

KENTON COUNTY FISCAL COURT
 DATE: 11/07/2023
 TIME: 07:59:00

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='4' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 5/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1001	322532	V 09/13/23	13534	ATLAS TECHNICAL CON	809901	5741	GEOTECHNICAL EXPLOR	0.00	-6,000.00	
1001	322701	V 09/15/23	8921	KENTON CO. CLERK, G	5065	5192	8/16-8/31/23 ELEC W	0.00	-881.25	
1001	322701	V 09/15/23	8921	KENTON CO. CLERK, G	5065	5192	7/19-8/31/23 ELEC W	0.00	-2,832.00	
TOTAL CHECK									0.00	-3,713.25
1001	322990	V 09/29/23	1285	CINCINNATI BELL ANY	5081	5573	8592915320043 09262	0.00	-44.70	
1001	322996	10/06/23	1309	CINCINNATI BELL	5081	5573	8592915320043 09262	0.00	44.70	
1001	322997	10/06/23	1285	CINCINNATI BELL ANY	5057	5573	6595409 100123	0.00	204.78	
1001	322997	10/06/23	1285	CINCINNATI BELL ANY	5057	5703B	7717033 100123	0.00	600.39	
1001	322997	10/06/23	1285	CINCINNATI BELL ANY	5057	5703B	7767997 100123	0.00	700.75	
1001	322997	10/06/23	1285	CINCINNATI BELL ANY	5057	5703B	7717032 100123	0.00	1,962.27	
1001	322997	10/06/23	1285	CINCINNATI BELL ANY	5040	5573	6595409 100123	0.00	482.72	
1001	322997	10/06/23	1285	CINCINNATI BELL ANY	5001	5573	6595409 100123	0.00	427.97	
1001	322997	10/06/23	1285	CINCINNATI BELL ANY	5030	5573	6595411 100123	0.00	429.14	
1001	322997	10/06/23	1285	CINCINNATI BELL ANY	5135	5573	6595409 100123	0.00	382.02	
1001	322997	10/06/23	1285	CINCINNATI BELL ANY	5086	5573	6595409 100123	0.00	50.28	
1001	322997	10/06/23	1285	CINCINNATI BELL ANY	5105	5573	6584923 100123	0.00	640.07	
1001	322997	10/06/23	1285	CINCINNATI BELL ANY	5205	5573	6595407 100123	0.00	343.34	
TOTAL CHECK									0.00	6,223.73
1001	322998	10/06/23	2993	DUKE ENERGY	5205	5578	910118620559 AS	0.00	2,539.01	
1001	322998	10/06/23	2993	DUKE ENERGY	5105	5578	910118620195 PD	0.00	434.28	
1001	322998	10/06/23	2993	DUKE ENERGY	5105	5578	910118620103 PD	0.00	2,407.34	
1001	322998	10/06/23	2993	DUKE ENERGY	5086	5578	910118620640 SKW-A	0.00	24,113.79	
1001	322998	10/06/23	2993	DUKE ENERGY	5135	5578	910132894210 SIREN	0.00	3.33	
1001	322998	10/06/23	2993	DUKE ENERGY	5135	5578	910132866141 SIREN	0.00	3.33	
1001	322998	10/06/23	2993	DUKE ENERGY	5135	5578	910132866513 SIREN	0.00	3.33	
1001	322998	10/06/23	2993	DUKE ENERGY	5135	5578	910132853815 SIREN	0.00	3.33	
1001	322998	10/06/23	2993	DUKE ENERGY	5135	5578	910132894400 SIREN	0.00	3.39	
1001	322998	10/06/23	2993	DUKE ENERGY	5135	5578	910132866373 SIREN	0.00	3.43	
1001	322998	10/06/23	2993	DUKE ENERGY	5135	5578	910132906960 SIREN	0.00	3.43	
1001	322998	10/06/23	2993	DUKE ENERGY	5135	5578	910117701323 SIREN	0.00	3.43	
1001	322998	10/06/23	2993	DUKE ENERGY	5135	5578	910132883134 SIREN	0.00	3.44	
1001	322998	10/06/23	2993	DUKE ENERGY	5401	5578	910118619548 PPBB	0.00	22.17	
1001	322998	10/06/23	2993	DUKE ENERGY	5401	5578	910118619837 MADISO	0.00	64.01	
1001	322998	10/06/23	2993	DUKE ENERGY	5401	5578	910118619647 DRLSTL	0.00	8.76	
1001	322998	10/06/23	2993	DUKE ENERGY	5081	5578	910118620682 JCPG-G	0.00	61.79	
1001	322998	10/06/23	2993	DUKE ENERGY	5081	5578	910118619788 JC-ELE	0.00	26,313.10	
TOTAL CHECK									0.00	55,994.69
1001	322999	10/06/23	8921	KENTON CO. CLERK, G	5065	5192	7/19-8/31/23 ELEC W	0.00	2,832.00	
1001	323000	10/06/23	1927	NO KY WATER SERVICE	5401	5581	2347546625 MILLS RD	0.00	41.35	
1001	323000	10/06/23	1927	NO KY WATER SERVICE	5401	5581	9473315394 MILLS RD	0.00	57.22	
1001	323000	10/06/23	1927	NO KY WATER SERVICE	5401	5581	9369120467 MILLS RD	0.00	63.96	
TOTAL CHECK									0.00	162.53
1001	323001	10/06/23	11990	SUPERFLEET MASTERCA	910001	5576	SEPT 23 FUEL/TRAVEL	0.00	62.65	
1001	323001	10/06/23	11990	SUPERFLEET MASTERCA	5135	5429	SEPT 23 FUEL/EMA	0.00	579.55	

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1001	323001	10/06/23	11990	SUPERFLEET MASTERCA	5170	5548	SEPT 23 FUEL/COMM A	0.00	876.78
1001	323001	10/06/23	11990	SUPERFLEET MASTERCA	5105	5429	SEPT 23 FUEL/PD	0.00	779.19
TOTAL CHECK								0.00	2,298.17
1001	323018	10/11/23	9170	ACE HARDWARE	5401	5467	CM EXTENSION WAND	0.00	37.97
1001	323018	10/11/23	9170	ACE HARDWARE	5401	5467	KEYS FOR DOE RUN	0.00	17.94
1001	323018	10/11/23	9170	ACE HARDWARE	5401	5467	P469 HOLE SAW ARBOR	0.00	21.99
1001	323018	10/11/23	9170	ACE HARDWARE	5205	5586	STOREROOM LEVER SET	0.00	100.71
1001	323018	10/11/23	9170	ACE HARDWARE	5080	5334	COVER CUTLET, ROPE	0.00	19.57
1001	323018	10/11/23	9170	ACE HARDWARE	5205	5586	FASTENERS, GORILLA	0.00	14.74
TOTAL CHECK								0.00	212.92
1001	323019	10/11/23	13382	ADAM HOWARD	910001	5576	8/15&8/29 DONUTS	0.00	41.50
1001	323019	10/11/23	13382	ADAM HOWARD	910001	5576	6/2-9/28/23 MILEAGE	0.00	66.81
TOTAL CHECK								0.00	108.31
1001	323020	10/11/23	12299	AMAZON CAPITAL SERV	5065	5445	JAM PAPER, PENCIL G	0.00	150.23
1001	323020	10/11/23	12299	AMAZON CAPITAL SERV	5040	5445	FILE POCKETS, CARPE	0.00	149.58
1001	323020	10/11/23	12299	AMAZON CAPITAL SERV	5065	5445	CRED INV1FR7CRF4HMY	0.00	-81.44
1001	323020	10/11/23	12299	AMAZON CAPITAL SERV	5057	5413	BLUE 25FT CAT6 ETHE	0.00	39.75
1001	323020	10/11/23	12299	AMAZON CAPITAL SERV	5001	5445	CRE INV13DLN3DRLY4X	0.00	-15.90
1001	323020	10/11/23	12299	AMAZON CAPITAL SERV	5001	5445	YELLOW RAFFLE TICKE	0.00	15.90
1001	323020	10/11/23	12299	AMAZON CAPITAL SERV	5001	5445	D-RING BINDERS	0.00	93.50
1001	323020	10/11/23	12299	AMAZON CAPITAL SERV	5001	5445	D-RING BINDERS	0.00	139.00
TOTAL CHECK								0.00	490.62
1001	323021	10/11/23	12566	AMK SERVICES LLC	5105	5717	BATTERY, HI CAP LI-	0.00	126.00
1001	323022	10/11/23	13441	AMY S HEEGER	5035	5191	BOA MEETING 09/20/2	0.00	75.00
1001	323023	10/11/23	1145	BAVARIAN TRUCKING C	5401	5348	10YD DELIVERY ROLL	0.00	343.00
1001	323024	10/11/23	7487	BE NKY GROWTH PARTN	910001	5548A	AUG 23 MTR VEH RTL	0.00	6,739.20
1001	323025	10/11/23	3152	BRACO WINDOW CLEANI	5080	5334	EXTERIOR WINDOW CLE	0.00	269.00
1001	323026	10/11/23	1208	BRANDSTETTER CARROL	809901	5741	KC FARMERS MARKET/P	0.00	6,000.00
1001	323027	10/11/23	9539	BUSH CURTIS	910001	5569	9/12-9/13/23 PER DI	0.00	80.00
1001	323028	10/11/23	4603	CDW-G	5057	5705	DELL LATITUDE 5540	0.00	1,606.48
1001	323028	10/11/23	4603	CDW-G	5057	5705	DELL PRO SUPPORT PL	0.00	186.37
1001	323028	10/11/23	4603	CDW-G	5057	5705	DELL WD19S DOCK	0.00	237.47
TOTAL CHECK								0.00	2,030.32
1001	323029	10/11/23	10482	C-FORWARD INC	5057	5337	OCT23 MONTHLY AGREE	0.00	1,700.00
1001	323029	10/11/23	10482	C-FORWARD INC	5057	5337	OCT23 MBDR	0.00	4,000.00
1001	323029	10/11/23	10482	C-FORWARD INC	5057	5337	OCT23 CONNECTWISE	0.00	320.00
1001	323029	10/11/23	10482	C-FORWARD INC	5057	5337	OCT23 INCNTRL SERVE	0.00	700.00
1001	323029	10/11/23	10482	C-FORWARD INC	5057	5337	OCT23 INCNTRL WORKS	0.00	6,552.00
TOTAL CHECK								0.00	13,272.00

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1001	323030	10/11/23	8759	CINTAS LOCATION #93	5080	5334	MATS/ICH/092823	0.00	57.72
1001	323030	10/11/23	8759	CINTAS LOCATION #93	5086	5406	MATS/SKW/100223	0.00	162.83
1001	323030	10/11/23	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/092123	0.00	57.46
1001	323030	10/11/23	8759	CINTAS LOCATION #93	5086	5406	MATS/SKW/092523	0.00	162.83
TOTAL CHECK									440.84
1001	323031	10/11/23	7932W	CITY OF COVINGTON	5205	5581	SW 044000000400 AS	0.00	205.66
1001	323031	10/11/23	7932W	CITY OF COVINGTON	5086	5581	SW 041300002300 DIX	0.00	13.62
1001	323031	10/11/23	7932W	CITY OF COVINGTON	5086	5581	SW 054220300800 W12	0.00	13.62
1001	323031	10/11/23	7932W	CITY OF COVINGTON	5086	5581	SW 040441900300 PIK	0.00	53.12
1001	323031	10/11/23	7932W	CITY OF COVINGTON	5086	5581	SW 055111400100 W13	0.00	121.22
1001	323031	10/11/23	7932W	CITY OF COVINGTON	5086	5581	SW 040441901300 SKW	0.00	596.56
1001	323031	10/11/23	7932W	CITY OF COVINGTON	5081	5581	SW 054140200202 JC	0.00	339.14
TOTAL CHECK									1,342.94
1001	323032	10/11/23	7997	CITY OF COVINGTON F	5135	5418	KYEM INCIDENT202339	0.00	435.00
1001	323033	10/11/23	1332	CITY OF COVINGTON P	5135	5418	KYEM INCIDENT202339	0.00	445.00
1001	323034	10/11/23	1340	CITY OF FT WRIGHT	5135	5418	KYEM INCIDENT202339	0.00	382.50
1001	323035	10/11/23	1348	CITY OF VILLA HILLS	5105	5398A	COVERAGE FOR UNINCO	0.00	2,760.12
1001	323036	10/11/23	13089	COLDIRON EVENT RENT	5401	5356 515	R PINS (75)	0.00	37.50
1001	323036	10/11/23	13089	COLDIRON EVENT RENT	5401	5356 515	10X10 FESTIVAL BOOT	0.00	2,280.00
1001	323036	10/11/23	13089	COLDIRON EVENT RENT	5401	5356 515	FOLDING WHITE CHAIR	0.00	486.00
1001	323036	10/11/23	13089	COLDIRON EVENT RENT	5401	5356 515	8'X30" BANQUET TABL	0.00	630.00
1001	323036	10/11/23	13089	COLDIRON EVENT RENT	5401	5356 515	DELIVERY (WED. 9/27	0.00	100.00
TOTAL CHECK									3,533.50
1001	323037	10/11/23	1402	COVINGTON BOARD OF	6302	5370	SEPT 23 SCHOOL TRAN	0.00	1,131.64
1001	323038	10/11/23	10512	DOC SAFE TRANSPORTA	6302	5370	SEP23 SCHOOL TRANSP	0.00	9,000.00
1001	323039	10/11/23	1246	DON CATCHEN & SONS	5020	5308	AUG 23 LIVERY/TOX S	0.00	6,945.00
1001	323040	10/11/23	13573	DYNAMSOFT CORPORATI	5057	5337	FY24 RENEWAL - DYNA	0.00	459.56
1001	323041	10/11/23	6584	EDGEWOOD VILLAGE CL	5105	5330	AUG23 UNIFORM CLEAN	0.00	909.00
1001	323042	10/11/23	13097	ELECTION SYSTEMS &	5065	5593	ELECTION DAY BALLOT	0.00	15,852.96
1001	323042	10/11/23	13097	ELECTION SYSTEMS &	5065	5593	LAYOUT CHARGE/1 - 5	0.00	3,020.40
1001	323042	10/11/23	13097	ELECTION SYSTEMS &	5065	5737	THERMAL ACTIVATION	0.00	5,679.35
1001	323042	10/11/23	13097	ELECTION SYSTEMS &	5065	5593	VOTING MACH SET UP	0.00	3,942.00
1001	323042	10/11/23	13097	ELECTION SYSTEMS &	5065	5593	AUDIO VOT MACH SET	0.00	987.00
TOTAL CHECK									29,481.71
1001	323043	10/11/23	10245	FEDERAL SUPPLY	5065	5445	POST IT TABS	0.00	61.30
1001	323043	10/11/23	10245	FEDERAL SUPPLY	5040	5445	PENS	0.00	33.98
1001	323043	10/11/23	10245	FEDERAL SUPPLY	5105	5445	PAPERMATE FLAIR POR	0.00	19.99
1001	323043	10/11/23	10245	FEDERAL SUPPLY	5105	5445	PAPERMATE FLAIR POR	0.00	19.99
1001	323043	10/11/23	10245	FEDERAL SUPPLY	5105	5445	SCOTCH PACKAGING TA	0.00	21.99

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1001	323043	10/11/23	10245	FEDERAL SUPPLY	5105	5445	COPY PAPER 8 1/2 X	0.00	44.00
1001	323043	10/11/23	10245	FEDERAL SUPPLY	5105	5445	UNIVERSAL CLEAR TAB	0.00	6.22
1001	323043	10/11/23	10245	FEDERAL SUPPLY	5105	5445	3 X 3 POST-IT PADS	0.00	42.76
1001	323043	10/11/23	10245	FEDERAL SUPPLY	5105	5445	2024 AT A GLANCE 18	0.00	68.56
TOTAL CHECK									318.79
1001	323044	10/11/23	11911	FT WRIGHT FIRE DEPT	5135	5418	KYEM INCIDENT202339	0.00	390.00
1001	323045	10/11/23	10825	GALLS/QUARTERMASTER	5105	5481	GILVIN-DUTY BELT, N	0.00	86.02
1001	323045	10/11/23	10825	GALLS/QUARTERMASTER	5105	5717	20Z PEPPER MACE	0.00	114.54
1001	323045	10/11/23	10825	GALLS/QUARTERMASTER	5105	5481	CUMMINS- SERVING SI	0.00	27.60
1001	323045	10/11/23	10825	GALLS/QUARTERMASTER	5105	5481	CHEVRONS-SERGEANT	0.00	122.80
1001	323045	10/11/23	10825	GALLS/QUARTERMASTER	5105	5481	STRETCH MESH BALLCA	0.00	129.48
TOTAL CHECK									480.44
1001	323046	10/11/23	12565	GLOBAL INDUSTRIAL	5401	5467	FRAME MIRROR/SHELF	0.00	289.89
1001	323047	10/11/23	11406	GOVCONNECTION INC	5057	5413	TRIPPLITE ESG UPS 5	0.00	170.26
1001	323048	10/11/23	12440	GRAPHIC PRINT SOLUT	5040	5565	OCC LICENSE INSERTS	0.00	650.38
1001	323049	10/11/23	11770	GREATAMERICA FINANC	5105	5445	SHARP MX4070V SEP23	0.00	156.25
1001	323049	10/11/23	11770	GREATAMERICA FINANC	5105	5445	SHARP MX4070V OCT23	0.00	156.25
TOTAL CHECK									312.50
1001	323050	10/11/23	13395	HANNAH FEILHAUER	910001	5576	9/14-9/28/23 MILEAG	0.00	55.35
1001	323051	10/11/23	4921	HOME DEPOT	5401	5467	PAINTING SUPPLIES	0.00	359.94
1001	323051	10/11/23	4921	HOME DEPOT	5205	5586	BRASS FTG, ADAPTER	0.00	35.72
1001	323051	10/11/23	4921	HOME DEPOT	5205	5586	MELNOR PISTOL NOZZL	0.00	21.96
1001	323051	10/11/23	4921	HOME DEPOT	5080	5334	TOTE WITH STEEL HAN	0.00	98.95
TOTAL CHECK									516.57
1001	323052	10/11/23	12925	INCLUSION SOLUTIONS	5065	5737	EXPRESSVOTE TROLLEY	0.00	2,834.96
1001	323053	10/11/23	1813	INDEPENDENCE LUMBER	5401	5356	515 TIEDOWN RCHT 4PK	0.00	103.96
1001	323053	10/11/23	1813	INDEPENDENCE LUMBER	5401	5467	P469 2X6X16 SPF, 4X	0.00	83.75
1001	323053	10/11/23	1813	INDEPENDENCE LUMBER	5401	5467	P469 PIPE SOLID, CO	0.00	92.48
1001	323053	10/11/23	1813	INDEPENDENCE LUMBER	5401	5467	.215X4X8 LUAN UNDER	0.00	17.23
1001	323053	10/11/23	1813	INDEPENDENCE LUMBER	5401	5467	P469 2X10X16 YELLOW	0.00	28.76
1001	323053	10/11/23	1813	INDEPENDENCE LUMBER	5401	5467	P469 2X10X16 YELLOW	0.00	28.76
TOTAL CHECK									354.94
1001	323054	10/11/23	12266	JOE BERGMAN	5035	5191	BOA MEETING 09/20/2	0.00	75.00
1001	323055	10/11/23	11836	JOHN M STANTON	910001	5576	SEP23 MILEAGE/PARKI	0.00	92.74
1001	323056	10/11/23	1877	JOHNNY'S CAR WASH I	5105	5340	AUG23 CAR WASHES PD	0.00	70.00
1001	323057	10/11/23	5714	KCJEA	910001	5551	7/23-6/24 KC JUDGE/	0.00	5,974.00
1001	323058	10/11/23	1925	KENTON CO PUBLIC WO	5135	5429F	SEP23/FUEL/EM	0.00	41.90

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1001	323058	10/11/23	1925	KENTON CO PUBLIC WO	5105	5429F	SEP23/FUEL/SROS	0.00	442.35
1001	323058	10/11/23	1925	KENTON CO PUBLIC WO	5105	5429F	SEP23/FUEL/PD	0.00	9,108.39
1001	323058	10/11/23	1925	KENTON CO PUBLIC WO	5105	5340F	SEP23/MAINT/PD	0.00	2,920.39
1001	323058	10/11/23	1925	KENTON CO PUBLIC WO	5205	5429F	AUG23/FUEL/AS	0.00	2,796.18
1001	323058	10/11/23	1925	KENTON CO PUBLIC WO	5205	5340F	AUG23/MAINT/AS	0.00	325.54
TOTAL CHECK								0.00	15,634.75
1001	323059	10/11/23	1926	KENTON CO SOIL CONS	5235	5348	OCT 23 2ND QTR CONT	0.00	78,345.00
1001	323060	10/11/23	1937	KENTON COUNTY PVA	5030	5367	OCT 23 2ND QTR STAT	0.00	62,500.00
1001	323061	10/11/23	9954	KENTON EQUIPMENT CO	5401	5356 515	5.2OZ (2GALLON) 6 P	0.00	41.32
1001	323062	10/11/23	1943	KENTUCKIANS FOR BET	910001	5551	2024 KC MEMBERSHIP	0.00	1,200.00
1001	323063	10/11/23	13576	KENTUCKY STATE TREA	5205	5402	T.SPENCE EUTHANASIA	0.00	50.00
1001	323064	10/11/23	1981	KENTUCKY STATE TREA	5015	5307	SHERIFFS FEE AUDIT	0.00	846.54
1001	323065	10/11/23	10432	KONA ICE	5401	5356 515	SENIOR PICNIC KONA	0.00	427.50
1001	323066	10/11/23	12184	MELISSA GRANDSTAFF	910001	5569	8/26-8/30/23 PER DI	0.00	225.00
1001	323067	10/11/23	9314	MERKLE LAWN CARE CO	5205	5334	AUGUST 7 MOWING	0.00	115.56
1001	323067	10/11/23	9314	MERKLE LAWN CARE CO	5205	5334	AUGUST 10 FERTILIZA	0.00	113.90
1001	323067	10/11/23	9314	MERKLE LAWN CARE CO	5205	5334	AUGUST 16 MOWING	0.00	115.56
1001	323067	10/11/23	9314	MERKLE LAWN CARE CO	5205	5334	AUGUST 21 MOWING	0.00	115.56
1001	323067	10/11/23	9314	MERKLE LAWN CARE CO	5205	5334	AUGUST 29 MOWING	0.00	115.56
1001	323067	10/11/23	9314	MERKLE LAWN CARE CO	5205	5334	AUGUST 31 SPOT SPRA	0.00	75.00
TOTAL CHECK								0.00	651.14
1001	323068	10/11/23	11752	MILLENNIUM BUSINESS	5205	5445	LEXMARK XM3250/AS	0.00	12.67
1001	323068	10/11/23	11752	MILLENNIUM BUSINESS	5105	5445	LEXMARK M3250/SQ RM	0.00	3.95
1001	323068	10/11/23	11752	MILLENNIUM BUSINESS	5135	5420	LEX XC4150/EMA	0.00	51.45
1001	323068	10/11/23	11752	MILLENNIUM BUSINESS	5205	5445	LEX XC4150/AS	0.00	19.73
1001	323068	10/11/23	11752	MILLENNIUM BUSINESS	5105	5445	SHARP MX4070/SQ RM	0.00	127.50
1001	323068	10/11/23	11752	MILLENNIUM BUSINESS	5057	5413	LEX XC4150/IT	0.00	39.34
1001	323068	10/11/23	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	5.27
1001	323068	10/11/23	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	0.73
1001	323068	10/11/23	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	13.20
1001	323068	10/11/23	11752	MILLENNIUM BUSINESS	5001	5445	LEXMARK XM3250/ADMI	0.00	8.93
1001	323068	10/11/23	11752	MILLENNIUM BUSINESS	5001	5445	SHARP MX4070/ADM	0.00	402.60
TOTAL CHECK								0.00	685.37
1001	323069	10/11/23	11740	NATIONAL CODE SEMIN	910001	5569	JOHN THOBURN KY ME	0.00	175.00
1001	323070	10/11/23	13008	PAUL LAWLESS	5035	5191	BOA MEETING 09/20/2	0.00	75.00
1001	323071	10/11/23	11817	PRO AIR MIDWEST LLC	5135	5706	O-RING, 4.5 NUT/NIP	0.00	106.00
1001	323072	10/11/23	12838	R & M FENCE AND CON	809901	5718	REPLACE GOLF COURSE	0.00	104,150.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	323073	10/11/23	13470	ROY C SMITH	5035	5191	BOA MEETING 09/20/2	0.00	75.00
1001	323074	10/11/23	4697	RUMPKE OF OHIO INC	5401	5581	SEP23/HANDICAP/RR B	0.00	60.77
1001	323074	10/11/23	4697	RUMPKE OF OHIO INC	5401	5581	SEP23/HANDICAP/LOCU	0.00	60.77
1001	323074	10/11/23	4697	RUMPKE OF OHIO INC	5401	5581	SEP23/HANDICAP/BULL	0.00	60.77
1001	323074	10/11/23	4697	RUMPKE OF OHIO INC	5401	5581	SEP2/HANDICAP/604IS	0.00	110.00
1001	323074	10/11/23	4697	RUMPKE OF OHIO INC	5401	5581	SEP23/HANDICAP/MADI	0.00	110.00
1001	323074	10/11/23	4697	RUMPKE OF OHIO INC	5401	5581	SEP23/HANDICAP/RR	0.00	247.72
TOTAL CHECK								0.00	650.03
1001	323075	10/11/23	9537	RYAN, ADAM D	910001	5569	9/25/23 CDL REIMBUR	0.00	82.52
1001	323076	10/11/23	12426	SEVEN HILLS TECHNOL	5057	5319	PAYROLL IMPORT 5OF1	0.00	11,606.00
1001	323076	10/11/23	12426	SEVEN HILLS TECHNOL	5057	5337	SEP23 MONTHLY DEVEL	0.00	11,300.00
TOTAL CHECK								0.00	22,906.00
1001	323077	10/11/23	2605	SPECIALIZED PLUMBIN	5401	5467	RH COLD SHORT QUATU	0.00	33.00
1001	323077	10/11/23	2605	SPECIALIZED PLUMBIN	5205	5586	WATER PRESSURE GAUG	0.00	47.63
TOTAL CHECK								0.00	80.63
1001	323078	10/11/23	13440	STEVEN VINCENT SORG	5035	5191	BOA MEETING 09/20/2	0.00	75.00
1001	323079	10/11/23	8797	TELECOMMUNICATIONS	910001	5551	SEPT 23 3 QTR MEMBE	0.00	6,048.81
1001	323080	10/11/23	12616	TODD SCHULKERS	910001	5569	9/5/23 PER DIEM	0.00	26.00
1001	323081	10/11/23	2707	TRANSIT AUTHORITY O	6302	5316	OCT 23 TRANSIT SUPP	0.00	631,268.67
1001	323082	10/11/23	10494	TRANSUNION RISK AND	5105	5752	45271-202309-1 SEP2	0.00	57.60
1001	323083	10/11/23	8699	UNITED LABORATORIES	5401	5467	104 ICE AND FROST M	0.00	84.30
1001	323083	10/11/23	8699	UNITED LABORATORIES	5401	5467	113 GLACIER BREAK	0.00	170.76
1001	323083	10/11/23	8699	UNITED LABORATORIES	5401	5467	489 FRESH AIR	0.00	147.84
1001	323083	10/11/23	8699	UNITED LABORATORIES	5401	5467	EPA FEE	0.00	24.50
1001	323083	10/11/23	8699	UNITED LABORATORIES	5401	5467	HANDLING FEE	0.00	25.00
TOTAL CHECK								0.00	452.40
1001	323084	10/11/23	2759	UNIVERSITY OF KENTU	910001	5569	APWA CONF/RICK BUST	0.00	575.00
1001	323085	10/11/23	9148	US BANK	5105	5445	USPS FLASHLIGHT	0.00	8.00
1001	323085	10/11/23	9148	US BANK	5105	5445	USPS TEST BOOKLETS	0.00	12.90
1001	323085	10/11/23	9148	US BANK	5105	5445	USPS PATCHES	0.00	16.05
1001	323085	10/11/23	9148	US BANK	5205	5445	USPS CERT MAIL	0.00	5.01
1001	323085	10/11/23	9148	US BANK	5205	5402	WALGREENS PET RX	0.00	33.24
1001	323085	10/11/23	9148	US BANK	5205	5402	TSC PELLETT HORSE BE	0.00	74.90
1001	323085	10/11/23	9148	US BANK	5205	5402	TSC PELLETT HORSE BE	0.00	74.90
1001	323085	10/11/23	9148	US BANK	5205	5402	TSC PELLETT HORSE BE	0.00	89.88
1001	323085	10/11/23	9148	US BANK	5205	5402	TSC PELLETT HORSE BE	0.00	149.80
1001	323085	10/11/23	9148	US BANK	5205	5402	UPRINTING- ACO CITA	0.00	184.51
1001	323085	10/11/23	9148	US BANK	5401	5356	515 WEBSTAUANT SR PICN	0.00	99.74
1001	323085	10/11/23	9148	US BANK	5401	5375	KROGER- KRPS MEETIN	0.00	15.00
1001	323085	10/11/23	9148	US BANK	5401	5348	WEBSTAUANT PROGRA	0.00	311.82

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1001	323085	10/11/23	9148	US BANK	5401	5356 515	SENIOR PICNIC PURCH	0.00	2,121.96
1001	323085	10/11/23	9148	US BANK	5135	5706	SHIP FIT TEST MACHI	0.00	103.64
1001	323085	10/11/23	9148	US BANK	5135	5706	TSI FIT TEST CALIBR	0.00	932.71
1001	323085	10/11/23	9148	US BANK	5135	5420	MEETING REFRESHMENT	0.00	156.76
1001	323085	10/11/23	9148	US BANK	5135	5420	EMERSONS BAKERY MEE	0.00	31.60
1001	323085	10/11/23	9148	US BANK	5135	5420	MEETING REFRESHMENT	0.00	25.47
1001	323085	10/11/23	9148	US BANK	910001	5569	NKY CHAMBER J.STANT	0.00	70.00
1001	323085	10/11/23	9148	US BANK	910001	5569	LATONIA BUSINESS AS	0.00	80.00
1001	323085	10/11/23	9148	US BANK	910001	5569	NKY CHAMBER J.DRAUD	0.00	125.00
1001	323085	10/11/23	9148	US BANK	5401	5467	TURTLEDRAIN	0.00	335.00
1001	323085	10/11/23	9148	US BANK	910001	5569	LAKE CUMB SWACK	0.00	187.10
1001	323085	10/11/23	9148	US BANK	910001	5569	CROWN PLAZA ES CONF	0.00	394.20
1001	323085	10/11/23	9148	US BANK	910001	5569	COMFORT INN/KOLA CO	0.00	798.72
1001	323085	10/11/23	9148	US BANK	910001	5569	AMERICAN COUNCIL OF	0.00	250.00
1001	323085	10/11/23	9148	US BANK	910001	5569	HILTON LEXINGTON TR	0.00	638.86
1001	323085	10/11/23	9148	US BANK	910001	5569	REGISTRATION/WATSON	0.00	33.85
1001	323085	10/11/23	9148	US BANK	910001	5569	LODGING/ROESSLER	0.00	101.92
1001	323085	10/11/23	9148	US BANK	910001	5569	LODGING/KENNER	0.00	440.91
1001	323085	10/11/23	9148	US BANK	910001	5569	LODGING/WATSON	0.00	519.40
1001	323085	10/11/23	9148	US BANK	910001	5569	KESC CONF LODGING	0.00	394.20
1001	323085	10/11/23	9148	US BANK	910001	5302	FACEBOOK AD BOOST	0.00	64.06
1001	323085	10/11/23	9148	US BANK	910001	5302	FACEBOOK AD BOOST	0.00	6.55
1001	323085	10/11/23	9148	US BANK	910001	5451	KY ENQUIRER SUBSCRI	0.00	15.89
1001	323085	10/11/23	9148	US BANK	910001	5451	RIVER CITY NEWS SUB	0.00	50.00
TOTAL CHECK								0.00	8,953.55
1001	323167	10/11/23	2731	U S POSTAL SERVICE	5065	5563	POSTAGE/2023 POLLIN	0.00	2,678.52
1001	323184	10/13/23	10633	BEST WAY DISPOSAL	5080	5366	OCT23/WASTE/ICH	0.00	65.00
1001	323184	10/13/23	10633	BEST WAY DISPOSAL	5105	5366	9/22 & 10/1/23 PD S	0.00	98.46
1001	323184	10/13/23	10633	BEST WAY DISPOSAL	5401	5366	OCT23/WASTE/MRP	0.00	170.00
1001	323184	10/13/23	10633	BEST WAY DISPOSAL	5401	5366	SEP23/WASTE/ PPARK	0.00	541.34
TOTAL CHECK								0.00	874.80
1001	323185	10/13/23	2536	SANITATION DISTRICT	5086	5581	2082436000005 27KLE	0.00	9.48
1001	323185	10/13/23	2536	SANITATION DISTRICT	5086	5581	7147014000003 WALNU	0.00	12.93
TOTAL CHECK								0.00	22.41
1001	323186	10/13/23	10191	VERIZON WIRELESS	5205	5573	SEP23 ANIMAL SHELTE	0.00	303.07
1001	323186	10/13/23	10191	VERIZON WIRELESS	5105	5573	SEP23 POLICE PHONES	0.00	773.19
1001	323186	10/13/23	10191	VERIZON WIRELESS	5135	5573	SEP23 EMA PHONES	0.00	204.89
1001	323186	10/13/23	10191	VERIZON WIRELESS	5080	5573	SEP23 MAINTENANCE	0.00	49.44
1001	323186	10/13/23	10191	VERIZON WIRELESS	5057	5573	SEP23 TECHNOLOGY	0.00	248.96
1001	323186	10/13/23	10191	VERIZON WIRELESS	5040	5573	SEP23 FINANCE OFFIC	0.00	40.01
1001	323186	10/13/23	10191	VERIZON WIRELESS	5001	5573	SEP23 JUDGES OFFICE	0.00	253.07
1001	323186	10/13/23	10191	VERIZON WIRELESS	5401	5573	SEP23 PARKS PHONES	0.00	197.76
TOTAL CHECK								0.00	2,070.39
1001	323192	10/20/23	1309	CINCINNATI BELL	5001	5573	8593921400202 10102	0.00	48.17
1001	323192	10/20/23	1309	CINCINNATI BELL	5030	5573	8593921400202 10102	0.00	24.08
1001	323192	10/20/23	1309	CINCINNATI BELL	5030	5573	8593921412357 10102	0.00	41.94
1001	323192	10/20/23	1309	CINCINNATI BELL	5040	5573	8593921400202 10102	0.00	24.08

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1001	323192	10/20/23	1309	CINCINNATI BELL	5040	5573	8593921412357 10102	0.00	41.94
1001	323192	10/20/23	1309	CINCINNATI BELL	5086	5573	8593921412357 10102	0.00	83.87
1001	323192	10/20/23	1309	CINCINNATI BELL	5135	5573	8593921400202 10102	0.00	48.17
1001	323192	10/20/23	1309	CINCINNATI BELL	5135	5573	8593921412357 10102	0.00	83.87
TOTAL CHECK									396.12
1001	323193	10/20/23	1285	CINCINNATI BELL ANY	5030	5573	6595410 100523	0.00	117.48
1001	323194	10/20/23	1927	NO KY WATER SERVICE	5081	5581	8258171730 MADISON	0.00	7,481.97
1001	323194	10/20/23	1927	NO KY WATER SERVICE	5085	5581	9932319952 MADISON	0.00	261.90
TOTAL CHECK									7,743.87
1001	323195	10/20/23	2536	SANITATION DISTRICT	5401	5580	2232750101000 3920R	0.00	46.31
1001	323195	10/20/23	2536	SANITATION DISTRICT	5401	5580	2232753100002 3902R	0.00	85.81
1001	323195	10/20/23	2536	SANITATION DISTRICT	5401	5580	2232750100042 3922R	0.00	110.32
1001	323195	10/20/23	2536	SANITATION DISTRICT	5401	5580	2132216000000 BULLO	0.00	185.23
1001	323195	10/20/23	2536	SANITATION DISTRICT	5401	5581	8881516729888 3975R	0.00	78.00
1001	323195	10/20/23	2536	SANITATION DISTRICT	5401	5581	8881516737888 PPARK	0.00	659.27
TOTAL CHECK									1,164.94
1001	323196	10/20/23	12352	THE NEWPORT FOUNDAT	910001	5567	SECURITY DETAIL REF	0.00	900.00
1001	323201	10/24/23	10856	ABM PARKING SERVICE	5085	5315	SEPT 23 PG MANAGEME	0.00	31,589.25
1001	323202	10/24/23	9236	ACCU-TEX SIGNS & BA	5401	5348	DECAL SM QR CODE	0.00	24.92
1001	323202	10/24/23	9236	ACCU-TEX SIGNS & BA	5401	5348	DECAL QR CODE	0.00	3.52
1001	323202	10/24/23	9236	ACCU-TEX SIGNS & BA	5401	5356 515	COROPLAST 24X40	0.00	90.00
1001	323202	10/24/23	9236	ACCU-TEX SIGNS & BA	5401	5356 515	COROPLAST 24X36	0.00	70.00
1001	323202	10/24/23	9236	ACCU-TEX SIGNS & BA	5401	5356 515	COROPLAST 24X57	0.00	120.00
1001	323202	10/24/23	9236	ACCU-TEX SIGNS & BA	5401	5356 515	COROPLAST 12X24	0.00	25.00
1001	323202	10/24/23	9236	ACCU-TEX SIGNS & BA	5401	5356 515	COROPLAST DIRECTION	0.00	144.00
1001	323202	10/24/23	9236	ACCU-TEX SIGNS & BA	5401	5356 515	COROPLAST DIRECTION	0.00	36.00
TOTAL CHECK									513.44
1001	323203	10/24/23	9170	ACE HARDWARE	5080	5334	RED SCUFFLE, BOX OC	0.00	104.97
1001	323203	10/24/23	9170	ACE HARDWARE	5401	5467	BATTR CLAMP10A, CON	0.00	11.38
1001	323203	10/24/23	9170	ACE HARDWARE	5401	5467	SPRING DOOR ADJ, CM	0.00	31.58
TOTAL CHECK									147.93
1001	323205	10/24/23	10225	ADVANCED TURF SOLUT	5080	5334	BB1030-50LB - ADVAN	0.00	330.75
1001	323205	10/24/23	10225	ADVANCED TURF SOLUT	5080	5334	MC1066-50LB - ATS 1	0.00	26.50
1001	323205	10/24/23	10225	ADVANCED TURF SOLUT	5080	5334	MC10096 - 50LB ATS	0.00	23.00
TOTAL CHECK									380.25
1001	323206	10/24/23	12299	AMAZON CAPITAL SERV	5080	5334	COMMERCIAL VACUUM	0.00	453.70
1001	323206	10/24/23	12299	AMAZON CAPITAL SERV	5065	5445	ADA FOLDING TABLES	0.00	768.74
1001	323206	10/24/23	12299	AMAZON CAPITAL SERV	5080	5334	POLYTEC 42G CONTAIN	0.00	189.99
1001	323206	10/24/23	12299	AMAZON CAPITAL SERV	5205	5402	60GAL CAN LINERS	0.00	208.28
1001	323206	10/24/23	12299	AMAZON CAPITAL SERV	5001	5445	YELLOW RAFFLE TICKE	0.00	15.90
1001	323206	10/24/23	12299	AMAZON CAPITAL SERV	5001	5445	PLASTIC SPRING WRIS	0.00	36.83
1001	323206	10/24/23	12299	AMAZON CAPITAL SERV	5001	5445	INV# 19YJ44MNJWMD	0.00	-45.78
1001	323206	10/24/23	12299	AMAZON CAPITAL SERV	5001	5445	STAPLER PACK, STOR	0.00	92.91

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1001	323206	10/24/23	12299	AMAZON CAPITAL SERV	5401	5467	4 PORT USB HUB	0.00	14.98
1001	323206	10/24/23	12299	AMAZON CAPITAL SERV	5401	5467	HDMI TO DVI ADAPTER	0.00	16.48
1001	323206	10/24/23	12299	AMAZON CAPITAL SERV	5401	5467	SAFETY/FIRST AID SU	0.00	414.89
1001	323206	10/24/23	12299	AMAZON CAPITAL SERV	5105	5445	DRY ERASE CALENDAR	0.00	25.98
1001	323206	10/24/23	12299	AMAZON CAPITAL SERV	5105	5445	MAGNETIC FILE HOLDE	0.00	23.98
1001	323206	10/24/23	12299	AMAZON CAPITAL SERV	5105	5334	BATH TISSUE, CAN LI	0.00	105.00
TOTAL CHECK								0.00	2,321.88
1001	323207	10/24/23	13158	AMBER CONSTANTINO	5020	5576	AUG 23 MILEAGE/INTE	0.00	910.93
1001	323207	10/24/23	13158	AMBER CONSTANTINO	5020	5576	SEPT 23 MILEAGE/INT	0.00	237.42
TOTAL CHECK								0.00	1,148.35
1001	323208	10/24/23	1101	ART'S RENT-A-TOOL	5401	5467	BLOWER, STRAW OR HA	0.00	168.00
1001	323209	10/24/23	1145	BAVARIAN TRUCKING C	5401	5348	SEP23 ENVIRONMENTAL	0.00	43.42
1001	323210	10/24/23	13292	BOONE READY MIX INC	5401	5467	P469 CONCRETE CLASS	0.00	628.00
1001	323210	10/24/23	13292	BOONE READY MIX INC	5401	5467	P469 SMALL LOAD FEE	0.00	50.00
1001	323210	10/24/23	13292	BOONE READY MIX INC	5401	5467	P469 FUEL SURCHARGE	0.00	14.00
TOTAL CHECK								0.00	692.00
1001	323211	10/24/23	1209	BRAY TRUCKING INC	5401	5467	10/3 & 10/6/23 TOPS	0.00	205.86
1001	323212	10/24/23	9539	BUSH CURTIS	910001	5569	10/1-10/6/23 PER DI	0.00	296.00
1001	323213	10/24/23	13585	CACHS	910001	5569	DPFL STAFF TRAINING	0.00	750.00
1001	323214	10/24/23	12129	CBTS TECHNOLOGY SOL	5057	5703B	OCT23 ROUTER MONITO	0.00	640.00
1001	323215	10/24/23	12097	CERKL	5001	5445	FY24 ANNUAL RENEWAL	0.00	1,360.00
1001	323216	10/24/23	10482	C-FORWARD INC	5057	5337	OCT23 APPRIVER MONT	0.00	348.00
1001	323217	10/24/23	7038	CINCINNATI GLOVE AN	5401	5467	MECHANIC STYL GLOVE	0.00	388.17
1001	323218	10/24/23	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/100523	0.00	57.46
1001	323218	10/24/23	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/092823	0.00	57.46
1001	323218	10/24/23	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/101223	0.00	57.46
1001	323218	10/24/23	8759	CINTAS LOCATION #93	5086	5406	MATS/SKW/100923	0.00	162.83
TOTAL CHECK								0.00	335.21
1001	323219	10/24/23	12546	CIVICPLUS INC	5057	5337	CIVICREC FY24 RENEW	0.00	5,797.97
1001	323220	10/24/23	13586	COLUMN SOFTWARE PBC	910001	5302	10/13/23 LEGAL NOTI	0.00	70.64
1001	323220	10/24/23	13586	COLUMN SOFTWARE PBC	910001	5302	10/13/23 LEGAL NOTI	0.00	82.19
TOTAL CHECK								0.00	152.83
1001	323221	10/24/23	6030	C-SPECIALTIES INC	5205	5402	ONE PIECE PET CARRI	0.00	636.00
1001	323221	10/24/23	6030	C-SPECIALTIES INC	5205	5402	SHIPPING CHARGES	0.00	88.17
TOTAL CHECK								0.00	724.17
1001	323222	10/24/23	13269	DATAMARK MAILING SE	5065	5445	2023 POLL LOC LETTE	0.00	2,672.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	323223	10/24/23	9580	DOCUMENT DESTRUCTIO	5040	5445	10/2/23 SHREDDING	0.00	57.75
1001	323224	10/24/23	12309	DR DEBRA KEMPER	5205	5384A	CAT SPAY - 28507, 2	0.00	270.00
1001	323224	10/24/23	12309	DR DEBRA KEMPER	5205	5384A	CAT NEUTER - 27839,	0.00	160.00
1001	323224	10/24/23	12309	DR DEBRA KEMPER	5205	5384A	DOG SPAY - 28465, 2	0.00	195.00
1001	323224	10/24/23	12309	DR DEBRA KEMPER	5205	5384A	DOG NEUTER - 28378,	0.00	270.00
1001	323224	10/24/23	12309	DR DEBRA KEMPER	5205	5384A	EXAMS - 28545	0.00	15.00
1001	323224	10/24/23	12309	DR DEBRA KEMPER	5205	5384A	08/31/23 ADMIN FEE	0.00	50.00
1001	323224	10/24/23	12309	DR DEBRA KEMPER	5205	5384A	CAT SPAY - 28358, 2	0.00	210.00
1001	323224	10/24/23	12309	DR DEBRA KEMPER	5205	5384A	CAT NEUTER - 28194,	0.00	120.00
1001	323224	10/24/23	12309	DR DEBRA KEMPER	5205	5384A	DOG SPAY - 28608, 2	0.00	260.00
1001	323224	10/24/23	12309	DR DEBRA KEMPER	5205	5384A	DOG SPAY (PREGNANT)	0.00	90.00
1001	323224	10/24/23	12309	DR DEBRA KEMPER	5205	5384A	DOG NEUTER - 28310,	0.00	360.00
1001	323224	10/24/23	12309	DR DEBRA KEMPER	5205	5384A	EXAMS - 28366	0.00	15.00
1001	323224	10/24/23	12309	DR DEBRA KEMPER	5205	5384A	09/7/23 ADMIN FEE	0.00	50.00
1001	323224	10/24/23	12309	DR DEBRA KEMPER	5205	5384A	CAT SPAY - 28399, 2	0.00	90.00
1001	323224	10/24/23	12309	DR DEBRA KEMPER	5205	5384A	CAT NEUTER - 28702,	0.00	180.00
1001	323224	10/24/23	12309	DR DEBRA KEMPER	5205	5384A	DOG SPAY - 28305, 2	0.00	195.00
1001	323224	10/24/23	12309	DR DEBRA KEMPER	5205	5384A	DOG SPAY (PREGNANT)	0.00	90.00
1001	323224	10/24/23	12309	DR DEBRA KEMPER	5205	5384A	DOG SPAY (COMPLICAT	0.00	90.00
1001	323224	10/24/23	12309	DR DEBRA KEMPER	5205	5384A	DOG NEUTER - 28713	0.00	45.00
1001	323224	10/24/23	12309	DR DEBRA KEMPER	5205	5384A	DOG NEUTER + HERNIA	0.00	70.00
1001	323224	10/24/23	12309	DR DEBRA KEMPER	5205	5384A	09/12/23 ADMIN FEE	0.00	50.00
1001	323224	10/24/23	12309	DR DEBRA KEMPER	5205	5384A	CAT SPAY - 28497, 2	0.00	330.00
1001	323224	10/24/23	12309	DR DEBRA KEMPER	5205	5384A	CAT SPAY (PREGNANT)	0.00	55.00
1001	323224	10/24/23	12309	DR DEBRA KEMPER	5205	5384A	CAT NEUTER - 28733,	0.00	240.00
1001	323224	10/24/23	12309	DR DEBRA KEMPER	5205	5384A	DOG SPAY - 28700, 2	0.00	130.00
1001	323224	10/24/23	12309	DR DEBRA KEMPER	5205	5384A	DOG NEUTER - 28389,	0.00	270.00
1001	323224	10/24/23	12309	DR DEBRA KEMPER	5205	5384A	DOG NEUTER + HERNIA	0.00	140.00
1001	323224	10/24/23	12309	DR DEBRA KEMPER	5205	5384A	EXAMS - 28567, 2869	0.00	60.00
1001	323224	10/24/23	12309	DR DEBRA KEMPER	5205	5384A	EMERGENCY - 28796	0.00	80.00
1001	323224	10/24/23	12309	DR DEBRA KEMPER	5205	5384A	09/21/23 ADMIN FEE	0.00	50.00
1001	323224	10/24/23	12309	DR DEBRA KEMPER	5205	5384A	CAT SPAY - 28670, 2	0.00	60.00
1001	323224	10/24/23	12309	DR DEBRA KEMPER	5205	5384A	CAT NEUTER - 28767,	0.00	40.00
1001	323224	10/24/23	12309	DR DEBRA KEMPER	5205	5384A	DOG SPAY (COMPLICAT	0.00	90.00
1001	323224	10/24/23	12309	DR DEBRA KEMPER	5205	5384A	DOG SPAY (PREGNANT)	0.00	90.00
1001	323224	10/24/23	12309	DR DEBRA KEMPER	5205	5384A	DOG SPAY (IN-HEAT)	0.00	225.00
1001	323224	10/24/23	12309	DR DEBRA KEMPER	5205	5384A	DOG NEUTER - 28756,	0.00	225.00
1001	323224	10/24/23	12309	DR DEBRA KEMPER	5205	5384A	10/5/23 ADMIN FEE	0.00	50.00
TOTAL CHECK									5,010.00
1001	323225	10/24/23	12570	DUSTIN BROWN	910001	5576	SEP 2023 MILEAGE	0.00	60.78
1001	323226	10/24/23	6584	EDGEWOOD VILLAGE CL	5105	5330	UNIFORM CLEANING/SE	0.00	1,111.00
1001	323227	10/24/23	1529	EGELSTON MAYNARD SP	5401	5348	SOFTBALL LEAGUE CHA	0.00	546.77
1001	323227	10/24/23	1529	EGELSTON MAYNARD SP	5401	5348	SOFTBALL TOURNAMENT	0.00	516.81
1001	323227	10/24/23	1529	EGELSTON MAYNARD SP	5040	5445	EMBROIDERED PULLOVE	0.00	334.63
TOTAL CHECK									1,398.21
1001	323228	10/24/23	13097	ELECTION SYSTEMS &	5065	5737	VOTING MACH TAB TES	0.00	7,900.00

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1001	323228	10/24/23	13097	ELECTION SYSTEMS &	5065	5737	VOT MACH TABULATION	0.00	23,700.00
1001	323228	10/24/23	13097	ELECTION SYSTEMS &	5065	5445	AC CORD FOR DS200,	0.00	114.64
TOTAL CHECK								0.00	31,714.64
1001	323229	10/24/23	1539	EMERGENCY SYSTEMS I	5080	5365	11/1-1/31/24 CTRL M	0.00	185.85
1001	323229	10/24/23	1539	EMERGENCY SYSTEMS I	5081	5365	11/1-1/31/24 CTRL M	0.00	105.00
1001	323229	10/24/23	1539	EMERGENCY SYSTEMS I	5085	5365	11/1-1/31/24 CTRL M	0.00	86.85
1001	323229	10/24/23	1539	EMERGENCY SYSTEMS I	5086	5365	11/1-1/31/24 CTRL M	0.00	161.70
1001	323229	10/24/23	1539	EMERGENCY SYSTEMS I	5401	5365	11/1-1/31/24 CTRL M	0.00	62.85
TOTAL CHECK								0.00	602.25
1001	323230	10/24/23	10556	EQUIFAX INFORMATION	5105	5324	OCT 2023 SERVICES	0.00	60.00
1001	323231	10/24/23	10245	FEDERAL SUPPLY	5105	5334	BOARDWALK 30 GALLON	0.00	119.12
1001	323231	10/24/23	10245	FEDERAL SUPPLY	5105	5334	SCOTT MULTI-FOLD TO	0.00	59.45
1001	323231	10/24/23	10245	FEDERAL SUPPLY	5105	5445	MR. CLEAN FLOOR CLE	0.00	119.33
1001	323231	10/24/23	10245	FEDERAL SUPPLY	5205	5445	EASY GRIP DISPOSABL	0.00	23.11
1001	323231	10/24/23	10245	FEDERAL SUPPLY	5205	5445	20LB 92 BRIGHT PAPE	0.00	176.00
1001	323231	10/24/23	10245	FEDERAL SUPPLY	5080	5334	CAN LINERS 30X36	0.00	238.24
1001	323231	10/24/23	10245	FEDERAL SUPPLY	5065	5445	3MIL POUCH LETTER S	0.00	81.24
1001	323231	10/24/23	10245	FEDERAL SUPPLY	5080	5334	POLISH, STAINLESS S	0.00	30.00
1001	323231	10/24/23	10245	FEDERAL SUPPLY	5080	5334	TOWEL, M-FOLD	0.00	64.00
1001	323231	10/24/23	10245	FEDERAL SUPPLY	5040	5445	INK, FRAME	0.00	45.27
1001	323231	10/24/23	10245	FEDERAL SUPPLY	5001	5445	PLATES, TOWELS, BOW	0.00	160.73
1001	323231	10/24/23	10245	FEDERAL SUPPLY	5065	5445	BINDER CLIPS	0.00	8.10
1001	323231	10/24/23	10245	FEDERAL SUPPLY	5065	5445	3MIL, LTR POUCH	0.00	54.16
1001	323231	10/24/23	10245	FEDERAL SUPPLY	5040	5445	PENS, ENVELOPES	0.00	27.35
1001	323231	10/24/23	10245	FEDERAL SUPPLY	5001	5445	PAPER PLATES	0.00	25.26
1001	323231	10/24/23	10245	FEDERAL SUPPLY	5001	5445	STAPLER, SWEETNLOW	0.00	99.28
TOTAL CHECK								0.00	1,330.64
1001	323232	10/24/23	10825	GALLS/QUARTERMASTER	5105	5481	BRITTON-CORNERSTONE	0.00	38.20
1001	323232	10/24/23	10825	GALLS/QUARTERMASTER	5105	5481	STRETCH MESH CAPS	0.00	86.32
1001	323232	10/24/23	10825	GALLS/QUARTERMASTER	5105	5481	BRITTON-CHUKKA BOOT	0.00	112.24
TOTAL CHECK								0.00	236.76
1001	323233	10/24/23	13589	GANNETT OHIO LOCALI	910001	5302	9/22/23 DRONE SEALE	0.00	63.46
1001	323233	10/24/23	13589	GANNETT OHIO LOCALI	910001	5302	9/25/23 CONSTRUCTIO	0.00	80.47
1001	323233	10/24/23	13589	GANNETT OHIO LOCALI	910001	5302	9/7/23 LEGAL NOTICE	0.00	87.48
1001	323233	10/24/23	13589	GANNETT OHIO LOCALI	910001	5302	9/11/23 PUBLIC NOTI	0.00	90.19
1001	323233	10/24/23	13589	GANNETT OHIO LOCALI	910001	5302	8/3 - DRONE BID	0.00	66.64
1001	323233	10/24/23	13589	GANNETT OHIO LOCALI	910001	5302	8/17 - RECREATION Y	0.00	69.00
1001	323233	10/24/23	13589	GANNETT OHIO LOCALI	910001	5302	8/17 - UNIFORM BID	0.00	61.92
1001	323233	10/24/23	13589	GANNETT OHIO LOCALI	910001	5302	8/21 - ORD 226.14 S	0.00	120.92
1001	323233	10/24/23	13589	GANNETT OHIO LOCALI	910001	5302	8/21 - ORD 226.15 S	0.00	111.48
1001	323233	10/24/23	13589	GANNETT OHIO LOCALI	910001	5302	8/21 - ORD 451.21 S	0.00	215.32
1001	323233	10/24/23	13589	GANNETT OHIO LOCALI	910001	5302	8/21 - ORD 320.15 S	0.00	106.76
1001	323233	10/24/23	13589	GANNETT OHIO LOCALI	910001	5302	8/25 - CLEANING SVC	0.00	144.52
TOTAL CHECK								0.00	1,218.16
1001	323234	10/24/23	11770	GREATAMERICA FINANC	5001	5445	SHARP MX-4070V JE	0.00	156.25

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	323235	10/24/23	13579	GREENLEAF ENVIRONME	5105	5717	OCT23 SVCS FEE	0.00	300.00
1001	323236	10/24/23	13456	GRESHAM SMITH	809901	5750	ARCHITECT/CONSTRUCT	0.00	21,875.00
1001	323237	10/24/23	9492	HARBOR FREIGHT	5401	5467	TITANIUM MIG 140	0.00	435.96
1001	323238	10/24/23	8757	HIEN LE MD	5135	5343	JUL 23 MED DIR FEE	0.00	1,666.66
1001	323238	10/24/23	8757	HIEN LE MD	5135	5343	AUG 23 MED DIR FEE	0.00	1,666.66
1001	323238	10/24/23	8757	HIEN LE MD	5135	5343	SEPT 23 MED DIR FEE	0.00	1,666.66
TOTAL CHECK								0.00	4,999.98
1001	323239	10/24/23	13287	HILLS PET NUTRITION	5205	5402	ADULT CAT 35IBS	0.00	142.80
1001	323240	10/24/23	4921	HOME DEPOT	5080	5334	6FT FOLD TABLE	0.00	241.90
1001	323240	10/24/23	4921	HOME DEPOT	5105	5334	HVY DUTY TOOL HOLDE	0.00	49.96
TOTAL CHECK								0.00	291.86
1001	323241	10/24/23	13459	HOME VETERINARY CAR	5205	5343	BLAZE - OFFICE EXAM	0.00	34.40
1001	323241	10/24/23	13459	HOME VETERINARY CAR	5205	5343	BLAZE - INTRAVENOUS	0.00	111.60
1001	323241	10/24/23	13459	HOME VETERINARY CAR	5205	5343	BLAZE - DAILY HOSPI	0.00	100.80
1001	323241	10/24/23	13459	HOME VETERINARY CAR	5205	5343	BLAZE - CERENIA INJ	0.00	83.04
1001	323241	10/24/23	13459	HOME VETERINARY CAR	5205	5343	BLAZE - AZITHROMYCI	0.00	38.82
1001	323241	10/24/23	13459	HOME VETERINARY CAR	5205	5343	BLAZE - CONVENIA	0.00	86.33
1001	323241	10/24/23	13459	HOME VETERINARY CAR	5205	5343	BLAZE - ADDITIONAL	0.00	49.60
1001	323241	10/24/23	13459	HOME VETERINARY CAR	5205	5343	COMMUNAL CREMATION	0.00	140.40
1001	323241	10/24/23	13459	HOME VETERINARY CAR	5205	5343	BLAZE - TAX	0.00	46.19
1001	323241	10/24/23	13459	HOME VETERINARY CAR	5205	5343	RUBX EUTH, IV THERA	0.00	70.00
TOTAL CHECK								0.00	761.18
1001	323242	10/24/23	7150	IDEXX LABORATORIES,	5205	5446	CANON PIXMA MG3620	0.00	158.34
1001	323243	10/24/23	1813	INDEPENDENCE LUMBER	5401	5467	BIT HAMMER MSNRY, D	0.00	360.79
1001	323244	10/24/23	13483	INDUSTRIAL COMM & S	809901	5721	RIEDLIN-SCHOTT ROOM	0.00	4,323.49
1001	323244	10/24/23	13483	INDUSTRIAL COMM & S	809901	5721	KENTON COUNTY CHAMB	0.00	804.06
1001	323244	10/24/23	13483	INDUSTRIAL COMM & S	809901	5721	EOC OVERFLOW ROOM -	0.00	327.45
TOTAL CHECK								0.00	5,455.00
1001	323245	10/24/23	13369	JER HR GROUP LLC	910001	5309	JOB VALUE FOR ASST	0.00	180.00
1001	323246	10/24/23	1851	JH FEDDERS FEED & S	5105	5403	PURINA PRO PLAN 30/	0.00	65.95
1001	323247	10/24/23	1877	JOHNNY'S CAR WASH I	5105	5340	SEP23 CAR WASHES PD	0.00	90.00
1001	323248	10/24/23	6349	KAY PARK RECREATION	5401	5467	2SC2 - 2 LEG STATIO	0.00	615.00
1001	323248	10/24/23	6349	KAY PARK RECREATION	5401	5467	SHIPPING	0.00	122.50
TOTAL CHECK								0.00	737.50
1001	323249	10/24/23	1925	KENTON CO PUBLIC WO	5401	5429F	SEP23/FUEL/PARKS	0.00	1,610.81
1001	323249	10/24/23	1925	KENTON CO PUBLIC WO	5135	5706	SEP23/MAINT/FIRECHI	0.00	1,073.40
1001	323249	10/24/23	1925	KENTON CO PUBLIC WO	5401	5340F	SEP23/MAINT/PARKS	0.00	91.00
1001	323249	10/24/23	1925	KENTON CO PUBLIC WO	5080	5429	SEP23/FUEL/BM	0.00	158.75

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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	2,933.96
1001	323250	10/24/23	1929	KENTON COUNTY FIRE	5135	5706	11/2-11/3/23 TRAINI	0.00	4,500.00
1001	323251	10/24/23	9954	KENTON EQUIPMENT CO	5401	5475	1GAL WOODCUTTER BAR	0.00	18.99
1001	323252	10/24/23	12969	KENTUCKY ASSOC OF C	5105	5324	POST FORM D TESTS	0.00	354.00
1001	323253	10/24/23	8607	KENTUCKY STATE TREA	5150	5513	2024 FOREST FIRE PR	0.00	1,147.00
1001	323254	10/24/23	13578	KWLEN	910001	5569	2024 MEMBER FEES	0.00	25.00
1001	323254	10/24/23	13578	KWLEN	910001	5569	2023 CONFERENCE REG	0.00	250.00
TOTAL CHECK								0.00	275.00
1001	323255	10/24/23	4247	LOWE'S IMPROVEMENT	5401	5467	KNOTTED WIRE WHEEL	0.00	87.33
1001	323255	10/24/23	4247	LOWE'S IMPROVEMENT	5401	5467	22 GAL HIGHBOY WAST	0.00	45.56
1001	323255	10/24/23	4247	LOWE'S IMPROVEMENT	5401	5467	A24 2-IN X 4 IN ANG	0.00	102.24
TOTAL CHECK								0.00	235.13
1001	323256	10/24/23	9644	MADDOX GARDEN CENTE	5401	5467	MULCH RICHARDSON PA	0.00	45.50
1001	323257	10/24/23	5096	MERIDIAN MANAGEMENT	5086	5740	ELECTRIC WORK/KIOSK	0.00	2,075.00
1001	323257	10/24/23	5096	MERIDIAN MANAGEMENT	5086	5315	SEPT 23 FACILITIES	0.00	37,096.75
1001	323257	10/24/23	5096	MERIDIAN MANAGEMENT	5085	5315	SEPT 23 FACILITIES	0.00	424.37
1001	323257	10/24/23	5096	MERIDIAN MANAGEMENT	5085	5352	SEPT 23 ELEVATOR MA	0.00	972.18
1001	323257	10/24/23	5096	MERIDIAN MANAGEMENT	5085	5427	REPAIR WATER LINES	0.00	802.50
1001	323257	10/24/23	5096	MERIDIAN MANAGEMENT	5081	5315	SEPT 23 FACILITY MA	0.00	40,641.89
1001	323257	10/24/23	5096	MERIDIAN MANAGEMENT	5081	5740	REPLACE VALVE PLATE	0.00	14,748.74
1001	323257	10/24/23	5096	MERIDIAN MANAGEMENT	5081	5740	REPLACE WATER FOUNT	0.00	3,592.08
TOTAL CHECK								0.00	100,353.51
1001	323258	10/24/23	9314	MERKLE LAWN CARE CO	5080	5334	INDEP. CRT HOUSE MO	0.00	1,502.28
1001	323258	10/24/23	9314	MERKLE LAWN CARE CO	5080	5334	ICH - WEED CONTROL	0.00	230.00
1001	323258	10/24/23	9314	MERKLE LAWN CARE CO	5080	5334	ICH - EARLY FALL AP	0.00	167.00
1001	323258	10/24/23	9314	MERKLE LAWN CARE CO	5401	5398	BOWMAN PARK - 9/6,	0.00	911.64
1001	323258	10/24/23	9314	MERKLE LAWN CARE CO	5401	5398	LATONIA LAKES - 9/1	0.00	199.02
1001	323258	10/24/23	9314	MERKLE LAWN CARE CO	5401	5398	LINCOLN RIDGE - 9/5	0.00	4,363.77
1001	323258	10/24/23	9314	MERKLE LAWN CARE CO	5401	5398	MILLS PARK - 9/5, 9	0.00	1,693.14
1001	323258	10/24/23	9314	MERKLE LAWN CARE CO	5401	5398	PARKS OLD BLDG - 9/	0.00	582.08
1001	323258	10/24/23	9314	MERKLE LAWN CARE CO	5401	5398	PIONEER PARK - 9/8,	0.00	2,612.94
1001	323258	10/24/23	9314	MERKLE LAWN CARE CO	5401	5398	DOE RUN - 9/19	0.00	574.59
1001	323258	10/24/23	9314	MERKLE LAWN CARE CO	5401	5398	PIONEER PARK STATES	0.00	1,056.09
1001	323258	10/24/23	9314	MERKLE LAWN CARE CO	5401	5398	RICHARDSON - 9/1, 9	0.00	1,395.28
1001	323258	10/24/23	9314	MERKLE LAWN CARE CO	5401	5398	SAYLOR WOODS - 9/6,	0.00	291.04
TOTAL CHECK								0.00	15,578.87
1001	323259	10/24/23	13591	MICHAEL WHITFORD	910001	5569	9/25-9/29/23 PER DI	0.00	244.00
1001	323260	10/24/23	13242	MICHAEL WILLEN	910001	5576	SEP 2023 MILEAGE	0.00	70.67
1001	323261	10/24/23	12395	MIDWEST VETERINARY	5205	5345	POLY DOX CASS 2/0	0.00	203.43
1001	323261	10/24/23	12395	MIDWEST VETERINARY	5205	5345	ENDOTUBE CLEAR W/CU	0.00	22.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	323261	10/24/23	12395	MIDWEST VETERINARY	5205	5345	OPTIXCARE EYE LUBE	0.00	84.78
1001	323261	10/24/23	12395	MIDWEST VETERINARY	5205	5345	POLY DOX CASSETTE	0.00	117.66
1001	323261	10/24/23	12395	MIDWEST VETERINARY	5205	5345	ENDOTUBE, POLYDOX C	0.00	216.59
1001	323261	10/24/23	12395	MIDWEST VETERINARY	5205	5345	KONG EASY TREAT, SY	0.00	227.25
1001	323261	10/24/23	12395	MIDWEST VETERINARY	5205	5345	MOSQUITO FORCEPS	0.00	115.09
TOTAL CHECK								0.00	987.75
1001	323262	10/24/23	12856	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	29.08
1001	323262	10/24/23	12856	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	29.08
1001	323262	10/24/23	12856	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	29.08
1001	323262	10/24/23	12856	MILLENNIUM BUSINESS	5105	5445	LEXMARK M3250/SQ RM	0.00	20.42
1001	323262	10/24/23	12856	MILLENNIUM BUSINESS	5001	5445	LEXMARK XM3250/ADM	0.00	34.48
1001	323262	10/24/23	12856	MILLENNIUM BUSINESS	5205	5445	LEXMARK XM3250/AS	0.00	41.76
TOTAL CHECK								0.00	183.90
1001	323263	10/24/23	12603	MVIX INC	5057	5337	CMS-XS-TOUCH	0.00	540.00
1001	323263	10/24/23	12603	MVIX INC	5057	5337	CMS-XS-VW4	0.00	360.00
1001	323263	10/24/23	12603	MVIX INC	5057	5337	ANNUAL INCREASE	0.00	63.00
TOTAL CHECK								0.00	963.00
1001	323264	10/24/23	10502	MWI VETERINARY SUPP	5205	5345	ATOPICA CAT LIQ 100	0.00	157.36
1001	323264	10/24/23	10502	MWI VETERINARY SUPP	5205	5345	BASKERVILLE 3 & 6	0.00	85.86
1001	323264	10/24/23	10502	MWI VETERINARY SUPP	5205	5345	BASKERVILLE MUZZLE	0.00	42.27
1001	323264	10/24/23	10502	MWI VETERINARY SUPP	5205	5345	KETOHEX SHAMPOO, HE	0.00	141.77
1001	323264	10/24/23	10502	MWI VETERINARY SUPP	5205	5345	CAPSTAR 57MG GRN	0.00	302.96
TOTAL CHECK								0.00	730.22
1001	323265	10/24/23	11898	NATIONAL BAND & TAG	5205	5402	2024 LICENSE TAGS	0.00	357.86
1001	323266	10/24/23	13588	NKU CAREER SERVICES	5105	5569	REGISTRATION GOVERN	0.00	100.00
1001	323267	10/24/23	13418	NKY POLICE & SHERIF	5105	5569	ANNUAL PARTICIPATIO	0.00	1,800.00
1001	323268	10/24/23	13577	ORACLE AMERICA INC	809901	5741	SEP23 TIME/MATERIAL	0.00	1,414.71
1001	323269	10/24/23	9865	OUTER IMAGE LLC	5105	5334	SEP23 LAWN CARE	0.00	480.00
1001	323270	10/24/23	9399	PDS	5070	5502	SEPT 23 BLDG CODE A	0.00	2,010.99
1001	323271	10/24/23	8828	PENN VET SUPPLY COR	5205	5345	PRAZIQUANTEL, CLIND	0.00	362.28
1001	323271	10/24/23	8828	PENN VET SUPPLY COR	5205	5345	ALBUTEROL, AMXICILL	0.00	70.67
1001	323271	10/24/23	8828	PENN VET SUPPLY COR	5205	5345	ANIMAX OINTMENT 15M	0.00	30.27
1001	323271	10/24/23	8828	PENN VET SUPPLY COR	5205	5345	ENROQUIN TABS 136MG	0.00	101.27
1001	323271	10/24/23	8828	PENN VET SUPPLY COR	5205	5345	CLINDAMYCIN, NITRIL	0.00	127.76
TOTAL CHECK								0.00	692.25
1001	323272	10/24/23	9919	POWERDMS INC	5105	5752	ANNUAL SUBSCRIPTION	0.00	4,905.62
1001	323272	10/24/23	9919	POWERDMS INC	5105	5752	KACP ACCREDITATION	0.00	2,415.00
TOTAL CHECK								0.00	7,320.62
1001	323273	10/24/23	13552	QUADIENT LEASING US	5040	5445	11/3-2/2/24 EQUIP L	0.00	2,684.52

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	323274	10/24/23	9401	RIEGLER BLACKTOP IN	5401	5467	ASPHALT/RR PARK	0.00	5,075.80
1001	323275	10/24/23	4697	RUMPKE OF OHIO INC	5205	5366	OCT23/SOLID WASTE/A	0.00	192.96
1001	323275	10/24/23	4697	RUMPKE OF OHIO INC	5086	5366	OCT23/SOLIDWASTE/SK	0.00	385.92
1001	323275	10/24/23	4697	RUMPKE OF OHIO INC	5081	5366	SEPT 23 DUMPSTERS/J	0.00	1,598.19
TOTAL CHECK									2,177.07
1001	323276	10/24/23	13587	SANICLEAN LLC	5105	5329	OCT23 JANITORIAL SV	0.00	1,389.16
1001	323277	10/24/23	12426	SEVEN HILLS TECHNOL	5057	5319	PAYROLL IMPORT 6OF1	0.00	11,606.00
1001	323278	10/24/23	10406	SHI INTERNATIONAL C	5057	5337	VMWARE VSPHERE 6 ES	0.00	1,156.00
1001	323279	10/24/23	4477	SILCO FIRE PROTECTI	5080	5334	FIRE EXT ANNUAL INS	0.00	557.50
1001	323279	10/24/23	4477	SILCO FIRE PROTECTI	5205	5586	FIRE EXTING INSPEC	0.00	144.50
TOTAL CHECK									702.00
1001	323280	10/24/23	13185	SMOKE JUSTIS LLC	910001	5548	OCT 23 EMPLY DINNER	0.00	4,931.00
1001	323281	10/24/23	11290	SOUTHERN COMPUTER W	5057	5413	MOD CAT6 UTP 8P 8W	0.00	210.95
1001	323281	10/24/23	11290	SOUTHERN COMPUTER W	5057	5705	DELL MOBILE PRECISI	0.00	1,195.52
1001	323281	10/24/23	11290	SOUTHERN COMPUTER W	5057	5705	DELL WARRANTY - 3 Y	0.00	346.61
1001	323281	10/24/23	11290	SOUTHERN COMPUTER W	5057	5705	DELL LATITUDE 5430	0.00	809.31
1001	323281	10/24/23	11290	SOUTHERN COMPUTER W	5057	5705	DELL WARRANTY - 3 Y	0.00	271.11
1001	323281	10/24/23	11290	SOUTHERN COMPUTER W	5057	5413	CREDIT O# 1787396	0.00	-125.11
1001	323281	10/24/23	11290	SOUTHERN COMPUTER W	5057	5705	DELL 180 WATT DOCK	0.00	237.88
1001	323281	10/24/23	11290	SOUTHERN COMPUTER W	5057	5705	DELL WD19S DOCK (DE	0.00	226.59
1001	323281	10/24/23	11290	SOUTHERN COMPUTER W	5057	5705	DELL MOBILE PRECISI	0.00	809.31
TOTAL CHECK									3,982.17
1001	323282	10/24/23	2605	SPECIALIZED PLUMBIN	5401	5467	WHITE TOILET SEAT	0.00	30.50
1001	323283	10/24/23	10601	SPECTRUM ENTERPRISE	5105	5573	8363211180006196 PD	0.00	106.98
1001	323284	10/24/23	13123	SUPER BOWL	910001	5548	10/27/23 CENTER RTL	0.00	5,000.00
1001	323285	10/24/23	2670	TAYLOR BROS INC	5401	5467	10/3/23 TOPSOIL	0.00	63.00
1001	323286	10/24/23	13186	THE CERTIF-A-GIFT C	910001	5548	2023 EMPLY AWARDS	0.00	3,817.51
1001	323287	10/24/23	1316	THE CINCINNATI ENQU	5040	5445	EQ8532291 SEP23 SER	0.00	41.72
1001	323288	10/24/23	12934	TOSHIBA BUSINESS SO	5040	5445	OCT23 ES5018A	0.00	107.62
1001	323290	10/24/23	2730	U S POSTAL SERVICE	5401	5348	POSTAGE/LETTERS TO/	0.00	1,122.00
1001	323291	10/24/23	5618	UKG KRONOS SYSTEMS	5057	5337	SEP23 UKG ACCRUALS	0.00	189.28
1001	323291	10/24/23	5618	UKG KRONOS SYSTEMS	5057	5337	SEP23 UKG TIME	0.00	1,135.68
1001	323291	10/24/23	5618	UKG KRONOS SYSTEMS	5057	5337	SEP23 UKG READY - H	0.00	1,575.00
1001	323291	10/24/23	5618	UKG KRONOS SYSTEMS	5057	5337	SEP23 UKG RECRUITIN	0.00	265.00
TOTAL CHECK									3,164.96

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	323432	10/27/23	1309	CINCINNATI BELL	5401	5573	8593560673379 10202	0.00	73.65
1001	323432	10/27/23	1309	CINCINNATI BELL	5401	5573	8593594020290 10202	0.00	112.41
1001	323432	10/27/23	1309	CINCINNATI BELL	5080	5573	8593569272591 10202	0.00	99.65
1001	323432	10/27/23	1309	CINCINNATI BELL	5081	5573	8592915320043 10262	0.00	46.08
1001	323432	10/27/23	1309	CINCINNATI BELL	5085	5578	8595812676012 10202	0.00	72.92
1001	323432	10/27/23	1309	CINCINNATI BELL	5081	5573	8594912051645 10202	0.00	358.05
1001	323432	10/27/23	1309	CINCINNATI BELL	5057	5703B	859D160530531 10202	0.00	8,467.50
1001	323432	10/27/23	1309	CINCINNATI BELL	5086	5573	8592613802915 10202	0.00	217.56
1001	323432	10/27/23	1309	CINCINNATI BELL	5085	5578	8595816888965 10202	0.00	210.62
1001	323432	10/27/23	1309	CINCINNATI BELL	5205	5573	8593567420964 10202	0.00	36.47
1001	323432	10/27/23	1309	CINCINNATI BELL	5086	5573	8592610162168 10202	0.00	36.87
1001	323432	10/27/23	1309	CINCINNATI BELL	5105	5573	8593638012058 10202	0.00	38.13
1001	323432	10/27/23	1309	CINCINNATI BELL	5086	5573	8592613812169 10202	0.00	48.62
1001	323432	10/27/23	1309	CINCINNATI BELL	5086	5573	8592613815945 10202	0.00	48.62
1001	323432	10/27/23	1309	CINCINNATI BELL	5086	5573	8592613813170 10202	0.00	48.62
1001	323432	10/27/23	1309	CINCINNATI BELL	5086	5573	8592613810238 10202	0.00	48.62
1001	323432	10/27/23	1309	CINCINNATI BELL	5086	5573	8592928311930 10202	0.00	135.74
TOTAL CHECK								0.00	10,100.13
1001	323433	10/27/23	2993	DUKE ENERGY	5085	5578	910118620731 PG	0.00	5,615.80
1001	323433	10/27/23	2993	DUKE ENERGY	5401	5578	910118619738 STLIGH	0.00	8.62
1001	323433	10/27/23	2993	DUKE ENERGY	5401	5578	910118620278 STLIGH	0.00	18.59
1001	323433	10/27/23	2993	DUKE ENERGY	5401	5578	910118620153 STLIGH	0.00	24.47
TOTAL CHECK								0.00	5,667.48
1001	323434	10/27/23	2337	OWEN ELECTRIC COOP	5401	5578	42057007 LRP GARYHA	0.00	27.99
1001	323434	10/27/23	2337	OWEN ELECTRIC COOP	5401	5578	42057003 3908RRP	0.00	38.54
1001	323434	10/27/23	2337	OWEN ELECTRIC COOP	5401	5578	42057006 LRP	0.00	65.30
1001	323434	10/27/23	2337	OWEN ELECTRIC COOP	5135	5578	42057011 CALVARY	0.00	39.95
1001	323434	10/27/23	2337	OWEN ELECTRIC COOP	5135	5578	42057009 HANDS PIKE	0.00	40.13
1001	323434	10/27/23	2337	OWEN ELECTRIC COOP	5135	5578	42057008 BRISTOW EM	0.00	40.16
1001	323434	10/27/23	2337	OWEN ELECTRIC COOP	5135	5578	42057004 DECOURSEY	0.00	40.79
1001	323434	10/27/23	2337	OWEN ELECTRIC COOP	5135	5578	42057010 NARROWS RD	0.00	41.00
TOTAL CHECK								0.00	333.86
1001	323435	10/27/23	2536	SANITATION DISTRICT	5205	5581	2132681000002 AS	0.00	1,190.27
1001	323435	10/27/23	2536	SANITATION DISTRICT	5086	5581	421716000018 W12TH	0.00	38.00
TOTAL CHECK								0.00	1,228.27
TOTAL CASH ACCOUNT								0.00	1,446,500.84
TOTAL FUND								0.00	1,446,500.84

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	323002	10/06/23	1285	CINCINNATI BELL ANY	6105	5573	6596160 100123	0.00	516.88
1001	323086	10/11/23	9170	ACE HARDWARE	6105	5447	DAP BONDING ADDITIV	0.00	27.98
1001	323086	10/11/23	9170	ACE HARDWARE	6105	5447	P468 EXTNSION CORD	0.00	44.99
TOTAL CHECK									72.97
1001	323087	10/11/23	12299	AMAZON CAPITAL SERV	6105	5475	CORDLESS BAND SAW	0.00	289.91
1001	323087	10/11/23	12299	AMAZON CAPITAL SERV	6105	5445	IPHONE CHARGERS	0.00	32.98
1001	323087	10/11/23	12299	AMAZON CAPITAL SERV	6105	5445	IBUPROFEN, ACETAMIN	0.00	64.06
1001	323087	10/11/23	12299	AMAZON CAPITAL SERV	6105	5445	EYE WASH, BAND-AIDS	0.00	119.86
1001	323087	10/11/23	12299	AMAZON CAPITAL SERV	6105	5445	HAND SANITIZER 48PK	0.00	85.98
TOTAL CHECK									592.79
1001	323088	10/11/23	1101	ART'S RENT-A-TOOL	6105	5311	TRACTOR 50HP (1 MON	0.00	1,842.00
1001	323089	10/11/23	10039	B & B AUTO SERVICE	6500	5336	23-002509 ALIGNMENT	0.00	60.00
1001	323090	10/11/23	12146	BACHMAN AUTO GROUP	809902	5723	2023 CHEVY SILVERAD	0.00	45,490.00
1001	323091	10/11/23	1145	BAVARIAN TRUCKING C	6105	5366	SEPT 23 DUMPSTERS	0.00	3,640.00
1001	323091	10/11/23	1145	BAVARIAN TRUCKING C	6105	5366	SEPT 23 VOUCHER RED	0.00	1,050.00
TOTAL CHECK									4,690.00
1001	323092	10/11/23	8840	BEST ONE TIRE	6500	5479	SEPT 2023 MONTHLY T	0.00	4,910.81
1001	323093	10/11/23	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS/PW/092723	0.00	240.08
1001	323093	10/11/23	8759	CINTAS LOCATION #93	6500	5481	UNIFORMS/FLEET/1004	0.00	52.62
1001	323093	10/11/23	8759	CINTAS LOCATION #93	6500	5481	UNIFORMS/FLEET/0927	0.00	61.85
TOTAL CHECK									354.55
1001	323094	10/11/23	10245	FEDERAL SUPPLY	6105	5445	MANILLA FILE FOLDER	0.00	28.27
1001	323094	10/11/23	10245	FEDERAL SUPPLY	6105	5445	SMALL BINDER CLIPS	0.00	22.32
1001	323094	10/11/23	10245	FEDERAL SUPPLY	6105	5334	GARBAGE CAN - 10 GA	0.00	94.98
1001	323094	10/11/23	10245	FEDERAL SUPPLY	6105	5334	PAPER TOWELS - PGC7	0.00	109.34
TOTAL CHECK									254.91
1001	323095	10/11/23	6443	HILLTOP STONE LLC	6105	5409	NO. 2 AGGREGATE	0.00	1,214.39
1001	323095	10/11/23	6443	HILLTOP STONE LLC	6105	5409	FUEL SURCHARGE	0.00	36.29
TOTAL CHECK									1,250.68
1001	323096	10/11/23	1813	INDEPENDENCE LUMBER	6105	5447	P468 QUICKRETE, GRO	0.00	384.05
1001	323097	10/11/23	1925	KENTON CO PUBLIC WO	6500	5340F	SEP23/MAINT/FLEET	0.00	60.95
1001	323098	10/11/23	9954	KENTON EQUIPMENT CO	6500	5336	23-002690 IJECTOR R	0.00	385.00
1001	323099	10/11/23	13081	LINDE GAS & EQUIPME	6500	5427	8/20-9/20/23 SVC GA	0.00	54.05
1001	323099	10/11/23	13081	LINDE GAS & EQUIPME	6105	5447	8/20-9/20/23 SVC RO	0.00	39.19
TOTAL CHECK									93.24
1001	323100	10/11/23	12184	MELISSA GRANDSTAFF	6105	5366	9/30/23 DONUTS FALL	0.00	12.99

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1001	323101	10/11/23	11752	MILLENNIUM BUSINESS	6500	5445	LEXMARK XM3250/FLT	0.00	5.24
1001	323101	10/11/23	11752	MILLENNIUM BUSINESS	6105	5445	SHARP MX3051/PW	0.00	235.78
TOTAL CHECK									241.02
1001	323102	10/11/23	9244	NAPA AUTO PARTS	6500	5475	TOOLS	0.00	167.27
1001	323102	10/11/23	9244	NAPA AUTO PARTS	6500	5427	SHOP SUPPLIES	0.00	366.14
1001	323102	10/11/23	9244	NAPA AUTO PARTS	6500	5443	PARTS	0.00	6,127.20
1001	323102	10/11/23	9244	NAPA AUTO PARTS	6500	5439	LUBE	0.00	98.53
TOTAL CHECK									6,759.14
1001	323103	10/11/23	2335	OVERHEAD DOOR CO	6500	5334	PW BUILDING MAINTEN	0.00	232.00
1001	323103	10/11/23	2335	OVERHEAD DOOR CO	6105	5334	TRUCK STORAGE MAINT	0.00	345.00
TOTAL CHECK									577.00
1001	323104	10/11/23	10350	PORTER TIRE CENTER	6105	5366	SEP23 TRAILER RENT	0.00	100.00
1001	323105	10/11/23	11250	RADIUS CONSTRUCTION	6105	5334	KCPW/FLEET STRUCTUR	0.00	17,918.02
1001	323105	10/11/23	11250	RADIUS CONSTRUCTION	6105	5334	KCPW/FLEET STRUCTUR	0.00	16,999.60
1001	323105	10/11/23	11250	RADIUS CONSTRUCTION	6500	5334	KCPW/FLEET STRUCTUR	0.00	4,918.58
TOTAL CHECK									39,836.20
1001	323106	10/11/23	4477	SILCO FIRE PROTECTI	6105	5334	9/29/23 FIRE EXTING	0.00	446.75
1001	323106	10/11/23	4477	SILCO FIRE PROTECTI	6500	5334	FLT FIRE EXTINGUISH	0.00	2,574.25
TOTAL CHECK									3,021.00
1001	323107	10/11/23	10616	TRI STATE ESCRAP	6105	5366	9/15/23 FREON REMOV	0.00	196.00
1001	323108	10/11/23	9148	US BANK	6105	5515D	SD#1 TAPPER	0.00	102.51
1001	323108	10/11/23	9148	US BANK	6500	5543	KENTON CTY CLERK	0.00	30.83
1001	323108	10/11/23	9148	US BANK	6500	5543	KENTON CTY CLERK	0.00	30.83
TOTAL CHECK									164.17
1001	323109	10/11/23	12884	VALOR LLC	6500	5429	4799 GAL GASOLINE	0.00	13,156.12
1001	323187	10/13/23	10191	VERIZON WIRELESS	6500	5573	SEP23 FLEET PHONE	0.00	50.23
1001	323187	10/13/23	10191	VERIZON WIRELESS	6105	5573	SEP23 PUBLIC WORKS	0.00	445.75
TOTAL CHECK									495.98
1001	323292	10/24/23	1006	A & A SAFETY INC	6105	5469	30X60X.080 ALUMINUM	0.00	80.00
1001	323293	10/24/23	9170	ACE HARDWARE	6500	5334	STOREROOM LOCK	0.00	20.00
1001	323294	10/24/23	12299	AMAZON CAPITAL SERV	6105	5445	MICROWAVE OVEN	0.00	54.99
1001	323294	10/24/23	12299	AMAZON CAPITAL SERV	6105	5366	55-60GAL TRASH BAGS	0.00	474.40
1001	323294	10/24/23	12299	AMAZON CAPITAL SERV	6105	5475	FIRST AID SUPPLIES	0.00	1,089.32
1001	323294	10/24/23	12299	AMAZON CAPITAL SERV	6500	5475	SAFETY/FIRST AID SU	0.00	109.75
TOTAL CHECK									1,728.46
1001	323295	10/24/23	10039	B & B AUTO SERVICE	6500	5336	EP152 ALIGNMENT	0.00	63.01
1001	323296	10/24/23	12146	BACHMAN AUTO GROUP	809902	5723	2023 CHEVY TRAVERSE	0.00	34,260.00
1001	323296	10/24/23	12146	BACHMAN AUTO GROUP	809902	5723	2023 CHEVY SILVERAD	0.00	45,490.00

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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	79,750.00
1001	323297	10/24/23	1145	BAVARIAN TRUCKING C	6105	5366	SEPT 23 DUMPSTERS	0.00	528.40
1001	323298	10/24/23	13221	CADENCE PETROLEUM G	6500	5439	55 GAL DRUM 0w20 OI	0.00	699.99
1001	323298	10/24/23	13221	CADENCE PETROLEUM G	6500	5439	104 GAL15w40 BULK D	0.00	955.04
1001	323298	10/24/23	13221	CADENCE PETROLEUM G	6500	5439	200 GAL FULL SYNTHE	0.00	2,398.00
TOTAL CHECK								0.00	4,053.03
1001	323299	10/24/23	8631	CHEMSEARCH	6500	5415	FUEL TREATMENT SVCS	0.00	236.62
1001	323300	10/24/23	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS/PW/101823	0.00	255.99
1001	323300	10/24/23	8759	CINTAS LOCATION #93	6500	5481	UNIFORMS/FLEET/1011	0.00	53.77
1001	323300	10/24/23	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS/PW/101123	0.00	240.08
1001	323300	10/24/23	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS/PW/100423	0.00	240.08
1001	323300	10/24/23	8759	CINTAS LOCATION #93	6500	5481	UNIFORMS/FLEET/1010	0.00	44.54
TOTAL CHECK								0.00	834.46
1001	323301	10/24/23	9599	CONQUIP	6105	5447	SL1 CART LIMESTONE	0.00	41.25
1001	323302	10/24/23	13467	COVINGTON CLASSICAL	6105	5366	TRASH FOR CASH	0.00	1,000.00
1001	323303	10/24/23	1539	EMERGENCY SYSTEMS I	6105	5365	11/1-1/31/24 CTRL M	0.00	188.70
1001	323303	10/24/23	1539	EMERGENCY SYSTEMS I	6500	5365	11/-1/31/24 CTRL MO	0.00	188.70
TOTAL CHECK								0.00	377.40
1001	323304	10/24/23	10245	FEDERAL SUPPLY	6105	5445	BICWOTAP10 - WITE O	0.00	30.95
1001	323304	10/24/23	10245	FEDERAL SUPPLY	6105	5445	FOL-52320 FOLGERS	0.00	130.92
1001	323304	10/24/23	10245	FEDERAL SUPPLY	6105	5334	SJN311836 - FANTAST	0.00	32.00
TOTAL CHECK								0.00	193.87
1001	323305	10/24/23	4921	HOME DEPOT	6105	5447	P468 QUIKRETE PRECI	0.00	499.50
1001	323306	10/24/23	1877	JOHNNY'S CAR WASH I	6105	5588	SEP23 CAR WASHES PW	0.00	10.00
1001	323307	10/24/23	1925	KENTON CO PUBLIC WO	6105	5429F	SEP23/FUEL/ES	0.00	606.22
1001	323307	10/24/23	1925	KENTON CO PUBLIC WO	6105	5429F	SEP23/FUEL/ROAD	0.00	1,257.25
1001	323307	10/24/23	1925	KENTON CO PUBLIC WO	6105	5429F	SEP23/FUEL/SW	0.00	1,539.66
1001	323307	10/24/23	1925	KENTON CO PUBLIC WO	6105	5429F	SEP23/FUEL/PW	0.00	2,538.81
1001	323307	10/24/23	1925	KENTON CO PUBLIC WO	6105	5340F	SEP23/MAINT/ES	0.00	72.00
1001	323307	10/24/23	1925	KENTON CO PUBLIC WO	6105	5340F	SEP23/MAINT/SW	0.00	82.85
1001	323307	10/24/23	1925	KENTON CO PUBLIC WO	6105	5340F	SEP23/MAINT/ROAD	0.00	3,633.76
1001	323307	10/24/23	1925	KENTON CO PUBLIC WO	6105	5340F	SEP23/MAINT/PW	0.00	4,110.02
1001	323307	10/24/23	1925	KENTON CO PUBLIC WO	6103	5429F	SEP23/FUEL/ROAD SUP	0.00	115.71
TOTAL CHECK								0.00	13,956.28
1001	323308	10/24/23	4247	LOWE'S IMPROVEMENT	6105	5475	IRWN 25FT STRAIT LI	0.00	74.06
1001	323309	10/24/23	9314	MERKLE LAWN CARE CO	6105	5447	INDEP. STATION - 9/	0.00	888.10
1001	323310	10/24/23	12856	MILLENNIUM BUSINESS	6105	5445	SHARP MX3051/PW	0.00	100.13
1001	323310	10/24/23	12856	MILLENNIUM BUSINESS	6500	5445	LEXMARK XM3250/FLT	0.00	30.14

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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	323311	10/24/23	9244	NAPA AUTO PARTS	6500	5443	PARTS	0.00	2,373.02
1001	323311	10/24/23	9244	NAPA AUTO PARTS	6500	5427	SHOP SUPPLIES	0.00	299.39
TOTAL CHECK								0.00	2,672.41
1001	323312	10/24/23	2335	OVERHEAD DOOR CO	6500	5334	FLEET GARAGE DOOR R	0.00	315.00
1001	323313	10/24/23	13575	PACE ANALYTICAL SER	6105	5366	FIELD SAMPLING SVCS	0.00	1,273.00
1001	323314	10/24/23	11763	PALMER ENGINEERING	6105	5311	KIMBERLY DRIVE INTE	0.00	2,805.00
1001	323315	10/24/23	4697	RUMPKE OF OHIO INC	6105	5366	COM RECY MIX SEP23	0.00	598.08
1001	323316	10/24/23	10601	SPECTRUM ENTERPRISE	6105	5445	8363211120005035 PW	0.00	39.29
1001	323317	10/24/23	10616	TRI STATE ESCRAP	6105	5366	10/5/23 FREON REMOV	0.00	364.00
1001	323317	10/24/23	10616	TRI STATE ESCRAP	6105	5366	10/4/23 FALL CLEANU	0.00	95.00
TOTAL CHECK								0.00	459.00
1001	323436	10/27/23	1309	CINCINNATI BELL	6105	5573	8595252968873 10202	0.00	187.34
1001	323437	10/27/23	2993	DUKE ENERGY	6105	5578	910118619910 PW-GAS	0.00	124.42
1001	323438	10/27/23	2337	OWEN ELECTRIC COOP	6105	5578	42057012 PW LIGHTS	0.00	73.63
1001	323438	10/27/23	2337	OWEN ELECTRIC COOP	6105	5578	42057002 WEBSTER	0.00	105.36
1001	323438	10/27/23	2337	OWEN ELECTRIC COOP	6105	5578	42057005 PW OFFICE	0.00	632.11
TOTAL CHECK								0.00	811.10
TOTAL CASH ACCOUNT								0.00	239,267.80
TOTAL FUND								0.00	239,267.80

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	323003	10/06/23	1285	CINCINNATI BELL ANY	5101	5573	6595409 100123	0.00	129.48
1001	323003	10/06/23	1285	CINCINNATI BELL ANY	5101	5573	6584926 100123	0.00	2,163.36
TOTAL CHECK									2,292.84
1001	323004	10/06/23	2993	DUKE ENERGY	5101	5578	910118620369 JAIL	0.00	21,307.30
1001	323005	10/06/23	11990	SUPERFLEET MASTERCA	5101	5429	SEPT 23 FUEL/JAIL	0.00	913.16
1001	323110	10/11/23	1011	A-1 ELECTRIC MOTOR	5101	5586	43'' BELT, COGGED B	0.00	476.50
1001	323111	10/11/23	12299	AMAZON CAPITAL SERV	5101	5717	GUN CLEANER/DEGREAS	0.00	40.48
1001	323112	10/11/23	10271	BLUEGRASS KESCO INC	5101	5334	SEP23 WATER TREATME	0.00	385.00
1001	323113	10/11/23	12654	BUSKEN BAKERY	5101	5315A	FOOD/SUPP 9/22/23	0.00	624.90
1001	323114	10/11/23	8759	CINTAS LOCATION #93	5101	5411	MATS/JAIL/092123	0.00	119.22
1001	323114	10/11/23	8759	CINTAS LOCATION #93	5101	5411	MATS/JAIL/092823	0.00	119.22
TOTAL CHECK									238.44
1001	323115	10/11/23	7932W	CITY OF COVINGTON	5101	5581	SW 044000004102 JAI	0.00	1,391.96
1001	323116	10/11/23	13448	CMS UNIFORMS AND EQ	5101	5481	CMS-NAME VELCR BLAC	0.00	60.00
1001	323117	10/11/23	13201	COMPASS EMERGENCY P	5101	5386	HC 1/24/23	0.00	74.05
1001	323118	10/11/23	9337	ECOLAB	5101	5315A	BLUE PF VINYL GOVES	0.00	577.50
1001	323118	10/11/23	9337	ECOLAB	5101	5315A	BLUE PF VINYL GLOVE	0.00	577.50
1001	323118	10/11/23	9337	ECOLAB	5101	5411	OASIS 499 HBV DISIN	0.00	1,394.88
1001	323118	10/11/23	9337	ECOLAB	5101	5411	OAS 100 NEUT FLR CL	0.00	791.90
1001	323118	10/11/23	9337	ECOLAB	5101	5411	7" GROUT BRUSH	0.00	217.40
1001	323118	10/11/23	9337	ECOLAB	5101	5411	AFC LE BLEND MOP 17	0.00	281.10
1001	323118	10/11/23	9337	ECOLAB	5101	5411	BLUE PF NITRILE GOV	0.00	704.00
TOTAL CHECK									4,544.28
1001	323119	10/11/23	10245	FEDERAL SUPPLY	5101	5445	LABELS, TAPE	0.00	207.24
1001	323119	10/11/23	10245	FEDERAL SUPPLY	5101	5445	LABELS	0.00	228.71
1001	323119	10/11/23	10245	FEDERAL SUPPLY	5101	5445	FILE FOLDERS	0.00	424.80
1001	323119	10/11/23	10245	FEDERAL SUPPLY	5101	5411	C FOLD PAPER TOWELS	0.00	1,049.28
1001	323119	10/11/23	10245	FEDERAL SUPPLY	5101	5445	BRIGHT PAPER 5000CT	0.00	440.00
TOTAL CHECK									2,350.03
1001	323120	10/11/23	9813	FOUR SEASONS ENVIRO	5101	5315	SEPT 23 FACILITY MA	0.00	43,593.83
1001	323121	10/11/23	10825	GALLS/QUARTERMASTER	5101	5481	MUSICK 511 WOMENS A	0.00	106.72
1001	323121	10/11/23	10825	GALLS/QUARTERMASTER	5101	5481	DENNIS ATAC BOOT	0.00	111.32
1001	323121	10/11/23	10825	GALLS/QUARTERMASTER	5101	5481	JUMONVILLE 511 STRY	0.00	72.67
1001	323121	10/11/23	10825	GALLS/QUARTERMASTER	5101	5481	STOCK SHIRTS MESH P	0.00	25.11
1001	323121	10/11/23	10825	GALLS/QUARTERMASTER	5101	5481	1 IN NAMESTRIP	0.00	5.99
1001	323121	10/11/23	10825	GALLS/QUARTERMASTER	5101	5481	MUSICK WOMENS STYKE	0.00	72.67
1001	323121	10/11/23	10825	GALLS/QUARTERMASTER	5101	5481	MUSICK WOMENS STYKE	0.00	145.34
1001	323121	10/11/23	10825	GALLS/QUARTERMASTER	5101	5481	J.SMITH- 5.11 FAST	0.00	79.12

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1001	323121	10/11/23	10825	GALLS/QUARTERMASTER	5101	5481	ELDER- STELLAR BOOT	0.00	92.92
TOTAL CHECK									711.86
1001	323122	10/11/23	9363	GORDON FOOD SERVICE	5101	5315A	SENIOR PICNIC DANIS	0.00	172.63
1001	323122	10/11/23	9363	GORDON FOOD SERVICE	5101	5411	TOLIET BOWL CLEANER	0.00	149.52
1001	323122	10/11/23	9363	GORDON FOOD SERVICE	5101	5315A	FOOD/SUPP 9/28/23	0.00	1,798.87
1001	323122	10/11/23	9363	GORDON FOOD SERVICE	5101	5315A	FOOD/SUPP 9/21/23	0.00	1,225.62
1001	323122	10/11/23	9363	GORDON FOOD SERVICE	5101	5315A	FOOD/SUPP 9/25/23	0.00	251.13
1001	323122	10/11/23	9363	GORDON FOOD SERVICE	5101	5453	TOILET PAPER	0.00	2,300.00
1001	323122	10/11/23	9363	GORDON FOOD SERVICE	5101	5315A	FOOD/SUPP 10/02/23	0.00	2,100.73
1001	323122	10/11/23	9363	GORDON FOOD SERVICE	5101	5411	LINER CAN 60GAL	0.00	1,253.60
TOTAL CHECK									9,252.10
1001	323123	10/11/23	1692	GRAYBAR ELECTRIC CO	5101	5586	V3033JE WIREMOLD CO	0.00	24.82
1001	323123	10/11/23	1692	GRAYBAR ELECTRIC CO	5101	5586	HUBBELL WIRING DEVI	0.00	137.89
TOTAL CHECK									162.71
1001	323124	10/11/23	2054	GRIGSBY, KIM	5101	5576	CHECKED BAGGAGE	0.00	90.00
1001	323124	10/11/23	2054	GRIGSBY, KIM	5101	5576	8/28-8/31/23 PER DI	0.00	136.00
1001	323124	10/11/23	2054	GRIGSBY, KIM	5101	5576	HYATT WATER	0.00	-6.36
TOTAL CHECK									219.64
1001	323125	10/11/23	13172	GUARDIAN ALLIANCE T	5101	5398	SEP23 PSA MONTHLY	0.00	400.00
1001	323126	10/11/23	1716	H-M COMPANY	5101	5586	IDLER HOUSING	0.00	453.67
1001	323127	10/11/23	4921	HOME DEPOT	5101	5586	PAINT TRAYS, PAINT	0.00	119.53
1001	323127	10/11/23	4921	HOME DEPOT	5101	5586	PAINTERS TOUCH, WOV	0.00	130.37
TOTAL CHECK									249.90
1001	323128	10/11/23	1925	KENTON CO PUBLIC WO	5101	5340	SEP23/MAINT/JAIL	0.00	64.14
1001	323129	10/11/23	1982	KENTUCKY STATE TREA	5102	5387	AUG23 JUVENILE HOUS	0.00	389.23
1001	323130	10/11/23	10102	KLOSTERMAN BAKING C	5101	5315A	BREAD/BUNS 9/21/23	0.00	183.00
1001	323130	10/11/23	10102	KLOSTERMAN BAKING C	5101	5315A	BREAD/BUNS 10/2/23	0.00	200.00
1001	323130	10/11/23	10102	KLOSTERMAN BAKING C	5101	5315A	BREAD/BUNS 9/25/23	0.00	524.40
TOTAL CHECK									907.40
1001	323131	10/11/23	11752	MILLENNIUM BUSINESS	5101	5725	LEXMARK XM3250/SAP	0.00	94.97
1001	323131	10/11/23	11752	MILLENNIUM BUSINESS	5101	5725	SHARP MX6071/BOOKIN	0.00	534.33
1001	323131	10/11/23	11752	MILLENNIUM BUSINESS	5101	5725	SHARP MXM4071/MED	0.00	117.63
TOTAL CHECK									746.93
1001	323132	10/11/23	12452	NEW FOUNDATIONS TRA	5101	5348	KYASAP SOBER LIVING	0.00	120.00
1001	323132	10/11/23	12452	NEW FOUNDATIONS TRA	5101	5348	KYASAP SOBER LIVING	0.00	120.00
1001	323132	10/11/23	12452	NEW FOUNDATIONS TRA	5101	5348	KYASAP SOBER LIVING	0.00	200.00
TOTAL CHECK									440.00
1001	323133	10/11/23	9037	NOEL'S PLUMBING SUP	5101	5586	ZURN VALVE SLEEVE,	0.00	494.64
1001	323134	10/11/23	13489	PACEM DEFENSE	5101	5717	BORE THUNDER MUZZLE	0.00	375.00

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FUND - 03 - JAIL FUND

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1001	323134	10/11/23	13489	PACEM DEFENSE	5101	5717	TRITON BEAN BAG	0.00	150.00
1001	323134	10/11/23	13489	PACEM DEFENSE	5101	5717	OC BLAST BALL	0.00	420.00
1001	323134	10/11/23	13489	PACEM DEFENSE	5101	5717	FREIGHT	0.00	287.00
1001	323134	10/11/23	13489	PACEM DEFENSE	5101	5717	PACKAGING	0.00	9.70
TOTAL CHECK								0.00	1,241.70
1001	323135	10/11/23	13090	PARTS TOWN LLC	5101	5586	GASKET, DOOR W/FREI	0.00	317.53
1001	323136	10/11/23	13188	QCHC OF KENTUCKY IN	5101	5386	Q3 INMATE MEDICAL R	0.00	43,410.48
1001	323136	10/11/23	13188	QCHC OF KENTUCKY IN	5101	5386	Q2 RECONCILIATION O	0.00	9,077.06
TOTAL CHECK								0.00	52,487.54
1001	323137	10/11/23	4697	RUMPKE OF OHIO INC	5101	5366	9/7/23 30YD REMOVE	0.00	607.04
1001	323138	10/11/23	11747	SATELLITE TRACKING	5101	5435	SEP23 BLUE TAG ACTI	0.00	6,625.70
1001	323139	10/11/23	9598	SHERWIN WILLIAMS	5101	5586	36 GALLONS SUREBOND	0.00	499.32
1001	323140	10/11/23	13240	SINGLE SOURCE INC	5101	5315A	FOOD/SUPP 9/27/23	0.00	4,612.68
1001	323140	10/11/23	13240	SINGLE SOURCE INC	5101	5315A	FOOD/SUPP 9/20/23	0.00	5,206.19
TOTAL CHECK								0.00	9,818.87
1001	323141	10/11/23	10601	SPECTRUM ENTERPRISE	5101	5573	8363211000012713 JA	0.00	114.98
1001	323142	10/11/23	9148	US BANK	5101	5576	HERTZ CANCELLATION	0.00	-110.05
1001	323142	10/11/23	9148	US BANK	5101	5576	SHSU TRAINING	0.00	2,395.00
1001	323142	10/11/23	9148	US BANK	5101	5576	DELTA AIRLINES	0.00	772.37
1001	323142	10/11/23	9148	US BANK	5101	5576	U OF L TRAINING	0.00	420.00
1001	323142	10/11/23	9148	US BANK	5101	5576	HOTELS.COM SPANG	0.00	209.94
1001	323142	10/11/23	9148	US BANK	5101	5576	HOTELS.COM JAILERS	0.00	1,362.22
1001	323142	10/11/23	9148	US BANK	5101	5576	HOTELS.COM JSAP	0.00	732.68
1001	323142	10/11/23	9148	US BANK	5101	5576	HERTZ	0.00	110.05
1001	323142	10/11/23	9148	US BANK	5101	5576	VISA STATEMENT	0.00	1,182.24
1001	323142	10/11/23	9148	US BANK	5101	5576	BUTLER TECH	0.00	295.00
1001	323142	10/11/23	9148	US BANK	5101	5576	BUTLER TECH	0.00	295.00
1001	323142	10/11/23	9148	US BANK	5101	5576	BUTLER TECH	0.00	295.00
1001	323142	10/11/23	9148	US BANK	5101	5576	BUTLER TECH	0.00	295.00
1001	323142	10/11/23	9148	US BANK	5101	5576	HYATT REGENCY EXP	0.00	6.36
1001	323142	10/11/23	9148	US BANK	5101	5445	USPS	0.00	55.15
1001	323142	10/11/23	9148	US BANK	5101	5445	USPS	0.00	30.32
1001	323142	10/11/23	9148	US BANK	5101	5398	IDENTOGO FINGERPRIN	0.00	20.00
1001	323142	10/11/23	9148	US BANK	5101	5398	IDENTOGO FINGERPRIN	0.00	20.00
1001	323142	10/11/23	9148	US BANK	5101	5398	IDENTOGO FINGERPRIN	0.00	20.00
1001	323142	10/11/23	9148	US BANK	5101	5398	IDENTOGO FINGERPRIN	0.00	20.00
1001	323142	10/11/23	9148	US BANK	5101	5398	IDENTOGO FINGERPRIN	0.00	20.00
1001	323142	10/11/23	9148	US BANK	5101	5398	IDENTOGO FINGERPRIN	0.00	20.00
1001	323142	10/11/23	9148	US BANK	5101	5398	IDENTOGO FINGERPRIN	0.00	20.00
1001	323142	10/11/23	9148	US BANK	5101	5398	IDENTOGO FINGERPRIN	0.00	20.00
1001	323142	10/11/23	9148	US BANK	5101	5445	USPS	0.00	8.56
1001	323142	10/11/23	9148	US BANK	5101	5445	USPS	0.00	16.95
TOTAL CHECK								0.00	8,216.79
1001	323143	10/11/23	12060	VANCE OUTDOORS INC	5101	5717	UPLULA 9MM TO .45 A	0.00	152.39
1001	323143	10/11/23	12060	VANCE OUTDOORS INC	5101	5717	PMC 223A BX 223REM	0.00	449.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	601.89
1001	323144	10/11/23	2804	W W GRAINGER INC	5101	5586	THERMAL UNIT	0.00	346.00
1001	323189	10/13/23	9804	STAND ENERGY CORPOR	5101	5578	OCT23/ENERGY/JAIL	0.00	4,128.03
1001	323190	10/13/23	10191	VERIZON WIRELESS	5101	5573	SEP23 JAIL PHONES	0.00	854.80
1001	323190	10/13/23	10191	VERIZON WIRELESS	5101	5573	SEP23 DRUG REHAB PH	0.00	49.44
TOTAL CHECK								0.00	904.24
1001	323197	10/20/23	2993	DUKE ENERGY	5101	5578	910118620880 JAIL G	0.00	1,742.62
1001	323198	10/20/23	2536	SANITATION DISTRICT	5101	5581	2132009698000 JAIL	0.00	32,401.91
1001	323318	10/24/23	10056	ACCURATE CONTROL IN	809903	5741	CAMERA UPGRADE	0.00	10,951.00
1001	323319	10/24/23	12299	AMAZON CAPITAL SERV	5101	5725	HP LASER JET PRO MF	0.00	269.00
1001	323319	10/24/23	12299	AMAZON CAPITAL SERV	5101	5725	MESH COMPUTER CHAIR	0.00	389.94
1001	323319	10/24/23	12299	AMAZON CAPITAL SERV	5101	5445	COIN BAG, DEPOSIT B	0.00	160.58
TOTAL CHECK								0.00	819.52
1001	323320	10/24/23	6264	AMERICAN JAIL ASSOC	5101	5576	MEMBERSHIP RENEWAL	0.00	300.00
1001	323321	10/24/23	13217	BILLIE JO KISER	5101	5576	GAS - KROGER UNION	0.00	26.00
1001	323321	10/24/23	13217	BILLIE JO KISER	5101	5576	GAS - BUC-EES	0.00	28.59
1001	323321	10/24/23	13217	BILLIE JO KISER	5101	5576	GAS - SHELL	0.00	51.80
1001	323321	10/24/23	13217	BILLIE JO KISER	5101	5576	GAS - HARRYS	0.00	34.51
1001	323321	10/24/23	13217	BILLIE JO KISER	5101	5576	DINNER - MESU	0.00	26.00
1001	323321	10/24/23	13217	BILLIE JO KISER	5101	5576	LUNCH - JERSY MIKES	0.00	11.04
1001	323321	10/24/23	13217	BILLIE JO KISER	5101	5576	MIDTOWN GARAGE - PA	0.00	70.00
1001	323321	10/24/23	13217	BILLIE JO KISER	5101	5576	MILEAGE ROUND TRIP	0.00	706.44
TOTAL CHECK								0.00	954.38
1001	323322	10/24/23	12654	BUSKEN BAKERY	5101	5315A	FOOD/SUPP 10/5/23	0.00	714.75
1001	323322	10/24/23	12654	BUSKEN BAKERY	5101	5315A	FOOD 10/13/23	0.00	635.55
TOTAL CHECK								0.00	1,350.30
1001	323323	10/24/23	6983	CHARM-TEX	5101	5453	10/9/23 MAXI PADS	0.00	1,422.50
1001	323324	10/24/23	8759	CINTAS LOCATION #93	5101	5411	MATS/JAIL/101223	0.00	119.22
1001	323324	10/24/23	8759	CINTAS LOCATION #93	5101	5411	MATS/JAIL/100523	0.00	119.22
TOTAL CHECK								0.00	238.44
1001	323325	10/24/23	13448	CMS UNIFORMS AND EQ	5101	5481	KISER- POLO CORNERS	0.00	31.00
1001	323325	10/24/23	13448	CMS UNIFORMS AND EQ	5101	5481	TACTICAL PANTS W/CA	0.00	73.00
1001	323325	10/24/23	13448	CMS UNIFORMS AND EQ	5101	5481	OWENS-SIDE ZIP BOOT	0.00	90.00
1001	323325	10/24/23	13448	CMS UNIFORMS AND EQ	5101	5481	LORD- BOOTS, CARGO	0.00	236.00
TOTAL CHECK								0.00	430.00
1001	323326	10/24/23	13581	COMPREHENSIVE CORRE	5101	5386	OCT 2023 MEDICAL CO	0.00	43,279.58
1001	323326	10/24/23	13581	COMPREHENSIVE CORRE	5101	5386	OCT 2023 ESTIMATED	0.00	92,741.94
1001	323326	10/24/23	13581	COMPREHENSIVE CORRE	5101	5386	OCT 23 ESTIMATED AD	0.00	9,274.19

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1001	323326	10/24/23	13581	COMPREHENSIVE CORRE	5101	5386	NOV 2023 MEDICAL CO	0.00	58,333.33
1001	323326	10/24/23	13581	COMPREHENSIVE CORRE	5101	5386	NOV 2023 EST STAFFI	0.00	125,000.00
1001	323326	10/24/23	13581	COMPREHENSIVE CORRE	5101	5386	NOV 2023 ESTIMATED	0.00	12,500.00
TOTAL CHECK								0.00	341,129.04
1001	323327	10/24/23	1301	DRUG SHOPPE INC	5101	5386	SEPT 2023 INMATE ME	0.00	24,877.87
1001	323327	10/24/23	1301	DRUG SHOPPE INC	5101	5386	PHARMACY PRODUCTS A	0.00	11,686.44
TOTAL CHECK								0.00	36,564.31
1001	323328	10/24/23	1539	EMERGENCY SYSTEMS I	5101	5334	11/1-1/31/24 CTRL M	0.00	119.85
1001	323329	10/24/23	10245	FEDERAL SUPPLY	5101	5411	C FOLD PAPER TOWELS	0.00	1,136.72
1001	323329	10/24/23	10245	FEDERAL SUPPLY	5101	5445	BATTERIES, PENS, IN	0.00	144.20
1001	323329	10/24/23	10245	FEDERAL SUPPLY	5101	5445	TONER HP201X, 131X	0.00	310.64
1001	323329	10/24/23	10245	FEDERAL SUPPLY	5101	5445	MARKERS, PEN, INKCA	0.00	362.97
1001	323329	10/24/23	10245	FEDERAL SUPPLY	5101	5445	DESKPAD CALENDAR	0.00	65.70
TOTAL CHECK								0.00	2,020.23
1001	323330	10/24/23	10825	GALLS/QUARTERMASTER	5101	5481	MOORE-NAMESTRIP	0.00	12.24
1001	323330	10/24/23	10825	GALLS/QUARTERMASTER	5101	5481	HENDERSON/DANCER NA	0.00	24.48
1001	323330	10/24/23	10825	GALLS/QUARTERMASTER	5101	5481	MUSICK-POLOS, EMBRO	0.00	103.82
1001	323330	10/24/23	10825	GALLS/QUARTERMASTER	5101	5481	MILLER- 5.11 WOMENS	0.00	118.96
TOTAL CHECK								0.00	259.50
1001	323331	10/24/23	9363	GORDON FOOD SERVICE	5101	5315A	FOOD 10/05/23	0.00	1,335.71
1001	323331	10/24/23	9363	GORDON FOOD SERVICE	5101	5315A	FOOD 10/9/23	0.00	1,368.27
1001	323331	10/24/23	9363	GORDON FOOD SERVICE	5101	5315A	FOOD 10/12/23	0.00	1,113.65
1001	323331	10/24/23	9363	GORDON FOOD SERVICE	5101	5315A	FOOD 10/16/23	0.00	1,355.24
1001	323331	10/24/23	9363	GORDON FOOD SERVICE	5101	5453	TOILET PAPER	0.00	2,300.00
TOTAL CHECK								0.00	7,472.87
1001	323332	10/24/23	1692	GRAYBAR ELECTRIC CO	5101	5586	GFRST20I HUBBELL WI	0.00	233.30
1001	323334	10/24/23	10102	KLOSTERMAN BAKING C	5101	5315A	BREAD/BUNS 10/9/23	0.00	888.00
1001	323334	10/24/23	10102	KLOSTERMAN BAKING C	5101	5315A	BREAD/BUNS 10/16/23	0.00	213.20
1001	323334	10/24/23	10102	KLOSTERMAN BAKING C	5101	5315A	BREAD/BUNS 10/12/23	0.00	856.00
1001	323334	10/24/23	10102	KLOSTERMAN BAKING C	5101	5315A	BREAD/BUNS 10/5/23	0.00	633.00
TOTAL CHECK								0.00	2,590.20
1001	323335	10/24/23	13222	MID AMERICA HEALTH	5101	5386	SEP23 PORTABLE DENT	0.00	2,400.00
1001	323336	10/24/23	13416	MILES AHEAD TECHNOL	809903	5741	VMS UPGRADE/PER BID	0.00	3,869.06
1001	323336	10/24/23	13416	MILES AHEAD TECHNOL	809903	5741	VMS UPGRADE/PER BID	0.00	72,153.48
TOTAL CHECK								0.00	76,022.54
1001	323337	10/24/23	12856	MILLENNIUM BUSINESS	5101	5725	SHARP MX5071/BOOKIN	0.00	171.44
1001	323337	10/24/23	12856	MILLENNIUM BUSINESS	5101	5725	SHARP MXM4071/MED	0.00	79.79
1001	323337	10/24/23	12856	MILLENNIUM BUSINESS	5101	5725	LEXMARK XM3250/SAP	0.00	30.15
TOTAL CHECK								0.00	281.38
1001	323338	10/24/23	1029	OPC PEST SERVICES	5101	5334	OCT23 PEST CONTROL	0.00	98.75
1001	323338	10/24/23	1029	OPC PEST SERVICES	5101	5334	SEP23 PEST CONTROL	0.00	98.75

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	323338	10/24/23	1029	OPC PEST SERVICES	5101	5334	JUL23 PEST CONTROL	0.00	98.75
1001	323338	10/24/23	1029	OPC PEST SERVICES	5101	5334	JUN23 PEST CONTROL	0.00	98.75
1001	323338	10/24/23	1029	OPC PEST SERVICES	5101	5334	MAY23 PEST CONTROL	0.00	98.75
1001	323338	10/24/23	1029	OPC PEST SERVICES	5101	5334	APR23 PEST CONTROL	0.00	98.75
1001	323338	10/24/23	1029	OPC PEST SERVICES	5101	5334	MAR23 PEST CONTROL	0.00	98.75
1001	323338	10/24/23	1029	OPC PEST SERVICES	5101	5334	FEB23 PEST CONTROL	0.00	98.75
TOTAL CHECK								0.00	790.00
1001	323339	10/24/23	13240	SINGLE SOURCE INC	5101	5315A	FOOD/SUPP 10/11/23	0.00	9,709.16
1001	323339	10/24/23	13240	SINGLE SOURCE INC	5101	5315A	FOOD/SUPP 10/4/23	0.00	5,631.10
TOTAL CHECK								0.00	15,340.26
1001	323340	10/24/23	13543	SUMMIT FIRE & SECUR	5101	5586	INSPECTION HOOD CLE	0.00	1,200.00
1001	323340	10/24/23	13543	SUMMIT FIRE & SECUR	5101	5586	TRUCK CHARGE	0.00	70.00
1001	323340	10/24/23	13543	SUMMIT FIRE & SECUR	5101	5586	ENERGY SURCHARGE	0.00	10.00
TOTAL CHECK								0.00	1,280.00
1001	323341	10/24/23	8782	TRANE COMPANY	5101	5586	AIR HANDLER	0.00	13,980.00
1001	323439	10/27/23	1309	CINCINNATI BELL	5101	5573	8593632400660 10202	0.00	82.90
1001	323439	10/27/23	1309	CINCINNATI BELL	5101	5573	859D160072072 10202	0.00	90.00
1001	323439	10/27/23	1309	CINCINNATI BELL	5101	5573	8593630405725 10202	0.00	109.39
TOTAL CHECK								0.00	282.29
TOTAL CASH ACCOUNT								0.00	730,071.06
TOTAL FUND								0.00	730,071.06

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FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	323145	10/11/23	11874	PECK HANNAFORD & BR	5403	5586	A40 BELT, AX54 BELT	0.00	41.50
1001	323146	10/11/23	9401	RIEGLER BLACKTOP IN	809922	5718	CRACK FILLING/STRIP	0.00	22,750.00
1001	323342	10/24/23	1020	KOI INDEPENDENCE	5403	5433	ACCESSORY DRIVE BEL	0.00	19.92
1001	323343	10/24/23	13515	NORTHERN KENTUCKY W	5403	5433	WATER TAP FEE FOR N	0.00	6,099.04
TOTAL CASH ACCOUNT								0.00	28,910.46
TOTAL FUND								0.00	28,910.46

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FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	323147	10/11/23	6729	CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 2	0.00	500.00
1001	323147	10/11/23	6729	CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 1	0.00	250.00
TOTAL CHECK									750.00
1001	323148	10/11/23	1283	CATHOLIC CHARITIES,	5233	5398 405	SEP23 PARENTING EDU	0.00	4,215.19
1001	323148	10/11/23	1283	CATHOLIC CHARITIES,	5233	5398 405	SEP23 SCHOOL BASED	0.00	16,914.04
TOTAL CHECK									21,129.23
1001	323149	10/11/23	6867	CITY OF LUDLOW	5305	5356 517	AUG23 SENIOR CNTR O	0.00	880.60
1001	323149	10/11/23	6867	CITY OF LUDLOW	5305	5356 517	JUL23 SENIOR CNTR O	0.00	895.40
1001	323149	10/11/23	6867	CITY OF LUDLOW	5305	5356 517	SEP23 SENIOR CNTR O	0.00	917.60
TOTAL CHECK									2,693.60
1001	323150	10/11/23	6181	DEATON'S NURSERY &	5305	5356 515	BALES OF STRAW SENI	0.00	300.00
1001	323151	10/11/23	9361	DIOCESAN CATHOLIC C	5233	5398 441	SEP23 RESIDE YOUTH	0.00	5,542.25
1001	323152	10/11/23	12442	LIFE LEARNING CENTE	5233	5399 162	JUL2023 LIFE LEARNI	0.00	10,469.57
1001	323152	10/11/23	12442	LIFE LEARNING CENTE	5233	5399 162	SEP23 LIFE LEARNING	0.00	10,797.57
1001	323152	10/11/23	12442	LIFE LEARNING CENTE	5233	5399 162	AUG23 LIFE LEARNING	0.00	12,198.24
1001	323152	10/11/23	12442	LIFE LEARNING CENTE	5233	5399 162	JUN23 LEARNING CENT	0.00	16,258.41
TOTAL CHECK									49,723.79
1001	323153	10/11/23	12284	MENTORING PLUS, INC	5233	5398 449	SEP23 MENTORING	0.00	1,868.46
1001	323154	10/11/23	13384	PETER J GANSHIRT PS	5233	5363	PHY EVAL#23H393001	0.00	250.00
1001	323154	10/11/23	13384	PETER J GANSHIRT PS	5233	5363	PHY EVAL#23H376001	0.00	250.00
TOTAL CHECK									500.00
1001	323155	10/11/23	2264	THE POINT	5233	5398 408	SEP23 YOUTH SVCS ED	0.00	2,386.06
1001	323155	10/11/23	2264	THE POINT	5233	5398 408	SEP23 PARENTING EDU	0.00	103.96
TOTAL CHECK									2,490.02
1001	323156	10/11/23	2820	WELCOME HOUSE OF NO	5233	5398 430	AUG23 ES FAMILY PRM	0.00	3,802.80
1001	323156	10/11/23	2820	WELCOME HOUSE OF NO	5233	5398 430	AUG23 PAYEE SERVICE	0.00	6,161.70
1001	323156	10/11/23	2820	WELCOME HOUSE OF NO	5233	5398 430	AUG23 EMER WOMEN SH	0.00	10,329.39
1001	323156	10/11/23	2820	WELCOME HOUSE OF NO	5233	5398 430	AUG23 HOMLESS OUTRE	0.00	11,718.95
TOTAL CHECK									32,012.84
1001	323344	10/24/23	1146	BAWAC INC	5233	5399 102	SEP23 ADULT DAY TRA	0.00	18,148.16
1001	323344	10/24/23	1146	BAWAC INC	5233	5399 102	SEP23 SUPPORTED EMP	0.00	2,815.36
TOTAL CHECK									20,963.52
1001	323345	10/24/23	13510	BE CONCERNED INC	5305	5356 521	SEP23 BE CONCERNED	0.00	2,624.92
1001	323346	10/24/23	10288	BRIGHTON CENTER INC	5233	5398 443	SEP23 FINANCIAL SVC	0.00	2,051.90
1001	323346	10/24/23	10288	BRIGHTON CENTER INC	5233	5398 443	SEP23 HOMEWARD BOUN	0.00	6,934.24
TOTAL CHECK									8,986.14
1001	323347	10/24/23	6729	CAMPBELL ANDREW M	5233	5363	INDIG GUARD X1 T.I.	0.00	250.00
1001	323347	10/24/23	6729	CAMPBELL ANDREW M	5233	5363	INDIG GUARDX1 R.W.	0.00	250.00
1001	323347	10/24/23	6729	CAMPBELL ANDREW M	5233	5363	INDIG GUARDX1 P.B.	0.00	250.00

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SELECTION CRITERIA: transact.yr='24' and transact.period='4' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 5/24

FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	750.00
1001	323348	10/24/23	1336	CITY OF ELSMERE	5305	5356 517	SEP23 SENIOR CNTR O	0.00	669.87
1001	323349	10/24/23	1246	DON CATCHEN & SONS	5305	5356 188	PAUPER BURIAL/ROBER	0.00	950.00
1001	323349	10/24/23	1246	DON CATCHEN & SONS	5305	5356 188	CREMAION/THOMAS ELL	0.00	950.00
1001	323349	10/24/23	1246	DON CATCHEN & SONS	5305	5356 188	CREMATION/MICHAEL B	0.00	950.00
TOTAL CHECK								0.00	2,850.00
1001	323350	10/24/23	12543	EMERGENCY SHELTER O	5233	5398 452	SEP23 HOMELESS OUTR	0.00	420.80
1001	323350	10/24/23	12543	EMERGENCY SHELTER O	5233	5398 452	SEP23 ADULT RESIDEN	0.00	993.82
TOTAL CHECK								0.00	1,414.62
1001	323351	10/24/23	9440	FAITH COMMUNITY PHA	5340	5345	SEP23 RX ASST O60	0.00	2,649.92
1001	323351	10/24/23	9440	FAITH COMMUNITY PHA	5233	5398 439	SEP23 RX ASSTISTANC	0.00	1,502.43
TOTAL CHECK								0.00	4,152.35
1001	323352	10/24/23	1574	FAMILY NURTURING CE	5233	5398 410	AUG23 STEWARDS OF C	0.00	510.34
1001	323352	10/24/23	1574	FAMILY NURTURING CE	5233	5398 410	AUG23 PARENTING EDU	0.00	4,237.48
1001	323352	10/24/23	1574	FAMILY NURTURING CE	5233	5398 410	AUG23 CHILD ABUSE T	0.00	6,016.14
TOTAL CHECK								0.00	10,763.96
1001	323353	10/24/23	12959	HELPING HANDS NKY L	5305	5356 520	SEP23 PERSONAL CARE	0.00	224.00
1001	323353	10/24/23	12959	HELPING HANDS NKY L	5305	5356 520	SEP23 HOMEMAKER	0.00	744.00
TOTAL CHECK								0.00	968.00
1001	323354	10/24/23	11729	LEE'S FAMOUS RECIPE	5305	5356 515	9/28 MEALS/SENIOR P	0.00	2,514.75
1001	323355	10/24/23	4502	LEGAL AID OF THE BL	5305	5356 189	AUG23 LEGAL ASSISTA	0.00	119.21
1001	323355	10/24/23	4502	LEGAL AID OF THE BL	5305	5356 189	JUL23 LEGAL ASSISTA	0.00	152.59
1001	323355	10/24/23	4502	LEGAL AID OF THE BL	5305	5356 189	SEP23 LEGAL ASSISTA	0.00	3,663.80
TOTAL CHECK								0.00	3,935.60
1001	323356	10/24/23	10236	MEALS ON WHEELS OF	5305	5356 179	SEP23 MEAL, FROZEN	0.00	9,973.99
1001	323356	10/24/23	10236	MEALS ON WHEELS OF	5305	5356 179	SEP23 MEAL, THERAPE	0.00	645.15
TOTAL CHECK								0.00	10,619.14
1001	323357	10/24/23	2241	NEW PERCEPTIONS INC	5233	5399 121	SEP23 ADULT DAY TRA	0.00	3,357.06
1001	323357	10/24/23	2241	NEW PERCEPTIONS INC	5233	5399 121	SEP23 SUPPORTED EMP	0.00	6,845.99
1001	323357	10/24/23	2241	NEW PERCEPTIONS INC	5233	5399 121	SEP23 INFANT STIMUL	0.00	9,589.39
TOTAL CHECK								0.00	19,792.44
1001	323358	10/24/23	2263	NO KY AREA DEVELOPM	5305	5356 190	AUG23 ASSESSMENT	0.00	450.00
1001	323358	10/24/23	2263	NO KY AREA DEVELOPM	5305	5356 190	SEP23 ASSESSMENT	0.00	900.00
1001	323358	10/24/23	2263	NO KY AREA DEVELOPM	5305	5356 190	JUN23 ASSESSMENT	0.00	1,350.00
1001	323358	10/24/23	2263	NO KY AREA DEVELOPM	5305	5356 190	JUN23 CASE MANAGEME	0.00	1,568.28
1001	323358	10/24/23	2263	NO KY AREA DEVELOPM	5305	5356 190	SEP23 CASE MANAGEME	0.00	1,605.62
1001	323358	10/24/23	2263	NO KY AREA DEVELOPM	5305	5356 190	JUL23 CASE MANAGEME	0.00	1,642.96
1001	323358	10/24/23	2263	NO KY AREA DEVELOPM	5305	5356 190	AUG23 CASE MANAGEME	0.00	1,754.98
1001	323358	10/24/23	2263	NO KY AREA DEVELOPM	5305	5356 190	JUL23 ASSESSMENT	0.00	1,950.00
TOTAL CHECK								0.00	11,221.84

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 ACCOUNTING PERIOD: 5/24

FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	323359	10/24/23	9482	NORTHERN KENTUCKY C	5233	5398 445	SEP23 CHILDRENS ADV	0.00	6,962.20
1001	323360	10/24/23	2463	REDWOOD REHABILITAT	5233	5399 136	SEP23 THERAPEUTIC/T	0.00	5,429.92
1001	323360	10/24/23	2463	REDWOOD REHABILITAT	5233	5399 136	SEP23 CHILDREN HABI	0.00	13,565.59
1001	323360	10/24/23	2463	REDWOOD REHABILITAT	5233	5399 136	SEP23 ADULT DAY TRA	0.00	20,755.18
TOTAL CHECK								0.00	39,750.69
1001	323361	10/24/23	8866	VISITING ANGELS HOM	5305	5356 185	SEP23 PERSONAL CARE	0.00	1,685.00
1001	323361	10/24/23	8866	VISITING ANGELS HOM	5305	5356 185	SEP23 HOMEMAKER	0.00	3,302.60
TOTAL CHECK								0.00	4,987.60
1001	323362	10/24/23	2820	WELCOME HOUSE OF NO	5233	5398 430	SEP23 PAYEE SVCS	0.00	6,053.60
1001	323362	10/24/23	2820	WELCOME HOUSE OF NO	5233	5398 430	SEP23 EMER WOMEN SH	0.00	11,450.97
1001	323362	10/24/23	2820	WELCOME HOUSE OF NO	5233	5398 430	SEP23 EMER FAMILY P	0.00	1,072.00
TOTAL CHECK								0.00	18,576.57
TOTAL CASH ACCOUNT								0.00	289,514.40
TOTAL FUND								0.00	289,514.40

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 ACCOUNTING PERIOD: 5/24

FUND - 75 - EMERGENCY DISPATCH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	323006	10/06/23	1285	CINCINNATI BELL ANY	514575	5573	6584923 100123	0.00	303.38
1001	323007	10/06/23	2993	DUKE ENERGY	514575	5578	910120589229 MONTAG	0.00	245.01
1001	323007	10/06/23	2993	DUKE ENERGY	514575	5578	910118620509 DISPAT	0.00	208.36
TOTAL CHECK									453.37
1001	323157	10/11/23	12299	AMAZON CAPITAL SERV	514575	5445	TRIPLE MONITOR MOUN	0.00	104.75
1001	323157	10/11/23	12299	AMAZON CAPITAL SERV	514575	5445	SPOONS, PAPER PLATE	0.00	223.80
1001	323157	10/11/23	12299	AMAZON CAPITAL SERV	514575	5406	KLEENEX PAPER TOWEL	0.00	116.96
TOTAL CHECK									445.51
1001	323158	10/11/23	8759	CINTAS LOCATION #93	514575	5334	MATS/DISPATCH/09212	0.00	53.38
1001	323159	10/11/23	9762	CUMMINS, BRENT	514575	5576	9/13/23 PER DIEM	0.00	15.00
1001	323159	10/11/23	9762	CUMMINS, BRENT	514575	5576	9/8-9/28/23 MILEAGE	0.00	151.17
TOTAL CHECK									166.17
1001	323160	10/11/23	12342	DAVID LEONARD	514575	5569	9/6 & 9/13 PER DIEM	0.00	50.00
1001	323160	10/11/23	12342	DAVID LEONARD	514575	5569	9/6-9/28/23 MILEAGE	0.00	247.26
TOTAL CHECK									297.26
1001	323161	10/11/23	10245	FEDERAL SUPPLY	514575	5406	TOILET PAPER	0.00	61.43
1001	323161	10/11/23	10245	FEDERAL SUPPLY	514575	5445	PAPER, FORKS, TRASH	0.00	336.29
TOTAL CHECK									397.72
1001	323162	10/11/23	12856	MILLENNIUM BUSINESS	514575	5445	LEXMARK C4150 DP	0.00	47.40
1001	323163	10/11/23	11752	MILLENNIUM BUSINESS	514575	5445	SEP32 LEX-C4150 BSD	0.00	28.63
1001	323163	10/11/23	11752	MILLENNIUM BUSINESS	514575	5445	SHARP MXM4071/DP	0.00	53.41
TOTAL CHECK									82.04
1001	323164	10/11/23	10406	SHI INTERNATIONAL C	514575	5703	1 YR SUBSCRIPTION/N	0.00	15,549.00
1001	323165	10/11/23	4477	SILCO FIRE PROTECTI	514575	5334	FIRE SYSTEM MAINTEN	0.00	1,007.25
1001	323166	10/11/23	9148	US BANK	514575	5569	SPRINGHILL SUITES	0.00	124.66
1001	323166	10/11/23	9148	US BANK	514575	5569	SPRINGHILL SUITES	0.00	136.66
1001	323166	10/11/23	9148	US BANK	514575	5324	INDENTIGO C.BENTLEY	0.00	20.00
TOTAL CHECK									281.32
1001	323191	10/13/23	2337	OWEN ELECTRIC COOP	514575	5578	42057014 FISKBURG	0.00	279.47
1001	323199	10/20/23	1309	CINCINNATI BELL	514575	5573	8593921977727 10052	0.00	111.58
1001	323199	10/20/23	1309	CINCINNATI BELL	514575	5573	8593561157731 10052	0.00	115.11
TOTAL CHECK									226.69
1001	323363	10/24/23	9170	ACE HARDWARE	514575	5334	LED PLUG/PLAY CW	0.00	51.96
1001	323364	10/24/23	6397	BUCKEYE POWER SALES	514575	5334	GEN RPR/RYLAND HEIG	0.00	552.40
1001	323365	10/24/23	12137	CAMPBELL CO. CONSOL	514575	5322	7/1-9/30/23 3RD QTR	0.00	12,820.18

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FUND - 75 - EMERGENCY DISPATCH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	323366	10/24/23	12726	CCATT LLC	514575	5322	NOV23 INDEP TOWER R	0.00	2,634.73
1001	323367	10/24/23	8759	CINTAS LOCATION #93	514575	5334	MATS/DISPATCH/10122	0.00	53.38
1001	323367	10/24/23	8759	CINTAS LOCATION #93	514575	5334	MATS/DISPATCH/09282	0.00	53.38
1001	323367	10/24/23	8759	CINTAS LOCATION #93	514575	5334	MATS/DISPATCH/10052	0.00	53.38
TOTAL CHECK								0.00	160.14
1001	323368	10/24/23	7932	CITY OF COVINGTON	514575	5322	MAY-SEP2023 911 RAD	0.00	208.35
1001	323369	10/24/23	13014	COMMSYS INC	514575	5337	ASAP TO PSAP CONSUL	0.00	6,875.00
1001	323369	10/24/23	13014	COMMSYS INC	514575	5337	TRAVEL AND EXPENSES	0.00	1,250.00
TOTAL CHECK								0.00	8,125.00
1001	323370	10/24/23	10108	COMPUTER PROJECTS O	514575	5337	TWO FACTOR AUTHENTI	0.00	800.00
1001	323371	10/24/23	1583	FERRELLGAS INC	514575	5578	PROPANE/ALL TOWERS	0.00	271.69
1001	323372	10/24/23	12727	CROWN CASTLE INTERN	514575	5322	NOV23 MORNINGVIEW/C	0.00	2,200.00
1001	323372	10/24/23	12727	CROWN CASTLE INTERN	514575	5322	NOV23 COVINGTON/MAN	0.00	2,609.30
TOTAL CHECK								0.00	4,809.30
1001	323373	10/24/23	13469	HEADSETS FOR YOU IN	514575	5703	Y CORD PLT Q/D	0.00	491.87
1001	323374	10/24/23	8757	HIEN LE MD	514575	5343	JUL 23 MED DIR FEE	0.00	416.67
1001	323374	10/24/23	8757	HIEN LE MD	514575	5343	AUG 23 MED DIR FEE	0.00	416.67
1001	323374	10/24/23	8757	HIEN LE MD	514575	5343	SEPT 23 MED DIR FEE	0.00	416.67
TOTAL CHECK								0.00	1,250.01
1001	323375	10/24/23	12460	INDIGITAL	514575	5573	OCT 23 HOSTING/MAIN	0.00	2,050.00
1001	323376	10/24/23	13550	INSTALLTEK COMMUNIC	514575	5334	TOWER REMOVAL AT HA	0.00	19,840.00
1001	323377	10/24/23	10467	LANGUAGE LINE SERVI	514575	5322	SEPT 23 OVER THE PH	0.00	1,045.86
1001	323378	10/24/23	9314	MERKLE LAWN CARE CO	514575	5334	AUG23 OVERPAYMENT	0.00	-328.30
1001	323378	10/24/23	9314	MERKLE LAWN CARE CO	514575	5334	SEP23 LAWN MAINT	0.00	403.30
TOTAL CHECK								0.00	75.00
1001	323379	10/24/23	12856	MILLENNIUM BUSINESS	514575	5445	SHARP MXM4071/DP	0.00	79.79
1001	323380	10/24/23	11752	MILLENNIUM BUSINESS	514575	5445	SEP23 LEX-XC4150 BS	0.00	86.07
1001	323381	10/24/23	2173	MOBILCOMM	514575	5337	OCT23 VHF PAGING MA	0.00	145.00
1001	323382	10/24/23	9919	POWERDMS INC	514575	5337	POWER FTO SUBSCRIPT	0.00	3,195.00
1001	323383	10/24/23	13587	SANICLEAN LLC	514575	5334	OCT23 CLEANING SVCS	0.00	755.16
1001	323384	10/24/23	10601	SPECTRUM ENTERPRISE	514575	5578	8363211180005768OCT	0.00	131.54
1001	323385	10/24/23	10191	VERIZON WIRELESS	514575	5703	SEP23 MIFI'S FOR PE	0.00	6,645.78

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FUND - 75 - EMERGENCY DISPATCH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	323440	10/27/23	1309	CINCINNATI BELL	514575	5573	8593563191464 10202	0.00	830.55
1001	323441	10/27/23	1285	CINCINNATI BELL ANY	514575	5573	0042260 102023	0.00	38.67
1001	323442	10/27/23	2993	DUKE ENERGY	514575	5578	910118620319 DECOUR	0.00	162.61
1001	323442	10/27/23	2993	DUKE ENERGY	514575	5578	910118620244 MANN	0.00	215.53
TOTAL CHECK								0.00	378.14
1001	323443	10/27/23	2337	OWEN ELECTRIC COOP	514575	5578	42057001 600ISR	0.00	179.38
TOTAL CASH ACCOUNT								0.00	87,241.53
TOTAL FUND								0.00	87,241.53

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 ACCOUNTING PERIOD: 5/24

FUND - 84 - ARPA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	323386	10/24/23	13513	CHILDREN'S LAW CENT	809984	5398 455	JUNE 2023 YOUTH REP	0.00	4,459.69
1001	323386	10/24/23	13513	CHILDREN'S LAW CENT	809984	5398 455	JUN23OFFICE SUP/PRI	0.00	191.68
1001	323386	10/24/23	13513	CHILDREN'S LAW CENT	809984	5398 455	JUN23 ADMIN COSTS	0.00	11.85
1001	323386	10/24/23	13513	CHILDREN'S LAW CENT	809984	5398 455	JULY 2023 YOUTH REP	0.00	4,141.79
1001	323386	10/24/23	13513	CHILDREN'S LAW CENT	809984	5398 455	JUL23 ADMIN COSTS	0.00	1,015.15
1001	323386	10/24/23	13513	CHILDREN'S LAW CENT	809984	5398 455	AUGUST 2023 YOUTH R	0.00	3,672.83
1001	323386	10/24/23	13513	CHILDREN'S LAW CENT	809984	5398 455	AUG23OFFICE SUP/PRI	0.00	41.63
1001	323386	10/24/23	13513	CHILDREN'S LAW CENT	809984	5398 455	MAY 2023 YOUTH REP	0.00	4,423.15
1001	323386	10/24/23	13513	CHILDREN'S LAW CENT	809984	5398 455	MAY23OFFICE SUP/PRI	0.00	83.43
1001	323386	10/24/23	13513	CHILDREN'S LAW CENT	809984	5398 455	MAY23 ADMIN COSTS	0.00	23.70
TOTAL CHECK								0.00	18,064.90
1001	323387	10/24/23	13512	ENZWEILER BUILDING	809984	5348	HIGH SCHOOL PROGRAM	0.00	57,318.00
1001	323387	10/24/23	13512	ENZWEILER BUILDING	809984	5348	ADULT PROGRAM	0.00	103,881.44
1001	323387	10/24/23	13512	ENZWEILER BUILDING	809984	5348	8/7-9/24/23 S.T.A.	0.00	10,330.13
TOTAL CHECK								0.00	171,529.57
1001	323388	10/24/23	13509	NOTRE DAME URBAN ED	809984	5398 456	FY24 Q1 HOMEWORK PL	0.00	2,500.00
1001	323416	10/26/23	13533	ALTAFIBER	809984	5316A	3Q2023 SFU NETWORK	0.00	12,615.00
1001	323416	10/26/23	13533	ALTAFIBER	809984	5316A	3Q2023 MDU NETWORK	0.00	360,000.00
TOTAL CHECK								0.00	372,615.00
TOTAL CASH ACCOUNT								0.00	564,709.47
TOTAL FUND								0.00	564,709.47

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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	323200	10/20/23	8921	KENTON CO. CLERK, G	501085	5902	11/4-11/3/24 EQUIP	0.00	2,073.33
TOTAL CASH ACCOUNT								0.00	2,073.33
TOTAL FUND								0.00	2,073.33
TOTAL REPORT								0.00	3,388,288.89