREGNANT)	0.00	90.00
1001	316319	09/28/22	12309	DR DEBRA KEMPER	5205	5384A	DOG NEUTER - 25701,	0.00	135.00
1001	316319	09/28/22	12309	DR DEBRA KEMPER	5205	5384A	EXAMS - 25749, 2574	0.00	30.00
1001	316319	09/28/22	12309	DR DEBRA KEMPER	5205	5384A	ADMIN FEE	0.00	50.00
1001	316319	09/28/22	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER - 251	0.00	340.00
1001	316319	09/28/22	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY (PREGNA	0.00	110.00
1001	316319	09/28/22	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY - 25342	0.00	240.00
1001	316319	09/28/22	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER - 255	0.00	60.00
1001	316319	09/28/22	12309	DR DEBRA KEMPER	5205	5384A	CANINE SPAY (PREGNA	0.00	90.00
1001	316319	09/28/22	12309	DR DEBRA KEMPER	5205	5384A	CANINE SPAY - 25448	0.00	195.00
1001	316319	09/28/22	12309	DR DEBRA KEMPER	5205	5384A	CANINE NEUTER - 245	0.00	180.00
1001	316319	09/28/22	12309	DR DEBRA KEMPER	5205	5384A	EXAMS - 25566, 2561	0.00	120.00
1001	316319	09/28/22	12309	DR DEBRA KEMPER	5205	5384A	ADMIN FEE	0.00	50.00
1001	316319	09/28/22	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY - 25353	0.00	90.00
1001	316319	09/28/22	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER - 252	0.00	60.00
1001	316319	09/28/22	12309	DR DEBRA KEMPER	5205	5384A	CANINE SPAY - 25648	0.00	195.00

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1001	316319	09/28/22	12309	DR DEBRA KEMPER	5205	5384A	CANINE NEUTER - 256	0.00	180.00
1001	316319	09/28/22	12309	DR DEBRA KEMPER	5205	5384A	EXAMS - 25521, 2561	0.00	60.00
1001	316319	09/28/22	12309	DR DEBRA KEMPER	5205	5384A	ADMIN FEE	0.00	50.00
1001	316319	09/28/22	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY - 25398	0.00	300.00
1001	316319	09/28/22	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER - 254	0.00	220.00
1001	316319	09/28/22	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER + EAR	0.00	50.00
1001	316319	09/28/22	12309	DR DEBRA KEMPER	5205	5384A	CANINE SPAY - 25707	0.00	65.00
1001	316319	09/28/22	12309	DR DEBRA KEMPER	5205	5384A	CANINE SPAY (PREGNA	0.00	90.00
1001	316319	09/28/22	12309	DR DEBRA KEMPER	5205	5384A	CANINE NEUTER - 257	0.00	90.00
1001	316319	09/28/22	12309	DR DEBRA KEMPER	5205	5384A	EXAMS - 25669, 2578	0.00	30.00
1001	316319	09/28/22	12309	DR DEBRA KEMPER	5205	5384A	ADMIN FEE	0.00	50.00
TOTAL CHECK								0.00	4,420.00
1001	316320	09/28/22	6584	EDGEWOOD VILLAGE CL	5105	5330	UNIFORM CLEANING/JU	0.00	1,202.00
1001	316321	09/28/22	13097	ELECTION SYSTEMS &	5065	5593	EW COUNTRIGHT BALLO	0.00	6,907.94
1001	316322	09/28/22	1539	EMERGENCY SYSTEMS I	5205	5586	HARD WIRED DOOR/WIN	0.00	133.00
1001	316323	09/28/22	9505	ENQUIRER MEDIA	910001	5302	8/1 -GOLF CART PATH	0.00	66.64
1001	316323	09/28/22	9505	ENQUIRER MEDIA	910001	5302	8/3 - HOT MIX ASPHA	0.00	69.00
1001	316323	09/28/22	9505	ENQUIRER MEDIA	910001	5302	8/9 - PSY EVAL BID	0.00	71.36
1001	316323	09/28/22	9505	ENQUIRER MEDIA	910001	5302	8/12 - ORD 226.06 S	0.00	116.20
1001	316323	09/28/22	9505	ENQUIRER MEDIA	910001	5302	8/12 - ORD 226.05 S	0.00	106.76
1001	316323	09/28/22	9505	ENQUIRER MEDIA	910001	5302	8/12 - PSY EVAL BID	0.00	50.12
1001	316323	09/28/22	9505	ENQUIRER MEDIA	910001	5302	8/16 - COMMERCIAL R	0.00	90.24
1001	316323	09/28/22	9505	ENQUIRER MEDIA	910001	5302	8/19 - STAFFORDSBUR	0.00	69.00
1001	316323	09/28/22	9505	ENQUIRER MEDIA	910001	5302	8/22 - STAFFORDSBUR	0.00	76.08
1001	316323	09/28/22	9505	ENQUIRER MEDIA	910001	5302	8/22 - COMM REALEST	0.00	92.60
1001	316323	09/28/22	9505	ENQUIRER MEDIA	910001	5302	8/24 - DUMP TRUCK B	0.00	78.44
1001	316323	09/28/22	9505	ENQUIRER MEDIA	910001	5302	8/26 - ORD 226.06 S	0.00	120.92
TOTAL CHECK								0.00	1,007.36
1001	316324	09/28/22	10556	EQUIFAX INFORMATION	5105	5324	SEPT 2022 SERVICE	0.00	60.64
1001	316325	09/28/22	13057	FBI-LEEDA	910001	5569	ROESSLER/EXEC LEADE	0.00	695.00
1001	316326	09/28/22	10245	FEDERAL SUPPLY	5205	5402	SLIDING COVER EXPAN	0.00	70.35
1001	316326	09/28/22	10245	FEDERAL SUPPLY	5040	5445	LTR MANILA FILE FOL	0.00	37.98
1001	316326	09/28/22	10245	FEDERAL SUPPLY	5040	5445	LTR/LGL STORAGE BXS	0.00	105.05
1001	316326	09/28/22	10245	FEDERAL SUPPLY	5001	5445	COFFEE, DUNKIN	0.00	48.04
1001	316326	09/28/22	10245	FEDERAL SUPPLY	5040	5445	MECHANICAL PENCILS	0.00	13.80
1001	316326	09/28/22	10245	FEDERAL SUPPLY	5040	5445	CORRECTION TAPE #TO	0.00	50.48
1001	316326	09/28/22	10245	FEDERAL SUPPLY	5040	5445	HVY DUTY STAPLE REM	0.00	17.91
1001	316326	09/28/22	10245	FEDERAL SUPPLY	5040	5445	STAPLE REMOVERS #UN	0.00	16.12
TOTAL CHECK								0.00	359.73
1001	316327	09/28/22	10825	GALLS/QUARTERMASTER	5205	5481A	THOROGOOD 8" SIDE Z	0.00	160.00
1001	316327	09/28/22	10825	GALLS/QUARTERMASTER	5205	5481A	GALLS WOMEN'S AGENT	0.00	64.00
1001	316327	09/28/22	10825	GALLS/QUARTERMASTER	5205	5481A	5IVE STAR GEAR DUTY	0.00	85.95
1001	316327	09/28/22	10825	GALLS/QUARTERMASTER	5205	5481A	GALLS WOMEN'S SHORT	0.00	160.00
1001	316327	09/28/22	10825	GALLS/QUARTERMASTER	5205	5481A	5.11 TACTICAL TACLI	0.00	290.00

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1001	316327	09/28/22	10825	GALLS/QUARTERMASTER	5205	5481A	ANIMAL CONTROL BADG	0.00	70.85
1001	316327	09/28/22	10825	GALLS/QUARTERMASTER	5205	5481A	1 LINE MONOGRAMMING	0.00	39.54
1001	316327	09/28/22	10825	GALLS/QUARTERMASTER	5205	5481A	SHIPPING	0.00	3.84
1001	316327	09/28/22	10825	GALLS/QUARTERMASTER	5205	5481A	SHIPPING	0.00	35.15
1001	316327	09/28/22	10825	GALLS/QUARTERMASTER	5105	5481	WTERPROOF ZIP QUART	0.00	138.00
1001	316327	09/28/22	10825	GALLS/QUARTERMASTER	5105	5481	RETURN WATERPROOF Z	0.00	-138.00
TOTAL CHECK								0.00	909.33
1001	316328	09/28/22	11770	GREATAMERICA FINANC	5057	5337	LEXMARK XC4150/IT	0.00	161.22
1001	316328	09/28/22	11770	GREATAMERICA FINANC	5001	5445	SHARP MX4070V/ADM	0.00	182.25
1001	316328	09/28/22	11770	GREATAMERICA FINANC	5135	5420	LEXMARK XC4150/EMA	0.00	171.16
1001	316328	09/28/22	11770	GREATAMERICA FINANC	5205	5445	LEXMARK XC4150/AS	0.00	173.76
1001	316328	09/28/22	11770	GREATAMERICA FINANC	5105	5445	LATE FEE	0.00	26.00
1001	316328	09/28/22	11770	GREATAMERICA FINANC	5105	5445	SHARP MX-4070V/ADM	0.00	156.25
TOTAL CHECK								0.00	870.64
1001	316329	09/28/22	11265	GRW ENGINEERS INC	5080	5742	P3 RENO CLERK ROOF/	0.00	1,239.70
1001	316329	09/28/22	11265	GRW ENGINEERS INC	5080	5742	SITE DRAINAGE/PAVIN	0.00	488.29
1001	316329	09/28/22	11265	GRW ENGINEERS INC	5080	5742	IC LANDSCAPE DESIGN	0.00	230.77
TOTAL CHECK								0.00	1,958.76
1001	316330	09/28/22	6573	GUNNING SCOTT	910001	5569	PER DIEM 09/20-09/2	0.00	43.00
1001	316332	09/28/22	1718	HADDLE CHRIS	910001	5569	PER DIEM 08/28-08/3	0.00	197.00
1001	316333	09/28/22	11292	HENDRIX, NICK	910001	5569	PER DIEM 09/08	0.00	30.00
1001	316334	09/28/22	10300	HENSLEY, STEVE	910001	5569	PER DIEM 09/06-09/0	0.00	50.00
1001	316335	09/28/22	8757	HIEN LE MD	5135	5343	AUG 22 MED DIR FEE	0.00	1,666.66
1001	316336	09/28/22	13287	HILLS PET NUTRITION	5205	5402	CAT AND KITTEN FOOD	0.00	110.58
1001	316336	09/28/22	13287	HILLS PET NUTRITION	5205	5402	KITTEN&CAT FOOD	0.00	73.95
1001	316336	09/28/22	13287	HILLS PET NUTRITION	5205	5402	ADULT CAT FOOD	0.00	110.88
1001	316336	09/28/22	13287	HILLS PET NUTRITION	5205	5402	PUPPY, KITTEN, CAT	0.00	155.22
TOTAL CHECK								0.00	450.63
1001	316337	09/28/22	4921	HOME DEPOT	5086	5334	NON-SAG SEALANT GRA	0.00	47.82
1001	316337	09/28/22	4921	HOME DEPOT	5401	5467	SIGNS/SKU# 10027448	0.00	776.25
TOTAL CHECK								0.00	824.07
1001	316338	09/28/22	7150	IDEXX LABORATORIES,	5205	5345	SNAP FELINE TRIPLE	0.00	1,337.40
1001	316339	09/28/22	9682	IMAGE FIRST	5205	5445	SIGNAGE FOR SHELTER	0.00	218.00
1001	316339	09/28/22	9682	IMAGE FIRST	5205	5445	ESTIMATED SHIPPING	0.00	50.00
TOTAL CHECK								0.00	268.00
1001	316340	09/28/22	2791	INDEPENDENCE FIRE D	5135	5550	FY23 AMBULANCE GRAN	0.00	10,000.00
1001	316341	09/28/22	1813	INDEPENDENCE LUMBER	5401	5467	CD-CRN BRACE	0.00	11.96
1001	316341	09/28/22	1813	INDEPENDENCE LUMBER	5401	5467	SPLIT LOCKWASH, PHI	0.00	34.46
TOTAL CHECK								0.00	46.42

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1001	316342	09/28/22	1851	JH FEDDERS FEED & S	5205	5402	CAT LITTER X50	0.00	617.50
1001	316342	09/28/22	1851	JH FEDDERS FEED & S	5205	5402	DELIVERY CHARGE	0.00	30.00
1001	316342	09/28/22	1851	JH FEDDERS FEED & S	5205	5402	40LB EASY CLEAN LIT	0.00	585.90
1001	316342	09/28/22	1851	JH FEDDERS FEED & S	5205	5402	DELIVERY CHARGE	0.00	50.00
TOTAL CHECK								0.00	1,283.40
1001	316343	09/28/22	1877	JOHNNY'S CAR WASH I	5105	5340	CAR WASHES AUG2022	0.00	56.00
1001	316344	09/28/22	7470	JUDES CUSTOM EXHAUS	5105	5369	TOWING 18VERSA	0.00	75.00
1001	316345	09/28/22	13261	JUDITH L HODSON	5065	5192	9/6-9/21/22 ELEC WK	0.00	714.24
1001	316346	09/28/22	1925	KENTON CO PUBLIC WO	5401	5340F	PARKS VEHICLE/EQUIP	0.00	6,576.17
1001	316346	09/28/22	1925	KENTON CO PUBLIC WO	5401	5429F	PARKS FUEL	0.00	2,376.88
1001	316346	09/28/22	1925	KENTON CO PUBLIC WO	5080	5429F	BM FUEL AUGUST 2022	0.00	550.15
1001	316346	09/28/22	1925	KENTON CO PUBLIC WO	5135	5706	AUG 22 FUEL/F-11/F-	0.00	71.16
1001	316346	09/28/22	1925	KENTON CO PUBLIC WO	5135	5429F	AUG 22 FUEL/EM-1/EM	0.00	288.03
1001	316346	09/28/22	1925	KENTON CO PUBLIC WO	5135	5429F	AUG 22 FUEL/F-11/F-	0.00	83.27
1001	316346	09/28/22	1925	KENTON CO PUBLIC WO	5135	5340F	AUG 22 VEH MAINT/EM	0.00	107.85
1001	316346	09/28/22	1925	KENTON CO PUBLIC WO	5105	5340F	MAINTENANCE/AUGUST	0.00	3,863.12
1001	316346	09/28/22	1925	KENTON CO PUBLIC WO	5105	5429F	FUEL/SRO'S	0.00	121.82
1001	316346	09/28/22	1925	KENTON CO PUBLIC WO	5105	5429F	FUEL/AUGUST	0.00	9,402.90
TOTAL CHECK								0.00	23,441.35
1001	316347	09/28/22	1999	KIESLER POLICE SUPP	5105	5401	FEDELE127RS- FEDERA	0.00	308.00
1001	316348	09/28/22	5618	KRONOS INC	5057	5337	UKG READY TIME	0.00	1,092.00
1001	316348	09/28/22	5618	KRONOS INC	5057	5337	UKR READY ACCRUALS	0.00	182.00
1001	316348	09/28/22	5618	KRONOS INC	5057	5337	UKG READY HR	0.00	1,575.00
1001	316348	09/28/22	5618	KRONOS INC	5057	5337	UKG READY RECRUITIN	0.00	265.00
TOTAL CHECK								0.00	3,114.00
1001	316349	09/28/22	13357	KWLEN CONF 2023	910001	5569	KWLEN CONF NOV 2022	0.00	150.00
1001	316350	09/28/22	4247	LOWE'S IMPROVEMENT	5401	5467	VINYL POSTS, WHITE	0.00	67.59
1001	316350	09/28/22	4247	LOWE'S IMPROVEMENT	5401	5467	RED COMBO REFLECT	0.00	19.80
TOTAL CHECK								0.00	87.39
1001	316351	09/28/22	12184	MELISSA GRANDSTAFF	910001	5569	PER DIEM 09/14-09/1	0.00	16.00
1001	316352	09/28/22	9314	MERKLE LAWN CARE CO	5401	5398	RICHARDSON PARK - 8	0.00	1,627.60
1001	316352	09/28/22	9314	MERKLE LAWN CARE CO	5401	5398	SAYLOR WOODS - 8/1,	0.00	681.20
1001	316352	09/28/22	9314	MERKLE LAWN CARE CO	5401	5398	DOE RUN - 8/1, 8/15	0.00	1,609.92
1001	316352	09/28/22	9314	MERKLE LAWN CARE CO	5401	5398	BOWMAN PARK - 8/1,	0.00	1,419.60
1001	316352	09/28/22	9314	MERKLE LAWN CARE CO	5401	5398	LATONIA LAKES - 8/8	0.00	372.32
1001	316352	09/28/22	9314	MERKLE LAWN CARE CO	5401	5398	LINCOLN RIDGE - 8/4	0.00	4,026.88
1001	316352	09/28/22	9314	MERKLE LAWN CARE CO	5401	5398	MILLS PARK - 8/1, 8	0.00	2,168.40
1001	316352	09/28/22	9314	MERKLE LAWN CARE CO	5401	5398	OLD PARKS OFFICE SI	0.00	681.25
1001	316352	09/28/22	9314	MERKLE LAWN CARE CO	5401	5398	PIONEER PARK - 8/3,	0.00	4,071.60
1001	316352	09/28/22	9314	MERKLE LAWN CARE CO	5401	5398	PIONEER PARK STATE	0.00	1,643.20
1001	316352	09/28/22	9314	MERKLE LAWN CARE CO	5080	5334	8/9- MOWINGS KLETTE	0.00	55.00

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1001	316352	09/28/22	9314	MERKLE LAWN CARE CO	5080	5334	8/9- MOWINGS KLETTE	0.00	55.00
1001	316352	09/28/22	9314	MERKLE LAWN CARE CO	5080	5334	8/9- MOWINGS KLETTE	0.00	55.00
1001	316352	09/28/22	9314	MERKLE LAWN CARE CO	5080	5334	8/9- MOWINGS KLETTE	0.00	55.00
1001	316352	09/28/22	9314	MERKLE LAWN CARE CO	5080	5334	8/23 - MOWINGS KLET	0.00	55.00
1001	316352	09/28/22	9314	MERKLE LAWN CARE CO	5080	5334	8/23 - MOWINGS KLET	0.00	55.00
1001	316352	09/28/22	9314	MERKLE LAWN CARE CO	5080	5334	8/23 - MOWINGS KLET	0.00	55.00
1001	316352	09/28/22	9314	MERKLE LAWN CARE CO	5080	5334	8/23 - MOWINGS KLET	0.00	55.00
1001	316352	09/28/22	9314	MERKLE LAWN CARE CO	5080	5334	INDEP. CRTHSE - 8/2	0.00	655.20
1001	316352	09/28/22	9314	MERKLE LAWN CARE CO	5080	5334	LATE SUMMER FERTILI	0.00	115.00
1001	316352	09/28/22	9314	MERKLE LAWN CARE CO	5205	5334	AUG 22 LAWN MOVING	0.00	600.00
TOTAL CHECK								0.00	20,112.17
1001	316353	09/28/22	12011	MIKE ALLGEIER	910001	5569	PER DIEM 08/28-09/0	0.00	172.00
1001	316354	09/28/22	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	0.65
1001	316354	09/28/22	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	22.55
1001	316354	09/28/22	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	7.44
1001	316354	09/28/22	11752	MILLENNIUM BUSINESS	5105	5445	LEXMARK M3250/SQ RM	0.00	5.81
1001	316354	09/28/22	11752	MILLENNIUM BUSINESS	5057	5413	LEXMARK XC4150/IT	0.00	18.53
1001	316354	09/28/22	11752	MILLENNIUM BUSINESS	5057	5413	LEXMARK XC4150/IT	0.00	12.01
1001	316354	09/28/22	11752	MILLENNIUM BUSINESS	5057	5413	LEXMARK XC4150/IT	0.00	8.69
1001	316354	09/28/22	11752	MILLENNIUM BUSINESS	5001	5445	LEXMARK XM3250/ADM	0.00	9.52
1001	316354	09/28/22	11752	MILLENNIUM BUSINESS	5001	5445	SHARP MX4070/ADM	0.00	330.75
1001	316354	09/28/22	11752	MILLENNIUM BUSINESS	5001	5445	SHARP MX4070/ADM	0.00	293.11
1001	316354	09/28/22	11752	MILLENNIUM BUSINESS	5001	5445	SHARP MX4070/ADM	0.00	236.97
1001	316354	09/28/22	11752	MILLENNIUM BUSINESS	5105	5445	SHARP MX4070/SQ RM	0.00	94.94
1001	316354	09/28/22	11752	MILLENNIUM BUSINESS	5105	5445	SHARP MX4070/SQ RM	0.00	63.40
1001	316354	09/28/22	11752	MILLENNIUM BUSINESS	5105	5445	SHARP MX4070/SQ RM	0.00	50.97
1001	316354	09/28/22	11752	MILLENNIUM BUSINESS	5135	5420	LEXMARK XC4150/EMA	0.00	11.47
1001	316354	09/28/22	11752	MILLENNIUM BUSINESS	5135	5420	LEXMARK XC4150/EMA	0.00	39.46
1001	316354	09/28/22	11752	MILLENNIUM BUSINESS	5135	5420	LEXMARK XC4150/EMA	0.00	77.24
1001	316354	09/28/22	11752	MILLENNIUM BUSINESS	5205	5445	LEXMARK XM3250/AS	0.00	14.70
1001	316354	09/28/22	11752	MILLENNIUM BUSINESS	5205	5445	LEXMARK XC4150/AS	0.00	12.87
1001	316354	09/28/22	11752	MILLENNIUM BUSINESS	5205	5445	LEXMARK XC4150/AS	0.00	13.39
1001	316354	09/28/22	11752	MILLENNIUM BUSINESS	5205	5445	LEXMARK XC4150/AS	0.00	12.28
TOTAL CHECK								0.00	1,336.75
1001	316355	09/28/22	12278	MS CLASSIC CAR WASH	5105	5340	AUG 2022 CARWASHES	0.00	10.60
1001	316356	09/28/22	10502	MWI VETERINARY SUPP	5205	5345	3CC ORAL SYRINGES	0.00	132.00
1001	316357	09/28/22	13136	NKY CONVENTION CENT	5065	5347	NOV 22 POLL SPACE R	0.00	2,708.00
1001	316358	09/28/22	4300	NORTHERN KY UMPIRES	5401	5348	UMPIRE FEES	0.00	30.00
1001	316359	09/28/22	13230	NORTHERN SAFETY CO	5105	5741	KENT ELITE DUAL-SIZ	0.00	0.87
1001	316359	09/28/22	13230	NORTHERN SAFETY CO	5105	5741	KENT ELITE DUAL-SIZ	0.00	23.49
1001	316359	09/28/22	13230	NORTHERN SAFETY CO	5105	5741	KENT ELITE DUAL-SIZ	0.00	6.96
1001	316359	09/28/22	13230	NORTHERN SAFETY CO	5105	5752	KENT ELITE DUAL-SIZ	0.00	0.29
1001	316359	09/28/22	13230	NORTHERN SAFETY CO	5105	5752	KENT ELITE DUAL-SIZ	0.00	7.83
1001	316359	09/28/22	13230	NORTHERN SAFETY CO	5105	5752	KENT ELITE DUAL-SIZ	0.00	2.32
TOTAL CHECK								0.00	41.76

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1001	316360	09/28/22	9955	OHIO ALLEYCAT RESOU	5205	5384A	CAPSTAR	0.00	10.00
1001	316360	09/28/22	9955	OHIO ALLEYCAT RESOU	5205	5384A	FVRCP VACCINE	0.00	270.00
1001	316360	09/28/22	9955	OHIO ALLEYCAT RESOU	5205	5384A	EAR TIP	0.00	180.00
1001	316360	09/28/22	9955	OHIO ALLEYCAT RESOU	5205	5384A	CAT SPAY/NEUTER	0.00	990.00
TOTAL CHECK								0.00	1,450.00
1001	316361	09/28/22	9865	OUTER IMAGE LLC	5105	5334	LAWN SERVICE/AUGUST	0.00	425.00
1001	316361	09/28/22	9865	OUTER IMAGE LLC	5205	5334	MAY LAWN CARE	0.00	425.00
TOTAL CHECK								0.00	850.00
1001	316362	09/28/22	9399	PDS	5070	5502	AUG 22 BLDG CODE/GI	0.00	3,941.00
1001	316363	09/28/22	11874	PECK HANNAFORD & BR	5205	5586	LABOR	0.00	1,376.00
1001	316363	09/28/22	11874	PECK HANNAFORD & BR	5205	5586	TRUCK CHARGE	0.00	40.00
TOTAL CHECK								0.00	1,416.00
1001	316364	09/28/22	9919	POWERDMS INC	5105	5752	YEARLY SUBSCRIPTION	0.00	3,906.06
1001	316365	09/28/22	12426	SEVEN HILLS TECHNOL	5057	5337	MONTHLY DEVELOPMENT	0.00	5,675.00
1001	316366	09/28/22	12996	SHARI CALDARELLI	5065	5192	9/5-9/21/22 ELEC WK	0.00	722.76
1001	316367	09/28/22	11521	SHELTER MANAGEMENT	5205	5402	LOST AND FOUND PUBL	0.00	450.00
1001	316367	09/28/22	11521	SHELTER MANAGEMENT	5205	5402	SHELTERBUDDY MONTHL	0.00	285.00
TOTAL CHECK								0.00	735.00
1001	316368	09/28/22	10406	SHI INTERNATIONAL C	5057	5337	FY23 RENEWAL - DYNA	0.00	400.00
1001	316369	09/28/22	4477	SILCO FIRE PROTECTI	5401	5467	FIRE EXTINGUISHER I	0.00	393.00
1001	316370	09/28/22	2569	SIRCHIE FINGER PRIN	5105	5752	MULTI-PURPOSE HALF	0.00	180.64
1001	316370	09/28/22	2569	SIRCHIE FINGER PRIN	5105	5752	ORGANIC VAPOR ACID	0.00	90.12
1001	316370	09/28/22	2569	SIRCHIE FINGER PRIN	5105	5752	DISPOSABLE ANTI-ODO	0.00	65.20
1001	316370	09/28/22	2569	SIRCHIE FINGER PRIN	5105	5752	SHIPPING	0.00	34.53
TOTAL CHECK								0.00	370.49
1001	316371	09/28/22	2586	SNIPES BILLY E	910001	5569	PER DIEM 09/06-09/0	0.00	146.00
1001	316372	09/28/22	11290	SOUTHERN COMPUTER W	5057	5705	HP PROBOOK 430 G8 N	0.00	1,192.44
1001	316372	09/28/22	11290	SOUTHERN COMPUTER W	5057	5705	3 YR WARRANTY	0.00	230.07
1001	316372	09/28/22	11290	SOUTHERN COMPUTER W	5057	5705	HP WORKSTATION Z2 G	0.00	1,894.84
TOTAL CHECK								0.00	3,317.35
1001	316373	09/28/22	2662	T & W PRINTING COMP	5205	5445	ACO DOOR HANGERS -	0.00	498.50
1001	316373	09/28/22	2662	T & W PRINTING COMP	5205	5445	SHIPPING	0.00	15.00
1001	316373	09/28/22	2662	T & W PRINTING COMP	5105	5445	BUSINESS CARDS ROHE	0.00	52.43
1001	316373	09/28/22	2662	T & W PRINTING COMP	5105	5445	BUISNESS CARDS SNIP	0.00	52.48
TOTAL CHECK								0.00	618.41
1001	316374	09/28/22	2696	TODD ENGRAVING	5086	5334	SIGNS FOR ADMIN BUI	0.00	1,725.00
1001	316374	09/28/22	2696	TODD ENGRAVING	5001	5445	SIGNS/NAME TAGS	0.00	332.50

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1001	316374	09/28/22	2696	TODD ENGRAVING	5001	5445	LOGO, MAGNET FASTEN	0.00	17.50
1001	316374	09/28/22	2696	TODD ENGRAVING	5001	5445	COLOR MAGNET FASTEN	0.00	17.50
TOTAL CHECK									2,092.50
1001	316375	09/28/22	12616	TODD SCHULKERS	910001	5569	PER DIEM 09/06-09/0	0.00	50.00
1001	316376	09/28/22	12934	TOSHIBA FINANCIAL S	5040	5445	ES5018A LEASE/BS	0.00	75.00
1001	316376	09/28/22	12934	TOSHIBA FINANCIAL S	5040	5445	8/2-9/2/22 USAGE/SU	0.00	45.72
TOTAL CHECK									120.72
1001	316377	09/28/22	10177	UCAN SPAY NUETER CL	5205	5384A	DOG NEUTERS, RABIES	0.00	196.00
1001	316378	09/28/22	10561	ULINE	5205	5445	COUNTERFEIT DECT PE	0.00	36.86
1001	316379	09/28/22	12795	WEDGEWOOD PHARMACY	5205	5345	DOXYCYCLINE ORAL SU	0.00	83.00
1001	316379	09/28/22	12795	WEDGEWOOD PHARMACY	5205	5345	PONAZURIL ORAL PAST	0.00	298.50
TOTAL CHECK									381.50
1001	316380	09/28/22	12367	ZOETIS US LLC	5205	5345	DEFENSOR 3: 10 DOSE	0.00	641.50
1001	316477	09/23/22	12415	AT&T	5135	5573	287313231445X091520	0.00	39.79
1001	316478	09/23/22	1309	CINCINNATI BELL	5105	5573	8593638012058 09202	0.00	37.53
1001	316478	09/23/22	1309	CINCINNATI BELL	5086	5573	8592613812169 09202	0.00	48.43
1001	316478	09/23/22	1309	CINCINNATI BELL	5086	5573	8592613815945 09202	0.00	48.43
1001	316478	09/23/22	1309	CINCINNATI BELL	5086	5573	8592613813170 09202	0.00	48.43
1001	316478	09/23/22	1309	CINCINNATI BELL	5086	5573	8592613810238 09202	0.00	48.43
1001	316478	09/23/22	1309	CINCINNATI BELL	5086	5573	8592928311930 09202	0.00	135.39
1001	316478	09/23/22	1309	CINCINNATI BELL	5086	5573	8592613802915 09202	0.00	215.14
1001	316478	09/23/22	1309	CINCINNATI BELL	5085	5578	8595812676012 09202	0.00	71.77
1001	316478	09/23/22	1309	CINCINNATI BELL	5085	5578	8595816888965 09202	0.00	210.22
1001	316478	09/23/22	1309	CINCINNATI BELL	5081	5573	8594912051645 09202	0.00	353.24
1001	316478	09/23/22	1309	CINCINNATI BELL	5080	5573	8593569272591 09202	0.00	98.79
1001	316478	09/23/22	1309	CINCINNATI BELL	5401	5573	8593560673379 09202	0.00	73.53
1001	316478	09/23/22	1309	CINCINNATI BELL	5401	5573	8593594020290 09202	0.00	110.63
1001	316478	09/23/22	1309	CINCINNATI BELL	5205	5573	8593567420964 09202	0.00	35.88
1001	316478	09/23/22	1309	CINCINNATI BELL	5086	5573	8592610162168 09202	0.00	36.53
1001	316478	09/23/22	1309	CINCINNATI BELL	5057	5703B	859D160530531 09202	0.00	8,550.93
TOTAL CHECK									10,123.30
1001	316479	09/23/22	2993	DUKE ENERGY	5401	5578	910118619738 BOWMAN	0.00	7.80
1001	316479	09/23/22	2993	DUKE ENERGY	5401	5578	910118620153 PP STL	0.00	22.08
1001	316479	09/23/22	2993	DUKE ENERGY	5085	5578	910118620731 PG	0.00	5,394.60
TOTAL CHECK									5,424.48
1001	316480	09/23/22	1927	NO KY WATER SERVICE	5205	5581	7338924419 AS	0.00	669.24
1001	316480	09/23/22	1927	NO KY WATER SERVICE	5401	5581	0000822195 PAWPRK	0.00	95.76
1001	316480	09/23/22	1927	NO KY WATER SERVICE	5401	5581	0422780746 RR SHEL	0.00	133.79
1001	316480	09/23/22	1927	NO KY WATER SERVICE	5401	5581	4692450062 PPARK	0.00	449.73
TOTAL CHECK									1,348.52
1001	316481	09/23/22	2337	OWEN ELECTRIC COOP	5401	5578	42057007 GARY HALL	0.00	30.35

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	316481	09/23/22	2337	OWEN ELECTRIC COOP	5401	5578	42057003 RICHARDSON	0.00	37.98
1001	316481	09/23/22	2337	OWEN ELECTRIC COOP	5135	5578	42057008 BRISTOW	0.00	40.03
1001	316481	09/23/22	2337	OWEN ELECTRIC COOP	5135	5578	42057011 CALVARY	0.00	40.47
1001	316481	09/23/22	2337	OWEN ELECTRIC COOP	5135	5578	42057004 DECOURSEY	0.00	40.50
1001	316481	09/23/22	2337	OWEN ELECTRIC COOP	5135	5578	42057010 NARROWS	0.00	40.65
1001	316481	09/23/22	2337	OWEN ELECTRIC COOP	5135	5578	42057009 HANDS PIKE	0.00	41.00
TOTAL CHECK								0.00	270.98
1001	316482	09/23/22	4697	RUMPKE OF OHIO INC	5205	5366	WASTE/AS/SEPT2022	0.00	185.66
1001	316546	09/30/22	2993	DUKE ENERGY	5401	5578	910118619861 3401MI	0.00	344.97
1001	316546	09/30/22	2993	DUKE ENERGY	5401	5578	910118619499 3401MI	0.00	26.93
1001	316546	09/30/22	2993	DUKE ENERGY	5401	5578	910118620450 3401MI	0.00	32.60
1001	316546	09/30/22	2993	DUKE ENERGY	5080	5578	910120589287 ICH	0.00	14.16
1001	316546	09/30/22	2993	DUKE ENERGY	5086	5578	910117266622 512W12	0.00	25.16
1001	316546	09/30/22	2993	DUKE ENERGY	5086	5578	910118619960 SKW B	0.00	99.03
1001	316546	09/30/22	2993	DUKE ENERGY	5080	5578	910118620781 ICH	0.00	870.17
1001	316546	09/30/22	2993	DUKE ENERGY	5401	5578	910118620583 3559MI	0.00	61.57
TOTAL CHECK								0.00	1,474.59
1001	316547	09/30/22	2337	OWEN ELECTRIC COOP	5401	5578	42057006 405 ISR	0.00	74.55
1001	316548	09/30/22	2536	SANITATION DISTRICT	5086	5581	0421716000-018 512W	0.00	34.00
TOTAL CASH ACCOUNT								0.00	2,284,015.58
TOTAL FUND								0.00	2,284,015.58

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	316042	09/02/22	1309	CINCINNATI BELL	6105	5573	8595252968873 08202	0.00	184.39
1001	316043	09/02/22	2337	OWEN ELECTRIC COOP	6105	5578	42057016 420 ISR	0.00	66.85
1001	316084	09/09/22	1285	CINCINNATI BELL ANY	6105	5573	6596160 090122	0.00	523.02
1001	316167	09/14/22	13335	A CUT ABOVE LAWN CAR	6105	5515D	PDS - PROPERTY CODE	0.00	495.00
1001	316167	09/14/22	13335	A CUT ABOVE LAWN CAR	6105	5515D	FENCE AREA CLEARED	0.00	465.00
1001	316167	09/14/22	13335	A CUT ABOVE LAWN CAR	6105	5515D	ADDITIONAL LABOR /H	0.00	195.00
1001	316167	09/14/22	13335	A CUT ABOVE LAWN CAR	6105	5515D	FUEL SURCHARGE/EQUI	0.00	275.00
TOTAL CHECK								0.00	1,430.00
1001	316168	09/14/22	1029	ACE EXTERMINATING C	6105	5334	YRLY SERVICE - JAN	0.00	452.80
1001	316169	09/14/22	9170	ACE HARDWARE	6105	5334	PW OFFICE ENTRANCE	0.00	101.97
1001	316169	09/14/22	9170	ACE HARDWARE	6105	5447	GAS CAN	0.00	38.99
1001	316169	09/14/22	9170	ACE HARDWARE	6105	5334	INSECT CONTROL	0.00	15.59
1001	316169	09/14/22	9170	ACE HARDWARE	6105	5447	RIGGS RD BASE TAILI	0.00	19.98
TOTAL CHECK								0.00	176.53
1001	316170	09/14/22	10225	ADVANCED TURF SOLUT	6105	5447	SPECTICLE FLO - 180	0.00	561.24
1001	316170	09/14/22	10225	ADVANCED TURF SOLUT	6105	5311	STRAW BLANKETS 8 X	0.00	585.00
1001	316170	09/14/22	10225	ADVANCED TURF SOLUT	6105	5311	SOD STAPLES	0.00	44.00
1001	316170	09/14/22	10225	ADVANCED TURF SOLUT	6105	5311	STRAW BLANKETS 8 X	0.00	975.00
TOTAL CHECK								0.00	2,165.24
1001	316171	09/14/22	12299	AMAZON CAPITAL SERV	6105	5445	OTTERBOX DEFENDER	0.00	49.95
1001	316171	09/14/22	12299	AMAZON CAPITAL SERV	6105	5334	ICE MACHINE PARTS	0.00	25.93
1001	316171	09/14/22	12299	AMAZON CAPITAL SERV	6105	5366	LATEX GLOVES	0.00	119.88
1001	316171	09/14/22	12299	AMAZON CAPITAL SERV	6105	5445	PENS	0.00	26.68
1001	316171	09/14/22	12299	AMAZON CAPITAL SERV	6105	5445	PICTURE FRAMES	0.00	31.98
1001	316171	09/14/22	12299	AMAZON CAPITAL SERV	6105	5445	AIR FREASHENERS	0.00	79.99
1001	316171	09/14/22	12299	AMAZON CAPITAL SERV	6105	5447	SUNSCREEN SPRAY SPF	0.00	93.44
1001	316171	09/14/22	12299	AMAZON CAPITAL SERV	6105	5334	MISC. PLUMBING PART	0.00	488.37
1001	316171	09/14/22	12299	AMAZON CAPITAL SERV	6105	5475	2X TWO LEG WIRE ROP	0.00	310.86
TOTAL CHECK								0.00	1,227.08
1001	316172	09/14/22	1101	ART'S RENT-A-TOOL	6105	5469	PAINT MARKING WHITE	0.00	37.00
1001	316172	09/14/22	1101	ART'S RENT-A-TOOL	6105	5334	SAW, FIRST CUT RENT	0.00	198.45
1001	316172	09/14/22	1101	ART'S RENT-A-TOOL	6105	5447	PAINT MARKING PINK,	0.00	114.00
TOTAL CHECK								0.00	349.45
1001	316173	09/14/22	10039	B & B AUTO SERVICE	6500	5336	ALIGNMENTS	0.00	120.00
1001	316174	09/14/22	6961	B E A PRINTING AND	6105	5445	CREW LEADER REPORTS	0.00	194.00
1001	316175	09/14/22	1145	BAVARIAN TRUCKING C	6105	5366	TRASH VOUCHER REDEM	0.00	1,075.00
1001	316175	09/14/22	1145	BAVARIAN TRUCKING C	6105	5366	DUMPSTERS	0.00	1,395.32
TOTAL CHECK								0.00	2,470.32
1001	316176	09/14/22	8840	BEST ONE TIRE	6500	5479	AUGUST MONTHLY TIRE	0.00	4,826.81

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FUND - 02 - ROAD FUND

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1001	316177	09/14/22	12963	CENTRAL SEAL COMPAN	6105	5311	STRIPING PRUETT ROA	0.00	800.00
1001	316178	09/14/22	8631	CHEMSEARCH	6500	5415	MONTHLY FUEL TREATM	0.00	225.99
1001	316179	09/14/22	8759	CINTAS LOCATION #93	6105	5481	PW UNIFORMS - AUGUS	0.00	469.88
1001	316179	09/14/22	8759	CINTAS LOCATION #93	6500	5481	UNIFORMS/FLEET/0824	0.00	134.67
1001	316179	09/14/22	8759	CINTAS LOCATION #93	6105	5481	PW UNIFORMS - AUGUS	0.00	300.92
1001	316179	09/14/22	8759	CINTAS LOCATION #93	6105	5481	PW UNIFORMS - AUGUS	0.00	324.12
1001	316179	09/14/22	8759	CINTAS LOCATION #93	6500	5481	UNIFORMS/FLEET/0831	0.00	37.93
TOTAL CHECK								0.00	1,267.52
1001	316180	09/14/22	9599	CONQUIP	6105	5334	LIMESTONE CARTRIDGE	0.00	27.50
1001	316180	09/14/22	9599	CONQUIP	6105	5334	KURE N SEAL, FOAM	0.00	160.50
TOTAL CHECK								0.00	188.00
1001	316181	09/14/22	1516	EATON ASPHALT PAVIN	6105	5405	BLACKTOP /AUGUST	0.00	794.82
1001	316181	09/14/22	1516	EATON ASPHALT PAVIN	6105	5334	ASPHALT	0.00	2,139.90
TOTAL CHECK								0.00	2,934.72
1001	316182	09/14/22	10245	FEDERAL SUPPLY	6105	5445	HOLDER, GRIP-STP	0.00	70.38
1001	316182	09/14/22	10245	FEDERAL SUPPLY	6105	5445	BRIGHT PAPER	0.00	88.00
TOTAL CHECK								0.00	158.38
1001	316183	09/14/22	6177	FLORENCE WINWATER W	6105	5311	METER BOX	0.00	85.00
1001	316184	09/14/22	8320	GREKO SUPPLY COMPAN	6500	5427	HAND SOAP, SHIPPING	0.00	143.00
1001	316185	09/14/22	1813	INDEPENDENCE LUMBER	6105	5334	LP ARCHFORM	0.00	138.01
1001	316186	09/14/22	9766	JEFF WYLER FT. THOM	6500	5336	LOW BEAM REPAIR	0.00	199.50
1001	316187	09/14/22	7470	JUDES CUSTOM EXHAUS	6500	5369	TOWING ORPHANAGE RD	0.00	75.00
1001	316187	09/14/22	7470	JUDES CUSTOM EXHAUS	6500	5369	R-16 TOWING 07/22	0.00	75.00
TOTAL CHECK								0.00	150.00
1001	316188	09/14/22	1914	KEN'S CRESCENT SPRI	6500	5369	TOWING/ AA @275	0.00	155.00
1001	316189	09/14/22	1925	KENTON CO PUBLIC WO	6500	5340F	MAINTENANCE FOR AUG	0.00	178.95
1001	316189	09/14/22	1925	KENTON CO PUBLIC WO	6105	5340F	PW VEHICLE/EQUIP. M	0.00	4,128.88
1001	316189	09/14/22	1925	KENTON CO PUBLIC WO	6105	5340F	PW VEHICLE/EQUIP. M	0.00	9,240.48
1001	316189	09/14/22	1925	KENTON CO PUBLIC WO	6105	5429F	PW FUEL R-01 AUG22	0.00	116.97
1001	316189	09/14/22	1925	KENTON CO PUBLIC WO	6105	5429F	PW FUEL	0.00	391.08
1001	316189	09/14/22	1925	KENTON CO PUBLIC WO	6105	5429F	PW FUEL AUG 22	0.00	1,241.90
1001	316189	09/14/22	1925	KENTON CO PUBLIC WO	6105	5429F	PW FUEL	0.00	6,571.13
TOTAL CHECK								0.00	21,869.39
1001	316190	09/14/22	9954	KENTON EQUIPMENT CO	6500	5336	REPAIR/KIOTI TRACTO	0.00	720.00
1001	316190	09/14/22	9954	KENTON EQUIPMENT CO	6105	5447	SPRAYER PART	0.00	14.99
TOTAL CHECK								0.00	734.99
1001	316191	09/14/22	7998	KENTUCKY STATE TREA	6105	5311A	BROMLEY CRESCENT SP	0.00	76,791.23

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FUND - 02 - ROAD FUND

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1001	316192	09/14/22	10606	L & W EMERGENCY EQU	6500	5443	JOTTO DESK, FREIGHT	0.00	65.40
1001	316193	09/14/22	13081	LINDE GAS & EQUIPME	6105	5447	OXYGEN AND ACETYLEN	0.00	31.37
1001	316193	09/14/22	13081	LINDE GAS & EQUIPME	6500	5427	OXYGEN AND ACETYLEN	0.00	43.57
TOTAL CHECK									74.94
1001	316194	09/14/22	13349	MARKET FINDERS INS	910002	5567	2022 2ND QTR TAX RE	0.00	86.16
1001	316195	09/14/22	9314	MERKLE LAWN CARE CO	6105	5447	INDEP STATION MOWIN	0.00	331.00
1001	316196	09/14/22	12856	MILLENNIUM BUSINESS	6105	5445	SHARP MX3051/PW	0.00	100.13
1001	316196	09/14/22	12856	MILLENNIUM BUSINESS	6500	5445	LEXMARK XM3250/FLT	0.00	30.14
TOTAL CHECK									130.27
1001	316197	09/14/22	9244	NAPA AUTO PARTS	6500	5427	PARTS, TOOLS, SHOP	0.00	59.17
1001	316197	09/14/22	9244	NAPA AUTO PARTS	6500	5443	PARTS, TOOLS, SHOP	0.00	4,658.41
1001	316197	09/14/22	9244	NAPA AUTO PARTS	6500	5439	PARTS, TOOLS, SHOP	0.00	46.65
1001	316197	09/14/22	9244	NAPA AUTO PARTS	6500	5475	PARTS, TOOLS, SHOP	0.00	99.40
TOTAL CHECK									4,863.63
1001	316198	09/14/22	2335	OVERHEAD DOOR CO	6500	5334	BAY DOORS YEARLY MA	0.00	385.00
1001	316199	09/14/22	8470	PETROLEUM TRADERS C	6500	5429	4932 GAL OF GASOLIN	0.00	15,711.01
1001	316200	09/14/22	10350	PORTER TIRE CENTER	6105	5366	TRAILER RENT AUG22	0.00	100.00
1001	316201	09/14/22	9508	QUALITY WINDOW TINT	6500	5336	WINDOW TINTUNIT 33	0.00	499.00
1001	316202	09/14/22	9401	RIEGLER BLACKTOP IN	6105	5398D	RD RESURFACING/CULV	0.00	12,175.00
1001	316202	09/14/22	9401	RIEGLER BLACKTOP IN	6105	5334	ASPHALT - PW LOT	0.00	290.16
1001	316202	09/14/22	9401	RIEGLER BLACKTOP IN	6105	5334	ASPHALT - PW LOT	0.00	1,220.16
1001	316202	09/14/22	9401	RIEGLER BLACKTOP IN	6105	5334	ASPHALT ADJUSTMENT	0.00	55.46
1001	316202	09/14/22	9401	RIEGLER BLACKTOP IN	6105	5334	ASPHALT ADJUSTMENT	0.00	233.21
1001	316202	09/14/22	9401	RIEGLER BLACKTOP IN	6105	5311	ASPHALT	0.00	24,282.92
1001	316202	09/14/22	9401	RIEGLER BLACKTOP IN	6105	5311	ASPHALT ADJUSTMENT	0.00	4,641.17
1001	316202	09/14/22	9401	RIEGLER BLACKTOP IN	6105	5405	BLACKTOP - AUGUST	0.00	3,646.50
1001	316202	09/14/22	9401	RIEGLER BLACKTOP IN	6105	5405	ASPHALT ADJUSTMENT	0.00	783.16
TOTAL CHECK									47,327.74
1001	316203	09/14/22	10601	SPECTRUM ENTERPRISE	6105	5445	8363211120005035439	0.00	9.83
1001	316204	09/14/22	11990	SUPERFLEET MASTERCA	6105	5429	AUG 22 FUEL/PW	0.00	184.48
1001	316204	09/14/22	11990	SUPERFLEET MASTERCA	6500	5429	AUG 22 FUEL/FLT	0.00	38.95
TOTAL CHECK									223.43
1001	316205	09/14/22	2670	TAYLOR BROS INC	6105	5334	TOPSOIL	0.00	270.00
1001	316205	09/14/22	2670	TAYLOR BROS INC	6105	5334	FUEL SURCHARGE	0.00	18.90
TOTAL CHECK									288.90
1001	316206	09/14/22	12506	THOROUGHbred GATES	6105	5334	ESTIMATE: TT11431	0.00	2,900.00
1001	316207	09/14/22	10616	TRI STATE ESCRAP	6105	5366	FREON APPL. RECYCLI	0.00	392.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	316208	09/14/22	9148	US BANK	6500	5445	HATHAWAY STAMP/IDEN	0.00	41.45
1001	316208	09/14/22	9148	US BANK	6500	5543	KENTON CO CLERK LOC	0.00	15.41
1001	316208	09/14/22	9148	US BANK	6500	5443	KY AUTO PARTS SA ST	0.00	200.98
TOTAL CHECK									257.84
1001	316209	09/14/22	10237	US FABRICS INC	6105	5311	US90NW 12.5'X360' (0.00	900.00
1001	316210	09/14/22	13350	WESTCOR LAND TITLE	910002	5567	REIMBURSEMENT	0.00	9,114.90
1001	316211	09/14/22	11434	WSP USA INC	6105	5311	PHASE I & II DESIGN	0.00	7,701.38
1001	316211	09/14/22	11434	WSP USA INC	6105	5311	CARDINAL ENGINEERIN	0.00	3,202.90
1001	316211	09/14/22	11434	WSP USA INC	6105	5311	TERRACON (GEOTECHNI	0.00	521.40
TOTAL CHECK									11,425.68
1001	316299	09/16/22	10191	VERIZON WIRELESS	6500	5573	FLEET PHONES	0.00	50.22
1001	316299	09/16/22	10191	VERIZON WIRELESS	6105	5573	PUBLIC WORKS PHONES	0.00	455.49
TOTAL CHECK									505.71
1001	316381	09/28/22	9170	ACE HARDWARE	6105	5447	STRCTRL SCREWS	0.00	64.99
1001	316381	09/28/22	9170	ACE HARDWARE	6105	5447	STRCTRL SCREWS	0.00	144.98
1001	316381	09/28/22	9170	ACE HARDWARE	6105	5334	DRILL BIT, BIT HAMM	0.00	25.77
1001	316381	09/28/22	9170	ACE HARDWARE	6105	5447	KEYS FOR PW SIGN SH	0.00	5.18
1001	316381	09/28/22	9170	ACE HARDWARE	6105	5447	SHOVELS, ELBOW PVC	0.00	81.36
TOTAL CHECK									322.28
1001	316382	09/28/22	10039	B & B AUTO SERVICE	6500	5336	ALIGNMENT 22-002446	0.00	60.00
1001	316383	09/28/22	13292	BOONE READY MIX INC	6105	5334	FLOWABLE FILL	0.00	570.00
1001	316383	09/28/22	13292	BOONE READY MIX INC	6105	5334	CONCRETE 3500 MIX	0.00	1,520.00
TOTAL CHECK									2,090.00
1001	316384	09/28/22	13221	CADENCE PETROLEUM G	6500	5439	5W20 BLEND BULK OIL	0.00	1,371.98
1001	316385	09/28/22	8631	CHEMSEARCH	6500	5415	MONTHLY FUEL TREATM	0.00	225.99
1001	316386	09/28/22	8759	CINTAS LOCATION #93	6500	5481	UNIFORMS/FLEET	0.00	-37.63
1001	316386	09/28/22	8759	CINTAS LOCATION #93	6500	5481	UNIFORMS/FLEET/0914	0.00	36.99
1001	316386	09/28/22	8759	CINTAS LOCATION #93	6500	5481	UNIFORMS/FLEET/0908	0.00	198.27
1001	316386	09/28/22	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS - SEPTEMBE	0.00	234.31
1001	316386	09/28/22	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS - SEPTEMBE	0.00	418.21
TOTAL CHECK									850.15
1001	316387	09/28/22	9599	CONQUIP	6105	5334	LIMESTONE CARTRIDGE	0.00	198.50
1001	316388	09/28/22	10006	CRUX-ROADBOARDZ	809902	5723	DECALS/22-04 REPLAC	0.00	808.80
1001	316389	09/28/22	10245	FEDERAL SUPPLY	6500	5427	LD WASTE CAN LINERS	0.00	50.00
1001	316389	09/28/22	10245	FEDERAL SUPPLY	6500	5427	2 PLY CENTER PULL T	0.00	318.21
1001	316389	09/28/22	10245	FEDERAL SUPPLY	6500	5445	SIGHT SAVERS LENS W	0.00	17.09
1001	316389	09/28/22	10245	FEDERAL SUPPLY	6500	5445	TOP LOAD SHEET PROT	0.00	23.99
1001	316389	09/28/22	10245	FEDERAL SUPPLY	6500	5445	20LB 92 BRIGHT COPY	0.00	44.00

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	316389	09/28/22	10245	FEDERAL SUPPLY	6500	5445	TOP TAB FOLDERS ASS	0.00	47.46
1001	316389	09/28/22	10245	FEDERAL SUPPLY	6500	5445	POP UP NOTES REFILL	0.00	25.99
1001	316389	09/28/22	10245	FEDERAL SUPPLY	6500	5445	WIRE MESH DESK SORT	0.00	15.99
1001	316389	09/28/22	10245	FEDERAL SUPPLY	6500	5427	CLOROX TOILET BOWL	0.00	51.99
1001	316389	09/28/22	10245	FEDERAL SUPPLY	6500	5427	AIR FRESHNER #SJM69	0.00	9.24
1001	316389	09/28/22	10245	FEDERAL SUPPLY	6500	5427	409 CLEANER DEGREAS	0.00	71.99
1001	316389	09/28/22	10245	FEDERAL SUPPLY	6500	5427	LD WASTE CAN LINERS	0.00	20.00
1001	316389	09/28/22	10245	FEDERAL SUPPLY	6500	5427	LD CAN LINERS 23 GA	0.00	36.10
TOTAL CHECK								0.00	732.05
1001	316390	09/28/22	9282	FULLER FORD INC	6500	5336	CPTR FOR F550 2014	0.00	145.60
1001	316391	09/28/22	1692	GRAYBAR ELECTRIC CO	6105	5334	FSE-1 PVCPA W/FEET	0.00	11.22
1001	316392	09/28/22	1813	INDEPENDENCE LUMBER	6105	5447	2X12X12 TREATED LUM	0.00	479.64
1001	316392	09/28/22	1813	INDEPENDENCE LUMBER	6105	5334	2X4X16 BOARDS	0.00	25.72
TOTAL CHECK								0.00	505.36
1001	316393	09/28/22	1877	JOHNNY'S CAR WASH I	6105	5588	CAR WASHES AUG2022	0.00	8.00
1001	316394	09/28/22	11553	LIGHTLE ENTERPRISES	6105	5366	36X36 REFLECTIVE RO	0.00	63.99
1001	316394	09/28/22	11553	LIGHTLE ENTERPRISES	6105	5469	2200 TRAFFIX SIGN S	0.00	210.91
1001	316394	09/28/22	11553	LIGHTLE ENTERPRISES	6105	5469	36X36 REFLECTIVE RO	0.00	95.99
1001	316394	09/28/22	11553	LIGHTLE ENTERPRISES	6105	5469	36X36 REFLECTIVE RO	0.00	63.99
1001	316394	09/28/22	11553	LIGHTLE ENTERPRISES	6105	5469	36X36 REFLECTIVE RO	0.00	95.99
1001	316394	09/28/22	11553	LIGHTLE ENTERPRISES	6105	5469	18X18 STOP SLOW PAD	0.00	56.29
1001	316394	09/28/22	11553	LIGHTLE ENTERPRISES	6105	5469	2"X2"X10' 14 GA SQ	0.00	443.60
1001	316394	09/28/22	11553	LIGHTLE ENTERPRISES	6105	5469	2.25"X2.25"X3' 14 G	0.00	187.62
1001	316394	09/28/22	11553	LIGHTLE ENTERPRISES	6105	5469	30"X50YDS WHITE RET	0.00	147.26
1001	316394	09/28/22	11553	LIGHTLE ENTERPRISES	6105	5366	TRAFFIX SIGN STANDS	0.00	84.36
TOTAL CHECK								0.00	1,450.00
1001	316395	09/28/22	9434	MAACO COLLISION REP	809902	5723	REPAINT/NEW POLICE	0.00	3,130.94
1001	316396	09/28/22	9314	MERKLE LAWN CARE CO	6105	5447	AUG 22 MOWING/INDEP	0.00	496.50
1001	316397	09/28/22	11752	MILLENNIUM BUSINESS	6105	5445	SHARP MX3051/PW	0.00	228.37
1001	316397	09/28/22	11752	MILLENNIUM BUSINESS	6500	5445	LEXMARK XM3250/FLT	0.00	4.99
TOTAL CHECK								0.00	233.36
1001	316398	09/28/22	9244	NAPA AUTO PARTS	6500	5475	PARTS, TOOLS, SHOP	0.00	174.59
1001	316398	09/28/22	9244	NAPA AUTO PARTS	6500	5427	PARTS, TOOLS, SHOP	0.00	79.60
1001	316398	09/28/22	9244	NAPA AUTO PARTS	6500	5439	PARTS, TOOLS, SHOP	0.00	44.88
1001	316398	09/28/22	9244	NAPA AUTO PARTS	6500	5443	PARTS, TOOLS, SHOP	0.00	7,422.56
TOTAL CHECK								0.00	7,721.63
1001	316399	09/28/22	11818	PRO TAINER INC	6105	5366	COMPLETE WIRELESS S	0.00	685.00
1001	316400	09/28/22	9696	RANDY'S RUGGED WEAR	6500	5481	SCOTT MCCLAIN BOOTS	0.00	129.95
1001	316400	09/28/22	9696	RANDY'S RUGGED WEAR	6500	5481	TOM HURTT BOOTS	0.00	136.00
1001	316400	09/28/22	9696	RANDY'S RUGGED WEAR	6500	5481	KRIS SIEGERT BOOTS	0.00	122.99
1001	316400	09/28/22	9696	RANDY'S RUGGED WEAR	6500	5481	KRIS SIEGERT JACKET	0.00	140.00

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	316400	09/28/22	9696	RANDY'S RUGGED WEAR	6500	5481	CAMERON LEWIS JACKE	0.00	140.00
1001	316400	09/28/22	9696	RANDY'S RUGGED WEAR	6500	5481	RICKEY VICKERS JACK	0.00	140.00
1001	316400	09/28/22	9696	RANDY'S RUGGED WEAR	6500	5481	CAMERON LEWIS BIB	0.00	110.00
1001	316400	09/28/22	9696	RANDY'S RUGGED WEAR	6500	5481	RICKEY VICKERS BIB	0.00	110.00
TOTAL CHECK								0.00	1,028.94
1001	316401	09/28/22	9401	RIEGLER BLACKTOP IN	6105	5405	BLACKTOP - AUGUST	0.00	1,292.13
1001	316401	09/28/22	9401	RIEGLER BLACKTOP IN	6105	5405	ASPHALT ADJUSTMENT	0.00	189.10
TOTAL CHECK								0.00	1,481.23
1001	316403	09/28/22	10616	TRI STATE ESCRAP	6105	5366	FREON REMOVAL	0.00	196.00
1001	316404	09/28/22	12884	VALOR LLC	6500	5415	3003 GALLONS OF DIE	0.00	12,778.74
1001	316405	09/28/22	2838	WISEWAY PLUMBING EL	6105	5334	PVC, CONDUIT, SCREW	0.00	225.11
1001	316483	09/23/22	1309	CINCINNATI BELL	6105	5573	8595252968873 09202	0.00	184.39
1001	316484	09/23/22	2337	OWEN ELECTRIC COOP	6105	5578	42057012 420ISR	0.00	74.84
1001	316484	09/23/22	2337	OWEN ELECTRIC COOP	6105	5578	42057002 WEBSTER	0.00	101.90
1001	316484	09/23/22	2337	OWEN ELECTRIC COOP	6105	5578	42057005 PW (ISR)	0.00	953.78
TOTAL CHECK								0.00	1,130.52
1001	316485	09/23/22	10601	SPECTRUM ENTERPRISE	6105	5445	8363211120005035 IS	0.00	19.66
1001	316549	09/30/22	2993	DUKE ENERGY	6105	5578	910118619910 420ISR	0.00	61.77
TOTAL CASH ACCOUNT								0.00	253,773.38
TOTAL FUND								0.00	253,773.38

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	316044	09/02/22	1309	CINCINNATI BELL	5101	5573	8593632400660 08202	0.00	71.77
1001	316044	09/02/22	1309	CINCINNATI BELL	5101	5573	859d160072072 08202	0.00	91.17
1001	316044	09/02/22	1309	CINCINNATI BELL	5101	5573	8593630405725 08202	0.00	107.65
TOTAL CHECK									270.59
1001	316045	09/02/22	10598	TIME WARNER CABLE	5101	5573	8363211000012713AUG	0.00	114.98
1001	316085	09/09/22	1285	CINCINNATI BELL ANY	5101	5573	6595409 090122	0.00	131.59
1001	316085	09/09/22	1285	CINCINNATI BELL ANY	5101	5573	6584926 090122	0.00	1,929.07
TOTAL CHECK									2,060.66
1001	316086	09/09/22	4697	RUMPKE OF OHIO INC	5101	5366	AUG 22 CMP LEASE/JA	0.00	1,239.14
1001	316212	09/14/22	1029	ACE EXTERMINATING C	5101	5334	PEST CONTROL 08/10/	0.00	91.40
1001	316212	09/14/22	1029	ACE EXTERMINATING C	5101	5334	MONTHLY PC JULY22	0.00	91.40
TOTAL CHECK									182.80
1001	316213	09/14/22	12299	AMAZON CAPITAL SERV	5101	5334	COYOTE DECOYS	0.00	147.63
1001	316213	09/14/22	12299	AMAZON CAPITAL SERV	5101	5717	QUICK LOCK WEAPON H	0.00	45.62
TOTAL CHECK									193.25
1001	316214	09/14/22	13352	APB CONSULTING SOLU	5101	5576	LEVEL 1 INSTRUCTOR	0.00	695.00
1001	316215	09/14/22	10271	BLUEGRASS KESCO INC	5101	5334	WATER TREATMENT CHE	0.00	385.00
1001	316216	09/14/22	12613	BRIGHT OUTLOOK RECO	5101	5348	COSSAP SOBER LIVING	0.00	28.50
1001	316216	09/14/22	12613	BRIGHT OUTLOOK RECO	5101	5348	COSSAP SOBER LIVING	0.00	71.25
1001	316216	09/14/22	12613	BRIGHT OUTLOOK RECO	5101	5348	COSSAP SOBER LIVING	0.00	96.25
1001	316216	09/14/22	12613	BRIGHT OUTLOOK RECO	5101	5348	COSSAP SOBER LIVING	0.00	99.73
1001	316216	09/14/22	12613	BRIGHT OUTLOOK RECO	5101	5348	KORE SOBER LIVING	0.00	35.65
1001	316216	09/14/22	12613	BRIGHT OUTLOOK RECO	5101	5348	KORE SOBER LIVING	0.00	92.64
TOTAL CHECK									424.02
1001	316217	09/14/22	12654	BUSKEN BAKERY	5101	5315A	FOOD & SUPPLIES	0.00	386.90
1001	316217	09/14/22	12654	BUSKEN BAKERY	5101	5315A	FOOD INV#813337	0.00	323.20
1001	316217	09/14/22	12654	BUSKEN BAKERY	5101	5315A	FOOD INV#813448	0.00	205.40
TOTAL CHECK									915.50
1001	316218	09/14/22	12443	CANON FINANCIAL SER	5101	5725	CONTRACT0801-083122	0.00	108.00
1001	316219	09/14/22	8759	CINTAS LOCATION #93	5101	5411	MATS/JAIL/083022	0.00	100.52
1001	316219	09/14/22	8759	CINTAS LOCATION #93	5101	5411	MATS/JAIL/082322	0.00	100.52
TOTAL CHECK									201.04
1001	316222	09/14/22	13329	COVINGTON FIRE DEPA	5101	5386	C.H. 05/16/2022	0.00	102.50
1001	316222	09/14/22	13329	COVINGTON FIRE DEPA	5101	5386	C.C. 02/27/2022	0.00	130.00
1001	316222	09/14/22	13329	COVINGTON FIRE DEPA	5101	5386	T.W. 01/19/2022	0.00	114.00
1001	316222	09/14/22	13329	COVINGTON FIRE DEPA	5101	5386	J.P. 06/13/2022	0.00	102.50
1001	316222	09/14/22	13329	COVINGTON FIRE DEPA	5101	5386	J.F. 06/15/2022	0.00	130.00
1001	316222	09/14/22	13329	COVINGTON FIRE DEPA	5101	5386	J.B. 02/28/2022	0.00	130.00
1001	316222	09/14/22	13329	COVINGTON FIRE DEPA	5101	5386	T.T. 06/10/2022	0.00	86.50
1001	316222	09/14/22	13329	COVINGTON FIRE DEPA	5101	5386	N.F. 01/05/2022	0.00	114.00

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1001	316222	09/14/22	13329	COVINGTON FIRE DEPA	5101	5386	A.G. 03/06/2022	0.00	102.50
1001	316222	09/14/22	13329	COVINGTON FIRE DEPA	5101	5386	W.B. 02/09/2022	0.00	130.00
1001	316222	09/14/22	13329	COVINGTON FIRE DEPA	5101	5386	K.L. 08/10/2021	0.00	114.00
1001	316222	09/14/22	13329	COVINGTON FIRE DEPA	5101	5386	R.I. 12/31/2021	0.00	114.00
1001	316222	09/14/22	13329	COVINGTON FIRE DEPA	5101	5386	A.B. 01/15/2021	0.00	130.00
1001	316222	09/14/22	13329	COVINGTON FIRE DEPA	5101	5386	S.H. 01/21/2021	0.00	98.50
1001	316222	09/14/22	13329	COVINGTON FIRE DEPA	5101	5386	A.S. 01/27/2021	0.00	86.50
1001	316222	09/14/22	13329	COVINGTON FIRE DEPA	5101	5386	M.W. 01/13/2021	0.00	102.50
1001	316222	09/14/22	13329	COVINGTON FIRE DEPA	5101	5386	T.L. 02/11/2022	0.00	102.50
1001	316222	09/14/22	13329	COVINGTON FIRE DEPA	5101	5386	R.G. 12/28/2021	0.00	130.00
1001	316222	09/14/22	13329	COVINGTON FIRE DEPA	5101	5386	R.G. 12/24/2021	0.00	114.00
1001	316222	09/14/22	13329	COVINGTON FIRE DEPA	5101	5386	T.K. 04/26/2022	0.00	102.50
1001	316222	09/14/22	13329	COVINGTON FIRE DEPA	5101	5386	A.H. 09/27/2021	0.00	102.50
1001	316222	09/14/22	13329	COVINGTON FIRE DEPA	5101	5386	B.J. 09/27/2021	0.00	98.50
1001	316222	09/14/22	13329	COVINGTON FIRE DEPA	5101	5386	T.W. 11/03/2021	0.00	130.00
1001	316222	09/14/22	13329	COVINGTON FIRE DEPA	5101	5386	D.N. 04/28/2022	0.00	130.00
1001	316222	09/14/22	13329	COVINGTON FIRE DEPA	5101	5386	E.M. 03/15/2022	0.00	130.00
1001	316222	09/14/22	13329	COVINGTON FIRE DEPA	5101	5386	C.W. 08/25/2021	0.00	130.00
1001	316222	09/14/22	13329	COVINGTON FIRE DEPA	5101	5386	A.H. 01/01/2022	0.00	102.50
1001	316222	09/14/22	13329	COVINGTON FIRE DEPA	5101	5386	R.S. 06/05/2022	0.00	102.50
1001	316222	09/14/22	13329	COVINGTON FIRE DEPA	5101	5386	R.L. 04/29/2022	0.00	102.50
1001	316222	09/14/22	13329	COVINGTON FIRE DEPA	5101	5386	C.F. 12/17/2021	0.00	130.00
1001	316222	09/14/22	13329	COVINGTON FIRE DEPA	5101	5386	B.A. 12/17/2021	0.00	130.00
1001	316222	09/14/22	13329	COVINGTON FIRE DEPA	5101	5386	B.A. 12/04/2021	0.00	86.50
1001	316222	09/14/22	13329	COVINGTON FIRE DEPA	5101	5386	B.A. 12/2/2021	0.00	114.00
1001	316222	09/14/22	13329	COVINGTON FIRE DEPA	5101	5386	C.W. 02/22/2022	0.00	102.50
1001	316222	09/14/22	13329	COVINGTON FIRE DEPA	5101	5386	C.W. 02/21/2022	0.00	102.50
1001	316222	09/14/22	13329	COVINGTON FIRE DEPA	5101	5386	M.M. 01/27/2022	0.00	130.00
1001	316222	09/14/22	13329	COVINGTON FIRE DEPA	5101	5386	J.C. 05/03/2022	0.00	102.50
1001	316222	09/14/22	13329	COVINGTON FIRE DEPA	5101	5386	A.T. 01/31/2022	0.00	102.50
1001	316222	09/14/22	13329	COVINGTON FIRE DEPA	5101	5386	V.E. 01/26/2022	0.00	102.50
1001	316222	09/14/22	13329	COVINGTON FIRE DEPA	5101	5386	L.G. 04/22/2022	0.00	114.00
1001	316222	09/14/22	13329	COVINGTON FIRE DEPA	5101	5386	L.G. 04/26/2022	0.00	102.50
1001	316222	09/14/22	13329	COVINGTON FIRE DEPA	5101	5386	G.M. 04/02/2022	0.00	102.50
1001	316222	09/14/22	13329	COVINGTON FIRE DEPA	5101	5386	J.B. 04/05/2022	0.00	102.50
1001	316222	09/14/22	13329	COVINGTON FIRE DEPA	5101	5386	B.L. 10/02/2021	0.00	86.50
1001	316222	09/14/22	13329	COVINGTON FIRE DEPA	5101	5386	D.G. 08/26/2021	0.00	102.50
1001	316222	09/14/22	13329	COVINGTON FIRE DEPA	5101	5386	S.L. 06/19/2022	0.00	102.50
1001	316222	09/14/22	13329	COVINGTON FIRE DEPA	5101	5386	S.L. 02/14/2022	0.00	102.50
1001	316222	09/14/22	13329	COVINGTON FIRE DEPA	5101	5386	L.B. 06/07/2022	0.00	102.50
1001	316222	09/14/22	13329	COVINGTON FIRE DEPA	5101	5386	E.T. 05/28/2022	0.00	102.50
1001	316222	09/14/22	13329	COVINGTON FIRE DEPA	5101	5386	V.E. 12/13/2021	0.00	102.50
TOTAL CHECK								0.00	5,491.00
1001	316223	09/14/22	9337	ECOLAB	5101	5411	BLUE PF VINYL GLOVE	0.00	224.00
1001	316223	09/14/22	9337	ECOLAB	5101	5411	BLUE PF VINYL GLOVE	0.00	224.00
1001	316223	09/14/22	9337	ECOLAB	5101	5411	10 SQGE FLR 22 NPRN	0.00	269.52
1001	316223	09/14/22	9337	ECOLAB	5101	5411	OASIS 499 HBV DISIN	0.00	792.50
1001	316223	09/14/22	9337	ECOLAB	5101	5411	SOLID POWER XL 4-9L	0.00	909.00
1001	316223	09/14/22	9337	ECOLAB	5101	5411	OASIS 115 XP 2.5GAL	0.00	420.00
1001	316223	09/14/22	9337	ECOLAB	5101	5411	OASIS 146 MULTI QUA	0.00	360.66
1001	316223	09/14/22	9337	ECOLAB	5101	5411	OASIS 137 ORANGE FR	0.00	292.20

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1001	316223	09/14/22	9337	ECOLAB	5101	5411	OAS 100 NEUT FLR CL	0.00	719.90
1001	316223	09/14/22	9337	ECOLAB	5101	5411	DISISAN E SANITIZER	0.00	357.88
1001	316223	09/14/22	9337	ECOLAB	5101	5411	SOLID SURGE PLUS NP	0.00	1,126.00
TOTAL CHECK								0.00	5,695.66
1001	316224	09/14/22	10245	FEDERAL SUPPLY	5101	5411	60 GAL 38X58 CAN LI	0.00	300.00
1001	316224	09/14/22	10245	FEDERAL SUPPLY	5101	5411	2PLY TP #BWK6145	0.00	3,691.48
1001	316224	09/14/22	10245	FEDERAL SUPPLY	5101	5411	60 GAL 38X58 CAN LI	0.00	1,499.80
1001	316224	09/14/22	10245	FEDERAL SUPPLY	5101	5411	30 GALLON 30X36 CAN	0.00	1,346.20
1001	316224	09/14/22	10245	FEDERAL SUPPLY	5101	5411	BLEACH CARTON	0.00	208.02
1001	316224	09/14/22	10245	FEDERAL SUPPLY	5101	5411	AJAX	0.00	187.96
1001	316224	09/14/22	10245	FEDERAL SUPPLY	5101	5411	C-FOLD TOWELS	0.00	690.72
1001	316224	09/14/22	10245	FEDERAL SUPPLY	5101	5445	DISPENSER TAPE	0.00	167.00
1001	316224	09/14/22	10245	FEDERAL SUPPLY	5101	5445	RED POCKET FOLDER	0.00	110.24
1001	316224	09/14/22	10245	FEDERAL SUPPLY	5101	5445	STAPLER	0.00	71.94
1001	316224	09/14/22	10245	FEDERAL SUPPLY	5101	5453	TOILET TISSUE 2PLY	0.00	598.13
1001	316224	09/14/22	10245	FEDERAL SUPPLY	5101	5453	TOILET TISSUE 2PLY	0.00	1,702.37
TOTAL CHECK								0.00	10,573.86
1001	316225	09/14/22	9813	FOUR SEASONS ENVIRO	5101	5315	AUG 22 FACILITY MAI	0.00	32,025.00
1001	316226	09/14/22	10825	GALLS/QUARTERMASTER	5101	5481	RAPEL BELT, PANTS	0.00	87.32
1001	316226	09/14/22	10825	GALLS/QUARTERMASTER	5101	5481	PATROL BOOT-OAKLEY	0.00	115.00
TOTAL CHECK								0.00	202.32
1001	316227	09/14/22	9363	GORDON FOOD SERVICE	5101	5315A	FOOD & SUPPLIES	0.00	1,165.29
1001	316227	09/14/22	9363	GORDON FOOD SERVICE	5101	5315A	FOOD & SUPPLIES	0.00	487.65
1001	316227	09/14/22	9363	GORDON FOOD SERVICE	5101	5315A	FOOD & SUPPLIES	0.00	2,819.54
1001	316227	09/14/22	9363	GORDON FOOD SERVICE	5101	5315A	FOOD & SUPPLIES	0.00	318.19
1001	316227	09/14/22	9363	GORDON FOOD SERVICE	5101	5315A	FOOD INV#221053413	0.00	3,333.77
1001	316227	09/14/22	9363	GORDON FOOD SERVICE	5101	5315A	FOOD & SUPPLIES IN	0.00	3,287.18
1001	316227	09/14/22	9363	GORDON FOOD SERVICE	5101	5315A	FOOD & SUPPLIES	0.00	310.67
1001	316227	09/14/22	9363	GORDON FOOD SERVICE	5101	5315A	CREDIT-EGGS	0.00	-53.57
1001	316227	09/14/22	9363	GORDON FOOD SERVICE	5101	5315A	CUPS, CHIPS	0.00	111.92
1001	316227	09/14/22	9363	GORDON FOOD SERVICE	5101	5315A	FOOD & SUPPLIES INV	0.00	212.23
1001	316227	09/14/22	9363	GORDON FOOD SERVICE	5101	5315A	FOOD & SUPPLIES	0.00	2,306.89
1001	316227	09/14/22	9363	GORDON FOOD SERVICE	5101	5315A	SALAD MIX REFUND	0.00	-160.02
1001	316227	09/14/22	9363	GORDON FOOD SERVICE	5101	5315A	PAN REFUND	0.00	-21.75
1001	316227	09/14/22	9363	GORDON FOOD SERVICE	5101	5315A	DOUGH, GRAPE TOMATO	0.00	46.96
1001	316227	09/14/22	9363	GORDON FOOD SERVICE	5101	5315A	PRODUCE/SALAD BAR	0.00	132.58
TOTAL CHECK								0.00	14,297.53
1001	316228	09/14/22	1692	GRAYBAR ELECTRIC CO	5101	5586	EARTHTRONICS11505 4	0.00	467.50
1001	316228	09/14/22	1692	GRAYBAR ELECTRIC CO	5101	5586	17 - EARTHTRONICSS1	0.00	467.50
TOTAL CHECK								0.00	935.00
1001	316229	09/14/22	8320	GREKO SUPPLY COMPAN	5101	5411	PENTRAZEN PENATRANT	0.00	62.00
1001	316229	09/14/22	8320	GREKO SUPPLY COMPAN	5101	5411	ZENALUBE ULTRA	0.00	75.00
1001	316229	09/14/22	8320	GREKO SUPPLY COMPAN	5101	5411	PENTRAZEN EP FOAM R	0.00	78.00
1001	316229	09/14/22	8320	GREKO SUPPLY COMPAN	5101	5411	SHIPPING	0.00	5.00
TOTAL CHECK								0.00	220.00

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	316230	09/14/22	2054	GRIGSBY, KIM	5101	5429	GAS FOR CRUISER DUR	0.00	20.00
1001	316230	09/14/22	2054	GRIGSBY, KIM	5101	5445	POSTAGE, IAD PACKET	0.00	324.89
TOTAL CHECK									344.89
1001	316231	09/14/22	13172	GUARDIAN ALLIANCE T	5101	5398	GUARDIAN SOFTWARE P	0.00	200.00
1001	316231	09/14/22	13172	GUARDIAN ALLIANCE T	5101	5398	SOCIAL MEDIA SCREEN	0.00	120.00
TOTAL CHECK									320.00
1001	316232	09/14/22	13303	HARMONY HOUSE FOR W	5101	5348	SOBER LIVING	0.00	109.09
1001	316232	09/14/22	13303	HARMONY HOUSE FOR W	5101	5348	SOBER LIVING	0.00	109.90
1001	316232	09/14/22	13303	HARMONY HOUSE FOR W	5101	5348	SOBER LIVING	0.00	109.90
TOTAL CHECK									328.89
1001	316233	09/14/22	4921	HOME DEPOT	5101	5586	LEXAN GP POLYCARBON	0.00	189.00
1001	316233	09/14/22	4921	HOME DEPOT	5101	5586	HOSE REPAIR, SCREWD	0.00	124.77
TOTAL CHECK									313.77
1001	316234	09/14/22	1925	KENTON CO PUBLIC WO	5101	5340	MAINTENANCE - 2017	0.00	500.88
1001	316234	09/14/22	1925	KENTON CO PUBLIC WO	5101	5340	J03 MAINTENANCE 08/	0.00	91.12
1001	316234	09/14/22	1925	KENTON CO PUBLIC WO	5101	5429F	GASOLINE 08/17/22	0.00	70.31
TOTAL CHECK									662.31
1001	316235	09/14/22	10102	KLOSTERMAN BAKING C	5101	5315A	FOOD & SUPPLIES	0.00	863.52
1001	316235	09/14/22	10102	KLOSTERMAN BAKING C	5101	5315A	FOOD & SUPPLIES	0.00	417.60
1001	316235	09/14/22	10102	KLOSTERMAN BAKING C	5101	5315A	FOOD & SUPPLIES	0.00	675.20
1001	316235	09/14/22	10102	KLOSTERMAN BAKING C	5101	5315A	FOOD & SUPPLIES	0.00	959.52
1001	316235	09/14/22	10102	KLOSTERMAN BAKING C	5101	5315A	FOOD INV#100181008	0.00	538.72
1001	316235	09/14/22	10102	KLOSTERMAN BAKING C	5101	5315A	FOOD INV#1001810080	0.00	835.20
1001	316235	09/14/22	10102	KLOSTERMAN BAKING C	5101	5315A	FOOD INV#100181008	0.00	1,119.52
1001	316235	09/14/22	10102	KLOSTERMAN BAKING C	5101	5315A	24OZ SANDWICH KL	0.00	160.00
1001	316235	09/14/22	10102	KLOSTERMAN BAKING C	5101	5315A	FOOD & SUPPLIES	0.00	675.20
TOTAL CHECK									6,244.48
1001	316236	09/14/22	4247	LOWE'S IMPROVEMENT	5101	5586	TOOLS	0.00	39.87
1001	316237	09/14/22	12856	MILLENNIUM BUSINESS	5101	5725	SHARP MX6071/BOOKIN	0.00	171.44
1001	316237	09/14/22	12856	MILLENNIUM BUSINESS	5101	5725	SHARP MXM4071/MED	0.00	79.79
1001	316237	09/14/22	12856	MILLENNIUM BUSINESS	5101	5725	LEXMARK XM3250/SAP	0.00	30.15
TOTAL CHECK									281.38
1001	316238	09/14/22	13355	MY OWN MEALS INC	5101	5315A	VEG STEW	0.00	1,681.92
1001	316239	09/14/22	9037	NOEL'S PLUMBING SUP	5101	5586	SLOAN WATER SAVER K	0.00	214.17
1001	316239	09/14/22	9037	NOEL'S PLUMBING SUP	5101	5586	SHIPPING	0.00	12.40
1001	316239	09/14/22	9037	NOEL'S PLUMBING SUP	5101	5586	DIAPHRAGM ASSEMBLY	0.00	59.82
1001	316239	09/14/22	9037	NOEL'S PLUMBING SUP	5101	5586	ACORN DIAPHRAM ASSE	0.00	102.75
1001	316239	09/14/22	9037	NOEL'S PLUMBING SUP	5101	5586	ACORN DIAPHRAM ASSE	0.00	123.30
1001	316239	09/14/22	9037	NOEL'S PLUMBING SUP	5101	5586	ZURN ACUATOR ASSEMB	0.00	312.76
1001	316239	09/14/22	9037	NOEL'S PLUMBING SUP	5101	5586	SHIPPING	0.00	9.45
1001	316239	09/14/22	9037	NOEL'S PLUMBING SUP	5101	5586	ZURN ACTUATOR ASSEM	0.00	312.76
TOTAL CHECK									1,147.41

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	316240	09/14/22	12605	PROTEGIS FIRE & SAF	5101	5334	HOOD CLEAN	0.00	1,200.00
1001	316240	09/14/22	12605	PROTEGIS FIRE & SAF	5101	5334	HOOD CLEAN FEE	0.00	66.00
1001	316240	09/14/22	12605	PROTEGIS FIRE & SAF	5101	5334	FUEL SURCHARGE	0.00	10.00
TOTAL CHECK									1,276.00
1001	316241	09/14/22	13188	QCHC OF KENTUCKY IN	5101	5386	JUN 22 MEDICAL SERV	0.00	141,176.00
1001	316241	09/14/22	13188	QCHC OF KENTUCKY IN	5101	5386	SEPT 22 MEDICAL SER	0.00	170,000.00
1001	316241	09/14/22	13188	QCHC OF KENTUCKY IN	5101	5386	AUGUST 2022 CONTRAC	0.00	170,000.00
1001	316241	09/14/22	13188	QCHC OF KENTUCKY IN	5101	5386	Q3 REC (APR-JUN)	0.00	-5,125.67
TOTAL CHECK									476,050.33
1001	316242	09/14/22	13240	SINGLE SOURCE INC	5101	5315A	FOOD & SUPPLIES	0.00	5,110.47
1001	316242	09/14/22	13240	SINGLE SOURCE INC	5101	5315A	FOOD & SUPPLIES IN	0.00	10,876.55
1001	316242	09/14/22	13240	SINGLE SOURCE INC	5101	5315A	FOOD & SUPPLIES INV	0.00	8,656.58
1001	316242	09/14/22	13240	SINGLE SOURCE INC	5101	5315A	FOOD & SUPPLIES IN	0.00	6,692.57
TOTAL CHECK									31,336.17
1001	316243	09/14/22	11990	SUPERFLEET MASTERCA	5101	5429	AUG 22 FUEL/JAIL	0.00	912.77
1001	316244	09/14/22	2662	T & W PRINTING COMP	5101	5445	5,000 BUSINESS CARD	0.00	192.50
1001	316244	09/14/22	2662	T & W PRINTING COMP	5101	5445	SHIPPING	0.00	20.57
TOTAL CHECK									213.07
1001	316245	09/14/22	12755	TIMOTHY SCOTT LIPPE	5101	5348	KORE SOBER LIVING	0.00	330.00
1001	316245	09/14/22	12755	TIMOTHY SCOTT LIPPE	5101	5348	KORE SOBER LIVING	0.00	420.00
TOTAL CHECK									750.00
1001	316246	09/14/22	9148	US BANK	5101	5398	FINGERPRINTS/NEW AP	0.00	144.00
1001	316246	09/14/22	9148	US BANK	5101	5576	LOUDEN/DOANE AJA ME	0.00	1,190.00
TOTAL CHECK									1,334.00
1001	316247	09/14/22	12060	VANCE OUTDOORS INC	5101	5717	PMM RD MAG	0.00	139.00
1001	316247	09/14/22	12060	VANCE OUTDOORS INC	5101	5717	LESS LET ORANGE OM	0.00	140.00
TOTAL CHECK									279.00
1001	316248	09/14/22	2804	W W GRAINGER INC	5101	5586	POWER RELAY	0.00	14.48
1001	316300	09/16/22	2993	DUKE ENERGY	5101	5578	910118620369 3000DE	0.00	22,984.29
1001	316301	09/16/22	10191	VERIZON WIRELESS	5101	5573	JAIL PHONES	0.00	848.77
1001	316301	09/16/22	10191	VERIZON WIRELESS	5101	5573	DRUG REHAB PHONES	0.00	49.42
TOTAL CHECK									898.19
1001	316406	09/28/22	12743	ACME AUTO LEASING	5101	5348	VEH LEASE NS148882/	0.00	635.00
1001	316407	09/28/22	13241	ALEX POSTLEWAIT	5101	5315A	WALMART SALAD SUPPL	0.00	26.48
1001	316408	09/28/22	12299	AMAZON CAPITAL SERV	5101	5445	DVI CABLE ADAPTOR	0.00	43.96
1001	316408	09/28/22	12299	AMAZON CAPITAL SERV	5101	5411	WASHING MACHINE CLE	0.00	82.98
TOTAL CHECK									126.94
1001	316409	09/28/22	12613	BRIGHT OUTLOOK RECO	5101	5348	SOBER LIVING	0.00	96.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	316417	09/28/22	10825	GALLS/QUARTERMASTER	5101	5481	SPEEDS 3.0 JUNGLE R	0.00	92.00
1001	316417	09/28/22	10825	GALLS/QUARTERMASTER	5101	5481	5.11 STRYKE PANTS	0.00	110.00
1001	316417	09/28/22	10825	GALLS/QUARTERMASTER	5101	5481	5.11 STRYKE PANTS	0.00	110.00
1001	316417	09/28/22	10825	GALLS/QUARTERMASTER	5101	5481	5.11 STRYKE PANTS	0.00	110.00
1001	316417	09/28/22	10825	GALLS/QUARTERMASTER	5101	5481	5.11 STRYKE PANTS	0.00	110.00
1001	316417	09/28/22	10825	GALLS/QUARTERMASTER	5101	5481	MOLDED NYLON DOUBLE	0.00	25.76
1001	316417	09/28/22	10825	GALLS/QUARTERMASTER	5101	5481	GALLS 5IN QUARTER B	0.00	53.36
1001	316417	09/28/22	10825	GALLS/QUARTERMASTER	5101	5481	GALLS 5IN QUARTER B	0.00	53.36
1001	316417	09/28/22	10825	GALLS/QUARTERMASTER	5101	5481	LAW PRO DISPATCH	0.00	53.36
1001	316417	09/28/22	10825	GALLS/QUARTERMASTER	5101	5481	LAW PRO DISPATCH	0.00	53.36
1001	316417	09/28/22	10825	GALLS/QUARTERMASTER	5101	5481	5.11 STRYKE PANT	0.00	55.00
1001	316417	09/28/22	10825	GALLS/QUARTERMASTER	5101	5481	GALLS G TAC ATHLETI	0.00	71.76
1001	316417	09/28/22	10825	GALLS/QUARTERMASTER	5101	5481	UA WOMENS MG STRIKE	0.00	92.00
1001	316417	09/28/22	10825	GALLS/QUARTERMASTER	5101	5481	BATES TACTICAL BOOT	0.00	96.56
1001	316417	09/28/22	10825	GALLS/QUARTERMASTER	5101	5481	WOMES TACTICAL SPOR	0.00	96.56
1001	316417	09/28/22	10825	GALLS/QUARTERMASTER	5101	5481	5.11 STRYKE PANTS	0.00	110.00
1001	316417	09/28/22	10825	GALLS/QUARTERMASTER	5101	5481	WOMEN STRYKE PANTS	0.00	110.00
1001	316417	09/28/22	10825	GALLS/QUARTERMASTER	5101	5481	UA MICRO G BOOT	0.00	115.00
1001	316417	09/28/22	10825	GALLS/QUARTERMASTER	5101	5481	UA MICRO VAL SETZ B	0.00	119.60
1001	316417	09/28/22	10825	GALLS/QUARTERMASTER	5101	5481	UA MICRO ZIP BOOT	0.00	119.60
TOTAL CHECK								0.00	3,620.86
1001	316418	09/28/22	9363	GORDON FOOD SERVICE	5101	5315A	FOOD & SUPPLIES	0.00	1,847.65
1001	316418	09/28/22	9363	GORDON FOOD SERVICE	5101	5315A	FOOD & SUPPLIES	0.00	564.23
1001	316418	09/28/22	9363	GORDON FOOD SERVICE	5101	5315A	FOOD & SUPPLIES	0.00	495.44
1001	316418	09/28/22	9363	GORDON FOOD SERVICE	5101	5315A	FOOD & SUPPLIES	0.00	1,661.72
1001	316418	09/28/22	9363	GORDON FOOD SERVICE	5101	5315A	FOOD & SUPPLIES	0.00	2,751.94
1001	316418	09/28/22	9363	GORDON FOOD SERVICE	5101	5315A	BRUSH GLS WASHER	0.00	42.15
1001	316418	09/28/22	9363	GORDON FOOD SERVICE	5101	5315A	TOTE BOXES	0.00	48.38
1001	316418	09/28/22	9363	GORDON FOOD SERVICE	5101	5315A	THERMOMETERS	0.00	80.43
1001	316418	09/28/22	9363	GORDON FOOD SERVICE	5101	5315A	OVEN MITS	0.00	117.12
1001	316418	09/28/22	9363	GORDON FOOD SERVICE	5101	5315A	FOOD AND SUPPLIES	0.00	137.04
1001	316418	09/28/22	9363	GORDON FOOD SERVICE	5101	5315A	DISHWASHING GLOVES	0.00	147.68
TOTAL CHECK								0.00	7,893.78
1001	316419	09/28/22	6495	GOT A GO RENTALS &	5101	5586	GREASE TRAP SVC 8/3	0.00	800.00
1001	316420	09/28/22	1741	HATHAWAY STAMP COMP	5101	5445	PRINTY 4918 STAMP	0.00	43.45
1001	316421	09/28/22	4921	HOME DEPOT	5101	5586	CONDUITS, WIRE CNNC	0.00	174.14
1001	316421	09/28/22	4921	HOME DEPOT	5101	5586	COUPLING, CONDUIT,	0.00	179.76
TOTAL CHECK								0.00	353.90
1001	316422	09/28/22	13208	IHS PHARMACY	5101	5386	JUNE 2022 REG MEDS	0.00	2,193.34
1001	316422	09/28/22	13208	IHS PHARMACY	5101	5386	JULY 2022 REG MEDS	0.00	2,894.13
1001	316422	09/28/22	13208	IHS PHARMACY	5101	5386	ATYPICAL CHARGES ON	0.00	499.24
1001	316422	09/28/22	13208	IHS PHARMACY	5101	5386	AUGUST 2022 REG MED	0.00	5,913.81
TOTAL CHECK								0.00	11,500.52
1001	316424	09/28/22	10102	KLOSTERMAN BAKING C	5101	5315A	FOOD & SUPPLIES	0.00	704.60
1001	316424	09/28/22	10102	KLOSTERMAN BAKING C	5101	5315A	FOOD & SUPPLIES	0.00	800.00
1001	316424	09/28/22	10102	KLOSTERMAN BAKING C	5101	5315A	FOOD & SUPPLIES	0.00	835.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	316424	09/28/22	10102	KLOSTERMAN BAKING C	5101	5315A	FOOD & SUPPLIES	0.00	1,096.00
TOTAL CHECK									3,435.80
1001	316425	09/28/22	13222	MID AMERICA HEALTH	5101	5386	KY PORTABLE DENTAL	0.00	2,350.00
1001	316426	09/28/22	11752	MILLENNIUM BUSINESS	5101	5725	LEXMARK XM3250/SAP	0.00	102.81
1001	316426	09/28/22	11752	MILLENNIUM BUSINESS	5101	5725	SHARP MX6071/BOOKIN	0.00	538.99
1001	316426	09/28/22	11752	MILLENNIUM BUSINESS	5101	5725	SHARP MXM4071/MED	0.00	99.10
TOTAL CHECK									740.90
1001	316427	09/28/22	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER LIVING KORE	0.00	150.00
1001	316427	09/28/22	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER LIVING KORE	0.00	240.00
1001	316427	09/28/22	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER LIVING KORE	0.00	260.00
1001	316427	09/28/22	12452	NEW FOUNDATIONS TRA	5101	5348	COSSAP SOBER LIVING	0.00	320.00
TOTAL CHECK									970.00
1001	316428	09/28/22	13090	PARTS TOWN LLC	5101	5586	GASKETS	0.00	63.59
1001	316429	09/28/22	13188	QCHC OF KENTUCKY IN	5101	5348	SUBLOCADE MEDICATIO	0.00	73,183.65
1001	316429	09/28/22	13188	QCHC OF KENTUCKY IN	5101	5386	INMATE MEDICAL SERV	0.00	170,000.00
TOTAL CHECK									243,183.65
1001	316430	09/28/22	11747	SATELLITE TRACKING	5101	5435	BLUE TAG ACTIVE 3,0	0.00	8,947.35
1001	316431	09/28/22	13240	SINGLE SOURCE INC	5101	5315A	FOOD & SUPPLIES	0.00	7,544.74
1001	316431	09/28/22	13240	SINGLE SOURCE INC	5101	5315A	FOOD & SUPPLIES	0.00	9,542.35
1001	316431	09/28/22	13240	SINGLE SOURCE INC	5101	5315A	FOOD & SUPPLIES	0.00	9,541.21
TOTAL CHECK									26,628.30
1001	316432	09/28/22	2605	SPECIALIZED PLUMBIN	5101	5586	CLOSETAUGER OPEN HO	0.00	62.97
1001	316432	09/28/22	2605	SPECIALIZED PLUMBIN	5101	5586	CLOSETAUGER DROP HE	0.00	68.88
TOTAL CHECK									131.85
1001	316433	09/28/22	9804	STAND ENERGY CORPOR	5101	5578	JAIL/GAS/SEPT2022	0.00	4,678.81
1001	316434	09/28/22	12060	VANCE OUTDOORS INC	5101	5717	WC401CS WINCHESTER	0.00	3,764.90
1001	316486	09/23/22	1309	CINCINNATI BELL	5101	5573	8593632400660 09202	0.00	71.77
1001	316486	09/23/22	1309	CINCINNATI BELL	5101	5573	859D160072072 09202	0.00	91.17
1001	316486	09/23/22	1309	CINCINNATI BELL	5101	5573	8593630405725 09202	0.00	107.65
TOTAL CHECK									270.59
1001	316487	09/23/22	2993	DUKE ENERGY	5101	5578	910118620880 JAIL	0.00	1,746.37
1001	316488	09/23/22	1927	NO KY WATER SERVICE	5101	5581	0000847430 JAIL	0.00	24,011.98
TOTAL CASH ACCOUNT									973,018.74
TOTAL FUND									973,018.74

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FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	316249	09/14/22	1133	BAETEN'S NURSERY &	5403	5433	GOLD SPLASH, EMERAL	0.00	155.98
1001	316435	09/28/22	11874	PECK HANNAFORD & BR	5403	5586	REPLACE WATER HEATE	0.00	4,603.68
1001	316436	09/28/22	13310	THE WEBSTAURANT STO	5403	5586	AVANTCO APT 48 HC 2	0.00	1,844.00
TOTAL CASH ACCOUNT								0.00	6,603.66
TOTAL FUND								0.00	6,603.66

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FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	316250	09/14/22	6729	CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 3	0.00	750.00
1001	316251	09/14/22	1402	COVINGTON BOARD OF	6301	5370	AUG 22 PAROCHIAL TR	0.00	714.72
1001	316252	09/14/22	10512	DOC SAFE TRANSPORTA	6301	5370	AUG22SCHOOLTRANSPOR	0.00	9,000.00
1001	316253	09/14/22	1246	DON CATCHEN & SONS	5305	5356 188	CREMATION/9-25-21 P	0.00	950.00
1001	316253	09/14/22	1246	DON CATCHEN & SONS	5305	5356 188	CREMATION/12-3-21 R	0.00	950.00
1001	316253	09/14/22	1246	DON CATCHEN & SONS	5305	5356 188	CREMATION/ALBERTA L	0.00	950.00
1001	316253	09/14/22	1246	DON CATCHEN & SONS	5305	5356 188	CREMATION/EDWARD BU	0.00	950.00
1001	316253	09/14/22	1246	DON CATCHEN & SONS	5305	5356 188	CREMATION/JACK LEE	0.00	950.00
1001	316253	09/14/22	1246	DON CATCHEN & SONS	5305	5356 188	CREMATION/DON ANTHA	0.00	950.00
TOTAL CHECK								0.00	5,700.00
1001	316254	09/14/22	12543	EMERGENCY SHELTER O	5233	5398 452	SHOWER AND LAUNDRY	0.00	755.04
1001	316254	09/14/22	12543	EMERGENCY SHELTER O	5233	5398 452	RESIDENTAL HOUSING	0.00	2,791.22
1001	316254	09/14/22	12543	EMERGENCY SHELTER O	5233	5398 452	EMERGENCY SHELTER	0.00	4,799.52
TOTAL CHECK								0.00	8,345.78
1001	316255	09/14/22	12284	MENTORING PLUS, INC	5233	5398 449	MENTORING PROGRAM	0.00	2,022.48
1001	316255	09/14/22	12284	MENTORING PLUS, INC	5233	5398 449	MENTORING PROGRAM	0.00	2,145.44
TOTAL CHECK								0.00	4,167.92
1001	316256	09/14/22	2839	THE ION CTR FOR VIO	5233	5398 426	EMERGENCY SHELTER	0.00	839.28
1001	316256	09/14/22	2839	THE ION CTR FOR VIO	5233	5398 426	COUNSELING, CRISIS	0.00	1,029.64
1001	316256	09/14/22	2839	THE ION CTR FOR VIO	5233	5398 426	COUNSELING, CRISIS	0.00	1,052.32
1001	316256	09/14/22	2839	THE ION CTR FOR VIO	5233	5398 426	EMERGENCY SHELTER	0.00	1,172.84
TOTAL CHECK								0.00	4,094.08
1001	316257	09/14/22	2707	TRANSIT AUTHORITY O	6301	5316	SEPT 22 TRANSIT SUP	0.00	575,680.33
1001	316258	09/14/22	8866	VISITING ANGELS HOM	5305	5356 185	PERSONAL CARE	0.00	1,408.00
1001	316258	09/14/22	8866	VISITING ANGELS HOM	5305	5356 185	HOMAKER	0.00	2,872.32
TOTAL CHECK								0.00	4,280.32
1001	316259	09/14/22	2820	WELCOME HOUSE OF NO	5233	5398 430	HOMELESS ST OUTREAC	0.00	3,490.76
1001	316259	09/14/22	2820	WELCOME HOUSE OF NO	5233	5398 430	WOMEN EMERGENCY SHE	0.00	7,203.00
1001	316259	09/14/22	2820	WELCOME HOUSE OF NO	5233	5398 430	PAYEE SERVICES	0.00	7,601.22
TOTAL CHECK								0.00	18,294.98
1001	316437	09/28/22	1146	BAWAC INC	5233	5399 102	SUPPORTED EMPLOYMEN	0.00	5,179.82
1001	316437	09/28/22	1146	BAWAC INC	5233	5399 102	ADULT DAY TRAINING	0.00	20,138.12
TOTAL CHECK								0.00	25,317.94
1001	316438	09/28/22	10288	BRIGHTON CENTER INC	5233	5398 443	HOMEWARD BOUND SHEL	0.00	7,233.22
1001	316438	09/28/22	10288	BRIGHTON CENTER INC	5233	5398 443	FINANCIAL SERVICES	0.00	3,353.06
TOTAL CHECK								0.00	10,586.28
1001	316439	09/28/22	6729	CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 3	0.00	750.00
1001	316439	09/28/22	6729	CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 3	0.00	750.00
TOTAL CHECK								0.00	1,500.00

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FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	316440	09/28/22	1283	CATHOLIC CHARITIES,	5233	5398 405	PARENTING EDUCATION	0.00	3,767.04
1001	316440	09/28/22	1283	CATHOLIC CHARITIES,	5233	5398 405	COUNSELING SCHOOL B	0.00	6,047.30
TOTAL CHECK									9,814.34
1001	316441	09/28/22	1336	CITY OF ELSMERE	5305	5356 517	SENIOR CENT OPERATI	0.00	1,711.89
1001	316442	09/28/22	12543	EMERGENCY SHELTER O	5233	5398 452	HOMELESS OUTREACH	0.00	158.04
1001	316442	09/28/22	12543	EMERGENCY SHELTER O	5233	5398 452	SHOWER & LAUNDRY	0.00	1,018.16
1001	316442	09/28/22	12543	EMERGENCY SHELTER O	5233	5398 452	RESIDENTIAL HOUSING	0.00	1,708.06
1001	316442	09/28/22	12543	EMERGENCY SHELTER O	5233	5398 452	EMERGENCY SHELTER	0.00	3,344.11
TOTAL CHECK									6,228.37
1001	316443	09/28/22	1574	FAMILY NURTURING CE	5233	5398 410	PARENTING EDUCATION	0.00	4,338.10
1001	316443	09/28/22	1574	FAMILY NURTURING CE	5233	5398 410	CHILD ABUSE TREATME	0.00	8,918.33
1001	316443	09/28/22	1574	FAMILY NURTURING CE	5233	5398 410	STEWARDS OF CHILDRE	0.00	1,056.00
TOTAL CHECK									14,312.43
1001	316444	09/28/22	12709	GREATER CINCINNATI	5233	5398 450	YOUTH COUNSELING	0.00	2,199.92
1001	316445	09/28/22	12959	HELPING HANDS NKY L	5305	5356 520	PERSONAL CARE	0.00	238.50
1001	316445	09/28/22	12959	HELPING HANDS NKY L	5305	5356 520	HOMEMAKER	0.00	975.38
TOTAL CHECK									1,213.88
1001	316446	09/28/22	2997	HOLLY HILL CHILDREN	5233	5398 436	RESIDENTIAL TREATME	0.00	2,162.20
1001	316447	09/28/22	10236	MEALS ON WHEELS OF	5305	5356 179	THERAPEUTIC MEALS	0.00	611.10
1001	316447	09/28/22	10236	MEALS ON WHEELS OF	5305	5356 179	FROZEN MEALS	0.00	6,208.80
TOTAL CHECK									6,819.90
1001	316448	09/28/22	10228	N.KY. REGIONAL MENT	5233	5398 412	MENTAL HEALTH COURT	0.00	5,636.40
1001	316448	09/28/22	10228	N.KY. REGIONAL MENT	5233	5398 412	MENTAL HEALTH COURT	0.00	5,770.60
1001	316448	09/28/22	10228	N.KY. REGIONAL MENT	5233	5398 412	MENTAL HEALTH COURT	0.00	6,039.00
TOTAL CHECK									17,446.00
1001	316449	09/28/22	2241	NEW PERCEPTIONS INC	5233	5399 121	ADULT DAY TRAINING	0.00	6,841.69
1001	316449	09/28/22	2241	NEW PERCEPTIONS INC	5233	5399 121	SUPPORTED EMPLOYMEN	0.00	8,091.20
1001	316449	09/28/22	2241	NEW PERCEPTIONS INC	5233	5399 121	INFANT STIMULATION	0.00	10,790.22
TOTAL CHECK									25,723.11
1001	316450	09/28/22	2269	NO KY COMMUNITY ACT	5233	5515B	EMERG ASSIT. <60	0.00	55,834.52
1001	316450	09/28/22	2269	NO KY COMMUNITY ACT	5305	5356 171	EMERGY ASSIT 60>	0.00	9,515.16
TOTAL CHECK									65,349.68
1001	316451	09/28/22	9482	NORTHERN KENTUCKY C	5233	5398 445	FORENSIC INTERVIEWI	0.00	7,384.00
1001	316452	09/28/22	10081	NORTHERN KY HEALTH	5340	5343 199	DENTAL PROG ADMIN	0.00	1,722.92
1001	316452	09/28/22	10081	NORTHERN KY HEALTH	5340	5343 199	DENTAL SERVICES	0.00	1,887.00
TOTAL CHECK									3,609.92
1001	316453	09/28/22	2463	REDWOOD REHABILITAT	5233	5399 136	CHILDREN HABITIATIO	0.00	14,314.71
1001	316453	09/28/22	2463	REDWOOD REHABILITAT	5233	5399 136	THERPEUTIC&TECH SER	0.00	19,831.32
1001	316453	09/28/22	2463	REDWOOD REHABILITAT	5233	5399 136	ADULT DAY TRAINING	0.00	2,863.82

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FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	37,009.85
1001	316454	09/28/22	2264	THE POINT	5233	5398 408	YOUTH EDU SERVICES	0.00	1,069.59
1001	316455	09/28/22	8866	VISITING ANGELS HOM	5305	5356 185	PERSONAL CARE	0.00	1,422.08
1001	316455	09/28/22	8866	VISITING ANGELS HOM	5305	5356 185	HOMEMAKER	0.00	3,153.92
TOTAL CHECK								0.00	4,576.00
1001	316456	09/28/22	2820	WELCOME HOUSE OF NO	5233	5398 430	HOMELESS STREET OUT	0.00	4,790.24
1001	316456	09/28/22	2820	WELCOME HOUSE OF NO	5233	5398 430	PAYEE SERVICES	0.00	7,486.05
1001	316456	09/28/22	2820	WELCOME HOUSE OF NO	5233	5398 430	EMERG SHELTER WOMEN	0.00	9,261.00
1001	316456	09/28/22	2820	WELCOME HOUSE OF NO	5233	5398 430	EMERG SHELTER FAMIL	0.00	1,462.86
TOTAL CHECK								0.00	23,000.15
TOTAL CASH ACCOUNT								0.00	898,063.58
TOTAL FUND								0.00	898,063.58

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FUND - 75 - EMERGENCY DISPATCH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	315161 V	07/11/22	12726	CCATT LLC	514575	5322	INDEPENDENCE TOWER	0.00	-2,479.74
1001	316046	09/02/22	1309	CINCINNATI BELL	514575	5573	8593563191464 08202	0.00	930.76
1001	316047	09/02/22	1285	CINCINNATI BELL ANY	514575	5573	0042260 082022	0.00	41.09
1001	316048	09/02/22	2993	DUKE ENERGY	514575	5578	910118620244 MANN+	0.00	210.31
1001	316048	09/02/22	2993	DUKE ENERGY	514575	5578	910118620418 ROSE	0.00	21.10
TOTAL CHECK								0.00	231.41
1001	316087	09/09/22	1309	CINCINNATI BELL	514575	5573	8593921977727 09052	0.00	110.63
1001	316087	09/09/22	1309	CINCINNATI BELL	514575	5573	8593561157731 09052	0.00	115.23
TOTAL CHECK								0.00	225.86
1001	316088	09/09/22	1285	CINCINNATI BELL ANY	514575	5573	6584923 090122	0.00	306.57
1001	316089	09/09/22	2993	DUKE ENERGY	514575	5578	910118620509 BRACHT	0.00	214.62
1001	316090	09/09/22	12726	CCATT LLC	514575	5322	INDEPENDENCE TOWER	0.00	2,479.74
1001	316260	09/14/22	9170	ACE HARDWARE	514575	5585	TOLIET FILL VALVE	0.00	18.99
1001	316260	09/14/22	9170	ACE HARDWARE	514575	5334	LED PLUG, KNOBS	0.00	91.96
1001	316260	09/14/22	9170	ACE HARDWARE	514575	5334	STATUS LTS, WALL RE	0.00	50.06
1001	316260	09/14/22	9170	ACE HARDWARE	514575	5334	QUIET ROOM/BREAKROO	0.00	82.81
1001	316260	09/14/22	9170	ACE HARDWARE	514575	5337	STATUS LIGHTS	0.00	9.96
TOTAL CHECK								0.00	253.78
1001	316261	09/14/22	13139	ADAM C UHL	514575	5324	NO SHOW FOR T.D.	0.00	100.00
1001	316261	09/14/22	13139	ADAM C UHL	514575	5324	POLYGRAPH FOR K.S.	0.00	200.00
1001	316261	09/14/22	13139	ADAM C UHL	514575	5324	POLYGRAPH FOR K.S	0.00	600.00
TOTAL CHECK								0.00	900.00
1001	316262	09/14/22	13340	AK ASSOCIATES	514575	5337	TAKE DOWN AND REINS	0.00	11,975.00
1001	316263	09/14/22	12299	AMAZON CAPITAL SERV	514575	5337	RUBBERMAID CONTAIN	0.00	126.55
1001	316263	09/14/22	12299	AMAZON CAPITAL SERV	514575	5337	QUICK CONNECT ADAPT	0.00	93.44
TOTAL CHECK								0.00	219.99
1001	316264	09/14/22	8759	CINTAS LOCATION #93	514575	5334	MATS/DISPATCH/08302	0.00	56.30
1001	316264	09/14/22	8759	CINTAS LOCATION #93	514575	5334	MATS/DISPATCH/08162	0.00	56.30
1001	316264	09/14/22	8759	CINTAS LOCATION #93	514575	5334	MATS/DISPATCH/08232	0.00	56.30
TOTAL CHECK								0.00	168.90
1001	316265	09/14/22	12814	CORVUS JANITORIAL S	514575	5334	CONTRACT CLEANING F	0.00	445.00
1001	316266	09/14/22	9762	CUMMINS, BRENT	514575	5576	MILEAGE FOR AUGUST	0.00	331.31
1001	316267	09/14/22	12342	DAVID LEONARD	514575	5576	MILAGE AUG 2022	0.00	82.54
1001	316268	09/14/22	10853	DORNHEGGEN, KIMBERL	514575	5569	08/26/22 MILEAGE	0.00	134.25
1001	316269	09/14/22	10245	FEDERAL SUPPLY	514575	5445	LEGAL PADS #TOP6396	0.00	90.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	316269	09/14/22	10245	FEDERAL SUPPLY	514575	5445	DISINFECTING WIPES	0.00	132.00
TOTAL	CHECK							0.00	222.99
1001	316270	09/14/22	10028	GLENWOOD ELECTRIC I	514575	5337	PROVIDE ELECTRIC TO	0.00	4,740.00
1001	316271	09/14/22	1692	GRAYBAR ELECTRIC CO	514575	5337	CAT PATCH CABLES	0.00	147.00
1001	316272	09/14/22	8677	HAGEDORN APPLIANCES	514575	5709	RANGE AND MICROWAVE	0.00	1,382.99
1001	316273	09/14/22	4921	HOME DEPOT	514575	5337	SUPER GLUE, POWER G	0.00	26.51
1001	316274	09/14/22	13343	HOPE TUKE	514575	5569	08/07,08/12/22 MILE	0.00	116.25
1001	316274	09/14/22	13343	HOPE TUKE	514575	5569	08/14,08/19/22 MILE	0.00	116.25
1001	316274	09/14/22	13343	HOPE TUKE	514575	5569	08/21,08/26/22 MILE	0.00	116.25
TOTAL	CHECK							0.00	348.75
1001	316275	09/14/22	12460	INDIGITAL	514575	5573	SEPT 22 HOSTING/MAI	0.00	2,050.00
1001	316276	09/14/22	12856	MILLENNIUM BUSINESS	514575	5445	SHARP MXM4071/DP	0.00	79.79
1001	316277	09/14/22	11752	MILLENNIUM BUSINESS	514575	5445	LEX-C4150 BSD/DISPA	0.00	47.40
1001	316277	09/14/22	11752	MILLENNIUM BUSINESS	514575	5445	LEX-C4150 BSD/DISPA	0.00	20.64
TOTAL	CHECK							0.00	68.04
1001	316278	09/14/22	2191	MOTOROLA	514575	5337	9/1 - 8/31/23 YRLY	0.00	150,412.24
1001	316279	09/14/22	11874	PECK HANNAFORD & BR	514575	5585	MATERIAL	0.00	18.49
1001	316279	09/14/22	11874	PECK HANNAFORD & BR	514575	5585	REPAIR HUMIDITY ISS	0.00	1,634.00
1001	316279	09/14/22	11874	PECK HANNAFORD & BR	514575	5585	MATERIALS	0.00	1,597.79
1001	316279	09/14/22	11874	PECK HANNAFORD & BR	514575	5585	MISC AND SUBCONTRAC	0.00	160.00
1001	316279	09/14/22	11874	PECK HANNAFORD & BR	514575	5585	INCIDENTAL ITEMS	0.00	25.00
1001	316279	09/14/22	11874	PECK HANNAFORD & BR	514575	5585	LABOR FOR TROUBLE S	0.00	270.00
1001	316279	09/14/22	11874	PECK HANNAFORD & BR	514575	5585	TRUCK CHARGE	0.00	50.00
TOTAL	CHECK							0.00	3,755.28
1001	316280	09/14/22	8075	QUENCH USA	514575	5445	WTAER 090122-113022	0.00	92.40
1001	316281	09/14/22	11200	SHRED IT USA LLC	514575	5445	SHREDDING 08-08-22	0.00	124.40
1001	316282	09/14/22	11290	SOUTHERN COMPUTER W	514575	5703	SIX LAPTOP COMPUTER	0.00	6,074.28
1001	316283	09/14/22	9148	US BANK	514575	5445	COFFEE MAKER/DP	0.00	73.50
1001	316283	09/14/22	9148	US BANK	514575	5337	VGA CABLES/DP PROJ	0.00	98.25
1001	316283	09/14/22	9148	US BANK	514575	5337	COUPLER CABLES/HDMI	0.00	156.87
1001	316283	09/14/22	9148	US BANK	514575	5337	DISPLAY PORT FEMALE	0.00	49.50
1001	316283	09/14/22	9148	US BANK	514575	5703	HEADSETS	0.00	153.65
1001	316283	09/14/22	9148	US BANK	514575	5569	HILTON HOTEL CREDIT	0.00	-25.23
1001	316283	09/14/22	9148	US BANK	514575	5445	PROMTION CREDIT	0.00	-11.40
TOTAL	CHECK							0.00	495.14
1001	316284	09/14/22	13284	XYBIX SYSTEMS INC	514575	5751	FREIGHT, INSTAL, RE	0.00	26,774.05
1001	316284	09/14/22	13284	XYBIX SYSTEMS INC	514575	5751	DESKS, MONITORS	0.00	123,193.20

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SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 4/23

FUND - 75 - EMERGENCY DISPATCH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	149,967.25
1001	316302	09/16/22	2993	DUKE ENERGY	514575	5578	910120589229 1680MO	0.00	244.94
1001	316303	09/16/22	2337	OWEN ELECTRIC COOP	514575	5578	42057014 DISPATCH	0.00	246.28
1001	316304	09/16/22	10601	SPECTRUM ENTERPRISE	514575	5578	8363211180005768AUG	0.00	131.43
1001	316457	09/28/22	6397	BUCKEYE POWER SALES	514575	5585	BOSH THROTTLE ASSEM	0.00	1,390.20
1001	316458	09/28/22	12726	CCATT LLC	514575	5322	INDEPENDENCE TOWER	0.00	2,479.74
1001	316459	09/28/22	9410	CINCINNATI BELL	514575	5573	YRLY MAINT/911 WIR	0.00	10,421.00
1001	316460	09/28/22	8759	CINTAS LOCATION #93	514575	5334	MATS/DISPATCH/09202	0.00	49.58
1001	316460	09/28/22	8759	CINTAS LOCATION #93	514575	5334	MATS/DISPATCH/09132	0.00	56.30
1001	316460	09/28/22	8759	CINTAS LOCATION #93	514575	5334	MATS/DISPATCH/09072	0.00	56.30
TOTAL CHECK								0.00	162.18
1001	316461	09/28/22	3127	CONNOR & ASSOCIATES	514575	5324	PRE-EMPLOYMENT K.K	0.00	450.00
1001	316461	09/28/22	3127	CONNOR & ASSOCIATES	514575	5324	PRE-EMPLOYMENT B.T.	0.00	450.00
1001	316461	09/28/22	3127	CONNOR & ASSOCIATES	514575	5324	PRE-EMPLOYMENT K.S.	0.00	450.00
TOTAL CHECK								0.00	1,350.00
1001	316462	09/28/22	6536	DELL	514575	5703	PAYMENT YR 1 OF 3/M	0.00	42,542.99
1001	316463	09/28/22	1583	FERRELLGAS INC	514575	5578	PROPANE FOR DEVOU P	0.00	375.06
1001	316464	09/28/22	12727	CROWN CASTLE INTERN	514575	5322	MORNINGVIEW/COOK TO	0.00	2,200.00
1001	316464	09/28/22	12727	CROWN CASTLE INTERN	514575	5322	COVINGTON/MANN TOWE	0.00	2,418.28
TOTAL CHECK								0.00	4,618.28
1001	316465	09/28/22	1692	GRAYBAR ELECTRIC CO	514575	5406	CABLES NEEDED TO CO	0.00	255.45
1001	316466	09/28/22	11770	GREATAMERICA FINANC	514575	5445	LEXMARK XC4150/DP	0.00	173.76
1001	316467	09/28/22	8757	HIEN LE MD	514575	5343	AUG 22 MED DIR FEE	0.00	416.67
1001	316468	09/28/22	10467	LANGUAGE LINE SERVI	514575	5322	OVER THE PHONE INTE	0.00	838.50
1001	316468	09/28/22	10467	LANGUAGE LINE SERVI	514575	5322	OTHER	0.00	1.01
TOTAL CHECK								0.00	839.51
1001	316469	09/28/22	11752	MILLENNIUM BUSINESS	514575	5445	LEX-XC4150 BSD	0.00	62.84
1001	316469	09/28/22	11752	MILLENNIUM BUSINESS	514575	5445	LEX-XC4150 BSD	0.00	104.45
1001	316469	09/28/22	11752	MILLENNIUM BUSINESS	514575	5445	LEMARX/LEX-C4150 BS	0.00	6.05
1001	316469	09/28/22	11752	MILLENNIUM BUSINESS	514575	5445	SHARP XM4071/DP	0.00	34.48
TOTAL CHECK								0.00	207.82
1001	316470	09/28/22	2173	MOBILCOMM	514575	5585	MAINTENANCE FOR FIR	0.00	145.00
1001	316471	09/28/22	11808	NENA 911 ASSOCIATIO	514575	5569	TELECOMMUNICATOR	0.00	199.00

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SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 4/23

FUND - 75 - EMERGENCY DISPATCH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	316472	09/28/22	9399	PDS	514575	5322	JUN 22 911 DATA - G	0.00	5,668.55
1001	316473	09/28/22	9919	POWERDMS INC	514575	5569	POWERPHONE RECERTIF	0.00	258.00
1001	316474	09/28/22	11200	SHRED IT USA LLC	514575	5445	SHREDDING 09-06-22	0.00	120.35
1001	316475	09/28/22	4477	SILCO FIRE PROTECTI	514575	5334	FIRE ALARM BACKUP B	0.00	319.50
1001	316475	09/28/22	4477	SILCO FIRE PROTECTI	514575	5334	ANNUAL FIRE ALARM I	0.00	469.50
TOTAL CHECK								0.00	789.00
1001	316476	09/28/22	10191	VERIZON WIRELESS	514575	5703	COVINGTON FD AIRCAR	0.00	359.91
1001	316476	09/28/22	10191	VERIZON WIRELESS	514575	5703	SURCHARGES AND OTHE	0.00	0.18
1001	316476	09/28/22	10191	VERIZON WIRELESS	514575	5703	AUGUST 2 TO SEPTEMB	0.00	7,718.07
1001	316476	09/28/22	10191	VERIZON WIRELESS	514575	5703	SURCHARGES AND OTHE	0.00	4.24
1001	316476	09/28/22	10191	VERIZON WIRELESS	514575	5703	TAXES, GOVERNMENTAL	0.00	0.88
TOTAL CHECK								0.00	8,083.28
1001	316489	09/23/22	1309	CINCINNATI BELL	514575	5573	8593563191464 09202	0.00	930.76
1001	316490	09/23/22	1285	CINCINNATI BELL ANY	514575	5573	0042260 092022	0.00	41.09
1001	316491	09/23/22	2337	OWEN ELECTRIC COOP	514575	5578	42057001 DISPTACH	0.00	213.85
1001	316550	09/30/22	2993	DUKE ENERGY	514575	5578	910118620319 DECOUR	0.00	171.26
1001	316550	09/30/22	2993	DUKE ENERGY	514575	5578	910118620244 MANN R	0.00	227.20
1001	316550	09/30/22	2993	DUKE ENERGY	514575	5578	910118620418 ROSE	0.00	21.38
TOTAL CHECK								0.00	419.84
TOTAL CASH ACCOUNT								0.00	419,172.17
TOTAL FUND								0.00	419,172.17
TOTAL REPORT								0.00	4,834,647.11