

SELECTION CRITERIA: transact.yr='23' and transact.period='6' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 7/23

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
1001	317773 V	11/29/22	11990	SUPERFLEET MASTERCA	5105	5429	OCT 22 FUEL/PD	0.00	-868.41	
1001	317773 V	11/29/22	11990	SUPERFLEET MASTERCA	5170	5548	OCT 22 FUEL/COMM AT	0.00	-896.46	
1001	317773 V	11/29/22	11990	SUPERFLEET MASTERCA	5135	5429	OCT 22 FUEL/EMA	0.00	-420.09	
TOTAL CHECK									0.00	-2,184.96
1001	317901	12/02/22	2993	DUKE ENERGY	5080	5578	910118620781 ICH	0.00	1,206.71	
1001	317901	12/02/22	2993	DUKE ENERGY	5105	5578	910118620103 PD	0.00	2,156.42	
1001	317901	12/02/22	2993	DUKE ENERGY	5086	5578	910117266622 512W12	0.00	24.93	
1001	317901	12/02/22	2993	DUKE ENERGY	5086	5578	910118619960 SKW	0.00	95.31	
1001	317901	12/02/22	2993	DUKE ENERGY	5080	5578	910120589287 ICH	0.00	13.80	
1001	317901	12/02/22	2993	DUKE ENERGY	5401	5578	910118619647 DRL ST	0.00	9.45	
1001	317901	12/02/22	2993	DUKE ENERGY	5401	5578	910118619499 MILL2	0.00	27.41	
1001	317901	12/02/22	2993	DUKE ENERGY	5401	5578	910118620450 MILLS	0.00	31.14	
1001	317901	12/02/22	2993	DUKE ENERGY	5401	5578	910118620583 MILLS	0.00	53.33	
1001	317901	12/02/22	2993	DUKE ENERGY	5401	5578	910118619861 MILLS	0.00	213.13	
TOTAL CHECK									0.00	3,831.63
1001	317902	12/02/22	2536	SANITATION DISTRICT	5086	5581	7147014000003 WALNU	0.00	4.54	
1001	317902	12/02/22	2536	SANITATION DISTRICT	5086	5581	0421716000018 512W1	0.00	34.00	
TOTAL CHECK									0.00	38.54
1001	317933	12/09/22	1309	CINCINNATI BELL	5401	5573	8593560673379 11202	0.00	73.09	
1001	317933	12/09/22	1309	CINCINNATI BELL	5205	5573	8593567420964 11202	0.00	35.44	
1001	317933	12/09/22	1309	CINCINNATI BELL	5081	5573	8592915320257 07262	0.00	48.78	
1001	317933	12/09/22	1309	CINCINNATI BELL	5081	5573	8592915320257 06262	0.00	53.80	
1001	317933	12/09/22	1309	CINCINNATI BELL	5081	5573	8592915320257 10262	0.00	67.91	
1001	317933	12/09/22	1309	CINCINNATI BELL	5081	5573	8592915320257 11262	0.00	68.01	
1001	317933	12/09/22	1309	CINCINNATI BELL	5081	5573	8592915320257 09262	0.00	68.45	
1001	317933	12/09/22	1309	CINCINNATI BELL	5081	5573	8592915320257 08262	0.00	68.45	
1001	317933	12/09/22	1309	CINCINNATI BELL	5080	5573	8593569272591 11202	0.00	97.91	
1001	317933	12/09/22	1309	CINCINNATI BELL	5085	5578	8595812676012 11202	0.00	70.89	
1001	317933	12/09/22	1309	CINCINNATI BELL	5086	5573	8592610162168 11202	0.00	36.07	
1001	317933	12/09/22	1309	CINCINNATI BELL	5086	5573	8592613812169 11202	0.00	47.97	
1001	317933	12/09/22	1309	CINCINNATI BELL	5086	5573	8592613815945 11202	0.00	47.97	
1001	317933	12/09/22	1309	CINCINNATI BELL	5086	5573	8592613813170 11202	0.00	47.97	
1001	317933	12/09/22	1309	CINCINNATI BELL	5086	5573	8592613810238 11202	0.00	47.97	
1001	317933	12/09/22	1309	CINCINNATI BELL	5105	5573	8593638012058 11202	0.00	37.09	
1001	317933	12/09/22	1309	CINCINNATI BELL	5085	5578	8595816888965 11202	0.00	209.34	
1001	317933	12/09/22	1309	CINCINNATI BELL	5081	5573	8594912051645 11202	0.00	349.25	
1001	317933	12/09/22	1309	CINCINNATI BELL	5057	5703B	859D160530531 11202	0.00	8,550.93	
1001	317933	12/09/22	1309	CINCINNATI BELL	5086	5573	8592928311930 11202	0.00	134.51	
1001	317933	12/09/22	1309	CINCINNATI BELL	5086	5573	8592613802915 11202	0.00	212.92	
1001	317933	12/09/22	1309	CINCINNATI BELL	5401	5573	8593594020290 11202	0.00	109.31	
TOTAL CHECK									0.00	10,484.03
1001	317934	12/09/22	1285	CINCINNATI BELL ANY	5105	5573	6584923 120122	0.00	642.15	
1001	317934	12/09/22	1285	CINCINNATI BELL ANY	5135	5573	6595409 120122	0.00	387.40	
1001	317934	12/09/22	1285	CINCINNATI BELL ANY	5057	5573	6595409 120122	0.00	210.16	
1001	317934	12/09/22	1285	CINCINNATI BELL ANY	5040	5573	6595409 120122	0.00	488.11	
1001	317934	12/09/22	1285	CINCINNATI BELL ANY	5030	5573	6595411 120122	0.00	428.66	
1001	317934	12/09/22	1285	CINCINNATI BELL ANY	5001	5573	6595409 120122	0.00	433.35	
1001	317934	12/09/22	1285	CINCINNATI BELL ANY	5205	5573	6595407 120122	0.00	349.79	

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1001	317934	12/09/22	1285	CINCINNATI BELL ANY	5086	5573	6595409 120122	0.00	55.66
TOTAL CHECK									2,995.28
1001	317935	12/09/22	2993	DUKE ENERGY	5205	5578	910118620559 AS	0.00	2,909.39
1001	317935	12/09/22	2993	DUKE ENERGY	5401	5578	910118620054 PP#2	0.00	18.24
1001	317935	12/09/22	2993	DUKE ENERGY	5401	5578	910118619837 PP#1	0.00	50.36
1001	317935	12/09/22	2993	DUKE ENERGY	5401	5578	910118619548 PPBB	0.00	16.16
1001	317935	12/09/22	2993	DUKE ENERGY	5135	5578	910132866513 SIRENS	0.00	3.33
1001	317935	12/09/22	2993	DUKE ENERGY	5135	5578	910132853815 SIRENS	0.00	3.33
1001	317935	12/09/22	2993	DUKE ENERGY	5135	5578	910132866141 SIRENS	0.00	3.33
1001	317935	12/09/22	2993	DUKE ENERGY	5135	5578	910132894210 SIRENS	0.00	3.33
1001	317935	12/09/22	2993	DUKE ENERGY	5135	5578	910132894400 SIRENS	0.00	3.39
1001	317935	12/09/22	2993	DUKE ENERGY	5135	5578	910132866373 SIRENS	0.00	3.43
1001	317935	12/09/22	2993	DUKE ENERGY	5135	5578	910117701323 SIRENS	0.00	3.43
1001	317935	12/09/22	2993	DUKE ENERGY	5135	5578	910132906960 SIRENS	0.00	3.43
1001	317935	12/09/22	2993	DUKE ENERGY	5135	5578	910132883134 SIRENS	0.00	3.44
1001	317935	12/09/22	2993	DUKE ENERGY	5086	5578	910118620640 SKW A	0.00	24,027.70
TOTAL CHECK									27,052.29
1001	317936	12/09/22	1927	NO KY WATER SERVICE	5401	5581	9369120467 MILLS A	0.00	45.23
1001	317937	12/09/22	4697	RUMPKE OF OHIO INC	5081	5366	NOV 22 WASTE/JC	0.00	1,553.85
1001	317938	12/09/22	2536	SANITATION DISTRICT	5086	5581	415147201008 SKW NO	0.00	864.24
1001	317938	12/09/22	2536	SANITATION DISTRICT	5086	5581	415035075000 SKW SO	0.00	7,269.36
TOTAL CHECK									8,133.60
1001	317946	12/09/22	11990	SUPERFLEET MASTERCA	5105	5429	OCT 22 FUEL/PD	0.00	868.41
1001	317946	12/09/22	11990	SUPERFLEET MASTERCA	5170	5548	OCT 22 FUEL/COMM AT	0.00	896.46
1001	317946	12/09/22	11990	SUPERFLEET MASTERCA	5135	5429	OCT 22 FUEL/EMA	0.00	420.09
TOTAL CHECK									2,184.96
1001	317952	12/14/22	9170	ACE HARDWARE	5401	5467	HAND SANITIZER GEL	0.00	10.50
1001	317952	12/14/22	9170	ACE HARDWARE	5401	5467	LOOP PLAID BOWS	0.00	19.98
1001	317952	12/14/22	9170	ACE HARDWARE	5401	5467	BULBS FL T12 96'' C	0.00	20.98
1001	317952	12/14/22	9170	ACE HARDWARE	5401	5467	DAWN ULTRA ORGINAL	0.00	4.99
1001	317952	12/14/22	9170	ACE HARDWARE	5080	5334	POLAR FLEECE GLOVES	0.00	11.97
1001	317952	12/14/22	9170	ACE HARDWARE	5080	5334	ELEC TAP, CABLETIE	0.00	19.57
1001	317952	12/14/22	9170	ACE HARDWARE	5080	5334	BATTERIES, GLOVES	0.00	49.96
1001	317952	12/14/22	9170	ACE HARDWARE	5205	5586	LED PLUG/PLAY DL	0.00	33.98
TOTAL CHECK									171.93
1001	317953	12/14/22	13382	ADAM HOWARD	910001	5576	MILEAGE 10/27-12/06	0.00	69.99
1001	317954	12/14/22	13031	ALL TRAFFIC SOLUTIO	5105	5717	APP RENEWAL/TRAFFIC	0.00	1,500.00
1001	317955	12/14/22	12299	AMAZON CAPITAL SERV	5057	5413	MOREAD DISPLAY PORT	0.00	34.98
1001	317955	12/14/22	12299	AMAZON CAPITAL SERV	5080	5334	FVRITO INNER TUBE F	0.00	21.98
1001	317955	12/14/22	12299	AMAZON CAPITAL SERV	5135	5420	FILE FOLDER	0.00	55.22
1001	317955	12/14/22	12299	AMAZON CAPITAL SERV	5205	5586	TERRO FLY MAGNET ST	0.00	15.97
1001	317955	12/14/22	12299	AMAZON CAPITAL SERV	5105	5481	OUTER CARRIER CUFF	0.00	29.99
TOTAL CHECK									158.14

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1001	317956	12/14/22	13158	AMBER CONSTANTINO	5020	5576	NOV 22 MILEAGE/STAM	0.00	584.11
1001	317957	12/14/22	13046	ANDREW KENNER	5105	5481	CLOTHING ALLOWANCE	0.00	200.00
1001	317958	12/14/22	13038	APWA MEMBERSHIP	910001	5569	GRANDSTAFF/APWA MEM	0.00	242.00
1001	317959	12/14/22	1144	BATORAY	5105	5717	CR123A LITHIUM BATT	0.00	130.53
1001	317960	12/14/22	1145	BAVARIAN TRUCKING C	5105	5334	DUMPSTER USED FOR B	0.00	537.91
1001	317961	12/14/22	1208	BRANDSTETTER CARROL	809901	5741	DESIGN, GEOTECHNICA	0.00	1,517.00
1001	317962	12/14/22	12129	CBTS TECHNOLOGY SOL	5057	5703B	MONTHLY ROUTER MONI	0.00	640.00
1001	317963	12/14/22	4603	CDW-G	5057	5705	TRIPP LITE SMARTPRO	0.00	232.16
1001	317964	12/14/22	10482	C-FORWARD INC	5057	5337	MONTHLY APPRIVER RE	0.00	348.00
1001	317964	12/14/22	10482	C-FORWARD INC	5057	5337	MONTHLY AGREEMENT	0.00	1,700.00
1001	317964	12/14/22	10482	C-FORWARD INC	5057	5337	MBDR	0.00	4,000.00
1001	317964	12/14/22	10482	C-FORWARD INC	5057	5337	CONNECTWISE	0.00	320.00
1001	317964	12/14/22	10482	C-FORWARD INC	5057	5337	INCONTROL IT - SERV	0.00	630.00
1001	317964	12/14/22	10482	C-FORWARD INC	5057	5337	INCONTROLIT - WORKS	0.00	6,408.00
TOTAL CHECK								0.00	13,406.00
1001	317965	12/14/22	8860	CINCINNATI FIRE DEP	5135	5418	7/16/22 ACCIDENT/IN	0.00	9,391.34
1001	317966	12/14/22	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/112122	0.00	51.45
1001	317966	12/14/22	8759	CINTAS LOCATION #93	5086	5406	MATS/SKW/111822	0.00	161.94
1001	317966	12/14/22	8759	CINTAS LOCATION #93	5086	5406	MATS/SKW/112822	0.00	161.94
1001	317966	12/14/22	8759	CINTAS LOCATION #93	5205	5402	MATS/AS/112922	0.00	141.92
1001	317966	12/14/22	8759	CINTAS LOCATION #93	5086	5406	MATS/SKW/120522	0.00	161.94
1001	317966	12/14/22	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/112922	0.00	51.45
TOTAL CHECK								0.00	730.64
1001	317967	12/14/22	12546	CIVICPLUS INC	5057	5337	FY23 RENEWAL WITH A	0.00	16,321.05
1001	317968	12/14/22	12814	CORVUS JANITORIAL S	5105	5329	JANITORIAL SVS SEPT	0.00	365.00
1001	317968	12/14/22	12814	CORVUS JANITORIAL S	5105	5329	JANITORIAL SVS DEC2	0.00	365.00
1001	317968	12/14/22	12814	CORVUS JANITORIAL S	5080	5334	MONTHLY CLEANING OF	0.00	1,975.00
1001	317968	12/14/22	12814	CORVUS JANITORIAL S	5105	5329	CREDIT 8/9, 8/12&8/	0.00	-121.65
TOTAL CHECK								0.00	2,583.35
1001	317969	12/14/22	13329	COVINGTON FIRE DEPA	5135	5418	7/16/22 ACCIDENT/IN	0.00	36,517.50
1001	317970	12/14/22	9580	DOCUMENT DESTRUCTIO	5040	5445	SHREDDING 11/28/22	0.00	53.50
1001	317971	12/14/22	12497	DOLAN CONSULTING GR	5105	5569	INSTRUCTOR RENEW DE	0.00	95.00
1001	317972	12/14/22	1529	EGELSTON MAYNARD SP	5401	5481	LAUDERMAN SHIRTS	0.00	154.95
1001	317973	12/14/22	13097	ELECTION SYSTEMS &	5065	5593	ELEC SITE SUPPORT/T	0.00	4,975.00

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1001	317973	12/14/22	13097	ELECTION SYSTEMS &	5065	5593	OCT 22 PROG MGMT	0.00	8,975.00
1001	317973	12/14/22	13097	ELECTION SYSTEMS &	5065	5593	BOD UNIQUE PDF CREA	0.00	550.00
TOTAL CHECK								0.00	14,500.00
1001	317974	12/14/22	10245	FEDERAL SUPPLY	5080	5334	MULTIFOLD TOWELS #G	0.00	64.00
1001	317974	12/14/22	10245	FEDERAL SUPPLY	5080	5334	CAN LINERS #BWK3036	0.00	208.04
1001	317974	12/14/22	10245	FEDERAL SUPPLY	5040	5445	SCOTCH TAPE #MMM810	0.00	28.99
1001	317974	12/14/22	10245	FEDERAL SUPPLY	5040	5445	3 MTH WALL CALENDAR	0.00	51.18
1001	317974	12/14/22	10245	FEDERAL SUPPLY	5040	5445	SMALL WALL CALENDAR	0.00	116.55
1001	317974	12/14/22	10245	FEDERAL SUPPLY	5040	5445	MTHLY PLANNER #AAG7	0.00	28.79
1001	317974	12/14/22	10245	FEDERAL SUPPLY	5040	5445	STAPLES #BOSSTCRP21	0.00	17.07
1001	317974	12/14/22	10245	FEDERAL SUPPLY	5040	5445	DESK CALENDAR #AAGS	0.00	42.82
TOTAL CHECK								0.00	557.44
1001	317975	12/14/22	10227	FLORENCE VETERINARY	5205	5343	VET SVCS GOMEZ 1202	0.00	31.50
1001	317975	12/14/22	10227	FLORENCE VETERINARY	5205	5343	VET SVCS GOMEZ 1129	0.00	175.50
1001	317975	12/14/22	10227	FLORENCE VETERINARY	5205	5343	VET SVCS ID# 26314	0.00	227.36
1001	317975	12/14/22	10227	FLORENCE VETERINARY	5205	5343	VET SVCS ID# 25973	0.00	262.80
1001	317975	12/14/22	10227	FLORENCE VETERINARY	5205	5343	VET SVCS 26004,2596	0.00	1,696.98
1001	317975	12/14/22	10227	FLORENCE VETERINARY	5205	5343	VET SVCS ID# 25647	0.00	161.10
1001	317975	12/14/22	10227	FLORENCE VETERINARY	5205	5343	VET SVCS KOPPER,RUS	0.00	206.82
1001	317975	12/14/22	10227	FLORENCE VETERINARY	5205	5343	VET SVCS 25343, LOL	0.00	1,215.17
1001	317975	12/14/22	10227	FLORENCE VETERINARY	5205	5343	VET SVCS ID# 25137	0.00	203.94
1001	317975	12/14/22	10227	FLORENCE VETERINARY	5205	5343	VET SVCS ONION,2536	0.00	1,231.76
TOTAL CHECK								0.00	5,412.93
1001	317976	12/14/22	9136	FOREMOST PRODUCTION	5105	5548	ACTIVITY BOOKS	0.00	310.00
1001	317976	12/14/22	9136	FOREMOST PRODUCTION	5105	5548	SHIPPING	0.00	38.38
TOTAL CHECK								0.00	348.38
1001	317977	12/14/22	10825	GALLS/QUARTERMASTER	5105	5481	TREADWAY SHIRT CRED	0.00	-129.90
1001	317977	12/14/22	10825	GALLS/QUARTERMASTER	5105	5481	TREADWAY TROUSERS	0.00	115.40
1001	317977	12/14/22	10825	GALLS/QUARTERMASTER	5105	5481	TREADWAY SHIRTS	0.00	129.90
1001	317977	12/14/22	10825	GALLS/QUARTERMASTER	5105	5481	MENS COMMAND ZIP FR	0.00	129.90
1001	317977	12/14/22	10825	GALLS/QUARTERMASTER	5105	5481	MENS TROUSERS/TREAD	0.00	187.44
1001	317977	12/14/22	10825	GALLS/QUARTERMASTER	5105	5481	BOOTS/MAIROSE	0.00	248.36
1001	317977	12/14/22	10825	GALLS/QUARTERMASTER	5105	5752	C-A-T TOURNIQUETS	0.00	149.95
1001	317977	12/14/22	10825	GALLS/QUARTERMASTER	5105	5481	GARRISON BLACK LEAT	0.00	35.76
1001	317977	12/14/22	10825	GALLS/QUARTERMASTER	5105	5481	STELLAR G2 BOOTS	0.00	92.00
1001	317977	12/14/22	10825	GALLS/QUARTERMASTER	5105	5481	ROTATING SIDEBREAK	0.00	100.10
1001	317977	12/14/22	10825	GALLS/QUARTERMASTER	5105	5481	ROCKY PRO CELL LEAT	0.00	102.12
1001	317977	12/14/22	10825	GALLS/QUARTERMASTER	5105	5481	SOFT SHELL JACKET	0.00	121.29
1001	317977	12/14/22	10825	GALLS/QUARTERMASTER	5105	5481	SOFT SHELL JACKET P	0.00	121.29
1001	317977	12/14/22	10825	GALLS/QUARTERMASTER	5105	5481	STRETCH MESH CAPS	0.00	132.00
TOTAL CHECK								0.00	1,535.61
1001	317978	12/14/22	11942	GEOTECHNOLOGY INC	809901	5718	FIELD WORK/STUDY	0.00	6,000.00
1001	317978	12/14/22	11942	GEOTECHNOLOGY INC	809901	5718	OPTION 3 - REPLACEM	0.00	25,904.25
1001	317978	12/14/22	11942	GEOTECHNOLOGY INC	809901	5718	OPTION 5 - SETTLEME	0.00	231.00
TOTAL CHECK								0.00	32,135.25
1001	317979	12/14/22	12440	GRAPHIC PRINT SOLUT	5040	5565	A/P CHECKS	0.00	681.01

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	317980	12/14/22	9278	HELTON GARY	910001	5569	PER DIEM 10/31-11/0	0.00	172.00
1001	317981	12/14/22	8757	HIEN LE MD	5135	5343	SEPT 22 MED DIR FEE	0.00	1,666.66
1001	317981	12/14/22	8757	HIEN LE MD	5135	5343	OCT 22 MED DIR FEE	0.00	1,666.66
1001	317981	12/14/22	8757	HIEN LE MD	5135	5343	NOV 22 MED DIR FEE	0.00	1,666.66
TOTAL CHECK								0.00	4,999.98
1001	317982	12/14/22	13287	HILLS PET NUTRITION	5205	5402	CAT FOOD REFUND	0.00	-13.86
1001	317982	12/14/22	13287	HILLS PET NUTRITION	5205	5402	ADULT DOG FOOD	0.00	110.88
1001	317982	12/14/22	13287	HILLS PET NUTRITION	5205	5402	PUPPY FOOD	0.00	14.71
1001	317982	12/14/22	13287	HILLS PET NUTRITION	5205	5402	KITTEN FOOD	0.00	41.13
1001	317982	12/14/22	13287	HILLS PET NUTRITION	5205	5402	KITTEN WET FOOD	0.00	24.65
1001	317982	12/14/22	13287	HILLS PET NUTRITION	5205	5402	KITTEN WET FOOD	0.00	24.65
1001	317982	12/14/22	13287	HILLS PET NUTRITION	5205	5402	CAT, PUPPY AND KIT	0.00	181.43
TOTAL CHECK								0.00	383.59
1001	317983	12/14/22	4921	HOME DEPOT	5401	5348	WASHERS, NUTS, PVC	0.00	10.73
1001	317983	12/14/22	4921	HOME DEPOT	5080	5334	FEIT UTILITY LED LI	0.00	158.55
TOTAL CHECK								0.00	169.28
1001	317984	12/14/22	11417	HUMAN NATURE INC	5401	5315G	COMPREHENSIVE MASTE	0.00	1,631.75
1001	317985	12/14/22	1813	INDEPENDENCE LUMBER	5401	5475	LEVEL LINE HXGN SHP	0.00	4.29
1001	317986	12/14/22	13309	JASON SCHEIDING	5105	5481	CLOTHING ALLOWANCE	0.00	200.00
1001	317987	12/14/22	6204	JOHNSON CONTROLS IN	5080	5334	IGNITION CONTROL	0.00	159.98
1001	317988	12/14/22	13261	JUDITH L HODSON	5065	5192	11/21-11/30/22 ELEC	0.00	478.20
1001	317989	12/14/22	6103	K.A.C.T.F.O	910001	5569	2023 KACTFO CONF K.	0.00	125.00
1001	317990	12/14/22	11334	KAISER, SUE	910001	5569	NOTARY FEES	0.00	29.00
1001	317991	12/14/22	1925	KENTON CO PUBLIC WO	5080	5340F	NOV22/BM/MAINT	0.00	277.48
1001	317991	12/14/22	1925	KENTON CO PUBLIC WO	5080	5429F	NOV22/BM/FUEL	0.00	313.61
1001	317991	12/14/22	1925	KENTON CO PUBLIC WO	5401	5340F	NOV22/PARKS/MAINT	0.00	1,537.80
1001	317991	12/14/22	1925	KENTON CO PUBLIC WO	5401	5429F	NOV22/PARKS/FUEL	0.00	952.10
1001	317991	12/14/22	1925	KENTON CO PUBLIC WO	5135	5429F	NOV22/EM/FUEL	0.00	121.08
TOTAL CHECK								0.00	3,202.07
1001	317992	12/14/22	13015	KENTUCKY STATE TREA	5081	5740	OCT 22 ELEV INSPECT	0.00	985.00
1001	317993	12/14/22	12022	KURT GREIVENKAMP	910001	5576	5/2/22-11/1/22 MILE	0.00	104.00
1001	317994	12/14/22	13226	KYLE WALLACE	5105	5481	CLOTHING ALLOWANCE	0.00	200.00
1001	317995	12/14/22	4247	LOWE'S IMPROVEMENT	5401	5467	KOBALT 84X24X84 4 T	0.00	331.55
1001	317995	12/14/22	4247	LOWE'S IMPROVEMENT	5401	5467	SHOCK STEP IN FENCE	0.00	189.00
TOTAL CHECK								0.00	520.55

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	317996	12/14/22	5096	MERIDIAN MANAGEMENT	5085	5352	NOV 22 ELEV MAINT	0.00	922.37
1001	317996	12/14/22	5096	MERIDIAN MANAGEMENT	5086	5315	NOV 22 FACILITY MGM	0.00	37,096.75
1001	317996	12/14/22	5096	MERIDIAN MANAGEMENT	5081	5315	NOV 22 FACILITY MGM	0.00	38,559.67
1001	317996	12/14/22	5096	MERIDIAN MANAGEMENT	5085	5315	NOV 22 FACILITY MGM	0.00	402.63
TOTAL CHECK								0.00	76,981.42
1001	317997	12/14/22	12098	MERRELL, DANIEL	5105	5481	CLOTHING ALLOWANCE	0.00	200.00
1001	317998	12/14/22	13055	META PLATFORMS INC	910001	5302	NOV 22 JOB POSTINGS	0.00	164.37
1001	317999	12/14/22	11442	MICHAEL "SPIKE" JON	910001	5569	PER DIEM 10/31-11/0	0.00	215.00
1001	318000	12/14/22	12395	MIDWEST VETERINARY	5205	5345	PRAZIQUANTEL INJ 50	0.00	324.33
1001	318000	12/14/22	12395	MIDWEST VETERINARY	5205	5345	SHIPPING	0.00	0.75
TOTAL CHECK								0.00	325.08
1001	318001	12/14/22	11752	MILLENNIUM BUSINESS	5057	5413	LEX XC4150/IT	0.00	16.31
1001	318001	12/14/22	11752	MILLENNIUM BUSINESS	5105	5445	SHARP MX4070/DQ RM	0.00	55.91
1001	318001	12/14/22	11752	MILLENNIUM BUSINESS	5001	5445	SHARP MX4070/ADM	0.00	511.40
1001	318001	12/14/22	11752	MILLENNIUM BUSINESS	5205	5445	LEX XC4150/AS	0.00	4.60
1001	318001	12/14/22	11752	MILLENNIUM BUSINESS	5135	5420	LEX XC4150/EMA	0.00	35.71
TOTAL CHECK								0.00	623.93
1001	318002	12/14/22	9331	NELSON MARKESBERY M	5065	5593	NOV 22 ELEC/DEL/PIC	0.00	16,933.40
1001	318003	12/14/22	12811	NORTHERN KY TECH RE	5135	5399A	FY 22/23 FUNDING SU	0.00	5,000.00
1001	318004	12/14/22	8828	PENN VET SUPPLY COR	5205	5345	TILZOLAN INJECTION	0.00	162.15
1001	318005	12/14/22	13296	PERKINS/CARMACK CON	809901	5741	CONST - NEW PD EVID	0.00	203,538.48
1001	318005	12/14/22	13296	PERKINS/CARMACK CON	809901	5741	CONST - NEW PD EVID	0.00	141,707.75
TOTAL CHECK								0.00	345,246.23
1001	318006	12/14/22	10302	PIPER JACOB	5105	5481	CLOTHING ALLOWANCE	0.00	200.00
1001	318007	12/14/22	12605	PROTEGIS FIRE & SAF	5085	5336	NOV 22 SPRINKLER IN	0.00	430.00
1001	318008	12/14/22	4541	PUBLIC ENTITY INSUR	910001	5529	BOND2123547 B.N.	0.00	137.43
1001	318009	12/14/22	2462	RED WING SHOE STORE	5205	5402	TRACY TATTERSHALL B	0.00	140.00
1001	318011	12/14/22	4697	RUMPKE OF OHIO INC	5401	5581	NOV22/HANDICAP/604I	0.00	60.77
1001	318011	12/14/22	4697	RUMPKE OF OHIO INC	5401	5581	NOV22/HANDICAP/LOCU	0.00	60.77
1001	318011	12/14/22	4697	RUMPKE OF OHIO INC	5401	5581	NOV22/HANDICAP/BULL	0.00	60.77
1001	318011	12/14/22	4697	RUMPKE OF OHIO INC	5401	5581	NOV22/HANDICAP/420I	0.00	121.54
1001	318011	12/14/22	4697	RUMPKE OF OHIO INC	5401	5581	NOV22/HANDICAP/RICH	0.00	121.54
1001	318011	12/14/22	4697	RUMPKE OF OHIO INC	5401	5581	NOV22/HANDICAP/MILL	0.00	121.54
1001	318011	12/14/22	4697	RUMPKE OF OHIO INC	5401	5581	NOV22/HANDICAP/MADI	0.00	121.54
TOTAL CHECK								0.00	668.47
1001	318012	12/14/22	13039	RYAN ROESSLER	5105	5481	CLOTHING ALLOWANCE	0.00	200.00

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1001	318013	12/14/22	10697	SECO ELECTRIC	5086	5334	REWORKED EXISTING W	0.00	338.00	
1001	318013	12/14/22	10697	SECO ELECTRIC	5081	5740	INSTALL ADDITIONAL	0.00	1,388.00	
TOTAL CHECK									0.00	1,726.00
1001	318014	12/14/22	12426	SEVEN HILLS TECHNOL	5057	5337	MONTHLY DEVELOPMENT	0.00	5,675.00	
1001	318014	12/14/22	12426	SEVEN HILLS TECHNOL	5057	5337	MONTHLY DEVELOPMENT	0.00	5,675.00	
TOTAL CHECK									0.00	11,350.00
1001	318015	12/14/22	10406	SHI INTERNATIONAL C	5057	5337	VMWARE RENEWAL	0.00	1,142.36	
1001	318015	12/14/22	10406	SHI INTERNATIONAL C	5057	5337	ADOBE CREATIVE CLOU	0.00	1,014.48	
1001	318015	12/14/22	10406	SHI INTERNATIONAL C	5057	5337	ADOBE PREMIERE PRO	0.00	859.18	
TOTAL CHECK									0.00	3,016.02
1001	318016	12/14/22	2586	SNIPES BILLY E	5105	5481	CLOTHING ALLOWANCE	0.00	200.00	
1001	318017	12/14/22	2605	SPECIALIZED PLUMBIN	5205	5586	T&S BRASS HANDLE	0.00	38.00	
1001	318018	12/14/22	10601	SPECTRUM ENTERPRISE	5105	5573	8363211180006196	0.00	96.98	
1001	318019	12/14/22	11990	SUPERFLEET MASTERCA	5105	5429	NOV 22 FUEL/PD	0.00	744.73	
1001	318019	12/14/22	11990	SUPERFLEET MASTERCA	5170	5548	NOV 22 FUEL/COMM AT	0.00	514.53	
1001	318019	12/14/22	11990	SUPERFLEET MASTERCA	5135	5429	NOV 22 FUEL/EMA	0.00	407.12	
TOTAL CHECK									0.00	1,666.38
1001	318020	12/14/22	10617	TENNIS TECHNOLOGY	809901	5718	RR PARK RECONSTRUCT	0.00	103,905.00	
1001	318021	12/14/22	1316	THE CINCINNATI ENQU	5040	5445	EQ8532291 NOV22 SER	0.00	24.00	
1001	318022	12/14/22	2707	TRANSIT AUTHORITY O	910001	5548	30 DAY BUS PASSES	0.00	300.00	
1001	318023	12/14/22	10494	TRANSUNION RISK AND	5105	5752	45271 NOV22 SERVICE	0.00	73.00	
1001	318024	12/14/22	7080	TSI INC	5135	5420	ISOPROPYL ALCOHOL 8	0.00	328.79	
1001	318025	12/14/22	8699	UNITED LABORATORIES	5401	5467	455 LIQUI-ZYME C	0.00	259.76	
1001	318025	12/14/22	8699	UNITED LABORATORIES	5401	5467	489 FRESH AIR	0.00	143.52	
1001	318025	12/14/22	8699	UNITED LABORATORIES	5401	5467	A061 CUP CABINET	0.00	35.30	
1001	318025	12/14/22	8699	UNITED LABORATORIES	5401	5467	HANDLING FEE	0.00	25.00	
1001	318025	12/14/22	8699	UNITED LABORATORIES	5401	5467	STATE EPA REGISTRAT	0.00	23.50	
1001	318025	12/14/22	8699	UNITED LABORATORIES	5401	5467	455 LIQUI-ZYME-L	0.00	259.76	
1001	318025	12/14/22	8699	UNITED LABORATORIES	5401	5467	489 FRESH AIR	0.00	143.52	
1001	318025	12/14/22	8699	UNITED LABORATORIES	5401	5467	A061 CUP CABINET	0.00	35.30	
1001	318025	12/14/22	8699	UNITED LABORATORIES	5401	5467	HANDLING FEE	0.00	25.00	
1001	318025	12/14/22	8699	UNITED LABORATORIES	5401	5467	STATE EPA FEE	0.00	23.50	
TOTAL CHECK									0.00	974.16
1001	318026	12/14/22	13407	UNIVERSITY OF KENTU	5105	5752S	M WHITFORD UK CONTR	0.00	40,000.00	
1001	318027	12/14/22	9148	US BANK	910001	5451	KY ENQUIRER SUBSCRI	0.00	15.89	
1001	318027	12/14/22	9148	US BANK	5205	5402	HORSE BEDDING TRACT	0.00	79.39	
1001	318027	12/14/22	9148	US BANK	5135	5420	CHIEFS MEETING REFR	0.00	51.81	
1001	318027	12/14/22	9148	US BANK	910001	5569	JIMMY JOHNS-SNOW AN	0.00	432.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	318027	12/14/22	9148	US BANK	910001	5548	ERLANGER STRIKE & S	0.00	3,354.15
1001	318027	12/14/22	9148	US BANK	5105	5445	UPS FLASHLIGHT SENT	0.00	11.00
1001	318027	12/14/22	9148	US BANK	5105	5334	KROGER SUPPLIES	0.00	76.80
1001	318027	12/14/22	9148	US BANK	5080	5334	DUMP CART TRACTOR S	0.00	199.99
1001	318027	12/14/22	9148	US BANK	5040	5445	AMAZON BUS CREDIT	0.00	-499.00
1001	318027	12/14/22	9148	US BANK	5135	5420	FIRE CHIEFS MTG FOO	0.00	300.00
1001	318027	12/14/22	9148	US BANK	5205	5402	USPS INDEPENDENCE -	0.00	124.60
1001	318027	12/14/22	9148	US BANK	5205	5402	TRACTOR SUPPLY - PI	0.00	72.90
1001	318027	12/14/22	9148	US BANK	5205	5402	TRACTOR SUPPLY - PI	0.00	74.90
1001	318027	12/14/22	9148	US BANK	5205	5402	USPS INDEPENDENCE -	0.00	4.00
1001	318027	12/14/22	9148	US BANK	5401	5348	DIGITAL ONLINE NEWS	0.00	13.39
1001	318027	12/14/22	9148	US BANK	5080	5334	WREATHS FOR HISTORI	0.00	203.95
1001	318027	12/14/22	9148	US BANK	5105	5334	STORAGE CONTAINER R	0.00	237.00
1001	318027	12/14/22	9148	US BANK	910001	5548	BW3 - FOOD FOR WORK	0.00	473.85
1001	318027	12/14/22	9148	US BANK	910001	5569	LODGING/TRAINING/JO	0.00	392.00
1001	318027	12/14/22	9148	US BANK	910001	5569	LODGING/TRAINING/HA	0.00	294.00
1001	318027	12/14/22	9148	US BANK	910001	5569	LODGING/TRAINING/RO	0.00	596.80
1001	318027	12/14/22	9148	US BANK	910001	5569	LODGING/TRAINING/HE	0.00	399.36
1001	318027	12/14/22	9148	US BANK	910001	5569	LODGING/TRAINING/ST	0.00	280.65
1001	318027	12/14/22	9148	US BANK	910001	5569	TRAINING - ANNUAL O	0.00	28.16
1001	318027	12/14/22	9148	US BANK	910001	5569	TRAINING HOUSING HO	0.00	246.98
1001	318027	12/14/22	9148	US BANK	910001	5569	TRAINING HOUSING HO	0.00	246.98
1001	318027	12/14/22	9148	US BANK	910001	5569	TRAINING HOUSING HO	0.00	102.52
1001	318027	12/14/22	9148	US BANK	910001	5569	TRAINING HOUSING HO	0.00	102.52
1001	318027	12/14/22	9148	US BANK	910001	5569	TRAINING HOUSING HO	0.00	35.00
1001	318027	12/14/22	9148	US BANK	910001	5548	DINNER/STAFF EMPLY'	0.00	136.00
1001	318027	12/14/22	9148	US BANK	910001	5569	COVINGTON BUS COUNC	0.00	25.00
1001	318027	12/14/22	9148	US BANK	910001	5569	NKY CHAMBER WHERE W	0.00	40.00
TOTAL CHECK								0.00	8,152.59
1001	318028	12/14/22	12215	US BANK KY POOLED C	710001	5601F	KC 1BP2018D RD PROJ	0.00	15,000.00
1001	318028	12/14/22	12215	US BANK KY POOLED C	710001	5605F	KC 1BP2018D RD PROJ	0.00	6,982.25
TOTAL CHECK								0.00	21,982.25
1001	318029	12/14/22	10191	VERIZON WIRELESS	5135	5573	NOV22 EMA PHONES	0.00	203.16
1001	318029	12/14/22	10191	VERIZON WIRELESS	5057	5573	NOV22 TECH PHONES	0.00	284.63
1001	318029	12/14/22	10191	VERIZON WIRELESS	5080	5573	NOV22 MAINTENANCE P	0.00	98.56
1001	318029	12/14/22	10191	VERIZON WIRELESS	5001	5573	NOV22 JUDGE OFFICE	0.00	243.48
1001	318029	12/14/22	10191	VERIZON WIRELESS	5040	5573	NOV22 FINANCE OFFIC	0.00	40.01
1001	318029	12/14/22	10191	VERIZON WIRELESS	5401	5573	NOV22 PARKS PHONES	0.00	202.93
1001	318029	12/14/22	10191	VERIZON WIRELESS	5205	5573	NOV22 ANIMAL SERVIC	0.00	295.68
1001	318029	12/14/22	10191	VERIZON WIRELESS	5105	5573	NOV22 POLICE PHONES	0.00	768.71
TOTAL CHECK								0.00	2,137.16
1001	318030	12/14/22	10206	VETERINARY MED. CTR	5205	5343	INV 557251 ID 25641	0.00	138.30
1001	318030	12/14/22	10206	VETERINARY MED. CTR	5205	5384A	INV 556906 ID 26235	0.00	65.00
1001	318030	12/14/22	10206	VETERINARY MED. CTR	5205	5384A	INV 556959 ID 25887	0.00	65.00
1001	318030	12/14/22	10206	VETERINARY MED. CTR	5205	5343	INV 556736 ID 25867	0.00	10.00
1001	318030	12/14/22	10206	VETERINARY MED. CTR	5205	5384A	INV 557202 ID 26317	0.00	65.00
1001	318030	12/14/22	10206	VETERINARY MED. CTR	5205	5384A	INV 557178 ID 25080	0.00	74.86
1001	318030	12/14/22	10206	VETERINARY MED. CTR	5205	5343	INV 557324 ID 25342	0.00	10.00
1001	318030	12/14/22	10206	VETERINARY MED. CTR	5205	5343	INV 557334 RABIES V	0.00	10.00

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1001	318030	12/14/22	10206	VETERINARY MED. CTR	5205	5343	INV 557053 ID CRANB	0.00	17.55
TOTAL CHECK									455.71
1001	318031	12/14/22	11872	WOLFCOM ENTERPRISES	5105	5717	EVIDENCE MGMT SOLUT	0.00	250.00
1001	318032	12/14/22	2859	ZIEGLER & SCHNEIDER	910001	5537	OCT 22 BOE LEGAL SV	0.00	2,294.00
1001	318033	12/14/22	12367	ZOETIS US LLC	5205	5345	ALBON ORAL SUSPENS	0.00	65.44
1001	318034	12/14/22	12998	ZOOM VIDEO COMMUNIC	5057	5337	ZOOM BUSINESS ANNUA	0.00	3,998.00
1001	318138	12/16/22	10633	BEST WAY OF INDIANA	5080	5366	WASTE/ICH/DEC22	0.00	60.00
1001	318138	12/16/22	10633	BEST WAY OF INDIANA	5401	5366	WASTE/PPARK/NOV22	0.00	163.67
1001	318138	12/16/22	10633	BEST WAY OF INDIANA	5401	5366	WASTE/MILLS/DEC22	0.00	170.00
1001	318138	12/16/22	10633	BEST WAY OF INDIANA	5105	5366	WASTE/PD/DEC22	0.00	156.15
TOTAL CHECK									549.82
1001	318139	12/16/22	1309	CINCINNATI BELL	5135	5573	8593921400202 12102	0.00	48.17
1001	318139	12/16/22	1309	CINCINNATI BELL	5135	5573	8593921412357 12102	0.00	81.35
1001	318139	12/16/22	1309	CINCINNATI BELL	5040	5573	8593921400202 12102	0.00	24.08
1001	318139	12/16/22	1309	CINCINNATI BELL	5040	5573	8593921412357 12102	0.00	40.68
1001	318139	12/16/22	1309	CINCINNATI BELL	5001	5573	8593921400202 12102	0.00	48.17
1001	318139	12/16/22	1309	CINCINNATI BELL	5030	5573	8593921400202 12102	0.00	24.08
1001	318139	12/16/22	1309	CINCINNATI BELL	5030	5573	8593921412357 12102	0.00	40.68
1001	318139	12/16/22	1309	CINCINNATI BELL	5086	5573	8593921412357 12102	0.00	81.35
TOTAL CHECK									388.56
1001	318140	12/16/22	1285	CINCINNATI BELL ANY	5030	5573	6595410 120522	0.00	116.70
1001	318141	12/16/22	2993	DUKE ENERGY	5081	5578	910118619788 JC	0.00	23,544.78
1001	318142	12/16/22	4697	RUMPKE OF OHIO INC	5086	5366	DEC 22 WASTE/ADM	0.00	371.32
1001	318143	12/16/22	2536	SANITATION DISTRICT	5086	5581	2082436000005 27KLE	0.00	4.54
1001	318181	12/22/22	12415	AT&T	5135	5573	287313231445X121520	0.00	39.70
1001	318182	12/22/22	2993	DUKE ENERGY	5401	5578	910118620153 PP STL	0.00	27.33
1001	318182	12/22/22	2993	DUKE ENERGY	5401	5578	910118620278 LLLIGH	0.00	28.24
1001	318182	12/22/22	2993	DUKE ENERGY	5401	5578	910118619738 STLIGH	0.00	10.25
1001	318182	12/22/22	2993	DUKE ENERGY	5081	5578	910118620682 JC	0.00	405.69
1001	318182	12/22/22	2993	DUKE ENERGY	5085	5578	910118620731 PG	0.00	8,576.28
TOTAL CHECK									9,047.79
1001	318183	12/22/22	1927	NO KY WATER SERVICE	5205	5581	7338924419 AS	0.00	1,044.24
1001	318184	12/22/22	2337	OWEN ELECTRIC COOP	5401	5578	42057007 3908 RR	0.00	24.39
1001	318184	12/22/22	2337	OWEN ELECTRIC COOP	5401	5578	42057003 3908 RR	0.00	42.49
1001	318184	12/22/22	2337	OWEN ELECTRIC COOP	5401	5578	42057006 405 ISR	0.00	195.62
1001	318184	12/22/22	2337	OWEN ELECTRIC COOP	5135	5578	42057004 14081 DECO	0.00	41.88
1001	318184	12/22/22	2337	OWEN ELECTRIC COOP	5135	5578	42057008 1041BRISTO	0.00	41.96
1001	318184	12/22/22	2337	OWEN ELECTRIC COOP	5135	5578	42057009 1233 HANDS	0.00	42.71

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	318184	12/22/22	2337	OWEN ELECTRIC COOP	5135	5578	42057011 10479CALVA	0.00	42.75
1001	318184	12/22/22	2337	OWEN ELECTRIC COOP	5135	5578	42057010 4100NARROW	0.00	50.42
TOTAL CHECK									482.22
1001	318190	12/29/22	1029	ACE EXTERMINATING C	5105	5334	RODENT CONTROL/2023	0.00	348.49
1001	318190	12/29/22	1029	ACE EXTERMINATING C	5105	5334	PEST CONTROL/2023	0.00	663.48
TOTAL CHECK									1,011.97
1001	318191	12/29/22	9170	ACE HARDWARE	5105	5709	FASTENERS, EXT CORD	0.00	18.51
1001	318191	12/29/22	9170	ACE HARDWARE	5401	5467	TOMCAT BAIT CHX PAI	0.00	32.99
1001	318191	12/29/22	9170	ACE HARDWARE	5080	5334	TOILT SUPPLY LINES	0.00	49.56
TOTAL CHECK									101.06
1001	318192	12/29/22	12810	ALPHA HOME PROS LLC	809901	5741	FY23 ROOF REPLACEME	0.00	62,930.00
1001	318193	12/29/22	12299	AMAZON CAPITAL SERV	5105	5709	STAND UP DESK CONVE	0.00	564.27
1001	318193	12/29/22	12299	AMAZON CAPITAL SERV	5105	5709	POLYCOM WALL MOUNT	0.00	54.12
1001	318193	12/29/22	12299	AMAZON CAPITAL SERV	5105	5709	L SHAPED DESK	0.00	99.99
1001	318193	12/29/22	12299	AMAZON CAPITAL SERV	5057	5413	DISPLAYPORT TO VGA	0.00	142.93
1001	318193	12/29/22	12299	AMAZON CAPITAL SERV	5135	5420	HEATED VEST/XL/XXL	0.00	251.94
1001	318193	12/29/22	12299	AMAZON CAPITAL SERV	5135	5420	AICARSHI HEATED VES	0.00	88.98
1001	318193	12/29/22	12299	AMAZON CAPITAL SERV	5001	5445	RED PLASITC TABLECL	0.00	20.08
1001	318193	12/29/22	12299	AMAZON CAPITAL SERV	5040	5445	KOOTION FLASH DRIVE	0.00	25.98
1001	318193	12/29/22	12299	AMAZON CAPITAL SERV	5105	5709	HDMI VIDEO CONVERTE	0.00	75.53
1001	318193	12/29/22	12299	AMAZON CAPITAL SERV	5401	5348	JOLLY SANTA HOLIDAY	0.00	129.90
1001	318193	12/29/22	12299	AMAZON CAPITAL SERV	5401	5348	CHRISTMAS LETTERHEA	0.00	129.90
1001	318193	12/29/22	12299	AMAZON CAPITAL SERV	5401	5348	SNOWMAN WITH PRESEN	0.00	64.75
1001	318193	12/29/22	12299	AMAZON CAPITAL SERV	5401	5348	SNOWMAN GIFT HOLIDA	0.00	64.75
TOTAL CHECK									1,713.12
1001	318194	12/29/22	12097	CERKL	5001	5445	FY23 ANNUAL RENEWAL	0.00	1,360.00
1001	318195	12/29/22	1285	CINCINNATI BELL ANY	5057	5705	7717032-11012022 IN	0.00	349.99
1001	318195	12/29/22	1285	CINCINNATI BELL ANY	5057	5705	7767997-12012022 IN	0.00	349.99
1001	318195	12/29/22	1285	CINCINNATI BELL ANY	5057	5705	7717033-12012022 IN	0.00	349.99
1001	318195	12/29/22	1285	CINCINNATI BELL ANY	5057	5705	7717032-11012022 NO	0.00	2,256.14
1001	318195	12/29/22	1285	CINCINNATI BELL ANY	5057	5705	7717033-12012022 DE	0.00	916.86
1001	318195	12/29/22	1285	CINCINNATI BELL ANY	5057	5705	7767997-12012022 DE	0.00	1,471.99
1001	318195	12/29/22	1285	CINCINNATI BELL ANY	5057	5705	7717032-10012022 OC	0.00	1,778.56
1001	318195	12/29/22	1285	CINCINNATI BELL ANY	5057	5705	7717032-12012022 DE	0.00	2,049.96
TOTAL CHECK									9,523.48
1001	318196	12/29/22	8759	CINTAS LOCATION #93	5205	5586	MATS/AS/051722	0.00	143.22
1001	318196	12/29/22	8759	CINTAS LOCATION #93	5205	5586	MATS/AS/071222	0.00	141.92
1001	318196	12/29/22	8759	CINTAS LOCATION #93	5205	5586	MATS/AS/100422	0.00	141.92
1001	318196	12/29/22	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/122022	0.00	51.45
1001	318196	12/29/22	8759	CINTAS LOCATION #93	5086	5406	MATS/SKW/121222	0.00	161.94
1001	318196	12/29/22	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/120622	0.00	51.45
1001	318196	12/29/22	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/121322	0.00	51.45
TOTAL CHECK									743.35
1001	318197	12/29/22	8103	CITY OF FLORENCE PO	5105	5569	RANGE FEE FOR 2023	0.00	400.00

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1001	318198	12/29/22	12814	CORVUS JANITORIAL S	5105	5329	JANITORIAL BILL / J	0.00	365.00
1001	318199	12/29/22	13415	DELIGHTFUL DAYS RV	809901	5721	HOMESTEADER 820 IT	0.00	10,998.00
1001	318200	12/29/22	9580	DOCUMENT DESTRUCTIO	5040	5445	12/19/22 SHREDDING	0.00	53.50
1001	318201	12/29/22	1246	DON CATCHEN & SONS	5020	5308	NOV 22 LIVERY/TOX S	0.00	7,715.00
1001	318202	12/29/22	12309	DR DEBRA KEMPER	5205	5384A	CAT SPAY - 26056, 2	0.00	90.00
1001	318202	12/29/22	12309	DR DEBRA KEMPER	5205	5384A	CAT SPAY + EAR TIP	0.00	35.00
1001	318202	12/29/22	12309	DR DEBRA KEMPER	5205	5384A	CAT NEUTER - 26314,	0.00	60.00
1001	318202	12/29/22	12309	DR DEBRA KEMPER	5205	5384A	DOG SPAY - 26282	0.00	65.00
1001	318202	12/29/22	12309	DR DEBRA KEMPER	5205	5384A	DOG NEUTER - 26383,	0.00	495.00
1001	318202	12/29/22	12309	DR DEBRA KEMPER	5205	5384A	EXAMS	0.00	30.00
1001	318202	12/29/22	12309	DR DEBRA KEMPER	5205	5384A	ADMIN FEE	0.00	50.00
1001	318202	12/29/22	12309	DR DEBRA KEMPER	5205	5384A	JBF TNR SUR 11/19/2	0.00	1,235.00
TOTAL CHECK								0.00	2,060.00
1001	318203	12/29/22	6584	EDGEWOOD VILLAGE CL	5105	5330	UNIFORM CLEAN/NOV22	0.00	1,348.00
1001	318204	12/29/22	13097	ELECTION SYSTEMS &	5065	5737	8 - DS200 POLL PLAC	0.00	52,443.00
1001	318205	12/29/22	9505	ENQUIRER MEDIA	910001	5302	11/11 - ORD 226.07	0.00	111.48
1001	318205	12/29/22	9505	ENQUIRER MEDIA	910001	5302	11/11 - ORD 226.008	0.00	109.12
1001	318205	12/29/22	9505	ENQUIRER MEDIA	910001	5302	11/17 - REPLACEMENT	0.00	71.36
1001	318205	12/29/22	9505	ENQUIRER MEDIA	910001	5302	11/17 - AS PARKING	0.00	73.72
1001	318205	12/29/22	9505	ENQUIRER MEDIA	5065	5302	11/3 - BALLOT 11/3	0.00	3,765.93
TOTAL CHECK								0.00	4,131.61
1001	318206	12/29/22	10556	EQUIFAX INFORMATION	5105	5324	DEC 2022 SERVICE	0.00	60.00
1001	318207	12/29/22	6038	FBI NATIONAL ACADEM	5105	5569	JONES DUES 2023	0.00	150.00
1001	318207	12/29/22	6038	FBI NATIONAL ACADEM	5105	5569	HADDLE 2023 DUES	0.00	150.00
TOTAL CHECK								0.00	300.00
1001	318208	12/29/22	10245	FEDERAL SUPPLY	5040	5445	PENS, FOLDERS	0.00	31.63
1001	318208	12/29/22	10245	FEDERAL SUPPLY	5001	5445	LIPTON TEA	0.00	16.18
1001	318208	12/29/22	10245	FEDERAL SUPPLY	5001	5445	PLASTIC SPOONS	0.00	12.37
1001	318208	12/29/22	10245	FEDERAL SUPPLY	5040	5445	TISSUES #KCC21606BX	0.00	55.08
1001	318208	12/29/22	10245	FEDERAL SUPPLY	5001	5445	STIR STICKS #ECONTS	0.00	16.99
1001	318208	12/29/22	10245	FEDERAL SUPPLY	5001	5445	PEANUT BUTTER PRETZ	0.00	67.98
1001	318208	12/29/22	10245	FEDERAL SUPPLY	5105	5334	16 GAL. CAN LINERS	0.00	51.99
1001	318208	12/29/22	10245	FEDERAL SUPPLY	5105	5334	MULTI-FOLD TOWELS	0.00	149.46
1001	318208	12/29/22	10245	FEDERAL SUPPLY	5105	5445	UNIVERSAL CATALOG E	0.00	79.98
1001	318208	12/29/22	10245	FEDERAL SUPPLY	5040	5445	36X48 CHAIR MATE #D	0.00	91.99
1001	318208	12/29/22	10245	FEDERAL SUPPLY	5040	5445	SM BINDER CLIPS #UN	0.00	1.12
1001	318208	12/29/22	10245	FEDERAL SUPPLY	5040	5445	LYSOL WIPES #RAC997	0.00	19.37
1001	318208	12/29/22	10245	FEDERAL SUPPLY	5001	5445	CHEESE CRACKERS #KE	0.00	26.04
TOTAL CHECK								0.00	620.18
1001	318209	12/29/22	10227	FLORENCE VETERINARY	5205	5343	FVRCP DISPX25	0.00	174.64

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1001	318209	12/29/22	10227	FLORENCE VETERINARY	5205	5343	VET SVCS/ YVETTE, YE	0.00	223.20
1001	318209	12/29/22	10227	FLORENCE VETERINARY	5205	5343	VET SVCS/COAL, YELL	0.00	705.34
1001	318209	12/29/22	10227	FLORENCE VETERINARY	5205	5343	VET SVCS/25123, COAL	0.00	405.70
1001	318209	12/29/22	10227	FLORENCE VETERINARY	5205	5343	VET SVCS/I24940,WIL	0.00	847.93
TOTAL CHECK								0.00	2,356.81
1001	318210	12/29/22	12649	GABRIELLE SUMME	5065	5193	6/6-12/5/22 BOE MTG	0.00	1,550.00
1001	318211	12/29/22	10825	GALLS/QUARTERMASTER	5205	5481A	SOFT SHELL JACKET	0.00	57.53
1001	318211	12/29/22	10825	GALLS/QUARTERMASTER	5205	5481A	FW109 BLK 85 M	0.00	160.00
1001	318211	12/29/22	10825	GALLS/QUARTERMASTER	5205	5481A	SJ289 ROY 3X	0.00	160.00
1001	318211	12/29/22	10825	GALLS/QUARTERMASTER	5205	5481A	PEC01	0.00	32.95
1001	318211	12/29/22	10825	GALLS/QUARTERMASTER	5205	5481A	TR642 BLK 20 REG	0.00	290.00
1001	318211	12/29/22	10825	GALLS/QUARTERMASTER	5205	5481A	NY662 BLK XL	0.00	85.95
1001	318211	12/29/22	10825	GALLS/QUARTERMASTER	5205	5402	SW724 CHAR LG	0.00	240.00
1001	318211	12/29/22	10825	GALLS/QUARTERMASTER	5205	5402	EY09754	0.00	27.25
1001	318211	12/29/22	10825	GALLS/QUARTERMASTER	5205	5402	PEC01	0.00	32.95
1001	318211	12/29/22	10825	GALLS/QUARTERMASTER	5205	5402	SHIPPING	0.00	32.18
1001	318211	12/29/22	10825	GALLS/QUARTERMASTER	5205	5402	SHIPPING	0.00	19.28
1001	318211	12/29/22	10825	GALLS/QUARTERMASTER	5105	5481	WHITFORD- NAMEPLATE	0.00	9.20
1001	318211	12/29/22	10825	GALLS/QUARTERMASTER	5105	5481	HONOR GUARD T SHIRT	0.00	26.90
1001	318211	12/29/22	10825	GALLS/QUARTERMASTER	5105	5481	WHITFORD- LONG SLEE	0.00	38.20
1001	318211	12/29/22	10825	GALLS/QUARTERMASTER	5105	5481	WHITFORD- LONG SLEE	0.00	92.80
1001	318211	12/29/22	10825	GALLS/QUARTERMASTER	5105	5481	DEACON- JACKET	0.00	121.29
1001	318211	12/29/22	10825	GALLS/QUARTERMASTER	5105	5481	ROHE- JACKET	0.00	125.67
1001	318211	12/29/22	10825	GALLS/QUARTERMASTER	5105	5481	STOCK-BADGE	0.00	146.74
1001	318211	12/29/22	10825	GALLS/QUARTERMASTER	5105	5481	TREADWAY SHIRTS	0.00	179.40
1001	318211	12/29/22	10825	GALLS/QUARTERMASTER	5105	5481	WHITFORD/5.11 PANTS	0.00	216.48
1001	318211	12/29/22	10825	GALLS/QUARTERMASTER	5105	5481	TREADWAY SHIRT CRED	0.00	-179.40
1001	318211	12/29/22	10825	GALLS/QUARTERMASTER	5105	5481	WHITFORD- DUTY BELT	0.00	86.94
1001	318211	12/29/22	10825	GALLS/QUARTERMASTER	5105	5481	WHITFORD- BOOTS	0.00	102.12
1001	318211	12/29/22	10825	GALLS/QUARTERMASTER	5105	5481	TREADWAY- JACKET	0.00	121.29
1001	318211	12/29/22	10825	GALLS/QUARTERMASTER	5105	5481	BUSH- JACKET	0.00	125.67
1001	318211	12/29/22	10825	GALLS/QUARTERMASTER	5105	5481	PITTALUGA- JACKET	0.00	159.72
1001	318211	12/29/22	10825	GALLS/QUARTERMASTER	5105	5481	JACKET/ALLGEIER/BEN	0.00	363.87
TOTAL CHECK								0.00	2,874.98
1001	318212	12/29/22	11406	GOVCONNECTION INC	5135	5739	SAMSUNG LFD VID WAL	0.00	6,134.36
1001	318212	12/29/22	11406	GOVCONNECTION INC	5135	5739	SHIPPING & HANDLING	0.00	122.40
TOTAL CHECK								0.00	6,256.76
1001	318213	12/29/22	12440	GRAPHIC PRINT SOLUT	5040	5565	21,194 ORD CHANGE L	0.00	1,750.74
1001	318213	12/29/22	12440	GRAPHIC PRINT SOLUT	5040	5565	ENVELOPES	0.00	1,550.87
1001	318213	12/29/22	12440	GRAPHIC PRINT SOLUT	5040	5565	FOLD/INSERT/MAIL PR	0.00	566.92
1001	318213	12/29/22	12440	GRAPHIC PRINT SOLUT	5105	5445	HOLIDAY CARDS, ENVE	0.00	179.95
TOTAL CHECK								0.00	4,048.48
1001	318214	12/29/22	11770	GREATAMERICA FINANC	5135	5420	LEXMARK XC4150/EMA	0.00	85.58
1001	318214	12/29/22	11770	GREATAMERICA FINANC	5205	5445	LEXMARK XC4150/AS	0.00	86.88
1001	318214	12/29/22	11770	GREATAMERICA FINANC	5057	5337	LEXMARK XC4150/IT	0.00	80.61
1001	318214	12/29/22	11770	GREATAMERICA FINANC	5105	5445	SHARP MX-4070V DEC2	0.00	156.25
TOTAL CHECK								0.00	409.32

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1001	318215	12/29/22	12057	HAYLEY WILLIAMS	910001	5568	FALL 2022 TUITION R	0.00	3,150.00
1001	318216	12/29/22	13287	HILLS PET NUTRITION	5205	5402	ADULT DOG FOOD	0.00	277.20
1001	318216	12/29/22	13287	HILLS PET NUTRITION	5205	5402	PUPPY FOOD	0.00	58.84
1001	318216	12/29/22	13287	HILLS PET NUTRITION	5205	5402	KITTEN FOOD	0.00	54.84
1001	318216	12/29/22	13287	HILLS PET NUTRITION	5205	5402	ADULT CAT FOOD	0.00	47.76
1001	318216	12/29/22	13287	HILLS PET NUTRITION	5205	5402	ADULT CAT 35IB BAGS	0.00	110.88
1001	318216	12/29/22	13287	HILLS PET NUTRITION	5205	5402	PUPPY FOOD	0.00	14.71
1001	318216	12/29/22	13287	HILLS PET NUTRITION	5205	5402	ADULT CAT 20IB BAGS	0.00	31.84
1001	318216	12/29/22	13287	HILLS PET NUTRITION	5205	5402	KITTEN FOOD	0.00	13.71
1001	318216	12/29/22	13287	HILLS PET NUTRITION	5205	5402	CAT, PUPPY AND KITT	0.00	195.14
TOTAL CHECK								0.00	804.92
1001	318217	12/29/22	4921	HOME DEPOT	5205	5586	GATE LATCH REPLACEM	0.00	21.07
1001	318217	12/29/22	4921	HOME DEPOT	5080	5334	GC EXTERIOR LIGHTIN	0.00	159.94
TOTAL CHECK								0.00	181.01
1001	318218	12/29/22	13311	ILLINOIS ANIMAL WEL	910001	5569	EUTHANASIA CERT INS	0.00	200.00
1001	318218	12/29/22	13311	ILLINOIS ANIMAL WEL	910001	5569	EUTHANASIA CERT INS	0.00	200.00
TOTAL CHECK								0.00	400.00
1001	318219	12/29/22	1813	INDEPENDENCE LUMBER	5401	5467	SAKRETE CONCRETE MI	0.00	6.26
1001	318220	12/29/22	11686	INTEGRATED ENGINEER	809901	5718	SIDEWALK DESIGN/NEW	0.00	1,824.90
1001	318221	12/29/22	1877	JOHNNY'S CAR WASH I	5105	5340	NOV22 CAR WASHES PD	0.00	48.00
1001	318221	12/29/22	1877	JOHNNY'S CAR WASH I	5401	5467	NOV22 CAR WASHES PA	0.00	16.00
TOTAL CHECK								0.00	64.00
1001	318222	12/29/22	13261	JUDITH L HODSON	5065	5192	12/5-12/14/22 ELEC	0.00	570.24
1001	318223	12/29/22	9510	KENTUCKY ASSOC OF C	5105	5569	HADDLE MEMBERSHIP	0.00	100.00
1001	318223	12/29/22	9510	KENTUCKY ASSOC OF C	5105	5569	S.JONES MEMBERSHIP	0.00	100.00
TOTAL CHECK								0.00	200.00
1001	318224	12/29/22	1925	KENTON CO PUBLIC WO	5105	5340F	MAINT/PD/NOV22	0.00	5,816.53
1001	318224	12/29/22	1925	KENTON CO PUBLIC WO	5105	5429F	FUEL/SRO/NOV22	0.00	178.29
1001	318224	12/29/22	1925	KENTON CO PUBLIC WO	5105	5429F	FUEL/PD/NOV22	0.00	6,753.71
TOTAL CHECK								0.00	12,748.53
1001	318225	12/29/22	1941	KENTON COUNTY SHERI	910001	5548	KY FINANCE REIMB/SH	0.00	5,845.21
1001	318226	12/29/22	9954	KENTON EQUIPMENT CO	5401	5467	ORANGE TRIMMER LINE	0.00	39.99
1001	318227	12/29/22	9844	KENTUCKY STATE TREA	910001	5569	LAUDERMAN PESTICIDE	0.00	30.00
1001	318227	12/29/22	9844	KENTUCKY STATE TREA	910001	5569	SCHROER PESTICIDE	0.00	30.00
1001	318227	12/29/22	9844	KENTUCKY STATE TREA	910001	5569	SCHIERER PESTICIDE	0.00	110.00
1001	318227	12/29/22	9844	KENTUCKY STATE TREA	910001	5569	MORRISON PESTICIDE	0.00	10.00
TOTAL CHECK								0.00	180.00
1001	318228	12/29/22	4824	KIMMICH, R. SCOTT	5065	5193	6/6-12/5/22 BOE MTG	0.00	1,150.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	318229	12/29/22	5107	KORZENBORN, CHARLES	5065	5193	6/6-12/5/22 BOE MTG	0.00	1,450.00
1001	318230	12/29/22	5618	KRONOS INC	5057	5337	UKG READY RECRUITIN	0.00	265.00
1001	318230	12/29/22	5618	KRONOS INC	5057	5337	UKG READY TIME	0.00	1,092.00
1001	318230	12/29/22	5618	KRONOS INC	5057	5337	UKR READY ACCRUALS	0.00	182.00
1001	318230	12/29/22	5618	KRONOS INC	5057	5337	UKG READY HR	0.00	1,575.00
TOTAL CHECK									3,114.00
1001	318231	12/29/22	4247	LOWE'S IMPROVEMENT	5401	5467	POTTING MIX, POTS	0.00	37.78
1001	318232	12/29/22	5465	MAHAN DEANNA	5065	5193	6/6-10/5/22 BOE MTG	0.00	1,250.00
1001	318233	12/29/22	9314	MERKLE LAWN CARE CO	5401	5398	BOWMAN FIELD - 11/1	0.00	283.92
1001	318233	12/29/22	9314	MERKLE LAWN CARE CO	5401	5398	LATONIA LAKES - 11/	0.00	186.16
1001	318233	12/29/22	9314	MERKLE LAWN CARE CO	5401	5398	LINCOLN RIDGE - 11/	0.00	2,013.44
1001	318233	12/29/22	9314	MERKLE LAWN CARE CO	5401	5398	MILLS - 11/14	0.00	433.68
1001	318233	12/29/22	9314	MERKLE LAWN CARE CO	5401	5398	OLD PARKS OFFICE -	0.00	272.50
1001	318233	12/29/22	9314	MERKLE LAWN CARE CO	5401	5398	PIONEER PARK - 11/2	0.00	1,628.64
1001	318233	12/29/22	9314	MERKLE LAWN CARE CO	5401	5398	PIONEER STATESIDE -	0.00	657.28
1001	318233	12/29/22	9314	MERKLE LAWN CARE CO	5401	5398	RICHARDSON - 11/1,	0.00	651.04
1001	318233	12/29/22	9314	MERKLE LAWN CARE CO	5401	5398	SAYOR WOOD - 11/14	0.00	136.24
1001	318233	12/29/22	9314	MERKLE LAWN CARE CO	5205	5334	NOV 22 AS LAWN CARE	0.00	360.00
1001	318233	12/29/22	9314	MERKLE LAWN CARE CO	5080	5334	INDEP. CRTHSE - 11/	0.00	262.08
1001	318233	12/29/22	9314	MERKLE LAWN CARE CO	5080	5334	INDEP. CRTHSE - LAT	0.00	115.00
1001	318233	12/29/22	9314	MERKLE LAWN CARE CO	5080	5334	13 KLETTE - 11/1, 1	0.00	110.00
1001	318233	12/29/22	9314	MERKLE LAWN CARE CO	5080	5334	17 KLETTE - 11/1, 1	0.00	110.00
1001	318233	12/29/22	9314	MERKLE LAWN CARE CO	5080	5334	27 KLETTE - 11/1, 1	0.00	110.00
1001	318233	12/29/22	9314	MERKLE LAWN CARE CO	5080	5334	29 KLETTE - 11/1, 1	0.00	110.00
TOTAL CHECK									7,439.98
1001	318234	12/29/22	10502	MWI VETERINARY SUPP	5205	5345	ONEDOX #3-0 FS1 30I	0.00	239.00
1001	318235	12/29/22	9267	NAPWDA	5105	5569	A.WATSON MEMBERSHIP	0.00	50.00
1001	318236	12/29/22	8094	NKOL LLC	5057	5319	TICKET#30239	0.00	145.00
1001	318237	12/29/22	9399	PDS	5070	5502	NOV 22 BLDG CODE AD	0.00	2,316.84
1001	318238	12/29/22	11874	PECK HANNAFORD & BR	5205	5586	TRENCH DRAIN REPAIR	0.00	434.00
1001	318238	12/29/22	11874	PECK HANNAFORD & BR	5205	5586	AUGER FLOOR DRAINS/	0.00	950.00
1001	318238	12/29/22	11874	PECK HANNAFORD & BR	5205	5586	BACKFLOW RPR/MAINT	0.00	172.00
1001	318238	12/29/22	11874	PECK HANNAFORD & BR	5205	5586	TRUCK CHARGE	0.00	45.00
TOTAL CHECK									1,601.00
1001	318239	12/29/22	8828	PENN VET SUPPLY COR	5205	5345	PROVECTA 55+	0.00	430.80
1001	318239	12/29/22	8828	PENN VET SUPPLY COR	5205	5345	TRAZADONE	0.00	23.02
1001	318239	12/29/22	8828	PENN VET SUPPLY COR	5205	5345	VIRBANTEL	0.00	400.32
1001	318239	12/29/22	8828	PENN VET SUPPLY COR	5205	5345	PROVECTA 55+	0.00	143.60
1001	318239	12/29/22	8828	PENN VET SUPPLY COR	5205	5345	ISOFLURANE	0.00	180.96
1001	318239	12/29/22	8828	PENN VET SUPPLY COR	5205	5345	CARPROVET, DOXYCYLI	0.00	123.36
TOTAL CHECK									1,302.06

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	318240	12/29/22	13296	PERKINS/CARMACK CON	809901	5741	CONST - NEW PD EVID	0.00	210,050.00
1001	318241	12/29/22	13300	RICKEY VICKERS	910001	5569	8/15-12/11/22 TUITI	0.00	1,282.00
1001	318242	12/29/22	5600	RIVERTOWN COMMUNICA	910001	5451	23-1 KC FULL PAGE	0.00	9,040.00
1001	318243	12/29/22	12174	SARAH ROGERS	5065	5193	6/6-12/5/22 BOE MTG	0.00	1,550.00
1001	318244	12/29/22	8768	SCHIERER JAMIE	910001	5569	CDL LICENSE RENEWAL	0.00	78.64
1001	318245	12/29/22	10697	SECO ELECTRIC	5081	5740	DIGITAL DOCKET DISP	0.00	7,245.00
1001	318246	12/29/22	12426	SEVEN HILLS TECHNOL	5057	5319	TAX PORTAL DEVELOPM	0.00	7,333.00
1001	318247	12/29/22	2569	SIRCHIE FINGER PRIN	5105	5752	EVIDENCE RIFLE BOX	0.00	114.91
1001	318248	12/29/22	11290	SOUTHERN COMPUTER W	5057	5705	DELL NIC CARD (540-	0.00	278.50
1001	318248	12/29/22	11290	SOUTHERN COMPUTER W	5057	5705	THUNDERBOLT 3 DOCK	0.00	-310.54
1001	318248	12/29/22	11290	SOUTHERN COMPUTER W	5057	5705	STARTECH THUNDERBOL	0.00	310.54
1001	318248	12/29/22	11290	SOUTHERN COMPUTER W	5057	5705	DELL LATITUDE 5520	0.00	1,039.44
1001	318248	12/29/22	11290	SOUTHERN COMPUTER W	5057	5705	DELL 3 YR WARRANTY	0.00	266.91
1001	318248	12/29/22	11290	SOUTHERN COMPUTER W	5057	5705	DELL DOCK	0.00	211.17
1001	318248	12/29/22	11290	SOUTHERN COMPUTER W	5135	5739	SAMSUNG 65" CLASS Q	0.00	2,348.88
TOTAL CHECK									4,144.90
1001	318249	12/29/22	2662	T & W PRINTING COMP	5040	5565	#10 WINDOW ENVELOPE	0.00	677.00
1001	318249	12/29/22	2662	T & W PRINTING COMP	5001	5445	NOTE CARDS/ENVELOPE	0.00	207.75
TOTAL CHECK									884.75
1001	318250	12/29/22	10641	TEN-TEN	5330	5315E	JUL22 INTENSIVE OUT	0.00	1,174.32
1001	318250	12/29/22	10641	TEN-TEN	5330	5315E	OCT22 INTENSIVE OUT	0.00	1,370.04
1001	318250	12/29/22	10641	TEN-TEN	5330	5315E	SEP22 INTENSIVE OUT	0.00	2,006.13
1001	318250	12/29/22	10641	TEN-TEN	5330	5315E	AUG22 INTENSIVE OUT	0.00	2,201.85
1001	318250	12/29/22	10641	TEN-TEN	5330	5315E	JUN22 INTENSIVE OUT	0.00	2,544.36
TOTAL CHECK									9,296.70
1001	318251	12/29/22	12934	TOSHIBA BUSINESS SO	5040	5445	12/2-1/2/23 EQUIP L	0.00	107.15
1001	318252	12/29/22	8699	UNITED LABORATORIES	5401	5467	577 URINAL RENAVATO	0.00	373.92
1001	318252	12/29/22	8699	UNITED LABORATORIES	5401	5467	A061 CUP CABINET	0.00	70.60
1001	318252	12/29/22	8699	UNITED LABORATORIES	5401	5467	HANDLING FEE	0.00	25.00
1001	318252	12/29/22	8699	UNITED LABORATORIES	5401	5467	126 VANDALISM REMOV	0.00	268.44
1001	318252	12/29/22	8699	UNITED LABORATORIES	5401	5467	HANDLING FEE	0.00	12.50
TOTAL CHECK									750.46
1001	318351	12/29/22	1309	CINCINNATI BELL	5057	5703B	859D160530531 12202	0.00	8,467.50
1001	318351	12/29/22	1309	CINCINNATI BELL	5086	5573	8592610162168 12202	0.00	35.55
1001	318351	12/29/22	1309	CINCINNATI BELL	5086	5573	8592613812169 12202	0.00	47.30
1001	318351	12/29/22	1309	CINCINNATI BELL	5086	5573	8592613815945 12202	0.00	47.30
1001	318351	12/29/22	1309	CINCINNATI BELL	5086	5573	8592613813170 12202	0.00	47.30
1001	318351	12/29/22	1309	CINCINNATI BELL	5086	5573	8592613810238 12202	0.00	47.30

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	318351	12/29/22	1309	CINCINNATI BELL	5086	5573	8592928311930 12202	0.00	132.68
1001	318351	12/29/22	1309	CINCINNATI BELL	5086	5573	8592613802915 12202	0.00	209.90
1001	318351	12/29/22	1309	CINCINNATI BELL	5205	5573	8593567420964 12202	0.00	34.93
1001	318351	12/29/22	1309	CINCINNATI BELL	5401	5573	8593560673379 12202	0.00	72.09
1001	318351	12/29/22	1309	CINCINNATI BELL	5401	5573	8593594020290 12202	0.00	107.73
1001	318351	12/29/22	1309	CINCINNATI BELL	5105	5573	8593638012058 12202	0.00	36.57
1001	318351	12/29/22	1309	CINCINNATI BELL	5080	5573	8593569272591 12202	0.00	96.54
1001	318351	12/29/22	1309	CINCINNATI BELL	5081	5573	8592915320257 12262	0.00	50.12
1001	318351	12/29/22	1309	CINCINNATI BELL	5081	5573	8594912051645 12202	0.00	344.24
1001	318351	12/29/22	1309	CINCINNATI BELL	5085	5578	8595812676012 12202	0.00	69.86
1001	318351	12/29/22	1309	CINCINNATI BELL	5085	5578	8595816888965 12202	0.00	207.56
TOTAL CHECK								0.00	10,054.47
1001	318352	12/29/22	2536	SANITATION DISTRICT	5086	5581	7147014000-003 WALN	0.00	4.54
TOTAL CASH ACCOUNT								0.00	1,377,578.35
TOTAL FUND								0.00	1,377,578.35

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	317807 V	11/29/22	11990	SUPERFLEET MASTERCA	6103	5429	OCT 22 FUEL/PW	0.00	-71.24
1001	317903	12/02/22	2993	DUKE ENERGY	6105	5578	910118619910 420 IS	0.00	378.34
1001	317904	12/02/22	2337	OWEN ELECTRIC COOP	6105	5578	42057016 420 ISR	0.00	116.83
1001	317939	12/09/22	1309	CINCINNATI BELL	6105	5573	8595252968873 11202	0.00	182.18
1001	317940	12/09/22	1285	CINCINNATI BELL ANY	6105	5573	6596160 120122	0.00	530.48
1001	317947	12/09/22	11990	SUPERFLEET MASTERCA	6103	5429	OCT 22 FUEL/PW	0.00	71.24
1001	318035	12/14/22	9170	ACE HARDWARE	6105	5334	STRCTRL SCREW 5/16X	0.00	22.99
1001	318035	12/14/22	9170	ACE HARDWARE	6105	5469	SCREWDRIERS,FASTEN	0.00	114.92
1001	318035	12/14/22	9170	ACE HARDWARE	6105	5366	SHOVL, PUSH BROOM	0.00	40.98
1001	318035	12/14/22	9170	ACE HARDWARE	6105	5334	HOOK LADDERS	0.00	27.96
1001	318035	12/14/22	9170	ACE HARDWARE	6105	5334	QUIKRET CONCRETE MI	0.00	28.72
1001	318035	12/14/22	9170	ACE HARDWARE	6105	5334	PWR STRIP, HEAT CAB	0.00	38.98
1001	318035	12/14/22	9170	ACE HARDWARE	6105	5334	DCK SCREW 10X3''	0.00	52.99
1001	318035	12/14/22	9170	ACE HARDWARE	6105	5334	HEATER, FASTENERS	0.00	185.96
TOTAL CHECK								0.00	513.50
1001	318036	12/14/22	13376	ADVANTAGE ASSET TRA	809902	5713	IOX-WRKS - IOX-WRKS	0.00	1,774.08
1001	318036	12/14/22	13376	ADVANTAGE ASSET TRA	809902	5713	HRN-FAI - FORCE AME	0.00	462.00
1001	318036	12/14/22	13376	ADVANTAGE ASSET TRA	809902	5713	SHIPPING	0.00	15.00
TOTAL CHECK								0.00	2,251.08
1001	318037	12/14/22	12299	AMAZON CAPITAL SERV	6105	5334	HEATER CIRCUIT BOAR	0.00	58.90
1001	318038	12/14/22	1101	ART'S RENT-A-TOOL	6105	5314	3 WHEEL RIDE ON SWE	0.00	887.66
1001	318039	12/14/22	10039	B & B AUTO SERVICE	6500	5336	ALIGNMENT	0.00	60.00
1001	318040	12/14/22	1145	BAVARIAN TRUCKING C	6105	5366	NOVEMBER 2022 DUMPS	0.00	1,716.44
1001	318040	12/14/22	1145	BAVARIAN TRUCKING C	6105	5366	VOUCHER REDEMPTION	0.00	625.00
TOTAL CHECK								0.00	2,341.44
1001	318041	12/14/22	8840	BEST ONE TIRE	6500	5479	SERVICE CALL TIRE R	0.00	293.95
1001	318042	12/14/22	13221	CADENCE PETROLEUM G	6500	5415	BULK DEF FLUID APPR	0.00	662.56
1001	318043	12/14/22	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS - PW-DECEN	0.00	304.07
1001	318043	12/14/22	8759	CINTAS LOCATION #93	6500	5481	UNIFORMS/FLEET/1207	0.00	54.89
1001	318043	12/14/22	8759	CINTAS LOCATION #93	6105	5481	UNIFROMS/PW/113022	0.00	311.07
1001	318043	12/14/22	8759	CINTAS LOCATION #93	6500	5481	UNIFORMS/FLEET/1130	0.00	54.89
TOTAL CHECK								0.00	724.92
1001	318044	12/14/22	1413	CRESCENT SPRINGS HA	6105	5447	KOHLER OIL CAP	0.00	8.27
1001	318045	12/14/22	10245	FEDERAL SUPPLY	6105	5445	RAY81560PPK - AA BA	0.00	61.02
1001	318045	12/14/22	10245	FEDERAL SUPPLY	6105	5445	CREDIT ON INV198349	0.00	-40.78
1001	318045	12/14/22	10245	FEDERAL SUPPLY	6105	5334	FOL10117 FOLGERS CO	0.00	217.23

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1001	318045	12/14/22	10245	FEDERAL SUPPLY	6105	5334	CLO00031CT - CLOROX	0.00	51.99
1001	318045	12/14/22	10245	FEDERAL SUPPLY	6105	5445	WAW40411-CARDSTOCK	0.00	26.99
1001	318045	12/14/22	10245	FEDERAL SUPPLY	6105	5445	RAY82436PPK- AAA BA	0.00	40.28
1001	318045	12/14/22	10245	FEDERAL SUPPLY	6105	5445	TOP3284 - ATTENDANC	0.00	19.37
1001	318045	12/14/22	10245	FEDERAL SUPPLY	6105	5445	UNV95221-LEGAL FILE	0.00	123.21
1001	318045	12/14/22	10245	FEDERAL SUPPLY	6105	5445	BRTTZE2312PK - BROT	0.00	58.98
1001	318045	12/14/22	10245	FEDERAL SUPPLY	6105	5445	UNV207421PK - 12 OF	0.00	39.77
1001	318045	12/14/22	10245	FEDERAL SUPPLY	6105	5445	FEL5933801 MOUSE PA	0.00	19.98
1001	318045	12/14/22	10245	FEDERAL SUPPLY	6105	5445	DUC1078566 BLADESAF	0.00	48.95
TOTAL CHECK								0.00	666.99
1001	318046	12/14/22	8679	FLAIG WELDING COMPA	6500	5336	AC TRUCK DOOR REPAI	0.00	110.00
1001	318046	12/14/22	8679	FLAIG WELDING COMPA	6500	5336	AC TRUCK DOOR REPAI	0.00	-110.00
TOTAL CHECK								0.00	0.00
1001	318047	12/14/22	1813	INDEPENDENCE LUMBER	6105	5334	RULE TAPE, BIT HAMM	0.00	94.76
1001	318047	12/14/22	1813	INDEPENDENCE LUMBER	6105	5334	2X12X12 TRTD	0.00	126.16
1001	318047	12/14/22	1813	INDEPENDENCE LUMBER	6105	5334	2X8X10 TRTD	0.00	59.04
1001	318047	12/14/22	1813	INDEPENDENCE LUMBER	6105	5334	4X4X8 TRTD	0.00	59.12
1001	318047	12/14/22	1813	INDEPENDENCE LUMBER	6105	5334	2X4X12 TRTD	0.00	11.89
TOTAL CHECK								0.00	350.97
1001	318049	12/14/22	1925	KENTON CO PUBLIC WO	6105	5429F	NOV22/ES/FUEL	0.00	306.90
1001	318049	12/14/22	1925	KENTON CO PUBLIC WO	6105	5429F	NOV22/ROAD/FUEL	0.00	1,429.76
1001	318049	12/14/22	1925	KENTON CO PUBLIC WO	6105	5429F	NOV22/PW/FUEL	0.00	4,933.83
1001	318049	12/14/22	1925	KENTON CO PUBLIC WO	6500	5340F	NOV22/FLEET/MAINT	0.00	8.95
1001	318049	12/14/22	1925	KENTON CO PUBLIC WO	6103	5429F	NOV22/ROADSUP/FUEL	0.00	90.68
1001	318049	12/14/22	1925	KENTON CO PUBLIC WO	6105	5340F	NOV22/ES/MAINT	0.00	159.11
1001	318049	12/14/22	1925	KENTON CO PUBLIC WO	6105	5340F	NOV22/ROAD/MAINT	0.00	1,065.37
1001	318049	12/14/22	1925	KENTON CO PUBLIC WO	6105	5340F	NOV22/PW/MAINT	0.00	4,853.56
TOTAL CHECK								0.00	12,848.16
1001	318050	12/14/22	7998	KENTUCKY STATE TREA	6105	5311A	BROMLEY CRESCENT SP	0.00	48,232.25
1001	318051	12/14/22	11553	LIGHTLE ENTERPRISES	6105	5469	30" X 50 YD ORACAL	0.00	870.00
1001	318051	12/14/22	11553	LIGHTLE ENTERPRISES	6105	5469	30" X 50 YD ORACAL	0.00	435.00
1001	318051	12/14/22	11553	LIGHTLE ENTERPRISES	6105	5469	30" X 50 YD ORACAL	0.00	435.00
TOTAL CHECK								0.00	1,740.00
1001	318052	12/14/22	13081	LINDE GAS & EQUIPME	6105	5447	ACETYLENE AND OXYGE	0.00	31.37
1001	318052	12/14/22	13081	LINDE GAS & EQUIPME	6500	5427	ACETYLENE AND OXYGE	0.00	43.57
TOTAL CHECK								0.00	74.94
1001	318053	12/14/22	9244	NAPA AUTO PARTS	6500	5427	PARTS, TOOLS, SHOP	0.00	239.88
1001	318053	12/14/22	9244	NAPA AUTO PARTS	6500	5443	PARTS, TOOLS, SHOP	0.00	3,436.12
1001	318053	12/14/22	9244	NAPA AUTO PARTS	6500	5475	PARTS, TOOLS, SHOP	0.00	369.00
TOTAL CHECK								0.00	4,045.00
1001	318054	12/14/22	1777	OHIO CAT	809902	5721	PARKS SKIDSTEER	0.00	82,645.35
1001	318055	12/14/22	2335	OVERHEAD DOOR CO	6500	5334	EMERG REPAIR/FLT GA	0.00	1,483.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	318056	12/14/22	8470	PETROLEUM TRADERS C	6500	5429	4050 GALLONS OF GAS	0.00	9,790.98
1001	318057	12/14/22	10350	PORTER TIRE CENTER	6105	5366	TRAILER RENT NOV22	0.00	100.00
1001	318058	12/14/22	2424	PRONTO SPECIALTIES	6105	5481	BOONIE HAT W/ LOGO	0.00	86.00
1001	318058	12/14/22	2424	PRONTO SPECIALTIES	6105	5481	YELLOW/GRAY W/ LOGO	0.00	124.00
1001	318058	12/14/22	2424	PRONTO SPECIALTIES	6105	5481	SHIPPING	0.00	18.25
TOTAL CHECK									228.25
1001	318059	12/14/22	9401	RIEGLER BLACKTOP IN	6105	5314	CHANGE ORDER - 1	0.00	1,950.65
1001	318059	12/14/22	9401	RIEGLER BLACKTOP IN	6105	5405	ASPHALT	0.00	2,794.97
TOTAL CHECK									4,745.62
1001	318060	12/14/22	2593	SOUTHEASTERN EQUIPM	809902	5721	BOWMAG BW120SL-5/PE	0.00	48,650.00
1001	318061	12/14/22	11990	SUPERFLEET MASTERCA	6105	5429	NOV 22 FUEL/PW	0.00	70.85
1001	318061	12/14/22	11990	SUPERFLEET MASTERCA	6500	5429	LATE FEE	0.00	308.68
TOTAL CHECK									379.53
1001	318062	12/14/22	10616	TRI STATE ESCRAP	6105	5366	FREON REMOVAL, RECY	0.00	280.00
1001	318063	12/14/22	9148	US BANK	6105	5445	USPS - STAMPS	0.00	120.00
1001	318064	12/14/22	10191	VERIZON WIRELESS	6500	5573	NOV22 FLEET PHONES	0.00	50.09
1001	318064	12/14/22	10191	VERIZON WIRELESS	6105	5573	NOV22 PUBLIC WORKS	0.00	464.53
TOTAL CHECK									514.62
1001	318144	12/16/22	13414	HOXBRIDGE INSURANCE	910002	5567	2022 INS PREM TAX R	0.00	862.00
1001	318185	12/22/22	2337	OWEN ELECTRIC COOP	6105	5578	42057012 420 ISR 2	0.00	78.21
1001	318185	12/22/22	2337	OWEN ELECTRIC COOP	6105	5578	42057002 639 WEBSTE	0.00	148.24
1001	318185	12/22/22	2337	OWEN ELECTRIC COOP	6105	5578	42057005 420 ISR	0.00	1,061.28
TOTAL CHECK									1,287.73
1001	318253	12/29/22	9170	ACE HARDWARE	6105	5447	AUTO SHUTOFF GAS CA	0.00	29.99
1001	318254	12/29/22	12299	AMAZON CAPITAL SERV	6105	5475	HONDA 78100-YEO-003	0.00	218.12
1001	318255	12/29/22	1145	BAVARIAN TRUCKING C	6105	5515D	DUMPSTERS, FEES, OV	0.00	10,788.92
1001	318256	12/29/22	8631	CHEMSEARCH	6500	5415	MONTHLY FUEL TREATM	0.00	225.99
1001	318257	12/29/22	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS/PW/121422	0.00	282.70
1001	318257	12/29/22	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS/PW/122122	0.00	293.10
1001	318257	12/29/22	8759	CINTAS LOCATION #93	6500	5481	UNIFORMS/FLEET/1214	0.00	54.89
TOTAL CHECK									630.69
1001	318258	12/29/22	1516	EATON ASPHALT PAVIN	6105	5405	ASPHALT/STATE ROADS	0.00	294.48
1001	318258	12/29/22	1516	EATON ASPHALT PAVIN	6105	5405	ASPHALT/STATE ROADS	0.00	144.00
TOTAL CHECK									438.48
1001	318259	12/29/22	11356	GEORGE B STONE LLC	6105	5311	P398 OAK ISLAND	0.00	5,335.75

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1001	318260	12/29/22	1384	JOHNSTONE/CONTROLS	6500	5334	BLOWER MOTO/OVERHEA	0.00	355.20
1001	318261	12/29/22	10606	L & W EMERGENCY EQU	6500	5443	LIGHTING FOR INDEPE	0.00	494.28
1001	318261	12/29/22	10606	L & W EMERGENCY EQU	6500	5443	LIGHTS FOR INDEPEND	0.00	506.14
TOTAL CHECK								0.00	1,000.42
1001	318262	12/29/22	11553	LIGHTLE ENTERPRISES	6105	5469	30" X 50 YD ORACAL	0.00	435.00
1001	318262	12/29/22	11553	LIGHTLE ENTERPRISES	6105	5469	2"X2"X10' 14 GA SQ	0.00	3,050.00
1001	318262	12/29/22	11553	LIGHTLE ENTERPRISES	6105	5469	2.25"X2.25"X3' 12 G	0.00	1,290.00
1001	318262	12/29/22	11553	LIGHTLE ENTERPRISES	6105	5469	30" X 50 YD ORACAL	0.00	435.00
1001	318262	12/29/22	11553	LIGHTLE ENTERPRISES	6105	5469	30" X 50 YD ORACAL	0.00	435.00
1001	318262	12/29/22	11553	LIGHTLE ENTERPRISES	6105	5469	30" X 50 YD ORACAL	0.00	435.00
1001	318262	12/29/22	11553	LIGHTLE ENTERPRISES	6105	5469	30"X50 YD 3M EC FIL	0.00	446.00
1001	318262	12/29/22	11553	LIGHTLE ENTERPRISES	6105	5469	30"X50 YD 3M EC FIL	0.00	446.00
1001	318262	12/29/22	11553	LIGHTLE ENTERPRISES	6105	5469	30"X50 YD 3M EC FIL	0.00	446.00
1001	318262	12/29/22	11553	LIGHTLE ENTERPRISES	6105	5469	36"X50 YD 3M EC FIL	0.00	535.50
1001	318262	12/29/22	11553	LIGHTLE ENTERPRISES	6105	5469	30"X50 YD 3M EC FIL	0.00	446.00
1001	318262	12/29/22	11553	LIGHTLE ENTERPRISES	6105	5469	36"X50 YD 3M EC FIL	0.00	535.50
1001	318262	12/29/22	11553	LIGHTLE ENTERPRISES	6105	5469	30"X50 YD 3M EC FIL	0.00	446.00
1001	318262	12/29/22	11553	LIGHTLE ENTERPRISES	6105	5469	36"X50 YD 3M EC FIL	0.00	535.50
TOTAL CHECK								0.00	9,470.50
1001	318263	12/29/22	4247	LOWE'S IMPROVEMENT	6105	5469	HAND DRILL	0.00	189.99
1001	318264	12/29/22	9314	MERKLE LAWN CARE CO	6105	5447	ISR MOWING11/1, 11/	0.00	331.00
1001	318265	12/29/22	9244	NAPA AUTO PARTS	809902	5713	E-IONS-(PLOW PILOTS	0.00	6,480.54
1001	318265	12/29/22	9244	NAPA AUTO PARTS	6500	5443	PARTS, TOOLS, SHOP	0.00	5,363.01
TOTAL CHECK								0.00	11,843.55
1001	318266	12/29/22	11763	PALMER ENGINEERING	6105	5311	SURVEY, UTILITY, PL	0.00	6,197.50
1001	318267	12/29/22	2424	PRONTO SPECIALTIES	6500	5481	SCOTT/TOM POLOS W/L	0.00	88.00
1001	318268	12/29/22	10796	RAINBOW ENVIRONMENT	6105	5515D	2153 BROMLEY CRESCE	0.00	475.00
1001	318269	12/29/22	9696	RANDY'S RUGGED WEAR	6105	5481	BRANDON HEGGE-BIB	0.00	109.99
1001	318270	12/29/22	12591	RAYBURN EXCAVATING,	6105	5515D	1 EXCAVATOR FOR DEM	0.00	8,905.00
1001	318271	12/29/22	9401	RIEGLER BLACKTOP IN	6105	5314	CHANGE ORDER - 1	0.00	3,908.45
1001	318271	12/29/22	9401	RIEGLER BLACKTOP IN	6105	5314	CHANGE ORDER - 1	0.00	645.45
1001	318271	12/29/22	9401	RIEGLER BLACKTOP IN	6105	5405	ASPHALT	0.00	1,290.90
TOTAL CHECK								0.00	5,844.80
1001	318272	12/29/22	13386	SCHAEFER	6105	5334	ENGINEER SERVICES:	0.00	16,600.00
1001	318273	12/29/22	9598	SHERWIN WILLIAMS	6105	5334	EMERALD UTE PAINT	0.00	160.78
1001	318274	12/29/22	13385	SHRADER TIRE & OIL	6500	5479	GENERAL G-MAX JUSTI	0.00	573.68
1001	318275	12/29/22	2862	SOUTHERN STATES	6105	5314	15 UNITS BALED STRA	0.00	119.25

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1001	318275	12/29/22	2862	SOUTHERN STATES	6105	5311	10 UNITS BAILED STR	0.00	79.50
TOTAL	CHECK							0.00	198.75
1001	318276	12/29/22	2605	SPECIALIZED PLUMBIN	6105	5334	3/4 90 DEG BRASS ST	0.00	11.03
1001	318277	12/29/22	10601	SPECTRUM ENTERPRISE	6105	5445	8363211120005035DEC	0.00	19.66
1001	318278	12/29/22	10616	TRI STATE ESCRAP	6105	5366	FREON RECYCLING ITE	0.00	224.00
1001	318279	12/29/22	2803	W C STOREY & SON	6500	5334	ATG GAS LEAK CHECK	0.00	93.90
1001	318353	12/29/22	1309	CINCINNATI BELL	6105	5573	8595252968873 12202	0.00	179.55
1001	318354	12/29/22	2337	OWEN ELECTRIC COOP	6105	5578	42057016 420 ISR	0.00	142.79
TOTAL	CASH ACCOUNT							0.00	308,738.53
TOTAL	FUND							0.00	308,738.53

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	317822 v	11/29/22	10108	COMPUTER PROJECTS O	5101	5725	GUARDIAN FILM/INTAK	0.00	-1,399.09
1001	317847 v	11/29/22	11990	SUPERFLEET MASTERCA	5101	5429	OCT 22 FUEL/JAIL	0.00	-853.66
1001	317941	12/09/22	1309	CINCINNATI BELL	5101	5573	8593632400660 11202	0.00	75.94
1001	317941	12/09/22	1309	CINCINNATI BELL	5101	5573	859D160072072 11202	0.00	91.17
1001	317941	12/09/22	1309	CINCINNATI BELL	5101	5573	8593630405725 11202	0.00	106.33
TOTAL CHECK									273.44
1001	317942	12/09/22	1285	CINCINNATI BELL ANY	5101	5573	6595409 120122	0.00	134.86
1001	317942	12/09/22	1285	CINCINNATI BELL ANY	5101	5573	6584926 120122	0.00	1,899.12
TOTAL CHECK									2,033.98
1001	317947	12/09/22	2993	DUKE ENERGY	5101	5578	ELECTRIC SERVICE 10	0.00	17,659.77
1001	317947 v	12/09/22	2993	DUKE ENERGY	5101	5578	ELECTRIC SERVICE 10	0.00	-17,659.77
TOTAL CHECK									0.00
1001	317948	12/09/22	11990	SUPERFLEET MASTERCA	5101	5429	OCT 22 FUEL/JAIL	0.00	853.66
1001	317948 v	12/09/22	11990	SUPERFLEET MASTERCA	5101	5429	OCT 22 FUEL/JAIL	0.00	-853.66
TOTAL CHECK									0.00
1001	317950	12/09/22	2993	DUKE ENERGY	5101	5578	ELECTRIC SERVICE 10	0.00	17,659.77
1001	317951	12/09/22	11990	SUPERFLEET MASTERCA	5101	5429	OCT 22 FUEL/JAIL	0.00	853.66
1001	318065	12/14/22	1029	ACE EXTERMINATING C	5101	5334	MONTLY PC NOV 22	0.00	91.40
1001	318066	12/14/22	12743	ACME AUTO LEASING	5101	5348	VEH LEASE NS148882/	0.00	635.00
1001	318067	12/14/22	9654	AMANDA ELLIOTT	5101	5398	FINGERPRINTS	0.00	18.00
1001	318068	12/14/22	12299	AMAZON CAPITAL SERV	5101	5445	FILE KING FOLDERS	0.00	57.98
1001	318068	12/14/22	12299	AMAZON CAPITAL SERV	5101	5445	8 TAB BINDER DIVIDE	0.00	32.45
TOTAL CHECK									90.43
1001	318069	12/14/22	10271	BLUEGRASS KESCO INC	5101	5334	WATER TREATMENT CHE	0.00	385.00
1001	318070	12/14/22	12654	BUSKEN BAKERY	5101	5315A	CABINETS AND TRAYS	0.00	553.10
1001	318071	12/14/22	6983	CHARM-TEX	5101	5315A	TUMBLERS 8OZ - KITC	0.00	329.40
1001	318072	12/14/22	8759	CINTAS LOCATION #93	5101	5411	MATS/JAIL/120622	0.00	107.70
1001	318072	12/14/22	8759	CINTAS LOCATION #93	5101	5411	MATS/JAIL/112922	0.00	107.70
TOTAL CHECK									215.40
1001	318073	12/14/22	1365	COMMERCIAL PARTS &	5101	5707	GEAR 00917498	0.00	233.67
1001	318073	12/14/22	1365	COMMERCIAL PARTS &	5101	5707	SHAFT SUN 00917356	0.00	177.76
1001	318073	12/14/22	1365	COMMERCIAL PARTS &	5101	5707	FREIGHT	0.00	20.00
TOTAL CHECK									431.43
1001	318074	12/14/22	10108	COMPUTER PROJECTS O	5101	5725	HEATING ELEMENTS FO	0.00	500.00
1001	318074	12/14/22	10108	COMPUTER PROJECTS O	5101	5725	SHIPPING	0.00	12.14

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	512.14
1001	318075	12/14/22	1413	CRESCENT SPRINGS HA	5101	5334	SL EXM BELTS	0.00	141.92
1001	318076	12/14/22	9337	ECOLAB	5101	5315A	BLUE VINYL GLOVES L	0.00	640.00
1001	318076	12/14/22	9337	ECOLAB	5101	5315A	BLUE VINYL GLOVES ME	0.00	224.00
1001	318076	12/14/22	9337	ECOLAB	5101	5315A	BLUE VINYL GLOVES X	0.00	640.00
TOTAL CHECK								0.00	1,504.00
1001	318077	12/14/22	10245	FEDERAL SUPPLY	5101	5445	FEDZX3000 COPY PAP	0.00	440.00
1001	318077	12/14/22	10245	FEDERAL SUPPLY	5101	5445	UNV83504 TAPE WITH	0.00	33.40
TOTAL CHECK								0.00	473.40
1001	318078	12/14/22	13234	FOOD CONCEPTS	5101	5315A	VANILLA DAIRY DRINK	0.00	10,323.00
1001	318079	12/14/22	9813	FOUR SEASONS ENVIRO	5101	5315	NOV 22 FACILITY MGM	0.00	33,249.66
1001	318081	12/14/22	10825	GALLS/QUARTERMASTER	5101	5481	OLVERSON BELT	0.00	30.80
1001	318081	12/14/22	10825	GALLS/QUARTERMASTER	5101	5481	SOFT SHELL JACKETS	0.00	151.17
1001	318081	12/14/22	10825	GALLS/QUARTERMASTER	5101	5481	PINNELL/DREYER/KAND	0.00	124.80
1001	318081	12/14/22	10825	GALLS/QUARTERMASTER	5101	5481	2 LINE EMBROIDERY	0.00	26.37
1001	318081	12/14/22	10825	GALLS/QUARTERMASTER	5101	5481	BALL/GREENWELL SOF	0.00	83.20
1001	318081	12/14/22	10825	GALLS/QUARTERMASTER	5101	5481	2 LINE EMBROIDERY	0.00	17.58
1001	318081	12/14/22	10825	GALLS/QUARTERMASTER	5101	5481	STEINBORN/SLAUGHTER	0.00	83.20
1001	318081	12/14/22	10825	GALLS/QUARTERMASTER	5101	5481	2 LINE EMBROIDERY	0.00	17.58
1001	318081	12/14/22	10825	GALLS/QUARTERMASTER	5101	5481	PURNELL/EIFERT SOFT	0.00	83.20
1001	318081	12/14/22	10825	GALLS/QUARTERMASTER	5101	5481	2 LINE EMBROIDERY	0.00	17.58
1001	318081	12/14/22	10825	GALLS/QUARTERMASTER	5101	5481	FIELDS PROFESSIONAL	0.00	97.52
1001	318081	12/14/22	10825	GALLS/QUARTERMASTER	5101	5481	CAPT SMITH PROFESSI	0.00	97.52
1001	318081	12/14/22	10825	GALLS/QUARTERMASTER	5101	5481	LOUDEM PROFESSIONAL	0.00	97.52
1001	318081	12/14/22	10825	GALLS/QUARTERMASTER	5101	5481	RUEBUSCH/PONCE/STIL	0.00	124.80
1001	318081	12/14/22	10825	GALLS/QUARTERMASTER	5101	5481	2 LINE EMBROIDERY	0.00	26.37
1001	318081	12/14/22	10825	GALLS/QUARTERMASTER	5101	5481	1 1/2 HOOK N LOOP T	0.00	181.25
1001	318081	12/14/22	10825	GALLS/QUARTERMASTER	5101	5481	SIMS - 5.11 ATAC 2.	0.00	95.99
1001	318081	12/14/22	10825	GALLS/QUARTERMASTER	5101	5481	ANGIE T - 5.11 STRY	0.00	110.00
1001	318081	12/14/22	10825	GALLS/QUARTERMASTER	5101	5481	PAUL - SOFT SHELL J	0.00	41.60
1001	318081	12/14/22	10825	GALLS/QUARTERMASTER	5101	5481	PAUL - 2 LINE EMBRO	0.00	8.79
1001	318081	12/14/22	10825	GALLS/QUARTERMASTER	5101	5481	NOEM - SOFT SHELL J	0.00	41.60
1001	318081	12/14/22	10825	GALLS/QUARTERMASTER	5101	5481	NOEM - 2 LINE EMBRO	0.00	8.79
1001	318081	12/14/22	10825	GALLS/QUARTERMASTER	5101	5481	ADMIN - 3IN CLIP ON	0.00	24.24
1001	318081	12/14/22	10825	GALLS/QUARTERMASTER	5101	5481	STOCK - 36 30 5.11	0.00	128.16
1001	318081	12/14/22	10825	GALLS/QUARTERMASTER	5101	5481	ABBOTT - 5.11 STRYK	0.00	128.16
1001	318081	12/14/22	10825	GALLS/QUARTERMASTER	5101	5481	JAYLA-5.11 STRYKE P	0.00	181.52
1001	318081	12/14/22	10825	GALLS/QUARTERMASTER	5101	5481	BLEH-5.11 STRYKE PA	0.00	190.56
1001	318081	12/14/22	10825	GALLS/QUARTERMASTER	5101	5481	SOFT SHELL JACKET -	0.00	41.60
1001	318081	12/14/22	10825	GALLS/QUARTERMASTER	5101	5481	2 LINE EMBROIDERY	0.00	8.79
1001	318081	12/14/22	10825	GALLS/QUARTERMASTER	5101	5481	SOFT SHELL JACKET -	0.00	41.60
1001	318081	12/14/22	10825	GALLS/QUARTERMASTER	5101	5481	2 LINE EMBROIDERY	0.00	8.79
1001	318081	12/14/22	10825	GALLS/QUARTERMASTER	5101	5481	POROMERIC OXFORD -	0.00	73.60
1001	318081	12/14/22	10825	GALLS/QUARTERMASTER	5101	5481	ABBOTT - 5.11 ATAC	0.00	99.83
1001	318081	12/14/22	10825	GALLS/QUARTERMASTER	5101	5481	JSAP ELLIOTT - POLO	0.00	80.96
1001	318081	12/14/22	10825	GALLS/QUARTERMASTER	5101	5481	JSAP ELLIOTT - 2 LI	0.00	17.58

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	318081	12/14/22	10825	GALLS/QUARTERMASTER	5101	5481	SOISTER - GTAC ATHL	0.00	71.76
1001	318081	12/14/22	10825	GALLS/QUARTERMASTER	5101	5481	SOISTER - 5.11 STRY	0.00	110.00
1001	318081	12/14/22	10825	GALLS/QUARTERMASTER	5101	5481	SOISTER- NAME STRIP	0.00	8.80
1001	318081	12/14/22	10825	GALLS/QUARTERMASTER	5101	5481	BEATTY - POLO	0.00	80.96
1001	318081	12/14/22	10825	GALLS/QUARTERMASTER	5101	5481	BEATTY - 2 LINE EMB	0.00	17.58
TOTAL CHECK								0.00	2,881.72
1001	318082	12/14/22	9363	GORDON FOOD SERVICE	5101	5315A	FOOD/SUPPLIES11/25/	0.00	140.28
1001	318082	12/14/22	9363	GORDON FOOD SERVICE	5101	5315A	FOOD/SUPPLIES11/28/	0.00	1,578.90
1001	318082	12/14/22	9363	GORDON FOOD SERVICE	5101	5315A	SALAD BAR 11/25/22	0.00	281.91
1001	318082	12/14/22	9363	GORDON FOOD SERVICE	5101	5315A	FOOD/SUPPLIES11/25/	0.00	2,973.09
1001	318082	12/14/22	9363	GORDON FOOD SERVICE	5101	5315A	FOOD/SUPPLIES 12012	0.00	1,440.07
1001	318082	12/14/22	9363	GORDON FOOD SERVICE	5101	5315A	FOOD/SUPPLIES 12012	0.00	331.60
1001	318082	12/14/22	9363	GORDON FOOD SERVICE	5101	5315A	FOOD/SUPPLIES 12052	0.00	1,402.88
TOTAL CHECK								0.00	8,148.73
1001	318083	12/14/22	1692	GRAYBAR ELECTRIC CO	5101	5586	LIGHTING	0.00	458.80
1001	318083	12/14/22	1692	GRAYBAR ELECTRIC CO	5101	5586	10 ZLED LIGHTING C-	0.00	458.80
1001	318083	12/14/22	1692	GRAYBAR ELECTRIC CO	5101	5586	RMCI141 DOTTIE CO	0.00	139.33
TOTAL CHECK								0.00	1,056.93
1001	318084	12/14/22	8320	GREKO SUPPLY COMPAN	5101	5334	WINDSOR MED CYLINDR	0.00	285.00
1001	318084	12/14/22	8320	GREKO SUPPLY COMPAN	5101	5334	WINDSOR SQUEEGEE BA	0.00	180.00
1001	318084	12/14/22	8320	GREKO SUPPLY COMPAN	5101	5334	SHIPPING	0.00	19.95
TOTAL CHECK								0.00	484.95
1001	318085	12/14/22	13383	JOSEPHINE FEEBECK	5101	5398	FINGER PRINTS	0.00	18.00
1001	318086	12/14/22	13035	KATOM RESTAURANT SU	809903	5741	CAB MOB HOLD 1 DR 2	0.00	7,329.30
1001	318086	12/14/22	13035	KATOM RESTAURANT SU	809903	5741	CONVECTION OVEN DBL	0.00	10,323.10
TOTAL CHECK								0.00	17,652.40
1001	318087	12/14/22	1925	KENTON CO PUBLIC WO	5101	5340	MAINT/JAIL/NOV22	0.00	79.46
1001	318088	12/14/22	10102	KLOSTERMAN BAKING C	5101	5315A	FOOD/SUPPLIES 12012	0.00	657.60
1001	318088	12/14/22	10102	KLOSTERMAN BAKING C	5101	5315A	FOOD/SUPPLIES 12052	0.00	942.80
1001	318088	12/14/22	10102	KLOSTERMAN BAKING C	5101	5315A	FOOD/SUPPLIES11/28/	0.00	848.60
1001	318088	12/14/22	10102	KLOSTERMAN BAKING C	5101	5315A	FOOD/SUPPLIES11/23/	0.00	1,088.86
TOTAL CHECK								0.00	3,537.86
1001	318089	12/14/22	12442	LIFE LEARNING CENTE	5101	5348	OCT 2022 COR 12 BUS	0.00	1,195.69
1001	318089	12/14/22	12442	LIFE LEARNING CENTE	5101	5348	OCT 2022 KYASAP BUS	0.00	671.52
TOTAL CHECK								0.00	1,867.21
1001	318090	12/14/22	9700	NORTHERN KY SILKSCR	5101	5465	CLASS D SHIRTS PRIN	0.00	482.00
1001	318091	12/14/22	13188	QCHC OF KENTUCKY IN	5101	5348	SUBLOCADE INVOICE 2	0.00	18,297.75
1001	318091	12/14/22	13188	QCHC OF KENTUCKY IN	5101	5348	SUBLOCADE MEDICATIO	0.00	36,588.15
TOTAL CHECK								0.00	54,885.90
1001	318092	12/14/22	4697	RUMPKE OF OHIO INC	5101	5366	SERVICE PERIOD NOV	0.00	1,269.84

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	318093	12/14/22	13240	SINGLE SOURCE INC	5101	5315A	FOOD/SUPPLIES 11302	0.00	4,053.68
1001	318093	12/14/22	13240	SINGLE SOURCE INC	5101	5315A	FOOD/SUPPLIES 11232	0.00	1,662.45
1001	318093	12/14/22	13240	SINGLE SOURCE INC	5101	5315A	FOOD/SUPPLIES 11232	0.00	9,679.73
1001	318093	12/14/22	13240	SINGLE SOURCE INC	5101	5315A	FOOD/SUPPLIES11/23/	0.00	9,349.22
1001	318093	12/14/22	13240	SINGLE SOURCE INC	5101	5315A	CREDIT INV 1368490	0.00	-1,663.51
TOTAL CHECK									23,081.57
1001	318095	12/14/22	11990	SUPERFLEET MASTERCA	5101	5429	NOV 22 FUEL/JAIL	0.00	685.69
1001	318096	12/14/22	10598	TIME WARNER CABLE	5101	5573	8363211000012713NOV	0.00	114.98
1001	318097	12/14/22	9148	US BANK	5101	5445	POSTAGE USPS	0.00	52.76
1001	318097	12/14/22	9148	US BANK	5101	5576	USE OF FORCE TRAINI	0.00	995.00
1001	318097	12/14/22	9148	US BANK	5101	5398	IDENTOGO FINGER PRI	0.00	396.00
TOTAL CHECK									1,443.76
1001	318098	12/14/22	10191	VERIZON WIRELESS	5101	5573	NOV22 DRUG REHAB PH	0.00	49.28
1001	318098	12/14/22	10191	VERIZON WIRELESS	5101	5573	NOV22 JAIL PHONES	0.00	802.96
TOTAL CHECK									852.24
1001	318099	12/14/22	12979	WRIGHT IMPLEMENT 1	5101	5334	HYGARD GALLON, FILT	0.00	125.09
1001	318145	12/16/22	9904	CPI GUARDIAN	5101	5725	GUARDIAN FILM/INTAK	0.00	1,399.09
1001	318146	12/16/22	9804	STAND ENERGY CORPOR	5101	5578	DEC 2022 UTILITIES	0.00	7,946.52
1001	318186	12/22/22	2993	DUKE ENERGY	5101	5578	910118620880 JAIL	0.00	2,533.85
1001	318187	12/22/22	1927	NO KY WATER SERVICE	5101	5581	847430 JAIL	0.00	20,709.29
1001	318280	12/29/22	12299	AMAZON CAPITAL SERV	5101	5445	HOLIDAY GREETING CA	0.00	84.94
1001	318280	12/29/22	12299	AMAZON CAPITAL SERV	5101	5725	COILED WIRE HANDSET	0.00	25.97
TOTAL CHECK									110.91
1001	318281	12/29/22	6035	AMERICAN RED CROSS	5101	5576	ADULT CPR/AED/FIRST	0.00	105.00
1001	318282	12/29/22	12613	BRIGHT OUTLOOK RECO	5101	5348	SOBER LIVING	0.00	199.50
1001	318282	12/29/22	12613	BRIGHT OUTLOOK RECO	5101	5348	SOBER LIVING	0.00	199.50
1001	318282	12/29/22	12613	BRIGHT OUTLOOK RECO	5101	5348	SOBER LIVING	0.00	263.66
1001	318282	12/29/22	12613	BRIGHT OUTLOOK RECO	5101	5348	SOBER LIVING	0.00	277.89
1001	318282	12/29/22	12613	BRIGHT OUTLOOK RECO	5101	5348	SOBER LIVING	0.00	295.77
TOTAL CHECK									1,236.32
1001	318283	12/29/22	12654	BUSKEN BAKERY	5101	5315A	FOOD/SUPP 12/14/22	0.00	493.50
1001	318283	12/29/22	12654	BUSKEN BAKERY	5101	5315A	CABINETS & TRAYS 12	0.00	306.40
1001	318283	12/29/22	12654	BUSKEN BAKERY	5101	5315A	FOOD/SUPPLIES 12212	0.00	379.50
TOTAL CHECK									1,179.40
1001	318284	12/29/22	12443	CANON FINANCIAL SER	5101	5725	BW METER USAGE 11/1	0.00	71.87
1001	318284	12/29/22	12443	CANON FINANCIAL SER	5101	5725	CL METER USAGE 11/1	0.00	154.76
1001	318284	12/29/22	12443	CANON FINANCIAL SER	5101	5725	CONTRACT CHARGE NOV	0.00	108.00
TOTAL CHECK									334.63

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1001	318285	12/29/22	4603	CDW-G	5101	5725	HP 250 GB NOTEBOOK	0.00	1,538.42
1001	318286	12/29/22	6983	CHARM-TEX	5101	5315A	MAXI PADS	0.00	569.00
1001	318287	12/29/22	8759	CINTAS LOCATION #93	5101	5411	MATS/JAIL/122022	0.00	107.70
1001	318287	12/29/22	8759	CINTAS LOCATION #93	5101	5411	MATS/JAIL/121322	0.00	107.70
TOTAL CHECK									215.40
1001	318288	12/29/22	9994	COVINGTON POLICE DE	5101	5398	2023 FIRING RANGE T	0.00	500.00
1001	318289	12/29/22	9337	ECOLAB	5101	5315A	BLUE VINYL GLOVES L	0.00	640.00
1001	318289	12/29/22	9337	ECOLAB	5101	5315A	BLUE VINYL GLOVES M	0.00	224.00
1001	318289	12/29/22	9337	ECOLAB	5101	5315A	BLUE VINYL GLOVES X	0.00	640.00
TOTAL CHECK									1,504.00
1001	318290	12/29/22	11841	ERICA DOANE	5101	5576	125 MILES - TO TRAI	0.00	78.13
1001	318290	12/29/22	11841	ERICA DOANE	5101	5576	125 MILES - FROM TR	0.00	78.13
1001	318290	12/29/22	11841	ERICA DOANE	5101	5576	OCT 11-OCT 13 MEALS	0.00	86.00
1001	318290	12/29/22	11841	ERICA DOANE	5101	5576	PARKING	0.00	55.00
TOTAL CHECK									297.26
1001	318291	12/29/22	10825	GALLS/QUARTERMASTER	5101	5481	OLVERSON/ACREMAN BE	0.00	175.08
1001	318291	12/29/22	10825	GALLS/QUARTERMASTER	5101	5481	OLVERRSON & WEHRER	0.00	115.00
1001	318291	12/29/22	10825	GALLS/QUARTERMASTER	5101	5481	OLVERRSON & WEHRER	0.00	8.80
1001	318291	12/29/22	10825	GALLS/QUARTERMASTER	5101	5481	THAMANN TACTIACL SP	0.00	96.56
1001	318291	12/29/22	10825	GALLS/QUARTERMASTER	5101	5481	THAMANN NAME STRIP	0.00	8.80
1001	318291	12/29/22	10825	GALLS/QUARTERMASTER	5101	5481	NAMESTRIPS	0.00	17.60
1001	318291	12/29/22	10825	GALLS/QUARTERMASTER	5101	5481	THAMES STRYKE PANT	0.00	128.16
1001	318291	12/29/22	10825	GALLS/QUARTERMASTER	5101	5481	CARMAN & POORE WEB	0.00	52.80
1001	318291	12/29/22	10825	GALLS/QUARTERMASTER	5101	5481	CAPTAIN SMITH VELCR	0.00	19.36
TOTAL CHECK									622.16
1001	318292	12/29/22	9363	GORDON FOOD SERVICE	5101	5315A	SALAD BAR SUP12/12/	0.00	133.47
1001	318292	12/29/22	9363	GORDON FOOD SERVICE	5101	5315A	FOOD/SUPP 12/08/22	0.00	1,138.34
1001	318292	12/29/22	9363	GORDON FOOD SERVICE	5101	5315A	FOOD/SUPP 12/12/22	0.00	1,478.56
1001	318292	12/29/22	9363	GORDON FOOD SERVICE	5101	5315A	FOOD/SUPPLIES 12142	0.00	426.47
1001	318292	12/29/22	9363	GORDON FOOD SERVICE	5101	5315A	FOOD/SUPP 121522	0.00	1,774.69
1001	318292	12/29/22	9363	GORDON FOOD SERVICE	5101	5315A	CHICKEN, BACON, ONI	0.00	251.45
1001	318292	12/29/22	9363	GORDON FOOD SERVICE	5101	5315A	FOOD/SUPP 121922	0.00	1,141.53
TOTAL CHECK									6,344.51
1001	318293	12/29/22	1692	GRAYBAR ELECTRIC CO	5101	5586	SC-40 COOPER BUSSMA	0.00	109.40
1001	318294	12/29/22	13172	GUARDIAN ALLIANCE T	5101	5398	SEPT22SOFTWARE LICE	0.00	450.00
1001	318294	12/29/22	13172	GUARDIAN ALLIANCE T	5101	5398	SEPT22MEDIA SCREENI	0.00	360.00
1001	318294	12/29/22	13172	GUARDIAN ALLIANCE T	5101	5398	OCT22SOFTWARE LICEN	0.00	550.00
1001	318294	12/29/22	13172	GUARDIAN ALLIANCE T	5101	5398	OCT22SOCIAL MEDIA S	0.00	480.00
1001	318294	12/29/22	13172	GUARDIAN ALLIANCE T	5101	5398	NOV22SOFTWARE LICEN	0.00	500.00
1001	318294	12/29/22	13172	GUARDIAN ALLIANCE T	5101	5398	NOV22SOCIAL MEDIA S	0.00	400.00
TOTAL CHECK									2,740.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	318295	12/29/22	13303	HARMONY HOUSE FOR W	5101	5348	CORRECTION FROM INV	0.00	0.81
1001	318295	12/29/22	13303	HARMONY HOUSE FOR W	5101	5348	SOBER LIVING	0.00	157.00
TOTAL CHECK									157.81
1001	318296	12/29/22	4921	HOME DEPOT	5101	5586	EXTENSION CORD, GOO	0.00	114.31
1001	318296	12/29/22	4921	HOME DEPOT	5101	5586	ACRYLIC SHEET	0.00	176.00
1001	318296	12/29/22	4921	HOME DEPOT	5101	5586	GOO GONE, BOLT CUTT	0.00	160.39
TOTAL CHECK									450.70
1001	318297	12/29/22	10102	KLOSTERMAN BAKING C	5101	5315A	BREAD, BUNS 12/12/2	0.00	876.28
1001	318297	12/29/22	10102	KLOSTERMAN BAKING C	5101	5315A	BUNS AND BREAD 1227	0.00	47.28
1001	318297	12/29/22	10102	KLOSTERMAN BAKING C	5101	5315A	BREAD/BUNS 12/08/22	0.00	921.60
1001	318297	12/29/22	10102	KLOSTERMAN BAKING C	5101	5315A	BREAD AND BUNS 1216	0.00	1,061.60
1001	318297	12/29/22	10102	KLOSTERMAN BAKING C	5101	5315A	BREAD AND BUNS 1219	0.00	700.00
TOTAL CHECK									3,606.76
1001	318298	12/29/22	13222	MID AMERICA HEALTH	5101	5386	PORTABLE DENTAL	0.00	2,350.00
1001	318299	12/29/22	9037	NOEL'S PLUMBING SUP	5101	5586	SLOAN ACTUATOR CART	0.00	445.20
1001	318299	12/29/22	9037	NOEL'S PLUMBING SUP	5101	5586	FREIGHT	0.00	12.40
1001	318299	12/29/22	9037	NOEL'S PLUMBING SUP	5101	5586	ZURN VALVE SLEEV PO	0.00	437.30
1001	318299	12/29/22	9037	NOEL'S PLUMBING SUP	5101	5586	SHIPPING	0.00	12.40
TOTAL CHECK									907.30
1001	318300	12/29/22	9700	NORTHERN KY SILKSCR	5101	5465	CLASS D SHIRTS/PRIN	0.00	123.00
1001	318300	12/29/22	9700	NORTHERN KY SILKSCR	5101	5465	2X SHIRTS	0.00	468.00
1001	318300	12/29/22	9700	NORTHERN KY SILKSCR	5101	5465	4X-5X SHIRTS	0.00	336.00
1001	318300	12/29/22	9700	NORTHERN KY SILKSCR	5101	5465	1 SCREEN	0.00	20.00
1001	318300	12/29/22	9700	NORTHERN KY SILKSCR	5101	5465	SET UP	0.00	10.00
TOTAL CHECK									957.00
1001	318301	12/29/22	13188	QCHC OF KENTUCKY IN	5101	5386	MEDICAL SERV JAN23	0.00	170,000.00
1001	318302	12/29/22	11747	SATELLITE TRACKING	5101	5435	NOV 22 ELEC MONITOR	0.00	8,437.00
1001	318303	12/29/22	13240	SINGLE SOURCE INC	5101	5315A	FOOD/SUPP 12/08/22	0.00	7,080.27
1001	318303	12/29/22	13240	SINGLE SOURCE INC	5101	5315A	FOOD/SUPPLIES 12152	0.00	8,954.04
TOTAL CHECK									16,034.31
1001	318304	12/29/22	2605	SPECIALIZED PLUMBIN	5101	5586	2'' BRASS CAP	0.00	28.92
1001	318305	12/29/22	13412	STUART DAVIS WARREN	5101	5445	REINBURS NOTARY FEE	0.00	120.60
1001	318306	12/29/22	9560	WEBER-HUFF INC	5101	5586	THERMAL SOLUTIONS F	0.00	500.00
1001	318355	12/29/22	1309	CINCINNATI BELL	5101	5573	8593632400660 12202	0.00	74.85
1001	318355	12/29/22	1309	CINCINNATI BELL	5101	5573	859D160072072 12202	0.00	90.00
1001	318355	12/29/22	1309	CINCINNATI BELL	5101	5573	8593630405725 12202	0.00	104.79
TOTAL CHECK									269.64
TOTAL CASH ACCOUNT								0.00	440,004.91

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TOTAL FUND						0.00	440,004.91

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FUND - 07 - CDBG FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	317900	12/02/22	2262	NO KY AREA DEVELOPM	5076	5342	CDBG 20-040 ADMIN/F	0.00	5,000.00
TOTAL CASH ACCOUNT								0.00	5,000.00
TOTAL FUND								0.00	5,000.00

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FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	318100	12/14/22	11874	PECK HANNAFORD & BR	5403	5586	AUGER OUT RESTROOM/	0.00	889.00
1001	318309	12/29/22	9037	NOEL'S PLUMBING SUP	5403	5433	GC TOILETS	0.00	730.72
TOTAL CASH ACCOUNT								0.00	1,619.72
TOTAL FUND								0.00	1,619.72

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 ACCOUNTING PERIOD: 7/23

FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	318101	12/14/22	1402	COVINGTON BOARD OF	6301	5370	NOV 22 PAROCHIAL TR	0.00	1,072.08
1001	318102	12/14/22	10512	DOC SAFE TRANSPORTA	6301	5370	NOV22 SCHOOL TRANSP	0.00	9,000.00
1001	318103	12/14/22	1918	KENTON CO BOARD OF	6301	5370	AUG 22 PAROCHIAL TR	0.00	41,780.00
1001	318103	12/14/22	1918	KENTON CO BOARD OF	6301	5370	SEPT 22 PAROCHIAL T	0.00	74,000.00
1001	318103	12/14/22	1918	KENTON CO BOARD OF	6301	5370	OCT 22 PAROCHIAL TR	0.00	75,700.00
TOTAL CHECK									191,480.00
1001	318104	12/14/22	12284	MENTORING PLUS, INC	5233	5398 449	NOV22 MENTORING PLU	0.00	1,818.96
1001	318105	12/14/22	2262	NO KY AREA DEVELOPM	5233	5398 447	7/1-12/31/22 NKY AD	0.00	24,288.01
1001	318105	12/14/22	2262	NO KY AREA DEVELOPM	5233	5398 451	7/1-12/31/22 NKY DR	0.00	36,842.05
TOTAL CHECK									61,130.06
1001	318106	12/14/22	2839	THE ION CTR FOR VIO	5233	5398 426	OCT22 COUN&CRISIS I	0.00	1,068.86
1001	318106	12/14/22	2839	THE ION CTR FOR VIO	5233	5398 426	OCT22 EMERG SHELTER	0.00	1,646.28
1001	318106	12/14/22	2839	THE ION CTR FOR VIO	5233	5398 426	OCT22 GREEN DOT	0.00	2,294.32
TOTAL CHECK									5,009.46
1001	318107	12/14/22	2707	TRANSIT AUTHORITY O	6301	5316	DEC 22 TRANSIT SUPP	0.00	575,680.33
1001	318310	12/29/22	1146	BAWAC INC	5233	5399 102	NOV22 ADULT DAY TRA	0.00	27,632.36
1001	318311	12/29/22	10288	BRIGHTON CENTER INC	5233	5398 443	NOV22 FINANICAL SER	0.00	3,175.05
1001	318311	12/29/22	10288	BRIGHTON CENTER INC	5233	5398 443	NOV22 HOMEWARD BOUN	0.00	3,793.03
TOTAL CHECK									6,968.08
1001	318312	12/29/22	1283	CATHOLIC CHARITIES,	5233	5398 405	NOV22 PARENTING EDU	0.00	2,302.08
1001	318312	12/29/22	1283	CATHOLIC CHARITIES,	5233	5398 405	NOV22 COUNSELING SC	0.00	18,496.13
TOTAL CHECK									20,798.21
1001	318313	12/29/22	1304	CHILDRENS HOME OF N	5233	5398 416	JUNE22 RES TREAT YO	0.00	30,000.00
1001	318314	12/29/22	1336	CITY OF ELSMERE	5305	5356 517	NOV22 SENIOR CENT O	0.00	1,662.27
1001	318315	12/29/22	9361	DIOCESAN CATHOLIC C	5233	5398 441	NOV22 YOUTH RESID T	0.00	6,985.00
1001	318316	12/29/22	9440	FAITH COMMUNITY PHA	5233	5398 439	NOV22 PRES ASST	0.00	2,140.16
1001	318316	12/29/22	9440	FAITH COMMUNITY PHA	5340	5345	NOV22 PRES ASST O60	0.00	3,907.75
TOTAL CHECK									6,047.91
1001	318317	12/29/22	1574	FAMILY NURTURING CE	5233	5398 410	NOV22 CHILD ABUSE T	0.00	0.39
1001	318317	12/29/22	1574	FAMILY NURTURING CE	5233	5398 410	NOV22 STEWARDS OF C	0.00	576.00
1001	318317	12/29/22	1574	FAMILY NURTURING CE	5233	5398 410	NOV22 KIDS ON THE B	0.00	3,715.25
1001	318317	12/29/22	1574	FAMILY NURTURING CE	5233	5398 410	NOV22 PARENTING EDU	0.00	6,598.80
TOTAL CHECK									10,890.44
1001	318318	12/29/22	12709	GREATER CINCINNATI	5233	5398 450	NOV22 YOUTH COUNSEL	0.00	3,917.10
1001	318319	12/29/22	12959	HELPING HANDS NKY L	5305	5356 520	NOV22 PERSONAL CARE	0.00	132.50
1001	318319	12/29/22	12959	HELPING HANDS NKY L	5305	5356 520	NOV22 HOMEMAKER	0.00	548.25

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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	680.75
1001	318320	12/29/22	2997	HOLLY HILL CHILDREN	5233	5398 436	NOV22 RESIDENT TREA	0.00	2,617.40
1001	318321	12/29/22	10236	MEALS ON WHEELS OF	5305	5356 179	NOV22 THERAPEUTIC M	0.00	558.72
1001	318321	12/29/22	10236	MEALS ON WHEELS OF	5305	5356 179	NOV22 FROZEN MEALS	0.00	5,166.04
TOTAL CHECK								0.00	5,724.76
1001	318322	12/29/22	2140	MENTAL HEALTH AMERI	5233	5398 418	NOV22 PAYEE SERVICE	0.00	1,033.13
1001	318323	12/29/22	10228	N.KY. REGIONAL MENT	5233	5398 412	NOV22 MENTAL HEALTH	0.00	5,368.00
1001	318324	12/29/22	2241	NEW PERCEPTIONS INC	5233	5399 121	NOV22 ADULT DAY TRA	0.00	5,810.83
1001	318324	12/29/22	2241	NEW PERCEPTIONS INC	5233	5399 121	NOV22 SUPPORTED EMP	0.00	6,614.40
1001	318324	12/29/22	2241	NEW PERCEPTIONS INC	5233	5399 121	NOV22 INFANT STIMUL	0.00	11,080.64
TOTAL CHECK								0.00	23,505.87
1001	318325	12/29/22	2263	NO KY AREA DEVELOPM	5305	5356 190	AUG22 ASSESSMENT	0.00	150.00
1001	318325	12/29/22	2263	NO KY AREA DEVELOPM	5305	5356 190	NOV22 ASSESSMENT	0.00	600.00
1001	318325	12/29/22	2263	NO KY AREA DEVELOPM	5305	5356 190	JUN22 ASSESSMENT	0.00	600.00
1001	318325	12/29/22	2263	NO KY AREA DEVELOPM	5305	5356 190	OCT22 ASSESSMENT	0.00	750.00
1001	318325	12/29/22	2263	NO KY AREA DEVELOPM	5305	5356 190	JUL22 ASSESSMENT	0.00	900.00
1001	318325	12/29/22	2263	NO KY AREA DEVELOPM	5305	5356 190	SEP22 ASSESSMENT	0.00	1,200.00
1001	318325	12/29/22	2263	NO KY AREA DEVELOPM	5305	5356 190	OCT22 CASE MANAGEME	0.00	1,568.28
1001	318325	12/29/22	2263	NO KY AREA DEVELOPM	5305	5356 190	NOV22 CASE MANAGEME	0.00	1,568.28
1001	318325	12/29/22	2263	NO KY AREA DEVELOPM	5305	5356 190	SEP22 CASE MANAGEME	0.00	1,605.62
1001	318325	12/29/22	2263	NO KY AREA DEVELOPM	5305	5356 190	JUL22 CASE MANAGEME	0.00	1,717.64
1001	318325	12/29/22	2263	NO KY AREA DEVELOPM	5305	5356 190	JUN22 CASE MANAGEME	0.00	1,829.66
1001	318325	12/29/22	2263	NO KY AREA DEVELOPM	5305	5356 190	AUG22 CASE MANAGEME	0.00	1,904.34
TOTAL CHECK								0.00	14,393.82
1001	318326	12/29/22	2269	NO KY COMMUNITY ACT	5233	5515B	NOV22 EMERG ASST U6	0.00	6,144.67
1001	318327	12/29/22	9482	NORTHERN KENTUCKY C	5233	5398 445	NOV22 FORENSIC INTE	0.00	4,615.00
1001	318328	12/29/22	10081	NORTHERN KY HEALTH	5340	5343 199	NOV22 DENTAL PROG A	0.00	1,722.92
1001	318328	12/29/22	10081	NORTHERN KY HEALTH	5340	5343 199	NOV22 DENTAL SERVIC	0.00	3,540.00
TOTAL CHECK								0.00	5,262.92
1001	318329	12/29/22	13384	PETER J GANSHIRT PS	5233	5363	22-H-553-000 PSY EV	0.00	250.00
1001	318329	12/29/22	13384	PETER J GANSHIRT PS	5233	5363	22-H-601-001 PSY EV	0.00	250.00
TOTAL CHECK								0.00	500.00
1001	318330	12/29/22	2463	REDWOOD REHABILITAT	5233	5399 136	NOV22 CHILDREN HABI	0.00	12,868.50
1001	318331	12/29/22	10641	TEN-TEN	5233	5315E	JUL22 INTENSIVE OUT	0.00	2,201.85
1001	318331	12/29/22	10641	TEN-TEN	5233	5315E	JUN22 INTENSIVE OUT	0.00	2,886.87
1001	318331	12/29/22	10641	TEN-TEN	5233	5315E	AUG22 INTENSIVE OUT	0.00	3,816.54
1001	318331	12/29/22	10641	TEN-TEN	5233	5315E	OCT22 INTENSIVE OUT	0.00	6,801.27
1001	318331	12/29/22	10641	TEN-TEN	5233	5315E	SEP22 INTENSIVE OUT	0.00	7,045.92
TOTAL CHECK								0.00	22,752.45

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FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	318332	12/29/22	2839	THE ION CTR FOR VIO	5233	5398 426	NOV22 COUN&CRISIS I	0.00	962.62
1001	318332	12/29/22	2839	THE ION CTR FOR VIO	5233	5398 426	NOV22 EMERGENCY SHE	0.00	1,818.44
1001	318332	12/29/22	2839	THE ION CTR FOR VIO	5233	5398 426	NOV22 GREEN DOT	0.00	4,198.94
TOTAL CHECK								0.00	6,980.00
1001	318333	12/29/22	2264	THE POINT	5233	5398 408	NOV22 YOUTH EDU SVC	0.00	1,802.07
1001	318334	12/29/22	8866	VISITING ANGELS HOM	5305	5356 185	NOV22 PERSONAL CARE	0.00	1,457.28
1001	318334	12/29/22	8866	VISITING ANGELS HOM	5305	5356 185	NOV22 HOMEMAKER	0.00	3,153.92
TOTAL CHECK								0.00	4,611.20
1001	318335	12/29/22	2820	WELCOME HOUSE OF NO	5233	5398 430	NOV22 PAYEE SERVICE	0.00	3,145.60
1001	318335	12/29/22	2820	WELCOME HOUSE OF NO	5233	5398 430	NOV22 HOMELESS STRE	0.00	4,204.20
1001	318335	12/29/22	2820	WELCOME HOUSE OF NO	5233	5398 430	NOV22 EMER WOMEN SH	0.00	7,861.56
TOTAL CHECK								0.00	15,211.36
TOTAL CASH ACCOUNT								0.00	1,094,164.16
TOTAL FUND								0.00	1,094,164.16

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FUND - 75 - EMERGENCY DISPATCH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	317905	12/02/22	2993	DUKE ENERGY	514575	5578	910118620418 ROSE	0.00	21.71
1001	317943	12/09/22	1309	CINCINNATI BELL	514575	5573	8593563191464 11202	0.00	913.76
1001	317944	12/09/22	1285	CINCINNATI BELL ANY	514575	5573	0042260 112022	0.00	37.49
1001	317944	12/09/22	1285	CINCINNATI BELL ANY	514575	5573	6584923 120122	0.00	312.49
TOTAL CHECK									349.98
1001	317945	12/09/22	2993	DUKE ENERGY	514575	5578	910118620509 DISPAT	0.00	209.88
1001	318108	12/14/22	6397	BUCKEYE POWER SALES	514575	5585	GENERATOR REPAIR FI	0.00	553.30
1001	318109	12/14/22	8759	CINTAS LOCATION #93	514575	5334	MATS/DISPATCH/11212	0.00	49.58
1001	318109	12/14/22	8759	CINTAS LOCATION #93	514575	5334	MATS/DISPATCH/11292	0.00	49.58
TOTAL CHECK									99.16
1001	318110	12/14/22	12814	CORVUS JANITORIAL S	514575	5334	DEC 22 MTHLY CLEANI	0.00	445.00
1001	318111	12/14/22	9762	CUMMINS, BRENT	514575	5576	MILEAGE FOR NOVEMBE	0.00	208.85
1001	318112	12/14/22	12342	DAVID LEONARD	514575	5576	NOV 22 MILEAGE	0.00	127.53
1001	318113	12/14/22	10245	FEDERAL SUPPLY	514575	5334	TOWELS #50606	0.00	269.97
1001	318113	12/14/22	10245	FEDERAL SUPPLY	514575	5334	24X31 TRASH BAGS #B	0.00	67.18
1001	318113	12/14/22	10245	FEDERAL SUPPLY	514575	5445	KNIVES #DXEKH517	0.00	55.99
1001	318113	12/14/22	10245	FEDERAL SUPPLY	514575	5445	CLOROX WIPES #CLO15	0.00	47.99
1001	318113	12/14/22	10245	FEDERAL SUPPLY	514575	5445	COPY PAPER #FEDZX30	0.00	44.00
TOTAL CHECK									485.13
1001	318114	12/14/22	8757	HIEN LE MD	514575	5343	SEPT 22 MED DIR FEE	0.00	416.67
1001	318114	12/14/22	8757	HIEN LE MD	514575	5343	OCT 22 MED DIR FEE	0.00	416.67
1001	318114	12/14/22	8757	HIEN LE MD	514575	5343	NOV 22 MED DIR FEE	0.00	416.67
TOTAL CHECK									1,250.01
1001	318115	12/14/22	4921	HOME DEPOT	514575	5337	6 PORT WALLPLATE	0.00	17.73
1001	318115	12/14/22	4921	HOME DEPOT	514575	5337	PASS-THRU MODULARS	0.00	17.94
1001	318115	12/14/22	4921	HOME DEPOT	514575	5337	OUTLET BOX, COROMAT	0.00	101.64
TOTAL CHECK									137.31
1001	318116	12/14/22	12460	INDIGITAL	514575	5573	HOSTING AND MAINTEN	0.00	2,050.00
1001	318117	12/14/22	10467	LANGUAGE LINE SERVI	514575	5322	OVER THE PHONE INTE	0.00	1,116.55
1001	318117	12/14/22	10467	LANGUAGE LINE SERVI	514575	5322	OTHER	0.00	151.71
TOTAL CHECK									1,268.26
1001	318118	12/14/22	12856	MILLENNIUM BUSINESS	514575	5445	LEXMARK C4150	0.00	47.40
1001	318119	12/14/22	11752	MILLENNIUM BUSINESS	514575	5445	LEX-C4150 BSD	0.00	40.57
1001	318119	12/14/22	11752	MILLENNIUM BUSINESS	514575	5445	LEX-XC4150 BSD	0.00	52.02
TOTAL CHECK									92.59
1001	318120	12/14/22	2173	MOBILCOMM	514575	5585	MAINTENANCE FOR FIR	0.00	145.00

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FUND - 75 - EMERGENCY DISPATCH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	318121	12/14/22	9919	POWERDMS INC	514575	5337	POWERDMS FTO SUBSCR	0.00	3,000.00
1001	318121	12/14/22	9919	POWERDMS INC	514575	5337	POWERDMS FTO SETUP	0.00	2,000.00
TOTAL CHECK									5,000.00
1001	318122	12/14/22	8915	POWERPHONE, INC.	514575	5337	ANNUAL SOFTWARE/SYS	0.00	10,462.35
1001	318123	12/14/22	9148	US BANK	514575	5324	A.W. FINGERPRINTS	0.00	18.00
1001	318123	12/14/22	9148	US BANK	514575	5324	T.F. FINGERPRINTS	0.00	18.00
1001	318123	12/14/22	9148	US BANK	514575	5703	EQUIP REPAIR SHIPPI	0.00	180.78
1001	318123	12/14/22	9148	US BANK	514575	5406	SUPPLY PURCHASE	0.00	25.98
1001	318123	12/14/22	9148	US BANK	514575	5709	CHAIR REPAIR	0.00	20.00
TOTAL CHECK									262.76
1001	318124	12/14/22	12884	VALOR LLC	514575	5334	POLICE AND COMMUNIC	0.00	475.16
1001	318125	12/14/22	10191	VERIZON WIRELESS	514575	5703	MONTHLY CHARGES COV	0.00	360.09
1001	318147	12/16/22	1309	CINCINNATI BELL	514575	5573	8593921977727 12052	0.00	109.31
1001	318147	12/16/22	1309	CINCINNATI BELL	514575	5573	8593561157731 12052	0.00	113.90
TOTAL CHECK									223.21
1001	318148	12/16/22	2993	DUKE ENERGY	514575	5578	910120589229 DISPAT	0.00	225.27
1001	318149	12/16/22	2337	OWEN ELECTRIC COOP	514575	5578	42057014 DISPATCH	0.00	209.63
1001	318188	12/22/22	2993	DUKE ENERGY	514575	5578	910118620319 DISPAT	0.00	235.20
1001	318189	12/22/22	2337	OWEN ELECTRIC COOP	514575	5578	42057001 DISPATCH	0.00	208.16
1001	318336	12/29/22	12299	AMAZON CAPITAL SERV	514575	5445	LABELWRITER ADDRESS	0.00	42.84
1001	318338	12/29/22	6397	BUCKEYE POWER SALES	514575	5585	REPLACE 2 AUTOMATIC	0.00	642.98
1001	318338	12/29/22	6397	BUCKEYE POWER SALES	514575	5585	REPLACE BATTERY AT	0.00	234.43
TOTAL CHECK									877.41
1001	318339	12/29/22	12726	CCATT LLC	514575	5322	INDEPENDENCE TOWER	0.00	2,479.74
1001	318340	12/29/22	8759	CINTAS LOCATION #93	514575	5334	MATS/DISPATCH/12132	0.00	49.58
1001	318340	12/29/22	8759	CINTAS LOCATION #93	514575	5334	MATS/DISPATCH/12062	0.00	49.58
1001	318340	12/29/22	8759	CINTAS LOCATION #93	514575	5334	MATS/DISPATCH/12202	0.00	49.58
TOTAL CHECK									148.74
1001	318341	12/29/22	12814	CORVUS JANITORIAL S	514575	5334	MONTHLY CONTRACT BI	0.00	445.00
1001	318342	12/29/22	10245	FEDERAL SUPPLY	514575	5445	DISINF, FRESCNT WIP	0.00	55.06
1001	318342	12/29/22	10245	FEDERAL SUPPLY	514575	5445	FORKS #FH217	0.00	55.99
TOTAL CHECK									111.05
1001	318343	12/29/22	12727	CROWN CASTLE INTERN	514575	5322	MORNINGVIEW/COOK TO	0.00	2,200.00
1001	318343	12/29/22	12727	CROWN CASTLE INTERN	514575	5322	COVINGTON/MANN TOWE	0.00	2,418.28
TOTAL CHECK									4,618.28

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FUND - 75 - EMERGENCY DISPATCH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	318344	12/29/22	11770	GREATAMERICA FINANC	514575	5445	LEXMARK XC4150/DP	0.00	86.88
1001	318345	12/29/22	11808	NENA 911 ASSOCIATIO	514575	5569	STAFF MEMBERSHIP RE	0.00	1,600.00
1001	318346	12/29/22	11200	SHRED IT USA LLC	514575	5445	SHREDDING 112822	0.00	129.25
1001	318347	12/29/22	2605	SPECIALIZED PLUMBIN	514575	5406	TOLIET SEAL, BRACE	0.00	36.05
1001	318348	12/29/22	10601	SPECTRUM ENTERPRISE	514575	5578	8363211180005768NOV	0.00	262.86
1001	318349	12/29/22	11557	TYLER TECHNOLOGIES	514575	5337	ENCODER INTERFACE T	0.00	3,480.00
1001	318350	12/29/22	10191	VERIZON WIRELESS	514575	5703	VERIZON MIFI'S NOV	0.00	7,640.41
1001	318350	12/29/22	10191	VERIZON WIRELESS	514575	5703	COVINGTON FIRE MIFI	0.00	360.09
TOTAL CHECK								0.00	8,000.50
1001	318356	12/29/22	1309	CINCINNATI BELL	514575	5573	8593563191464 12202	0.00	911.05
1001	318357	12/29/22	1285	CINCINNATI BELL ANY	514575	5573	0042260 122022	0.00	37.49
TOTAL CASH ACCOUNT								0.00	49,333.84
TOTAL FUND								0.00	49,333.84
TOTAL REPORT								0.00	3,276,439.51