

KENTON COUNTY FISCAL COURT
 DATE: 03/06/2023
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KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='8' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 9/23

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	305043	V 10/14/20	1941	KENTON COUNTY SHERI	910001	5548	055110600200/517 14	0.00	-101.17
1001	318515	V 01/25/23	13031	ALL TRAFFIC SOLUTIO	5105	5717	SPEED TRAILER RENEW	0.00	-1,500.00
1001	318703	02/03/23	1309	CINCINNATI BELL	5057	5703B	859D160530531 01202	0.00	7,972.20
1001	318703	02/03/23	1309	CINCINNATI BELL	5205	5573	8593567420964 01202	0.00	32.69
1001	318703	02/03/23	1309	CINCINNATI BELL	5105	5573	8593638012058 01202	0.00	34.33
1001	318703	02/03/23	1309	CINCINNATI BELL	5086	5573	8592610162168 01202	0.00	33.26
1001	318703	02/03/23	1309	CINCINNATI BELL	5086	5573	8592613812169 01202	0.00	44.11
1001	318703	02/03/23	1309	CINCINNATI BELL	5086	5573	8592613815945 01202	0.00	44.11
1001	318703	02/03/23	1309	CINCINNATI BELL	5086	5573	8592613813170 01202	0.00	44.11
1001	318703	02/03/23	1309	CINCINNATI BELL	5030	5573	8593921400202 01102	0.00	24.08
1001	318703	02/03/23	1309	CINCINNATI BELL	5030	5573	8593921412357 01102	0.00	41.02
1001	318703	02/03/23	1309	CINCINNATI BELL	5040	5573	8593921400202 01102	0.00	24.08
1001	318703	02/03/23	1309	CINCINNATI BELL	5040	5573	8593921412357 01102	0.00	41.02
1001	318703	02/03/23	1309	CINCINNATI BELL	5001	5573	8593921400202 01102	0.00	48.17
1001	318703	02/03/23	1309	CINCINNATI BELL	5080	5573	8593569272591 01202	0.00	90.14
1001	318703	02/03/23	1309	CINCINNATI BELL	5086	5573	8592613810238 01202	0.00	44.11
1001	318703	02/03/23	1309	CINCINNATI BELL	5086	5573	8593921412357 01102	0.00	82.04
1001	318703	02/03/23	1309	CINCINNATI BELL	5086	5573	8592928311930 01202	0.00	123.35
1001	318703	02/03/23	1309	CINCINNATI BELL	5086	5573	8592613802915 01202	0.00	195.83
1001	318703	02/03/23	1309	CINCINNATI BELL	5081	5573	8594912051645 01202	0.00	321.52
1001	318703	02/03/23	1309	CINCINNATI BELL	5085	5578	8595812676012 01202	0.00	65.33
1001	318703	02/03/23	1309	CINCINNATI BELL	5085	5578	8595816888965 01202	0.00	198.53
1001	318703	02/03/23	1309	CINCINNATI BELL	5401	5573	8593560673379 01202	0.00	67.09
1001	318703	02/03/23	1309	CINCINNATI BELL	5401	5573	8593594020290 01202	0.00	100.94
1001	318703	02/03/23	1309	CINCINNATI BELL	5135	5573	8593921400202 01102	0.00	48.17
1001	318703	02/03/23	1309	CINCINNATI BELL	5135	5573	8593921412357 01102	0.00	82.04
TOTAL CHECK									9,802.27
1001	318704	02/03/23	2993	DUKE ENERGY	5086	5578	910118619960 SKW-B	0.00	88.00
1001	318704	02/03/23	2993	DUKE ENERGY	5401	5578	910118620583 3559MI	0.00	55.98
1001	318704	02/03/23	2993	DUKE ENERGY	5401	5578	910118619861 3401MI	0.00	167.49
1001	318704	02/03/23	2993	DUKE ENERGY	5080	5578	910118620781 ICH	0.00	1,919.25
1001	318704	02/03/23	2993	DUKE ENERGY	5080	5578	910120589287 5278MA	0.00	15.16
1001	318704	02/03/23	2993	DUKE ENERGY	5086	5578	910117266622 W12TH	0.00	26.53
1001	318704	02/03/23	2993	DUKE ENERGY	5401	5578	910118619548 PPBB	0.00	19.12
1001	318704	02/03/23	2993	DUKE ENERGY	5401	5578	910118620054 PP#2	0.00	21.44
1001	318704	02/03/23	2993	DUKE ENERGY	5401	5578	910118619837 PP#1	0.00	53.37
1001	318704	02/03/23	2993	DUKE ENERGY	5105	5578	910118620195 PD	0.00	276.82
1001	318704	02/03/23	2993	DUKE ENERGY	5401	5578	910118619647 STLGTS	0.00	9.54
1001	318704	02/03/23	2993	DUKE ENERGY	5401	5578	910118619499 3401 M	0.00	32.12
1001	318704	02/03/23	2993	DUKE ENERGY	5401	5578	910118620450 3401MI	0.00	37.13
1001	318704	02/03/23	2993	DUKE ENERGY	5205	5578	910118620559 AS	0.00	4,102.91
1001	318704	02/03/23	2993	DUKE ENERGY	5086	5578	910118620640 SKW-A	0.00	27,460.99
1001	318704	02/03/23	2993	DUKE ENERGY	5105	5578	910118620103 PD	0.00	2,737.53
TOTAL CHECK									37,023.38
1001	318705	02/03/23	4697	RUMPKE OF OHIO INC	5081	5366	SOLID WASTE/JC	0.00	1,553.85
1001	318706	02/03/23	2536	SANITATION DISTRICT	5086	5581	714701400003 WALNUT	0.00	4.54

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	318753	02/13/23	10633	BEST WAY OF INDIANA	5080	5366	FEB23/WASTE/ICH	0.00	60.00
1001	318753	02/13/23	10633	BEST WAY OF INDIANA	5105	5366	FEB23/WASTE/POLICE	0.00	156.15
1001	318753	02/13/23	10633	BEST WAY OF INDIANA	5401	5366	JAN23/WASTE/PPARK	0.00	163.67
1001	318753	02/13/23	10633	BEST WAY OF INDIANA	5401	5366	FEB23/WASTE/MILLS P	0.00	170.00
TOTAL CHECK									549.82
1001	318754	02/13/23	1285	CINCINNATI BELL ANY	5086	5573	6595409 020123	0.00	52.24
1001	318754	02/13/23	1285	CINCINNATI BELL ANY	5135	5573	6595409 020123	0.00	383.98
1001	318754	02/13/23	1285	CINCINNATI BELL ANY	5205	5573	6595407 020123	0.00	347.38
1001	318754	02/13/23	1285	CINCINNATI BELL ANY	5040	5573	6595409 020123	0.00	484.67
1001	318754	02/13/23	1285	CINCINNATI BELL ANY	5030	5573	6595411 020123	0.00	432.31
1001	318754	02/13/23	1285	CINCINNATI BELL ANY	5001	5573	6595409 020123	0.00	429.93
1001	318754	02/13/23	1285	CINCINNATI BELL ANY	5057	5573	6595409 020123	0.00	206.74
1001	318754	02/13/23	1285	CINCINNATI BELL ANY	5057	5703B	7767997 020123	0.00	939.91
1001	318754	02/13/23	1285	CINCINNATI BELL ANY	5057	5703B	7717033 020123	0.00	1,874.53
1001	318754	02/13/23	1285	CINCINNATI BELL ANY	5057	5703B	7717032 020123	0.00	1,962.27
1001	318754	02/13/23	1285	CINCINNATI BELL ANY	5105	5573	6584923 020123	0.00	644.00
TOTAL CHECK									7,757.96
1001	318755	02/13/23	2993	DUKE ENERGY	5081	5578	910118619788 JC	0.00	27,648.63
1001	318755	02/13/23	2993	DUKE ENERGY	5135	5578	910132894210 SIRENS	0.00	3.33
1001	318755	02/13/23	2993	DUKE ENERGY	5135	5578	910132853815 SIRENS	0.00	3.33
1001	318755	02/13/23	2993	DUKE ENERGY	5135	5578	910132866513 SIRENS	0.00	3.33
1001	318755	02/13/23	2993	DUKE ENERGY	5135	5578	910132866141 SIRENS	0.00	3.33
1001	318755	02/13/23	2993	DUKE ENERGY	5135	5578	910132894400 SIRENS	0.00	3.39
1001	318755	02/13/23	2993	DUKE ENERGY	5135	5578	910132866373 SIRENS	0.00	3.43
1001	318755	02/13/23	2993	DUKE ENERGY	5135	5578	910117701323 SIRENS	0.00	3.43
1001	318755	02/13/23	2993	DUKE ENERGY	5135	5578	910132906960 SIRENS	0.00	3.43
1001	318755	02/13/23	2993	DUKE ENERGY	5135	5578	910132883134 SIRENS	0.00	3.44
1001	318755	02/13/23	2993	DUKE ENERGY	5105	5578	910118620195 PD	0.00	65.89
TOTAL CHECK									27,744.96
1001	318756	02/13/23	1927	NO KY WATER SERVICE	5105	5581	8943853084 5278MADI	0.00	41.72
1001	318756	02/13/23	1927	NO KY WATER SERVICE	5401	5581	9369120467 MILLS PK	0.00	30.49
1001	318756	02/13/23	1927	NO KY WATER SERVICE	5080	5581	5640889314 5272MADI	0.00	119.05
1001	318756	02/13/23	1927	NO KY WATER SERVICE	5105	5581	6510985508 POLICE	0.00	276.14
TOTAL CHECK									467.40
1001	318757	02/13/23	2536	SANITATION DISTRICT	5081	5581	401276300001 JC	0.00	1,024.22
1001	318757	02/13/23	2536	SANITATION DISTRICT	5086	5581	2082436000005 27KLE	0.00	4.99
1001	318757	02/13/23	2536	SANITATION DISTRICT	5085	5581	401276500001 PG	0.00	346.69
TOTAL CHECK									1,375.90
1001	318758	02/13/23	10191	VERIZON WIRELESS	5057	5573	JAN23 TECHNOLOGY	0.00	284.55
1001	318758	02/13/23	10191	VERIZON WIRELESS	5001	5573	JAN23 JUDGE'S OFFIC	0.00	243.42
1001	318758	02/13/23	10191	VERIZON WIRELESS	5401	5573	JAN23 PARKS PHONES	0.00	176.76
1001	318758	02/13/23	10191	VERIZON WIRELESS	5205	5573	JAN23 ANIMAL SERVIC	0.00	211.97
1001	318758	02/13/23	10191	VERIZON WIRELESS	5135	5573	JAN23 EMA PHONES	0.00	251.30
1001	318758	02/13/23	10191	VERIZON WIRELESS	5040	5573	JAN23 FINANCE OFFIC	0.00	40.01
1001	318758	02/13/23	10191	VERIZON WIRELESS	5080	5573	JAN23 MAINTENANCE	0.00	98.52
1001	318758	02/13/23	10191	VERIZON WIRELESS	5105	5573	JAN23 POLICE PHONES	0.00	768.63
TOTAL CHECK									2,075.16

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	318775	02/15/23	9170	ACE HARDWARE	5105	5334	GARBAGE CAN, KEYS	0.00	69.94
1001	318775	02/15/23	9170	ACE HARDWARE	5080	5334	WEATHERPROOF CVRS	0.00	37.97
1001	318775	02/15/23	9170	ACE HARDWARE	5080	5334	BULBS, CORD PROTECT	0.00	39.56
1001	318775	02/15/23	9170	ACE HARDWARE	5080	5334	LEATHER GLOVES	0.00	60.97
1001	318775	02/15/23	9170	ACE HARDWARE	5401	5467	PAINT ROLLERS, PAIN	0.00	52.98
1001	318775	02/15/23	9170	ACE HARDWARE	5080	5334	ENGINE OIL, CARB CH	0.00	109.10
1001	318775	02/15/23	9170	ACE HARDWARE	5080	5334	PROPANE HOSE, HEATE	0.00	191.97
1001	318775	02/15/23	9170	ACE HARDWARE	5401	5467	LED A19 E26 DL 100W	0.00	9.99
1001	318775	02/15/23	9170	ACE HARDWARE	5401	5586	SPIKE/FERRULE ALUM	0.00	14.99
1001	318775	02/15/23	9170	ACE HARDWARE	5105	5717	ACE XL GLOVES	0.00	16.99
TOTAL CHECK								0.00	604.46
1001	318776	02/15/23	13139	ADAM C UHL	5105	5324	POLYGRAPH / BROWN	0.00	230.00
1001	318778	02/15/23	12299	AMAZON CAPITAL SERV	5001	5445	BIC BALLPOINT PENS	0.00	12.98
1001	318778	02/15/23	12299	AMAZON CAPITAL SERV	5057	5413	EHTERNET PATCH CABL	0.00	65.95
1001	318778	02/15/23	12299	AMAZON CAPITAL SERV	5105	5717	GREY PHOTO BACKDROP	0.00	23.98
1001	318778	02/15/23	12299	AMAZON CAPITAL SERV	5105	5403	TUG TOY	0.00	54.26
1001	318778	02/15/23	12299	AMAZON CAPITAL SERV	5105	5334	SOAP DISPENSER	0.00	75.96
1001	318778	02/15/23	12299	AMAZON CAPITAL SERV	5040	5445	W-2 ENVELOPES	0.00	92.99
1001	318778	02/15/23	12299	AMAZON CAPITAL SERV	5040	5445	STAMP, EMESSAGE DAT	0.00	98.64
1001	318778	02/15/23	12299	AMAZON CAPITAL SERV	5001	5445	COFFEE GROUNDS	0.00	89.88
TOTAL CHECK								0.00	514.64
1001	318779	02/15/23	1068	AMERICAN LEGAL PUBL	910001	5451	2023 SS-24 SUPPLEME	0.00	853.13
1001	318780	02/15/23	13441	AMY S HEEGER	5035	5191	BOA MTG 01/18/23	0.00	75.00
1001	318781	02/15/23	2944	ANIMAL CARE EQUIPME	5205	5402	3CC SYRINGE POLE	0.00	128.97
1001	318782	02/15/23	9806	APC PRODUCTS INC	5205	5586	ANNUAL INCINERATOR	0.00	2,750.00
1001	318782	02/15/23	9806	APC PRODUCTS INC	5205	5586	UPPER THERMOCOUPLE	0.00	148.50
1001	318782	02/15/23	9806	APC PRODUCTS INC	5205	5586	LOWER THERMOCOUPLE	0.00	180.90
TOTAL CHECK								0.00	3,079.40
1001	318783	02/15/23	12464	BOEHRINGER INGELHEI	5205	5345	HEARTGARD PLUS CHEW	0.00	390.60
1001	318784	02/15/23	8861	BUSTER RICK	910001	5569	FLAGGER COURSE BREA	0.00	12.99
1001	318785	02/15/23	12129	CBTS TECHNOLOGY SOL	5057	5703B	FEB2023 ROUTER MONI	0.00	640.00
1001	318786	02/15/23	1292	CENTURY CONSTRUCTIO	5080	5742	PHASE 3 RENOVATIONS	0.00	75,426.83
1001	318786	02/15/23	1292	CENTURY CONSTRUCTIO	5080	5742	PHASE 3 RENOVATIONS	0.00	124,757.59
TOTAL CHECK								0.00	200,184.42
1001	318787	02/15/23	10482	C-FORWARD INC	5057	5337	MONTHLY APPRIVER RE	0.00	348.00
1001	318787	02/15/23	10482	C-FORWARD INC	5057	5337	MONTHLY AGREEMENT	0.00	1,700.00
1001	318787	02/15/23	10482	C-FORWARD INC	5057	5337	MBDR	0.00	4,000.00
1001	318787	02/15/23	10482	C-FORWARD INC	5057	5337	CONNECTWISE	0.00	320.00
1001	318787	02/15/23	10482	C-FORWARD INC	5057	5337	INCONTROLIT - SERVE	0.00	630.00
1001	318787	02/15/23	10482	C-FORWARD INC	5057	5337	INCONTROLIT - WORKS	0.00	6,224.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	13,222.00
1001	318788	02/15/23	8759	CINTAS LOCATION #93	5086	5406	MATS/SKW/013023	0.00	161.94
1001	318788	02/15/23	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/013123	0.00	51.45
1001	318788	02/15/23	8759	CINTAS LOCATION #93	5086	5406	MATS/SKW/020623	0.00	161.94
1001	318788	02/15/23	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/020723	0.00	51.45
1001	318788	02/15/23	8759	CINTAS LOCATION #93	5205	5402	DESKTOP HAND SANITI	0.00	8.00
1001	318788	02/15/23	8759	CINTAS LOCATION #93	5205	5402	MM AIR FRESHENER SV	0.00	33.44
1001	318788	02/15/23	8759	CINTAS LOCATION #93	5205	5402	SIG SANT SVC	0.00	67.80
1001	318788	02/15/23	8759	CINTAS LOCATION #93	5205	5402	4X6 LOGO MAT	0.00	808.92
1001	318788	02/15/23	8759	CINTAS LOCATION #93	5205	5402	LOGO MAT ADVANTAGE	0.00	1.48
1001	318788	02/15/23	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/012423	0.00	51.45
1001	318788	02/15/23	8759	CINTAS LOCATION #93	5080	5334	MATS/ICH/110822	0.00	55.18
1001	318788	02/15/23	8759	CINTAS LOCATION #93	5080	5334	MATS/ICH/112122	0.00	55.18
1001	318788	02/15/23	8759	CINTAS LOCATION #93	5086	5406	MATS/SKW/012323	0.00	161.94
TOTAL CHECK								0.00	1,670.17
1001	318789	02/15/23	3127	CONNOR & ASSOCIATES	5105	5324	BROWN PRE-EMPLOYMEN	0.00	450.00
1001	318790	02/15/23	12814	CORVUS JANITORIAL S	5080	5334	FEB 23 CLEANING ICH	0.00	1,975.00
1001	318791	02/15/23	9580	DOCUMENT DESTRUCTIO	5040	5445	SHREDDING 01/23/23	0.00	53.50
1001	318792	02/15/23	1246	DON CATCHEN & SONS	5330	5344	CREMATION/TONY FLEM	0.00	950.00
1001	318792	02/15/23	1246	DON CATCHEN & SONS	5330	5344	CREMATION/WILLIAM	0.00	950.00
TOTAL CHECK								0.00	1,900.00
1001	318793	02/15/23	12309	DR DEBRA KEMPER	5205	5384A	SPAY (JBF GRANT) -	0.00	780.00
1001	318793	02/15/23	12309	DR DEBRA KEMPER	5205	5384A	NEUTER (JBF GRANT)	0.00	845.00
1001	318793	02/15/23	12309	DR DEBRA KEMPER	5205	5384A	DOG SPAY - 26675, 2	0.00	260.00
1001	318793	02/15/23	12309	DR DEBRA KEMPER	5205	5384A	DOG SPAY (PREGNANT)	0.00	90.00
1001	318793	02/15/23	12309	DR DEBRA KEMPER	5205	5384A	DOG SPAY (MUCOMETRA	0.00	90.00
1001	318793	02/15/23	12309	DR DEBRA KEMPER	5205	5343	26082, 26879 EXAMS	0.00	140.00
1001	318793	02/15/23	12309	DR DEBRA KEMPER	5205	5384A	CAT SPAY - 26641, 2	0.00	60.00
1001	318793	02/15/23	12309	DR DEBRA KEMPER	5205	5384A	CAT NEUTER - 26697	0.00	20.00
1001	318793	02/15/23	12309	DR DEBRA KEMPER	5205	5384A	DOG SPAY - 26663, 2	0.00	195.00
1001	318793	02/15/23	12309	DR DEBRA KEMPER	5205	5384A	DOG NEUTER - 23807,	0.00	180.00
1001	318793	02/15/23	12309	DR DEBRA KEMPER	5205	5384A	EXAMS - 26455, 2665	0.00	45.00
1001	318793	02/15/23	12309	DR DEBRA KEMPER	5205	5384A	EUTHANASIA - 26455	0.00	25.00
1001	318793	02/15/23	12309	DR DEBRA KEMPER	5205	5384A	ADMIN FEE	0.00	50.00
1001	318793	02/15/23	12309	DR DEBRA KEMPER	5205	5384A	DOG NEUTER - 26505,	0.00	180.00
1001	318793	02/15/23	12309	DR DEBRA KEMPER	5205	5384A	EXAM - 26683	0.00	15.00
1001	318793	02/15/23	12309	DR DEBRA KEMPER	5205	5384A	ADMIN FEE	0.00	50.00
TOTAL CHECK								0.00	3,025.00
1001	318794	02/15/23	12570	DUSTIN BROWN	910001	5576	1/3-1/17/23 MILEAGE	0.00	82.50
1001	318795	02/15/23	6584	EDGEWOOD VILLAGE CL	5105	5330	DECEMBER DRY CLEANI	0.00	1,180.00
1001	318796	02/15/23	1529	EGELSTON MAYNARD SP	5401	5481	EMROIDERED LOGOS	0.00	50.00
1001	318797	02/15/23	13097	ELECTION SYSTEMS &	5065	5445	TONER CARTRIDGE CRE	0.00	-105.00

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SELECTION CRITERIA: transact.yr='23' and transact.period='8' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 9/23

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	318797	02/15/23	13097	ELECTION SYSTEMS &	5065	5445	THERMAL PAPER ROLLS	0.00	400.00
1001	318797	02/15/23	13097	ELECTION SYSTEMS &	5065	5445	FREIGHT	0.00	73.48
1001	318797	02/15/23	13097	ELECTION SYSTEMS &	5065	5737	DS200 EXT WARRANTY/	0.00	775.00
TOTAL CHECK								0.00	1,143.48
1001	318798	02/15/23	9505	ENQUIRER MEDIA	910001	5302	12/2 - ORD 532.21 S	0.00	92.60
1001	318798	02/15/23	9505	ENQUIRER MEDIA	910001	5302	12/12 - VEH CAMERA	0.00	71.36
1001	318798	02/15/23	9505	ENQUIRER MEDIA	910001	5302	12/16 - ORD 532.21	0.00	94.96
1001	318798	02/15/23	9505	ENQUIRER MEDIA	910001	5302	12/16 - LAKE/POND M	0.00	73.72
1001	318798	02/15/23	9505	ENQUIRER MEDIA	910001	5302	12/28 - ORD 226.09	0.00	97.32
1001	318798	02/15/23	9505	ENQUIRER MEDIA	910001	5302	12/28 - ORD 226.10	0.00	102.04
TOTAL CHECK								0.00	532.00
1001	318799	02/15/23	10556	EQUIFAX INFORMATION	5105	5324	FEB 2023 SERVICES	0.00	60.16
1001	318800	02/15/23	13297	FAITH L KEMPER	5065	5192	1/19 RISK LIMITING	0.00	66.00
1001	318802	02/15/23	10245	FEDERAL SUPPLY	5040	5445	COPY PAPER #FEDZX30	0.00	220.00
1001	318802	02/15/23	10245	FEDERAL SUPPLY	5040	5445	COMPRESSED AIR #IVR	0.00	32.60
1001	318802	02/15/23	10245	FEDERAL SUPPLY	5001	5445	HP 952 BLK #F6U15AN	0.00	36.99
1001	318802	02/15/23	10245	FEDERAL SUPPLY	5001	5445	HP 952 MG #L0S52AN	0.00	26.25
1001	318802	02/15/23	10245	FEDERAL SUPPLY	5001	5445	HP 952 CY #L0S49AN	0.00	26.25
1001	318802	02/15/23	10245	FEDERAL SUPPLY	5001	5445	HP 952 YW #L0S55AN	0.00	26.25
1001	318802	02/15/23	10245	FEDERAL SUPPLY	5001	5445	PEANUT BUTTER PRETZ	0.00	33.99
1001	318802	02/15/23	10245	FEDERAL SUPPLY	5135	5420	AAA BATTERIES #SURO	0.00	24.61
1001	318802	02/15/23	10245	FEDERAL SUPPLY	5401	5467	SCOTT SOAP KCC91552	0.00	528.00
1001	318802	02/15/23	10245	FEDERAL SUPPLY	5401	5467	FANTASTIK SJN306387	0.00	530.30
1001	318802	02/15/23	10245	FEDERAL SUPPLY	5401	5467	PINESOL CLO97326CT	0.00	183.56
1001	318802	02/15/23	10245	FEDERAL SUPPLY	5401	5467	60 GAL CAN LINERS W	0.00	3,419.40
1001	318802	02/15/23	10245	FEDERAL SUPPLY	5401	5467	LG NITRILE GLOVES B	0.00	448.78
1001	318802	02/15/23	10245	FEDERAL SUPPLY	5401	5467	XL NITRILE GLOVES B	0.00	673.17
1001	318802	02/15/23	10245	FEDERAL SUPPLY	5105	5445	PROTECTOR SHEETS	0.00	31.98
1001	318802	02/15/23	10245	FEDERAL SUPPLY	5105	5445	PEN INK JOY	0.00	36.80
1001	318802	02/15/23	10245	FEDERAL SUPPLY	5105	5445	PAPER	0.00	56.06
1001	318802	02/15/23	10245	FEDERAL SUPPLY	5040	5445	STAPLES	0.00	17.07
1001	318802	02/15/23	10245	FEDERAL SUPPLY	5040	5445	LABELS	0.00	55.99
1001	318802	02/15/23	10245	FEDERAL SUPPLY	5040	5445	AAA BATTERY, PENS	0.00	92.05
1001	318802	02/15/23	10245	FEDERAL SUPPLY	5135	5420	INK, CYA AND BLACK	0.00	71.13
1001	318802	02/15/23	10245	FEDERAL SUPPLY	5065	5445	PAPER	0.00	75.96
1001	318802	02/15/23	10245	FEDERAL SUPPLY	5105	5445	TOLIET PAPER, WASTE	0.00	146.98
1001	318802	02/15/23	10245	FEDERAL SUPPLY	5205	5445	ASSRT BANDAGES #/MI	0.00	21.48
1001	318802	02/15/23	10245	FEDERAL SUPPLY	5205	5445	BINDER - 1" CAPACIT	0.00	8.93
1001	318802	02/15/23	10245	FEDERAL SUPPLY	5205	5445	BINDER, 0.5" CAPACI	0.00	17.86
1001	318802	02/15/23	10245	FEDERAL SUPPLY	5205	5445	INKJOY BALLPOINT PE	0.00	29.44
1001	318802	02/15/23	10245	FEDERAL SUPPLY	5205	5445	INKJOY BALLPOINT PE	0.00	14.72
1001	318802	02/15/23	10245	FEDERAL SUPPLY	5205	5445	STICKY NOTES - YELL	0.00	20.99
1001	318802	02/15/23	10245	FEDERAL SUPPLY	5205	5445	STICKY NOTES, ASSOR	0.00	21.12
1001	318802	02/15/23	10245	FEDERAL SUPPLY	5205	5445	DRY ERASE MARKER, F	0.00	24.99
1001	318802	02/15/23	10245	FEDERAL SUPPLY	5205	5445	DRY ERASE MARKER, F	0.00	24.99
1001	318802	02/15/23	10245	FEDERAL SUPPLY	5205	5445	DRY ERASE MARKER, F	0.00	24.99
1001	318802	02/15/23	10245	FEDERAL SUPPLY	5205	5445	SHEET PROTECTORS, 2	0.00	17.99
1001	318802	02/15/23	10245	FEDERAL SUPPLY	5040	5445	PAPERMATE GEL PENS	0.00	38.74

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	318802	02/15/23	10245	FEDERAL SUPPLY	5040	5445	HP 55A BLK TONER #C	0.00	127.63
1001	318802	02/15/23	10245	FEDERAL SUPPLY	5040	5445	PAD,F/PHRASE DATER,	0.00	52.25
1001	318802	02/15/23	10245	FEDERAL SUPPLY	5040	5445	HP 61XL CLR #HEWCH5	0.00	49.99
1001	318802	02/15/23	10245	FEDERAL SUPPLY	5040	5445	YW HIGHLIGHTERS #BI	0.00	14.58
1001	318802	02/15/23	10245	FEDERAL SUPPLY	5040	5445	BAKING SODA #CDC332	0.00	6.92
1001	318802	02/15/23	10245	FEDERAL SUPPLY	5040	5445	NON ASPIRIN ACETAMI	0.00	20.59
1001	318802	02/15/23	10245	FEDERAL SUPPLY	5001	5445	COFFEE CREAMER #NJO	0.00	9.42
1001	318802	02/15/23	10245	FEDERAL SUPPLY	5065	5445	TZE LABEL TAPES #BR	0.00	176.94
1001	318802	02/15/23	10245	FEDERAL SUPPLY	5105	5445	HP LASER JET 64A CC	0.00	213.99
TOTAL CHECK								0.00	7,732.72
1001	318803	02/15/23	10227	FLORENCE VETERINARY	5205	5402	VIOLET A/D RX FOOD	0.00	11.92
1001	318803	02/15/23	10227	FLORENCE VETERINARY	5205	5345	ID# 26618 GABAPENTI	0.00	17.73
TOTAL CHECK								0.00	29.65
1001	318804	02/15/23	10825	GALLS/QUARTERMASTER	5105	5481	LOGO EXPRESS	0.00	26.08
1001	318804	02/15/23	10825	GALLS/QUARTERMASTER	5105	5481	HOGAN BOOTS	0.00	147.16
1001	318804	02/15/23	10825	GALLS/QUARTERMASTER	5105	5481	HELTON-PANTS	0.00	57.70
1001	318804	02/15/23	10825	GALLS/QUARTERMASTER	5105	5481	BODY ARMOR/WHITFORD	0.00	736.50
1001	318804	02/15/23	10825	GALLS/QUARTERMASTER	5105	5481	WHITFORD PANTS	0.00	57.70
1001	318804	02/15/23	10825	GALLS/QUARTERMASTER	5105	5481	TREADWAY HAT	0.00	78.30
1001	318804	02/15/23	10825	GALLS/QUARTERMASTER	5105	5481	WHITFORD BOOTS	0.00	108.20
TOTAL CHECK								0.00	1,211.64
1001	318805	02/15/23	11406	GOVCONNECTION INC	5057	5705	WESTERN DIGITAL 8TB	0.00	446.48
1001	318806	02/15/23	13336	GRADY VETERINARY HO	5205	5343	EMERGENCY CARE 1/18	0.00	511.54
1001	318807	02/15/23	11770	GREATAMERICA FINANC	5205	5445	LEXMARK XC4150/AS	0.00	86.88
1001	318807	02/15/23	11770	GREATAMERICA FINANC	5057	5337	LEXMARK XC4150/IT	0.00	80.61
1001	318807	02/15/23	11770	GREATAMERICA FINANC	5135	5420	LEXMARK XC4150/EMA	0.00	85.58
1001	318807	02/15/23	11770	GREATAMERICA FINANC	5001	5445	SHARP MX4070V/ADM	0.00	182.25
1001	318807	02/15/23	11770	GREATAMERICA FINANC	5105	5445	SHARP MX4070V/PD	0.00	182.25
TOTAL CHECK								0.00	617.57
1001	318808	02/15/23	11265	GRW ENGINEERS INC	5080	5742	P3 RENO CLERK ROOF/	0.00	1,188.88
1001	318808	02/15/23	11265	GRW ENGINEERS INC	5080	5742	SITE DRAINAGE/PAVIN	0.00	468.26
1001	318808	02/15/23	11265	GRW ENGINEERS INC	5080	5742	IC LANDSCAPE DESIGN	0.00	221.31
TOTAL CHECK								0.00	1,878.45
1001	318809	02/15/23	13287	HILLS PET NUTRITION	5205	5402	CREDIT	0.00	-15.30
1001	318809	02/15/23	13287	HILLS PET NUTRITION	5205	5402	1/30/23 PUPPY FOOD	0.00	29.42
1001	318809	02/15/23	13287	HILLS PET NUTRITION	5205	5402	01/30/23 ADULT CAT	0.00	166.32
1001	318809	02/15/23	13287	HILLS PET NUTRITION	5205	5402	1/24/23 - ADULT DO	0.00	166.32
1001	318809	02/15/23	13287	HILLS PET NUTRITION	5205	5402	1/24/23 - PUPPY FOO	0.00	88.26
1001	318809	02/15/23	13287	HILLS PET NUTRITION	5205	5402	1/24/23 - ADULT CAT	0.00	31.84
1001	318809	02/15/23	13287	HILLS PET NUTRITION	5205	5402	1/24/23 - KITTEN FO	0.00	27.42
TOTAL CHECK								0.00	494.28
1001	318810	02/15/23	4921	HOME DEPOT	5080	5334	OUTLET METTAL SURGE	0.00	51.31
1001	318810	02/15/23	4921	HOME DEPOT	5080	5334	EXTERIOR LIGHTS	0.00	166.92
TOTAL CHECK								0.00	218.23

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1001	318811	02/15/23	10605	HOWARD MCDANIEL	5401	5348	SUGAR CAMP PROGRAM	0.00	-1,500.00	
1001	318811	02/15/23	10605	HOWARD MCDANIEL	5401	5348	SUGAR CAMP PROGRAM	0.00	1,500.00	
TOTAL CHECK									0.00	0.00
1001	318812	02/15/23	13436	HSI EMERG CARE SOLU	910001	5569	CPR/AED TRAINING/CO	0.00	301.97	
1001	318812	02/15/23	13436	HSI EMERG CARE SOLU	910001	5569	INSTRUCTOR MEMBER F	0.00	35.00	
TOTAL CHECK									0.00	336.97
1001	318813	02/15/23	7150	IDEXX LABORATORIES,	5205	5345	SNAP TESTS	0.00	84.92	
1001	318813	02/15/23	7150	IDEXX LABORATORIES,	5205	5345	SNAP FELINE TRIPLE	0.00	2,674.80	
1001	318813	02/15/23	7150	IDEXX LABORATORIES,	5205	5345	SNAP HEARTWORM RT T	0.00	342.16	
1001	318813	02/15/23	7150	IDEXX LABORATORIES,	5205	5345	SNAP PARVO TEST: 5	0.00	148.10	
1001	318813	02/15/23	7150	IDEXX LABORATORIES,	5205	5345	CATALYST SDMA AND T	0.00	255.84	
1001	318813	02/15/23	7150	IDEXX LABORATORIES,	5205	5345	CATALYST CHEM 17 CL	0.00	448.77	
1001	318813	02/15/23	7150	IDEXX LABORATORIES,	5205	5345	CATALYST LYTE 4 CLI	0.00	132.24	
1001	318813	02/15/23	7150	IDEXX LABORATORIES,	5205	5343	32894 ALRG REG FOOD	0.00	292.19	
1001	318813	02/15/23	7150	IDEXX LABORATORIES,	5205	5343	19999 HEALTHCHEK	0.00	104.79	
1001	318813	02/15/23	7150	IDEXX LABORATORIES,	5205	5343	TRANSPORTATION FEE	0.00	18.95	
1001	318813	02/15/23	7150	IDEXX LABORATORIES,	5205	5343	2701 STD BIOPSY W/	0.00	174.49	
1001	318813	02/15/23	7150	IDEXX LABORATORIES,	5205	5343	2701 STD BIOPSY W/	0.00	174.49	
1001	318813	02/15/23	7150	IDEXX LABORATORIES,	5205	5343	TRANSPORTATION FEE	0.00	19.95	
TOTAL CHECK									0.00	4,871.69
1001	318814	02/15/23	1813	INDEPENDENCE LUMBER	5105	5334	LUMBER FOR EVIDENCE	0.00	383.60	
1001	318814	02/15/23	1813	INDEPENDENCE LUMBER	5105	5334	LABOR	0.00	30.00	
1001	318814	02/15/23	1813	INDEPENDENCE LUMBER	5105	5334	PINE PLYWOOD	0.00	64.80	
1001	318814	02/15/23	1813	INDEPENDENCE LUMBER	5401	5467	ROLLER COVER/FRAME	0.00	11.98	
TOTAL CHECK									0.00	490.38
1001	318815	02/15/23	9770	INTEGRATED PROTECTI	5105	5752	DP CCTV UPGRADE/PD	0.00	1,183.90	
1001	318816	02/15/23	5038	SCHERING-MERCK-INTE	5205	5402	UNIVERSAL WORLDSCAN	0.00	3,900.00	
1001	318817	02/15/23	13369	JER HR GROUP LLC	910001	5309	COMP REPORT PREPARA	0.00	11,125.00	
1001	318818	02/15/23	12266	JOE BERGMAN	5035	5191	BOA MTG 01/18/23	0.00	75.00	
1001	318819	02/15/23	1877	JOHNNY'S CAR WASH I	5105	5340	DEC22 CAR WASHES PD	0.00	32.00	
1001	318819	02/15/23	1877	JOHNNY'S CAR WASH I	5401	5467	DEC22 CAR WASHES PW	0.00	24.00	
TOTAL CHECK									0.00	56.00
1001	318820	02/15/23	13393	JONI BURTNER	5065	5192	1/19 RISK LIMITING	0.00	66.00	
1001	318821	02/15/23	13261	JUDITH L HODSON	5065	5192	1/17-1/30/23 ELEC W	0.00	556.56	
1001	318821	02/15/23	13261	JUDITH L HODSON	5065	5192	1/31 ELEC WKR	0.00	93.24	
TOTAL CHECK									0.00	649.80
1001	318822	02/15/23	9510	KENTUCKY ASSOC OF C	5105	5324	NEW HIRE EXAMS	0.00	220.00	
1001	318823	02/15/23	10299	KCCMA	910001	5569	2023 MEMBERSHIP/S G	0.00	450.00	

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1001	318824	02/15/23	12904	KENTON CO GOLF MANA	5401	5580	STORMWATER - 1ST QT	0.00	2,752.14
1001	318825	02/15/23	1925	KENTON CO PUBLIC WO	5401	5429F	FUEL/PARKS/JAN23	0.00	1,420.66
1001	318825	02/15/23	1925	KENTON CO PUBLIC WO	5401	5340F	MAINT/PARKS/JAN23	0.00	1,259.73
1001	318825	02/15/23	1925	KENTON CO PUBLIC WO	5105	5340F	MAINT/PD/JAN23	0.00	1,497.71
1001	318825	02/15/23	1925	KENTON CO PUBLIC WO	5105	5340F	MAINT/SRO/JAN23	0.00	255.58
1001	318825	02/15/23	1925	KENTON CO PUBLIC WO	5105	5429F	FUEL/SRO/JAN23	0.00	345.28
1001	318825	02/15/23	1925	KENTON CO PUBLIC WO	5105	5429F	FUEL/PD/JAN23	0.00	6,495.06
1001	318825	02/15/23	1925	KENTON CO PUBLIC WO	5205	5340F	AC04 REPAIRS	0.00	72.00
1001	318825	02/15/23	1925	KENTON CO PUBLIC WO	5205	5340F	AC05 REPAIRS	0.00	631.65
1001	318825	02/15/23	1925	KENTON CO PUBLIC WO	5205	5340F	AC06 REPAIRS	0.00	85.42
1001	318825	02/15/23	1925	KENTON CO PUBLIC WO	5205	5340F	AC08 REPAIRS	0.00	72.00
1001	318825	02/15/23	1925	KENTON CO PUBLIC WO	5205	5429F	FUEL/AS/JAN23	0.00	1,184.82
1001	318825	02/15/23	1925	KENTON CO PUBLIC WO	5170	5548	JAN23/MAINTENANCE/C	0.00	1,592.18
TOTAL CHECK								0.00	14,912.09
1001	318826	02/15/23	4290	KENTON COUNTY ATTOR	910001	5537	EASTERN KY BACKRUPT	0.00	350.00
1001	318827	02/15/23	13439	KENTUCKY STATE TREA	5080	5334	CERT INSP, REINSP	0.00	50.00
1001	318828	02/15/23	6677A	KPHRA	910001	5569	2023 KPHRA K.BAKER	0.00	50.00
1001	318828	02/15/23	6677A	KPHRA	910001	5569	2023 KPHRA S.GUNNIN	0.00	50.00
1001	318828	02/15/23	6677A	KPHRA	910001	5569	2023 KPHRA J.SHRIVE	0.00	50.00
TOTAL CHECK								0.00	150.00
1001	318829	02/15/23	9229	KUBOTA TRACTOR	5401	5475	JJ HOOK BARS	0.00	70.78
1001	318829	02/15/23	9229	KUBOTA TRACTOR	809901	5721	KUBOTA L2163 ROTARY	0.00	5,140.00
1001	318829	02/15/23	9229	KUBOTA TRACTOR	809901	5721	BL2178 - SIDE CASTE	0.00	644.00
1001	318829	02/15/23	9229	KUBOTA TRACTOR	809901	5721	L2168 60" RUBBER DE	0.00	272.00
1001	318829	02/15/23	9229	KUBOTA TRACTOR	809901	5721	F5212A - MALE QUICK	0.00	621.00
1001	318829	02/15/23	9229	KUBOTA TRACTOR	809901	5721	F5216-REMOTE HYDRAU	0.00	222.00
1001	318829	02/15/23	9229	KUBOTA TRACTOR	809901	5721	F8283 - HYDRAULIC V	0.00	641.00
1001	318829	02/15/23	9229	KUBOTA TRACTOR	809901	5721	F2524 HALF PTO SAFT	0.00	339.00
1001	318829	02/15/23	9229	KUBOTA TRACTOR	809901	5721	70060-02864 - SET B	0.00	620.41
TOTAL CHECK								0.00	8,570.19
1001	318831	02/15/23	4247	LOWE'S IMPROVEMENT	5401	5467	FIBERGLASS TAP, FLA	0.00	57.42
1001	318831	02/15/23	4247	LOWE'S IMPROVEMENT	5401	5467	11.7 IN GRAY STONE	0.00	71.55
1001	318831	02/15/23	4247	LOWE'S IMPROVEMENT	5401	5356 515	GRIP SCISSOR	0.00	20.00
TOTAL CHECK								0.00	148.97
1001	318832	02/15/23	13299	LYNN A BERK	5065	5192	1/19 RISK LIMITING	0.00	66.00
1001	318834	02/15/23	13423	MED-VET INTERNATION	5205	5345	METZENBAUM 5.5 CV	0.00	58.62
1001	318835	02/15/23	5096	MERIDIAN MANAGEMENT	5086	5334	SNOW REMOVAL SERVIC	0.00	12,325.33
1001	318835	02/15/23	5096	MERIDIAN MANAGEMENT	5081	5315	JAN 23 FACILITY MGM	0.00	38,559.67
1001	318835	02/15/23	5096	MERIDIAN MANAGEMENT	5085	5352	JAN 23 ELEV MAINT/P	0.00	922.37
1001	318835	02/15/23	5096	MERIDIAN MANAGEMENT	5085	5315	JAN 23 FACILTIY MGM	0.00	402.63
1001	318835	02/15/23	5096	MERIDIAN MANAGEMENT	5086	5315	FACILITIES MGMT JAN	0.00	37,096.75
TOTAL CHECK								0.00	89,306.75

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 ACCOUNTING PERIOD: 9/23

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	318836	02/15/23	13055	META PLATFORMS INC	910001	5302	JAN 23 JOB ADVERTIS	0.00	234.65
1001	318837	02/15/23	12395	MIDWEST VETERINARY	5205	5345	PRAZIQUANTEL INJECT	0.00	324.33
1001	318837	02/15/23	12395	MIDWEST VETERINARY	5205	5345	LOXICOM INJECTION 2	0.00	224.38
1001	318837	02/15/23	12395	MIDWEST VETERINARY	5205	5345	SHIPPING	0.00	0.75
1001	318837	02/15/23	12395	MIDWEST VETERINARY	5205	5345	12/31/22 FINACE CHA	0.00	8.92
1001	318837	02/15/23	12395	MIDWEST VETERINARY	5205	5345	10/31/22 FINANCE CH	0.00	33.91
1001	318837	02/15/23	12395	MIDWEST VETERINARY	5205	5345	11/30/22 FINANCE CH	0.00	37.37
1001	318837	02/15/23	12395	MIDWEST VETERINARY	5205	5345	12/30/19 CREDIT	0.00	-16.58
1001	318837	02/15/23	12395	MIDWEST VETERINARY	5205	5345	9/30/22 FINANCE CHA	0.00	2.22
TOTAL CHECK								0.00	615.30
1001	318838	02/15/23	12856	MILLENNIUM BUSINESS	5205	5445	LEXMARK XM3250/AS	0.00	41.76
1001	318838	02/15/23	12856	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	29.08
1001	318838	02/15/23	12856	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	29.08
1001	318838	02/15/23	12856	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	29.08
1001	318838	02/15/23	12856	MILLENNIUM BUSINESS	5040	5445	LATE FEE	0.00	108.70
1001	318838	02/15/23	12856	MILLENNIUM BUSINESS	5001	5445	LEXMARK XM3250/ADM	0.00	34.48
1001	318838	02/15/23	12856	MILLENNIUM BUSINESS	5105	5445	LEXMARK M3250/SQ RM	0.00	20.42
TOTAL CHECK								0.00	292.60
1001	318839	02/15/23	11752	MILLENNIUM BUSINESS	5001	5445	LEXMARK XM3250/ADM	0.00	10.48
1001	318839	02/15/23	11752	MILLENNIUM BUSINESS	5135	5420	LEXMARK XC4150/EMA	0.00	159.94
1001	318839	02/15/23	11752	MILLENNIUM BUSINESS	5105	5445	SHARP MX4070/SQ RM	0.00	69.27
1001	318839	02/15/23	11752	MILLENNIUM BUSINESS	5001	5445	SHARP MX4070/ADM	0.00	546.51
1001	318839	02/15/23	11752	MILLENNIUM BUSINESS	5057	5413	LEXMARK XC4150/IT	0.00	18.94
1001	318839	02/15/23	11752	MILLENNIUM BUSINESS	5205	5445	LEXMARK XC4150/AS	0.00	14.74
1001	318839	02/15/23	11752	MILLENNIUM BUSINESS	5105	5445	LEXMARK M3250/SQ RM	0.00	3.02
1001	318839	02/15/23	11752	MILLENNIUM BUSINESS	5205	5445	LEXMARK XM3250/AS	0.00	6.90
1001	318839	02/15/23	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	2.02
1001	318839	02/15/23	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	10.67
1001	318839	02/15/23	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	2.91
TOTAL CHECK								0.00	845.40
1001	318840	02/15/23	10502	MWI VETERINARY SUPP	5205	5345	LIDOCAINE, ATOPICA	0.00	81.27
1001	318840	02/15/23	10502	MWI VETERINARY SUPP	5205	5345	SYR DOSE ORAL 5CC C	0.00	92.85
1001	318840	02/15/23	10502	MWI VETERINARY SUPP	5205	5345	OPTIXCARE EYE LUBE	0.00	88.50
1001	318840	02/15/23	10502	MWI VETERINARY SUPP	5205	5345	3CC ORAL SYRINGE	0.00	185.70
TOTAL CHECK								0.00	448.32
1001	318841	02/15/23	9610	NORWOOD HARDWARE &	5086	5334	INSTALL THUMB TURN/	0.00	410.00
1001	318842	02/15/23	13008	PAUL LAWLESS	5035	5191	BOA MTG 01/18/23	0.00	75.00
1001	318843	02/15/23	11874	PECK HANNAFORD & BR	5401	5586	FURNACE REPAIR - 39	0.00	172.00
1001	318843	02/15/23	11874	PECK HANNAFORD & BR	5401	5586	LABOR	0.00	40.00
1001	318843	02/15/23	11874	PECK HANNAFORD & BR	5205	5586	LABOR	0.00	430.00
1001	318843	02/15/23	11874	PECK HANNAFORD & BR	5205	5586	AUGER USAGE	0.00	45.00
1001	318843	02/15/23	11874	PECK HANNAFORD & BR	5205	5586	TRUCK CHARGE	0.00	40.00
1001	318843	02/15/23	11874	PECK HANNAFORD & BR	5205	5586	BLOWER VFD REPLACEM	0.00	688.00
1001	318843	02/15/23	11874	PECK HANNAFORD & BR	5205	5586	MATERIAL	0.00	704.94
1001	318843	02/15/23	11874	PECK HANNAFORD & BR	5205	5586	INCIDENTAL ITEMS	0.00	25.00

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1001	318843	02/15/23	11874	PECK HANNAFORD & BR	5205	5586	AUGER OUT FLR DRAIN	0.00	430.00
1001	318843	02/15/23	11874	PECK HANNAFORD & BR	5205	5586	HVAC EQUIP REPAIR/L	0.00	172.00
1001	318843	02/15/23	11874	PECK HANNAFORD & BR	5205	5586	TRUCK CHARGE	0.00	40.00
TOTAL CHECK								0.00	2,786.94
1001	318844	02/15/23	8828	PENN VET SUPPLY COR	5205	5345	CLAVACILLIN TABLETS	0.00	193.04
1001	318844	02/15/23	8828	PENN VET SUPPLY COR	5205	5345	CLAVACILLIN TABLETS	0.00	117.22
1001	318844	02/15/23	8828	PENN VET SUPPLY COR	5205	5345	PYRANTEL PAMOATE SU	0.00	36.36
1001	318844	02/15/23	8828	PENN VET SUPPLY COR	5205	5345	REVOLT SELAMECTIN T	0.00	369.25
1001	318844	02/15/23	8828	PENN VET SUPPLY COR	5205	5345	NYLON MUZZLE CANINE	0.00	55.50
1001	318844	02/15/23	8828	PENN VET SUPPLY COR	5205	5345	CEPHALEXIN CAPS 500	0.00	32.46
1001	318844	02/15/23	8828	PENN VET SUPPLY COR	5205	5345	KETAMINE INJECTION	0.00	7.78
1001	318844	02/15/23	8828	PENN VET SUPPLY COR	5205	5345	SURGERY DRAPES	0.00	98.00
1001	318844	02/15/23	8828	PENN VET SUPPLY COR	5205	5345	METHMAZOLE, METOCL	0.00	136.54
1001	318844	02/15/23	8828	PENN VET SUPPLY COR	5205	5345	BUTORPHANOL INJECTA	0.00	168.41
1001	318844	02/15/23	8828	PENN VET SUPPLY COR	5205	5345	ENCORE GLOVES 7.5	0.00	185.86
1001	318844	02/15/23	8828	PENN VET SUPPLY COR	5205	5345	3CC ORAL SYRINGE, C	0.00	167.49
1001	318844	02/15/23	8828	PENN VET SUPPLY COR	5205	5345	3CC ORAL SYRINGE, C	0.00	18.61
1001	318844	02/15/23	8828	PENN VET SUPPLY COR	5205	5345	ATROPINE SULFATE IN	0.00	20.05
1001	318844	02/15/23	8828	PENN VET SUPPLY COR	5205	5345	INSYTE IV CATHETERS	0.00	46.63
TOTAL CHECK								0.00	1,653.20
1001	318845	02/15/23	13296	PERKINS/CARMACK CON	809901	5741	CONST - NEW PD EVID	0.00	77,287.89
1001	318846	02/15/23	13427	PUBLIC AGENCY TRAIN	910001	5569	TRAINING ROESSLER /	0.00	1,050.00
1001	318847	02/15/23	13009	QUADMED INC	5105	5752	CFR GLOVES / XL	0.00	230.00
1001	318847	02/15/23	13009	QUADMED INC	5105	5752	CFR GLOVES / LG	0.00	115.00
TOTAL CHECK								0.00	345.00
1001	318848	02/15/23	10796	RAINBOW ENVIRONMENT	5205	5586	ASBESTOS INSPECTION	0.00	125.00
1001	318849	02/15/23	8944	ROBIN BECRAFT	5105	5481	WHITFORD HEMS	0.00	19.00
1001	318850	02/15/23	10887	RODNEY KANNADY	5035	5191	BOA MTG 01/18/23	0.00	75.00
1001	318851	02/15/23	4697	RUMPKE OF OHIO INC	5401	5581	JAN23/HANDICAP/MADI	0.00	106.72
1001	318851	02/15/23	4697	RUMPKE OF OHIO INC	5401	5581	JAN23/HANDICAP/RICH	0.00	121.54
1001	318851	02/15/23	4697	RUMPKE OF OHIO INC	5401	5581	JAN23/HANDICAP/MILL	0.00	121.54
1001	318851	02/15/23	4697	RUMPKE OF OHIO INC	5401	5581	JAN23/HANDICAP/420I	0.00	121.54
1001	318851	02/15/23	4697	RUMPKE OF OHIO INC	5401	5581	JAN23/HANDICAP/604I	0.00	60.77
1001	318851	02/15/23	4697	RUMPKE OF OHIO INC	5401	5581	JAN23/HANDICAP/LOCU	0.00	60.77
1001	318851	02/15/23	4697	RUMPKE OF OHIO INC	5401	5581	JAN23/HANDICAP/BULL	0.00	60.77
1001	318851	02/15/23	4697	RUMPKE OF OHIO INC	5086	5366	FEB 23 WASTE/ADM	0.00	371.32
TOTAL CHECK								0.00	1,024.97
1001	318852	02/15/23	11234	SANITATION DISTRICT	910001	5569	TAPPER RENEW MSCHMI	0.00	38.50
1001	318852	02/15/23	11234	SANITATION DISTRICT	910001	5569	TAPPER RENEW HWILLI	0.00	38.50
TOTAL CHECK								0.00	77.00
1001	318853	02/15/23	13328	SCALES PLUS LLC	5205	5402	WEIGHSOUTH VS-2501	0.00	355.20
1001	318853	02/15/23	13328	SCALES PLUS LLC	5205	5402	WEIGHSOUTH COLUMN M	0.00	70.00

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1001	318853	02/15/23	13328	SCALES PLUS LLC	5205	5402	SHIPPING	0.00	57.29
TOTAL	CHECK							0.00	482.49
1001	318854	02/15/23	10697	SECO ELECTRIC	5086	5334	BATHROOM EXHAUST FA	0.00	1,160.00
1001	318855	02/15/23	12426	SEVEN HILLS TECHNOL	5057	5337	MONTHLY DEVELOPMENT	0.00	11,300.00
1001	318856	02/15/23	10406	SHI INTERNATIONAL C	5057	5319	OFFICE 2021 STANDAR	0.00	15,835.00
1001	318857	02/15/23	4477	SILCO FIRE PROTECTI	5205	5586	ANNUAL FIRE EXTINGU	0.00	144.50
1001	318858	02/15/23	11290	SOUTHERN COMPUTER W	5057	5705	BUFFALO TERACTION	0.00	3,642.18
1001	318858	02/15/23	11290	SOUTHERN COMPUTER W	5057	5413	32GB KIT 2X16GB DDR	0.00	126.83
TOTAL	CHECK							0.00	3,769.01
1001	318859	02/15/23	10601	SPECTRUM ENTERPRISE	5105	5573	8363211180006196JAN	0.00	96.98
1001	318860	02/15/23	13440	STEVEN VINCENT SORG	5035	5191	BOA MTG 01/18/23	0.00	75.00
1001	318861	02/15/23	11990	SUPERFLEET MASTERCA	5105	5429	JAN 23 FUEL/PD	0.00	458.65
1001	318861	02/15/23	11990	SUPERFLEET MASTERCA	5135	5429	JAN 23 FUEL/EMA	0.00	238.95
TOTAL	CHECK							0.00	697.60
1001	318862	02/15/23	2662	T & W PRINTING COMP	5105	5445	WHITFORD BUSINESS C	0.00	53.53
1001	318862	02/15/23	2662	T & W PRINTING COMP	5001	5445	#10 REG ENVELOPES/A	0.00	300.97
TOTAL	CHECK							0.00	354.50
1001	318863	02/15/23	1316	THE CINCINNATI ENQU	5040	5445	EQ8532291 JAN23 SVC	0.00	24.00
1001	318864	02/15/23	13310	THE WEBSTAIRANT STO	5135	5739	CPR-D-PADZ	0.00	354.90
1001	318864	02/15/23	13310	THE WEBSTAIRANT STO	5135	5739	CPR-D-PADZ	0.00	18.48
TOTAL	CHECK							0.00	373.38
1001	318865	02/15/23	13298	THOMAS H LITZLER	5065	5192	1/19 RISK LIMITING	0.00	66.00
1001	318866	02/15/23	13073	THOMAS SCHRAGE	5035	5191	BOA MTG 01/18/23	0.00	75.00
1001	318867	02/15/23	10494	TRANSUNION RISK AND	5105	5752	45271-202301-1 JAN2	0.00	79.20
1001	318868	02/15/23	7487	TRI-COUNTY ECONOMIC	910001	5548A	OCT22-DEC22 MTR VEH	0.00	13,190.30
1001	318869	02/15/23	2731	U S POSTAL SERVICE	910001	5563	PO BX 12792 RENEWAL	0.00	592.00
1001	318870	02/15/23	2759	UNIVERSITY OF KENTU	910001	5569	RISK MANAGMENT/TORT	0.00	95.00
1001	318871	02/15/23	9148	US BANK	910001	5569	KCCMA WINTER CONF/J	0.00	275.00
1001	318871	02/15/23	9148	US BANK	910001	5569	COV BUSINESS COUNCI	0.00	30.00
1001	318871	02/15/23	9148	US BANK	910001	5569	COV BUSINESS COUNCI	0.00	35.00
1001	318871	02/15/23	9148	US BANK	910001	5569	RECREATION COMM LUN	0.00	63.00
1001	318871	02/15/23	9148	US BANK	910001	5569	COV BUSINESS COUNCI	0.00	270.00
1001	318871	02/15/23	9148	US BANK	910001	5569	COV BUSINESS COUNCI	0.00	30.00
1001	318871	02/15/23	9148	US BANK	910001	5569	ECONOMIC DEVEL MTG	0.00	52.86

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1001	318871	02/15/23	9148	US BANK	5205	5345	PDO SUTURE CASSETTE	0.00	48.95
1001	318871	02/15/23	9148	US BANK	5205	5345	PDO SUTURE CASSETTE	0.00	48.95
1001	318871	02/15/23	9148	US BANK	5205	5345	PDO SUTURE CASSETTE	0.00	46.95
1001	318871	02/15/23	9148	US BANK	5205	5345	SHIPPING	0.00	7.75
1001	318871	02/15/23	9148	US BANK	5205	5402	SHIPPING/HANDLING	0.00	18.87
1001	318871	02/15/23	9148	US BANK	5205	5402	12OZ LIQUID BOTTLE	0.00	3.16
1001	318871	02/15/23	9148	US BANK	5205	5402	PINE PELLETS 12/27/	0.00	74.90
1001	318871	02/15/23	9148	US BANK	5205	5402	PINE PELLETS 1/4/23	0.00	74.90
1001	318871	02/15/23	9148	US BANK	5205	5402	PINE PELLETS 1/11/2	0.00	74.90
1001	318871	02/15/23	9148	US BANK	5205	5402	PINE PELLETS 1/19/2	0.00	74.90
1001	318871	02/15/23	9148	US BANK	5205	5402	50LB RYEGRASS GRASS	0.00	54.99
1001	318871	02/15/23	9148	US BANK	5205	5402	HORSE BLANKETS 66'	0.00	159.90
1001	318871	02/15/23	9148	US BANK	5205	5402	HORSE BLANKETS 68,	0.00	499.80
1001	318871	02/15/23	9148	US BANK	5205	5402	HORSE BLANKETS 51	0.00	84.95
1001	318871	02/15/23	9148	US BANK	5205	5402	HORSE BLANKET 54	0.00	85.56
1001	318871	02/15/23	9148	US BANK	910001	5451	KY ENQ SUBSCRIPTION	0.00	15.89
1001	318871	02/15/23	9148	US BANK	910001	5451	THE BUSINESS JOURNA	0.00	160.00
1001	318871	02/15/23	9148	US BANK	5205	5402	SHIPPING	0.00	5.00
1001	318871	02/15/23	9148	US BANK	5401	5348	PARTY CITY	0.00	29.99
1001	318871	02/15/23	9148	US BANK	910001	5569	KENTON CARES TEST	0.00	2.00
1001	318871	02/15/23	9148	US BANK	910001	5569	AMERICAN CPR TRAIN	0.00	15.00
1001	318871	02/15/23	9148	US BANK	910001	5569	OMNI HOTEL STORK	0.00	34.02
1001	318871	02/15/23	9148	US BANK	910001	5569	FBINA ORIEN HOTEL S	0.00	93.63
1001	318871	02/15/23	9148	US BANK	5057	5337	ATC REGISTRATION	0.00	50.00
1001	318871	02/15/23	9148	US BANK	5105	5445	USPS CERTIFIED MAIL	0.00	46.86
1001	318871	02/15/23	9148	US BANK	5105	5445	CERTIFIED MAIL	0.00	14.70
1001	318871	02/15/23	9148	US BANK	5105	5324	FINGER PRINTS FOR N	0.00	18.00
1001	318871	02/15/23	9148	US BANK	5105	5334	STORAGE FOR NEW STO	0.00	761.30
1001	318871	02/15/23	9148	US BANK	5040	5445	INTUIT QBOOKS	0.00	169.60
1001	318871	02/15/23	9148	US BANK	5105	5752	CFR CLASS BOOKS	0.00	272.27
1001	318871	02/15/23	9148	US BANK	5205	5402	FLOOR SCRUBBING PAD	0.00	26.43
1001	318871	02/15/23	9148	US BANK	5205	5402	6OZ LIQUID BOTTLE G	0.00	0.72
1001	318871	02/15/23	9148	US BANK	5205	5402	8OZ LIQUID BOTTLE G	0.00	1.76
1001	318871	02/15/23	9148	US BANK	5205	5402	12OZ LIQUID BOTTLE	0.00	3.16
1001	318871	02/15/23	9148	US BANK	5205	5402	6OZ LIQUID BOTTLE B	0.00	0.72
1001	318871	02/15/23	9148	US BANK	5205	5402	8OZ LIQUID BOTTLE B	0.00	1.76
1001	318871	02/15/23	9148	US BANK	5205	5402	12OZ LIQUID BOTTLE	0.00	3.16
1001	318871	02/15/23	9148	US BANK	5205	5402	22MM SEALSAFE ADAPT	0.00	3.42
1001	318871	02/15/23	9148	US BANK	5205	5402	24MM SEALSAFE ADAPT	0.00	2.24
1001	318871	02/15/23	9148	US BANK	5135	5420	EMA TRAINING LAROSA	0.00	90.50
TOTAL CHECK									3,937.42
1001	318872	02/15/23	10206	VETERINARY MED. CTR	5205	5384A	ID#26254 SURGERY	0.00	42.00
1001	318873	02/15/23	12795	WEDGEWOOD PHARMACY	5205	5345	METRONIDAZOLE	0.00	47.25
1001	318874	02/15/23	12367	ZOETIS US LLC	5205	5345	DEXDOMITOR: 10ML (0	0.00	477.54
1001	319033	02/16/23	2262	NO KY AREA DEVELOPM	910001	5553	FY23 YRLY CONTRIBUT	0.00	5,591.58
1001	319034	02/20/23	2536	SANITATION DISTRICT	5080	5581	2082437000001 ICH	0.00	131.18
1001	319034	02/20/23	2536	SANITATION DISTRICT	5080	5581	2082437500003 ICH	0.00	308.19

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1001	319034	02/20/23	2536	SANITATION DISTRICT	5105	5581	2084157100001 PD	0.00	151.18
1001	319034	02/20/23	2536	SANITATION DISTRICT	5105	5581	2084157000004 PD	0.00	276.49
1001	319034	02/20/23	2536	SANITATION DISTRICT	5401	5581	2092205692000 MRP	0.00	1,664.36
TOTAL CHECK									2,531.40
1001	319038	02/22/23	2993	DUKE ENERGY	5081	5578	910118620682 JC	0.00	1,539.66
1001	319038	02/22/23	2993	DUKE ENERGY	5085	5578	910118620731 PG	0.00	5,100.34
1001	319038	02/22/23	2993	DUKE ENERGY	5401	5578	910118619738 STLIGH	0.00	8.43
1001	319038	02/22/23	2993	DUKE ENERGY	5401	5578	910118620278 STLIGH	0.00	16.69
1001	319038	02/22/23	2993	DUKE ENERGY	5401	5578	910118620153 STLIGH	0.00	24.32
TOTAL CHECK									6,689.44
1001	319039	02/22/23	1927	NO KY WATER SERVICE	5086	5581	3887538098 512W12TH	0.00	40.50
1001	319039	02/22/23	1927	NO KY WATER SERVICE	5086	5581	9140679509 SKW SOUT	0.00	214.46
1001	319039	02/22/23	1927	NO KY WATER SERVICE	5086	5581	2332750568 SKW NORT	0.00	517.55
TOTAL CHECK									772.51
1001	319040	02/22/23	2337	OWEN ELECTRIC COOP	5401	5578	42057007 RICHARDSON	0.00	24.22
1001	319040	02/22/23	2337	OWEN ELECTRIC COOP	5401	5578	42057003 RICHARDSON	0.00	37.16
1001	319040	02/22/23	2337	OWEN ELECTRIC COOP	5401	5578	42057006 405 ISR	0.00	180.02
1001	319040	02/22/23	2337	OWEN ELECTRIC COOP	5135	5578	42057004 DECOURSEY	0.00	38.77
1001	319040	02/22/23	2337	OWEN ELECTRIC COOP	5135	5578	42057011 CALVARY	0.00	40.28
1001	319040	02/22/23	2337	OWEN ELECTRIC COOP	5135	5578	42057010 NARROWS	0.00	40.78
1001	319040	02/22/23	2337	OWEN ELECTRIC COOP	5135	5578	42057009 HANDS EMA	0.00	41.10
1001	319040	02/22/23	2337	OWEN ELECTRIC COOP	5135	5578	42057008 BRISTOW EM	0.00	41.49
TOTAL CHECK									443.82
1001	319048	02/24/23	12415	AT&T	5135	5573	287313231445X021520	0.00	39.70
1001	319050	02/24/23	1309	CINCINNATI BELL	5086	5573	8592610162168 02202	0.00	35.84
1001	319050	02/24/23	1309	CINCINNATI BELL	5086	5573	8592613812169 02202	0.00	47.59
1001	319050	02/24/23	1309	CINCINNATI BELL	5086	5573	8592613815945 02202	0.00	47.59
1001	319050	02/24/23	1309	CINCINNATI BELL	5086	5573	8592613813170 02202	0.00	47.59
1001	319050	02/24/23	1309	CINCINNATI BELL	5086	5573	8592613810238 02202	0.00	47.59
1001	319050	02/24/23	1309	CINCINNATI BELL	5105	5573	8593638012058 02202	0.00	36.85
1001	319050	02/24/23	1309	CINCINNATI BELL	5040	5573	8593921400202 02102	0.00	26.41
1001	319050	02/24/23	1309	CINCINNATI BELL	5040	5573	8593921412357 02102	0.00	43.42
1001	319050	02/24/23	1309	CINCINNATI BELL	5001	5573	8593921400202 02102	0.00	52.81
1001	319050	02/24/23	1309	CINCINNATI BELL	5030	5573	8593921400202 02102	0.00	26.41
1001	319050	02/24/23	1309	CINCINNATI BELL	5030	5573	8593921412357 02102	0.00	43.42
1001	319050	02/24/23	1309	CINCINNATI BELL	5205	5573	8593567420964 02202	0.00	35.21
1001	319050	02/24/23	1309	CINCINNATI BELL	5081	5573	8594912051645 02202	0.00	346.75
1001	319050	02/24/23	1309	CINCINNATI BELL	5080	5573	8593569272591 02202	0.00	97.10
1001	319050	02/24/23	1309	CINCINNATI BELL	5085	5578	8595812676012 02202	0.00	70.42
1001	319050	02/24/23	1309	CINCINNATI BELL	5085	5578	8595816888965 02202	0.00	208.12
1001	319050	02/24/23	1309	CINCINNATI BELL	5086	5573	8593921412357 02102	0.00	86.82
1001	319050	02/24/23	1309	CINCINNATI BELL	5086	5573	8592928311930 02202	0.00	133.24
1001	319050	02/24/23	1309	CINCINNATI BELL	5086	5573	8592613802915 02202	0.00	211.29
1001	319050	02/24/23	1309	CINCINNATI BELL	5401	5573	8593560673379 02202	0.00	72.37
1001	319050	02/24/23	1309	CINCINNATI BELL	5401	5573	8593594020290 02202	0.00	108.56
1001	319050	02/24/23	1309	CINCINNATI BELL	5135	5573	8593921400202 02102	0.00	52.82
1001	319050	02/24/23	1309	CINCINNATI BELL	5135	5573	8593921412357 02102	0.00	86.83

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	319050	02/24/23	1309	CINCINNATI BELL	5057	5703B	859D160530531 02202	0.00	8,467.50
TOTAL CHECK									10,432.55
1001	319051	02/24/23	1285	CINCINNATI BELL ANY	5030	5573	6595410 020523	0.00	116.44
1001	319063	02/28/23	10856	ABM PARKING SERVICE	5086	5315	JAN 23 PG OPERATION	0.00	31,205.33
1001	319064	02/28/23	9170	ACE HARDWARE	5105	5334	WALLBOARD ANC KIT	0.00	31.99
1001	319064	02/28/23	9170	ACE HARDWARE	5205	5586	WALL ANCHORS	0.00	48.48
TOTAL CHECK									80.47
1001	319065	02/28/23	12299	AMAZON CAPITAL SERV	5105	5334	RADIO CASE, HANDCUF	0.00	114.69
1001	319065	02/28/23	12299	AMAZON CAPITAL SERV	5105	5445	SMEAD FOLDER	0.00	79.98
1001	319065	02/28/23	12299	AMAZON CAPITAL SERV	5001	5445	HEADPHONES	0.00	9.99
1001	319065	02/28/23	12299	AMAZON CAPITAL SERV	5040	5445	HEADSEAT WITH MICRO	0.00	37.98
1001	319065	02/28/23	12299	AMAZON CAPITAL SERV	5105	5334	PURELL FOAM REFILLS	0.00	29.99
1001	319065	02/28/23	12299	AMAZON CAPITAL SERV	5105	5334	PURELL HAND SANITI	0.00	78.80
1001	319065	02/28/23	12299	AMAZON CAPITAL SERV	5105	5334	PAPER TOWEL DISPENS	0.00	97.50
1001	319065	02/28/23	12299	AMAZON CAPITAL SERV	5105	5334	13 GALLON TRASH CAN	0.00	168.00
1001	319065	02/28/23	12299	AMAZON CAPITAL SERV	5040	5445	DATE STAMP	0.00	16.98
1001	319065	02/28/23	12299	AMAZON CAPITAL SERV	5040	5445	SEALING SOLUTION	0.00	69.90
TOTAL CHECK									703.81
1001	319066	02/28/23	13158	AMBER CONSTANTINO	5020	5576	JAN 23 MILEAGE/DUES	0.00	89.06
1001	319067	02/28/23	1101	ART'S RENT-A-TOOL	5401	5467	AUGER ADAPTER	0.00	41.80
1001	319068	02/28/23	8644	AXON ENTERPRISES IN	5105	5717	SAFARILAND HOLSTER	0.00	25.70
1001	319069	02/28/23	13444	BRANDON HEGGE	910001	5569	CDL PERMIT REIMBURS	0.00	96.28
1001	319070	02/28/23	9012	CAMPBELL PET COMPAN	5205	5402	6' FLAG LSH W/'D' R	0.00	113.00
1001	319070	02/28/23	9012	CAMPBELL PET COMPAN	5205	5402	6' FLAT LSH W/'D' R	0.00	113.00
1001	319070	02/28/23	9012	CAMPBELL PET COMPAN	5205	5402	6' FLASH LSH W/'D'	0.00	56.50
1001	319070	02/28/23	9012	CAMPBELL PET COMPAN	5205	5402	SHIPPING	0.00	31.62
TOTAL CHECK									314.12
1001	319071	02/28/23	13428	CARAHSOFT TECHNOLOG	5105	5752	ANNUAL SUBSCRIPTION	0.00	6,100.00
1001	319072	02/28/23	8759	CINTAS LOCATION #93	5086	5406	MATS/SKW/021323	0.00	161.94
1001	319072	02/28/23	8759	CINTAS LOCATION #93	5086	5406	MATS/SKW/022023	0.00	161.94
TOTAL CHECK									323.88
1001	319073	02/28/23	11734	CT CONSULTANTS	910001	5309	SCOPE/SURVEY SVCS/P	0.00	612.00
1001	319074	02/28/23	13419	DEBRA ELLEN NOEM	5205	5402	FULL CARE BOARDING (0.00	1,860.00
1001	319074	02/28/23	13419	DEBRA ELLEN NOEM	5205	5402	FULL CARE BOARDING	0.00	720.00
1001	319074	02/28/23	13419	DEBRA ELLEN NOEM	5205	5402	FULL CARE BOARDING	0.00	2,500.00
TOTAL CHECK									5,080.00
1001	319075	02/28/23	9580	DOCUMENT DESTRUCTIO	5040	5445	SHREDDING 02/20/23	0.00	53.50

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1001	319076	02/28/23	1246	DON CATCHEN & SONS	5020	5308	JAN 23 LIVERY/TOX S	0.00	6,060.00
1001	319077	02/28/23	12309	DR DEBRA KEMPER	5205	5384A	CAT SPAY (JBF GRANT	0.00	520.00
1001	319077	02/28/23	12309	DR DEBRA KEMPER	5205	5384A	CAT NEUTER (JBF GRA	0.00	975.00
1001	319077	02/28/23	12309	DR DEBRA KEMPER	5205	5384A	CAT NEUTER 26936	0.00	65.00
1001	319077	02/28/23	12309	DR DEBRA KEMPER	5205	5384A	CAT SPAY - 26623, 2	0.00	120.00
1001	319077	02/28/23	12309	DR DEBRA KEMPER	5205	5384A	CAT NEUTER - 26346,	0.00	60.00
1001	319077	02/28/23	12309	DR DEBRA KEMPER	5205	5384A	DOG SPAY- 26761, 26	0.00	455.00
1001	319077	02/28/23	12309	DR DEBRA KEMPER	5205	5384A	DOG NEUTER - 26657,	0.00	225.00
1001	319077	02/28/23	12309	DR DEBRA KEMPER	5205	5384A	RE-SUTURE - 26505	0.00	45.00
1001	319077	02/28/23	12309	DR DEBRA KEMPER	5205	5384A	ADMIN FEE	0.00	50.00
1001	319077	02/28/23	12309	DR DEBRA KEMPER	5205	5384A	CAT SPAY + HERNIA R	0.00	65.00
1001	319077	02/28/23	12309	DR DEBRA KEMPER	5205	5384A	CAT NEUTER - 26826	0.00	20.00
1001	319077	02/28/23	12309	DR DEBRA KEMPER	5205	5384A	EXAMS - 26545, 2677	0.00	30.00
1001	319077	02/28/23	12309	DR DEBRA KEMPER	5205	5384A	ADMIN FEE	0.00	50.00
1001	319077	02/28/23	12309	DR DEBRA KEMPER	5205	5384A	DOG SPAY - 26175, 2	0.00	195.00
1001	319077	02/28/23	12309	DR DEBRA KEMPER	5205	5384A	DOG NEUTER - 26179,	0.00	90.00
1001	319077	02/28/23	12309	DR DEBRA KEMPER	5205	5384A	CAT SPAY - 26269, 2	0.00	270.00
1001	319077	02/28/23	12309	DR DEBRA KEMPER	5205	5384A	CAT NEUTER - 26015,	0.00	120.00
1001	319077	02/28/23	12309	DR DEBRA KEMPER	5205	5384A	CAT NEUTER + EAR TI	0.00	25.00
1001	319077	02/28/23	12309	DR DEBRA KEMPER	5205	5384A	EXAMS - 26280, 2627	0.00	105.00
1001	319077	02/28/23	12309	DR DEBRA KEMPER	5205	5384A	ADMIN FEE	0.00	50.00
1001	319077	02/28/23	12309	DR DEBRA KEMPER	5205	5384A	CAT SPAY - 26304, 2	0.00	330.00
1001	319077	02/28/23	12309	DR DEBRA KEMPER	5205	5384A	CAT NEUTER - 26310,	0.00	200.00
1001	319077	02/28/23	12309	DR DEBRA KEMPER	5205	5384A	DOG SPAY - 26241	0.00	65.00
1001	319077	02/28/23	12309	DR DEBRA KEMPER	5205	5384A	DOG NEUTER - 26243	0.00	45.00
1001	319077	02/28/23	12309	DR DEBRA KEMPER	5205	5384A	EXAMS - 26312, 2630	0.00	90.00
1001	319077	02/28/23	12309	DR DEBRA KEMPER	5205	5384A	INCISION REPAIR - L	0.00	15.00
1001	319077	02/28/23	12309	DR DEBRA KEMPER	5205	5384A	ADMIN FEE	0.00	50.00
1001	319077	02/28/23	12309	DR DEBRA KEMPER	5205	5384A	CAT SPAY - 25983, 2	0.00	360.00
1001	319077	02/28/23	12309	DR DEBRA KEMPER	5205	5384A	CAT NEUTER - 26072,	0.00	120.00
1001	319077	02/28/23	12309	DR DEBRA KEMPER	5205	5384A	DOG SPAY (PREGNANT)	0.00	90.00
1001	319077	02/28/23	12309	DR DEBRA KEMPER	5205	5384A	DOG SPAY - 26250, 2	0.00	130.00
1001	319077	02/28/23	12309	DR DEBRA KEMPER	5205	5384A	DOG NEUTER - 26248,	0.00	135.00
1001	319077	02/28/23	12309	DR DEBRA KEMPER	5205	5384A	EXAMS - 25904, 2332	0.00	75.00
1001	319077	02/28/23	12309	DR DEBRA KEMPER	5205	5384A	ADMIN FEE	0.00	50.00
1001	319077	02/28/23	12309	DR DEBRA KEMPER	5205	5384A	CAT SPAY - 26054, 2	0.00	150.00
1001	319077	02/28/23	12309	DR DEBRA KEMPER	5205	5384A	CAT NEUTER - 25985,	0.00	180.00
1001	319077	02/28/23	12309	DR DEBRA KEMPER	5205	5384A	DOG SPAY - 26242, 2	0.00	195.00
1001	319077	02/28/23	12309	DR DEBRA KEMPER	5205	5384A	DOG NEUTER - 26392,	0.00	180.00
1001	319077	02/28/23	12309	DR DEBRA KEMPER	5205	5384A	EXAMS - 26433, 2643	0.00	75.00
1001	319077	02/28/23	12309	DR DEBRA KEMPER	5205	5384A	ADMIN FEE	0.00	50.00
1001	319077	02/28/23	12309	DR DEBRA KEMPER	5205	5384A	DOG SPAY - 26801, 2	0.00	195.00
1001	319077	02/28/23	12309	DR DEBRA KEMPER	5205	5384A	DOG NEUTER - 26704,	0.00	135.00
1001	319077	02/28/23	12309	DR DEBRA KEMPER	5205	5384A	CAT SPAY - 26825	0.00	30.00
TOTAL CHECK								0.00	6,480.00
1001	319078	02/28/23	6584	EDGEWOOD VILLAGE CL	5105	5330	DECEMBER 22 BALANCE	0.00	8.00
1001	319079	02/28/23	1529	EGELSTON MAYNARD SP	5401	5481	TEE SHIRTS W/LOGOS	0.00	134.95
1001	319080	02/28/23	13097	ELECTION SYSTEMS &	5065	5593	EXV FRONT HOUSING/B	0.00	541.51

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1001	319081	02/28/23	1552	ERLANGER FIRE & EMS	5135	5418	11/16/22 ACCIDENT I	0.00	4,737.50
1001	319082	02/28/23	10245	FEDERAL SUPPLY	5040	5445	STANDARD STAPLES #U	0.00	9.59
1001	319082	02/28/23	10245	FEDERAL SUPPLY	5040	5445	SCOTCH TAPE #MMM810	0.00	58.99
1001	319082	02/28/23	10245	FEDERAL SUPPLY	5040	5445	FILE FOLDERS LTR #U	0.00	25.46
1001	319082	02/28/23	10245	FEDERAL SUPPLY	5040	5445	AA BATTERIES #DURMN	0.00	28.99
1001	319082	02/28/23	10245	FEDERAL SUPPLY	5040	5445	AAA BATTERIES #DURM	0.00	33.32
1001	319082	02/28/23	10245	FEDERAL SUPPLY	5040	5445	CORRECTION TAPE #TO	0.00	25.24
1001	319082	02/28/23	10245	FEDERAL SUPPLY	5040	5445	3X3 POST ITS #UNV35	0.00	2.00
1001	319082	02/28/23	10245	FEDERAL SUPPLY	5040	5445	SM BINDER CLIPS # U	0.00	1.68
1001	319082	02/28/23	10245	FEDERAL SUPPLY	5065	5445	PINK HIGHLIGHTERS #	0.00	19.98
1001	319082	02/28/23	10245	FEDERAL SUPPLY	5065	5445	COLOR TABS #MMM686A	0.00	66.60
1001	319082	02/28/23	10245	FEDERAL SUPPLY	5205	5445	TRASH LINERS, STAPL	0.00	172.96
1001	319082	02/28/23	10245	FEDERAL SUPPLY	5080	5334	INK: BK, CN, YL , M	0.00	117.26
TOTAL CHECK								0.00	562.07
1001	319083	02/28/23	1583	FERRELLGAS INC	5401	5578	PROPANE FILL	0.00	989.50
1001	319084	02/28/23	12823	FLORENCE FIRE/EMS	5135	5418	11/16/22 ACCIDENT I	0.00	1,375.00
1001	319085	02/28/23	10825	GALLS/QUARTERMASTER	5105	5481	ROESSLER-SHIRTS	0.00	76.40
1001	319085	02/28/23	10825	GALLS/QUARTERMASTER	5105	5481	SCHIEDING- SHIRTS	0.00	82.02
1001	319085	02/28/23	10825	GALLS/QUARTERMASTER	5205	5402	SW724 CHAR XL	0.00	192.00
1001	319085	02/28/23	10825	GALLS/QUARTERMASTER	5205	5402	SW724 CHAR XL	0.00	48.00
1001	319085	02/28/23	10825	GALLS/QUARTERMASTER	5205	5402	EY09754	0.00	21.80
1001	319085	02/28/23	10825	GALLS/QUARTERMASTER	5205	5402	EY09754	0.00	5.45
1001	319085	02/28/23	10825	GALLS/QUARTERMASTER	5205	5402	PEC01	0.00	26.36
1001	319085	02/28/23	10825	GALLS/QUARTERMASTER	5205	5402	PEC01	0.00	6.59
1001	319085	02/28/23	10825	GALLS/QUARTERMASTER	5205	5402	SHIPPING	0.00	16.64
1001	319085	02/28/23	10825	GALLS/QUARTERMASTER	5205	5402	SHIPPING	0.00	4.24
TOTAL CHECK								0.00	479.50
1001	319086	02/28/23	10490	GATEWAY GLASS & GLA	5205	5586	WINDOW REPAIR	0.00	650.00
1001	319087	02/28/23	13236	GERREIN GREEN LLC	5401	5467	PIONEER PK - 1-LARG	0.00	5,250.00
1001	319088	02/28/23	11770	GREATAMERICA FINANC	5135	5420	LEXMARK XC4150/EMA	0.00	85.58
1001	319088	02/28/23	11770	GREATAMERICA FINANC	5205	5445	LEXMARK XC4150/AS	0.00	86.88
1001	319088	02/28/23	11770	GREATAMERICA FINANC	5057	5337	LEXMARK XC4150/IT	0.00	80.61
TOTAL CHECK								0.00	253.07
1001	319089	02/28/23	11259	GREEN UMBRELLA	910001	5569	RITZI MEMBER RENEWA	0.00	100.00
1001	319090	02/28/23	13395	HANNAH FEILHAUER	910001	5576	MILEAGE 02/09/23	0.00	24.38
1001	319091	02/28/23	9278	HELTON GARY	910001	5569	3/31/23-5/7/23 TRAI	0.00	1,634.00
1001	319092	02/28/23	13287	HILLS PET NUTRITION	5205	5402	02/06/23 PUPPY FOOD	0.00	14.71
1001	319092	02/28/23	13287	HILLS PET NUTRITION	5205	5402	2/13/23 PUPPY FOOD	0.00	29.42
1001	319092	02/28/23	13287	HILLS PET NUTRITION	5205	5402	2/13/23 CAT FOOD	0.00	166.32
1001	319092	02/28/23	13287	HILLS PET NUTRITION	5205	5402	02/06/23 CAT FOOD	0.00	166.32

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	376.77
1001	319093	02/28/23	9770	INTEGRATED PROTECTI	5057	5337	ACCESS CTRL LABOR/S	0.00	1,080.00
1001	319094	02/28/23	1877	JOHNNY'S CAR WASH I	5105	5340	JAN23 CAR WASHES PD	0.00	40.00
1001	319095	02/28/23	4268	KENTON CO POLICE DE	5135	5418	11/16/22 ACCIDENT I	0.00	890.00
1001	319096	02/28/23	1925	KENTON CO PUBLIC WO	5080	5429F	JAN23/BM/FUEL	0.00	246.48
1001	319097	02/28/23	13015	KENTUCKY STATE TREA	5086	5334	ELEVATOR INSPECTION	0.00	375.00
1001	319098	02/28/23	5618	KRONOS INC	5057	5337	UKG READY TIME	0.00	1,092.00
1001	319098	02/28/23	5618	KRONOS INC	5057	5337	UKR READY ACCRUALS	0.00	182.00
1001	319098	02/28/23	5618	KRONOS INC	5057	5337	UKG READY HR	0.00	1,575.00
1001	319098	02/28/23	5618	KRONOS INC	5057	5337	UKG READY RECRUITIN	0.00	265.00
TOTAL CHECK								0.00	3,114.00
1001	319099	02/28/23	9229	KUBOTA TRACTOR	809901	5721	STOCK#103038 BLUE D	0.00	10,200.00
1001	319100	02/28/23	13423	MED-VET INTERNATION	5205	5345	SUTURE, PDS, 3-0, F	0.00	280.00
1001	319100	02/28/23	13423	MED-VET INTERNATION	5205	5345	SUTURE, PDS, 0, CT-	0.00	209.00
TOTAL CHECK								0.00	489.00
1001	319101	02/28/23	13242	MICHAEL WILLEN	910001	5576	1/9-1/27/23 MILEAGE	0.00	72.97
1001	319102	02/28/23	2167	MILLS FENCE COMPANY	5205	5586	NEW (1) 2 1/2" GALV	0.00	720.00
1001	319103	02/28/23	12278	MS CLASSIC CAR WASH	5105	5340	JAN23 CAR WASHES PD	0.00	10.80
1001	319104	02/28/23	10502	MWI VETERINARY SUPP	5205	5345	BORDATELLA VACCINES	0.00	1,380.00
1001	319104	02/28/23	10502	MWI VETERINARY SUPP	5205	5345	DIPHENHYDRAMINE CAP	0.00	83.47
1001	319104	02/28/23	10502	MWI VETERINARY SUPP	5205	5345	ONECRYL 3-0	0.00	191.92
TOTAL CHECK								0.00	1,655.39
1001	319105	02/28/23	10139	NKCCMA	910001	5451	2023 SALARY SURVEY	0.00	50.00
1001	319105	02/28/23	10139	NKCCMA	910001	5569	2023 NKCCMA FULL ME	0.00	210.00
1001	319105	02/28/23	10139	NKCCMA	910001	5569	2023 NKCCMA FULL ME	0.00	210.00
TOTAL CHECK								0.00	470.00
1001	319106	02/28/23	11523	OPENGOV., INC	5057	5337	2/19/23-2/18/24 FIN	0.00	4,080.00
1001	319106	02/28/23	11523	OPENGOV., INC	5057	5337	2/19/23-2/18/24 MGM	0.00	9,500.00
TOTAL CHECK								0.00	13,580.00
1001	319107	02/28/23	9399	PDS	5070	5502	JAN 23 BLDG CODE AD	0.00	1,880.75
1001	319108	02/28/23	11874	PECK HANNAFORD & BR	5205	5345	ADOPTION DRAINS REP	0.00	176.00
1001	319108	02/28/23	11874	PECK HANNAFORD & BR	5205	5345	ADOPTION DRAINS REP	0.00	528.00
1001	319108	02/28/23	11874	PECK HANNAFORD & BR	5205	5345	ADOPTION DRAINS REP	0.00	60.00
1001	319108	02/28/23	11874	PECK HANNAFORD & BR	5205	5345	ADOPTION DRAINS REP	0.00	50.00
1001	319108	02/28/23	11874	PECK HANNAFORD & BR	5205	5345	ADOPTION DRAINS REP	0.00	75.00
1001	319108	02/28/23	11874	PECK HANNAFORD & BR	5205	5345	ADOPTION DRAINS REP	0.00	3.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	319108	02/28/23	11874	PECK HANNAFORD & BR	5080	5334	RPR CONDENSATE LEAK	0.00	582.82
TOTAL	CHECK							0.00	1,474.82
1001	319109	02/28/23	8828	PENN VET SUPPLY COR	5205	5345	NOBIVAC 1-DAPPV + L	0.00	1,822.50
1001	319109	02/28/23	8828	PENN VET SUPPLY COR	5205	5345	VETBOND TISSUE GLUE	0.00	105.90
TOTAL	CHECK							0.00	1,928.40
1001	319110	02/28/23	13300	RICKEY VICKERS	910001	5569	CDL REIMBURSMENT	0.00	30.96
1001	319111	02/28/23	13443	RON MORRISON	910001	5569	CDL REIMBURSEMENT	0.00	86.00
1001	319112	02/28/23	11521	SHELTER MANAGEMENT	5205	5402	LOST & FOUND PUBLIC	0.00	450.00
1001	319112	02/28/23	11521	SHELTER MANAGEMENT	5205	5402	SHELTER BUDDY HOSTI	0.00	570.00
TOTAL	CHECK							0.00	1,020.00
1001	319113	02/28/23	4477	SILCO FIRE PROTECTI	5080	5334	ANNUAL FIRE EXTINGU	0.00	243.25
1001	319114	02/28/23	11290	SOUTHERN COMPUTER W	5057	5705	BROTHER HL-L3210CW	0.00	241.83
1001	319115	02/28/23	10641	TEN-TEN	5330	5315E	NOV22 ADULT INTENSI	0.00	1,223.25
1001	319115	02/28/23	10641	TEN-TEN	5330	5315E	DEC22 TEN-TEN SVCS	0.00	880.74
TOTAL	CHECK							0.00	2,103.99
1001	319116	02/28/23	2679A	TERMINIX	5086	5334	TERMITE BAITING SER	0.00	450.00
1001	319117	02/28/23	12934	TOSHIBA BUSINESS SO	5040	5445	2/2/23-3/2/23 ES501	0.00	75.00
1001	319117	02/28/23	12934	TOSHIBA BUSINESS SO	5040	5445	EQUIP USAGE/SUPPLIE	0.00	40.44
TOTAL	CHECK							0.00	115.44
1001	319118	02/28/23	2759	UNIVERSITY OF KENTU	910001	5569	WILLIAMS LEADERSHIP	0.00	95.00
1001	319118	02/28/23	2759	UNIVERSITY OF KENTU	910001	5569	SCHMIDT LEADERSHIP	0.00	95.00
TOTAL	CHECK							0.00	190.00
1001	319119	02/28/23	10206	VETERINARY MED. CTR	5205	5343	RABIES ID DAISY 265	0.00	10.00
1001	319120	02/28/23	12795	WEDGEWOOD PHARMACY	5205	5345	DOXYCYCLINE ORAL	0.00	83.00
1001	319122	02/28/23	12367	ZOETIS US LLC	5205	5345	CERENIA 20ML INJ	0.00	147.76
1001	319122	02/28/23	12367	ZOETIS US LLC	5205	5345	TELAZOL INJECTABLE	0.00	299.05
TOTAL	CHECK							0.00	446.81
TOTAL	CASH ACCOUNT							0.00	756,335.52
TOTAL	FUND							0.00	756,335.52

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	318597	01/25/23	8840	BEST ONE TIRE	6500	5336	22-003501 ALIGNMENT	0.00	-114.00
1001	318707	02/03/23	1309	CINCINNATI BELL	6105	5573	8595252968873 01202	0.00	168.23
1001	318708	02/03/23	2337	OWEN ELECTRIC COOP	6105	5578	42057016 420 ISR	0.00	175.33
1001	318759	02/13/23	1285	CINCINNATI BELL ANY	6105	5573	6596160 020123	0.00	526.63
1001	318760	02/13/23	1927	NO KY WATER SERVICE	6105	5581	832120 420ISR D	0.00	182.26
1001	318760	02/13/23	1927	NO KY WATER SERVICE	6105	5581	2991522227 420ISR A	0.00	221.56
1001	318760	02/13/23	1927	NO KY WATER SERVICE	6105	5581	9987525674 420ISR B	0.00	98.74
TOTAL CHECK								0.00	502.56
1001	318761	02/13/23	10191	VERIZON WIRELESS	6500	5573	JAN23 FLEET PHONES	0.00	50.04
1001	318761	02/13/23	10191	VERIZON WIRELESS	6105	5573	JAN23 PUBLIC WORKS	0.00	448.10
TOTAL CHECK								0.00	498.14
1001	318875	02/15/23	9170	ACE HARDWARE	6105	5334	VALVE RELIEF 3/4 15	0.00	16.99
1001	318875	02/15/23	9170	ACE HARDWARE	6105	5334	BUCKET, PAINT THINN	0.00	15.58
1001	318875	02/15/23	9170	ACE HARDWARE	6105	5334	FOAM RLR, TACK CLOT	0.00	33.69
1001	318875	02/15/23	9170	ACE HARDWARE	6105	5334	BUCKET, SAND, SANDP	0.00	35.95
1001	318875	02/15/23	9170	ACE HARDWARE	6105	5334	FILM POLY CLR4MIL 1	0.00	37.98
1001	318875	02/15/23	9170	ACE HARDWARE	6105	5334	COVERALLS, EXTENSIO	0.00	50.97
1001	318875	02/15/23	9170	ACE HARDWARE	6105	5447	PVC NIPPLE SCH80, A	0.00	3.18
1001	318875	02/15/23	9170	ACE HARDWARE	6105	5447	BRASS NOZZLE TWIST	0.00	9.99
TOTAL CHECK								0.00	204.33
1001	318876	02/15/23	12299	AMAZON CAPITAL SERV	6105	5591	JETECH SCREEN PROTE	0.00	28.98
1001	318876	02/15/23	12299	AMAZON CAPITAL SERV	6105	5334	CLEANING CLOTHS	0.00	98.83
TOTAL CHECK								0.00	127.81
1001	318877	02/15/23	10039	B & B AUTO SERVICE	6500	5336	23-000351 ALIGNMENT	0.00	60.00
1001	318877	02/15/23	10039	B & B AUTO SERVICE	6500	5336	23-000056 ALIGNMENT	0.00	60.00
1001	318877	02/15/23	10039	B & B AUTO SERVICE	6500	5336	23-000134 ALIGNMENT	0.00	60.00
TOTAL CHECK								0.00	180.00
1001	318878	02/15/23	1145	BAVARIAN TRUCKING C	6105	5366	JAN23 VOUCHER REDEM	0.00	500.00
1001	318878	02/15/23	1145	BAVARIAN TRUCKING C	6105	5366	DUMPSTERS - JAN	0.00	454.54
TOTAL CHECK								0.00	954.54
1001	318879	02/15/23	8840	BEST ONE TIRE	6500	5479	JAN 2023 MONTHLY TI	0.00	6,104.07
1001	318880	02/15/23	13221	CADENCE PETROLEUM G	6500	5439	0w20 FULL SYNTHETIC	0.00	1,399.98
1001	318880	02/15/23	13221	CADENCE PETROLEUM G	6500	5439	5w30 FULL SYNTHETIC	0.00	1,399.98
1001	318880	02/15/23	13221	CADENCE PETROLEUM G	6500	5439	160 GAL 5w20 FULL S	0.00	1,716.97
TOTAL CHECK								0.00	4,516.93
1001	318881	02/15/23	8631	CHEMSEARCH	6500	5415	MONTHLY FUEL TREATM	0.00	225.99
1001	318882	02/15/23	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS/PW/012523	0.00	310.86
1001	318882	02/15/23	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS/PW/020123	0.00	295.66
1001	318882	02/15/23	8759	CINTAS LOCATION #93	6500	5481	UNIFORMS/FLEET/0118	0.00	64.34

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	318882	02/15/23	8759	CINTAS LOCATION #93	6500	5481	UNIFORMS/FLEET/0125	0.00	64.34
1001	318882	02/15/23	8759	CINTAS LOCATION #93	6500	5481	UNIFORMS/FLEET/0201	0.00	64.34
1001	318882	02/15/23	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS/PW/020823	0.00	295.66
TOTAL CHECK									1,095.20
1001	318883	02/15/23	6382	COMPASS MINERALS AM	6105	5471	SALT 01/04/23	0.00	14,283.43
1001	318883	02/15/23	6382	COMPASS MINERALS AM	6105	5471	SALT 01/05/23	0.00	103,993.40
TOTAL CHECK									118,276.83
1001	318884	02/15/23	10006	CRUX-ROADBOARDZ	809902	5723	DECALS/INSTALL/SW-1	0.00	293.75
1001	318885	02/15/23	10245	FEDERAL SUPPLY	6500	5427	KCC41200 X70 CLOTHS	0.00	73.00
1001	318885	02/15/23	10245	FEDERAL SUPPLY	6500	5445	UNV20011 MESH 3 PK	0.00	35.99
1001	318885	02/15/23	10245	FEDERAL SUPPLY	6105	5588	GPC4400- PACIFIC BL	0.00	230.50
1001	318885	02/15/23	10245	FEDERAL SUPPLY	6105	5588	SJN322338 WINDEX	0.00	85.66
1001	318885	02/15/23	10245	FEDERAL SUPPLY	6105	5445	SAN13601 SHARPIE PE	0.00	34.32
1001	318885	02/15/23	10245	FEDERAL SUPPLY	6105	5445	SAN2096149-SHARPIE	0.00	23.45
1001	318885	02/15/23	10245	FEDERAL SUPPLY	6105	5445	FOL52320 FOLGERS CO	0.00	156.03
1001	318885	02/15/23	10245	FEDERAL SUPPLY	6105	5445	BICWOTAP10 - BIC WI	0.00	32.19
1001	318885	02/15/23	10245	FEDERAL SUPPLY	6105	5445	GOJ962504EA PURELL	0.00	28.99
1001	318885	02/15/23	10245	FEDERAL SUPPLY	6105	5445	GOJ775302 PURELL HA	0.00	122.39
1001	318885	02/15/23	10245	FEDERAL SUPPLY	6105	5445	DCC16J16 FOAM CUPS	0.00	111.99
TOTAL CHECK									934.51
1001	318886	02/15/23	1603	FLORENCE HARDWARE	6105	5447	BLACK T1 MAILBOX	0.00	32.99
1001	318887	02/15/23	11730	FYDA FREIGHTLINER C	809902	5713	2023MY FREIGHTLINER	0.00	90,007.00
1001	318888	02/15/23	4921	HOME DEPOT	6105	5334	DRYWALL, PANEL BOAR	0.00	94.39
1001	318888	02/15/23	4921	HOME DEPOT	6105	5334	TV WALL MOUNT	0.00	104.97
1001	318888	02/15/23	4921	HOME DEPOT	6105	5334	CODEL DOORS 30 IN X	0.00	2,250.00
1001	318888	02/15/23	4921	HOME DEPOT	6105	5334	DELANEY HARDWARE CO	0.00	116.40
1001	318888	02/15/23	4921	HOME DEPOT	6105	5447	MAILBOX POSTS	0.00	123.51
1001	318888	02/15/23	4921	HOME DEPOT	6105	5314	MAILBOX POSTS	0.00	73.70
TOTAL CHECK									2,762.97
1001	318889	02/15/23	1813	INDEPENDENCE LUMBER	6105	5447	TREATED TIMBER 4X4X	0.00	75.44
1001	318889	02/15/23	1813	INDEPENDENCE LUMBER	6105	5447	ELITE GALV STEEL BL	0.00	103.96
TOTAL CHECK									179.40
1001	318890	02/15/23	12904	KENTON CO GOLF MANA	6105	5580	2023 1STQ STORM WAT	0.00	88.12
1001	318891	02/15/23	1925	KENTON CO PUBLIC WO	6105	5429F	FUEL/ES/JAN23	0.00	401.44
1001	318891	02/15/23	1925	KENTON CO PUBLIC WO	6105	5340F	MAINT/ES/JAN23	0.00	886.23
1001	318891	02/15/23	1925	KENTON CO PUBLIC WO	6105	5340F	MAINT/ROAD/JAN23	0.00	999.95
1001	318891	02/15/23	1925	KENTON CO PUBLIC WO	6105	5340F	MAINT/PW/JAN23	0.00	10,865.06
1001	318891	02/15/23	1925	KENTON CO PUBLIC WO	6105	5429F	FUEL/ROAD/JAN23	0.00	1,049.94
1001	318891	02/15/23	1925	KENTON CO PUBLIC WO	6105	5429F	FUEL/PW/JAN23	0.00	8,400.22
1001	318891	02/15/23	1925	KENTON CO PUBLIC WO	6103	5429F	FUEL/RSUPER/JAN23	0.00	49.14
TOTAL CHECK									22,651.98
1001	318893	02/15/23	10606	L & W EMERGENCY EQU	6500	5443	HAVIS K9-A-301 10"	0.00	423.49

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	318894	02/15/23	13081	LINDE GAS & EQUIPME	6105	5447	ACETYL/OXYG 1/23/23	0.00	36.97
1001	318894	02/15/23	13081	LINDE GAS & EQUIPME	6500	5427	ACETY/OYGEN 01/23/2	0.00	50.99
TOTAL CHECK									87.96
1001	318895	02/15/23	4247	LOWE'S IMPROVEMENT	6105	5314	ELITE STNDRD BLKSTE	0.00	74.35
1001	318895	02/15/23	4247	LOWE'S IMPROVEMENT	6105	5334	CLOSET DOOR TRIM	0.00	69.33
1001	318895	02/15/23	4247	LOWE'S IMPROVEMENT	6105	5447	IZ SPIKE, TREATED #	0.00	108.67
1001	318895	02/15/23	4247	LOWE'S IMPROVEMENT	6105	5405	QPR COLDPATCH BAGS	0.00	973.98
TOTAL CHECK									1,226.33
1001	318896	02/15/23	12856	MILLENNIUM BUSINESS	6105	5445	SHARP MX3051/PW	0.00	100.13
1001	318896	02/15/23	12856	MILLENNIUM BUSINESS	6500	5445	LEXMARK XM3250/FLT	0.00	30.14
TOTAL CHECK									130.27
1001	318897	02/15/23	11752	MILLENNIUM BUSINESS	6500	5445	LEXMARK XM3250/FLT	0.00	6.23
1001	318897	02/15/23	11752	MILLENNIUM BUSINESS	6105	5445	SHARP MX3051/PW	0.00	121.02
TOTAL CHECK									127.25
1001	318898	02/15/23	9244	NAPA AUTO PARTS	6500	5475	PARTS, TOOLS, SHOP	0.00	136.12
1001	318898	02/15/23	9244	NAPA AUTO PARTS	6500	5427	PARTS, TOOLS, SHOP	0.00	208.91
1001	318898	02/15/23	9244	NAPA AUTO PARTS	6500	5443	PARTS, TOOLS, SHOP	0.00	7,925.22
TOTAL CHECK									8,270.25
1001	318899	02/15/23	1777	OHIO CAT	6500	5443	238-8648 CAT ELC	0.00	18.20
1001	318900	02/15/23	8470	PETROLEUM TRADERS C	6500	5429	4047 GAL OF GASOLIN	0.00	10,522.34
1001	318901	02/15/23	10350	PORTER TIRE CENTER	6105	5366	TRAILER RENT JAN23	0.00	100.00
1001	318902	02/15/23	9401	RIEGLER BLACKTOP IN	6105	5405	10/6 - BLACKTOP - B	0.00	49.55
1001	318902	02/15/23	9401	RIEGLER BLACKTOP IN	6105	5405	10/6 BLACKTOP - INC	0.00	20.40
1001	318902	02/15/23	9401	RIEGLER BLACKTOP IN	6105	5405	11/7 - BLACKTOP - I	0.00	22.75
1001	318902	02/15/23	9401	RIEGLER BLACKTOP IN	6105	5405	11/12 - BLACKTOP -	0.00	49.65
1001	318902	02/15/23	9401	RIEGLER BLACKTOP IN	6105	5405	11/29 - BLACKTOP -	0.00	99.30
1001	318902	02/15/23	9401	RIEGLER BLACKTOP IN	6105	5314	11/15 - BLACTOP - S	0.00	150.05
1001	318902	02/15/23	9401	RIEGLER BLACKTOP IN	6105	5314	11/30 - BLACKTOP -	0.00	300.65
TOTAL CHECK									692.35
1001	318903	02/15/23	4477	SILCO FIRE PROTECTI	6105	5334	ANNUAL FIRE EXTINGU	0.00	144.50
1001	318903	02/15/23	4477	SILCO FIRE PROTECTI	6500	5334	FIRE EXTINGUISHER I	0.00	324.50
TOTAL CHECK									469.00
1001	318904	02/15/23	11990	SUPERFLEET MASTERCA	6500	5429	JAN 23 FUEL/COMM AT	0.00	827.03
1001	318905	02/15/23	12141	TETRA TECHNOLOGIES	6105	5471	LIQUID CALCIUM CHLO	0.00	4,577.98
1001	318906	02/15/23	10616	TRI STATE ESCRAP	6105	5366	FREON RECYCLING	0.00	224.00
1001	319035	02/20/23	2536	SANITATION DISTRICT	6105	5581	2089400500002 ISR-B	0.00	74.96
1001	319035	02/20/23	2536	SANITATION DISTRICT	6105	5581	2089098553001 ISR-D	0.00	234.25
1001	319035	02/20/23	2536	SANITATION DISTRICT	6105	5581	2089400000003 ISR-A	0.00	309.21

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SELECTION CRITERIA: transact.yr='23' and transact.period='8' and transact.fund between '01' and '95' and transact.vend_no<'A'
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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	618.42
1001	319041	02/22/23	9170	ACE HARDWARE	6105	5334	WELDTech SHIP AUGER	0.00	29.99
1001	319041	02/22/23	9170	ACE HARDWARE	6105	5334	BALL VALVE, HOSE AD	0.00	30.17
1001	319041	02/22/23	9170	ACE HARDWARE	6105	5334	DECK SCREWS	0.00	49.99
1001	319041	02/22/23	9170	ACE HARDWARE	6105	5334	FASTENERS	0.00	127.97
TOTAL CHECK								0.00	238.12
1001	319042	02/22/23	2993	DUKE ENERGY	6105	5578	910118619910 420ISR	0.00	1,067.82
1001	319043	02/22/23	2337	OWEN ELECTRIC COOP	6105	5578	42057005 420 ISR	0.00	972.04
1001	319043	02/22/23	2337	OWEN ELECTRIC COOP	6105	5578	42057012 420 ISR	0.00	190.97
1001	319043	02/22/23	2337	OWEN ELECTRIC COOP	6105	5578	42057002 WEBSTER	0.00	213.05
TOTAL CHECK								0.00	1,376.06
1001	319052	02/24/23	1309	CINCINNATI BELL	6105	5573	8595252968873 02202	0.00	180.94
1001	319123	02/28/23	9170	ACE HARDWARE	6105	5475	LONG HAND SHOVELS	0.00	59.98
1001	319123	02/28/23	9170	ACE HARDWARE	6105	5475	CM MECHANIC TLSET	0.00	199.00
1001	319123	02/28/23	9170	ACE HARDWARE	6105	5447	BOLT J W/NUT	0.00	7.72
1001	319123	02/28/23	9170	ACE HARDWARE	6500	5334	THREAD TUBE, SILICO	0.00	22.58
1001	319123	02/28/23	9170	ACE HARDWARE	6500	5334	PLMBR PUTTY, STRAIN	0.00	55.56
1001	319123	02/28/23	9170	ACE HARDWARE	6105	5334	LED HILM, SOCKET SU	0.00	53.97
TOTAL CHECK								0.00	398.81
1001	319124	02/28/23	12299	AMAZON CAPITAL SERV	6105	5475	DCG413B - DEWALT 20	0.00	328.00
1001	319125	02/28/23	10039	B & B AUTO SERVICE	6500	5336	23-000520 ALIGNMENT	0.00	60.00
1001	319126	02/28/23	12146	BACHMAN AUTO GROUP	809902	5723	2023 CHEVY SILVERAD	0.00	41,057.60
1001	319127	02/28/23	8840	BEST ONE TIRE	6500	5479	FEB 2023 MONTHLY TI	0.00	4,893.32
1001	319127	02/28/23	8840	BEST ONE TIRE	6500	5479	SERVICE CALL AND TI	0.00	728.80
TOTAL CHECK								0.00	5,622.12
1001	319128	02/28/23	8631	CHEMSEARCH	6500	5415	MONTHLY FUEL TREATM	0.00	225.99
1001	319129	02/28/23	7038	CINCINNATI GLOVE AN	6105	5447	GATEWAY SAFETY GLAS	0.00	55.07
1001	319129	02/28/23	7038	CINCINNATI GLOVE AN	6105	5447	BALD EAGLE MAJESTIC	0.00	195.81
1001	319129	02/28/23	7038	CINCINNATI GLOVE AN	6105	5447	FREIGHT	0.00	18.36
TOTAL CHECK								0.00	269.24
1001	319130	02/28/23	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS/PW/021523	0.00	295.66
1001	319130	02/28/23	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS/PW/022223	0.00	295.66
1001	319130	02/28/23	8759	CINTAS LOCATION #93	6500	5481	FLEET/UNIFORMS/0222	0.00	59.71
1001	319130	02/28/23	8759	CINTAS LOCATION #93	6500	5481	FLEET/UNIFORMS/0215	0.00	68.50
1001	319130	02/28/23	8759	CINTAS LOCATION #93	6500	5481	UNIFORMS/FLEET/0208	0.00	64.34
TOTAL CHECK								0.00	783.87
1001	319131	02/28/23	1413	CRESCENT SPRINGS HA	6105	5447	20'' BAR 6821	0.00	62.99
1001	319131	02/28/23	1413	CRESCENT SPRINGS HA	6105	5447	40'' APRON CHAPS	0.00	114.99
1001	319131	02/28/23	1413	CRESCENT SPRINGS HA	6105	5475	APRON CHAPS 36''	0.00	114.99

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	292.97
1001	319132	02/28/23	10245	FEDERAL SUPPLY	6500	5445	HEWF6U64AN HP 63XL	0.00	45.99
1001	319132	02/28/23	10245	FEDERAL SUPPLY	6500	5427	TRK192121 WINDSHIEL	0.00	98.68
1001	319132	02/28/23	10245	FEDERAL SUPPLY	6500	5427	BWK6102B JRT BATH T	0.00	26.00
1001	319132	02/28/23	10245	FEDERAL SUPPLY	6500	5427	KCC41200 X70 CLOTHS	0.00	146.00
1001	319132	02/28/23	10245	FEDERAL SUPPLY	6500	5427	CLO00031EA TOILET B	0.00	13.77
1001	319132	02/28/23	10245	FEDERAL SUPPLY	6500	5427	HERH6045TKR01 LOW D	0.00	36.10
1001	319132	02/28/23	10245	FEDERAL SUPPLY	6500	5427	BWK503BLEA SUPER LO	0.00	43.98
TOTAL CHECK								0.00	410.52
1001	319133	02/28/23	1603	FLORENCE HARDWARE	6105	5366	RAIN SUITS, LITTER	0.00	53.97
1001	319134	02/28/23	13236	GERREIN GREEN LLC	6105	5311	TREE WORK - NORTHCU	0.00	10,500.00
1001	319134	02/28/23	13236	GERREIN GREEN LLC	6105	5311	INDEPENDENCE RD - J	0.00	28,445.00
TOTAL CHECK								0.00	38,945.00
1001	319135	02/28/23	4921	HOME DEPOT	6105	5334	FELT LED LIGHT BULB	0.00	65.30
1001	319135	02/28/23	4921	HOME DEPOT	6105	5447	GIBRALTAR MAILBOX E	0.00	218.70
1001	319135	02/28/23	4921	HOME DEPOT	6105	5447	GIBRALTAR PLASTIC M	0.00	50.15
1001	319135	02/28/23	4921	HOME DEPOT	6105	5447	NUVO IRON 4"X4" BLA	0.00	140.00
TOTAL CHECK								0.00	474.15
1001	319136	02/28/23	1813	INDEPENDENCE LUMBER	6105	5447	DIABLO 10/14TPI	0.00	14.99
1001	319137	02/28/23	7470	JUDES CUSTOM EXHAUS	6500	5369	R-46 TOWING	0.00	75.00
1001	319139	02/28/23	4247	LOWE'S IMPROVEMENT	6105	5475	DRILL BITS	0.00	102.52
1001	319140	02/28/23	9244	NAPA AUTO PARTS	6500	5475	PARTS, TOOLS, SHOP	0.00	124.99
1001	319140	02/28/23	9244	NAPA AUTO PARTS	6500	5443	PARTS, TOOLS, SHOP	0.00	8,585.69
1001	319140	02/28/23	9244	NAPA AUTO PARTS	6500	5427	PARTS, TOOLS, SHOP	0.00	132.90
1001	319140	02/28/23	9244	NAPA AUTO PARTS	6500	5443	PARTS, TOOLS, SHOP	0.00	8,567.04
1001	319140	02/28/23	9244	NAPA AUTO PARTS	6500	5439	PARTS, TOOLS, SHOP	0.00	3.59
TOTAL CHECK								0.00	17,414.21
1001	319141	02/28/23	4697	RUMPKE OF OHIO INC	6105	5366	RECYCLING COMINGLE	0.00	8.39
1001	319141	02/28/23	4697	RUMPKE OF OHIO INC	6105	5366	RECYCLING COMINGLE	0.00	14.52
1001	319141	02/28/23	4697	RUMPKE OF OHIO INC	6105	5366	RECYCLING COMINGLE	0.00	16.78
1001	319141	02/28/23	4697	RUMPKE OF OHIO INC	6105	5366	RECYCLING COMINGLE	0.00	34.85
1001	319141	02/28/23	4697	RUMPKE OF OHIO INC	6105	5366	RECYCLING COMINGLE	0.00	41.31
1001	319141	02/28/23	4697	RUMPKE OF OHIO INC	6105	5366	RECYCLING COMINGLE	0.00	48.08
1001	319141	02/28/23	4697	RUMPKE OF OHIO INC	6105	5366	RECYCLING COMINGLE	0.00	51.31
1001	319141	02/28/23	4697	RUMPKE OF OHIO INC	6105	5366	RECYCLING COMINGLE	0.00	52.59
1001	319141	02/28/23	4697	RUMPKE OF OHIO INC	6105	5366	RECYCLING COMINGLE	0.00	53.57
1001	319141	02/28/23	4697	RUMPKE OF OHIO INC	6105	5366	RECYCLING COMINGLE	0.00	59.39
1001	319141	02/28/23	4697	RUMPKE OF OHIO INC	6105	5366	RECYCLING COMINGLE	0.00	65.83
1001	319141	02/28/23	4697	RUMPKE OF OHIO INC	6105	5366	RECYCLING COMINGLE	0.00	14.52
TOTAL CHECK								0.00	461.14
1001	319142	02/28/23	2585	SNAP-ON TOOLS-CINCI	6500	5475	22.4 SOLUS EDGE USD	0.00	801.62

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1001	319143	02/28/23	2605	SPECIALIZED PLUMBING	6105	5334	OPEN GRID STRAINER	0.00	210.46
1001	319144	02/28/23	10601	SPECTRUM ENTERPRISE	6105	5445	8363211120005035 I	0.00	9.83
1001	319145	02/28/23	2670	TAYLOR BROS INC	6105	5447	SHREDDED TOPSOIL	0.00	36.40
1001	319146	02/28/23	10616	TRI STATE ESCRAP	6105	5366	FREON RECYCLING	0.00	210.00
TOTAL CASH ACCOUNT								0.00	389,829.53
TOTAL FUND								0.00	389,829.53

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	318709	02/03/23	1309	CINCINNATI BELL	5101	5573	8593632400660 01202	0.00	65.27
1001	318709	02/03/23	1309	CINCINNATI BELL	5101	5573	859D160072072 01202	0.00	82.98
1001	318709	02/03/23	1309	CINCINNATI BELL	5101	5573	8593630405725 01202	0.00	98.00
TOTAL CHECK									246.25
1001	318710	02/03/23	2993	DUKE ENERGY	5101	5578	SERVICE 12/1 - 12/3	0.00	3,036.55
1001	318762	02/13/23	1285	CINCINNATI BELL ANY	5101	5573	6584926 020123	0.00	1,863.71
1001	318762	02/13/23	1285	CINCINNATI BELL ANY	5101	5573	6595409 020123	0.00	131.44
TOTAL CHECK									1,995.15
1001	318763	02/13/23	2993	DUKE ENERGY	5101	5578	910118620369 JAIL	0.00	18,788.08
1001	318764	02/13/23	10191	VERIZON WIRELESS	5101	5573	JAN23 JAIL PHONES	0.00	802.66
1001	318764	02/13/23	10191	VERIZON WIRELESS	5101	5573	JAN23 DRUG REHAB PH	0.00	49.26
TOTAL CHECK									851.92
1001	318907	02/15/23	1029	ACE EXTERMINATING C	5101	5334	JAN 23 MONTHLY PC	0.00	91.40
1001	318908	02/15/23	12743	ACME AUTO LEASING	5101	5348	JAN23 LEASE NS14888	0.00	635.00
1001	318909	02/15/23	12299	AMAZON CAPITAL SERV	5101	5411	DUST MOPS	0.00	95.00
1001	318910	02/15/23	8644	AXON ENTERPRISES IN	5101	5717	15 FT STANDARD CART	0.00	1,705.00
1001	318911	02/15/23	10271	BLUEGRASS KESCO INC	5101	5334	MTHLY WATER TREATME	0.00	385.00
1001	318912	02/15/23	1184	BOB BARKER CO	5101	5465	3XL INMATE SHOES	0.00	248.40
1001	318912	02/15/23	1184	BOB BARKER CO	5101	5465	ORANGE SANDALS SMAL	0.00	372.60
1001	318912	02/15/23	1184	BOB BARKER CO	5101	5465	ORANGE SANDALS - ME	0.00	496.80
1001	318912	02/15/23	1184	BOB BARKER CO	5101	5465	ORANGE SANDALS - LA	0.00	372.60
1001	318912	02/15/23	1184	BOB BARKER CO	5101	5465	ORANGE SANDALS - XL	0.00	372.60
1001	318912	02/15/23	1184	BOB BARKER CO	5101	5465	ORANGE SANDALS - 2X	0.00	248.40
TOTAL CHECK									2,111.40
1001	318913	02/15/23	12613	BRIGHT OUTLOOK RECO	5101	5348	SOBER LIVING	0.00	21.39
1001	318913	02/15/23	12613	BRIGHT OUTLOOK RECO	5101	5348	SOBER LIVING	0.00	103.40
1001	318913	02/15/23	12613	BRIGHT OUTLOOK RECO	5101	5348	COSSAP SOBER LIVING	0.00	99.75
1001	318913	02/15/23	12613	BRIGHT OUTLOOK RECO	5101	5348	COSSAP SOBER LIVING	0.00	99.75
TOTAL CHECK									324.29
1001	318914	02/15/23	12654	BUSKEN BAKERY	5101	5315A	BUNS/BREADS 01/18/2	0.00	268.20
1001	318914	02/15/23	12654	BUSKEN BAKERY	5101	5315A	FOOD/SUPP 01/27/23	0.00	296.10
TOTAL CHECK									564.30
1001	318915	02/15/23	12443	CANON FINANCIAL SER	5101	5725	JAN 23 CONTRACT CHA	0.00	108.00
1001	318916	02/15/23	10834	CARMAN, MICHAEL	5101	5576	TASER TRAINING - CH	0.00	30.00
1001	318916	02/15/23	10834	CARMAN, MICHAEL	5101	5576	TAXI - AIRPORT TO H	0.00	28.00
1001	318916	02/15/23	10834	CARMAN, MICHAEL	5101	5576	1/22 LUNCH + TIP	0.00	12.00
1001	318916	02/15/23	10834	CARMAN, MICHAEL	5101	5576	1/22 DINNER + TIP	0.00	30.22
1001	318916	02/15/23	10834	CARMAN, MICHAEL	5101	5576	1/23 BREAKFAST	0.00	7.32

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1001	318916	02/15/23	10834	CARMAN, MICHAEL	5101	5576	1/23 DINNER	0.00	25.00
1001	318916	02/15/23	10834	CARMAN, MICHAEL	5101	5576	1/24 BREAKFAST	0.00	8.00
1001	318916	02/15/23	10834	CARMAN, MICHAEL	5101	5576	1/24 DINNER + TIP	0.00	26.21
1001	318916	02/15/23	10834	CARMAN, MICHAEL	5101	5576	1/25 DINNER + TIP	0.00	30.00
1001	318916	02/15/23	10834	CARMAN, MICHAEL	5101	5576	1/26 DINNER + TIP	0.00	30.00
1001	318916	02/15/23	10834	CARMAN, MICHAEL	5101	5576	CHECKED BAG	0.00	60.00
1001	318916	02/15/23	10834	CARMAN, MICHAEL	5101	5576	1/27 LUNCH	0.00	10.00
1001	318916	02/15/23	10834	CARMAN, MICHAEL	5101	5576	1/27 DINNER + TIP	0.00	30.11
1001	318916	02/15/23	10834	CARMAN, MICHAEL	5101	5576	1/27 HOTEL TO AIRPO	0.00	27.99
TOTAL CHECK								0.00	354.85
1001	318917	02/15/23	6983	CHARM-TEX	5101	5453	MAXI PADS 0306247	0.00	1,138.00
1001	318918	02/15/23	8759	CINTAS LOCATION #93	5101	5411	MATS/JAIL/020723	0.00	107.70
1001	318918	02/15/23	8759	CINTAS LOCATION #93	5101	5411	MATS/JAIL/012423	0.00	107.70
1001	318918	02/15/23	8759	CINTAS LOCATION #93	5101	5411	MATS/JAIL/013123	0.00	107.70
TOTAL CHECK								0.00	323.10
1001	318920	02/15/23	13201	COMPASS EMERGENCY P	5101	5386	DM 8/7/22	0.00	116.04
1001	318920	02/15/23	13201	COMPASS EMERGENCY P	5101	5386	KL 8/6/22	0.00	157.68
1001	318920	02/15/23	13201	COMPASS EMERGENCY P	5101	5386	JF 7/22/22	0.00	157.68
1001	318920	02/15/23	13201	COMPASS EMERGENCY P	5101	5386	AS 5/25/22	0.00	74.05
1001	318920	02/15/23	13201	COMPASS EMERGENCY P	5101	5386	CG 12/21/21	0.00	74.05
1001	318920	02/15/23	13201	COMPASS EMERGENCY P	5101	5386	BY 12/21/22	0.00	74.05
1001	318920	02/15/23	13201	COMPASS EMERGENCY P	5101	5386	BT 11/17/22	0.00	47.40
1001	318920	02/15/23	13201	COMPASS EMERGENCY P	5101	5386	TS 11/23/22	0.00	116.04
1001	318920	02/15/23	13201	COMPASS EMERGENCY P	5101	5386	LW 11/9/22	0.00	125.56
1001	318920	02/15/23	13201	COMPASS EMERGENCY P	5101	5386	MC 11/1/22	0.00	116.04
1001	318920	02/15/23	13201	COMPASS EMERGENCY P	5101	5386	TS 11/17/22	0.00	125.56
1001	318920	02/15/23	13201	COMPASS EMERGENCY P	5101	5386	DW 11/26/22	0.00	438.12
1001	318920	02/15/23	13201	COMPASS EMERGENCY P	5101	5386	EF 12/7/22	0.00	74.05
1001	318920	02/15/23	13201	COMPASS EMERGENCY P	5101	5386	TV 9/21/21	0.00	116.04
1001	318920	02/15/23	13201	COMPASS EMERGENCY P	5101	5386	AK 11/23/22	0.00	116.04
1001	318920	02/15/23	13201	COMPASS EMERGENCY P	5101	5386	TS 11/28/22	0.00	74.05
1001	318920	02/15/23	13201	COMPASS EMERGENCY P	5101	5386	RP 9/29/22	0.00	74.05
1001	318920	02/15/23	13201	COMPASS EMERGENCY P	5101	5386	RJ 11/26/22	0.00	116.04
1001	318920	02/15/23	13201	COMPASS EMERGENCY P	5101	5386	LS 12/2/22	0.00	116.04
1001	318920	02/15/23	13201	COMPASS EMERGENCY P	5101	5386	JG 03/04/22 OVERPAY	0.00	-116.04
1001	318920	02/15/23	13201	COMPASS EMERGENCY P	5101	5386	JG 3/4/22 OVERPAYME	0.00	-116.04
1001	318920	02/15/23	13201	COMPASS EMERGENCY P	5101	5386	DW 10/17/21 OVERPAY	0.00	-118.88
1001	318920	02/15/23	13201	COMPASS EMERGENCY P	5101	5386	TK 04/26/22 OVERPAY	0.00	-116.04
1001	318920	02/15/23	13201	COMPASS EMERGENCY P	5101	5386	ER 5/28/22 OVERPAYM	0.00	-116.04
1001	318920	02/15/23	13201	COMPASS EMERGENCY P	5101	5386	BR 1/13/22 OVERPAYM	0.00	-74.05
1001	318920	02/15/23	13201	COMPASS EMERGENCY P	5101	5386	JW 3/13/22 OVERPAYM	0.00	-74.05
1001	318920	02/15/23	13201	COMPASS EMERGENCY P	5101	5386	BB 8/8/22	0.00	74.05
TOTAL CHECK								0.00	1,651.49
1001	318921	02/15/23	1539	EMERGENCY SYSTEMS I	5101	5725	KEYFOBS	0.00	639.00
1001	318921	02/15/23	1539	EMERGENCY SYSTEMS I	5101	5725	SHIPPING	0.00	15.00
TOTAL CHECK								0.00	654.00
1001	318922	02/15/23	13409	ENT & ALLERGY SPECI	5101	5386	LC 08/22/22	0.00	48.37

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1001	318922	02/15/23	13409	ENT & ALLERGY SPECI	5101	5386	LC 08/22/22	0.00	79.84
TOTAL CHECK								0.00	128.21
1001	318923	02/15/23	10245	FEDERAL SUPPLY	5101	5411	38X58 LINER BWK519	0.00	1,139.85
1001	318923	02/15/23	10245	FEDERAL SUPPLY	5101	5445	TONER HP2012 (BLAC	0.00	167.58
1001	318923	02/15/23	10245	FEDERAL SUPPLY	5101	5453	PAPER TOWELS C-FOLD	0.00	939.15
1001	318923	02/15/23	10245	FEDERAL SUPPLY	5101	5453	2PLY TOILET TISSUE	0.00	4,607.25
1001	318923	02/15/23	10245	FEDERAL SUPPLY	5101	5411	BWK4020WHI 20" DIA	0.00	329.90
1001	318923	02/15/23	10245	FEDERAL SUPPLY	5101	5411	MMM08395 20" DIAMET	0.00	150.00
1001	318923	02/15/23	10245	FEDERAL SUPPLY	5101	5411	CPC53041CT LAVENDER	0.00	178.92
1001	318923	02/15/23	10245	FEDERAL SUPPLY	5101	5315A	LARGE TRASH BAGS -	0.00	1,479.80
1001	318923	02/15/23	10245	FEDERAL SUPPLY	5101	5315A	PAPER TOWELS - KITC	0.00	1,014.90
1001	318923	02/15/23	10245	FEDERAL SUPPLY	5101	5453	TOILET TISSUE	0.00	4,607.25
1001	318923	02/15/23	10245	FEDERAL SUPPLY	5101	5315A	GPC23000 - C FOLD P	0.00	626.10
1001	318923	02/15/23	10245	FEDERAL SUPPLY	5101	5315A	BWK526 LOW DENSITY	0.00	1,560.30
1001	318923	02/15/23	10245	FEDERAL SUPPLY	5101	5315A	WBI303618B LOW DENS	0.00	673.10
TOTAL CHECK								0.00	17,474.10
1001	318924	02/15/23	13234	FOOD CONCEPTS	5101	5315A	VANILLA DAIRY DRINK	0.00	10,323.00
1001	318925	02/15/23	9813	FOUR SEASONS ENVIRO	5101	5315	JAN FACILITY MAINT	0.00	33,249.66
1001	318926	02/15/23	10825	GALLS/QUARTERMASTER	5101	5481	ELLIOT POLOS	0.00	98.54
1001	318926	02/15/23	10825	GALLS/QUARTERMASTER	5101	5481	RUEBUSCH - BOOTS	0.00	101.20
1001	318926	02/15/23	10825	GALLS/QUARTERMASTER	5101	5725	BROWNING DOOR CHOCK	0.00	73.60
1001	318926	02/15/23	10825	GALLS/QUARTERMASTER	5101	5481	511 WOMENS ATAC/JOH	0.00	105.80
1001	318926	02/15/23	10825	GALLS/QUARTERMASTER	5101	5481	BATES TACTICAL SPOR	0.00	96.56
1001	318926	02/15/23	10825	GALLS/QUARTERMASTER	5101	5481	POORE/BATES RALLYFO	0.00	147.16
1001	318926	02/15/23	10825	GALLS/QUARTERMASTER	5101	5481	ROBINSON/S/S TAC FO	0.00	88.56
1001	318926	02/15/23	10825	GALLS/QUARTERMASTER	5101	5481	ROBINSON/EMBROIDERE	0.00	15.96
1001	318926	02/15/23	10825	GALLS/QUARTERMASTER	5101	5717	PEERLESS 700FCTC32	0.00	133.40
1001	318926	02/15/23	10825	GALLS/QUARTERMASTER	5101	5717	PEERLESS 700FCTC32	0.00	133.40
1001	318926	02/15/23	10825	GALLS/QUARTERMASTER	5101	5717	PEERLESS 700FCTC32	0.00	133.40
1001	318926	02/15/23	10825	GALLS/QUARTERMASTER	5101	5717	SABRE RED CROSSFIRE	0.00	184.92
1001	318926	02/15/23	10825	GALLS/QUARTERMASTER	5101	5717	SABRE RED CROSSFIRE	0.00	184.92
1001	318926	02/15/23	10825	GALLS/QUARTERMASTER	5101	5717	SABRE RED CROSSFIRE	0.00	184.92
1001	318926	02/15/23	10825	GALLS/QUARTERMASTER	5101	5481	ROCKY ALPHA FORCE Z	0.00	116.10
1001	318926	02/15/23	10825	GALLS/QUARTERMASTER	5101	5481	GARRISON BELT/TODD	0.00	17.28
1001	318926	02/15/23	10825	GALLS/QUARTERMASTER	5101	5481	DUTY BELT/TODD RICE	0.00	59.73
1001	318926	02/15/23	10825	GALLS/QUARTERMASTER	5101	5481	CLIP ON TIE LONG/TO	0.00	6.06
1001	318926	02/15/23	10825	GALLS/QUARTERMASTER	5101	5481	CLIP ON TIE REGTODD	0.00	6.06
1001	318926	02/15/23	10825	GALLS/QUARTERMASTER	5101	5481	CLIP ON TIE LONG/TO	0.00	18.18
1001	318926	02/15/23	10825	GALLS/QUARTERMASTER	5101	5481	COMMAND ZIP FONT S/	0.00	103.12
1001	318926	02/15/23	10825	GALLS/QUARTERMASTER	5101	5481	COMMAND SHIRT W/ZIP	0.00	95.40
1001	318926	02/15/23	10825	GALLS/QUARTERMASTER	5101	5481	POLY UNIFORM TROUSE	0.00	97.00
1001	318926	02/15/23	10825	GALLS/QUARTERMASTER	5101	5481	511 ATAC/M ELLIOTT	0.00	105.80
TOTAL CHECK								0.00	2,307.07
1001	318927	02/15/23	9363	GORDON FOOD SERVICE	5101	5315A	CREDIT INV 22472846	0.00	-92.93
1001	318927	02/15/23	9363	GORDON FOOD SERVICE	5101	5315A	SALAD BAR 01/19/23	0.00	59.10
1001	318927	02/15/23	9363	GORDON FOOD SERVICE	5101	5315A	FOOD/SUPP 01/30/23	0.00	72.06
1001	318927	02/15/23	9363	GORDON FOOD SERVICE	5101	5315A	SALAD BAR 01/23/23	0.00	97.42

SELECTION CRITERIA: transact.yr='23' and transact.period='8' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 9/23

FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	318927	02/15/23	9363	GORDON FOOD SERVICE	5101	5315A	FOOD/SUPP 01/30/23	0.00	127.75
1001	318927	02/15/23	9363	GORDON FOOD SERVICE	5101	5315A	CREDIT INV 22506125	0.00	-36.86
1001	318927	02/15/23	9363	GORDON FOOD SERVICE	5101	5315A	COTTAGE CHEESE	0.00	39.72
1001	318927	02/15/23	9363	GORDON FOOD SERVICE	5101	5315A	FOOD/SUPP 01/19/23	0.00	1,896.88
1001	318927	02/15/23	9363	GORDON FOOD SERVICE	5101	5315A	FOOD/SUPP 01/19/23	0.00	646.02
1001	318927	02/15/23	9363	GORDON FOOD SERVICE	5101	5315A	FOOD/SUPP 01/23/23	0.00	1,909.81
1001	318927	02/15/23	9363	GORDON FOOD SERVICE	5101	5315A	FOOD/SUPP 02/02/23	0.00	1,034.41
1001	318927	02/15/23	9363	GORDON FOOD SERVICE	5101	5315A	FOOD/SUPP 01/30/23	0.00	2,363.64
1001	318927	02/15/23	9363	GORDON FOOD SERVICE	5101	5315A	FOOD/SUPP 01/26/23	0.00	1,366.60
TOTAL CHECK									9,483.62
1001	318928	02/15/23	13172	GUARDIAN ALLIANCE T	5101	5398	GUARDIAN PLATFORM S	0.00	350.00
1001	318928	02/15/23	13172	GUARDIAN ALLIANCE T	5101	5398	SOCIAL MEDIA SCREEN	0.00	320.00
TOTAL CHECK									670.00
1001	318929	02/15/23	13303	HARMONY HOUSE FOR W	5101	5348	SOBER LIVING	0.00	204.20
1001	318930	02/15/23	13208	IHS PHARMACY	5101	5386	JAN 2023 MEDS	0.00	3,257.84
1001	318931	02/15/23	13377	INVITAE CORP	5101	5386	JW 8/17/22	0.00	759.05
1001	318932	02/15/23	10102	KLOSTERMAN BAKING C	5101	5315A	FOOD/SUPP 02/06/23	0.00	616.00
1001	318932	02/15/23	10102	KLOSTERMAN BAKING C	5101	5315A	FOOD/SUPP 02/02/23	0.00	528.00
1001	318932	02/15/23	10102	KLOSTERMAN BAKING C	5101	5315A	FOOD/SUPP 01/30/23	0.00	482.88
1001	318932	02/15/23	10102	KLOSTERMAN BAKING C	5101	5315A	FOOD/SUPP 01/19/23	0.00	766.40
1001	318932	02/15/23	10102	KLOSTERMAN BAKING C	5101	5315A	FOOD/SUPP 01/23/23	0.00	664.24
1001	318932	02/15/23	10102	KLOSTERMAN BAKING C	5101	5315A	CREDIT 01/23/23	0.00	-25.76
1001	318932	02/15/23	10102	KLOSTERMAN BAKING C	5101	5315A	FOOD/SUPP 01/26/23	0.00	352.00
TOTAL CHECK									3,383.76
1001	318935	02/15/23	13222	MID AMERICA HEALTH	5101	5386	JAN23PORTABLE DENTI	0.00	2,350.00
1001	318936	02/15/23	12856	MILLENNIUM BUSINESS	5101	5725	SHARP MX6071/BOOKIN	0.00	171.44
1001	318936	02/15/23	12856	MILLENNIUM BUSINESS	5101	5725	SHARP MXM4071/MED	0.00	79.79
1001	318936	02/15/23	12856	MILLENNIUM BUSINESS	5101	5725	LEXMARK XM3250/SAP	0.00	30.15
TOTAL CHECK									281.38
1001	318937	02/15/23	11752	MILLENNIUM BUSINESS	5101	5725	LEXMARK XM3250/SAP	0.00	59.09
1001	318937	02/15/23	11752	MILLENNIUM BUSINESS	5101	5725	SHARP MX6071/BOOKIN	0.00	401.47
1001	318937	02/15/23	11752	MILLENNIUM BUSINESS	5101	5725	SHARP MXM4071/MED	0.00	85.85
TOTAL CHECK									546.41
1001	318938	02/15/23	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER LIVING KORE	0.00	120.00
1001	318938	02/15/23	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER LIVING KORE	0.00	220.00
1001	318938	02/15/23	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER LIVING KORE	0.00	240.00
1001	318938	02/15/23	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER LIVING KORE	0.00	300.00
1001	318938	02/15/23	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER LIVING KORE	0.00	320.00
1001	318938	02/15/23	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER LIVING KORE	0.00	360.00
TOTAL CHECK									1,560.00
1001	318939	02/15/23	9037	NOEL'S PLUMBING SUP	5101	5586	ZURN ACTUATOR #3911	0.00	496.86
1001	318939	02/15/23	9037	NOEL'S PLUMBING SUP	5101	5586	SHIPPING	0.00	13.35

KENTON COUNTY FISCAL COURT
DATE: 03/06/2023
TIME: 10:49:43

KENTON COUNTY TREASURER
CHECK REGISTER - BY FUND

PAGE NUMBER: 29
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='8' and transact.fund between '01' and '95' and transact.vend_no<'A'
ACCOUNTING PERIOD: 9/23

FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	510.21
1001	318940	02/15/23	13193	ORTHOCLINIC ORTHOPAE	5101	5386	JM 11/14/22	0.00	170.31
1001	318940	02/15/23	13193	ORTHOCLINIC ORTHOPAE	5101	5386	KR 11/2/22	0.00	233.82
TOTAL CHECK								0.00	404.13
1001	318941	02/15/23	12605	PROTEGIS FIRE & SAF	5101	5334	INSPECTION JOB #277	0.00	1,030.98
1001	318941	02/15/23	12605	PROTEGIS FIRE & SAF	5101	5334	INSPECTION JOB #277	0.00	481.95
1001	318941	02/15/23	12605	PROTEGIS FIRE & SAF	5101	5334	ALARM INSPECTION 2/	0.00	1,588.00
TOTAL CHECK								0.00	3,100.93
1001	318942	02/15/23	13188	QCHC OF KENTUCKY IN	5101	5386	Q1 RECONCILIATION O	0.00	9,927.41
1001	318944	02/15/23	13202	RADIOLOGY ASSOC OF	5101	5386	AK 11/23/22	0.00	7.27
1001	318944	02/15/23	13202	RADIOLOGY ASSOC OF	5101	5386	HS 10/5/22	0.00	8.69
1001	318944	02/15/23	13202	RADIOLOGY ASSOC OF	5101	5386	AC 10/8/22	0.00	7.38
1001	318944	02/15/23	13202	RADIOLOGY ASSOC OF	5101	5386	AC 10/8/22	0.00	7.67
1001	318944	02/15/23	13202	RADIOLOGY ASSOC OF	5101	5386	EF 12/7/22	0.00	77.44
1001	318944	02/15/23	13202	RADIOLOGY ASSOC OF	5101	5386	DB 9/2/22	0.00	8.69
1001	318944	02/15/23	13202	RADIOLOGY ASSOC OF	5101	5386	LS 12/2/22	0.00	7.27
1001	318944	02/15/23	13202	RADIOLOGY ASSOC OF	5101	5386	SB 10/28/22	0.00	36.59
1001	318944	02/15/23	13202	RADIOLOGY ASSOC OF	5101	5386	RB 11/2/22	0.00	59.04
1001	318944	02/15/23	13202	RADIOLOGY ASSOC OF	5101	5386	WH 10/28/22	0.00	46.56
1001	318944	02/15/23	13202	RADIOLOGY ASSOC OF	5101	5386	MH 8/12/22	0.00	73.88
1001	318944	02/15/23	13202	RADIOLOGY ASSOC OF	5101	5386	CM 11/28/21	0.00	7.27
1001	318944	02/15/23	13202	RADIOLOGY ASSOC OF	5101	5386	RC 11/27/21	0.00	18.47
1001	318944	02/15/23	13202	RADIOLOGY ASSOC OF	5101	5386	KL 8/6/22	0.00	7.27
1001	318944	02/15/23	13202	RADIOLOGY ASSOC OF	5101	5386	BB 8/8/22	0.00	73.88
1001	318944	02/15/23	13202	RADIOLOGY ASSOC OF	5101	5386	LH 8/4/22	0.00	93.52
1001	318944	02/15/23	13202	RADIOLOGY ASSOC OF	5101	5386	RB 10/21/22	0.00	77.44
1001	318944	02/15/23	13202	RADIOLOGY ASSOC OF	5101	5386	JW 12/27/22	0.00	7.27
1001	318944	02/15/23	13202	RADIOLOGY ASSOC OF	5101	5386	AC 12/23/22	0.00	103.54
1001	318944	02/15/23	13202	RADIOLOGY ASSOC OF	5101	5386	AC 12/22/22	0.00	7.67
1001	318944	02/15/23	13202	RADIOLOGY ASSOC OF	5101	5386	TS 11/23/22	0.00	48.18
1001	318944	02/15/23	13202	RADIOLOGY ASSOC OF	5101	5386	MC 11/2/22	0.00	89.81
1001	318944	02/15/23	13202	RADIOLOGY ASSOC OF	5101	5386	RB 10/28/22	0.00	25.53
1001	318944	02/15/23	13202	RADIOLOGY ASSOC OF	5101	5386	TS 11/17/22	0.00	7.27
1001	318944	02/15/23	13202	RADIOLOGY ASSOC OF	5101	5386	DW 11/26/22	0.00	7.27
1001	318944	02/15/23	13202	RADIOLOGY ASSOC OF	5101	5386	AK 11/24/22	0.00	48.18
1001	318944	02/15/23	13202	RADIOLOGY ASSOC OF	5101	5386	RC 9/17/22	0.00	85.40
1001	318944	02/15/23	13202	RADIOLOGY ASSOC OF	5101	5386	RJ 11/26/22	0.00	48.18
1001	318944	02/15/23	13202	RADIOLOGY ASSOC OF	5101	5386	BR 1/13/22	0.00	36.59
1001	318944	02/15/23	13202	RADIOLOGY ASSOC OF	5101	5386	MB 7/14/22	0.00	36.59
1001	318944	02/15/23	13202	RADIOLOGY ASSOC OF	5101	5386	NF 1/5/22	0.00	43.86
1001	318944	02/15/23	13202	RADIOLOGY ASSOC OF	5101	5386	JC 5/17/22	0.00	7.27
1001	318944	02/15/23	13202	RADIOLOGY ASSOC OF	5101	5386	JB 4/5/22	0.00	7.27
1001	318944	02/15/23	13202	RADIOLOGY ASSOC OF	5101	5386	ER 5/31/22	0.00	48.18
1001	318944	02/15/23	13202	RADIOLOGY ASSOC OF	5101	5386	JJ 7/15/22	0.00	68.64
1001	318944	02/15/23	13202	RADIOLOGY ASSOC OF	5101	5386	GM 4/2/22	0.00	43.86
1001	318944	02/15/23	13202	RADIOLOGY ASSOC OF	5101	5386	AC 12/25/22	0.00	7.27
1001	318944	02/15/23	13202	RADIOLOGY ASSOC OF	5101	5386	JW 12/28/22	0.00	121.86
1001	318944	02/15/23	13202	RADIOLOGY ASSOC OF	5101	5386	TS 1/5/23	0.00	7.38

SELECTION CRITERIA: transact.yr='23' and transact.period='8' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 9/23

FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	318944	02/15/23	13202	RADIOLOGY ASSOC OF	5101	5386	BW 12/27/22	0.00	74.05
TOTAL CHECK								0.00	1,599.45
1001	318945	02/15/23	9622	RR BRINK LOCKING SY	5101	5334	201020 DPS	0.00	417.00
1001	318945	02/15/23	9622	RR BRINK LOCKING SY	5101	5334	SHIPPING	0.00	21.00
TOTAL CHECK								0.00	438.00
1001	318946	02/15/23	4697	RUMPKE OF OHIO INC	5101	5366	SERVICE PERIOD JAN	0.00	1,784.54
1001	318947	02/15/23	11747	SATELLITE TRACKING	5101	5435	JAN 23 ELEC MONITOR	0.00	7,876.50
1001	318948	02/15/23	13240	SINGLE SOURCE INC	5101	5315A	FOOD/SUPP 02/01/23	0.00	9,278.14
1001	318948	02/15/23	13240	SINGLE SOURCE INC	5101	5315A	FOOD/SUPP 01/25/23	0.00	7,762.04
1001	318948	02/15/23	13240	SINGLE SOURCE INC	5101	5315A	FOOD/SUPP 01/18/23	0.00	5,066.09
1001	318948	02/15/23	13240	SINGLE SOURCE INC	5101	5315A	CREDIT INV 1373054	0.00	-31.49
TOTAL CHECK								0.00	22,074.78
1001	318949	02/15/23	8849	SPANG JON	5101	5576	TASER TRAINING - CH	0.00	30.00
1001	318949	02/15/23	8849	SPANG JON	5101	5576	1/22 LUNCH + TIP	0.00	20.40
1001	318949	02/15/23	8849	SPANG JON	5101	5576	1/22 DINER + TIP	0.00	30.00
1001	318949	02/15/23	8849	SPANG JON	5101	5576	1/23 BREAKFAST	0.00	7.88
1001	318949	02/15/23	8849	SPANG JON	5101	5576	1/23 DINNER + TIP	0.00	30.00
1001	318949	02/15/23	8849	SPANG JON	5101	5576	1/23 UBER	0.00	46.53
1001	318949	02/15/23	8849	SPANG JON	5101	5576	1/23 UBER	0.00	30.97
1001	318949	02/15/23	8849	SPANG JON	5101	5576	1/23 UBER	0.00	25.22
1001	318949	02/15/23	8849	SPANG JON	5101	5576	1/23 UBER	0.00	28.40
1001	318949	02/15/23	8849	SPANG JON	5101	5576	1/24 BREAKFAST + TIP	0.00	9.60
1001	318949	02/15/23	8849	SPANG JON	5101	5576	1/24 DINNER + TIP	0.00	30.00
1001	318949	02/15/23	8849	SPANG JON	5101	5576	1/24 DINNER + TIP	0.00	27.27
1001	318949	02/15/23	8849	SPANG JON	5101	5576	1/26 BREAKFAST + TI	0.00	9.60
1001	318949	02/15/23	8849	SPANG JON	5101	5576	1/26 DINNER + TIP	0.00	30.00
1001	318949	02/15/23	8849	SPANG JON	5101	5576	1/27 LUNCH	0.00	7.89
1001	318949	02/15/23	8849	SPANG JON	5101	5576	1/27 DINNER + TIP	0.00	30.00
TOTAL CHECK								0.00	393.76
1001	318950	02/15/23	2615	ST ELIZABETH MEDICA	5101	5386	LC 10/24/22	0.00	557.39
1001	318950	02/15/23	2615	ST ELIZABETH MEDICA	5101	5386	TP 11/21/22	0.00	46.24
1001	318950	02/15/23	2615	ST ELIZABETH MEDICA	5101	5386	RJ 11/26/22	0.00	640.15
1001	318950	02/15/23	2615	ST ELIZABETH MEDICA	5101	5386	CM 11/23/22	0.00	450.92
1001	318950	02/15/23	2615	ST ELIZABETH MEDICA	5101	5386	AK 11/23/22	0.00	884.55
1001	318950	02/15/23	2615	ST ELIZABETH MEDICA	5101	5386	TS 11/17/22	0.00	963.65
1001	318950	02/15/23	2615	ST ELIZABETH MEDICA	5101	5386	BT 11/17/22	0.00	139.42
1001	318950	02/15/23	2615	ST ELIZABETH MEDICA	5101	5386	DD 07/11/22	0.00	78.09
TOTAL CHECK								0.00	3,760.41
1001	318951	02/15/23	9771	ST ELIZABETH PHYSIC	5101	5386	KS 11/9/22	0.00	59.04
1001	318951	02/15/23	9771	ST ELIZABETH PHYSIC	5101	5386	LH 9/13/22	0.00	42.24
1001	318951	02/15/23	9771	ST ELIZABETH PHYSIC	5101	5386	LH 9/14/22	0.00	72.89
1001	318951	02/15/23	9771	ST ELIZABETH PHYSIC	5101	5386	SF 9/5/22	0.00	108.32
1001	318951	02/15/23	9771	ST ELIZABETH PHYSIC	5101	5386	DB 9/2/22	0.00	9.52
1001	318951	02/15/23	9771	ST ELIZABETH PHYSIC	5101	5386	DB 11/21/22	0.00	67.10
1001	318951	02/15/23	9771	ST ELIZABETH PHYSIC	5101	5386	MC 10/21/22	0.00	41.27

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	318951	02/15/23	9771	ST ELIZABETH PHYSIC	5101	5386	SG 10/15/22	0.00	119.25
1001	318951	02/15/23	9771	ST ELIZABETH PHYSIC	5101	5386	SG 10/15/22	0.00	9.52
1001	318951	02/15/23	9771	ST ELIZABETH PHYSIC	5101	5386	LH 9/1/22	0.00	132.96
1001	318951	02/15/23	9771	ST ELIZABETH PHYSIC	5101	5386	LH 9/1/22	0.00	42.24
1001	318951	02/15/23	9771	ST ELIZABETH PHYSIC	5101	5386	MC 10/20/22	0.00	9.52
1001	318951	02/15/23	9771	ST ELIZABETH PHYSIC	5101	5386	MC 10/21/22	0.00	102.72
1001	318951	02/15/23	9771	ST ELIZABETH PHYSIC	5101	5386	MC 10/21/22	0.00	107.50
TOTAL CHECK									924.09
1001	318952	02/15/23	11990	SUPERFLEET MASTERCA	5101	5429	JAN 23 FUEL/JAIL	0.00	681.45
1001	318953	02/15/23	10598	TIME WARNER CABLE	5101	5573	8363211000012713 JA	0.00	114.98
1001	318954	02/15/23	13406	TRANSCENT ME LIMITE	5101	5348	1/20/23 INV 7 KORE	0.00	330.00
1001	318954	02/15/23	13406	TRANSCENT ME LIMITE	5101	5348	1/20/23 COSSAP SOBE	0.00	400.00
TOTAL CHECK									730.00
1001	318955	02/15/23	13411	UK COLLEGE OF DENTI	5101	5386	GS 07/05/22	0.00	81.25
1001	318956	02/15/23	13196	UNIVERSITY OF CINCI	5101	5386	JW 11/4/22	0.00	42.63
1001	318956	02/15/23	13196	UNIVERSITY OF CINCI	5101	5386	LH 9/8/22	0.00	119.59
1001	318956	02/15/23	13196	UNIVERSITY OF CINCI	5101	5386	LH 9/12/22	0.00	1,230.28
TOTAL CHECK									1,392.50
1001	318957	02/15/23	9148	US BANK	5101	5445	POSTAGE - DOC MAIL	0.00	18.24
1001	318957	02/15/23	9148	US BANK	5101	5398	IDENTOGO FINGER PRI	0.00	180.00
1001	318957	02/15/23	9148	US BANK	5101	5576	TASER TRAINING - CA	0.00	1,198.00
1001	318957	02/15/23	9148	US BANK	5101	5576	DELTA - CARMAN - TA	0.00	186.20
1001	318957	02/15/23	9148	US BANK	5101	5576	DELTA - SPANG - TAS	0.00	186.20
1001	318957	02/15/23	9148	US BANK	5101	5576	MGM GRAND - CARMAN/	0.00	130.39
1001	318957	02/15/23	9148	US BANK	5101	5576	MGM GRAND - CARMAN/	0.00	941.06
1001	318957	02/15/23	9148	US BANK	5101	5576	ILEETA MEMBERSHIP R	0.00	45.00
1001	318957	02/15/23	9148	US BANK	5101	5576	ILEETA TRAINING EVE	0.00	410.00
1001	318957	02/15/23	9148	US BANK	5101	5576	ILEETA TRAINING EVE	0.00	410.00
TOTAL CHECK									3,705.09
1001	319036	02/20/23	2993	DUKE ENERGY	5101	5578	910118620880 JAIL	0.00	6,130.05
1001	319037	02/20/23	9804	STAND ENERGY CORPOR	5101	5578	SERVICE FOR FEB 202	0.00	7,320.02
1001	319053	02/24/23	1309	CINCINNATI BELL	5101	5573	8593632400660 02202	0.00	70.42
1001	319053	02/24/23	1309	CINCINNATI BELL	5101	5573	859D160072072 02202	0.00	90.00
1001	319053	02/24/23	1309	CINCINNATI BELL	5101	5573	8593630405725 02202	0.00	105.62
TOTAL CHECK									266.04
1001	319147	02/28/23	13445	ALEXANDER KELLY	5101	5576	PER DIEM 2/16-2/17/	0.00	20.00
1001	319148	02/28/23	12299	AMAZON CAPITAL SERV	5101	5336	BATTERY BACKUP	0.00	67.34
1001	319149	02/28/23	13194	ANESTHESIA GROUP PR	5101	5386	TS 1/5/23	0.00	182.40
1001	319149	02/28/23	13194	ANESTHESIA GROUP PR	5101	5386	TS 15/23	0.00	52.10
TOTAL CHECK									234.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	319150	02/28/23	12613	BRIGHT OUTLOOK RECO	5101	5348	SOBER LIVING	0.00	109.76
1001	319150	02/28/23	12613	BRIGHT OUTLOOK RECO	5101	5348	SOBER LIVING	0.00	228.84
1001	319150	02/28/23	12613	BRIGHT OUTLOOK RECO	5101	5348	COSSAP SOBER LIVING	0.00	28.50
TOTAL CHECK									367.10
1001	319151	02/28/23	12654	BUSKEN BAKERY	5101	5315A	FOOD/SUPP 02/17/23	0.00	348.50
1001	319151	02/28/23	12654	BUSKEN BAKERY	5101	5315A	FOOD/SUPP 02/10/23	0.00	457.70
TOTAL CHECK									806.20
1001	319152	02/28/23	12443	CANON FINANCIAL SER	5101	5725	2/1-2/28/23 USAGE	0.00	108.00
1001	319153	02/28/23	6983	CHARM-TEX	5101	5453	MAXI PADS	0.00	1,138.00
1001	319154	02/28/23	8759	CINTAS LOCATION #93	5101	5411	JAIL/MATS/022123	0.00	107.70
1001	319154	02/28/23	8759	CINTAS LOCATION #93	5101	5411	MATS/JAIL/021423	0.00	107.70
TOTAL CHECK									215.40
1001	319155	02/28/23	13205	CITISCO LLC	5101	5707	FOOD SLICER, ELECTR	0.00	2,278.00
1001	319155	02/28/23	13205	CITISCO LLC	5101	5707	FREIGHT	0.00	78.00
TOTAL CHECK									2,356.00
1001	319156	02/28/23	13201	COMPASS EMERGENCY P	5101	5386	BW 12/27/22	0.00	74.05
1001	319156	02/28/23	13201	COMPASS EMERGENCY P	5101	5386	RG 11/13/22	0.00	24.71
1001	319156	02/28/23	13201	COMPASS EMERGENCY P	5101	5386	LD 10/25/22	0.00	125.56
1001	319156	02/28/23	13201	COMPASS EMERGENCY P	5101	5386	SW 8/7/22	0.00	74.05
1001	319156	02/28/23	13201	COMPASS EMERGENCY P	5101	5386	BR 8/10/22	0.00	47.40
1001	319156	02/28/23	13201	COMPASS EMERGENCY P	5101	5386	ST 8/13/22	0.00	215.02
1001	319156	02/28/23	13201	COMPASS EMERGENCY P	5101	5386	JC 10/24/22	0.00	116.04
1001	319156	02/28/23	13201	COMPASS EMERGENCY P	5101	5386	RB 10/28/22	0.00	74.05
1001	319156	02/28/23	13201	COMPASS EMERGENCY P	5101	5386	BS 1/3/23	0.00	74.05
1001	319156	02/28/23	13201	COMPASS EMERGENCY P	5101	5386	CB 1/4/23	0.00	74.05
1001	319156	02/28/23	13201	COMPASS EMERGENCY P	5101	5386	CB 1/6/23	0.00	176.67
1001	319156	02/28/23	13201	COMPASS EMERGENCY P	5101	5386	DB 1/9/23	0.00	74.05
1001	319156	02/28/23	13201	COMPASS EMERGENCY P	5101	5386	MC 10/20/22	0.00	167.20
1001	319156	02/28/23	13201	COMPASS EMERGENCY P	5101	5386	CM 11/23/22	0.00	74.05
1001	319156	02/28/23	13201	COMPASS EMERGENCY P	5101	5386	SB 10/28/22	0.00	326.89
1001	319156	02/28/23	13201	COMPASS EMERGENCY P	5101	5386	WH 10/28/22	0.00	74.05
1001	319156	02/28/23	13201	COMPASS EMERGENCY P	5101	5386	TH 11/1/22	0.00	116.04
1001	319156	02/28/23	13201	COMPASS EMERGENCY P	5101	5386	MC 11/5/22	0.00	116.04
TOTAL CHECK									2,023.97
1001	319157	02/28/23	9904	CPI GUARDIAN	5101	5717	GUARDIAN BOARD	0.00	1,080.00
1001	319157	02/28/23	9904	CPI GUARDIAN	5101	5717	GUARDIAN FILM	0.00	1,080.00
1001	319157	02/28/23	9904	CPI GUARDIAN	5101	5717	GUARDIAN FREIGHT &	0.00	331.64
TOTAL CHECK									2,491.64
1001	319158	02/28/23	9337	ECOLAB	5101	5315A	CLEANING - KITCHEN	0.00	909.00
1001	319158	02/28/23	9337	ECOLAB	5101	5315A	CLEANING - KITCHEN	0.00	340.90
1001	319158	02/28/23	9337	ECOLAB	5101	5315A	CLEANING - KITCHEN	0.00	315.00
1001	319158	02/28/23	9337	ECOLAB	5101	5315A	CLEANING - KITCHEN	0.00	420.77
1001	319158	02/28/23	9337	ECOLAB	5101	5315A	CLEANING - KITCHEN	0.00	1,407.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	319158	02/28/23	9337	ECOLAB	5101	5453	OASIS 499 HBV DISF	0.00	396.25
1001	319158	02/28/23	9337	ECOLAB	5101	5445	OAS 100 NEUT FLO CL	0.00	575.92
1001	319158	02/28/23	9337	ECOLAB	5101	5445	DISISAN E SANITIZER	0.00	178.94
1001	319158	02/28/23	9337	ECOLAB	5101	5445	ADV AB FOAM HAND	0.00	213.40
TOTAL CHECK								0.00	4,757.68
1001	319159	02/28/23	10245	FEDERAL SUPPLY	5101	5445	FEDZX3000 COPY PAPE	0.00	660.00
1001	319160	02/28/23	10825	GALLS/QUARTERMASTER	5101	5481	SWEENEY NAMESTRIP	0.00	8.80
1001	319160	02/28/23	10825	GALLS/QUARTERMASTER	5101	5481	MASON/ELLIOT PANTS	0.00	136.96
1001	319160	02/28/23	10825	GALLS/QUARTERMASTER	5101	5481	DANIELLE - 511 STRY	0.00	64.08
1001	319160	02/28/23	10825	GALLS/QUARTERMASTER	5101	5481	RICHER - UA STELLAR	0.00	82.80
1001	319160	02/28/23	10825	GALLS/QUARTERMASTER	5101	5481	JUMONVILLE - 511 ST	0.00	128.16
1001	319160	02/28/23	10825	GALLS/QUARTERMASTER	5101	5481	AUSTIN / JULIA / ST	0.00	41.60
1001	319160	02/28/23	10825	GALLS/QUARTERMASTER	5101	5481	AUSTIN / JULIA / ST	0.00	8.79
1001	319160	02/28/23	10825	GALLS/QUARTERMASTER	5101	5481	AUSTIN / JULIA / ST	0.00	80.96
1001	319160	02/28/23	10825	GALLS/QUARTERMASTER	5101	5481	AUSTIN / JULIA / ST	0.00	17.58
1001	319160	02/28/23	10825	GALLS/QUARTERMASTER	5101	5481	JASAP ELLIOTT - MEN	0.00	80.96
1001	319160	02/28/23	10825	GALLS/QUARTERMASTER	5101	5481	JASAP - ELLIOTT 2 L	0.00	17.58
1001	319160	02/28/23	10825	GALLS/QUARTERMASTER	5101	5481	CAPTAIN & STORAGE -	0.00	38.72
1001	319160	02/28/23	10825	GALLS/QUARTERMASTER	5101	5481	BLACK LG POLO	0.00	332.10
1001	319160	02/28/23	10825	GALLS/QUARTERMASTER	5101	5481	BLACK SM POL	0.00	221.40
1001	319160	02/28/23	10825	GALLS/QUARTERMASTER	5101	5481	BLACK XL POLO	0.00	332.10
TOTAL CHECK								0.00	1,592.59
1001	319161	02/28/23	9363	GORDON FOOD SERVICE	5101	5315A	CREDIT INV 22506125	0.00	-100.00
1001	319161	02/28/23	9363	GORDON FOOD SERVICE	5101	5315A	FOOD/SUPP 02/16/23	0.00	1,070.91
1001	319161	02/28/23	9363	GORDON FOOD SERVICE	5101	5315A	FOOD/SUPP 02/13/23	0.00	1,162.63
1001	319161	02/28/23	9363	GORDON FOOD SERVICE	5101	5315A	FOOD/SUPP 02/06/23	0.00	1,095.64
1001	319161	02/28/23	9363	GORDON FOOD SERVICE	5101	5315A	FOOD/SUPP 02/20/23	0.00	1,491.03
1001	319161	02/28/23	9363	GORDON FOOD SERVICE	5101	5315A	FOOD/SUPP 02/09/23	0.00	1,415.93
1001	319161	02/28/23	9363	GORDON FOOD SERVICE	5101	5315A	DIGITAL THERMOMETER	0.00	48.51
1001	319161	02/28/23	9363	GORDON FOOD SERVICE	5101	5315A	SALAD BAR 02/16/23	0.00	68.13
1001	319161	02/28/23	9363	GORDON FOOD SERVICE	5101	5315A	KITCHEN SUPP 02/09/	0.00	197.27
TOTAL CHECK								0.00	6,450.05
1001	319162	02/28/23	1692	GRAYBAR ELECTRIC CO	5101	5586	CREDIT INV 93292085	0.00	-27.50
1001	319162	02/28/23	1692	GRAYBAR ELECTRIC CO	5101	5586	EARTHTRONICS 11505	0.00	467.50
1001	319162	02/28/23	1692	GRAYBAR ELECTRIC CO	5101	5586	SHIPPING	0.00	11.08
TOTAL CHECK								0.00	451.08
1001	319163	02/28/23	13303	HARMONY HOUSE FOR W	5101	5348	SOBER LIVING	0.00	109.90
1001	319163	02/28/23	13303	HARMONY HOUSE FOR W	5101	5348	SOBER LIVING	0.00	109.90
1001	319163	02/28/23	13303	HARMONY HOUSE FOR W	5101	5348	SOBER LIVING	0.00	109.90
TOTAL CHECK								0.00	329.70
1001	319165	02/28/23	10102	KLOSTERMAN BAKING C	5101	5315A	BREAD/BUNS 02/20/23	0.00	643.54
1001	319165	02/28/23	10102	KLOSTERMAN BAKING C	5101	5315A	BREAD/BUNS 02/13/23	0.00	660.00
1001	319165	02/28/23	10102	KLOSTERMAN BAKING C	5101	5315A	BREAD/BUNS 02/17/23	0.00	660.00
1001	319165	02/28/23	10102	KLOSTERMAN BAKING C	5101	5315A	BREAD/BUNS 02/10/23	0.00	246.40
1001	319165	02/28/23	10102	KLOSTERMAN BAKING C	5101	5315A	BREAD/BUNS 02/09/23	0.00	528.00
TOTAL CHECK								0.00	2,737.94

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1001	319166	02/28/23	12442	LIFE LEARNING CENTE	5101	5348	JAN 2023 COR12 BUS	0.00	2,057.26	
1001	319166	02/28/23	12442	LIFE LEARNING CENTE	5101	5348J	JAN 2023 KYSAP BUS	0.00	1,349.05	
TOTAL CHECK									0.00	3,406.31
1001	319168	02/28/23	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER LIVING KORE	0.00	120.00	
1001	319168	02/28/23	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER LIVING KORE	0.00	300.00	
1001	319168	02/28/23	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER LIVING KORE	0.00	320.00	
1001	319168	02/28/23	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER LIVING KORE	0.00	320.00	
1001	319168	02/28/23	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER LIVING KORE	0.00	360.00	
1001	319168	02/28/23	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER LIVING KORE	0.00	360.00	
1001	319168	02/28/23	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER LIVING KORE	0.00	240.00	
1001	319168	02/28/23	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER LIVING KORE	0.00	300.00	
TOTAL CHECK									0.00	2,320.00
1001	319169	02/28/23	13188	QCHC OF KENTUCKY IN	5101	5386	MED SERVICES FOR MA	0.00	170,000.00	
1001	319169	02/28/23	13188	QCHC OF KENTUCKY IN	5101	5348	SUBLOCADE MEDICATIO	0.00	54,885.90	
TOTAL CHECK									0.00	224,885.90
1001	319170	02/28/23	13202	RADIOLOGY ASSOC OF	5101	5386	ER 5/28/22	0.00	128.79	
1001	319170	02/28/23	13202	RADIOLOGY ASSOC OF	5101	5386	LW 11/9/22	0.00	7.27	
1001	319170	02/28/23	13202	RADIOLOGY ASSOC OF	5101	5386	CS 1/17/23	0.00	55.62	
1001	319170	02/28/23	13202	RADIOLOGY ASSOC OF	5101	5386	TL 1/17/23	0.00	7.27	
1001	319170	02/28/23	13202	RADIOLOGY ASSOC OF	5101	5386	DB 1/9/23	0.00	7.11	
1001	319170	02/28/23	13202	RADIOLOGY ASSOC OF	5101	5386	MC 10/20/22	0.00	70.83	
1001	319170	02/28/23	13202	RADIOLOGY ASSOC OF	5101	5386	CB 1/6/23	0.00	43.86	
1001	319170	02/28/23	13202	RADIOLOGY ASSOC OF	5101	5386	DM 11/30/21	0.00	7.27	
1001	319170	02/28/23	13202	RADIOLOGY ASSOC OF	5101	5386	DM 12/1/21	0.00	7.38	
1001	319170	02/28/23	13202	RADIOLOGY ASSOC OF	5101	5386	SF 8/18/22	0.00	176.45	
1001	319170	02/28/23	13202	RADIOLOGY ASSOC OF	5101	5386	BW 12/27/22 OVERPAY	0.00	-74.05	
TOTAL CHECK									0.00	437.80
1001	319171	02/28/23	13240	SINGLE SOURCE INC	5101	5315A	FOOD/SUPP 02/15/23	0.00	8,741.23	
1001	319171	02/28/23	13240	SINGLE SOURCE INC	5101	5315A	FOOD/SUPP 02/08/23	0.00	6,219.91	
TOTAL CHECK									0.00	14,961.14
1001	319172	02/28/23	2615	ST ELIZABETH MEDICA	5101	5386	AS 1/11/23	0.00	108.54	
1001	319172	02/28/23	2615	ST ELIZABETH MEDICA	5101	5386	TS 1/5/23	0.00	3,330.95	
1001	319172	02/28/23	2615	ST ELIZABETH MEDICA	5101	5386	DB 1/9/23	0.00	333.14	
1001	319172	02/28/23	2615	ST ELIZABETH MEDICA	5101	5386	CB 1/6/23	0.00	5,464.63	
TOTAL CHECK									0.00	9,237.26
1001	319173	02/28/23	8782	TRANE COMPANY	5101	5586	CREDIT INVOICE8/12/	0.00	-4,173.28	
1001	319173	02/28/23	8782	TRANE COMPANY	5101	5586	REFRIGERANT MONITOR	0.00	13,688.00	
TOTAL CHECK									0.00	9,514.72
1001	319174	02/28/23	13406	TRANSCENT ME LIMITE	5101	5348	KORE SOBER LIVING	0.00	135.00	
1001	319174	02/28/23	13406	TRANSCENT ME LIMITE	5101	5348	KORE SOBER LIVING	0.00	370.00	
1001	319174	02/28/23	13406	TRANSCENT ME LIMITE	5101	5348	KORE SOBER LIVING	0.00	490.00	
TOTAL CHECK									0.00	995.00
1001	319175	02/28/23	13304	UK HEALTHCARE HOSPI	5101	5386	KB 5/3/22	0.00	1,111.95	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	487,929.94
TOTAL FUND								0.00	487,929.94

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FUND - 07 - CDBG FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	319044	02/22/23	2262	NO KY AREA DEVELOPM	5076	5342	CDBG 21-08 TRANSITI	0.00	5,000.00
1001	319045	02/22/23	2709	TRANSITIONS INC	5076	5342	10/21-05/22 CDBG DR	0.00	190,000.00
TOTAL CASH ACCOUNT								0.00	195,000.00
TOTAL FUND								0.00	195,000.00

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FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	318960	02/15/23	9037	NOEL'S PLUMBING SUP	5403	5433	REPLACE TOILET IN M	0.00	441.23
1001	318961	02/15/23	11874	PECK HANNAFORD & BR	5403	5433	BLOWER SVC CALL TO	0.00	1,028.83
1001	318961	02/15/23	11874	PECK HANNAFORD & BR	5403	5433	WATER HEATER INSTAL	0.00	2,113.49
1001	318961	02/15/23	11874	PECK HANNAFORD & BR	5403	5433	LABOR/TROUBLESHOOT	0.00	270.00
TOTAL CHECK								0.00	3,412.32
1001	319176	02/28/23	11874	PECK HANNAFORD & BR	5403	5433	REPL COMPRESSOR/TEM	0.00	2,090.00
1001	319176	02/28/23	11874	PECK HANNAFORD & BR	5403	5433	TROUBLESHOOT FROZEN	0.00	448.70
TOTAL CHECK								0.00	2,538.70
1001	319177	02/28/23	12760	VANDALIA RENTAL	5403	5433	STUMP CUTTER RENTAL	0.00	179.00
TOTAL CASH ACCOUNT								0.00	6,571.25
TOTAL FUND								0.00	6,571.25

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FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	318962	02/15/23	10288	BRIGHTON CENTER INC	5233	5398 443	JAN23 FINANCIAL SVC	0.00	1,301.25
1001	318963	02/15/23	6729	CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 1	0.00	250.00
1001	318964	02/15/23	1283	CATHOLIC CHARITIES,	5233	5398 405	JAN23 PARENTING EDU	0.00	837.12
1001	318964	02/15/23	1283	CATHOLIC CHARITIES,	5233	5398 405	JAN23 COUNSELING, S	0.00	18,496.13
TOTAL CHECK									19,333.25
1001	318965	02/15/23	6867	CITY OF LUDLOW	5305	5356 517	JAN23 SENIOR CTR OP	0.00	754.80
1001	318966	02/15/23	1402	COVINGTON BOARD OF	6301	5370	JAN 23 PAROCHIAL TR	0.00	1,131.64
1001	318967	02/15/23	10512	DOC SAFE TRANSPORTA	6301	5370	JAN23 SCHOOL TRANSP	0.00	9,000.00
1001	318968	02/15/23	1246	DON CATCHEN & SONS	5305	5356 188	CREMATION/LANI TUGG	0.00	950.00
1001	318969	02/15/23	1574	FAMILY NURTURING CE	5233	5398 410	DEC22 STEWARDS OF C	0.00	24.00
1001	318969	02/15/23	1574	FAMILY NURTURING CE	5233	5398 410	DEC22 KIDS ON BLOCK	0.00	787.50
1001	318969	02/15/23	1574	FAMILY NURTURING CE	5233	5398 410	DEC22 PARENTING EDU	0.00	2,886.98
TOTAL CHECK									3,698.48
1001	318970	02/15/23	12709	GREATER CINCINNATI	5233	5398 450	DEC22 YOUTH COUNSEL	0.00	2,870.26
1001	318970	02/15/23	12709	GREATER CINCINNATI	5233	5398 450	JAN23 YOUTH COUNSEL	0.00	4,286.82
TOTAL CHECK									7,157.08
1001	318971	02/15/23	12442	LIFE LEARNING CENTE	5233	5399 162	DEC22 LEARNING CENT	0.00	6,140.09
1001	318971	02/15/23	12442	LIFE LEARNING CENTE	5233	5399 162	NOV22 LEARNING CENT	0.00	15,347.48
1001	318971	02/15/23	12442	LIFE LEARNING CENTE	5233	5399 162	OCT22 LEARNING CENT	0.00	20,212.88
TOTAL CHECK									41,700.45
1001	318972	02/15/23	10236	MEALS ON WHEELS OF	5305	5356 179	JAN23 MEAL, THERAPE	0.00	436.50
1001	318972	02/15/23	10236	MEALS ON WHEELS OF	5305	5356 179	JAN23 MEAL, FROZEN	0.00	9,926.12
TOTAL CHECK									10,362.62
1001	318973	02/15/23	2140	MENTAL HEALTH AMERI	5233	5398 418	DEC22 PAYEE SERVICE	0.00	1,141.99
1001	318974	02/15/23	10228	N.KY. REGIONAL MENT	5233	5398 412	DEC22 MENTAL HEALTH	0.00	5,233.80
1001	318975	02/15/23	2241	NEW PERCEPTIONS INC	5233	5399 121	DEC22 ADULT DAY TRA	0.00	5,313.25
1001	318975	02/15/23	2241	NEW PERCEPTIONS INC	5233	5399 121	DEC22 SUPPORTED EMP	0.00	6,240.00
1001	318975	02/15/23	2241	NEW PERCEPTIONS INC	5233	5399 121	DEC22 INFANT STIMUL	0.00	6,970.08
TOTAL CHECK									18,523.33
1001	318976	02/15/23	10081	NORTHERN KY HEALTH	5340	5343 199	DEC22 DENTAL PROGRA	0.00	1,722.92
1001	318976	02/15/23	10081	NORTHERN KY HEALTH	5340	5343 199	DEC22 DENTAL SERVIC	0.00	5,770.00
TOTAL CHECK									7,492.92
1001	318977	02/15/23	2839	THE ION CTR FOR VIO	5233	5398 426	DEC22 COUNSEL/CRISI	0.00	856.88
1001	318977	02/15/23	2839	THE ION CTR FOR VIO	5233	5398 426	DEC22 EMERGENCY SHE	0.00	1,673.18
1001	318977	02/15/23	2839	THE ION CTR FOR VIO	5233	5398 426	DEC22 GREEN DOT	0.00	1,923.18
TOTAL CHECK									4,453.24

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FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----	DESCRIPTION	----	SALES TAX	AMOUNT
1001	318978	02/15/23	2264	THE POINT	5233	5398 408	JAN23	EDU SVCS, YOU		0.00	1,375.82
1001	318978	02/15/23	2264	THE POINT	5233	5398 408	DEC22	EDU SVCS, YOU		0.00	1,557.61
TOTAL CHECK											2,933.43
1001	318979	02/15/23	2707	TRANSIT AUTHORITY O	6301	5316	FEB 23	TRANSIT SUPP		0.00	575,680.33
1001	318980	02/15/23	8866	VISITING ANGELS HOM	5305	5356 185	JAN23	PERSONAL CARE		0.00	1,281.28
1001	318980	02/15/23	8866	VISITING ANGELS HOM	5305	5356 185	JAN23	HOMEMAKER		0.00	3,090.56
TOTAL CHECK											4,371.84
1001	318981	02/15/23	2820	WELCOME HOUSE OF NO	5233	5398 430	DEC22	HOMLESS STREE		0.00	3,363.36
1001	318981	02/15/23	2820	WELCOME HOUSE OF NO	5233	5398 430	DEC22	EMER SHEL WOM		0.00	5,412.54
TOTAL CHECK											8,775.90
1001	319178	02/28/23	1146	BAWAC INC	5233	5399 102	JAN23	ADULT DAY TRA		0.00	17,588.20
1001	319179	02/28/23	6729	CAMPBELL ANDREW M	5233	5363		INDIG GUARD X 1		0.00	250.00
1001	319180	02/28/23	9773	CASA OF KENTON COUN	5233	5398 413	DEC22	COURT APPT AD		0.00	3,278.21
1001	319180	02/28/23	9773	CASA OF KENTON COUN	5233	5398 413	NOV22	COURT APPT AD		0.00	3,798.30
1001	319180	02/28/23	9773	CASA OF KENTON COUN	5233	5398 413	OCT22	COURT APPT AD		0.00	4,001.08
TOTAL CHECK											11,077.59
1001	319181	02/28/23	1336	CITY OF ELSMERE	5305	5356 517	JAN23	SENIOR CTR OP		0.00	1,422.44
1001	319182	02/28/23	12543	EMERGENCY SHELTER O	5233	5398 452	OCT22	HOMELESS STRE		0.00	70.24
1001	319182	02/28/23	12543	EMERGENCY SHELTER O	5233	5398 452	OCT22	SHOWER & LAUN		0.00	846.56
1001	319182	02/28/23	12543	EMERGENCY SHELTER O	5233	5398 452	OCT22	RES HOUSING A		0.00	1,958.02
1001	319182	02/28/23	12543	EMERGENCY SHELTER O	5233	5398 452	OCT22	EMERGENCY SHE		0.00	4,432.89
TOTAL CHECK											7,307.71
1001	319183	02/28/23	9440	FAITH COMMUNITY PHA	5340	5345	JAN23	PRESC ASST O6		0.00	4,114.38
1001	319183	02/28/23	9440	FAITH COMMUNITY PHA	5233	5398 439	JAN23	PRESC ASSISTA		0.00	2,002.22
TOTAL CHECK											6,116.60
1001	319184	02/28/23	1574	FAMILY NURTURING CE	5233	5398 410	JAN23	KIDS ON THE B		0.00	5.25
1001	319184	02/28/23	1574	FAMILY NURTURING CE	5233	5398 410	JAN23	STEWARDS OF C		0.00	144.00
1001	319184	02/28/23	1574	FAMILY NURTURING CE	5233	5398 410	JAN23	PARENTING EDU		0.00	148.84
TOTAL CHECK											298.09
1001	319185	02/28/23	12959	HELPING HANDS NKY L	5305	5356 520	JAN23	PERSONAL CARE		0.00	185.50
1001	319185	02/28/23	12959	HELPING HANDS NKY L	5305	5356 520	JAN23	HOMEMAKER		0.00	739.50
TOTAL CHECK											925.00
1001	319186	02/28/23	2997	HOLLY HILL CHILDREN	5233	5398 436	JAN23	RESIDENTIAL T		0.00	3,527.80
1001	319187	02/28/23	1918	KENTON CO BOARD OF	6301	5370	NOV 22	PAROCHIAL TR		0.00	64,590.00
1001	319187	02/28/23	1918	KENTON CO BOARD OF	6301	5370	DEC 22	PAROCHIAL TR		0.00	55,440.00
TOTAL CHECK											120,030.00
1001	319188	02/28/23	12284	MENTORING PLUS, INC	5233	5398 449	JAN23	MENTORING PLU		0.00	1,450.08

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FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	319189	02/28/23	2241	NEW PERCEPTIONS INC	5233	5399 121	JAN23 SUPPORTED EMP	0.00	5,491.20
1001	319189	02/28/23	2241	NEW PERCEPTIONS INC	5233	5399 121	JAN23 ADULT DAY TRA	0.00	5,829.92
1001	319189	02/28/23	2241	NEW PERCEPTIONS INC	5233	5399 121	JAN23 INFANT STIMUL	0.00	10,254.06
TOTAL CHECK								0.00	21,575.18
1001	319190	02/28/23	2269	NO KY COMMUNITY ACT	5233	5515B	JAN23 EMER ASST U60	0.00	8,662.33
1001	319191	02/28/23	9482	NORTHERN KENTUCKY C	5233	5398 445	JAN23 FORENSIC INTE	0.00	6,922.50
1001	319192	02/28/23	2463	REDWOOD REHABILITAT	5233	5399 136	JAN23 CHILDREN HABI	0.00	12,692.25
1001	319193	02/28/23	10641	TEN-TEN	5233	5315E	NOV22 TEN-TEN PROGR	0.00	293.58
1001	319193	02/28/23	10641	TEN-TEN	5233	5315E	DEC22 TEN-TEN PROGR	0.00	4,207.98
TOTAL CHECK								0.00	4,501.56
1001	319194	02/28/23	2839	THE ION CTR FOR VIO	5233	5398 426	JAN23 COUNSELING/CR	0.00	937.02
1001	319194	02/28/23	2839	THE ION CTR FOR VIO	5233	5398 426	JAN23 EMERGENCY SHE	0.00	1,592.48
1001	319194	02/28/23	2839	THE ION CTR FOR VIO	5233	5398 426	JAN23 GREEN DOT	0.00	9,430.33
TOTAL CHECK								0.00	11,959.83
TOTAL CASH ACCOUNT								0.00	960,553.51
TOTAL FUND								0.00	960,553.51

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FUND - 75 - EMERGENCY DISPATCH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	312463 V	02/09/22	5503	EDDY, MELISSA	514575	5429	JAN 2022 MILEAGE	0.00	-110.41
1001	316275 V	09/14/22	12460	INDIGITAL	514575	5573	SEPT 22 HOSTING/MAI	0.00	-2,050.00
1001	316473 V	09/28/22	9919	POWERDMS INC	514575	5569	POWERPHONE RECERTIF	0.00	-258.00
1001	318711	02/03/23	1309	CINCINNATI BELL	514575	5573	8593563191464 01202	0.00	525.80
1001	318712	02/03/23	1285	CINCINNATI BELL ANY	514575	5573	0042260 012023	0.00	38.27
1001	318713	02/03/23	2993	DUKE ENERGY	514575	5578	910118620509 DISPAT	0.00	260.93
1001	318713	02/03/23	2993	DUKE ENERGY	514575	5578	910118620418 ROSE	0.00	62.38
TOTAL CHECK								0.00	323.31
1001	318772	02/13/23	1285	CINCINNATI BELL ANY	514575	5573	6584923 020123	0.00	307.30
1001	318773	02/13/23	2993	DUKE ENERGY	514575	5578	910120589229 DISPAT	0.00	208.80
1001	318774	02/13/23	2337	OWEN ELECTRIC COOP	514575	5578	42057014 DISPATCH	0.00	168.19
1001	318982	02/15/23	12299	AMAZON CAPITAL SERV	514575	5703	TRUVOICE TRAIING CA	0.00	58.05
1001	318983	02/15/23	11464	BIDDLE CONSULTING G	514575	5324	CRITICAL ANNUAL SOF	0.00	3,995.00
1001	318984	02/15/23	12137	CAMPBELL CO. CONSOL	514575	5322	10/1-12/31/22 PAUL	0.00	13,402.19
1001	318985	02/15/23	8759	CINTAS LOCATION #93	514575	5334	MATS/DISPATCH/02072	0.00	49.58
1001	318985	02/15/23	8759	CINTAS LOCATION #93	514575	5334	MATS/DISPATCH/01312	0.00	49.58
1001	318985	02/15/23	8759	CINTAS LOCATION #93	514575	5334	MATS/DISPATCH/01242	0.00	49.58
TOTAL CHECK								0.00	148.74
1001	318986	02/15/23	3127	CONNOR & ASSOCIATES	514575	5324	PRE-EMPLOY EVAL/TIF	0.00	520.00
1001	318987	02/15/23	12814	CORVUS JANITORIAL S	514575	5334	FEB 23 MTHLY CLEANI	0.00	445.00
1001	318988	02/15/23	9762	CUMMINS, BRENT	514575	5576	1/11-1/25/23 MILEAG	0.00	60.65
1001	318989	02/15/23	12342	DAVID LEONARD	514575	5576	01/11-01/26/23 MILE	0.00	46.70
1001	318990	02/15/23	10245	FEDERAL SUPPLY	514575	5445	PAPER PLATES #SXP10	0.00	159.99
1001	318990	02/15/23	10245	FEDERAL SUPPLY	514575	5445	ENVELOPES #UNV36105	0.00	18.35
1001	318990	02/15/23	10245	FEDERAL SUPPLY	514575	5445	KLEENEX #KCC21270CT	0.00	124.99
1001	318990	02/15/23	10245	FEDERAL SUPPLY	514575	5445	SOFT SOAP #CPC45993	0.00	86.33
1001	318990	02/15/23	10245	FEDERAL SUPPLY	514575	5445	WITEOUT #BICWOTAP10	0.00	32.19
1001	318990	02/15/23	10245	FEDERAL SUPPLY	514575	5445	COPY PAPER #FEDZX30	0.00	88.00
1001	318990	02/15/23	10245	FEDERAL SUPPLY	514575	5334	TOWELS #50606	0.00	89.99
1001	318990	02/15/23	10245	FEDERAL SUPPLY	514575	5406	TOILET PAPER #CSDB2	0.00	48.00
TOTAL CHECK								0.00	647.84
1001	318991	02/15/23	11770	GREATAMERICA FINANC	514575	5445	LEXMARK XC4150/DP	0.00	86.88
1001	318992	02/15/23	12460	INDIGITAL	514575	5573	FEB 23 HOSTING/MAIN	0.00	2,050.00

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FUND - 75 - EMERGENCY DISPATCH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	318993	02/15/23	10467	LANGUAGE LINE SERVI	514575	5322	OVER THE PHONE INTE	0.00	980.80
1001	318993	02/15/23	10467	LANGUAGE LINE SERVI	514575	5322	OTHER	0.00	1.10
TOTAL CHECK									981.90
1001	318994	02/15/23	12856	MILLENNIUM BUSINESS	514575	5445	LEMARK C4150, LATE	0.00	73.40
1001	318994	02/15/23	12856	MILLENNIUM BUSINESS	514575	5445	SHARP MXM4071/DP	0.00	79.79
TOTAL CHECK									153.19
1001	318995	02/15/23	11752	MILLENNIUM BUSINESS	514575	5445	JAN23 LEX-C4150 BSD	0.00	16.90
1001	318995	02/15/23	11752	MILLENNIUM BUSINESS	514575	5445	JAN23 XC4150 BSD	0.00	65.24
1001	318995	02/15/23	11752	MILLENNIUM BUSINESS	514575	5445	SHARP MXM4071/DP	0.00	33.97
TOTAL CHECK									116.11
1001	318996	02/15/23	2173	MOBILCOMM	514575	5585	MAINTENANCE FOR FIR	0.00	145.00
1001	318997	02/15/23	8915	POWERPHONE, INC.	514575	5569	ONLINE TRAINING FOR	0.00	279.00
1001	318997	02/15/23	8915	POWERPHONE, INC.	514575	5569	ONLINE TRAINING/EMD	0.00	903.00
TOTAL CHECK									1,182.00
1001	318998	02/15/23	11200	SHRED IT USA LLC	514575	5445	12/27/22 SHREDDING	0.00	130.69
1001	318999	02/15/23	11888	THOMAS SHELBY & COM	514575	5709	CHAIR MAINT/SHIP OF	0.00	1,035.00
1001	319000	02/15/23	10191	VERIZON WIRELESS	514575	5703	COVINGTON FIRE MIFI	0.00	360.09
1001	319046	02/22/23	2993	DUKE ENERGY	514575	5578	910118620319 DECOUR	0.00	156.48
1001	319046	02/22/23	2993	DUKE ENERGY	514575	5578	910118620244 MANN	0.00	223.05
TOTAL CHECK									379.53
1001	319047	02/22/23	2337	OWEN ELECTRIC COOP	514575	5578	42057001 600 ISR	0.00	182.08
1001	319062	02/24/23	1309	CINCINNATI BELL	514575	5573	8593921977727 02052	0.00	108.56
1001	319062	02/24/23	1309	CINCINNATI BELL	514575	5573	8593561157731 02052	0.00	113.48
1001	319062	02/24/23	1309	CINCINNATI BELL	514575	5573	8593563191464 02202	0.00	820.30
TOTAL CHECK									1,042.34
1001	319195	02/28/23	12299	AMAZON CAPITAL SERV	514575	5445	PAPER BOWLS AND PLA	0.00	190.73
1001	319196	02/28/23	1088	APCO INTERNATIONAL	514575	5569	COMMUNICATIONS TRAI	0.00	439.00
1001	319197	02/28/23	9293	FEDERAL SIGNAL CORP	514575	5703	COMMANDER 1-SR RENE	0.00	5,000.00
1001	319198	02/28/23	10245	FEDERAL SUPPLY	514575	5445	COPY PAPER #FEDZX30	0.00	88.00
1001	319198	02/28/23	10245	FEDERAL SUPPLY	514575	5406	38X58 CAN LINERS #F	0.00	25.00
1001	319198	02/28/23	10245	FEDERAL SUPPLY	514575	5406	TOILET PAPER #CSDB2	0.00	48.00
1001	319198	02/28/23	10245	FEDERAL SUPPLY	514575	5334	ROLL TOWELS #50606	0.00	179.98
1001	319198	02/28/23	10245	FEDERAL SUPPLY	514575	5334	24X32 CAN LINERS #B	0.00	67.18
TOTAL CHECK									408.16
1001	319199	02/28/23	12727	CROWN CASTLE INTERN	514575	5322	INDEPENDENCE TOWER	0.00	2,479.74
1001	319199	02/28/23	12727	CROWN CASTLE INTERN	514575	5322	MORNINGVIEW/COOK TO	0.00	2,200.00

KENTON COUNTY FISCAL COURT
DATE: 03/06/2023
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KENTON COUNTY TREASURER
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PAGE NUMBER: 43
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='8' and transact.fund between '01' and '95' and transact.vend_no<'A'
ACCOUNTING PERIOD: 9/23

FUND - 75 - EMERGENCY DISPATCH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	319199	02/28/23	12727	CROWN CASTLE INTERN	514575	5322	COVINGTON/MANN TOWE	0.00	2,609.30
TOTAL	CHECK							0.00	7,289.04
1001	319200	02/28/23	11770	GREATAMERICA FINANC	514575	5445	LEXMARK XC4150/DP	0.00	86.88
1001	319201	02/28/23	9919	POWERDMS INC	514575	5337	POWERDMS PROFESSION	0.00	5,018.34
1001	319201	02/28/23	9919	POWERDMS INC	514575	5337	POWER DMS TRAINING	0.00	479.47
TOTAL	CHECK							0.00	5,497.81
1001	319202	02/28/23	11200	SHRED IT USA LLC	514575	5445	SHREDDING 01/23/23	0.00	127.81
1001	319203	02/28/23	10191	VERIZON WIRELESS	514575	5703	MONTHLY CHARGES 1/2	0.00	7,630.23
TOTAL	CASH ACCOUNT							0.00	52,991.90
TOTAL	FUND							0.00	52,991.90

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PAGE NUMBER: 44
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='8' and transact.fund between '01' and '95' and transact.vend_no<'A'
ACCOUNTING PERIOD: 9/23

FUND - 84 - ARPA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	319001	02/15/23	9410	CINCINNATI BELL	809984	5316A	10/1-12/31/22 4Q SF	0.00	1,641,690.00
1001	319001	02/15/23	9410	CINCINNATI BELL	809984	5316A	10/1-12/31/22 4Q MD	0.00	77,400.00
TOTAL CHECK								0.00	1,719,090.00
TOTAL CASH ACCOUNT								0.00	1,719,090.00
TOTAL FUND								0.00	1,719,090.00
TOTAL REPORT								0.00	4,568,301.65