

KENTON COUNTY FISCAL COURT
 DATE: 09/05/2023
 TIME: 10:34:23

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='2' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 3/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	321885 V	07/26/23	13063	STREET COP TRAINING	910001	5569	ALL THINGS K-9 TRAI	0.00	-225.00
1001	322006	08/04/23	2993	DUKE ENERGY	5401	5578	910118619647 STLIGH	0.00	8.29
1001	322006	08/04/23	2993	DUKE ENERGY	5401	5578	910118619548 PPBB	0.00	20.73
1001	322006	08/04/23	2993	DUKE ENERGY	5401	5578	910118620054 PP#2	0.00	28.17
1001	322006	08/04/23	2993	DUKE ENERGY	5401	5578	910118619837 PP#1	0.00	60.71
1001	322006	08/04/23	2993	DUKE ENERGY	5205	5578	910118620559 AS	0.00	2,197.23
1001	322006	08/04/23	2993	DUKE ENERGY	5105	5578	910118620195 PD	0.00	350.30
1001	322006	08/04/23	2993	DUKE ENERGY	5105	5578	910118620103 PD	0.00	2,095.37
1001	322006	08/04/23	2993	DUKE ENERGY	5086	5578	910117266622 512W12	0.00	20.05
1001	322006	08/04/23	2993	DUKE ENERGY	5086	5578	910118619960 SKW-B	0.00	81.21
1001	322006	08/04/23	2993	DUKE ENERGY	5086	5578	910118620640 PD	0.00	20,304.95
1001	322006	08/04/23	2993	DUKE ENERGY	5080	5578	910120589287 ICH	0.00	15.17
1001	322006	08/04/23	2993	DUKE ENERGY	5080	5578	910118620781 ICH	0.00	869.76
TOTAL CHECK								0.00	26,051.94
1001	322007	08/04/23	1927	NO KY WATER SERVICE	5401	5581	2347546625 MILLS-E	0.00	41.35
1001	322007	08/04/23	1927	NO KY WATER SERVICE	5401	5581	9473315394 MILLS-B	0.00	51.91
1001	322007	08/04/23	1927	NO KY WATER SERVICE	5401	5581	9369120467 MILLS-A	0.00	141.31
TOTAL CHECK								0.00	234.57
1001	322008	08/04/23	2536	SANITATION DISTRICT	5085	5581	0401276500001 PG	0.00	384.17
1001	322008	08/04/23	2536	SANITATION DISTRICT	5081	5581	0401276300001 JC	0.00	2,198.07
TOTAL CHECK								0.00	2,582.24
1001	322012	08/11/23	10633	BEST WAY DISPOSAL	5105	5366	AUG23/WASTE/PD	0.00	156.15
1001	322012	08/11/23	10633	BEST WAY DISPOSAL	5080	5366	AUG23/WASTE/ICH	0.00	65.00
1001	322012	08/11/23	10633	BEST WAY DISPOSAL	5401	5366	AUG23/WASTE/ MILLS	0.00	170.00
1001	322012	08/11/23	10633	BEST WAY DISPOSAL	5401	5366	JUL23/WASTE/PPARK	0.00	541.34
TOTAL CHECK								0.00	932.49
1001	322013	08/11/23	1309	CINCINNATI BELL	5081	5573	8592915320043 07262	0.00	44.92
1001	322014	08/11/23	1285	CINCINNATI BELL ANY	5135	5573	6595409 080123	0.00	382.02
1001	322014	08/11/23	1285	CINCINNATI BELL ANY	5105	5573	6584923 080123	0.00	641.11
1001	322014	08/11/23	1285	CINCINNATI BELL ANY	5086	5573	6595409 080123	0.00	50.28
1001	322014	08/11/23	1285	CINCINNATI BELL ANY	5030	5573	6595410 080523	0.00	114.60
1001	322014	08/11/23	1285	CINCINNATI BELL ANY	5030	5573	6595411 080123	0.00	429.00
1001	322014	08/11/23	1285	CINCINNATI BELL ANY	5040	5573	6595409 080123	0.00	482.72
1001	322014	08/11/23	1285	CINCINNATI BELL ANY	5057	5573	6595409 080123	0.00	204.78
1001	322014	08/11/23	1285	CINCINNATI BELL ANY	5057	5703B	7717033 080123	0.00	600.39
1001	322014	08/11/23	1285	CINCINNATI BELL ANY	5057	5703B	7767997 080123	0.00	700.75
1001	322014	08/11/23	1285	CINCINNATI BELL ANY	5057	5703B	7717032 080123	0.00	1,962.27
1001	322014	08/11/23	1285	CINCINNATI BELL ANY	5001	5573	6595409 080123	0.00	427.97
1001	322014	08/11/23	1285	CINCINNATI BELL ANY	5205	5573	6595407 080123	0.00	343.34
TOTAL CHECK								0.00	6,339.23
1001	322015	08/11/23	2993	DUKE ENERGY	5135	5578	910132866513 SIRENS	0.00	3.33
1001	322015	08/11/23	2993	DUKE ENERGY	5135	5578	910132866141 SIRENS	0.00	3.33
1001	322015	08/11/23	2993	DUKE ENERGY	5135	5578	910132853815 SIRENS	0.00	3.33
1001	322015	08/11/23	2993	DUKE ENERGY	5135	5578	910132894210 SIRENS	0.00	3.33
1001	322015	08/11/23	2993	DUKE ENERGY	5135	5578	910132894400 SIRENS	0.00	3.39

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1001	322015	08/11/23	2993	DUKE ENERGY	5135	5578	910132866373 SIRENS	0.00	3.43
1001	322015	08/11/23	2993	DUKE ENERGY	5135	5578	910132906960 SIRENS	0.00	3.43
1001	322015	08/11/23	2993	DUKE ENERGY	5135	5578	910117701323 SIRENS	0.00	3.43
1001	322015	08/11/23	2993	DUKE ENERGY	5135	5578	910132883134 SIRENS	0.00	3.44
1001	322015	08/11/23	2993	DUKE ENERGY	5081	5578	910118620682 PG GAS	0.00	61.88
1001	322015	08/11/23	2993	DUKE ENERGY	5081	5578	910118619788 JC	0.00	26,427.62
TOTAL CHECK								0.00	26,519.94
1001	322016	08/11/23	1927	NO KY WATER SERVICE	5105	5581	8943853084 5278MADI	0.00	44.14
1001	322016	08/11/23	1927	NO KY WATER SERVICE	5105	5581	6510985508 PD	0.00	201.73
1001	322016	08/11/23	1927	NO KY WATER SERVICE	5080	5581	5640889314 5272MADI	0.00	169.90
TOTAL CHECK								0.00	415.77
1001	322017	08/11/23	10191	VERIZON WIRELESS	5001	5573	JUL23 JUDGES OFFICE	0.00	243.36
1001	322017	08/11/23	10191	VERIZON WIRELESS	5057	5573	JUL23 TECHNOLOGY	0.00	289.47
1001	322017	08/11/23	10191	VERIZON WIRELESS	5040	5573	JUL23 FINANCE OFFIC	0.00	40.01
1001	322017	08/11/23	10191	VERIZON WIRELESS	5080	5573	JUL23 MAINTENANCE	0.00	49.23
1001	322017	08/11/23	10191	VERIZON WIRELESS	5135	5573	JUL23 EMA PHONES	0.00	203.08
1001	322017	08/11/23	10191	VERIZON WIRELESS	5105	5573	JUL23 POLICE PHONES	0.00	767.61
1001	322017	08/11/23	10191	VERIZON WIRELESS	5401	5573	JUL23 PARKS PHONES	0.00	196.92
1001	322017	08/11/23	10191	VERIZON WIRELESS	5205	5573	JUL23 ANIMAL SHELTE	0.00	295.38
TOTAL CHECK								0.00	2,085.06
1001	322037	08/16/23	9170	ACE HARDWARE	5401	5467	PLASTIC PAIL, LIDS	0.00	48.35
1001	322037	08/16/23	9170	ACE HARDWARE	5401	5467	SAW BLADE, POWER BI	0.00	69.96
1001	322037	08/16/23	9170	ACE HARDWARE	5401	5467	ACE BEST RLRJ, CORN	0.00	19.57
1001	322037	08/16/23	9170	ACE HARDWARE	5401	5467	CABLETIE, BARREL BO	0.00	19.98
1001	322037	08/16/23	9170	ACE HARDWARE	5401	5467	SANDSPONGE, WALLPLA	0.00	39.97
1001	322037	08/16/23	9170	ACE HARDWARE	5401	5467	TUBE ROUND 1X4 ALUM	0.00	37.19
1001	322037	08/16/23	9170	ACE HARDWARE	5105	5334	ELBOW, LED LIGHTBUL	0.00	12.78
1001	322037	08/16/23	9170	ACE HARDWARE	5105	5717	PLAY SAND QUIKRETE	0.00	15.18
1001	322037	08/16/23	9170	ACE HARDWARE	5105	5334	WASTEBASKETS	0.00	69.98
1001	322037	08/16/23	9170	ACE HARDWARE	5080	5334	KEY RING ID TAGS	0.00	55.97
1001	322037	08/16/23	9170	ACE HARDWARE	5080	5334	SPRINKLER, Q CONNEC	0.00	60.72
1001	322037	08/16/23	9170	ACE HARDWARE	5080	5334	UNION BRASS COMP	0.00	37.16
1001	322037	08/16/23	9170	ACE HARDWARE	5080	5334	LEADER HOSE, HOSE S	0.00	74.95
1001	322037	08/16/23	9170	ACE HARDWARE	5080	5334	FAUCET HOSE EXTND	0.00	152.89
TOTAL CHECK								0.00	714.65
1001	322038	08/16/23	13139	ADAM C UHL	5105	5324	POLYGRAPH FOR D.GIL	0.00	230.00
1001	322039	08/16/23	10225	ADVANCED TURF SOLUT	5401	5467	ROUNDUP QUIKPRO	0.00	195.00
1001	322040	08/16/23	12299	AMAZON CAPITAL SERV	5105	5752	PREP TABLE, CASTERS	0.00	225.98
1001	322040	08/16/23	12299	AMAZON CAPITAL SERV	5105	5752	RADIO HOLSTER	0.00	266.57
1001	322040	08/16/23	12299	AMAZON CAPITAL SERV	5105	5752	WALK THE WALK	0.00	26.03
1001	322040	08/16/23	12299	AMAZON CAPITAL SERV	5105	5752	TOURNIQUETS	0.00	39.99
1001	322040	08/16/23	12299	AMAZON CAPITAL SERV	5205	5402	ORAL THERMOMETER	0.00	28.65
1001	322040	08/16/23	12299	AMAZON CAPITAL SERV	5401	5467	8X8 PYRAMID POST BL	0.00	47.38
1001	322040	08/16/23	12299	AMAZON CAPITAL SERV	5001	5445	DUNKIN DONUTS COFFE	0.00	89.99
1001	322040	08/16/23	12299	AMAZON CAPITAL SERV	5065	5445	EXPANDABLE PENCIL P	0.00	119.95
1001	322040	08/16/23	12299	AMAZON CAPITAL SERV	5065	5445	EXPANDABLE POLY BIN	0.00	47.96

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1001	322040	08/16/23	12299	AMAZON CAPITAL SERV	5065	5445	ASST CLR EXPANDABLE	0.00	203.83
1001	322040	08/16/23	12299	AMAZON CAPITAL SERV	5065	5445	BLACK PERMANENT MAR	0.00	19.99
1001	322040	08/16/23	12299	AMAZON CAPITAL SERV	5065	5445	EXTENSION CORDS	0.00	140.40
1001	322040	08/16/23	12299	AMAZON CAPITAL SERV	5065	5445	ADDRESS LABELS	0.00	38.98
1001	322040	08/16/23	12299	AMAZON CAPITAL SERV	5001	5445	PEANUT FILLED PRETZ	0.00	47.98
1001	322040	08/16/23	12299	AMAZON CAPITAL SERV	5105	5717	SAMSUNG GALAXY A13	0.00	1,490.28
1001	322040	08/16/23	12299	AMAZON CAPITAL SERV	5105	5741	SAMSUNG GALAXY A13	0.00	1,673.72
1001	322040	08/16/23	12299	AMAZON CAPITAL SERV	5105	5741	SAMSUNG GALAXY A13	0.00	899.98
1001	322040	08/16/23	12299	AMAZON CAPITAL SERV	5105	5752	SHELVING UNIT	0.00	199.99
1001	322040	08/16/23	12299	AMAZON CAPITAL SERV	5135	5420	BADGE HOLDERS	0.00	71.60
1001	322040	08/16/23	12299	AMAZON CAPITAL SERV	5105	5752	FILE CABINET W/LOCK	0.00	601.38
1001	322040	08/16/23	12299	AMAZON CAPITAL SERV	5105	5752	DOLLY	0.00	281.94
1001	322040	08/16/23	12299	AMAZON CAPITAL SERV	5105	5752	STORAGE CABINET	0.00	182.99
1001	322040	08/16/23	12299	AMAZON CAPITAL SERV	5105	5752	ROLLING GARMENT RAC	0.00	219.90
1001	322040	08/16/23	12299	AMAZON CAPITAL SERV	5105	5752	2 SHELF UTILITY CAR	0.00	123.49
1001	322040	08/16/23	12299	AMAZON CAPITAL SERV	5105	5752	TIRE STORAGE RACK	0.00	69.99
1001	322040	08/16/23	12299	AMAZON CAPITAL SERV	5105	5752	GARMENT RACK COVER	0.00	53.90
1001	322040	08/16/23	12299	AMAZON CAPITAL SERV	5105	5752	8FT FOLDING TABLE	0.00	312.80
1001	322040	08/16/23	12299	AMAZON CAPITAL SERV	5105	5752	GARMENT RACKS	0.00	199.90
1001	322040	08/16/23	12299	AMAZON CAPITAL SERV	5105	5752	SHIPPING	0.00	439.92
1001	322040	08/16/23	12299	AMAZON CAPITAL SERV	5080	5334	DRY ERASE BOARD	0.00	65.99
1001	322040	08/16/23	12299	AMAZON CAPITAL SERV	5080	5481	CARHRTT MENS FORCE	0.00	194.97
1001	322040	08/16/23	12299	AMAZON CAPITAL SERV	5080	5481	CARHRTT MENS FORCE	0.00	194.97
TOTAL CHECK								0.00	8,621.39
1001	322041	08/16/23	1068	AMERICAN LEGAL PUBL	5057	5337	8/15/23-8/15/24 REN	0.00	495.00
1001	322042	08/16/23	1144	BATORAY	5105	5717	AAA BATTERIES, SHIP	0.00	31.79
1001	322043	08/16/23	8861	BUSTER RICK	910001	5569	FLAGGER TRAINING RE	0.00	52.00
1001	322044	08/16/23	12129	CBTS TECHNOLOGY SOL	5057	5703B	AUG23 ROUTER MONITO	0.00	640.00
1001	322045	08/16/23	4603	CDW-G	5057	5705	HP 255 G9 NOTEBOOK	0.00	632.27
1001	322046	08/16/23	10482	C-FORWARD INC	5057	5337	MONTHLY AGREEMENT	0.00	1,700.00
1001	322046	08/16/23	10482	C-FORWARD INC	5057	5337	MBDR	0.00	4,000.00
1001	322046	08/16/23	10482	C-FORWARD INC	5057	5337	CONNECTWISE	0.00	320.00
1001	322046	08/16/23	10482	C-FORWARD INC	5057	5337	INCONTROL IT - SERV	0.00	700.00
1001	322046	08/16/23	10482	C-FORWARD INC	5057	5337	INCONTROL IT - WORK	0.00	6,472.00
1001	322046	08/16/23	10482	C-FORWARD INC	809901	5705	POWEREDGE 550	0.00	12,198.00
TOTAL CHECK								0.00	25,390.00
1001	322047	08/16/23	8759	CINTAS LOCATION #93	5205	5402	RESTROOM/AS/071123	0.00	41.44
1001	322047	08/16/23	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/072723	0.00	51.63
1001	322047	08/16/23	8759	CINTAS LOCATION #93	5081	5406	MATS/JC/040323	0.00	73.14
1001	322047	08/16/23	8759	CINTAS LOCATION #93	5081	5406	MATS/JC/032023	0.00	73.14
1001	322047	08/16/23	8759	CINTAS LOCATION #93	5081	5406	MATS/JC/072423	0.00	73.14
1001	322047	08/16/23	8759	CINTAS LOCATION #93	5081	5406	MATS/JC/030623	0.00	73.14
1001	322047	08/16/23	8759	CINTAS LOCATION #93	5081	5406	MATS/JC/041723	0.00	73.14
1001	322047	08/16/23	8759	CINTAS LOCATION #93	5080	5334	MATS/ICH/071823	0.00	56.06
1001	322047	08/16/23	8759	CINTAS LOCATION #93	5080	5334	MATS/ICH/080323	0.00	56.06

KENTON COUNTY FISCAL COURT
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1001	322047	08/16/23	8759	CINTAS LOCATION #93	5081	5406	MATS/JC/062623	0.00	73.14
1001	322047	08/16/23	8759	CINTAS LOCATION #93	5081	5406	MATS/JC/050123	0.00	73.14
1001	322047	08/16/23	8759	CINTAS LOCATION #93	5081	5406	MATS/JC/051523	0.00	73.14
1001	322047	08/16/23	8759	CINTAS LOCATION #93	5081	5406	MATS/JC/053023	0.00	73.14
1001	322047	08/16/23	8759	CINTAS LOCATION #93	5081	5406	MATS/JC/061223	0.00	73.14
1001	322047	08/16/23	8759	CINTAS LOCATION #93	5086	5406	MATS/SKW/030623	0.00	161.94
1001	322047	08/16/23	8759	CINTAS LOCATION #93	5086	5406	MATS/SKW/072423	0.00	162.83
1001	322047	08/16/23	8759	CINTAS LOCATION #93	5086	5406	MATS/SKW/073123	0.00	162.83
1001	322047	08/16/23	8759	CINTAS LOCATION #93	5086	5406	MATS/SKW/080723	0.00	162.83
1001	322047	08/16/23	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/071023	0.00	51.63
TOTAL CHECK									1,638.65
1001	322048	08/16/23	1348	CITY OF VILLA HILLS	5135	5418	4/19/23 ACCIDENT/IN	0.00	711.50
1001	322049	08/16/23	3127	CONNOR & ASSOCIATES	5105	5324	D.GILVIN PRE EMPLOY	0.00	450.00
1001	322050	08/16/23	12814	CORVUS JANITORIAL S	5080	5334	AUG23 CLEANING SERV	0.00	1,975.00
1001	322051	08/16/23	10262	CRESCENT SPRINGS-VI	5135	5418	4/19/23 ACCIDENT/IN	0.00	2,091.80
1001	322052	08/16/23	9441	DAVIES CLAIMS SOLUT	910001	5529	OTHER - LV 78520T	0.00	2,251.27
1001	322052	08/16/23	9441	DAVIES CLAIMS SOLUT	910001	5529	AUTO LIAB - LV 7852	0.00	2,000.00
1001	322052	08/16/23	9441	DAVIES CLAIMS SOLUT	910001	5529	ERRORS & OMISSIONS	0.00	3,000.00
1001	322052	08/16/23	9441	DAVIES CLAIMS SOLUT	910001	5529	WC INDEMINITY - LV	0.00	3,400.00
TOTAL CHECK									10,651.27
1001	322053	08/16/23	9580	DOCUMENT DESTRUCTIO	5040	5445	7/31/23 SHREDDING	0.00	848.50
1001	322053	08/16/23	9580	DOCUMENT DESTRUCTIO	5040	5445	6/12/23 SHREDDING	0.00	53.50
TOTAL CHECK									902.00
1001	322054	08/16/23	1246	DON CATCHEN & SONS	5330	5344	CREMATION/KIMBERLY	0.00	950.00
1001	322055	08/16/23	12309	DR DEBRA KEMPER	5205	5384A	CAT SPAY - 27321, 2	0.00	270.00
1001	322055	08/16/23	12309	DR DEBRA KEMPER	5205	5384A	CAT NEUTER - 29895,	0.00	300.00
1001	322055	08/16/23	12309	DR DEBRA KEMPER	5205	5384A	EAR TIP - 28091	0.00	5.00
1001	322055	08/16/23	12309	DR DEBRA KEMPER	5205	5384A	DOG SPAY - 28182, 2	0.00	130.00
1001	322055	08/16/23	12309	DR DEBRA KEMPER	5205	5384A	DOG NEUTER - 28232,	0.00	135.00
1001	322055	08/16/23	12309	DR DEBRA KEMPER	5205	5384A	EXAMS - 28062	0.00	15.00
1001	322055	08/16/23	12309	DR DEBRA KEMPER	5205	5384A	7/20/23 ADMIN FEE	0.00	50.00
1001	322055	08/16/23	12309	DR DEBRA KEMPER	5205	5384A	DOG SPAY - 28071, 2	0.00	325.00
1001	322055	08/16/23	12309	DR DEBRA KEMPER	5205	5384A	DOG NEUTER - 28332,	0.00	90.00
1001	322055	08/16/23	12309	DR DEBRA KEMPER	5205	5384A	7/26/23 ADMIN FEE	0.00	50.00
1001	322055	08/16/23	12309	DR DEBRA KEMPER	5205	5384A	CAT SPAY - 28211, 2	0.00	480.00
1001	322055	08/16/23	12309	DR DEBRA KEMPER	5205	5384A	CAT SPAY (PREGNANT)	0.00	165.00
1001	322055	08/16/23	12309	DR DEBRA KEMPER	5205	5384A	CAT NEUTER - 27441,	0.00	280.00
1001	322055	08/16/23	12309	DR DEBRA KEMPER	5205	5384A	7/27/23 ADMIN FEE	0.00	50.00
TOTAL CHECK									2,345.00
1001	322056	08/16/23	13507	EDYGEAR INC	5105	5717	ATTACHE FOR DETECTI	0.00	379.98
1001	322057	08/16/23	1529	EGELSTON MAYNARD SP	5401	5467	ADAMS VBN-2 ROPE CA	0.00	99.98
1001	322057	08/16/23	1529	EGELSTON MAYNARD SP	5401	5481	UNDER ARMOUR W/LOGO	0.00	383.86

SELECTION CRITERIA: transact.yr='24' and transact.period='2' and transact.fund between '01' and '95' and transact.vend_no<'A'
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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	483.84
1001	322058	08/16/23	13429	ELEVAR DESIGN GROUP	809901	5741	MOTOR VEHICLES REVI	0.00	6,110.00
1001	322059	08/16/23	1539	EMERGENCY SYSTEMS I	5205	5365	8/1-10/31/23 MONITO	0.00	53.85
1001	322060	08/16/23	9505	ENQUIRER MEDIA	5015	5302	6/21 - DELIQ TAX LI	0.00	14,454.01
1001	322060	08/16/23	9505	ENQUIRER MEDIA	910001	5302	6/2 - FY 2023-2024	0.00	645.60
1001	322060	08/16/23	9505	ENQUIRER MEDIA	910001	5302	6/7 - FY22 AUDIT AD	0.00	3,765.93
1001	322060	08/16/23	9505	ENQUIRER MEDIA	910001	5302	6/9 - GC WATER LINE	0.00	66.64
1001	322060	08/16/23	9505	ENQUIRER MEDIA	910001	5302	6/15 - KC MOTOR VEH	0.00	73.72
1001	322060	08/16/23	9505	ENQUIRER MEDIA	910001	5302	6/16 - PAYROLL IMPO	0.00	54.28
1001	322060	08/16/23	9505	ENQUIRER MEDIA	910001	5302	6/19 -FY24 BUDGET A	0.00	550.26
TOTAL CHECK								0.00	19,610.44
1001	322061	08/16/23	10556	EQUIFAX INFORMATION	5105	5324	AUG 2023 SERVICES	0.00	60.48
1001	322062	08/16/23	4488	ESRI INC	5057	5337	ARCGIS DESKTOP STAN	0.00	1,650.00
1001	322062	08/16/23	4488	ESRI INC	5057	5337	ARCGIS DESKTOP BASI	0.00	770.00
1001	322062	08/16/23	4488	ESRI INC	5057	5337	ARCGIS DESKTOP BASI	0.00	550.00
1001	322062	08/16/23	4488	ESRI INC	5057	5337	ARCGIS DESKTOP STAN	0.00	1,650.00
1001	322062	08/16/23	4488	ESRI INC	5057	5337	ARCGIS DESKTOP EXTE	0.00	1,650.00
TOTAL CHECK								0.00	6,270.00
1001	322063	08/16/23	10245	FEDERAL SUPPLY	5001	5445	LIPTON BLACK TEA	0.00	18.50
1001	322063	08/16/23	10245	FEDERAL SUPPLY	5001	5445	CREAMER	0.00	9.42
1001	322063	08/16/23	10245	FEDERAL SUPPLY	5001	5445	TOWEL, KITCHEN	0.00	65.08
1001	322063	08/16/23	10245	FEDERAL SUPPLY	5040	5445	STAPLER,OPTIMA	0.00	173.91
1001	322063	08/16/23	10245	FEDERAL SUPPLY	5205	5446	S150 2.0 USB DIGITA	0.00	37.00
1001	322063	08/16/23	10245	FEDERAL SUPPLY	5205	5402	RESEALABLE SANDWICH	0.00	57.12
1001	322063	08/16/23	10245	FEDERAL SUPPLY	5205	5402	RECYCLED LOW- DENSI	0.00	100.00
1001	322063	08/16/23	10245	FEDERAL SUPPLY	5205	5445	PADS IN SUPERNOVA N	0.00	80.40
1001	322063	08/16/23	10245	FEDERAL SUPPLY	5205	5445	24- HOUR ROUND WALL	0.00	93.08
1001	322063	08/16/23	10245	FEDERAL SUPPLY	5040	5445	STAPLES, TAPE, POST	0.00	279.09
TOTAL CHECK								0.00	913.60
1001	322064	08/16/23	1603	FLORENCE HARDWARE	5401	5467	BLACK POLYURETHANE	0.00	12.99
1001	322065	08/16/23	10227	FLORENCE VETERINARY	5205	5343	AURORA#28073 7/6/23	0.00	368.30
1001	322065	08/16/23	10227	FLORENCE VETERINARY	5205	5343	NEEMA #27838 EXAM,	0.00	661.05
1001	322065	08/16/23	10227	FLORENCE VETERINARY	5205	5343	6/15/23 FLUTE BOY #	0.00	85.50
1001	322065	08/16/23	10227	FLORENCE VETERINARY	5205	5343	6/12/23 FLUTE BOY #	0.00	51.30
1001	322065	08/16/23	10227	FLORENCE VETERINARY	5205	5343	6/12/23 FLUTE BOY #	0.00	153.90
1001	322065	08/16/23	10227	FLORENCE VETERINARY	5205	5343	6/12/23 FLUTE BOY #	0.00	34.02
1001	322065	08/16/23	10227	FLORENCE VETERINARY	5205	5343	6/12/23 FLUTE BOY #	0.00	19.80
1001	322065	08/16/23	10227	FLORENCE VETERINARY	5205	5343	6/12/23 FLUTE BOY #	0.00	38.70
1001	322065	08/16/23	10227	FLORENCE VETERINARY	5205	5343	6/12/23 FLUTE BOY #	0.00	38.70
1001	322065	08/16/23	10227	FLORENCE VETERINARY	5205	5343	6/12/23 FLUTE BOY #	0.00	81.00
1001	322065	08/16/23	10227	FLORENCE VETERINARY	5205	5343	6/12/23 FLUTE BOY #	0.00	23.40
1001	322065	08/16/23	10227	FLORENCE VETERINARY	5205	5343	6/12/23 FLUTE BOY #	0.00	19.80
1001	322065	08/16/23	10227	FLORENCE VETERINARY	5205	5343	6/12/23 FLUTE BOY #	0.00	72.00
1001	322065	08/16/23	10227	FLORENCE VETERINARY	5205	5343	6/12/23 FLUTE BOY #	0.00	63.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	322065	08/16/23	10227	FLORENCE VETERINARY	5205	5343	6/13/23 FLUTE BOY #	0.00	37.80
1001	322065	08/16/23	10227	FLORENCE VETERINARY	5205	5343	6/13/23 FLUTE BOY #	0.00	35.13
1001	322065	08/16/23	10227	FLORENCE VETERINARY	5205	5343	6/13/23 FLUTE BOY #	0.00	33.30
1001	322065	08/16/23	10227	FLORENCE VETERINARY	5205	5343	6/13/23 FLUTE BOY #	0.00	23.40
1001	322065	08/16/23	10227	FLORENCE VETERINARY	5205	5343	6/13/23 FLUTE BOY #	0.00	19.80
1001	322065	08/16/23	10227	FLORENCE VETERINARY	5205	5343	6/14/23 FLUTE BOY #	0.00	23.40
1001	322065	08/16/23	10227	FLORENCE VETERINARY	5205	5343	6/14/23 FLUTE BOY #	0.00	19.80
1001	322065	08/16/23	10227	FLORENCE VETERINARY	5205	5343	6/14/23 FLUTE BOY #	0.00	33.30
1001	322065	08/16/23	10227	FLORENCE VETERINARY	5205	5343	6/14/23 FLUTE BOY #	0.00	37.80
1001	322065	08/16/23	10227	FLORENCE VETERINARY	5205	5343	6/14/23 FLUTE BOY #	0.00	15.00
1001	322065	08/16/23	10227	FLORENCE VETERINARY	5205	5343	6/14/23 FLUTE BOY #	0.00	19.80
1001	322065	08/16/23	10227	FLORENCE VETERINARY	5205	5343	PETEY #27964 EXAM/C	0.00	177.30
1001	322065	08/16/23	10227	FLORENCE VETERINARY	5205	5343	#28195 EXAM, TX	0.00	180.90
1001	322065	08/16/23	10227	FLORENCE VETERINARY	5205	5343	#27950 EXAM/XRAYS/M	0.00	225.00
1001	322065	08/16/23	10227	FLORENCE VETERINARY	5205	5343	BUTTERF#27950 NEUTE	0.00	235.85
1001	322065	08/16/23	10227	FLORENCE VETERINARY	5205	5343	TILLIE 6/7-6/9/23 H	0.00	243.59
1001	322065	08/16/23	10227	FLORENCE VETERINARY	5205	5343	REMI #27683 SPAY/RA	0.00	255.60
1001	322065	08/16/23	10227	FLORENCE VETERINARY	5205	5343	GINGER #27949 SPAY	0.00	300.25
1001	322065	08/16/23	10227	FLORENCE VETERINARY	5205	5343	RUSTY #15298 7/5/23	0.00	304.90
1001	322065	08/16/23	10227	FLORENCE VETERINARY	5205	5343	NEEMA #27838 ADJUST	0.00	-400.00
1001	322065	08/16/23	10227	FLORENCE VETERINARY	5205	5343	STRAY #28210 EXAM	0.00	46.80
1001	322065	08/16/23	10227	FLORENCE VETERINARY	5205	5343	KITTEN #28239 EXAM	0.00	46.80
1001	322065	08/16/23	10227	FLORENCE VETERINARY	5205	5343	RUSTY #15298 EXAM	0.00	51.30
1001	322065	08/16/23	10227	FLORENCE VETERINARY	5205	5343	PC PUP #27859 EXAM	0.00	51.30
1001	322065	08/16/23	10227	FLORENCE VETERINARY	5205	5343	CARRIE #26178 EXAM	0.00	51.30
1001	322065	08/16/23	10227	FLORENCE VETERINARY	5205	5343	KITTEN #28219 EXAM	0.00	51.30
1001	322065	08/16/23	10227	FLORENCE VETERINARY	5205	5343	RUSTY#15298 TACROLI	0.00	75.60
1001	322065	08/16/23	10227	FLORENCE VETERINARY	5205	5343	#27838 NEMA X RAYS	0.00	81.00
1001	322065	08/16/23	10227	FLORENCE VETERINARY	5205	5343	KITTEN #28239 EUTHA	0.00	85.50
1001	322065	08/16/23	10227	FLORENCE VETERINARY	5205	5343	KITTEN #28219 EUTHA	0.00	85.50
1001	322065	08/16/23	10227	FLORENCE VETERINARY	5205	5343	NEEMA #27838 EUTHAN	0.00	90.00
1001	322065	08/16/23	10227	FLORENCE VETERINARY	5205	5343	CARRIE #26178 EUTHA	0.00	94.50
1001	322065	08/16/23	10227	FLORENCE VETERINARY	5205	5343	KITTEN #28219 XRAYS	0.00	148.50
1001	322065	08/16/23	10227	FLORENCE VETERINARY	5205	5343	NEEMA #27838 XRAYS	0.00	148.50
1001	322065	08/16/23	10227	FLORENCE VETERINARY	5205	5343	CARRIE #26178 X RAY	0.00	148.50
TOTAL CHECK								0.00	4,788.79
1001	322066	08/16/23	11092	FT MITCHELL FIRE DE	5135	5418	4/19/23 ACCIDENT/IN	0.00	1,575.00
1001	322067	08/16/23	11912	FT MITCHELL POLICE	5135	5418	4/19/23 INC 2023172	0.00	115.00
1001	322068	08/16/23	4966	FUJITEC AMERICA INC	5085	5750	PG ELEV MODERNIZATI	0.00	191,634.75
1001	322068	08/16/23	4966	FUJITEC AMERICA INC	5085	5336	SERVICE CALL/ENTRAP	0.00	760.00
TOTAL CHECK								0.00	192,394.75
1001	322069	08/16/23	10825	GALLS/QUARTERMASTER	5105	5481	BRITTON-SHELL JACKE	0.00	113.30
1001	322069	08/16/23	10825	GALLS/QUARTERMASTER	5105	5481	STULZ- STRYKE PANTS	0.00	144.32
1001	322069	08/16/23	10825	GALLS/QUARTERMASTER	5105	5481	CUMMINS-CORNERSTONE	0.00	38.20
1001	322069	08/16/23	10825	GALLS/QUARTERMASTER	5105	5481	ROHE/STULTZ- POLOS	0.00	49.28
1001	322069	08/16/23	10825	GALLS/QUARTERMASTER	5105	5481	STULZ- MC GUARDIAN	0.00	285.00
1001	322069	08/16/23	10825	GALLS/QUARTERMASTER	5205	5481A	511 ADJUSTABLE HAT	0.00	10.78
1001	322069	08/16/23	10825	GALLS/QUARTERMASTER	5205	5481A	511 ADJUSTABLE HATS	0.00	43.16

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1001	322069	08/16/23	10825	GALLS/QUARTERMASTER	5205	5481A	LAWPRO CAR SEAT ORG	0.00	106.81
1001	322069	08/16/23	10825	GALLS/QUARTERMASTER	5205	5481A	5.11 ATAC 2.0 8IN S	0.00	161.88
TOTAL CHECK									952.73
1001	322070	08/16/23	13236	GERREIN GREEN LLC	5401	5467	TREE WORK	0.00	3,100.00
1001	322070	08/16/23	13236	GERREIN GREEN LLC	5401	5467	STUMP GRINDING	0.00	150.00
1001	322070	08/16/23	13236	GERREIN GREEN LLC	5401	5467	TREE WORK - 12-20"	0.00	900.00
1001	322070	08/16/23	13236	GERREIN GREEN LLC	5401	5467	TREE WORK - 20-30"	0.00	2,625.00
1001	322070	08/16/23	13236	GERREIN GREEN LLC	5401	5467	TREE WORK - 30-40"	0.00	3,900.00
1001	322070	08/16/23	13236	GERREIN GREEN LLC	5401	5467	STUMP GRINDING	0.00	900.00
TOTAL CHECK									11,575.00
1001	322071	08/16/23	12440	GRAPHIC PRINT SOLUT	5040	5565	A/P CHECKS/T	0.00	762.02
1001	322071	08/16/23	12440	GRAPHIC PRINT SOLUT	5040	5565	QTRLY DELINQ NOTICE	0.00	2,513.68
1001	322071	08/16/23	12440	GRAPHIC PRINT SOLUT	5040	5565	#10 WINDOW TAX ENVE	0.00	192.31
TOTAL CHECK									3,468.01
1001	322072	08/16/23	11770	GREATAMERICA FINANC	5001	5445	SHARPMX-4070V JE	0.00	156.25
1001	322072	08/16/23	11770	GREATAMERICA FINANC	5105	5445	SHARP MX4070V PD	0.00	156.25
TOTAL CHECK									312.50
1001	322073	08/16/23	13287	HILLS PET NUTRITION	5205	5402	4/17/23 ADULT DOG F	0.00	142.80
1001	322073	08/16/23	13287	HILLS PET NUTRITION	5205	5402	4/17/23 PUPPY FOOD	0.00	60.60
1001	322073	08/16/23	13287	HILLS PET NUTRITION	5205	5402	4/17/23 PUPPY CANNE	0.00	20.67
1001	322073	08/16/23	13287	HILLS PET NUTRITION	5205	5402	4/17/23 ADULT DOG C	0.00	38.54
1001	322073	08/16/23	13287	HILLS PET NUTRITION	5205	5402	4/17/23 KITTEN CANN	0.00	80.49
1001	322073	08/16/23	13287	HILLS PET NUTRITION	5205	5402	8/16/23 ADULT CAT F	0.00	142.80
1001	322073	08/16/23	13287	HILLS PET NUTRITION	5205	5402	7/24/23 - ADULT DOG	0.00	142.80
1001	322073	08/16/23	13287	HILLS PET NUTRITION	5205	5402	7/24/23 - KITTEN FO	0.00	84.72
1001	322073	08/16/23	13287	HILLS PET NUTRITION	5205	5402	7/24/23 - ADULT CAT	0.00	32.80
1001	322073	08/16/23	13287	HILLS PET NUTRITION	5205	5402	7/24/23 - CANNED AD	0.00	19.27
1001	322073	08/16/23	13287	HILLS PET NUTRITION	5205	5402	7/24/23 - CANNED AD	0.00	19.27
1001	322073	08/16/23	13287	HILLS PET NUTRITION	5205	5402	7/24/23 - CANNED PU	0.00	41.34
1001	322073	08/16/23	13287	HILLS PET NUTRITION	5205	5402	7/24/23 - CANNED KI	0.00	26.83
1001	322073	08/16/23	13287	HILLS PET NUTRITION	5205	5402	7/24/23 - CANNED K	0.00	26.83
1001	322073	08/16/23	13287	HILLS PET NUTRITION	5205	5402	7/24/23 - CANNED AD	0.00	26.83
TOTAL CHECK									906.59
1001	322074	08/16/23	4921	HOME DEPOT	5080	5334	LEADER HOSE, SPRINK	0.00	220.80
1001	322074	08/16/23	4921	HOME DEPOT	5080	5481	WORK SHORTS, EYEWEA	0.00	99.93
1001	322074	08/16/23	4921	HOME DEPOT	5080	5334	HOSE, HOSE REPAIR K	0.00	102.90
1001	322074	08/16/23	4921	HOME DEPOT	5080	5334	ORBIT METAL QC SET	0.00	55.98
1001	322074	08/16/23	4921	HOME DEPOT	5080	5334	ORBIT METAL QC SET	0.00	63.92
1001	322074	08/16/23	4921	HOME DEPOT	5080	5481	CH WORK SHORTS	0.00	79.96
1001	322074	08/16/23	4921	HOME DEPOT	5105	5334	LD COMMERCIAL PA LE	0.00	62.57
1001	322074	08/16/23	4921	HOME DEPOT	5080	5334	WATER TIMER, TRIGGE	0.00	304.22
TOTAL CHECK									990.28
1001	322075	08/16/23	1813	INDEPENDENCE LUMBER	5401	5467	1X4X8 TREATED APPEA	0.00	28.74
1001	322075	08/16/23	1813	INDEPENDENCE LUMBER	5401	5467	FILLER LATEX WOOD N	0.00	46.96
1001	322075	08/16/23	1813	INDEPENDENCE LUMBER	5401	5467	3''X9 PGP EXT DECK	0.00	30.22
TOTAL CHECK									105.92

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	322076	08/16/23	13483	INDUSTRIAL COMM & S	809901	5721	RIEDLIN-SCHOTT ROOM	0.00	25,362.39
1001	322076	08/16/23	13483	INDUSTRIAL COMM & S	809901	5721	KENTON COUNTY CHAMB	0.00	4,716.76
1001	322076	08/16/23	13483	INDUSTRIAL COMM & S	809901	5721	EOC OVERFLOW ROOM -	0.00	1,920.85
TOTAL CHECK									32,000.00
1001	322077	08/16/23	6373	JONES FISH HATCHERI	5401	5467	LAKE MNGMT LATONIA	0.00	300.00
1001	322079	08/16/23	12904	KENTON CO GOLF MANA	5401	5580	Q3 STORM WATER FEES	0.00	2,725.05
1001	322080	08/16/23	1925	KENTON CO PUBLIC WO	5401	5340F	JUL23/MAINT/PARKS	0.00	724.46
1001	322080	08/16/23	1925	KENTON CO PUBLIC WO	5401	5429F	JUL23/FUEL/PARKS	0.00	1,341.84
1001	322080	08/16/23	1925	KENTON CO PUBLIC WO	5135	5706	JUN23/MAINT/FIRE CH	0.00	2,149.12
1001	322080	08/16/23	1925	KENTON CO PUBLIC WO	5135	5429F	JUL23/FUEL/EM	0.00	255.01
1001	322080	08/16/23	1925	KENTON CO PUBLIC WO	5135	5340F	JUL23/MAINT/EM	0.00	502.76
1001	322080	08/16/23	1925	KENTON CO PUBLIC WO	5080	5429F	JUL23/MAINT/BM	0.00	79.50
1001	322080	08/16/23	1925	KENTON CO PUBLIC WO	5080	5429	JUL23/FUEL/BM	0.00	156.29
TOTAL CHECK									5,208.98
1001	322081	08/16/23	8921	KENTON CO. CLERK, G	5065	5192	5/16-6/15 ELEC WKR	0.00	336.00
1001	322081	08/16/23	8921	KENTON CO. CLERK, G	5065	5192	5/16-7/15 ELEC WKR	0.00	1,920.00
TOTAL CHECK									2,256.00
1001	322082	08/16/23	4290	KENTON COUNTY ATTOR	5005	5105	ANNUAL FC CONTRIBUT	0.00	100,000.00
1001	322083	08/16/23	6332	KENTON COUNTY POLIC	5135	5420	ANNUAL DUES	0.00	100.00
1001	322084	08/16/23	10432	KONA ICE	5401	5375	KONA ICE	0.00	100.00
1001	322084	08/16/23	10432	KONA ICE	5401	5375	KONA ICE	0.00	162.00
TOTAL CHECK									262.00
1001	322085	08/16/23	10740	KOORSEN FIRE & SECU	5086	5334	KNOX BOX 4400 SURFA	0.00	1,770.00
1001	322086	08/16/23	5618	KRONOS INC	5057	5337	JUL23 UKG-ACCRUALS	0.00	189.28
1001	322086	08/16/23	5618	KRONOS INC	5057	5337	JUL23 UKG READY - H	0.00	1,575.00
1001	322086	08/16/23	5618	KRONOS INC	5057	5337	JUL23 UKG- RECRUITI	0.00	265.00
1001	322086	08/16/23	5618	KRONOS INC	5057	5337	JUL23 UKG READY - T	0.00	1,135.68
TOTAL CHECK									3,164.96
1001	322087	08/16/23	13148	LEADING EDGE TECHNO	5057	5337	ADV EMAIL SECURITY	0.00	216.00
1001	322088	08/16/23	4247	LOWE'S IMPROVEMENT	5401	5467	3M WORKTUNES HEARIN	0.00	117.58
1001	322088	08/16/23	4247	LOWE'S IMPROVEMENT	5401	5475	IMPCT WRENCH	0.00	247.18
TOTAL CHECK									364.76
1001	322089	08/16/23	2112	MARK'S GUNS	5105	5481	GALCO AG286B	0.00	387.00
1001	322090	08/16/23	13539	MATAI	910001	5569	2023 MATAI REG KENN	0.00	400.00
1001	322091	08/16/23	5096	MERIDIAN MANAGEMENT	5081	5315	JUL23 JC MAINT SVCS	0.00	38,559.67
1001	322091	08/16/23	5096	MERIDIAN MANAGEMENT	5086	5315	JULY 23 FACILITY MG	0.00	37,096.75
1001	322091	08/16/23	5096	MERIDIAN MANAGEMENT	5085	5315	JUL23 PG MAINT SVCS	0.00	402.63

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	322091	08/16/23	5096	MERIDIAN MANAGEMENT	5081	5740	REPAIR CHILLERS	0.00	513.01
1001	322091	08/16/23	5096	MERIDIAN MANAGEMENT	5085	5352	JUL23 ELEVATOR MAIN	0.00	922.37
TOTAL CHECK									77,494.43
1001	322093	08/16/23	2152	MICRO FOCUS (US) IN	5057	5337	FY24 MICROFOCUS SUP	0.00	10,576.13
1001	322094	08/16/23	12395	MIDWEST VETERINARY	5205	5345	3CC ORAL SYRINGES	0.00	181.95
1001	322094	08/16/23	12395	MIDWEST VETERINARY	5205	5345	PRAZIQUANTEL INJ 50	0.00	341.58
1001	322094	08/16/23	12395	MIDWEST VETERINARY	5205	5345	SHIPPING	0.00	0.75
1001	322094	08/16/23	12395	MIDWEST VETERINARY	5205	5345	1ML ORAL SYRINGE, 1	0.00	165.40
1001	322094	08/16/23	12395	MIDWEST VETERINARY	5205	5345	MONOSWIFT PS SUTURE	0.00	61.92
1001	322094	08/16/23	12395	MIDWEST VETERINARY	5205	5345	MONOSWIFT PS SUTURE	0.00	186.51
1001	322094	08/16/23	12395	MIDWEST VETERINARY	5205	5345	POLY-DOX 2-0, PFS-1	0.00	138.72
1001	322094	08/16/23	12395	MIDWEST VETERINARY	5205	5402	RESCUE CONCENTRATE	0.00	1,646.00
1001	322094	08/16/23	12395	MIDWEST VETERINARY	5205	5402	RESCUE, RESCUE PUMP	0.00	440.37
TOTAL CHECK									3,163.20
1001	322095	08/16/23	12856	MILLENNIUM BUSINESS	5205	5445	LEXMARK XM3250/AS	0.00	41.76
1001	322095	08/16/23	12856	MILLENNIUM BUSINESS	5105	5445	LEXMARK M3250/SQ RM	0.00	20.42
1001	322095	08/16/23	12856	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	29.08
1001	322095	08/16/23	12856	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	29.08
1001	322095	08/16/23	12856	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	29.08
1001	322095	08/16/23	12856	MILLENNIUM BUSINESS	5001	5445	LEXMARK XM3250/ADM	0.00	34.48
TOTAL CHECK									183.90
1001	322096	08/16/23	11752	MILLENNIUM BUSINESS	5001	5445	LEXMARK XM3250/ADM	0.00	6.13
1001	322096	08/16/23	11752	MILLENNIUM BUSINESS	5057	5413	LEXMARK XC4150/IT	0.00	26.13
1001	322096	08/16/23	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	3.19
1001	322096	08/16/23	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	17.88
1001	322096	08/16/23	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	8.38
1001	322096	08/16/23	11752	MILLENNIUM BUSINESS	5001	5445	SHARP MX4070/ADM	0.00	403.57
1001	322096	08/16/23	11752	MILLENNIUM BUSINESS	5205	5445	LEXMARK XC4150/AS	0.00	7.04
1001	322096	08/16/23	11752	MILLENNIUM BUSINESS	5105	5445	LEXMARK M3250/SQ RM	0.00	5.67
1001	322096	08/16/23	11752	MILLENNIUM BUSINESS	5105	5445	SHARP MX4070/SQ RM	0.00	63.07
1001	322096	08/16/23	11752	MILLENNIUM BUSINESS	5135	5420	LEXMARK XC4150/EMA	0.00	56.05
1001	322096	08/16/23	11752	MILLENNIUM BUSINESS	5205	5445	LEXMARK XM3250/AS	0.00	12.93
TOTAL CHECK									610.04
1001	322097	08/16/23	10502	MWI VETERINARY SUPP	5205	5345	5ML ORAL SYRINGE, 1	0.00	85.85
1001	322097	08/16/23	10502	MWI VETERINARY SUPP	5205	5345	PANACUR SUSP 10%, 1	0.00	143.00
1001	322097	08/16/23	10502	MWI VETERINARY SUPP	5205	5345	SECUROCRYL, 3-0, FS	0.00	354.15
1001	322097	08/16/23	10502	MWI VETERINARY SUPP	5205	5345	VETPACK MONOJECT 20	0.00	46.85
TOTAL CHECK									629.85
1001	322098	08/16/23	2319	OKI REGIONAL COUNCI	5135	5314	7/1-6/30/24 RAVEN 9	0.00	1,000.00
1001	322099	08/16/23	9865	OUTER IMAGE LLC	5105	5334	JULY 23 LAWN CARE	0.00	480.00
1001	322100	08/16/23	11874	PECK HANNAFORD & BR	5205	5586	INV 108374T LABOR	0.00	704.00
1001	322100	08/16/23	11874	PECK HANNAFORD & BR	5205	5586	INV 108374T TRUCK C	0.00	50.00
TOTAL CHECK									754.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	322101	08/16/23	8828	PENN VET SUPPLY COR	5205	5345	LOXICOM INJECTION 2	0.00	224.38
1001	322101	08/16/23	8828	PENN VET SUPPLY COR	5205	5345	PROVECTA ADVANCED D	0.00	502.60
1001	322101	08/16/23	8828	PENN VET SUPPLY COR	5205	5345	REVOLT (SELAMECTIN)	0.00	738.50
1001	322101	08/16/23	8828	PENN VET SUPPLY COR	5205	5345	PROVECTA ADVANCED D	0.00	71.80
1001	322101	08/16/23	8828	PENN VET SUPPLY COR	5205	5345	NOBIVAC CANINE 1-DA	0.00	3,030.00
1001	322101	08/16/23	8828	PENN VET SUPPLY COR	5205	5345	NOBIVAC INTRA-TRAC	0.00	2,292.00
1001	322101	08/16/23	8828	PENN VET SUPPLY COR	5205	5345	NOBIVAC FELINE 1-HC	0.00	3,560.00
1001	322101	08/16/23	8828	PENN VET SUPPLY COR	5205	5345	ATROPINE INJ 1/120	0.00	20.05
1001	322101	08/16/23	8828	PENN VET SUPPLY COR	5205	5345	10ML ORAL SYRINGE,	0.00	129.20
1001	322101	08/16/23	8828	PENN VET SUPPLY COR	5205	5345	BETTERGLOVES DEGRAD	0.00	106.50
1001	322101	08/16/23	8828	PENN VET SUPPLY COR	5205	5345	BETTERGLOVES DEGRAD	0.00	106.50
1001	322101	08/16/23	8828	PENN VET SUPPLY COR	5205	5345	STAINLESS STEEL SUR	0.00	26.84
1001	322101	08/16/23	8828	PENN VET SUPPLY COR	5205	5345	SURGICAL DISPOSABLE	0.00	98.00
1001	322101	08/16/23	8828	PENN VET SUPPLY COR	5205	5345	VETBOND TISSUE ADHE	0.00	141.20
TOTAL CHECK								0.00	11,047.57
1001	322102	08/16/23	9257	PITTALUGA, CHRISTOP	910001	5569	8/13-8/25/23 TRAINI	0.00	540.00
1001	322102	08/16/23	9257	PITTALUGA, CHRISTOP	910001	5569	8/27-9/8/23 TRAININ	0.00	540.00
1001	322102	08/16/23	9257	PITTALUGA, CHRISTOP	910001	5569	9/10-9/22/23 TRAINI	0.00	540.00
TOTAL CHECK								0.00	1,620.00
1001	322103	08/16/23	11250	RADIUS CONSTRUCTION	5401	5467	MILLS CONCESSION PA	0.00	1,026.00
1001	322103	08/16/23	11250	RADIUS CONSTRUCTION	5081	5740	RENOVATIONS/FLOORIN	0.00	50,757.00
TOTAL CHECK								0.00	51,783.00
1001	322104	08/16/23	9401	RIEGLER BLACKTOP IN	809901	5750	PARKING LOT RESURFA	0.00	48,981.50
1001	322105	08/16/23	4697	RUMPKE OF OHIO INC	5401	5581	PORT-0- LETS AND EX	0.00	660.00
1001	322105	08/16/23	4697	RUMPKE OF OHIO INC	5401	5581	JUL23/HOLD TANK/BUL	0.00	60.77
1001	322105	08/16/23	4697	RUMPKE OF OHIO INC	5401	5581	JUL23/HANDICAP/LOCU	0.00	60.77
1001	322105	08/16/23	4697	RUMPKE OF OHIO INC	5401	5581	JUL23/HANDICAP/RR B	0.00	60.77
1001	322105	08/16/23	4697	RUMPKE OF OHIO INC	5401	5581	JUL23/HANDICAP/420I	0.00	110.00
1001	322105	08/16/23	4697	RUMPKE OF OHIO INC	5401	5581	JUL23/HANDICAP/604I	0.00	110.00
1001	322105	08/16/23	4697	RUMPKE OF OHIO INC	5086	5366	AUG23 SOLID WASTE	0.00	385.92
1001	322105	08/16/23	4697	RUMPKE OF OHIO INC	5086	5366	JUL23/WASTE/SKW	0.00	385.92
1001	322105	08/16/23	4697	RUMPKE OF OHIO INC	5205	5366	JUN23/WASTE/AS	0.00	185.66
1001	322105	08/16/23	4697	RUMPKE OF OHIO INC	5205	5366	JUL23/WASTE/AS	0.00	192.96
1001	322105	08/16/23	4697	RUMPKE OF OHIO INC	5081	5366	7/21/23 WASTE JC	0.00	531.23
1001	322105	08/16/23	4697	RUMPKE OF OHIO INC	5081	5366	JUL23/WASTE/JC	0.00	1,023.28
TOTAL CHECK								0.00	3,767.28
1001	322106	08/16/23	12426	SEVEN HILLS TECHNOL	5057	5319	PAYROLL IMPORT 1 OF	0.00	11,606.00
1001	322106	08/16/23	12426	SEVEN HILLS TECHNOL	5057	5337	JUL23 MONTHLY DEVEL	0.00	11,300.00
1001	322106	08/16/23	12426	SEVEN HILLS TECHNOL	5057	5337	JUN23 MONTHLY DEVEL	0.00	11,300.00
TOTAL CHECK								0.00	34,206.00
1001	322108	08/16/23	9598	SHERWIN WILLIAMS	5401	5467	3'' CORNER ROLLER	0.00	24.46
1001	322108	08/16/23	9598	SHERWIN WILLIAMS	5401	5467	RIVERWOOD PAINT	0.00	276.40
1001	322108	08/16/23	9598	SHERWIN WILLIAMS	5401	5467	SPRDK PAINT GALLON	0.00	276.40
TOTAL CHECK								0.00	577.26
1001	322109	08/16/23	12349	SIGNARAMA	5401	5467	PANEL SIGN/RICHARDS	0.00	1,381.92

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1001	322110	08/16/23	2569	SIRCHIE FINGER PRIN	5105	5717	ALS FOR EVIDENCE VA	0.00	1,372.95	
1001	322110	08/16/23	2569	SIRCHIE FINGER PRIN	5105	5717	SHIPPING	0.00	22.50	
TOTAL CHECK									0.00	1,395.45
1001	322111	08/16/23	11290	SOUTHERN COMPUTER W	5057	5413	AXIOM POW+RJ45 TO L	0.00	125.11	
1001	322111	08/16/23	11290	SOUTHERN COMPUTER W	5057	5413	SFP FIBER TO ENET M	0.00	118.83	
TOTAL CHECK									0.00	243.94
1001	322112	08/16/23	13503	SOUTHWEST SOLUTIONS	5105	5717	RIOT STORAGE SHELVI	0.00	1,326.14	
1001	322112	08/16/23	13503	SOUTHWEST SOLUTIONS	5105	5717	LIFTGATE	0.00	175.00	
TOTAL CHECK									0.00	1,501.14
1001	322113	08/16/23	2605	SPECIALIZED PLUMBIN	5205	5586	REPLACEMENT WHEEL F	0.00	1,000.00	
1001	322113	08/16/23	2605	SPECIALIZED PLUMBIN	5205	5586	75 FOOT HANNAY HOSE	0.00	512.50	
1001	322113	08/16/23	2605	SPECIALIZED PLUMBIN	5205	5586	SHIPPING	0.00	356.87	
TOTAL CHECK									0.00	1,869.37
1001	322114	08/16/23	10601	SPECTRUM ENTERPRISE	5105	5573	8363211180006196 P	0.00	106.98	
1001	322115	08/16/23	5795	STERICYCLE INC	5205	5366	AUG2023 SERVICES	0.00	160.66	
1001	322116	08/16/23	11990	SUPERFLEET MASTERCA	5170	5548	JUL 23 FUEL/COMM AT	0.00	764.93	
1001	322116	08/16/23	11990	SUPERFLEET MASTERCA	5135	5429	JUL 23 FUEL/EMA	0.00	273.62	
1001	322116	08/16/23	11990	SUPERFLEET MASTERCA	5105	5429	JUL 23 FUEL/PD	0.00	533.85	
TOTAL CHECK									0.00	1,572.40
1001	322117	08/16/23	2662	T & W PRINTING COMP	5040	5565	#10 WINDOW ENVELOPE	0.00	677.00	
1001	322117	08/16/23	2662	T & W PRINTING COMP	5040	5565	#10 WINDOW ENVELOPE	0.00	908.50	
TOTAL CHECK									0.00	1,585.50
1001	322118	08/16/23	13047	TENNESSEE CHAPTER F	910001	5569	2023TN/KY FBINNA JO	0.00	375.00	
1001	322119	08/16/23	10641	TEN-TEN	5330	5315E	JUN23 INTENSIVE OUT	0.00	3,513.84	
1001	322120	08/16/23	1316	THE CINCINNATI ENQU	5040	5445	EQ8532291 JUL 23 SE	0.00	24.00	
1001	322121	08/16/23	2707	TRANSIT AUTHORITY O	6302	5316	AUG 23 TRANSIT SUPP	0.00	631,268.67	
1001	322122	08/16/23	10494	TRANSUNION RISK AND	5105	5752	45271-202307-1 JUL2	0.00	123.10	
1001	322123	08/16/23	7487	BE NKY GROWTH PARTN	910001	5548A	MTR VEH RTL 2 QTR A	0.00	16,384.28	
1001	322124	08/16/23	9148	US BANK	5205	5345	7/11/23 NIES PHARMA	0.00	49.85	
1001	322124	08/16/23	9148	US BANK	5205	5343	7/21/23 PETWOW VETE	0.00	200.00	
1001	322124	08/16/23	9148	US BANK	910001	5569	ASPCA CONF FLIGHT J	0.00	617.90	
1001	322124	08/16/23	9148	US BANK	910001	5569	J.SHRIVER JUL23 LUN	0.00	30.00	
1001	322124	08/16/23	9148	US BANK	910001	5569	K.KNOCHELMANN JUL23	0.00	30.00	
1001	322124	08/16/23	9148	US BANK	910001	5569	HOTEL COVINGTON 3 J	0.00	201.61	
1001	322124	08/16/23	9148	US BANK	910001	5302	FACEBOOK ADS	0.00	173.00	
1001	322124	08/16/23	9148	US BANK	910001	5451	KY ENQUIRER SUBSCRI	0.00	15.89	
1001	322124	08/16/23	9148	US BANK	5401	5348	ART IN THE PARK JOA	0.00	41.14	

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1001	322124	08/16/23	9148	US BANK	5401	5375	AEOTS LUNCH KROGER	0.00	12.26
1001	322124	08/16/23	9148	US BANK	5401	5375	AEOTS LUNCH SNAPPY	0.00	31.59
1001	322124	08/16/23	9148	US BANK	5401	5375	AEOTS LUNCHES SNAPP	0.00	31.59
1001	322124	08/16/23	9148	US BANK	5401	5375	AEOTS LUNCH KROGER	0.00	58.08
1001	322124	08/16/23	9148	US BANK	5401	5375	WW/AEOTS WALMART	0.00	89.70
1001	322124	08/16/23	9148	US BANK	910001	5569	PADDON/LODGING/TRAI	0.00	560.90
1001	322124	08/16/23	9148	US BANK	910001	5569	WATSON/ST COP TRAIN	0.00	225.00
1001	322124	08/16/23	9148	US BANK	910001	5569	ASPCA REGISTRATION	0.00	70.00
1001	322124	08/16/23	9148	US BANK	910001	5569	ASPCA CONF HOTEL	0.00	1,374.46
1001	322124	08/16/23	9148	US BANK	910001	5569	EQUINE TRAINING HOT	0.00	808.56
1001	322124	08/16/23	9148	US BANK	910001	5569	ASPCA CONF FLIGHT A	0.00	304.00
1001	322124	08/16/23	9148	US BANK	910001	5569	ASPCA CONF FLIGHT A	0.00	163.20
1001	322124	08/16/23	9148	US BANK	910001	5569	BF CONF REGISTRATIO	0.00	790.00
1001	322124	08/16/23	9148	US BANK	910001	5569	BF CONF HOTEL	0.00	969.91
1001	322124	08/16/23	9148	US BANK	910001	5569	BF CONF FLIGHT T. J	0.00	466.40
1001	322124	08/16/23	9148	US BANK	910001	5569	BF CONF FLIGHT K.MA	0.00	443.40
1001	322124	08/16/23	9148	US BANK	5205	5402	PINE PELLETS	0.00	116.39
1001	322124	08/16/23	9148	US BANK	5205	5402	6/29/23 TRACTOR SUP	0.00	100.11
1001	322124	08/16/23	9148	US BANK	5205	5402	6/29/23 TRACTOR SUP	0.00	33.06
1001	322124	08/16/23	9148	US BANK	5205	5402	7/6/23 PSSDIRECT LA	0.00	168.43
1001	322124	08/16/23	9148	US BANK	5205	5402	7/7/23 TRACTOR SUPP	0.00	65.88
1001	322124	08/16/23	9148	US BANK	5057	5337	NETWORK SOLUTIONS S	0.00	125.91
1001	322124	08/16/23	9148	US BANK	5057	5337	SPLASHTOP ANNUAL RE	0.00	199.98
1001	322124	08/16/23	9148	US BANK	5135	5420	EMERSONS BAKERY	0.00	27.90
1001	322124	08/16/23	9148	US BANK	5135	5420	KROGER REFRESHMENTS	0.00	86.38
1001	322124	08/16/23	9148	US BANK	5105	5717	COPQUEST HOBBLE RES	0.00	80.30
TOTAL CHECK								0.00	8,762.78
1001	322125	08/16/23	6620	US BANK, ST. PAUL	710001	5601E	ADM PRINC GEN OBLIG	0.00	670,000.00
1001	322125	08/16/23	6620	US BANK, ST. PAUL	710001	5605D	DC INT GEN OBLIG BO	0.00	380,050.00
1001	322125	08/16/23	6620	US BANK, ST. PAUL	710001	5605E	ADM INT GEN OBLIG B	0.00	510,696.89
TOTAL CHECK								0.00	1,560,746.89
1001	322126	08/16/23	13410	US IMAGING INC	5105	5548	IMAGING/SCANNING OF	0.00	32,503.08
1001	322126	08/16/23	13410	US IMAGING INC	5105	5548	IMAGING/SCANNING OF	0.00	4,798.78
TOTAL CHECK								0.00	37,301.86
1001	322127	08/16/23	10206	VETERINARY MED. CTR	5205	5343	NANCY #27812 RABIES	0.00	10.00
1001	322127	08/16/23	10206	VETERINARY MED. CTR	5205	5343	ELLIE #27431 RABIES	0.00	10.00
1001	322127	08/16/23	10206	VETERINARY MED. CTR	5205	5343	DOMINO #27854 RABIE	0.00	10.00
1001	322127	08/16/23	10206	VETERINARY MED. CTR	5205	5343	DEBBIE #27792 EXAM	0.00	17.55
1001	322127	08/16/23	10206	VETERINARY MED. CTR	5205	5345	MACK #28272 EXAM	0.00	17.55
1001	322127	08/16/23	10206	VETERINARY MED. CTR	5205	5343	CHARLIE #28128 RABI	0.00	10.00
1001	322127	08/16/23	10206	VETERINARY MED. CTR	5205	5343	TOBY #28276 EXAM	0.00	17.55
1001	322127	08/16/23	10206	VETERINARY MED. CTR	5205	5343	SCRAGGLE #28320 EXA	0.00	17.55
1001	322127	08/16/23	10206	VETERINARY MED. CTR	5205	5343	SCRAGGLE#28320 TREA	0.00	175.00
TOTAL CHECK								0.00	285.20
1001	322129	08/16/23	2838	WISEWAY PLUMBING EL	5080	5334	4 GANG BLACK WHITE	0.00	14.00
1001	322130	08/16/23	12367	ZOETIS US LLC	5205	5345	TELAZOL 5ML INJ	0.00	239.24
1001	322130	08/16/23	12367	ZOETIS US LLC	5205	5345	APOQUEL TABS 16MG	0.00	165.10

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 ACCOUNTING PERIOD: 3/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	322130	08/16/23	12367	ZOETIS US LLC	5205	5345	DEXDOMITOR 10ML INJ	0.00	318.36
1001	322130	08/16/23	12367	ZOETIS US LLC	5205	5345	VANGUARD RABIES 3 Y	0.00	340.25
TOTAL CHECK									1,062.95
1001	322255	08/16/23	9505	ENQUIRER MEDIA	5015	5302	6/14 - NOTICE PROP	0.00	933.19
1001	322256	08/17/23	13546	KENTUCKY JAILERS AS	910001	5537	LEGAL SVCS/LAW SUIT	0.00	10,000.00
1001	322267	08/17/23	2536	SANITATION DISTRICT	5401	5581	2092205692000 MILLS	0.00	1,562.21
1001	322267	08/17/23	2536	SANITATION DISTRICT	5401	5580	8881516373888 MADIS	0.00	57.75
1001	322267	08/17/23	2536	SANITATION DISTRICT	5105	5581	2084157100001 MADIS	0.00	151.18
1001	322267	08/17/23	2536	SANITATION DISTRICT	5105	5581	2084157000004 PD	0.00	276.49
1001	322267	08/17/23	2536	SANITATION DISTRICT	5080	5581	2082437000001 5272M	0.00	206.14
1001	322267	08/17/23	2536	SANITATION DISTRICT	5080	5581	2082437500003 5278M	0.00	308.19
TOTAL CHECK									2,561.96
1001	322271	08/28/23	12415	AT&T	5135	5573	287313231445x081520	0.00	39.70
1001	322273	08/28/23	1309	CINCINNATI BELL	5135	5573	8593921400202 08102	0.00	48.17
1001	322273	08/28/23	1309	CINCINNATI BELL	5086	5573	8592610162168 08202	0.00	35.60
1001	322273	08/28/23	1309	CINCINNATI BELL	5086	5573	8592613812169 08202	0.00	47.35
1001	322273	08/28/23	1309	CINCINNATI BELL	5086	5573	8592613815945 08202	0.00	47.35
1001	322273	08/28/23	1309	CINCINNATI BELL	5086	5573	8592613813170 08202	0.00	47.35
1001	322273	08/28/23	1309	CINCINNATI BELL	5086	5573	8592613810238 08202	0.00	47.35
1001	322273	08/28/23	1309	CINCINNATI BELL	5105	5573	8593638012058 08202	0.00	37.52
1001	322273	08/28/23	1309	CINCINNATI BELL	5135	5573	8593921412357 08102	0.00	81.59
1001	322273	08/28/23	1309	CINCINNATI BELL	5086	5573	8593921412357 08102	0.00	81.59
1001	322273	08/28/23	1309	CINCINNATI BELL	5086	5573	8592928311930 08202	0.00	133.24
1001	322273	08/28/23	1309	CINCINNATI BELL	5086	5573	8592613802915 08202	0.00	211.30
1001	322273	08/28/23	1309	CINCINNATI BELL	5081	5573	8594912051645 08202	0.00	346.77
1001	322273	08/28/23	1309	CINCINNATI BELL	5085	5578	8595812676012 08202	0.00	70.42
1001	322273	08/28/23	1309	CINCINNATI BELL	5085	5578	8595816888965 08202	0.00	208.12
1001	322273	08/28/23	1309	CINCINNATI BELL	5040	5573	8593921400202 08102	0.00	24.08
1001	322273	08/28/23	1309	CINCINNATI BELL	5040	5573	8593921412357 08102	0.00	40.80
1001	322273	08/28/23	1309	CINCINNATI BELL	5030	5573	8593921400202 08102	0.00	24.08
1001	322273	08/28/23	1309	CINCINNATI BELL	5030	5573	8593921412357 08102	0.00	40.80
1001	322273	08/28/23	1309	CINCINNATI BELL	5080	5573	8593569272591 08202	0.00	97.12
1001	322273	08/28/23	1309	CINCINNATI BELL	5057	5703B	859D160530531 08202	0.00	8,467.50
1001	322273	08/28/23	1309	CINCINNATI BELL	5001	5573	8593921400202 08102	0.00	48.17
1001	322273	08/28/23	1309	CINCINNATI BELL	5205	5573	8593567420964 08202	0.00	35.21
1001	322273	08/28/23	1309	CINCINNATI BELL	5401	5573	8593560673379 08202	0.00	72.38
1001	322273	08/28/23	1309	CINCINNATI BELL	5401	5573	8593594020290 08202	0.00	108.60
TOTAL CHECK									10,402.46
1001	322274	08/28/23	2993	DUKE ENERGY	5401	5578	910118620278 ST LIG	0.00	16.71
1001	322274	08/28/23	2993	DUKE ENERGY	5085	5578	910118620731 PG	0.00	5,099.94
TOTAL CHECK									5,116.65
1001	322275	08/28/23	2337	OWEN ELECTRIC COOP	5135	5578	42057008 BRISTOW EM	0.00	41.49
1001	322275	08/28/23	2337	OWEN ELECTRIC COOP	5135	5578	42057011 CALVARY	0.00	41.59
1001	322275	08/28/23	2337	OWEN ELECTRIC COOP	5135	5578	42057004 DECOURSEY	0.00	41.84
1001	322275	08/28/23	2337	OWEN ELECTRIC COOP	5135	5578	42057009 HANDS P EM	0.00	41.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	322275	08/28/23	2337	OWEN ELECTRIC COOP	5135	5578	42057010 NARROWS	0.00	45.74
1001	322275	08/28/23	2337	OWEN ELECTRIC COOP	5401	5578	42057007 3908 RICHA	0.00	29.63
1001	322275	08/28/23	2337	OWEN ELECTRIC COOP	5401	5578	42057003 3908RICHA	0.00	40.09
1001	322275	08/28/23	2337	OWEN ELECTRIC COOP	5401	5578	42057006 405ISR	0.00	67.83
TOTAL CHECK								0.00	350.19
1001	322276	08/28/23	2536	SANITATION DISTRICT	5086	5581	2082436000005 27KLE	0.00	4.31
1001	322289	08/30/23	10856	ABM PARKING SERVICE	5085	5315	ABM MGMT JUL23	0.00	31,570.62
1001	322290	08/30/23	9170	ACE HARDWARE	5401	5467	ADPTR BARBXMPT	0.00	5.18
1001	322290	08/30/23	9170	ACE HARDWARE	5401	5467	HOSE BARB, CLAMP HO	0.00	22.54
1001	322290	08/30/23	9170	ACE HARDWARE	5401	5467	ANCHOR, MAXFIT INSE	0.00	26.75
1001	322290	08/30/23	9170	ACE HARDWARE	5401	5467	ACE BEST ROLLERS	0.00	75.93
1001	322290	08/30/23	9170	ACE HARDWARE	5401	5467	ACE BEST RLR M FRM	0.00	20.57
1001	322290	08/30/23	9170	ACE HARDWARE	5080	5334	REPAIR KIT WOODFORD	0.00	66.97
1001	322290	08/30/23	9170	ACE HARDWARE	5401	5467	RAKE BOW FIBER 16T	0.00	119.84
TOTAL CHECK								0.00	337.78
1001	322291	08/30/23	12299	AMAZON CAPITAL SERV	5040	5445	SIT/STAND WORKSTATI	0.00	497.98
1001	322291	08/30/23	12299	AMAZON CAPITAL SERV	5040	5445	LIQUID CHALK MARKER	0.00	16.86
1001	322291	08/30/23	12299	AMAZON CAPITAL SERV	5057	5413	ETHERNET WIRE CABLE	0.00	49.00
1001	322291	08/30/23	12299	AMAZON CAPITAL SERV	5040	5445	SIGN HOLDER	0.00	14.99
1001	322291	08/30/23	12299	AMAZON CAPITAL SERV	5001	5445	MINI PRETZELS, COFF	0.00	101.01
1001	322291	08/30/23	12299	AMAZON CAPITAL SERV	5001	5445	FLASH DRIVES, PADDE	0.00	57.03
1001	322291	08/30/23	12299	AMAZON CAPITAL SERV	5401	5467	NOZZLE BOOM KIT	0.00	288.73
1001	322291	08/30/23	12299	AMAZON CAPITAL SERV	5401	5467	MAGNET FISHING KIT	0.00	54.99
1001	322291	08/30/23	12299	AMAZON CAPITAL SERV	5135	5420	4GB FLASH DRIVES	0.00	47.23
1001	322291	08/30/23	12299	AMAZON CAPITAL SERV	5105	5741	CRED INV 143N74KPQ7	0.00	-318.00
1001	322291	08/30/23	12299	AMAZON CAPITAL SERV	5105	5741	GALAXY A13 UNLOCKED	0.00	257.98
1001	322291	08/30/23	12299	AMAZON CAPITAL SERV	5105	5752	SEALER REPLACEMENT	0.00	17.53
1001	322291	08/30/23	12299	AMAZON CAPITAL SERV	5105	5752	STACKABLE CHAIRS	0.00	1,139.56
1001	322291	08/30/23	12299	AMAZON CAPITAL SERV	5105	5752	WALL FILE ORGANIZER	0.00	40.86
1001	322291	08/30/23	12299	AMAZON CAPITAL SERV	5105	5752	SANDISK SD CARD BUN	0.00	52.72
TOTAL CHECK								0.00	2,318.47
1001	322292	08/30/23	13158	AMBER CONSTANTINO	5020	5576	JUN23 MILEAGE	0.00	39.30
1001	322292	08/30/23	13158	AMBER CONSTANTINO	5020	5576	JUL23 MILEAGE/INTER	0.00	558.12
TOTAL CHECK								0.00	597.42
1001	322293	08/30/23	7487	BE NKY GROWTH PARTN	910001	5548A	JAN-JUN 23 MTR VEH	0.00	41,456.40
1001	322294	08/30/23	12464	BOEHRINGER INGELHEI	5205	5345	HEARTGARD PLUS GREE	0.00	344.58
1001	322294	08/30/23	12464	BOEHRINGER INGELHEI	5205	5345	HEARTGARD PLUS BROW	0.00	398.41
TOTAL CHECK								0.00	742.99
1001	322295	08/30/23	10482	C-FORWARD INC	5057	5337	AUG23 APPRIVER MONT	0.00	348.00
1001	322296	08/30/23	8759	CINTAS LOCATION #93	5080	5334	MATS/ICH/031423	0.00	55.18
1001	322296	08/30/23	8759	CINTAS LOCATION #93	5086	5406	MATS/SKW/081423	0.00	162.83
1001	322296	08/30/23	8759	CINTAS LOCATION #93	5086	5406	MATS/SKW/082123	0.00	162.83
1001	322296	08/30/23	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/081023	0.00	57.46

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	322296	08/30/23	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/080323	0.00	57.46
1001	322296	08/30/23	8759	CINTAS LOCATION #93	5081	5406	MATS/JC/071023	0.00	73.14
1001	322296	08/30/23	8759	CINTAS LOCATION #93	5205	5402	RESTROOM/AS/081023	0.00	41.44
TOTAL CHECK								0.00	610.34
1001	322297	08/30/23	5547	CREATIVE IMPRESSION	5401	5348	DRAWSTRING BAGS	0.00	440.00
1001	322297	08/30/23	5547	CREATIVE IMPRESSION	5401	5348	SET UP CHARGE	0.00	50.00
1001	322297	08/30/23	5547	CREATIVE IMPRESSION	5401	5348	SHIPPING	0.00	49.33
TOTAL CHECK								0.00	539.33
1001	322298	08/30/23	13149	DISCOUNT PLAYGROUND	5401	5467	HARNESS REPLACEMENT	0.00	150.90
1001	322299	08/30/23	6584	EDGEWOOD VILLAGE CL	5105	5330	AUG23 UNIFORM CLEAN	0.00	1,007.00
1001	322300	08/30/23	13097	ELECTION SYSTEMS &	5065	5737	ELECTION SOFTWARE L	0.00	60,684.58
1001	322300	08/30/23	13097	ELECTION SYSTEMS &	5065	5737	FIRMWARE LICENSE/VO	0.00	2,040.00
TOTAL CHECK								0.00	62,724.58
1001	322301	08/30/23	9505	ENQUIRER MEDIA	910001	5302	7/10 - ORD 121.46 A	0.00	87.88
1001	322301	08/30/23	9505	ENQUIRER MEDIA	910001	5302	7/10 - MOTOR VEH DE	0.00	78.44
1001	322301	08/30/23	9505	ENQUIRER MEDIA	910001	5302	7/17 - ORD 532.22 A	0.00	97.32
1001	322301	08/30/23	9505	ENQUIRER MEDIA	910001	5302	7/17 - HOT MIX ASPH	0.00	66.64
1001	322301	08/30/23	9505	ENQUIRER MEDIA	910001	5302	7/17 - IN PLACE PAV	0.00	66.64
1001	322301	08/30/23	9505	ENQUIRER MEDIA	910001	5302	7/17 - GC FENCE REP	0.00	73.72
1001	322301	08/30/23	9505	ENQUIRER MEDIA	910001	5302	7/18 - PKG ACCESS R	0.00	76.08
1001	322301	08/30/23	9505	ENQUIRER MEDIA	910001	5302	7/25 - GOLF CART PA	0.00	61.92
1001	322301	08/30/23	9505	ENQUIRER MEDIA	910001	5302	7/28 - CORR ADVISOR	0.00	40.68
1001	322301	08/30/23	9505	ENQUIRER MEDIA	910001	5302	7/31 - ORD 532.22 A	0.00	97.32
1001	322301	08/30/23	9505	ENQUIRER MEDIA	910001	5302	7/31 - ORD 451.21 A	0.00	210.60
1001	322301	08/30/23	9505	ENQUIRER MEDIA	910001	5302	7/31 - FINANCIAL AC	0.00	61.92
TOTAL CHECK								0.00	1,019.16
1001	322302	08/30/23	1556	ERLANGER VETERINARY	5105	5403	SATELLITE SUITE @EV	0.00	219.60
1001	322303	08/30/23	10245	FEDERAL SUPPLY	5105	5445	TRODATE E4750 REPLA	0.00	16.62
1001	322303	08/30/23	10245	FEDERAL SUPPLY	5105	5445	UNIVERSAL PEEL SEAL	0.00	22.72
1001	322303	08/30/23	10245	FEDERAL SUPPLY	5105	5445	QUALITY PARK 6 X 9	0.00	97.89
1001	322303	08/30/23	10245	FEDERAL SUPPLY	5105	5445	COPY PAPER 8 1/2 X	0.00	44.00
1001	322303	08/30/23	10245	FEDERAL SUPPLY	5040	5445	INDEX MARKER	0.00	54.89
1001	322303	08/30/23	10245	FEDERAL SUPPLY	5040	5445	KLNX TISSUE, WHITE	0.00	97.38
1001	322303	08/30/23	10245	FEDERAL SUPPLY	5040	5445	TONER	0.00	127.63
1001	322303	08/30/23	10245	FEDERAL SUPPLY	5080	5334	30 X 36 CAN LINERS	0.00	119.12
1001	322303	08/30/23	10245	FEDERAL SUPPLY	5080	5334	30 X 36 CAN LINERS	0.00	238.24
1001	322303	08/30/23	10245	FEDERAL SUPPLY	5001	5445	PLNTRS SALTED NUTS	0.00	80.92
1001	322303	08/30/23	10245	FEDERAL SUPPLY	5001	5445	INCART HP 952	0.00	114.96
TOTAL CHECK								0.00	1,014.37
1001	322304	08/30/23	10825	GALLS/QUARTERMASTER	5105	5481	GILVIN- HANDCUFF CA	0.00	100.05
1001	322304	08/30/23	10825	GALLS/QUARTERMASTER	5105	5481	GILVIN-STRYKE PANTS	0.00	360.80
1001	322304	08/30/23	10825	GALLS/QUARTERMASTER	5105	5481	ZV580 - FLYING CROS	0.00	57.70
1001	322304	08/30/23	10825	GALLS/QUARTERMASTER	5105	5752	OUTER VEST	0.00	404.80
1001	322304	08/30/23	10825	GALLS/QUARTERMASTER	5105	5481	SWIVEL CHIN STRAPS	0.00	24.80

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	322304	08/30/23	10825	GALLS/QUARTERMASTER	5105	5481	CUSTOM BADGE CASES	0.00	82.80
1001	322304	08/30/23	10825	GALLS/QUARTERMASTER	5105	5481	ASP ROTATING SIDEBR	0.00	100.10
1001	322304	08/30/23	10825	GALLS/QUARTERMASTER	5105	5481	GILVIN-CHUKKA BOOT	0.00	108.20
1001	322304	08/30/23	10825	GALLS/QUARTERMASTER	5105	5481	CONRAD- BELD, SNAGP	0.00	109.16
1001	322304	08/30/23	10825	GALLS/QUARTERMASTER	5205	5481A	KEY RING HOLDER	0.00	7.54
TOTAL CHECK									1,355.95
1001	322305	08/30/23	12565	GLOBAL INDUSTRIAL	5401	5467	FRAME MIRROR/SHELF	0.00	144.94
1001	322306	08/30/23	11406	GOVCONNECTION INC	5057	5705	DESKTOP COMPUTERS F	0.00	6,000.00
1001	322306	08/30/23	11406	GOVCONNECTION INC	5057	5705	DESKTOP COMPUTERS F	0.00	1,000.00
1001	322306	08/30/23	11406	GOVCONNECTION INC	5057	5705	WD RED PRO 8TB SATA	0.00	204.25
TOTAL CHECK									7,204.25
1001	322307	08/30/23	11770	GREATAMERICA FINANC	5057	5337	LEXMARK XC4150 IT	0.00	80.61
1001	322307	08/30/23	11770	GREATAMERICA FINANC	5205	5445	LEXMARK XC4150 AS	0.00	86.88
1001	322307	08/30/23	11770	GREATAMERICA FINANC	5135	5420	LEXMARK XC4150 EM	0.00	85.58
TOTAL CHECK									253.07
1001	322308	08/30/23	4921	HOME DEPOT	5401	5467	HAND PRUNER, SHARPE	0.00	102.65
1001	322309	08/30/23	13540	HORIZON MEDICAL PRO	5105	5752	LIFEPAK CR2 AED W/C	0.00	15,427.76
1001	322310	08/30/23	13483	INDUSTRIAL COMM & S	809901	5721	RIEDLIN-SCHOTT ROOM	0.00	9,907.18
1001	322310	08/30/23	13483	INDUSTRIAL COMM & S	809901	5721	KENTON COUNTY CHAMB	0.00	1,842.49
1001	322310	08/30/23	13483	INDUSTRIAL COMM & S	809901	5721	EOC OVERFLOW ROOM -	0.00	750.33
TOTAL CHECK									12,500.00
1001	322311	08/30/23	1877	JOHNNY'S CAR WASH I	5105	5340	JUL23 CAR WASHES PD	0.00	60.00
1001	322312	08/30/23	5714	KCJEA	910001	5569	22ND ANNUAL FALL RE	0.00	100.00
1001	322313	08/30/23	1925	KENTON CO PUBLIC WO	5205	5429F	JUL23/FUEL/AS	0.00	2,541.00
1001	322313	08/30/23	1925	KENTON CO PUBLIC WO	5105	5340F	JUL23/MAINT/POLICE	0.00	2,813.60
1001	322313	08/30/23	1925	KENTON CO PUBLIC WO	5105	5429F	JUL23/FUEL/SROS	0.00	56.22
1001	322313	08/30/23	1925	KENTON CO PUBLIC WO	5105	5429F	JUL23/FUEL/POLICE	0.00	8,954.89
1001	322313	08/30/23	1925	KENTON CO PUBLIC WO	5205	5340F	JUL23/MAINT/AS	0.00	376.12
1001	322313	08/30/23	1925	KENTON CO PUBLIC WO	5205	5340F	JUL23/MAINT/AS	0.00	293.17
TOTAL CHECK									15,035.00
1001	322314	08/30/23	1976	KENTUCKY RECREATION	910001	5569	CONFERENCE - RHONDA	0.00	250.00
1001	322314	08/30/23	1976	KENTUCKY RECREATION	910001	5569	CONFERENCE - SHAUN	0.00	250.00
1001	322314	08/30/23	1976	KENTUCKY RECREATION	910001	5569	MEMBERSHIP SHAUN LA	0.00	75.00
1001	322314	08/30/23	1976	KENTUCKY RECREATION	910001	5569	MEMBERSHIP - RHONDA	0.00	75.00
TOTAL CHECK									650.00
1001	322315	08/30/23	12014	KOLA	910001	5569	9/13-15/23 KOLA FAL	0.00	275.00
1001	322315	08/30/23	12014	KOLA	910001	5569	9/13-15/23 KOLA FAL	0.00	275.00
1001	322315	08/30/23	12014	KOLA	910001	5569	9/13-15/23 KOLA FAL	0.00	275.00
1001	322315	08/30/23	12014	KOLA	910001	5569	9/13-15/23 KOLA FAL	0.00	275.00
TOTAL CHECK									1,100.00

SELECTION CRITERIA: transact.yr='24' and transact.period='2' and transact.fund between '01' and '95' and transact.vend_no<'A'
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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	322316	08/30/23	12001	KYLE RYAN TRIBUTE T	5401	5356 515	2023 PERFORMER SR P	0.00	300.00
1001	322317	08/30/23	2070	LINDEN GROVE CEMETE	5325	5504	LINDEN GROVE IMPROV	0.00	15,000.00
1001	322318	08/30/23	4247	LOWE'S IMPROVEMENT	5401	5467	BHK 1/4IN X 50FT NY	0.00	66.88
1001	322318	08/30/23	4247	LOWE'S IMPROVEMENT	5401	5467	3/8 BARB TEE	0.00	52.46
TOTAL CHECK								0.00	119.34
1001	322319	08/30/23	5096	MERIDIAN MANAGEMENT	5081	5740	REPAIR CHILLERS	0.00	1,558.63
1001	322320	08/30/23	9314	MERKLE LAWN CARE CO	5205	5334	CLEAN-UP WITH MULCH	0.00	1,996.00
1001	322320	08/30/23	9314	MERKLE LAWN CARE CO	5401	5398	JUL23 DOE RUN	0.00	1,149.18
1001	322320	08/30/23	9314	MERKLE LAWN CARE CO	5401	5398	JUL23 BOWMAN PARK	0.00	1,215.52
1001	322320	08/30/23	9314	MERKLE LAWN CARE CO	5401	5398	JUL23 LATONIA LAKES	0.00	597.06
1001	322320	08/30/23	9314	MERKLE LAWN CARE CO	5401	5398	JUL23 LINCOLN RIDGE	0.00	3,832.47
1001	322320	08/30/23	9314	MERKLE LAWN CARE CO	5401	5398	JUL23 MILLS RD PARK	0.00	1,693.14
1001	322320	08/30/23	9314	MERKLE LAWN CARE CO	5401	5398	JUL23 PARKS OLD BLD	0.00	436.56
1001	322320	08/30/23	9314	MERKLE LAWN CARE CO	5401	5398	JUL23 PIONEER PARK	0.00	3,483.92
1001	322320	08/30/23	9314	MERKLE LAWN CARE CO	5401	5398	JUL23 PIONEER STATE	0.00	1,408.12
1001	322320	08/30/23	9314	MERKLE LAWN CARE CO	5401	5398	JUL23 RICHARDSON RD	0.00	1,046.46
1001	322320	08/30/23	9314	MERKLE LAWN CARE CO	5401	5398	JUL23 SAYLOR WOODS	0.00	582.08
1001	322320	08/30/23	9314	MERKLE LAWN CARE CO	5080	5334	JUL23 ICH MOWING	0.00	1,126.71
TOTAL CHECK								0.00	18,567.22
1001	322321	08/30/23	10502	MWI VETERINARY SUPP	5205	5345	OFLOXACIN, ATOPICA	0.00	109.04
1001	322322	08/30/23	13527	NORTHERN KENTUCKY P	8011	5741F	SIMS BUILDING PURCH	0.00	2,307,803.07
1001	322323	08/30/23	9165	NRPA	910001	5569	MEMBER#328242 RENEW	0.00	180.00
1001	322324	08/30/23	10123	OLD GLORY RESOURCES	5401	5467	PPARK PLAYGROUND MU	0.00	1,975.00
1001	322325	08/30/23	9399	PDS	5070	5502	JUL 23 BLDG CODE AD	0.00	2,547.42
1001	322326	08/30/23	11874	PECK HANNAFORD & BR	5080	5334	WATER LINE AND SPIG	0.00	5,694.87
1001	322326	08/30/23	11874	PECK HANNAFORD & BR	5205	5586	BELT REPLACEMENTS /	0.00	704.00
1001	322326	08/30/23	11874	PECK HANNAFORD & BR	5205	5586	BELT REPLACEMENTS /	0.00	528.00
1001	322326	08/30/23	11874	PECK HANNAFORD & BR	5205	5586	BELT REPLACEMENTS /	0.00	57.72
1001	322326	08/30/23	11874	PECK HANNAFORD & BR	5205	5586	BELT REPLACEMENTS /	0.00	50.00
TOTAL CHECK								0.00	7,034.59
1001	322327	08/30/23	4541	PUBLIC ENTITY INSUR	910001	5529	EXCESS WORKERS COMP	0.00	10,333.00
1001	322328	08/30/23	12838	R & M FENCE AND CON	5401	5467	2.5 IN ALUMINUM DOM	0.00	5.52
1001	322330	08/30/23	13545	REALTY EXECUTIVES S	910001	5548	PELLY RD SALE - REA	0.00	22,800.00
1001	322331	08/30/23	4697	RUMPKE OF OHIO INC	5081	5366	CREDIT CORRECTION	0.00	43.96
1001	322332	08/30/23	12426	SEVEN HILLS TECHNOL	5057	5319	PAYROLL IMPORT 2 OF	0.00	11,606.00
1001	322333	08/30/23	9598	SHERWIN WILLIAMS	5401	5467	POLYFILM, PLASTIC D	0.00	355.43

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	322334	08/30/23	2569	SIRCHIE FINGER PRIN	5105	5752	EVIDENCE BOX, GUN/2	0.00	135.40
1001	322335	08/30/23	11290	SOUTHERN COMPUTER W	5057	5413	RECESS LOCK-IN DEV	0.00	42.19
1001	322336	08/30/23	2605	SPECIALIZED PLUMBIN	5401	5467	3/8 IPS BALL VALVE	0.00	63.90
1001	322337	08/30/23	2662	T & W PRINTING COMP	5205	5402	4.25X11 DOOR HANGER	0.00	124.50
1001	322337	08/30/23	2662	T & W PRINTING COMP	5105	5445	KENNER, STULTZ BUSI	0.00	93.84
1001	322337	08/30/23	2662	T & W PRINTING COMP	5065	5445	8.5X11 OATH OF VOTE	0.00	229.75
TOTAL CHECK								0.00	448.09
1001	322338	08/30/23	12055	THE KENTON CONSERVA	5401	5398	TRAIL MOWINGS	0.00	1,900.00
1001	322338	08/30/23	12055	THE KENTON CONSERVA	5401	5398	MAINTENANCE STIPEND	0.00	100.00
TOTAL CHECK								0.00	2,000.00
1001	322339	08/30/23	13541	TIMECLOCK PLUS LLC	5105	5717	8/21/23-8/20/24 SCH	0.00	1,680.00
1001	322340	08/30/23	12934	TOSHIBA BUSINESS SO	5040	5445	8/2-9/2/23 ES5018A	0.00	128.22
1001	322341	08/30/23	10561	ULINE	5205	5402	ULINE DISH SOAP 400	0.00	297.64
1001	322341	08/30/23	10561	ULINE	5205	5402	REPLACMENT NOZZLE,	0.00	91.48
TOTAL CHECK								0.00	389.12
1001	322342	08/30/23	2759	UNIVERSITY OF KENTU	910001	5569	M.STORK- HORIZONTAL	0.00	75.00
1001	322342	08/30/23	2759	UNIVERSITY OF KENTU	910001	5569	W.SCOTT- HORIZONTAL	0.00	75.00
1001	322342	08/30/23	2759	UNIVERSITY OF KENTU	910001	5569	J.WHITE- HORIZONTAL	0.00	75.00
TOTAL CHECK								0.00	225.00
1001	322343	08/30/23	10206	VETERINARY MED. CTR	5205	5343	CHAMPY #27823 RABIE	0.00	10.00
1001	322343	08/30/23	10206	VETERINARY MED. CTR	5205	5343	MIDNIGHT #28006 EXA	0.00	17.55
TOTAL CHECK								0.00	27.55
1001	322344	08/30/23	12795	WEDGEWOOD PHARMACY	5205	5343	DOXYCYCLINE ORAL SU	0.00	179.50
1001	322344	08/30/23	12795	WEDGEWOOD PHARMACY	5205	5345	DOXYCYCLINE SUSP 30	0.00	89.75
1001	322344	08/30/23	12795	WEDGEWOOD PHARMACY	5205	5345	PONAZURIL SUSP 100M	0.00	329.50
TOTAL CHECK								0.00	598.75
TOTAL CASH ACCOUNT								0.00	5,674,562.55
TOTAL FUND								0.00	5,674,562.55

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	321053	06/14/23	7470	JUDES CUSTOM EXHAUS	6500	5369	5/26/23 TOWING	0.00	-75.00
1001	321724	07/11/23	7470	JUDES CUSTOM EXHAUS	6500	5369	6/26/23 TOWING 19-0	0.00	-75.00
1001	322009	08/04/23	2993	DUKE ENERGY	6105	5578	910118619910 420 IS	0.00	79.22
1001	322010	08/04/23	2337	OWEN ELECTRIC COOP	6105	5578	42057016 420 ISR	0.00	150.83
1001	322018	08/11/23	1285	CINCINNATI BELL ANY	6105	5573	6596160 080123	0.00	516.88
1001	322019	08/11/23	1927	NO KY WATER SERVICE	6105	5581	4990494274 420ISR-C	0.00	121.23
1001	322019	08/11/23	1927	NO KY WATER SERVICE	6105	5581	832120 420ISR-D	0.00	137.14
1001	322019	08/11/23	1927	NO KY WATER SERVICE	6105	5581	2991522227 420ISR-A	0.00	269.76
1001	322019	08/11/23	1927	NO KY WATER SERVICE	6105	5581	998752674 420ISR-B	0.00	360.79
TOTAL CHECK								0.00	888.92
1001	322020	08/11/23	10191	VERIZON WIRELESS	6105	5573	JUL23 PUBLIC WORKS	0.00	413.04
1001	322020	08/11/23	10191	VERIZON WIRELESS	6500	5573	JUL23 FLEET PHONES	0.00	50.01
TOTAL CHECK								0.00	463.05
1001	322131	08/16/23	9170	ACE HARDWARE	6105	5311	WELDTech SHIP AUGER	0.00	200.73
1001	322131	08/16/23	9170	ACE HARDWARE	6105	5447	INSCT RPL, SPONG SC	0.00	29.76
TOTAL CHECK								0.00	230.49
1001	322132	08/16/23	12299	AMAZON CAPITAL SERV	6105	5334	LIFTMASTER GATE PW	0.00	164.95
1001	322132	08/16/23	12299	AMAZON CAPITAL SERV	6105	5445	LENS CLEANING WIPES	0.00	41.08
1001	322132	08/16/23	12299	AMAZON CAPITAL SERV	6105	5445	WIRELESS KEYBOARD	0.00	54.83
1001	322132	08/16/23	12299	AMAZON CAPITAL SERV	6105	5445	WIRELESS KEYBOARD	0.00	54.84
TOTAL CHECK								0.00	315.70
1001	322133	08/16/23	10039	B & B AUTO SERVICE	6500	5336	NK-58 ALIGNMENT	0.00	60.00
1001	322133	08/16/23	10039	B & B AUTO SERVICE	6500	5336	EP201 ALIGNMENT	0.00	60.00
TOTAL CHECK								0.00	120.00
1001	322134	08/16/23	1145	BAVARIAN TRUCKING C	6105	5366	JULY23 VOUCHER REDE	0.00	1,350.00
1001	322134	08/16/23	1145	BAVARIAN TRUCKING C	6105	5366	JULY23- DUMPSTERS	0.00	816.72
TOTAL CHECK								0.00	2,166.72
1001	322135	08/16/23	8840	BEST ONE TIRE	6500	5479	JULY 23 MTHLY TIRE	0.00	5,718.03
1001	322137	08/16/23	13221	CADENCE PETROLEUM G	6500	5439	0W20 FULL SYNTHETIC	0.00	699.99
1001	322137	08/16/23	13221	CADENCE PETROLEUM G	6500	5439	5W30 FULL SYNTHETIC	0.00	699.99
TOTAL CHECK								0.00	1,399.98
1001	322138	08/16/23	8759	CINTAS LOCATION #93	6500	5481	UNIFORMS/FLEET/0802	0.00	61.85
1001	322138	08/16/23	8759	CINTAS LOCATION #93	6500	5481	UNIFORMS/FLEET/0809	0.00	52.62
1001	322138	08/16/23	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS/PW/071923	0.00	241.13
1001	322138	08/16/23	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS/PW/072623	0.00	240.08
1001	322138	08/16/23	8759	CINTAS LOCATION #93	6500	5481	UNIFORMS/FLEET/0726	0.00	52.62
1001	322138	08/16/23	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS/PW/080923	0.00	240.08
1001	322138	08/16/23	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS/PW/080223	0.00	240.08
TOTAL CHECK								0.00	1,128.46

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	322139	08/16/23	1413	CRESCENT SPRINGS HA	6105	5447	OIL DRY PREMIUM	0.00	19.98
1001	322140	08/16/23	13496	DG SERVICES LLC	6500	5336	NK-58 POWER STEERIN	0.00	175.00
1001	322141	08/16/23	13491	EQUIPPED4MORE MINIS	6105	5366	TRASH FOR CASH PROG	0.00	500.00
1001	322142	08/16/23	1603	FLORENCE HARDWARE	6105	5311	P303 PVC SUCTION HO	0.00	94.99
1001	322143	08/16/23	8898	FREEDOM DODGE	809902	5723	2022 RAM PRO MASTE	0.00	35,845.00
1001	322144	08/16/23	10317	FUN EXPRESS LLC	6105	5445	ZONE TOTES, ERASERS	0.00	415.50
1001	322145	08/16/23	9492	HARBOR FREIGHT	6105	5447	HYDRAULIC BOTTLE	0.00	124.99
1001	322145	08/16/23	9492	HARBOR FREIGHT	6105	5311	P303 RATCHET TIES	0.00	331.95
TOTAL CHECK									456.94
1001	322146	08/16/23	8770	HELLMANN LUMBER CO	6105	5311	21214T - 2X12X14 TR	0.00	100.58
1001	322146	08/16/23	8770	HELLMANN LUMBER CO	6105	5311	21016T - 2X10X16 TR	0.00	1,198.40
1001	322146	08/16/23	8770	HELLMANN LUMBER CO	6105	5311	10225 - GRK #10225	0.00	876.00
TOTAL CHECK									2,174.98
1001	322147	08/16/23	4921	HOME DEPOT	6105	5334	SURVEILANCE SIGNS	0.00	8.94
1001	322148	08/16/23	1813	INDEPENDENCE LUMBER	6105	5311	8X8X16 TREATED POST	0.00	-11.18
1001	322148	08/16/23	1813	INDEPENDENCE LUMBER	6105	5311	8X8X16 TREATED POST	0.00	402.28
1001	322148	08/16/23	1813	INDEPENDENCE LUMBER	6105	5311	GRK T-30 2'' BIT 2P	0.00	15.60
TOTAL CHECK									406.70
1001	322149	08/16/23	12904	KENTON CO GOLF MANA	6105	5580	Q3 STORM WATER FEES	0.00	87.26
1001	322150	08/16/23	1925	KENTON CO PUBLIC WO	6105	5429F	JUL23/FUEL/ES	0.00	563.29
1001	322150	08/16/23	1925	KENTON CO PUBLIC WO	6105	5429F	JUL23/FUEL/ROAD	0.00	795.55
1001	322150	08/16/23	1925	KENTON CO PUBLIC WO	6105	5429F	JUL23/FUEL/SW	0.00	1,258.61
1001	322150	08/16/23	1925	KENTON CO PUBLIC WO	6105	5429F	JUL23/FUEL/PW	0.00	3,111.71
1001	322150	08/16/23	1925	KENTON CO PUBLIC WO	6500	5340F	JUL23/MAINT/FLEET M	0.00	629.43
1001	322150	08/16/23	1925	KENTON CO PUBLIC WO	6105	5340F	JUL23/MAINT/SW	0.00	60.52
1001	322150	08/16/23	1925	KENTON CO PUBLIC WO	6105	5340F	JUL23/MAINT/PW	0.00	790.15
1001	322150	08/16/23	1925	KENTON CO PUBLIC WO	6105	5340F	JUL23/MAINT/ROAD	0.00	11,479.35
1001	322150	08/16/23	1925	KENTON CO PUBLIC WO	6103	5429F	JUL23/FUEL/ROAD SUP	0.00	44.39
TOTAL CHECK									18,733.00
1001	322151	08/16/23	10606	L & W EMERGENCY EQU	809902	5723	UPFIT 4 NEW DODGE C	0.00	61,404.37
1001	322152	08/16/23	13081	LINDE GAS & EQUIPME	6500	5427	6/20-7/20/23 SVC GA	0.00	52.61
1001	322152	08/16/23	13081	LINDE GAS & EQUIPME	6105	5447	6/20-7/20/23 SVC RO	0.00	38.23
TOTAL CHECK									90.84
1001	322153	08/16/23	10192	MIKE CASTRUCCI FORD	6500	5336	AMBIENT AIR TEMPERA	0.00	575.63
1001	322154	08/16/23	12856	MILLENNIUM BUSINESS	6500	5445	LEXMARK XM3250/FLT	0.00	30.14
1001	322154	08/16/23	12856	MILLENNIUM BUSINESS	6105	5445	SHARP MX3051/PW	0.00	100.13

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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	130.27
1001	322155	08/16/23	11752	MILLENNIUM BUSINESS	6105	5445	SHARP MX3051/PW	0.00	112.77
1001	322155	08/16/23	11752	MILLENNIUM BUSINESS	6500	5445	LEXMARK XM3250/FLT	0.00	9.02
TOTAL CHECK								0.00	121.79
1001	322156	08/16/23	13253	MORF CORPORATION	6105	5475	PEGASUS ANNUAL USER	0.00	2,400.00
1001	322157	08/16/23	9244	NAPA AUTO PARTS	6500	5443	PARTS	0.00	5,417.81
1001	322157	08/16/23	9244	NAPA AUTO PARTS	6500	5475	TOOLS	0.00	46.14
1001	322157	08/16/23	9244	NAPA AUTO PARTS	6500	5439	LUBE	0.00	98.53
1001	322157	08/16/23	9244	NAPA AUTO PARTS	6500	5427	SHOP SUPPLIES	0.00	544.78
TOTAL CHECK								0.00	6,107.26
1001	322158	08/16/23	2335	OVERHEAD DOOR CO	6500	5334	RESET LIMITS/SERVIC	0.00	220.00
1001	322159	08/16/23	10350	PORTER TIRE CENTER	6105	5366	JUL23 TRAILER RENT	0.00	100.00
1001	322159	08/16/23	10350	PORTER TIRE CENTER	6105	5366	TIRE TRAILER SWAP O	0.00	1,600.00
1001	322159	08/16/23	10350	PORTER TIRE CENTER	6105	5366	FREIGHT CHARGES	0.00	500.00
TOTAL CHECK								0.00	2,200.00
1001	322160	08/16/23	11250	RADIUS CONSTRUCTION	6500	5334	KCPW/FLEET STRUCTUR	0.00	12,081.42
1001	322160	08/16/23	11250	RADIUS CONSTRUCTION	6105	5334	KCPW/FLEET STRUCTUR	0.00	108,729.94
TOTAL CHECK								0.00	120,811.36
1001	322161	08/16/23	9401	RIEGLER BLACKTOP IN	6105	5405	BLACKTOP -ALEX/STMA	0.00	4,591.05
1001	322161	08/16/23	9401	RIEGLER BLACKTOP IN	6105	5405	BLACKTOP/PINER RIDG	0.00	7,706.72
TOTAL CHECK								0.00	12,297.77
1001	322162	08/16/23	3111	SAFETY-KLEEN SYSTEM	6105	5366	ANTIFREEZE REMOVAL	0.00	500.00
1001	322162	08/16/23	3111	SAFETY-KLEEN SYSTEM	6105	5366	OIL SERVICE	0.00	50.00
TOTAL CHECK								0.00	550.00
1001	322163	08/16/23	2593	SOUTHEASTERN EQUIPM	809902	5721	CRONKHITE M-3400EA	0.00	21,380.00
1001	322164	08/16/23	13536	TZ CONTAINERS LLC	6105	5311	P303 275 GALLON TAN	0.00	1,100.00
1001	322165	08/16/23	9148	US BANK	6105	5447	ICE FOR CREW COOLER	0.00	4.58
1001	322165	08/16/23	9148	US BANK	6105	5445	STAMPS/CERT MAIL	0.00	21.76
TOTAL CHECK								0.00	26.34
1001	322268	08/17/23	2536	SANITATION DISTRICT	6105	5581	8881516745888 420IS	0.00	103.07
1001	322268	08/17/23	2536	SANITATION DISTRICT	6105	5581	2089098553001 420IS	0.00	131.18
1001	322268	08/17/23	2536	SANITATION DISTRICT	6105	5581	2089400000003 420IS	0.00	365.43
1001	322268	08/17/23	2536	SANITATION DISTRICT	6105	5581	2089400500002 420IS	0.00	527.44
TOTAL CHECK								0.00	1,127.12
1001	322277	08/28/23	1309	CINCINNATI BELL	6105	5573	8595252968873 08202	0.00	181.00
1001	322278	08/28/23	2993	DUKE ENERGY	6105	5578	910118619910 420ISR	0.00	67.85
1001	322279	08/28/23	7470	JUDES CUSTOM EXHAUS	6500	5369	5/26/23 TOWING 19-0	0.00	75.00

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	322279	08/28/23	7470	JUDES CUSTOM EXHAUS	6500	5369	6/26/23 TOWING 19-0	0.00	75.00
TOTAL CHECK									150.00
1001	322280	08/28/23	2337	OWEN ELECTRIC COOP	6105	5578	42057012 420 ISR	0.00	75.44
1001	322280	08/28/23	2337	OWEN ELECTRIC COOP	6105	5578	42057002 WEBSTER	0.00	105.85
1001	322280	08/28/23	2337	OWEN ELECTRIC COOP	6105	5578	42057005 420 ISR	0.00	791.09
TOTAL CHECK									972.38
1001	322345	08/30/23	1006	A & A SAFETY INC	6105	5469	12X18X.080 SIGN	0.00	300.00
1001	322346	08/30/23	9170	ACE HARDWARE	6105	5469	WD40, IN SCT RPLNT,	0.00	53.44
1001	322347	08/30/23	6118	ALLDATA	6500	5475	RPR ACCESS SOFTWARE	0.00	1,500.00
1001	322348	08/30/23	12299	AMAZON CAPITAL SERV	809902	5723	CARGO AND FLOOR MAT	0.00	641.30
1001	322348	08/30/23	12299	AMAZON CAPITAL SERV	6105	5445	IPHONE CASE	0.00	34.98
TOTAL CHECK									676.28
1001	322349	08/30/23	10039	B & B AUTO SERVICE	6500	5336	LP42 ALIGNMENT	0.00	60.00
1001	322350	08/30/23	8631	CHEMSEARCH	6500	5415	AUG23 MONTHLY FUEL	0.00	236.62
1001	322351	08/30/23	8759	CINTAS LOCATION #93	6500	5481	UNIFORMS/FLEET/0816	0.00	61.85
1001	322351	08/30/23	8759	CINTAS LOCATION #93	6500	5481	UNIFORMS/FLEET/0823	0.00	52.62
1001	322351	08/30/23	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS/PW/081623	0.00	240.08
1001	322351	08/30/23	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS/PW/082323	0.00	240.08
TOTAL CHECK									594.63
1001	322352	08/30/23	10006	CRUX-ROADBOARDZ	809902	5723	P302 CITY PARKS INS	0.00	198.75
1001	322353	08/30/23	1516	EATON ASPHALT PAVIN	6105	5405	P398 RICH RD ASPHAL	0.00	520.80
1001	322354	08/30/23	10245	FEDERAL SUPPLY	6105	5469	SHARPIES, MARKERS	0.00	73.76
1001	322354	08/30/23	10245	FEDERAL SUPPLY	6105	5445	DCC16J16 - 16OZ FOA	0.00	123.70
1001	322354	08/30/23	10245	FEDERAL SUPPLY	6105	5445	PATHWAYS SOAK PROOF	0.00	43.93
1001	322354	08/30/23	10245	FEDERAL SUPPLY	6105	5334	KCC25702 - SCOT PRO	0.00	77.00
1001	322354	08/30/23	10245	FEDERAL SUPPLY	6105	5334	TRKTJ0922A - JUMBO	0.00	63.81
1001	322354	08/30/23	10245	FEDERAL SUPPLY	6105	5334	KCC05812 WYPALL TOW	0.00	188.62
1001	322354	08/30/23	10245	FEDERAL SUPPLY	6105	5334	DVO04578 - CLINGING	0.00	60.00
1001	322354	08/30/23	10245	FEDERAL SUPPLY	6105	5334	SCOTT PAPER TOWELS	0.00	77.00
1001	322354	08/30/23	10245	FEDERAL SUPPLY	6105	5469	RAZOR MARKER	0.00	16.61
TOTAL CHECK									724.43
1001	322355	08/30/23	1633	GEOTECHNOLOGY INC	6105	5334	KCPW - STRUCTURE RE	0.00	352.25
1001	322356	08/30/23	1813	INDEPENDENCE LUMBER	6105	5447	QUICKRETE SAND MIX	0.00	8.19
1001	322357	08/30/23	1889	KOI PRECAST CONCRET	6105	5447	2X2 KNOCKOUT BASE	0.00	308.00
1001	322358	08/30/23	9314	MERKLE LAWN CARE CO	6105	5447	ELITE DR - JUL23 MO	0.00	532.86
1001	322359	08/30/23	9244	NAPA AUTO PARTS	6500	5475	TOOLS	0.00	392.93

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	322359	08/30/23	9244	NAPA AUTO PARTS	6500	5443	PARTS	0.00	7,339.31
1001	322359	08/30/23	9244	NAPA AUTO PARTS	6500	5439	LUBE	0.00	98.53
1001	322359	08/30/23	9244	NAPA AUTO PARTS	6500	5427	SHOP SUPPLIES	0.00	251.12
TOTAL CHECK								0.00	8,081.89
1001	322360	08/30/23	9401	RIEGLER BLACKTOP IN	6105	5405	PINER RIDGE ASPHALT	0.00	651.40
1001	322360	08/30/23	9401	RIEGLER BLACKTOP IN	6105	5405	BULLOCKPEN/PERCIAL	0.00	2,052.45
TOTAL CHECK								0.00	2,703.85
1001	322361	08/30/23	4697	RUMPKE OF OHIO INC	6105	5366	JUL23 RECYCLING PW	0.00	359.76
1001	322362	08/30/23	11980	SPECIALTY TRUCK REP	6500	5336	F-23 WATER LEAK REP	0.00	483.62
1001	322363	08/30/23	10601	SPECTRUM ENTERPRISE	6105	5445	8363211120005035 PW	0.00	39.29
1001	322364	08/30/23	12884	VALOR LLC	6500	5429	-5796 GAL GASOLINE	0.00	-16,533.31
1001	322364	08/30/23	12884	VALOR LLC	6500	5429	5796 GAL GASOLINE	0.00	16,533.31
1001	322364	08/30/23	12884	VALOR LLC	6500	5429	5796 GAL GASOLINE	0.00	16,533.31
TOTAL CHECK								0.00	16,533.31
1001	322365	08/30/23	2803	W C STOREY & SON	6500	5334	DIESEL FUEL PUMP #1	0.00	725.00
TOTAL CASH ACCOUNT								0.00	338,853.52
TOTAL FUND								0.00	338,853.52

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	321756	07/11/23	10598	TIME WARNER CABLE	5101	5573	8363211000012713JUL	0.00	-114.98
1001	322021	08/11/23	1285	CINCINNATI BELL ANY	5101	5573	6595409 080123	0.00	129.48
1001	322021	08/11/23	1285	CINCINNATI BELL ANY	5101	5573	6584926 080123	0.00	2,040.60
TOTAL CHECK									2,170.08
1001	322022	08/11/23	10191	VERIZON WIRELESS	5101	5573	JUL23 JAIL PHONES	0.00	851.46
1001	322022	08/11/23	10191	VERIZON WIRELESS	5101	5573	JUL23 DRUG REHAB PH	0.00	49.23
TOTAL CHECK									900.69
1001	322166	08/16/23	12743	ACME AUTO LEASING	5101	5348	JUL23 LEASE 2020 TR	0.00	635.00
1001	322166	08/16/23	12743	ACME AUTO LEASING	5101	5348	AUG23 LEASE 2020 TR	0.00	635.00
TOTAL CHECK									1,270.00
1001	322167	08/16/23	12299	AMAZON CAPITAL SERV	5101	5445	TONER CARTRIDGE REP	0.00	53.16
1001	322167	08/16/23	12299	AMAZON CAPITAL SERV	5101	5445	CLIPBOARDS	0.00	20.82
1001	322167	08/16/23	12299	AMAZON CAPITAL SERV	5101	5445	LABEL TAPE	0.00	22.97
1001	322167	08/16/23	12299	AMAZON CAPITAL SERV	5101	5445	COMPUTER CHAIR	0.00	53.88
1001	322167	08/16/23	12299	AMAZON CAPITAL SERV	5101	5445	3 RING BINDERS	0.00	80.34
1001	322167	08/16/23	12299	AMAZON CAPITAL SERV	5101	5411	WASTEBASKET, CLOTHS	0.00	223.83
TOTAL CHECK									455.00
1001	322168	08/16/23	13352	APB CONSULTING SOLU	5101	5717	SD MICROPROCESSOR S	0.00	895.00
1001	322169	08/16/23	10271	BLUEGRASS KESCO INC	5101	5334	JUL23 WATER TREATME	0.00	385.00
1001	322170	08/16/23	12613	BRIGHT OUTLOOK RECO	5101	5348	SOBER LIVING	0.00	111.24
1001	322170	08/16/23	12613	BRIGHT OUTLOOK RECO	5101	5348	SOBER LIVING	0.00	300.88
TOTAL CHECK									412.12
1001	322171	08/16/23	12654	BUSKEN BAKERY	5101	5315A	7/27/23 FOOD/SUPP	0.00	924.00
1001	322172	08/16/23	4603	CDW-G	5101	5318	24 INCH MONITOR	0.00	890.48
1001	322173	08/16/23	6983	CHARM-TEX	5101	5453	8/2/23 MAXI PADS	0.00	1,422.50
1001	322174	08/16/23	8759	CINTAS LOCATION #93	5101	5411	MATS/JAIL/072723	0.00	107.88
1001	322174	08/16/23	8759	CINTAS LOCATION #93	5101	5411	MATS/JAIL/080323	0.00	119.22
TOTAL CHECK									227.10
1001	322175	08/16/23	13480	CITY OF COVINGTON	5101	5386	RM 5/31/23	0.00	102.50
1001	322176	08/16/23	13201	COMPASS EMERGENCY P	5101	5386	WJ 6/13/23	0.00	116.04
1001	322176	08/16/23	13201	COMPASS EMERGENCY P	5101	5386	DD 4/26/23	0.00	118.88
1001	322176	08/16/23	13201	COMPASS EMERGENCY P	5101	5386	CP 6/13/23	0.00	74.05
1001	322176	08/16/23	13201	COMPASS EMERGENCY P	5101	5386	EJ 6/6/23	0.00	74.05
1001	322176	08/16/23	13201	COMPASS EMERGENCY P	5101	5386	DP 6/5/23	0.00	83.57
1001	322176	08/16/23	13201	COMPASS EMERGENCY P	5101	5386	TA 6/6/23	0.00	74.05
1001	322176	08/16/23	13201	COMPASS EMERGENCY P	5101	5386	SF 5/31/23	0.00	116.04
1001	322176	08/16/23	13201	COMPASS EMERGENCY P	5101	5386	RM 5/31/23	0.00	157.68
1001	322176	08/16/23	13201	COMPASS EMERGENCY P	5101	5386	CM 6/9/23	0.00	116.04
1001	322176	08/16/23	13201	COMPASS EMERGENCY P	5101	5386	JR 6/10/23	0.00	74.05

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1001	322176	08/16/23	13201	COMPASS EMERGENCY P	5101	5386	CS 6/12/23	0.00	74.05
TOTAL CHECK									1,078.50
1001	322177	08/16/23	9904	CPI GUARDIAN	5101	5725	HEATING ELEMENTS	0.00	500.00
1001	322177	08/16/23	9904	CPI GUARDIAN	5101	5725	FREIGHT	0.00	12.97
TOTAL CHECK									512.97
1001	322178	08/16/23	13532	DURRETT'S ORTHOTICS	5101	5386	CS 7/5/23	0.00	69.44
1001	322179	08/16/23	9337	ECOLAB	5101	5315A	RK WIRE GLOVE DEEP	0.00	240.45
1001	322179	08/16/23	9337	ECOLAB	5101	5315A	LG VINYL GLOVES	0.00	577.50
1001	322179	08/16/23	9337	ECOLAB	5101	5315A	MED VINYL GLOVES	0.00	577.50
TOTAL CHECK									1,395.45
1001	322180	08/16/23	13409	ENT & ALLERGY SPECI	5101	5386	CR 6/5/23	0.00	112.27
1001	322180	08/16/23	13409	ENT & ALLERGY SPECI	5101	5386	JS 5/31/23	0.00	42.63
TOTAL CHECK									154.90
1001	322181	08/16/23	10245	FEDERAL SUPPLY	5101	5411	GPC23000 C FOLD PAP	0.00	1,748.80
1001	322182	08/16/23	9813	FOUR SEASONS ENVIRO	5101	5315	JULY 23 FACILITY MG	0.00	38,468.52
1001	322183	08/16/23	10825	GALLS/QUARTERMASTER	5101	5481	CROUTERS-STRYKE PA	0.00	121.59
1001	322183	08/16/23	10825	GALLS/QUARTERMASTER	5101	5481	CAPPS- UA MG STRIKE	0.00	101.20
1001	322183	08/16/23	10825	GALLS/QUARTERMASTER	5101	5481	SMITH- DRESS HIGLOS	0.00	106.72
1001	322183	08/16/23	10825	GALLS/QUARTERMASTER	5101	5481	CAPPS- 5.11 STRYKE	0.00	145.34
1001	322183	08/16/23	10825	GALLS/QUARTERMASTER	5101	5481	SHEETS- 5.11 STRYKE	0.00	154.14
1001	322183	08/16/23	10825	GALLS/QUARTERMASTER	5101	5481	EVERETT BATES TACTI	0.00	101.16
1001	322183	08/16/23	10825	GALLS/QUARTERMASTER	5101	5481	HICKS 511 ATAC	0.00	103.82
1001	322183	08/16/23	10825	GALLS/QUARTERMASTER	5101	5481	G. WILLIAMS UA STEL	0.00	92.00
1001	322183	08/16/23	10825	GALLS/QUARTERMASTER	5101	5481	CPT SMITH UA WOMENS	0.00	115.00
1001	322183	08/16/23	10825	GALLS/QUARTERMASTER	5101	5717	STOCK SABRA RED CRO	0.00	184.92
1001	322183	08/16/23	10825	GALLS/QUARTERMASTER	5101	5717	STOCK SABRE RED CRO	0.00	184.92
1001	322183	08/16/23	10825	GALLS/QUARTERMASTER	5101	5481	SPANG 511 MAVERICK	0.00	92.00
1001	322183	08/16/23	10825	GALLS/QUARTERMASTER	5101	5481	MARCUM UA STELLAR G	0.00	101.20
1001	322183	08/16/23	10825	GALLS/QUARTERMASTER	5101	5481	STEPHENSON 511FAST	0.00	51.04
TOTAL CHECK									1,655.05
1001	322184	08/16/23	9363	GORDON FOOD SERVICE	5101	5315A	FOOD/SUPP 7/31/23	0.00	1,950.34
1001	322184	08/16/23	9363	GORDON FOOD SERVICE	5101	5315A	FOOD/SUPP 7/27/23	0.00	1,215.19
1001	322184	08/16/23	9363	GORDON FOOD SERVICE	5101	5315A	FOOD/SUPP 8/3/23	0.00	2,200.53
1001	322184	08/16/23	9363	GORDON FOOD SERVICE	5101	5411	7/24/23 CLEANER, BL	0.00	176.50
1001	322184	08/16/23	9363	GORDON FOOD SERVICE	5101	5453	7/20/23 TOILET PAPE	0.00	632.50
1001	322184	08/16/23	9363	GORDON FOOD SERVICE	5101	5315A	7/20/23 SCALE, MEAS	0.00	54.08
1001	322184	08/16/23	9363	GORDON FOOD SERVICE	5101	5315A	7/24/23 ORANGES	0.00	229.38
1001	322184	08/16/23	9363	GORDON FOOD SERVICE	5101	5315A	7/20/23 FOOD/SUPP	0.00	1,588.88
1001	322184	08/16/23	9363	GORDON FOOD SERVICE	5101	5315A	7/20/23 OATS	0.00	108.96
1001	322184	08/16/23	9363	GORDON FOOD SERVICE	5101	5315A	7/24/23 FOOD/SUPP	0.00	978.48
1001	322184	08/16/23	9363	GORDON FOOD SERVICE	5101	5315A	CREDIT INV 22896341	0.00	-44.44
1001	322184	08/16/23	9363	GORDON FOOD SERVICE	5101	5453	CREDIT INV 22882434	0.00	-632.50
1001	322184	08/16/23	9363	GORDON FOOD SERVICE	5101	5315A	CREDIT INV 22882434	0.00	-108.96
1001	322184	08/16/23	9363	GORDON FOOD SERVICE	5101	5315A	CREDIT INV 22855298	0.00	-33.11

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	322184	08/16/23	9363	GORDON FOOD SERVICE	5101	5315A	TOILT BOWL CLEANERS	0.00	31.41
1001	322184	08/16/23	9363	GORDON FOOD SERVICE	5101	5315A	CUCUMBERS	0.00	15.84
TOTAL CHECK									8,363.08
1001	322185	08/16/23	11406	GOVCONNECTION INC	5101	5318	HP Z2 G9 CORE I5-I2	0.00	3,048.60
1001	322186	08/16/23	13172	GUARDIAN ALLIANCE T	5101	5398	JUL23 PSA MONTHLY	0.00	350.00
1001	322187	08/16/23	13303	HARMONY HOUSE FOR W	5101	5348	KYASAP SOBER LIVING	0.00	109.90
1001	322187	08/16/23	13303	HARMONY HOUSE FOR W	5101	5348	KYASAP SOBER LIVING	0.00	109.90
1001	322187	08/16/23	13303	HARMONY HOUSE FOR W	5101	5348	KYASAP SOBER LIVING	0.00	109.90
1001	322187	08/16/23	13303	HARMONY HOUSE FOR W	5101	5348	KYASAP SOBER LIVING	0.00	188.50
TOTAL CHECK									518.20
1001	322188	08/16/23	6915	HEALTHPOINT FAMILY	5101	5386	CP 7/5/23	0.00	31.08
1001	322188	08/16/23	6915	HEALTHPOINT FAMILY	5101	5386	MS 6/27/23	0.00	33.33
1001	322188	08/16/23	6915	HEALTHPOINT FAMILY	5101	5386	JR 6/13/23	0.00	53.49
TOTAL CHECK									117.90
1001	322189	08/16/23	4921	HOME DEPOT	5101	5334	KEY WRENCH, WASHERS	0.00	99.22
1001	322190	08/16/23	10102	KLOSTERMAN BAKING C	5101	5315A	7/24/23 BREAD/BUNS	0.00	622.00
1001	322190	08/16/23	10102	KLOSTERMAN BAKING C	5101	5315A	7/20/23 BREAD/BUNS	0.00	856.00
1001	322190	08/16/23	10102	KLOSTERMAN BAKING C	5101	5315A	8/3/23 BREAD/BUNS	0.00	939.60
1001	322190	08/16/23	10102	KLOSTERMAN BAKING C	5101	5315A	7/31/23 BREAD/BUNS	0.00	913.72
1001	322190	08/16/23	10102	KLOSTERMAN BAKING C	5101	5315A	7/27/23 BREAD/BUNS	0.00	615.40
TOTAL CHECK									3,946.72
1001	322191	08/16/23	12856	MILLENNIUM BUSINESS	5101	5725	SHARP MX6071/BOOKIN	0.00	171.44
1001	322191	08/16/23	12856	MILLENNIUM BUSINESS	5101	5725	SHARP MXM4071/MED	0.00	79.79
1001	322191	08/16/23	12856	MILLENNIUM BUSINESS	5101	5725	LEXMARK XM3250/SAP	0.00	30.15
TOTAL CHECK									281.38
1001	322192	08/16/23	11752	MILLENNIUM BUSINESS	5101	5725	LEXMARK XM3250/SAP	0.00	91.64
1001	322192	08/16/23	11752	MILLENNIUM BUSINESS	5101	5725	SHARP MX6071/BOOKIN	0.00	485.38
1001	322192	08/16/23	11752	MILLENNIUM BUSINESS	5101	5725	SHARP MXM4071/MED	0.00	126.44
TOTAL CHECK									703.46
1001	322193	08/16/23	12452	NEW FOUNDATIONS TRA	5101	5348	KYASAP SOBER LIVING	0.00	120.00
1001	322193	08/16/23	12452	NEW FOUNDATIONS TRA	5101	5348	KORE SOBER LIVING	0.00	320.00
TOTAL CHECK									440.00
1001	322194	08/16/23	9037	NOEL'S PLUMBING SUP	5101	5586	T&S BRASS 3/8'' SWI	0.00	215.11
1001	322195	08/16/23	13193	ORTHOINCY ORTHOPAE	5101	5386	CM 5/31/23	0.00	42.63
1001	322195	08/16/23	13193	ORTHOINCY ORTHOPAE	5101	5386	JR 6/6/23	0.00	42.63
1001	322195	08/16/23	13193	ORTHOINCY ORTHOPAE	5101	5386	BD 6/26/23	0.00	63.89
1001	322195	08/16/23	13193	ORTHOINCY ORTHOPAE	5101	5386	SL 6/2/23	0.00	92.87
1001	322195	08/16/23	13193	ORTHOINCY ORTHOPAE	5101	5386	AD 6/5/23	0.00	138.69
TOTAL CHECK									380.71
1001	322196	08/16/23	11457	QUEST DIAGNOSTICS I	5101	5386	CW 4/28/23	0.00	96.28

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 ACCOUNTING PERIOD: 3/24

FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	322197	08/16/23	13202	RADIOLOGY ASSOC OF	5101	5386	RC 6/2/23	0.00	86.28
1001	322197	08/16/23	13202	RADIOLOGY ASSOC OF	5101	5386	JS 5/22/23	0.00	59.04
1001	322197	08/16/23	13202	RADIOLOGY ASSOC OF	5101	5386	TA 6/6/23	0.00	43.86
1001	322197	08/16/23	13202	RADIOLOGY ASSOC OF	5101	5386	WJ 6/13/23	0.00	32.05
1001	322197	08/16/23	13202	RADIOLOGY ASSOC OF	5101	5386	WJ 6/13/23	0.00	7.27
1001	322197	08/16/23	13202	RADIOLOGY ASSOC OF	5101	5386	RH 6/19/23	0.00	7.27
1001	322197	08/16/23	13202	RADIOLOGY ASSOC OF	5101	5386	BB 6/20/23	0.00	7.27
1001	322197	08/16/23	13202	RADIOLOGY ASSOC OF	5101	5386	LW 6/21/23	0.00	7.27
1001	322197	08/16/23	13202	RADIOLOGY ASSOC OF	5101	5386	TP 5/26/23	0.00	21.18
1001	322197	08/16/23	13202	RADIOLOGY ASSOC OF	5101	5386	JR 6/10/23	0.00	28.58
1001	322197	08/16/23	13202	RADIOLOGY ASSOC OF	5101	5386	CP 6/13/23	0.00	28.58
TOTAL CHECK								0.00	328.65
1001	322198	08/16/23	4697	RUMPKE OF OHIO INC	5101	5366	7/14-8/1/23 DUMPSTE	0.00	1,285.70
1001	322199	08/16/23	11747	SATELLITE TRACKING	5101	5435	JUL23 BLUE TAG ACTI	0.00	7,472.35
1001	322200	08/16/23	13240	SINGLE SOURCE INC	5101	5315A	8/2/23 FOOD/SUPP	0.00	6,850.70
1001	322200	08/16/23	13240	SINGLE SOURCE INC	5101	5315A	7/26/23 FOOD/SUPP	0.00	7,604.38
1001	322200	08/16/23	13240	SINGLE SOURCE INC	5101	5315A	7/19/23 FOOD/SUPP	0.00	8,481.75
TOTAL CHECK								0.00	22,936.83
1001	322201	08/16/23	10601	SPECTRUM ENTERPRISE	5101	5573	8363211000012713JUL	0.00	114.98
1001	322201	08/16/23	10601	SPECTRUM ENTERPRISE	5101	5573	8363211000012713AUG	0.00	114.98
TOTAL CHECK								0.00	229.96
1001	322203	08/16/23	2615	ST ELIZABETH MEDICA	5101	5386	BB 6/20/23	0.00	1,064.12
1001	322203	08/16/23	2615	ST ELIZABETH MEDICA	5101	5386	CP 6/22/23	0.00	256.84
1001	322203	08/16/23	2615	ST ELIZABETH MEDICA	5101	5386	EJ 6/6/23	0.00	752.87
1001	322203	08/16/23	2615	ST ELIZABETH MEDICA	5101	5386	CS 6/12/23	0.00	322.10
1001	322203	08/16/23	2615	ST ELIZABETH MEDICA	5101	5386	DP 6/5/23	0.00	918.03
1001	322203	08/16/23	2615	ST ELIZABETH MEDICA	5101	5386	TA 6/6/23	0.00	1,007.34
1001	322203	08/16/23	2615	ST ELIZABETH MEDICA	5101	5386	CM 6/16/23	0.00	302.50
1001	322203	08/16/23	2615	ST ELIZABETH MEDICA	5101	5386	DD 6/2/23	0.00	42.40
1001	322203	08/16/23	2615	ST ELIZABETH MEDICA	5101	5386	CS 6/7/23	0.00	87.17
1001	322203	08/16/23	2615	ST ELIZABETH MEDICA	5101	5386	CS 6/1/23	0.00	61.98
1001	322203	08/16/23	2615	ST ELIZABETH MEDICA	5101	5386	JR 6/10/23-6/11/23	0.00	854.44
1001	322203	08/16/23	2615	ST ELIZABETH MEDICA	5101	5386	CP 6/13/23	0.00	644.90
1001	322203	08/16/23	2615	ST ELIZABETH MEDICA	5101	5386	DH 6/16/23	0.00	6,246.71
1001	322203	08/16/23	2615	ST ELIZABETH MEDICA	5101	5386	RH 6/19/23-6/20/23	0.00	1,504.62
1001	322203	08/16/23	2615	ST ELIZABETH MEDICA	5101	5386	WJ 6/13/23-6/14/23	0.00	5,678.25
1001	322203	08/16/23	2615	ST ELIZABETH MEDICA	5101	5386	CS 6/1/23	0.00	139.34
1001	322203	08/16/23	2615	ST ELIZABETH MEDICA	5101	5386	CS 6/7/23	0.00	9,491.05
1001	322203	08/16/23	2615	ST ELIZABETH MEDICA	5101	5386	HA 6/2/23	0.00	17.03
1001	322203	08/16/23	2615	ST ELIZABETH MEDICA	5101	5386	HA 6/26/23	0.00	5,566.07
1001	322203	08/16/23	2615	ST ELIZABETH MEDICA	5101	5386	ZZ 6/21/23	0.00	138.78
1001	322203	08/16/23	2615	ST ELIZABETH MEDICA	5101	5386	JS 6/21/23	0.00	173.84
1001	322203	08/16/23	2615	ST ELIZABETH MEDICA	5101	5386	ST 7/1/23	0.00	1,074.28
1001	322203	08/16/23	2615	ST ELIZABETH MEDICA	5101	5386	MH 6/30/23	0.00	58.83
1001	322203	08/16/23	2615	ST ELIZABETH MEDICA	5101	5386	JN 6/29/23	0.00	47.40
1001	322203	08/16/23	2615	ST ELIZABETH MEDICA	5101	5386	CS 6/8/23-6/30/23	0.00	331.32

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 ACCOUNTING PERIOD: 3/24

FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	322203	08/16/23	2615	ST ELIZABETH MEDICA	5101	5386	MH 7/3/23	0.00	787.63
1001	322203	08/16/23	2615	ST ELIZABETH MEDICA	5101	5386	CS 6/29/23	0.00	8,592.32
1001	322203	08/16/23	2615	ST ELIZABETH MEDICA	5101	5386	RM 6/27/23-6/28/23	0.00	677.90
1001	322203	08/16/23	2615	ST ELIZABETH MEDICA	5101	5386	CR 7/5/23	0.00	4,058.08
1001	322203	08/16/23	2615	ST ELIZABETH MEDICA	5101	5386	CP 7/3/23	0.00	193.76
1001	322203	08/16/23	2615	ST ELIZABETH MEDICA	5101	5386	DG 7/1/23	0.00	581.02
1001	322203	08/16/23	2615	ST ELIZABETH MEDICA	5101	5386	DG 7/4/23-7/5/23	0.00	584.26
1001	322203	08/16/23	2615	ST ELIZABETH MEDICA	5101	5386	SS 6/29/23	0.00	61.98
1001	322203	08/16/23	2615	ST ELIZABETH MEDICA	5101	5386	CS 6/7/23	0.00	87.17
TOTAL CHECK								0.00	52,406.33
1001	322204	08/16/23	9771	ST ELIZABETH PHYSIC	5101	5386	RH 6/21/23	0.00	44.11
1001	322204	08/16/23	9771	ST ELIZABETH PHYSIC	5101	5386	RH 6/21/23	0.00	61.00
1001	322204	08/16/23	9771	ST ELIZABETH PHYSIC	5101	5386	BW 6/28/23	0.00	112.27
1001	322204	08/16/23	9771	ST ELIZABETH PHYSIC	5101	5386	BW 6/27/23	0.00	42.63
1001	322204	08/16/23	9771	ST ELIZABETH PHYSIC	5101	5386	BW 3/3/23	0.00	42.63
TOTAL CHECK								0.00	302.64
1001	322205	08/16/23	11990	SUPERFLEET MASTERCA	5101	5429	JUL 23 FUEL/JAIL	0.00	834.61
1001	322206	08/16/23	13431	TRI STATE UROLOGIC	5101	5386	LH 8/27/22	0.00	261.40
1001	322206	08/16/23	13431	TRI STATE UROLOGIC	5101	5386	LH 8/29/22	0.00	42.24
1001	322206	08/16/23	13431	TRI STATE UROLOGIC	5101	5386	LH 9/20/22	0.00	334.30
1001	322206	08/16/23	13431	TRI STATE UROLOGIC	5101	5386	LH 9/27/22	0.00	169.94
TOTAL CHECK								0.00	807.88
1001	322207	08/16/23	9148	US BANK	5101	5576	NKU COMMUNITY CONNE	0.00	100.00
1001	322207	08/16/23	9148	US BANK	5101	5578	AMERICAN JAIL ASSOC	0.00	445.00
1001	322207	08/16/23	9148	US BANK	5101	5578	HOTELS.COM HOUSING	0.00	1,022.58
1001	322207	08/16/23	9148	US BANK	5101	5445	USPS INMATE MAIL	0.00	36.22
1001	322207	08/16/23	9148	US BANK	5101	5445	USPS GLASSES FOR IN	0.00	9.35
1001	322207	08/16/23	9148	US BANK	5101	5398	IDENTOGO FINGERPRIN	0.00	100.00
TOTAL CHECK								0.00	1,713.15
1001	322269	08/17/23	2993	DUKE ENERGY	5101	5578	910118620369 JAIL	0.00	19,355.26
1001	322270	08/17/23	9804	STAND ENERGY CORPOR	5101	5578	AUG23/JAIL/ENERGY	0.00	3,500.37
1001	322281	08/28/23	1309	CINCINNATI BELL	5101	5573	8593632400660 08202	0.00	70.42
1001	322281	08/28/23	1309	CINCINNATI BELL	5101	5573	859D160072072 08202	0.00	90.00
1001	322281	08/28/23	1309	CINCINNATI BELL	5101	5573	8593630405725 08202	0.00	105.63
TOTAL CHECK								0.00	266.05
1001	322282	08/28/23	2993	DUKE ENERGY	5101	5578	910118620880 JAIL	0.00	3,569.25
1001	322366	08/30/23	12299	AMAZON CAPITAL SERV	5101	5725	ADJUS STORAGE SHELV	0.00	53.97
1001	322366	08/30/23	12299	AMAZON CAPITAL SERV	5101	5725	PRIMY DRAFTING CHAI	0.00	119.99
TOTAL CHECK								0.00	173.96
1001	322367	08/30/23	13194	ANESTHESIA GROUP PR	5101	5386	CR 7/5/23 CRNA	0.00	91.20
1001	322367	08/30/23	13194	ANESTHESIA GROUP PR	5101	5386	CR 7/5/23- DOCTOR	0.00	91.20
1001	322367	08/30/23	13194	ANESTHESIA GROUP PR	5101	5386	CP 7/7/23 CRNA	0.00	136.80

SELECTION CRITERIA: transact.yr='24' and transact.period='2' and transact.fund between '01' and '95' and transact.vend_no<'A'
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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	322367	08/30/23	13194	ANESTHESIA GROUP PR	5101	5386	JE 6/28/23 CRNA	0.00	106.40
1001	322367	08/30/23	13194	ANESTHESIA GROUP PR	5101	5386	HA 6/26/23 CRNA	0.00	167.20
TOTAL CHECK									592.80
1001	322368	08/30/23	12613	BRIGHT OUTLOOK RECO	5101	5348	SOBER LIVING	0.00	109.76
1001	322369	08/30/23	12654	BUSKEN BAKERY	5101	5315A	FOOD/SUPP 8/9/23	0.00	859.80
1001	322370	08/30/23	8759	CINTAS LOCATION #93	5101	5411	MATS/JAIL/081723	0.00	119.22
1001	322370	08/30/23	8759	CINTAS LOCATION #93	5101	5411	MATS/JAIL/081023	0.00	119.22
TOTAL CHECK									238.44
1001	322371	08/30/23	13480	CITY OF COVINGTON	5101	5386	ML 7/12/23	0.00	130.00
1001	322371	08/30/23	13480	CITY OF COVINGTON	5101	5386	LL 7/11/23	0.00	102.50
1001	322371	08/30/23	13480	CITY OF COVINGTON	5101	5386	ST 7/1/23	0.00	130.00
1001	322371	08/30/23	13480	CITY OF COVINGTON	5101	5386	DG 7/1/23	0.00	130.00
1001	322371	08/30/23	13480	CITY OF COVINGTON	5101	5386	JN 6/29/23	0.00	102.50
1001	322371	08/30/23	13480	CITY OF COVINGTON	5101	5386	WJ 6/13/23	0.00	102.50
1001	322371	08/30/23	13480	CITY OF COVINGTON	5101	5386	MC 7/13/23	0.00	102.50
1001	322371	08/30/23	13480	CITY OF COVINGTON	5101	5386	EJ 6/5/23	0.00	130.00
TOTAL CHECK									930.00
1001	322372	08/30/23	13201	COMPASS EMERGENCY P	5101	5386	BB 6/20/23	0.00	116.04
1001	322372	08/30/23	13201	COMPASS EMERGENCY P	5101	5386	LW 6/21/23	0.00	125.56
1001	322372	08/30/23	13201	COMPASS EMERGENCY P	5101	5386	RH 6/19/23	0.00	116.04
1001	322372	08/30/23	13201	COMPASS EMERGENCY P	5101	5386	SS 6/29/23	0.00	116.04
1001	322372	08/30/23	13201	COMPASS EMERGENCY P	5101	5386	JN 6/29/23	0.00	47.40
1001	322372	08/30/23	13201	COMPASS EMERGENCY P	5101	5386	JS 6/21/23	0.00	118.88
1001	322372	08/30/23	13201	COMPASS EMERGENCY P	5101	5386	AR 5/25/23	0.00	74.05
1001	322372	08/30/23	13201	COMPASS EMERGENCY P	5101	5386	MS 7/11/23	0.00	125.56
1001	322372	08/30/23	13201	COMPASS EMERGENCY P	5101	5386	SF 7/14/23	0.00	116.04
1001	322372	08/30/23	13201	COMPASS EMERGENCY P	5101	5386	DG 7/1/23	0.00	116.04
1001	322372	08/30/23	13201	COMPASS EMERGENCY P	5101	5386	MC 7/13/23	0.00	47.40
1001	322372	08/30/23	13201	COMPASS EMERGENCY P	5101	5386	MC 7/11/23	0.00	125.56
1001	322372	08/30/23	13201	COMPASS EMERGENCY P	5101	5386	DG 7/4/23	0.00	116.04
1001	322372	08/30/23	13201	COMPASS EMERGENCY P	5101	5386	RM 6/27/23	0.00	145.53
1001	322372	08/30/23	13201	COMPASS EMERGENCY P	5101	5386	MH 7/3/23	0.00	74.05
TOTAL CHECK									1,580.23
1001	322373	08/30/23	13493	EYE CENTERS OF LOUI	5101	5386	JC 5/4/23	0.00	42.63
1001	322373	08/30/23	13493	EYE CENTERS OF LOUI	5101	5386	JC 2/27/23	0.00	116.11
TOTAL CHECK									158.74
1001	322374	08/30/23	10245	FEDERAL SUPPLY	5101	5445	TONER, INK CART	0.00	283.92
1001	322374	08/30/23	10245	FEDERAL SUPPLY	5101	5445	20IBS BRIGHT PAPER	0.00	440.00
1001	322374	08/30/23	10245	FEDERAL SUPPLY	5101	5411	WHITE BUFFING PADS	0.00	299.10
1001	322374	08/30/23	10245	FEDERAL SUPPLY	5101	5411	RED BUFFING PADS #M	0.00	300.00
1001	322374	08/30/23	10245	FEDERAL SUPPLY	5101	5445	HEWCF210X BLACK 13	0.00	214.00
1001	322374	08/30/23	10245	FEDERAL SUPPLY	5101	5445	HEW1340Z BLACK HP1	0.00	305.94
TOTAL CHECK									1,842.96
1001	322375	08/30/23	10825	GALLS/QUARTERMASTER	5101	5481	HARPOLD 511 PANTS	0.00	51.04

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	322375	08/30/23	10825	GALLS/QUARTERMASTER	5101	5481	HORTON BOOTS	0.00	115.00
1001	322375	08/30/23	10825	GALLS/QUARTERMASTER	5101	5717	UNCLE MIKES MACE	0.00	179.40
1001	322375	08/30/23	10825	GALLS/QUARTERMASTER	5101	5717	UNCLE MIKES MACE	0.00	179.40
1001	322375	08/30/23	10825	GALLS/QUARTERMASTER	5101	5481	CAPT SMITH BOOTS	0.00	128.80
1001	322375	08/30/23	10825	GALLS/QUARTERMASTER	5101	5481	COYLE HOOK N LOOP T	0.00	36.25
1001	322375	08/30/23	10825	GALLS/QUARTERMASTER	5101	5481	D. HICKS STRYKE PAN	0.00	145.34
1001	322375	08/30/23	10825	GALLS/QUARTERMASTER	5101	5481	COBB 511 STRYKE PAN	0.00	145.34
1001	322375	08/30/23	10825	GALLS/QUARTERMASTER	5101	5481	RHODES STRYKE PANT	0.00	145.34
1001	322375	08/30/23	10825	GALLS/QUARTERMASTER	5101	5481	KOUROUMA 1 IN NAME	0.00	8.80
1001	322375	08/30/23	10825	GALLS/QUARTERMASTER	5101	5481	EVERETT GARRISON BE	0.00	33.14
1001	322375	08/30/23	10825	GALLS/QUARTERMASTER	5101	5481	EVERETT TAC LITE PA	0.00	117.92
1001	322375	08/30/23	10825	GALLS/QUARTERMASTER	5101	5481	RHODES SIDE ZIP BOO	0.00	80.96
1001	322375	08/30/23	10825	GALLS/QUARTERMASTER	5101	5481	RHODES 1 IN NAME ST	0.00	8.80
1001	322375	08/30/23	10825	GALLS/QUARTERMASTER	5101	5481	SWALLEN 511 STRYKE	0.00	145.34
1001	322375	08/30/23	10825	GALLS/QUARTERMASTER	5101	5481	SWALLEN 1 IN NAME S	0.00	8.80
1001	322375	08/30/23	10825	GALLS/QUARTERMASTER	5101	5481	BLACK LETTERS	0.00	18.40
1001	322375	08/30/23	10825	GALLS/QUARTERMASTER	5101	5481	KLEIER- CARGO PANTS	0.00	51.04
1001	322375	08/30/23	10825	GALLS/QUARTERMASTER	5101	5481	COX- NAME STIP, PAN	0.00	147.22
1001	322375	08/30/23	10825	GALLS/QUARTERMASTER	5101	5481	NYLON BELT KEEPER	0.00	193.20
TOTAL CHECK								0.00	1,939.53
1001	322376	08/30/23	9363	GORDON FOOD SERVICE	5101	5411	6X28 TOILT BWL CLEA	0.00	125.64
1001	322376	08/30/23	9363	GORDON FOOD SERVICE	5101	5411	CLEANER GREASE	0.00	283.84
1001	322376	08/30/23	9363	GORDON FOOD SERVICE	5101	5453	TOILET PAPER	0.00	2,300.00
1001	322376	08/30/23	9363	GORDON FOOD SERVICE	5101	5411	30 GAL CAN LINER	0.00	224.75
1001	322376	08/30/23	9363	GORDON FOOD SERVICE	5101	5411	60 GAL CAN LINER	0.00	591.40
1001	322376	08/30/23	9363	GORDON FOOD SERVICE	5101	5411	FOZ CLEANER	0.00	149.44
1001	322376	08/30/23	9363	GORDON FOOD SERVICE	5101	5411	4 - 1 GAL HAND SOAP	0.00	52.05
1001	322376	08/30/23	9363	GORDON FOOD SERVICE	5101	5315A	FOOD/SUPP 8/14/23	0.00	1,291.45
1001	322376	08/30/23	9363	GORDON FOOD SERVICE	5101	5315A	FOOD/SUPP 8/10/23	0.00	1,057.16
1001	322376	08/30/23	9363	GORDON FOOD SERVICE	5101	5315A	FOOD/SUPP 8/7/23	0.00	1,094.94
TOTAL CHECK								0.00	7,170.67
1001	322377	08/30/23	1691	GRAU OIL EQUIPMENT	5101	5334	ATG CERT	0.00	325.00
1001	322377	08/30/23	1691	GRAU OIL EQUIPMENT	5101	5334	LINE & LEAK DETCTOR	0.00	740.00
TOTAL CHECK								0.00	1,065.00
1001	322378	08/30/23	8320	GREKO SUPPLY COMPAN	5101	5334	PENTRAZEN 4 WAY PEN	0.00	78.00
1001	322378	08/30/23	8320	GREKO SUPPLY COMPAN	5101	5334	ZENA LUBE GEAR OPEN	0.00	76.00
1001	322378	08/30/23	8320	GREKO SUPPLY COMPAN	5101	5334	ZENA BRACK NC CLEAN	0.00	108.00
1001	322378	08/30/23	8320	GREKO SUPPLY COMPAN	5101	5334	SHIPPING	0.00	5.00
TOTAL CHECK								0.00	267.00
1001	322379	08/30/23	13303	HARMONY HOUSE FOR W	5101	5348	KYASAP SOBER LIVING	0.00	31.40
1001	322380	08/30/23	6915	HEALTHPOINT FAMILY	5101	5386	CP 7/25/23	0.00	32.77
1001	322381	08/30/23	13208	IHS PHARMACY	5101	5386	JULY 2023 REG MEDS	0.00	2,969.93
1001	322382	08/30/23	10102	KLOSTERMAN BAKING C	5101	5315A	BREAD/BUNS 8/10/23	0.00	622.00
1001	322382	08/30/23	10102	KLOSTERMAN BAKING C	5101	5315A	BREAD/BUNS 8/14/23	0.00	521.12
1001	322382	08/30/23	10102	KLOSTERMAN BAKING C	5101	5315A	BREAD/BUNS 8/15/23	0.00	326.40

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	322382	08/30/23	10102	KLOSTERMAN BAKING C	5101	5315A	BREAD/BUNS 8/7/23	0.00	677.61
1001	322382	08/30/23	10102	KLOSTERMAN BAKING C	5101	5315A	BREAD/BUNS 8/17/23	0.00	948.40
TOTAL CHECK								0.00	3,095.53
1001	322383	08/30/23	12442	LIFE LEARNING CENTE	5101	5348	JUNE 2023 BUS PASS,	0.00	757.98
1001	322383	08/30/23	12442	LIFE LEARNING CENTE	5101	5348	JUL23 KORE SUPPORT	0.00	3,871.53
1001	322383	08/30/23	12442	LIFE LEARNING CENTE	5101	5348	JULY KYASAP- BUS PA	0.00	808.68
1001	322383	08/30/23	12442	LIFE LEARNING CENTE	5101	5348	JUN23 KORE	0.00	1,038.69
TOTAL CHECK								0.00	6,476.88
1001	322385	08/30/23	13222	MID AMERICA HEALTH	5101	5386	JUL23 PORTABLE DENT	0.00	2,350.00
1001	322386	08/30/23	13542	N KY DENTAL CARE PA	5101	5386	JD 6/6/23	0.00	189.75
1001	322386	08/30/23	13542	N KY DENTAL CARE PA	5101	5386	CR 5/24/23	0.00	411.95
1001	322386	08/30/23	13542	N KY DENTAL CARE PA	5101	5386	JD 7/19/23	0.00	199.75
TOTAL CHECK								0.00	801.45
1001	322387	08/30/23	12452	NEW FOUNDATIONS TRA	5101	5348	KYASAP SOBER LIVING	0.00	200.00
1001	322387	08/30/23	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER LIVING PROJ	0.00	120.00
1001	322387	08/30/23	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER LIVING PROJ	0.00	220.00
1001	322387	08/30/23	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER LIVING PROJ	0.00	240.00
1001	322387	08/30/23	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER LIVING PROJ	0.00	320.00
1001	322387	08/30/23	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER LIVING PROJ	0.00	320.00
TOTAL CHECK								0.00	1,420.00
1001	322388	08/30/23	13193	ORTHOINCINCY ORTHOPAE	5101	5386	SL 6/14/23	0.00	288.41
1001	322388	08/30/23	13193	ORTHOINCINCY ORTHOPAE	5101	5386	DJ 6/23/23	0.00	64.42
1001	322388	08/30/23	13193	ORTHOINCINCY ORTHOPAE	5101	5386	SL 7/3/23	0.00	63.89
1001	322388	08/30/23	13193	ORTHOINCINCY ORTHOPAE	5101	5386	BP 7/19/23	0.00	109.84
TOTAL CHECK								0.00	526.56
1001	322389	08/30/23	11874	PECK HANNAFORD & BR	5101	5586	5/24/23 LABOR SCHUL	0.00	344.00
1001	322389	08/30/23	11874	PECK HANNAFORD & BR	5101	5586	TRUCK CHARGE	0.00	50.00
1001	322389	08/30/23	11874	PECK HANNAFORD & BR	5101	5586	WATER HEATER REPAIR	0.00	308.00
1001	322389	08/30/23	11874	PECK HANNAFORD & BR	5101	5586	5/24/23 LABOR FERGU	0.00	344.00
TOTAL CHECK								0.00	1,046.00
1001	322390	08/30/23	13188	QCHC OF KENTUCKY IN	5101	5386	SEPT 23 MEDICAL SVC	0.00	170,000.00
1001	322391	08/30/23	13202	RADIOLOGY ASSOC OF	5101	5386	SF 7/14/23	0.00	36.59
1001	322391	08/30/23	13202	RADIOLOGY ASSOC OF	5101	5386	SF 7/16/23	0.00	176.45
1001	322391	08/30/23	13202	RADIOLOGY ASSOC OF	5101	5386	SF 7/16/23	0.00	109.11
1001	322391	08/30/23	13202	RADIOLOGY ASSOC OF	5101	5386	DJ 7/15/23	0.00	142.73
1001	322391	08/30/23	13202	RADIOLOGY ASSOC OF	5101	5386	SR 7/15/23	0.00	7.27
1001	322391	08/30/23	13202	RADIOLOGY ASSOC OF	5101	5386	JD 7/18/23	0.00	101.84
1001	322391	08/30/23	13202	RADIOLOGY ASSOC OF	5101	5386	MJ 7/18/23	0.00	7.27
1001	322391	08/30/23	13202	RADIOLOGY ASSOC OF	5101	5386	BP 7/19/23	0.00	61.50
1001	322391	08/30/23	13202	RADIOLOGY ASSOC OF	5101	5386	JS 5/19/23	0.00	102.97
1001	322391	08/30/23	13202	RADIOLOGY ASSOC OF	5101	5386	AR 7/6/23	0.00	30.05
1001	322391	08/30/23	13202	RADIOLOGY ASSOC OF	5101	5386	MC 7/13/23	0.00	36.59
1001	322391	08/30/23	13202	RADIOLOGY ASSOC OF	5101	5386	MC 7/11/23	0.00	100.61
1001	322391	08/30/23	13202	RADIOLOGY ASSOC OF	5101	5386	MS 7/11/23	0.00	85.75

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	322391	08/30/23	13202	RADIOLOGY ASSOC OF	5101	5386	BH 6/2/23	0.00	36.59
1001	322391	08/30/23	13202	RADIOLOGY ASSOC OF	5101	5386	MH 7/3/23	0.00	36.59
1001	322391	08/30/23	13202	RADIOLOGY ASSOC OF	5101	5386	DG 7/1/23	0.00	7.27
1001	322391	08/30/23	13202	RADIOLOGY ASSOC OF	5101	5386	DG 7/4/23	0.00	7.27
1001	322391	08/30/23	13202	RADIOLOGY ASSOC OF	5101	5386	CS 6/29/23	0.00	8.69
1001	322391	08/30/23	13202	RADIOLOGY ASSOC OF	5101	5386	RM 6/27/23	0.00	86.25
1001	322391	08/30/23	13202	RADIOLOGY ASSOC OF	5101	5386	TB 6/23/23	0.00	38.24
TOTAL CHECK								0.00	1,219.63
1001	322392	08/30/23	13240	SINGLE SOURCE INC	5101	5315A	FOOD/SUPP 8/9/23	0.00	7,347.76
1001	322392	08/30/23	13240	SINGLE SOURCE INC	5101	5315	FOOD/SUPP 8/16/23	0.00	4,538.94
TOTAL CHECK								0.00	11,886.70
1001	322393	08/30/23	2615	ST ELIZABETH MEDICA	5101	5386	BP 7/19/23	0.00	708.58
1001	322393	08/30/23	2615	ST ELIZABETH MEDICA	5101	5386	CS 7/17/23	0.00	88.03
1001	322393	08/30/23	2615	ST ELIZABETH MEDICA	5101	5386	BB 7/13/23	0.00	72.25
1001	322393	08/30/23	2615	ST ELIZABETH MEDICA	5101	5386	MJ 7/18/23	0.00	604.31
1001	322393	08/30/23	2615	ST ELIZABETH MEDICA	5101	5386	SD 7/20/23	0.00	182.82
1001	322393	08/30/23	2615	ST ELIZABETH MEDICA	5101	5386	JD 7/18/23	0.00	578.17
1001	322393	08/30/23	2615	ST ELIZABETH MEDICA	5101	5386	MC 7/11/23-7/12/23	0.00	1,060.94
1001	322393	08/30/23	2615	ST ELIZABETH MEDICA	5101	5386	DJ 7/15/23	0.00	982.57
1001	322393	08/30/23	2615	ST ELIZABETH MEDICA	5101	5386	MC 7/13/23	0.00	507.22
1001	322393	08/30/23	2615	ST ELIZABETH MEDICA	5101	5386	SF 7/14/23-7/15/23	0.00	1,753.31
1001	322393	08/30/23	2615	ST ELIZABETH MEDICA	5101	5386	CS 6/29/23	0.00	61.98
1001	322393	08/30/23	2615	ST ELIZABETH MEDICA	5101	5386	JE 6/28/23	0.00	1,024.60
1001	322393	08/30/23	2615	ST ELIZABETH MEDICA	5101	5386	CT 7/3/23	0.00	51.02
TOTAL CHECK								0.00	7,675.80
1001	322394	08/30/23	13543	SUMMIT FIRE & SECUR	5101	5586	SEMI-ANN SERVICE	0.00	277.35
1001	322395	08/30/23	8782	TRANE COMPANY	5101	5586	AIR HANDLER	0.00	4,896.00
1001	322396	08/30/23	13305	TRI-STATE GASTROENT	5101	5386	CT 7/3/23	0.00	67.10
1001	322397	08/30/23	9489	VICTORY BATTERY CO	5101	5586	ENERSYS 12 HX300 BA	0.00	819.80
1001	322397	08/30/23	9489	VICTORY BATTERY CO	5101	5586	SHIPPING	0.00	134.00
TOTAL CHECK								0.00	953.80
TOTAL CASH ACCOUNT								0.00	421,248.60
TOTAL FUND								0.00	421,248.60

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FUND - 07 - CDBG FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	322003	08/03/23	2262	NO KY AREA DEVELOPM	5076	5342	22-038 CDBG ADMIN F	0.00	9,000.00
1001	322004	08/03/23	2709	TRANSITIONS INC	5076	5342	22-038CDBG 10/22-3/	0.00	190,000.00
TOTAL CASH ACCOUNT								0.00	199,000.00
TOTAL FUND								0.00	199,000.00

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FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	322208	08/16/23	9170	ACE HARDWARE	5403	5433	WEATHERPROOF CVR	0.00	46.98
1001	322209	08/16/23	4921	HOME DEPOT	5403	5433	WTER HTER REPAIR SU	0.00	134.59
1001	322210	08/16/23	13515	NORTHERN KENTUCKY W	5403	5433	2" SERVICE CONNEC D	0.00	2,000.00
TOTAL CASH ACCOUNT								0.00	2,181.57
TOTAL FUND								0.00	2,181.57

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FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	322211	08/16/23	13510	BE CONCERNED INC	5305	5356 521	JUN23 PANTRY O60	0.00	3,085.24
1001	322212	08/16/23	10288	BRIGHTON CENTER INC	5233	5398 443	JUL23 FINANCIAL SVC	0.00	1,991.55
1001	322213	08/16/23	6729	CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 3	0.00	750.00
1001	322213	08/16/23	6729	CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 3	0.00	750.00
TOTAL CHECK									1,500.00
1001	322214	08/16/23	1283	CATHOLIC CHARITIES,	5233	5398 405	JUL23 PARENTING EDU	0.00	4,018.97
1001	322215	08/16/23	1246	DON CATCHEN & SONS	5305	5356 188	CREMATION/PATRICK A	0.00	950.00
1001	322215	08/16/23	1246	DON CATCHEN & SONS	5305	5356 188	CREMATION/STEVEN MA	0.00	950.00
1001	322215	08/16/23	1246	DON CATCHEN & SONS	5305	5356 188	CREMATION/ROBERT D	0.00	950.00
TOTAL CHECK									2,850.00
1001	322216	08/16/23	12543	EMERGENCY SHELTER O	5233	5398 452	JUN23 HOMLESS STREE	0.00	789.00
1001	322216	08/16/23	12543	EMERGENCY SHELTER O	5233	5398 452	JUN23 RESIDENT HOUS	0.00	1,114.69
1001	322216	08/16/23	12543	EMERGENCY SHELTER O	5233	5398 452	JUN23 SHOWER & LAUN	0.00	1,319.01
1001	322216	08/16/23	12543	EMERGENCY SHELTER O	5233	5398 452	JUN23 EMERGENCY SHE	0.00	18,840.00
TOTAL CHECK									22,062.70
1001	322217	08/16/23	9440	FAITH COMMUNITY PHA	5233	5398 439	JUL23 RX ASSISTANCE	0.00	2,627.20
1001	322217	08/16/23	9440	FAITH COMMUNITY PHA	5340	5345	JUL23 RX ASST O60	0.00	4,252.95
TOTAL CHECK									6,880.15
1001	322218	08/16/23	12709	GREATER CINCINNATI	5233	5398 450	JUL23 YOUTH COUNSEL	0.00	2,261.24
1001	322218	08/16/23	12709	GREATER CINCINNATI	5233	5398 450	JUN23 YOUTH COUNSEL	0.00	2,675.74
TOTAL CHECK									4,936.98
1001	322219	08/16/23	12959	HELPING HANDS NKY L	5305	5356 520	JUL23 PERSONAL CARE	0.00	128.00
1001	322219	08/16/23	12959	HELPING HANDS NKY L	5305	5356 520	JUL23 HOMEMAKER	0.00	589.00
TOTAL CHECK									717.00
1001	322220	08/16/23	2997	HOLLY HILL CHILDREN	5233	5398 436	JUN23 RESIDENTIAL T	0.00	11,739.60
1001	322221	08/16/23	2140	MENTAL HEALTH AMERI	5233	5398 418	JUN23 PEER SUPPORT	0.00	1,318.89
1001	322221	08/16/23	2140	MENTAL HEALTH AMERI	5233	5398 418	JUN23 PAYEE SERVICE	0.00	1,769.32
TOTAL CHECK									3,088.21
1001	322222	08/16/23	12284	MENTORING PLUS, INC	5233	5398 449	JUN23 MENTORING	0.00	1,333.42
1001	322222	08/16/23	12284	MENTORING PLUS, INC	5233	5398 449	JUL23 MENTORING	0.00	1,743.06
TOTAL CHECK									3,076.48
1001	322223	08/16/23	2269	NO KY COMMUNITY ACT	5233	5515B	JULY23 EMERG ASST U	0.00	48,615.67
1001	322223	08/16/23	2269	NO KY COMMUNITY ACT	5305	5356 171	JUL23 EMERG ASST O6	0.00	9,748.52
TOTAL CHECK									58,364.19
1001	322224	08/16/23	9482	NORTHERN KENTUCKY C	5233	5398 445	JUL23 PROGRAM	0.00	3,481.10
1001	322225	08/16/23	13384	PETER J GANSHIRT PS	5233	5363	MMSE #23H269001 CS	0.00	250.00
1001	322225	08/16/23	13384	PETER J GANSHIRT PS	5233	5363	MMSE #23H274002 EMS	0.00	250.00
TOTAL CHECK									500.00

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FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1001	322226	08/16/23	10641	TEN-TEN	5233	5315E	JUN23 KENT INTENSIV	0.00	9,157.28	
1001	322227	08/16/23	2264	THE POINT	5233	5398 408	JUN23 PARENT EDU	0.00	114.08	
1001	322227	08/16/23	2264	THE POINT	5233	5398 408	JUN23 YOUTH EDU SVC	0.00	1,543.36	
TOTAL CHECK									0.00	1,657.44
1001	322228	08/16/23	8866	VISITING ANGELS HOM	5305	5356 185	JUL23 PERSONAL CARE	0.00	1,508.08	
1001	322228	08/16/23	8866	VISITING ANGELS HOM	5305	5356 185	JUL23 HOMEMAKER	0.00	2,721.28	
TOTAL CHECK									0.00	4,229.36
1001	322229	08/16/23	2820	WELCOME HOUSE OF NO	5233	5398 430	JUN23 HOMELESS OUTR	0.00	12,570.50	
1001	322229	08/16/23	2820	WELCOME HOUSE OF NO	5233	5398 430	JUN23 PAYEE SERVICE	0.00	6,269.80	
1001	322229	08/16/23	2820	WELCOME HOUSE OF NO	5233	5398 430	JUN23 EMER SHEL WOM	0.00	8,809.83	
TOTAL CHECK									0.00	27,650.13
1001	322398	08/30/23	1146	BAWAC INC	5233	5399 102	JUL23 SUPPORTED EMP	0.00	1,096.65	
1001	322398	08/30/23	1146	BAWAC INC	5233	5399 102	JUL23 ADULT DAY TRA	0.00	16,792.16	
TOTAL CHECK									0.00	17,888.81
1001	322399	08/30/23	1336	CITY OF ELSMERE	5305	5356 517	JUL23 SENIOR CNTR O	0.00	2,274.25	
1001	322400	08/30/23	9361	DIOCESAN CATHOLIC C	5233	5398 441	JUL23 RES YOUTH TX	0.00	20,107.53	
1001	322401	08/30/23	1574	FAMILY NURTURING CE	5233	5398 410	JUL23 STEWARDS OF C	0.00	456.62	
1001	322401	08/30/23	1574	FAMILY NURTURING CE	5233	5398 410	JUL23 KIDS ON BLOCK	0.00	663.03	
1001	322401	08/30/23	1574	FAMILY NURTURING CE	5233	5398 410	JUL23 PARENTING EDU	0.00	2,850.12	
1001	322401	08/30/23	1574	FAMILY NURTURING CE	5233	5398 410	JUL23 CHILD ABUSE T	0.00	7,250.22	
TOTAL CHECK									0.00	11,219.99
1001	322402	08/30/23	2997	HOLLY HILL CHILDREN	5233	5398 436	JUL23 SUPERVISED VI	0.00	789.23	
1001	322402	08/30/23	2997	HOLLY HILL CHILDREN	5233	5398 436	JUL23 RESIDENTIAL T	0.00	12,130.92	
TOTAL CHECK									0.00	12,920.15
1001	322403	08/30/23	10236	MEALS ON WHEELS OF	5305	5356 179	JUL23 THERAPEUTIC M	0.00	516.12	
1001	322403	08/30/23	10236	MEALS ON WHEELS OF	5305	5356 179	JUL23 FROZEN MEALS	0.00	9,742.77	
TOTAL CHECK									0.00	10,258.89
1001	322404	08/30/23	2241	NEW PERCEPTIONS INC	5233	5399 121	JUL23 ADULT DAY TRA	0.00	3,087.21	
1001	322404	08/30/23	2241	NEW PERCEPTIONS INC	5233	5399 121	JUL23 SUPP EMPLOYME	0.00	3,836.30	
1001	322404	08/30/23	2241	NEW PERCEPTIONS INC	5233	5399 121	JUL23 INFANT STIMUL	0.00	9,115.84	
TOTAL CHECK									0.00	16,039.35
1001	322405	08/30/23	10081	NORTHERN KY HEALTH	5340	5343 199	JUL23 DENTAL PROGRA	0.00	2,500.00	
1001	322406	08/30/23	13384	PETER J GANSHIRT PS	5233	5363	MMSE #20H89001 JD	0.00	250.00	
1001	322407	08/30/23	13361	PSYCHOLOGICAL SVCS	5233	5363	PE #23H277001 TI	0.00	250.00	
1001	322408	08/30/23	2463	REDWOOD REHABILITAT	5233	5399 136	JUL23 THERAP/TECH S	0.00	6,561.10	
1001	322408	08/30/23	2463	REDWOOD REHABILITAT	5233	5399 136	JUL23 ADULT DAY TRA	0.00	20,814.56	
1001	322408	08/30/23	2463	REDWOOD REHABILITAT	5233	5399 136	JUL23 CHILDREN HABI	0.00	20,977.20	

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FUND - 23 - COLT FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK						0.00	48,352.86
TOTAL CASH ACCOUNT						0.00	313,048.21
TOTAL FUND						0.00	313,048.21

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FUND - 75 - EMERGENCY DISPATCH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	322011	08/04/23	2993	DUKE ENERGY	514575	5578	910118620418 ROSE	0.00	22.38
1001	322011	08/04/23	2993	DUKE ENERGY	514575	5578	910118620509 DISPAT	0.00	204.00
TOTAL CHECK									226.38
1001	322023	08/11/23	1309	CINCINNATI BELL	514575	5573	8593921977727 08052	0.00	109.51
1001	322023	08/11/23	1309	CINCINNATI BELL	514575	5573	8593561157731 08052	0.00	113.74
TOTAL CHECK									223.25
1001	322024	08/11/23	1285	CINCINNATI BELL ANY	514575	5573	6584923 080123	0.00	303.47
1001	322025	08/11/23	2993	DUKE ENERGY	514575	5578	910120589229 DISPAT	0.00	240.71
1001	322026	08/11/23	2337	OWEN ELECTRIC COOP	514575	5578	42057014 FISKBURG	0.00	317.17
1001	322230	08/16/23	9170	ACE HARDWARE	514575	5334	BROOM ANGLE STIFF R	0.00	62.96
1001	322231	08/16/23	12299	AMAZON CAPITAL SERV	514575	5445	HDMI ADAPTER W/AUDI	0.00	19.54
1001	322232	08/16/23	1088	APCO INTERNATIONAL	514575	5569	APCO CONF REGISTRAT	0.00	775.00
1001	322232	08/16/23	1088	APCO INTERNATIONAL	514575	5569	APCO CONF REGISTRAT	0.00	-775.00
TOTAL CHECK									0.00
1001	322233	08/16/23	6397	BUCKEYE POWER SALES	514575	5334	FISKBURG TOWER GENE	0.00	585.80
1001	322234	08/16/23	8759	CINTAS LOCATION #93	514575	5334	MATS/DISPATCH/07102	0.00	49.58
1001	322234	08/16/23	8759	CINTAS LOCATION #93	514575	5334	MATS/DISPATCH/07272	0.00	49.58
TOTAL CHECK									99.16
1001	322235	08/16/23	9762	CUMMINS, BRENT	514575	5576	7/12-7/27/23 MILEAG	0.00	79.26
1001	322236	08/16/23	9293	FEDERAL SIGNAL CORP	514575	5703	REPLACE STORM SIREN	0.00	8,591.93
1001	322237	08/16/23	10245	FEDERAL SUPPLY	514575	5445	TAB DIVIDERS #AVE11	0.00	20.30
1001	322237	08/16/23	10245	FEDERAL SUPPLY	514575	5445	COPY PAPER #FEDZX30	0.00	88.00
1001	322237	08/16/23	10245	FEDERAL SUPPLY	514575	5334	CAN LINERS #BWK510	0.00	67.18
1001	322237	08/16/23	10245	FEDERAL SUPPLY	514575	5334	CAN LINERS #FEDLD38	0.00	25.00
1001	322237	08/16/23	10245	FEDERAL SUPPLY	514575	5445	3 INCH BINDERS #UNV	0.00	45.60
1001	322237	08/16/23	10245	FEDERAL SUPPLY	514575	5445	2 INCH BINDERS #UNV	0.00	53.50
TOTAL CHECK									299.58
1001	322238	08/16/23	11086	HAWKS, ASHLEY	514575	5569	MILEAGE/TRAINING EX	0.00	775.00
1001	322238	08/16/23	11086	HAWKS, ASHLEY	514575	5576	MILEAGE/JUNE AND JU	0.00	119.47
TOTAL CHECK									894.47
1001	322239	08/16/23	12460	INDIGITAL	514575	5573	AUG 23 HOSTING/MAIN	0.00	2,050.00
1001	322240	08/16/23	10467	LANGUAGE LINE SERVI	514575	5322	JUL 23 OVER PHONE I	0.00	1,512.45
1001	322241	08/16/23	12856	MILLENNIUM BUSINESS	514575	5445	SHARP MXM4071/DP	0.00	79.79
1001	322242	08/16/23	11752	MILLENNIUM BUSINESS	514575	5445	SHARP MXM4071/DP	0.00	52.28
1001	322242	08/16/23	11752	MILLENNIUM BUSINESS	514575	5445	6/28-7/27/23 C4150B	0.00	40.05

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FUND - 75 - EMERGENCY DISPATCH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	322242	08/16/23	11752	MILLENNIUM BUSINESS	514575	5445	JUL23 LEX-XC4150 BS	0.00	91.29
TOTAL	CHECK							0.00	183.62
1001	322243	08/16/23	2173	MOBILCOMM	514575	5337	AUG23 VHF PAGING MA	0.00	145.00
1001	322244	08/16/23	8915	POWERPHONE, INC.	514575	5569	ONLINE RECERT/IAN B	0.00	516.00
1001	322244	08/16/23	8915	POWERPHONE, INC.	514575	5569	ONLINE CERTIFICATIO	0.00	798.00
TOTAL	CHECK							0.00	1,314.00
1001	322245	08/16/23	11200	SHRED IT USA LLC	514575	5445	7/10/23 SHREDDING	0.00	126.17
1001	322247	08/16/23	9148	US BANK	514575	5569	IDENTIGO- FINGERPRI	0.00	40.00
1001	322248	08/16/23	10191	VERIZON WIRELESS	514575	5703	6/11-7/11/23 COV FD	0.00	560.14
1001	322283	08/28/23	1309	CINCINNATI BELL	514575	5573	8593563191464 08202	0.00	820.40
1001	322284	08/28/23	1285	CINCINNATI BELL ANY	514575	5573	0042260 082023	0.00	37.56
1001	322285	08/28/23	2993	DUKE ENERGY	514575	5578	910118620244 DISPTA	0.00	211.17
1001	322285	08/28/23	2993	DUKE ENERGY	514575	5578	910118620319 DISPAT	0.00	159.59
TOTAL	CHECK							0.00	370.76
1001	322286	08/28/23	2337	OWEN ELECTRIC COOP	514575	5578	42057001 600ISR	0.00	194.71
1001	322410	08/30/23	12595	AMANDA O'BRIEN	514575	5569	7/19/23 PER DIEM, M	0.00	234.78
1001	322411	08/30/23	12299	AMAZON CAPITAL SERV	514575	5445	PAPER BOWL, FORKS	0.00	145.97
1001	322412	08/30/23	12726	CCATT LLC	514575	5322	SEPT 23 INDEP TOWER	0.00	2,634.73
1001	322413	08/30/23	8759	CINTAS LOCATION #93	514575	5334	MATS/DISPATCH/08032	0.00	53.38
1001	322413	08/30/23	8759	CINTAS LOCATION #93	514575	5334	MATS/DISPATCH/08102	0.00	53.38
TOTAL	CHECK							0.00	106.76
1001	322414	08/30/23	10108	COMPUTER PROJECTS O	514575	5337	OPEN FOX LICENSE AN	0.00	792.00
1001	322415	08/30/23	12814	CORVUS JANITORIAL S	514575	5334	AUG23 CLEANING DISP	0.00	445.00
1001	322416	08/30/23	12342	DAVID LEONARD	514575	5576	JUL23 MILEAGE	0.00	46.31
1001	322417	08/30/23	10245	FEDERAL SUPPLY	514575	5406	TOLIET PAPER, PAPER	0.00	263.90
1001	322417	08/30/23	10245	FEDERAL SUPPLY	514575	5445	PAPER, SOFT SOAP, L	0.00	212.52
TOTAL	CHECK							0.00	476.42
1001	322418	08/30/23	12727	CROWN CASTLE INTERN	514575	5322	SEPT 23 MORNINGVIEW	0.00	2,200.00
1001	322418	08/30/23	12727	CROWN CASTLE INTERN	514575	5322	SEPT 23 COVINGTON/M	0.00	2,609.30
TOTAL	CHECK							0.00	4,809.30
1001	322419	08/30/23	11770	GREATAMERICA FINANC	514575	5445	LEXMARK XC4150 DISP	0.00	86.88
1001	322420	08/30/23	11086	HAWKS, ASHLEY	514575	5569	APCO CONF NASHVILLE	0.00	701.91

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FUND - 75 - EMERGENCY DISPATCH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	322421	08/30/23	13343	HOPE TUKE	514575	5569	8/13,8/16/23 PER DI	0.00	146.32
1001	322422	08/30/23	11419	IAN BYRNE	514575	5569	8/16/23 PER DIEM, M	0.00	64.68
1001	322423	08/30/23	2191	MOTOROLA	514575	5337	8/1/23-7/31/24 RAID	0.00	170,104.57
1001	322424	08/30/23	11200	SHRED IT USA LLC	514575	5445	8/7/23 SHREDDING	0.00	126.94
1001	322425	08/30/23	11290	SOUTHERN COMPUTER W	514575	5703	31.5 AG VA MONITOR	0.00	409.80
1001	322426	08/30/23	10601	SPECTRUM ENTERPRISE	514575	5578	8363211180005768AUG	0.00	131.54
1001	322427	08/30/23	9148	US BANK	514575	5569	APCO CONF REGISTRAT	0.00	775.00
1001	322428	08/30/23	10191	VERIZON WIRELESS	514575	5703	JUL23 MIFI'S FOR PE	0.00	7,482.97
1001	322429	08/30/23	10191	VERIZON WIRELESS	514575	5703	7/11-8/10/23 COV FD	0.00	560.14
1001	322430	08/30/23	11085	WALSH, TIM	514575	5569	8/16/23 PER DIEM, M	0.00	58.42
1001	322431	08/30/23	9050	WHTIE JULIE	514575	5569	APCO CONFERENCE NAS	0.00	709.89
TOTAL CASH ACCOUNT								0.00	210,428.61
TOTAL FUND								0.00	210,428.61

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FUND - 84 - ARPA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	322249	08/16/23	13512	ENZWEILER BUILDING	809984	5348	INFRASTRUCTURE - LA	0.00	150,000.00
1001	322250	08/16/23	13508	MASTER PROVISIONS I	809984	5398 454	53' REFRIGERATED TR	0.00	90,587.50
1001	322250	08/16/23	13508	MASTER PROVISIONS I	809984	5398 454	FEDERAL EXCISE TAX	0.00	7,612.50
TOTAL CHECK								0.00	98,200.00
1001	322251	08/16/23	2709	TRANSITIONS INC	809984	5398 424	RENOVATION OF RECOV	0.00	50,000.00
TOTAL CASH ACCOUNT								0.00	298,200.00
TOTAL FUND								0.00	298,200.00

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FUND - 85 - CLERK RECORD STORAGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	322005	08/03/23	8921	KENTON CO. CLERK, G	501085	5902	ANNUAL SOFTWARE MAI	0.00	52,000.00
1001	322287	08/28/23	8921	KENTON CO. CLERK, G	501085	5902	RECORD ROOM - MOVIN	0.00	1,713.00
1001	322288	08/28/23	8921	KENTON CO. CLERK, G	501085	5902	CLERK STORAGE - IT	0.00	6,700.00
TOTAL CASH ACCOUNT								0.00	60,413.00
TOTAL FUND								0.00	60,413.00
TOTAL REPORT								0.00	7,517,936.06