

SELECTION CRITERIA: transact.yr='24' and transact.period='5' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 6/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	320293 V	05/24/23	10634	BAKER, KELLY	910001	5569	5/10-5/12/23 PER DI	0.00	-104.00
1001	321716 V	07/11/23	13324	VECTOR SOLUTIONS	5105	5324	GUARDIAN TRACKING/A	0.00	-3,726.54
1001	323450	11/03/23	12415	AT&T	5135	5573	287313231445x101520	0.00	39.79
1001	323451	11/03/23	13534	ATLAS TECHNICAL CON	809901	5741	GEOTECHNICAL EXPLOR	0.00	6,000.00
1001	323452	11/03/23	10634	BAKER, KELLY	910001	5569	5/10-5/12/23 PER DI	0.00	104.00
1001	323453	11/03/23	2993	DUKE ENERGY	5205	5578	910118620559 AS	0.00	2,699.28
1001	323453	11/03/23	2993	DUKE ENERGY	5401	5578	910118620583 3559MI	0.00	60.32
1001	323453	11/03/23	2993	DUKE ENERGY	5401	5578	910118619837 MADISO	0.00	67.54
1001	323453	11/03/23	2993	DUKE ENERGY	5401	5578	910118619861 MRP	0.00	352.22
1001	323453	11/03/23	2993	DUKE ENERGY	5401	5578	910118619647 DRLSTL	0.00	9.03
1001	323453	11/03/23	2993	DUKE ENERGY	5401	5578	910118619548 PPBB	0.00	22.45
1001	323453	11/03/23	2993	DUKE ENERGY	5401	5578	910118619499 3401MI	0.00	31.10
1001	323453	11/03/23	2993	DUKE ENERGY	5401	5578	910118620450 MRP RE	0.00	36.83
1001	323453	11/03/23	2993	DUKE ENERGY	5105	5578	910118620103 PD	0.00	2,172.82
1001	323453	11/03/23	2993	DUKE ENERGY	5135	5578	910133094236 SIREN	0.00	65.36
1001	323453	11/03/23	2993	DUKE ENERGY	5080	5578	910120589287 ICH	0.00	15.18
1001	323453	11/03/23	2993	DUKE ENERGY	5086	5578	910117266622 512w12	0.00	21.39
1001	323453	11/03/23	2993	DUKE ENERGY	5086	5578	910118619960 SKW-B	0.00	83.57
1001	323453	11/03/23	2993	DUKE ENERGY	5086	5578	910118620640 SKW-A	0.00	23,859.46
1001	323453	11/03/23	2993	DUKE ENERGY	5080	5578	910118620781 ICH	0.00	945.38
TOTAL CHECK									30,441.93
1001	323457	11/08/23	8921	KENTON CO. CLERK, G	5010	5368	2023 PROP TAX BILL	0.00	10,509.60
1001	323462	11/13/23	10633	BEST WAY DISPOSAL	5401	5366	OCT23/WASTE/PPARK	0.00	541.34
1001	323462	11/13/23	10633	BEST WAY DISPOSAL	5401	5366	NOV23/WASTE/MRP	0.00	170.00
1001	323462	11/13/23	10633	BEST WAY DISPOSAL	5105	5366	NOV23/WASTE/PD	0.00	110.00
1001	323462	11/13/23	10633	BEST WAY DISPOSAL	5080	5366	NOV23/WASTE/ICH	0.00	65.00
TOTAL CHECK									886.34
1001	323463	11/13/23	1285	CINCINNATI BELL ANY	5135	5573	6595409 110123	0.00	384.91
1001	323463	11/13/23	1285	CINCINNATI BELL ANY	5105	5573	6584923 110123	0.00	646.03
1001	323463	11/13/23	1285	CINCINNATI BELL ANY	5086	5573	6595409 110123	0.00	53.18
1001	323463	11/13/23	1285	CINCINNATI BELL ANY	5057	5703B	7717033 110123	0.00	600.39
1001	323463	11/13/23	1285	CINCINNATI BELL ANY	5057	5703B	7767997 110123	0.00	700.75
1001	323463	11/13/23	1285	CINCINNATI BELL ANY	5057	5703B	7717032 110123	0.00	1,962.27
1001	323463	11/13/23	1285	CINCINNATI BELL ANY	5205	5573	6595407 110123	0.00	349.52
1001	323463	11/13/23	1285	CINCINNATI BELL ANY	5001	5573	6595409 110123	0.00	430.86
1001	323463	11/13/23	1285	CINCINNATI BELL ANY	5030	5573	6595410 110523	0.00	117.48
1001	323463	11/13/23	1285	CINCINNATI BELL ANY	5030	5573	6595411 110123	0.00	433.97
1001	323463	11/13/23	1285	CINCINNATI BELL ANY	5040	5573	6595409 110123	0.00	485.62
1001	323463	11/13/23	1285	CINCINNATI BELL ANY	5057	5573	6595409 110123	0.00	207.67
TOTAL CHECK									6,372.65
1001	323464	11/13/23	2993	DUKE ENERGY	5081	5578	910118620682 JC-GAS	0.00	61.88
1001	323464	11/13/23	2993	DUKE ENERGY	5081	5578	910118619788 JC-ELE	0.00	23,925.67
1001	323464	11/13/23	2993	DUKE ENERGY	5135	5578	910132866513 SIREN	0.00	3.51

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	323464	11/13/23	2993	DUKE ENERGY	5135	5578	910132866141 SIREN	0.00	3.51
1001	323464	11/13/23	2993	DUKE ENERGY	5135	5578	910132853815 SIREN	0.00	3.51
1001	323464	11/13/23	2993	DUKE ENERGY	5135	5578	910132894210 SIREN	0.00	3.51
1001	323464	11/13/23	2993	DUKE ENERGY	5135	5578	910132894400 SIREN	0.00	3.58
1001	323464	11/13/23	2993	DUKE ENERGY	5135	5578	910132866373 SIREN	0.00	3.62
1001	323464	11/13/23	2993	DUKE ENERGY	5135	5578	910132906960 SIREN	0.00	3.62
1001	323464	11/13/23	2993	DUKE ENERGY	5135	5578	910117701323 SIREN	0.00	3.62
1001	323464	11/13/23	2993	DUKE ENERGY	5135	5578	910132883134 SIREN	0.00	3.63
TOTAL CHECK								0.00	24,019.66
1001	323465	11/13/23	1927	NO KY WATER SERVICE	5080	5581	5640889314 5272MADI	0.00	434.98
1001	323465	11/13/23	1927	NO KY WATER SERVICE	5105	5581	8943853084 5278MADI	0.00	60.05
1001	323465	11/13/23	1927	NO KY WATER SERVICE	5105	5581	6510985508 PD	0.00	207.03
1001	323465	11/13/23	1927	NO KY WATER SERVICE	5401	5581	0422780746 RRSHELTE	0.00	93.24
1001	323465	11/13/23	1927	NO KY WATER SERVICE	5401	5581	9369120467 MPR-A	0.00	111.70
1001	323465	11/13/23	1927	NO KY WATER SERVICE	5401	5581	9473315394 3915MILL	0.00	120.36
1001	323465	11/13/23	1927	NO KY WATER SERVICE	5401	5581	4692450062 PPARK	0.00	410.93
1001	323465	11/13/23	1927	NO KY WATER SERVICE	5401	5581	822195 MADISON SOCC	0.00	33.35
1001	323465	11/13/23	1927	NO KY WATER SERVICE	5401	5581	2347546625 3915MILL	0.00	36.05
TOTAL CHECK								0.00	1,507.69
1001	323466	11/13/23	2536	SANITATION DISTRICT	5085	5581	0401276500001 JC PG	0.00	384.42
1001	323467	11/13/23	11990	SUPERFLEET MASTERCA	5105	5429	OCT 23 FUEL/PD	0.00	662.48
1001	323467	11/13/23	11990	SUPERFLEET MASTERCA	5135	5429	OCT 23 FUEL/EMA	0.00	371.11
1001	323467	11/13/23	11990	SUPERFLEET MASTERCA	5170	5548	OCT 23 FUEL/COMM AT	0.00	548.86
1001	323467	11/13/23	11990	SUPERFLEET MASTERCA	5401	5429	OCT 23 FUEL/PKS	0.00	18.95
TOTAL CHECK								0.00	1,601.40
1001	323468	11/13/23	10191	VERIZON WIRELESS	5401	5573	OCT23 PARKS PHONES	0.00	197.76
1001	323468	11/13/23	10191	VERIZON WIRELESS	5205	5573	OCT23 ANIMAL SHELTE	0.00	337.95
1001	323468	11/13/23	10191	VERIZON WIRELESS	5001	5573	OCT23 JUDGE'S OFFIC	0.00	285.27
1001	323468	11/13/23	10191	VERIZON WIRELESS	5040	5573	OCT23 FINANCE OFFIC	0.00	40.01
1001	323468	11/13/23	10191	VERIZON WIRELESS	5057	5573	OCT23 TECHNOLOGY	0.00	248.96
1001	323468	11/13/23	10191	VERIZON WIRELESS	5105	5573	OCT23 POLICE PHONES	0.00	773.17
1001	323468	11/13/23	10191	VERIZON WIRELESS	5135	5573	OCT23 EMA PHONES	0.00	204.91
1001	323468	11/13/23	10191	VERIZON WIRELESS	5080	5573	OCT23 MAINTENANCE	0.00	49.44
TOTAL CHECK								0.00	2,137.47
1001	323480	11/15/23	11476	KELLY BAKER	910001	5576	9/20-10/30/23 MILEA	0.00	42.58
1001	323481	11/15/23	11827	A&A LAWNCARE & LAND	5080	5742	LANDSCAPING - HISTO	0.00	38,783.71
1001	323482	11/15/23	9170	ACE HARDWARE	5401	5348	ACE ROOF NAILS	0.00	5.59
1001	323482	11/15/23	9170	ACE HARDWARE	5205	5586	LED BULBS, KEYS	0.00	37.95
1001	323482	11/15/23	9170	ACE HARDWARE	5080	5334	BLIZZARD GLOV, FUNN	0.00	43.57
1001	323482	11/15/23	9170	ACE HARDWARE	5080	5334	WD40, FLAGS, AA BAT	0.00	135.54
1001	323482	11/15/23	9170	ACE HARDWARE	5080	5334	HEX NUTS, MASON LIN	0.00	18.17
TOTAL CHECK								0.00	240.82
1001	323483	11/15/23	10896	ACTIVE911 INC	5105	5717	911 YEARLY SUBSCRIP	0.00	570.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	323484	11/15/23	13139	ADAM C UHL	5105	5324	POLYGRAPH B.MULBERR	0.00	230.00
1001	323484	11/15/23	13139	ADAM C UHL	5105	5324	POLYGRAPH R.MCDONAL	0.00	230.00
1001	323484	11/15/23	13139	ADAM C UHL	5105	5324	POLYGRAPH M.DEPPPEL	0.00	230.00
TOTAL CHECK									690.00
1001	323485	11/15/23	13595	ADAMS LAW PLLC	910001	5537	LEGAL SVCS D.S. MAT	0.00	444.00
1001	323486	11/15/23	12299	AMAZON CAPITAL SERV	5001	5445	ADJUSTABLE SIGN HOL	0.00	142.36
1001	323486	11/15/23	12299	AMAZON CAPITAL SERV	5057	5413	DISPLAY PORT, MARKE	0.00	90.61
1001	323486	11/15/23	12299	AMAZON CAPITAL SERV	5001	5445	PEANUT BUTTER FILLE	0.00	49.98
1001	323486	11/15/23	12299	AMAZON CAPITAL SERV	5105	5481	HOLSTERS	0.00	136.00
1001	323486	11/15/23	12299	AMAZON CAPITAL SERV	5065	5445	FOLDING CAMPING TAB	0.00	113.28
1001	323486	11/15/23	12299	AMAZON CAPITAL SERV	5065	5445	HANDICAP PARKING SI	0.00	234.95
1001	323486	11/15/23	12299	AMAZON CAPITAL SERV	5065	5445	3 HOLE PUNCH BINDER	0.00	260.43
1001	323486	11/15/23	12299	AMAZON CAPITAL SERV	5065	5445	BEVELED EDGE RAMPS/	0.00	700.00
1001	323486	11/15/23	12299	AMAZON CAPITAL SERV	5065	5445	3/8 IN THICK HVY DT	0.00	3,808.80
TOTAL CHECK									5,536.41
1001	323487	11/15/23	12832	AMERICAN TRAFFIC SA	910001	5569	NATIONAL FLAGGER KI	0.00	2,200.00
1001	323487	11/15/23	12832	AMERICAN TRAFFIC SA	910001	5569	FREIGHT ESTIMATED	0.00	150.00
TOTAL CHECK									2,350.00
1001	323488	11/15/23	1101	ART'S RENT-A-TOOL	5401	5467	AIR COMPRESSOR	0.00	462.00
1001	323488	11/15/23	1101	ART'S RENT-A-TOOL	5401	5348	LIGHT TOWER TRAILLEE	0.00	280.00
1001	323488	11/15/23	1101	ART'S RENT-A-TOOL	5401	5348	DELIVERY/PICK UP	0.00	220.00
1001	323488	11/15/23	1101	ART'S RENT-A-TOOL	5401	5348	FUEL SURCHARGE	0.00	32.00
TOTAL CHECK									994.00
1001	323489	11/15/23	1133	BAETEN'S NURSERY &	5401	5467	BLACK DYED MULCH	0.00	812.00
1001	323490	11/15/23	1145	BAVARIAN TRUCKING C	5401	5348	SOLID WASTE WO#2769	0.00	388.44
1001	323491	11/15/23	7487	BE NKY GROWTH PARTN	910001	5548A	SEPT 23 MTR VEH RTL	0.00	8,148.46
1001	323491	11/15/23	7487	BE NKY GROWTH PARTN	910001	5548A	7/23-9/23 MTR VEH R	0.00	17,504.16
TOTAL CHECK									25,652.62
1001	323492	11/15/23	1196	BOONE STEEL CORPORA	5401	5467	1/8 FLOOR PLATE CAR	0.00	412.44
1001	323493	11/15/23	1208	BRANDSTETTER CARROL	809901	5741	KC FARMERS MARKET/P	0.00	6,000.00
1001	323494	11/15/23	8861	BUSTER RICK	910001	5569	FLAGGER COURSE REFR	0.00	27.98
1001	323495	11/15/23	4603	CDW-G	5105	5717	BROTHER THERMAL PAP	0.00	236.43
1001	323496	11/15/23	10482	C-FORWARD INC	5057	5337	NOV23 MONTHLY AGREE	0.00	1,700.00
1001	323496	11/15/23	10482	C-FORWARD INC	5057	5337	NOV23 MBDR	0.00	4,000.00
1001	323496	11/15/23	10482	C-FORWARD INC	5057	5337	NOV23 INCNTRL SERVE	0.00	735.00
1001	323496	11/15/23	10482	C-FORWARD INC	5057	5337	NOV 23 INCNTRL WORK	0.00	6,616.00
1001	323496	11/15/23	10482	C-FORWARD INC	5057	5337	NOV23 CONNECTWISE	0.00	320.00
TOTAL CHECK									13,371.00
1001	323497	11/15/23	8759	CINTAS LOCATION #93	5086	5406	MATS/SKW/110623	0.00	162.83

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1001	323497	11/15/23	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/110223	0.00	57.46
1001	323497	11/15/23	8759	CINTAS LOCATION #93	5081	5406	MATS/JC/091823	0.00	73.14
1001	323497	11/15/23	8759	CINTAS LOCATION #93	5081	5406	MATS/JC/101623	0.00	73.14
1001	323497	11/15/23	8759	CINTAS LOCATION #93	5081	5406	MATS/JC/082123	0.00	73.14
1001	323497	11/15/23	8759	CINTAS LOCATION #93	5081	5406	MATS/JC/100223	0.00	73.14
1001	323497	11/15/23	8759	CINTAS LOCATION #93	5081	5406	MATS/JC/090523	0.00	73.14
1001	323497	11/15/23	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/101923	0.00	57.46
1001	323497	11/15/23	8759	CINTAS LOCATION #93	5086	5406	MATS/SKW/101623	0.00	162.83
1001	323497	11/15/23	8759	CINTAS LOCATION #93	5086	5406	MATS/SKW/102323	0.00	162.83
1001	323497	11/15/23	8759	CINTAS LOCATION #93	5086	5406	MATS/SKW/103023	0.00	162.83
1001	323497	11/15/23	8759	CINTAS LOCATION #93	5081	5406	MATS/JC/080723	0.00	73.14
1001	323497	11/15/23	8759	CINTAS LOCATION #93	5080	5334	MATS/ICH/091423	0.00	57.72
1001	323497	11/15/23	8759	CINTAS LOCATION #93	5205	5402	RESTROOM/AS/110223	0.00	41.44
TOTAL CHECK									1,304.24
1001	323498	11/15/23	12546	CIVICPLUS INC	5057	5337	FY24 WEBSITE RENEWA	0.00	19,909.91
1001	323499	11/15/23	1252	CMI INC	5105	5717	MOUTHPIECES	0.00	41.51
1001	323500	11/15/23	13586	COLUMN SOFTWARE PBC	910001	5302	9/29/23 ORD 226.16	0.00	76.41
1001	323500	11/15/23	13586	COLUMN SOFTWARE PBC	910001	5302	10/26/23 LEGAL NOTI	0.00	79.29
TOTAL CHECK									155.70
1001	323501	11/15/23	13339	COMPLETE HYDRO CLEA	5085	5750	PG PRESSURE WASHING	0.00	35,643.00
1001	323502	11/15/23	3127	CONNOR & ASSOCIATES	5105	5324	PRE EMP EVAL R.MCDO	0.00	450.00
1001	323503	11/15/23	1402	COVINGTON BOARD OF	6302	5370	OCT 23 SCHOOL TRANS	0.00	1,250.76
1001	323504	11/15/23	5547	CREATIVE IMPRESSION	5401	5348	DRAWSTRING BAGS	0.00	800.00
1001	323504	11/15/23	5547	CREATIVE IMPRESSION	5401	5348	SET UP CHARGE	0.00	50.00
1001	323504	11/15/23	5547	CREATIVE IMPRESSION	5401	5348	SHIPPING	0.00	77.49
TOTAL CHECK									927.49
1001	323505	11/15/23	1413	CRESCENT SPRINGS HA	5401	5467	ANTIFREEZE	0.00	44.91
1001	323506	11/15/23	13505	DAMANET BITE SUITS	5105	5717	K-9 SEMI-COMPETITIO	0.00	1,695.00
1001	323507	11/15/23	10512	DOC SAFE TRANSPORTA	6302	5370	OCT23 SCHOOL TRANSP	0.00	9,000.00
1001	323508	11/15/23	9580	DOCUMENT DESTRUCTIO	5040	5445	10/30/23 SHREDDING	0.00	57.75
1001	323509	11/15/23	1246	DON CATCHEN & SONS	5330	5344	BURIAL/ELISHA H RAS	0.00	950.00
1001	323510	11/15/23	1529	EGELSTON MAYNARD SP	5401	5481	PULLOVERS W LOGO	0.00	199.95
1001	323510	11/15/23	1529	EGELSTON MAYNARD SP	5001	5445	KENTON CO APPAREL	0.00	627.70
1001	323510	11/15/23	1529	EGELSTON MAYNARD SP	5205	5481A	T-SHIRTS, ANIMAL CO	0.00	305.78
TOTAL CHECK									1,133.43
1001	323511	11/15/23	1539	EMERGENCY SYSTEMS I	5205	5365	11/1-1/31/24 ALARM	0.00	53.85
1001	323512	11/15/23	10556	EQUIFAX INFORMATION	5105	5324	NOV 2023 SERVICES	0.00	60.80

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1001	323513	11/15/23	10245	FEDERAL SUPPLY	5040	5445	PAD,F/PHRASE DATER	0.00	60.20
1001	323513	11/15/23	10245	FEDERAL SUPPLY	5040	5445	BRIGHT PAPER	0.00	220.00
1001	323513	11/15/23	10245	FEDERAL SUPPLY	5001	5445	ZIPLOC FRZER BAGS	0.00	59.54
1001	323513	11/15/23	10245	FEDERAL SUPPLY	5001	5445	PLATES	0.00	43.93
1001	323513	11/15/23	10245	FEDERAL SUPPLY	5040	5445	FOLDERS, BINDER CLI	0.00	22.78
1001	323513	11/15/23	10245	FEDERAL SUPPLY	5040	5445	STAMP INK, STAPLES	0.00	67.30
1001	323513	11/15/23	10245	FEDERAL SUPPLY	5135	5420	WIRE HOOKS	0.00	16.80
1001	323513	11/15/23	10245	FEDERAL SUPPLY	5135	5420	INK	0.00	80.16
1001	323513	11/15/23	10245	FEDERAL SUPPLY	5401	5348	QUA69122 - ENVELOPE	0.00	383.96
TOTAL CHECK								0.00	954.67
1001	323514	11/15/23	1603	FLORENCE HARDWARE	5401	5467	ANTIFREEZE	0.00	14.07
1001	323515	11/15/23	10227	FLORENCE VETERINARY	5205	5384A	MILO#28983 NEUTER	0.00	209.00
1001	323515	11/15/23	10227	FLORENCE VETERINARY	5205	5384A	PENNYWISE#29066 NEU	0.00	209.00
1001	323515	11/15/23	10227	FLORENCE VETERINARY	5205	5384A	CORALINE#28873 SPAY	0.00	273.00
1001	323515	11/15/23	10227	FLORENCE VETERINARY	5205	5384A	YENNEFER#28827 SPAY	0.00	292.00
1001	323515	11/15/23	10227	FLORENCE VETERINARY	5205	5343	HUBBARD EXAM/TX	0.00	214.85
1001	323515	11/15/23	10227	FLORENCE VETERINARY	5205	5343	MURDOCK#28985 XRAYS	0.00	217.00
1001	323515	11/15/23	10227	FLORENCE VETERINARY	5205	5343	LILAH#28940 XRAYS	0.00	217.00
1001	323515	11/15/23	10227	FLORENCE VETERINARY	5205	5343	#28910 LAB WORK, VA	0.00	222.04
1001	323515	11/15/23	10227	FLORENCE VETERINARY	5205	5343	#28869 EXAM/EUTHANA	0.00	280.80
1001	323515	11/15/23	10227	FLORENCE VETERINARY	5205	5343	JOSIE#26253 EXAM/TX	0.00	281.15
1001	323515	11/15/23	10227	FLORENCE VETERINARY	5205	5343	ALEXA#27355 EXAM/TX	0.00	486.00
1001	323515	11/15/23	10227	FLORENCE VETERINARY	5205	5384A	MILO#28983 RABIES	0.00	20.00
1001	323515	11/15/23	10227	FLORENCE VETERINARY	5205	5384A	PENNYWISE#29066 RAB	0.00	20.00
1001	323515	11/15/23	10227	FLORENCE VETERINARY	5205	5343	HELEN#28867 EXAM/TX	0.00	87.41
1001	323515	11/15/23	10227	FLORENCE VETERINARY	5205	5343	HELEN#28867 TREATME	0.00	91.94
1001	323515	11/15/23	10227	FLORENCE VETERINARY	5205	5343	CASPER#28815 EXAM/T	0.00	194.01
1001	323515	11/15/23	10227	FLORENCE VETERINARY	5205	5343	GOOSE#28814 FECAL	0.00	45.00
TOTAL CHECK								0.00	3,360.20
1001	323516	11/15/23	10317	FUN EXPRESS LLC	5401	5348	HANGING LIGHTS PUMP	0.00	52.79
1001	323516	11/15/23	10317	FUN EXPRESS LLC	5401	5348	HOLIDAY STICKER ASS	0.00	319.80
1001	323516	11/15/23	10317	FUN EXPRESS LLC	5401	5348	HALLOWEEN DECOR	0.00	417.97
TOTAL CHECK								0.00	790.56
1001	323517	11/15/23	10825	GALLS/QUARTERMASTER	5105	5481	WATSON-SALOMON SPEE	0.00	148.12
1001	323517	11/15/23	10825	GALLS/QUARTERMASTER	5105	5481	HW608 - BLK 7 3/4 O	0.00	78.30
1001	323517	11/15/23	10825	GALLS/QUARTERMASTER	5105	5481	ZV580 - FLYING CROS	0.00	57.70
1001	323517	11/15/23	10825	GALLS/QUARTERMASTER	5105	5481	CUMMINS, NAMESTIPS	0.00	60.00
1001	323517	11/15/23	10825	GALLS/QUARTERMASTER	5105	5717	STINGER FLASHLIGHT	0.00	54.58
1001	323517	11/15/23	10825	GALLS/QUARTERMASTER	5105	5752	KYDEX TOURNIQUET TA	0.00	465.52
1001	323517	11/15/23	10825	GALLS/QUARTERMASTER	5105	5752	KYDEX TOURNIQUET TA	0.00	465.52
TOTAL CHECK								0.00	1,329.74
1001	323518	11/15/23	7010	GCRAFIS	5105	5569	M.CONGLETON/D.RUSSE	0.00	250.00
1001	323519	11/15/23	13236	GERREIN GREEN LLC	5080	5334	PEAR TREE 22"	0.00	875.00
1001	323519	11/15/23	13236	GERREIN GREEN LLC	5080	5334	PEAR TREE 33"	0.00	1,300.00
1001	323519	11/15/23	13236	GERREIN GREEN LLC	5080	5334	STUMP GRINDING	0.00	225.00

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1001	323519	11/15/23	13236	GERREIN GREEN LLC	5080	5334	STUMP GRINDING	0.00	225.00
1001	323519	11/15/23	13236	GERREIN GREEN LLC	5080	5334	LANDSCAPING	0.00	225.00
1001	323519	11/15/23	13236	GERREIN GREEN LLC	5080	5334	LANDSCAPING	0.00	225.00
TOTAL CHECK								0.00	3,075.00
1001	323520	11/15/23	12440	GRAPHIC PRINT SOLUT	5015	5563	2023 PROP TAX BILLS	0.00	10,789.70
1001	323521	11/15/23	11770	GREATAMERICA FINANC	5001	5445	MX-4070V JE	0.00	156.00
1001	323521	11/15/23	11770	GREATAMERICA FINANC	5057	5337	LEXMARK XC4150/IT	0.00	80.61
1001	323521	11/15/23	11770	GREATAMERICA FINANC	5205	5445	LEXMARK XC4150/AS	0.00	86.88
1001	323521	11/15/23	11770	GREATAMERICA FINANC	5135	5420	LEXMARK XC4150/EM	0.00	85.58
TOTAL CHECK								0.00	409.07
1001	323522	11/15/23	11265	GRW ENGINEERS INC	5080	5742	PHASE 4 RENOVATION	0.00	6,441.30
1001	323523	11/15/23	13597	HERITAGE LEAGUE	910001	5548	DEPOSIT REIMB/RIEDL	0.00	500.00
1001	323524	11/15/23	13287	HILLS PET NUTRITION	5205	5402	10/23/23 KITTEN(15.	0.00	62.50
1001	323524	11/15/23	13287	HILLS PET NUTRITION	5205	5402	10/30/23 KITTEN (35	0.00	84.72
1001	323524	11/15/23	13287	HILLS PET NUTRITION	5205	5402	10/16/23 KITTEN (7#	0.00	28.20
1001	323524	11/15/23	13287	HILLS PET NUTRITION	5205	5402	10/30/23 CAT (20#)	0.00	32.80
1001	323524	11/15/23	13287	HILLS PET NUTRITION	5205	5402	10/30/23 PUPPY (35#	0.00	121.20
1001	323524	11/15/23	13287	HILLS PET NUTRITION	5205	5402	10/23/23 CAT (35#)	0.00	142.80
1001	323524	11/15/23	13287	HILLS PET NUTRITION	5205	5402	10/16/23 CAT (35#)	0.00	142.80
1001	323524	11/15/23	13287	HILLS PET NUTRITION	5205	5402	10/30/23 CAT (35#)	0.00	214.20
TOTAL CHECK								0.00	829.22
1001	323525	11/15/23	4921	HOME DEPOT	5205	5402	HOSE NOZZLES, TV MO	0.00	63.89
1001	323525	11/15/23	4921	HOME DEPOT	5401	5467	ANTIFREEZE	0.00	59.70
1001	323525	11/15/23	4921	HOME DEPOT	5205	5586	TOTE WITH STEEL HAN	0.00	34.98
1001	323525	11/15/23	4921	HOME DEPOT	5205	5586	HOSE REEL REPAIR	0.00	60.84
TOTAL CHECK								0.00	219.41
1001	323526	11/15/23	7150	IDEXX LABORATORIES,	5205	5345	VETTROL CONTROL, CA	0.00	216.70
1001	323527	11/15/23	9770	INTEGRATED PROTECTI	5086	5329A	DISPLAY CASE SECURI	0.00	3,657.12
1001	323527	11/15/23	9770	INTEGRATED PROTECTI	5080	5334	CAMERA ADD TO INDEP	0.00	2,744.77
TOTAL CHECK								0.00	6,401.89
1001	323528	11/15/23	11836	JOHN M STANTON	910001	5576	OCT23 MILEAGE/PARKI	0.00	54.96
1001	323529	11/15/23	11286	JOHN THOBURN	910001	5569	10/17-10/18/23 LODG	0.00	298.12
1001	323530	11/15/23	3074	JOLLY PLUMBING INC	809901	5718	FULL SEWER LINEAR L	0.00	29,500.00
1001	323531	11/15/23	13504	JW CONTRACT SCREEN	5135	5420	LONG SLEEVE POLOS #	0.00	411.96
1001	323531	11/15/23	13504	JW CONTRACT SCREEN	5135	5420	WIND SHIRTS #JST72/	0.00	169.92
TOTAL CHECK								0.00	581.88
1001	323532	11/15/23	13274	KELSEY MACCOMBS	910001	5569	8/9-8/11/23 PER DIE	0.00	368.37
1001	323533	11/15/23	12904	KENTON CO GOLF MANA	5401	5580	Q4 STORM WATER CHAR	0.00	2,725.05

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1001	323534	11/15/23	1925	KENTON CO PUBLIC WO	5401	5429F	OCT23/FUEL/PARKS	0.00	1,634.66
1001	323534	11/15/23	1925	KENTON CO PUBLIC WO	5401	5340F	OCT23/MAINT/PARKS	0.00	692.60
1001	323534	11/15/23	1925	KENTON CO PUBLIC WO	5205	5429F	OCT23/FUEL/AS	0.00	2,009.87
1001	323534	11/15/23	1925	KENTON CO PUBLIC WO	5170	5548	OCT23/MAINT/COMM AT	0.00	66.00
1001	323534	11/15/23	1925	KENTON CO PUBLIC WO	5135	5429F	OCT23/FUEL/EM	0.00	89.78
1001	323534	11/15/23	1925	KENTON CO PUBLIC WO	5080	5340F	OCT23/MAINT/BM	0.00	85.84
1001	323534	11/15/23	1925	KENTON CO PUBLIC WO	5080	5429F	OCT23/FUEL/BM	0.00	130.82
1001	323534	11/15/23	1925	KENTON CO PUBLIC WO	5135	5340F	OCT23/MAINT/EM	0.00	31.79
TOTAL CHECK								0.00	4,741.36
1001	323535	11/15/23	1981	KENTUCKY STATE TREA	5010	5307	CLERK AUDIT/ENDING	0.00	5,897.75
1001	323536	11/15/23	12022	KURT GREIVENKAMP	910001	5569	9/13-10/20/23 TRAIN	0.00	581.17
1001	323537	11/15/23	4247	LOWE'S IMPROVEMENT	5401	5467	HEAT TAPE, UTILITEC	0.00	274.37
1001	323537	11/15/23	4247	LOWE'S IMPROVEMENT	5401	5467	UTILITECH MILKHOUSE	0.00	28.49
TOTAL CHECK								0.00	302.86
1001	323538	11/15/23	5096	MERIDIAN MANAGEMENT	5085	5315	OCT23 PG MGMT CONTA	0.00	424.37
1001	323538	11/15/23	5096	MERIDIAN MANAGEMENT	5081	5315	OCT23 JC MGMT CONTR	0.00	40,641.89
1001	323538	11/15/23	5096	MERIDIAN MANAGEMENT	5086	5315	OCT23 BLDG MGMT CON	0.00	39,099.97
1001	323538	11/15/23	5096	MERIDIAN MANAGEMENT	5085	5352	OCT23 MAINT JC & PG	0.00	972.18
TOTAL CHECK								0.00	81,138.41
1001	323539	11/15/23	9314	MERKLE LAWN CARE CO	5205	5334	OCT23 MOWING/LAWN C	0.00	306.12
1001	323539	11/15/23	9314	MERKLE LAWN CARE CO	5205	5334	SEPTEMBER 23 MOWING	0.00	346.68
1001	323539	11/15/23	9314	MERKLE LAWN CARE CO	5205	5334	SEPTEMBER 23 WEED	0.00	150.00
1001	323539	11/15/23	9314	MERKLE LAWN CARE CO	5205	5334	EARLY FALL APPLICAT	0.00	113.90
1001	323539	11/15/23	9314	MERKLE LAWN CARE CO	5205	5334	JUL23 MOWING	0.00	346.68
TOTAL CHECK								0.00	1,263.38
1001	323540	11/15/23	12395	MIDWEST VETERINARY	5205	5345	1CC ORAL SYRINGES	0.00	176.12
1001	323541	11/15/23	11752	MILLENNIUM BUSINESS	5135	5420	LEXMARK XC4150/EMA	0.00	54.45
1001	323541	11/15/23	11752	MILLENNIUM BUSINESS	5105	5445	SHARP MX4070/SQ RM	0.00	84.34
1001	323541	11/15/23	11752	MILLENNIUM BUSINESS	5105	5445	LEXMARK M3250/SQ RM	0.00	1.84
1001	323541	11/15/23	11752	MILLENNIUM BUSINESS	5001	5445	SHARP MX4070/ADM	0.00	471.64
1001	323541	11/15/23	11752	MILLENNIUM BUSINESS	5205	5445	LEXMARK XC4150/AS	0.00	10.34
1001	323541	11/15/23	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	1.62
1001	323541	11/15/23	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	11.97
1001	323541	11/15/23	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	5.09
1001	323541	11/15/23	11752	MILLENNIUM BUSINESS	5001	5445	LEXMARK XM3250/ADM	0.00	6.16
1001	323541	11/15/23	11752	MILLENNIUM BUSINESS	5057	5413	LEXMARK XC4150/IT	0.00	28.19
1001	323541	11/15/23	11752	MILLENNIUM BUSINESS	5205	5445	LEXMARK XM3250/AS	0.00	6.54
TOTAL CHECK								0.00	682.18
1001	323542	11/15/23	10502	MWI VETERINARY SUPP	5205	5345	MELOXIDYL ORAL	0.00	94.20
1001	323542	11/15/23	10502	MWI VETERINARY SUPP	5205	5345	SURG DRAPE	0.00	97.77
1001	323542	11/15/23	10502	MWI VETERINARY SUPP	5205	5345	1CC ORAL SYRINGE, L	0.00	109.45
1001	323542	11/15/23	10502	MWI VETERINARY SUPP	5205	5345	3CC ORAL SYRINGES	0.00	179.30
1001	323542	11/15/23	10502	MWI VETERINARY SUPP	5205	5345	CLEAN EAR, ONECRYL	0.00	342.04

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1001	323542	11/15/23	10502	MWI VETERINARY SUPP	5205	5345	BRAVECTO K9 3MO BL	0.00	445.00
1001	323542	11/15/23	10502	MWI VETERINARY SUPP	5205	5345	PROVECTA ADV K9 XL	0.00	286.60
TOTAL CHECK									1,554.36
1001	323543	11/15/23	11898	NATIONAL BAND & TAG	5205	5402	HEART TAGS	0.00	254.14
1001	323543	11/15/23	11898	NATIONAL BAND & TAG	5205	5402	STAR TAGS	0.00	91.39
TOTAL CHECK									345.53
1001	323544	11/15/23	9388	NATIONAL FLAG COMPA	5086	5334	REPLACEMENT FLAGS A	0.00	1,317.48
1001	323545	11/15/23	13527	NORTHERN KENTUCKY P	8011	5741F	SIMS BLDG ROOF REPA	0.00	4,739.26
1001	323546	11/15/23	13211	OMG NATIONAL	5105	5548	JR POLICE CLIP-ON B	0.00	661.00
1001	323546	11/15/23	13211	OMG NATIONAL	5105	5548	SHIPPING CHARGE	0.00	21.00
TOTAL CHECK									682.00
1001	323547	11/15/23	13577	ORACLE AMERICA INC	809901	5741	TIME AND MATERIALS	0.00	12,339.42
1001	323548	11/15/23	9865	OUTER IMAGE LLC	5105	5334	OCT23 LAWN CARE	0.00	480.00
1001	323549	11/15/23	9399	PDS	5070	5502	OCT 23 BLDG CODE AD	0.00	2,227.75
1001	323550	11/15/23	8828	PENN VET SUPPLY COR	5205	5345	DOXYCYCLINE TABS	0.00	120.90
1001	323550	11/15/23	8828	PENN VET SUPPLY COR	5205	5345	MOMETAMAX 15GM BX12	0.00	294.00
1001	323550	11/15/23	8828	PENN VET SUPPLY COR	5205	5345	DISPOSABLE DRAPE 38	0.00	98.00
1001	323550	11/15/23	8828	PENN VET SUPPLY COR	5205	5345	BAC-NEO-POLY OPPTH	0.00	106.00
1001	323550	11/15/23	8828	PENN VET SUPPLY COR	5205	5345	AZITHROMYCIN 200MG/	0.00	9.27
TOTAL CHECK									628.17
1001	323551	11/15/23	4541	PUBLIC ENTITY INSUR	910001	5529	2023 AUTO ASSESSMEN	0.00	176.88
1001	323552	11/15/23	12892	QUADIENNT INC	5040	5445	IX5-7 SERIES HI-CAP	0.00	437.90
1001	323553	11/15/23	13580	QUALITY LOGO PRODUC	5001	5445	DERBY PEN #Q70187	0.00	114.10
1001	323553	11/15/23	13580	QUALITY LOGO PRODUC	5001	5445	JUMBO MAGNETIC CLIP	0.00	201.29
1001	323553	11/15/23	13580	QUALITY LOGO PRODUC	5001	5445	WHISTLE & LIGHT KEY	0.00	229.10
1001	323553	11/15/23	13580	QUALITY LOGO PRODUC	5001	5445	3M POST IT NOTES #Q	0.00	147.65
TOTAL CHECK									692.14
1001	323554	11/15/23	11250	RADIUS CONSTRUCTION	809901	5741	1ST FLR KC MOTOR VE	0.00	52,217.00
1001	323555	11/15/23	9696	RANDY'S RUGGED WEAR	5401	5481	LAUDERMAN PANTS	0.00	499.90
1001	323555	11/15/23	9696	RANDY'S RUGGED WEAR	5401	5481	SHAUN LAUDERMAN - B	0.00	184.99
1001	323555	11/15/23	9696	RANDY'S RUGGED WEAR	5401	5481	JAMIE SCHIERER - BO	0.00	134.99
1001	323555	11/15/23	9696	RANDY'S RUGGED WEAR	5401	5481	CHAD FROST - BOOTS	0.00	145.00
1001	323555	11/15/23	9696	RANDY'S RUGGED WEAR	5401	5481	GABE BARTH - BOOTS	0.00	145.00
1001	323555	11/15/23	9696	RANDY'S RUGGED WEAR	5401	5481	DANNY MCMAHAN - BOO	0.00	88.19
1001	323555	11/15/23	9696	RANDY'S RUGGED WEAR	5401	5481	ANDY EALY - BOOTS	0.00	86.99
TOTAL CHECK									1,285.06
1001	323556	11/15/23	4697	RUMPKE OF OHIO INC	5401	5581	OCT23/HANDICAP/MADI	0.00	223.28
1001	323556	11/15/23	4697	RUMPKE OF OHIO INC	5401	5581	OCT23/HANDICAP/MILL	0.00	126.58

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1001	323556	11/15/23	4697	RUMPKE OF OHIO INC	5081	5366	OCT23 SOLID WASTE	0.00	1,598.19
1001	323556	11/15/23	4697	RUMPKE OF OHIO INC	5401	5581	OCT23/HANDICAP/RR B	0.00	60.77
1001	323556	11/15/23	4697	RUMPKE OF OHIO INC	5401	5581	OCT/HANDICAP/BULLOC	0.00	60.77
1001	323556	11/15/23	4697	RUMPKE OF OHIO INC	5401	5581	OCT23/HANDICAP/LOCU	0.00	60.77
1001	323556	11/15/23	4697	RUMPKE OF OHIO INC	5401	5581	OCT23/HANDICAP/604I	0.00	110.00
TOTAL CHECK								0.00	2,240.36
1001	323557	11/15/23	13587	SANICLEAN LLC	5080	5334	NOV23 JANITORIAL SV	0.00	1,616.50
1001	323557	11/15/23	13587	SANICLEAN LLC	5105	5329	NOV23 JANITORIAL SV	0.00	1,389.16
1001	323557	11/15/23	13587	SANICLEAN LLC	5080	5334	OCT23 CLEANING	0.00	1,616.50
TOTAL CHECK								0.00	4,622.16
1001	323558	11/15/23	12426	SEVEN HILLS TECHNOL	5057	5319	PAYROLL IMPORT 7OF1	0.00	11,606.00
1001	323558	11/15/23	12426	SEVEN HILLS TECHNOL	5057	5337	OCT23 MONTHLY DEVEL	0.00	11,300.00
TOTAL CHECK								0.00	22,906.00
1001	323559	11/15/23	10406	SHI INTERNATIONAL C	5057	5337	ADOBE PREMIERE PRO	0.00	756.16
1001	323559	11/15/23	10406	SHI INTERNATIONAL C	5057	5337	ADOBE CREATIVE CLOU	0.00	860.83
TOTAL CHECK								0.00	1,616.99
1001	323560	11/15/23	2593	SOUTHEASTERN EQUIPM	809901	5721	2023 CRONHITE 3400E	0.00	10,690.00
1001	323561	11/15/23	10601	SPECTRUM ENTERPRISE	5105	5573	8363211180006196 PD	0.00	106.98
1001	323562	11/15/23	5795	STERICYCLE INC	5205	5366	OCT2023 SERVICES	0.00	80.33
1001	323563	11/15/23	2662	T & W PRINTING COMP	5105	5445	BUSINESS CARDS	0.00	48.75
1001	323564	11/15/23	2670	TAYLOR BROS INC	5080	5334	SHREDDED TOPSOIL	0.00	88.40
1001	323564	11/15/23	2670	TAYLOR BROS INC	5401	5467	SHREDDED TOPSOIL	0.00	114.40
TOTAL CHECK								0.00	202.80
1001	323565	11/15/23	10641	TEN-TEN	5330	5315E	SEP23 INTENSIVE OUT	0.00	2,449.04
1001	323565	11/15/23	10641	TEN-TEN	5330	5315E	OCT23 INTENSIVE OUT	0.00	1,543.96
TOTAL CHECK								0.00	3,993.00
1001	323566	11/15/23	2707	TRANSIT AUTHORITY O	6302	5316	NOV 23 TRANSIT SUPP	0.00	631,268.67
1001	323567	11/15/23	10494	TRANSUNION RISK AND	5105	5752	OCT23 SERVICES PD	0.00	71.00
1001	323568	11/15/23	2759	UNIVERSITY OF KENTU	910001	5569	RIDER GOV REG FEE	0.00	185.00
1001	323570	11/15/23	9148	US BANK	910001	5569	HILTON RAX CREDIT	0.00	-36.17
1001	323570	11/15/23	9148	US BANK	910001	5569	J.DRAUD COV BUS COU	0.00	30.00
1001	323570	11/15/23	9148	US BANK	5401	5348	KROGER CREDIT	0.00	-158.83
1001	323570	11/15/23	9148	US BANK	910001	5451	KY ENQUIRER SUBSCIP	0.00	21.19
1001	323570	11/15/23	9148	US BANK	5057	5337	DOODLE	0.00	83.40
1001	323570	11/15/23	9148	US BANK	5057	5337	NETWORK SOLUTIONS	0.00	184.95
1001	323570	11/15/23	9148	US BANK	5205	5402	WALGREENS- PET RX	0.00	5.96
1001	323570	11/15/23	9148	US BANK	5205	5402	TSC-PINE PELLETS	0.00	79.39
1001	323570	11/15/23	9148	US BANK	5205	5402	TSC-PINE PELLETS	0.00	149.80
1001	323570	11/15/23	9148	US BANK	5205	5402	TSC-PINE PELLETS	0.00	149.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	323570	11/15/23	9148	US BANK	5205	5402	FERGUSON DUP CHARGE	0.00	241.89
1001	323570	11/15/23	9148	US BANK	5205	5345	MIDWEST VET SUPPLY	0.00	4.58
1001	323570	11/15/23	9148	US BANK	5205	5345	WALGREENS- PET RX	0.00	34.32
1001	323570	11/15/23	9148	US BANK	5105	5324	IDENTOGO-FINGERPRIN	0.00	20.00
1001	323570	11/15/23	9148	US BANK	5135	5573	VERIZON VICTRA WIRE	0.00	64.99
1001	323570	11/15/23	9148	US BANK	5105	5548	KROGER-TRUNK OR TRE	0.00	103.95
1001	323570	11/15/23	9148	US BANK	5205	5402	FERGUSON CREDIT	0.00	-241.89
1001	323570	11/15/23	9148	US BANK	5205	5402	GOOGLE STORAGE	0.00	2.15
1001	323570	11/15/23	9148	US BANK	5205	5402	DOLLAR TREE-TAPE	0.00	3.75
1001	323570	11/15/23	9148	US BANK	5205	5402	KROGER-CAT FOOD	0.00	23.98
1001	323570	11/15/23	9148	US BANK	5205	5402	WALMART- PAPER	0.00	55.15
1001	323570	11/15/23	9148	US BANK	5205	5402	TSC-PELLETED LITTER	0.00	74.90
1001	323570	11/15/23	9148	US BANK	5135	5420	SHIP FIT TEST MACHI	0.00	88.96
1001	323570	11/15/23	9148	US BANK	5135	5706	TSI SVC/FIT TEST MA	0.00	933.17
1001	323570	11/15/23	9148	US BANK	910001	5548	EMPLY DINNER PRIZES	0.00	944.84
1001	323570	11/15/23	9148	US BANK	910001	5569	BUSH/TRAINING/LODGI	0.00	630.22
1001	323570	11/15/23	9148	US BANK	910001	5569	SCHIHL/FBI ORIENTAT	0.00	111.07
1001	323570	11/15/23	9148	US BANK	910001	5569	IAEM MEMBERSHIP DUE	0.00	199.00
1001	323570	11/15/23	9148	US BANK	5401	5348	HALLOWEEN HAPPENING	0.00	388.44
1001	323570	11/15/23	9148	US BANK	5401	5348	HALLOWEEN HAPPENING	0.00	198.93
1001	323570	11/15/23	9148	US BANK	5401	5348	HALLOWEEN HAPPENING	0.00	87.99
1001	323570	11/15/23	9148	US BANK	5401	5348	HALLOWEEN HAPPENING	0.00	91.92
1001	323570	11/15/23	9148	US BANK	5401	5375	HALLOWEEN HAPPENING	0.00	91.35
1001	323570	11/15/23	9148	US BANK	5401	5356	515 SENIOR PICNIC BEVER	0.00	335.76
1001	323570	11/15/23	9148	US BANK	910001	5302	ANIMAL SVCS/PW JOB	0.00	122.86
1001	323570	11/15/23	9148	US BANK	910001	5302	ANIMAL SVCS/PW/PD J	0.00	75.00
1001	323570	11/15/23	9148	US BANK	910001	5302	ANIMAL SVCS/PW/PD J	0.00	75.00
1001	323570	11/15/23	9148	US BANK	910001	5302	PD/PW/ANIMAL SVCS J	0.00	75.00
1001	323570	11/15/23	9148	US BANK	910001	5302	PD/PW/ANIMAL SVCS J	0.00	75.00
1001	323570	11/15/23	9148	US BANK	910001	5302	PD/PW/AS/HR JOB AD	0.00	61.51
1001	323570	11/15/23	9148	US BANK	910001	5302	PD/PW/HR JOB AD	0.00	26.21
1001	323570	11/15/23	9148	US BANK	5401	5356	515 KROGER/WATER -SENIO	0.00	173.70
1001	323570	11/15/23	9148	US BANK	5401	5356	515 HOME CITY ICE - SEN	0.00	127.50
1001	323570	11/15/23	9148	US BANK	5401	5375	HALLOWEEN HAPPENING	0.00	200.00
1001	323570	11/15/23	9148	US BANK	5401	5348	HALLOWEEN HAPPENING	0.00	298.75
1001	323570	11/15/23	9148	US BANK	5401	5467	KROGER WATER	0.00	71.79
1001	323570	11/15/23	9148	US BANK	910001	5569	DUNKIN DONUTS- SNOW	0.00	69.95
1001	323570	11/15/23	9148	US BANK	910001	5569	SD#1/ TAPPER TRAINI	0.00	164.12
1001	323570	11/15/23	9148	US BANK	910001	5569	OHIO RIVER WAY SUMM	0.00	35.00
1001	323570	11/15/23	9148	US BANK	910001	5569	NORTHERN KY URBAN &	0.00	35.00
1001	323570	11/15/23	9148	US BANK	910001	5537	PDS TEXT ORD AMEND	0.00	258.00
TOTAL CHECK								0.00	6,943.30
1001	323571	11/15/23	10206	VETERINARY MED. CTR	5205	5343	ROME0#28176 RABIES	0.00	10.00
1001	323571	11/15/23	10206	VETERINARY MED. CTR	5205	5343	FELINE RABIES	0.00	10.00
1001	323571	11/15/23	10206	VETERINARY MED. CTR	5205	5343	PATSY#27221 RABIES	0.00	10.00
1001	323571	11/15/23	10206	VETERINARY MED. CTR	5205	5343	STRAY EXAM, EUTHANA	0.00	57.55
1001	323571	11/15/23	10206	VETERINARY MED. CTR	5205	5343	#28760 XRAYS, BUTOR	0.00	124.66
1001	323571	11/15/23	10206	VETERINARY MED. CTR	5205	5343	JERRY#27754 RABIES	0.00	10.00
1001	323571	11/15/23	10206	VETERINARY MED. CTR	5205	5343	ART#13779 RABIES	0.00	10.00
1001	323571	11/15/23	10206	VETERINARY MED. CTR	5205	5343	JAMES#28388 RABIES	0.00	10.00
1001	323571	11/15/23	10206	VETERINARY MED. CTR	5205	5343	ORLANDO#28702 EXAM	0.00	17.55

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	259.76
1001	323572	11/15/23	11872	WOLFCOM ENTERPRISES	5105	5717	WEMS ANNUAL SVC MAI	0.00	250.00
1001	323573	11/15/23	12367	ZOETIS US LLC	5205	5345	APOQUEL TABS 16, 3.	0.00	330.20
1001	323573	11/15/23	12367	ZOETIS US LLC	5205	5345	VANGUARD 3 YEAR RAB	0.00	340.25
TOTAL CHECK								0.00	670.45
1001	323694	11/17/23	1927	NO KY WATER SERVICE	5401	5581	9369120467 MPR-A	0.00	46.98
1001	323695	11/17/23	2536	SANITATION DISTRICT	5086	5581	2082436000005 27KLE	0.00	4.31
1001	323696	11/17/23	13324	VECTOR SOLUTIONS	5105	5324	GUARDIAN TRACKING/A	0.00	3,726.54
1001	324175	11/22/23	12415	AT&T	5135	5573	287313231445X111520	0.00	39.79
1001	324177	11/22/23	1309	CINCINNATI BELL	5135	5573	8593921400202 11102	0.00	48.17
1001	324177	11/22/23	1309	CINCINNATI BELL	5105	5573	8593638012058 11202	0.00	37.82
1001	324177	11/22/23	1309	CINCINNATI BELL	5086	5573	8592610162168 11202	0.00	36.56
1001	324177	11/22/23	1309	CINCINNATI BELL	5086	5573	8592613812169 11202	0.00	48.31
1001	324177	11/22/23	1309	CINCINNATI BELL	5086	5573	8592613815945 11202	0.00	48.31
1001	324177	11/22/23	1309	CINCINNATI BELL	5086	5573	8592613813170 11202	0.00	48.31
1001	324177	11/22/23	1309	CINCINNATI BELL	5086	5573	8592613810238 11202	0.00	48.31
1001	324177	11/22/23	1309	CINCINNATI BELL	5086	5573	8593921412357 11102	0.00	83.59
1001	324177	11/22/23	1309	CINCINNATI BELL	5086	5573	8592928311930 11202	0.00	135.14
1001	324177	11/22/23	1309	CINCINNATI BELL	5086	5573	8592613802915 11202	0.00	216.04
1001	324177	11/22/23	1309	CINCINNATI BELL	5085	5578	8595812676012 11202	0.00	72.32
1001	324177	11/22/23	1309	CINCINNATI BELL	5085	5578	8595816888965 11202	0.00	210.02
1001	324177	11/22/23	1309	CINCINNATI BELL	5080	5573	8593569272591 11202	0.00	99.04
1001	324177	11/22/23	1309	CINCINNATI BELL	5135	5573	8593921412357 11102	0.00	83.60
1001	324177	11/22/23	1309	CINCINNATI BELL	5081	5573	8594912051645 11202	0.00	355.30
1001	324177	11/22/23	1309	CINCINNATI BELL	5057	5703B	859D160530531 11202	0.00	8,467.50
1001	324177	11/22/23	1309	CINCINNATI BELL	5001	5573	8593921400202 11102	0.00	48.17
1001	324177	11/22/23	1309	CINCINNATI BELL	5030	5573	8593921400202 11102	0.00	24.08
1001	324177	11/22/23	1309	CINCINNATI BELL	5030	5573	8593921412357 11102	0.00	41.80
1001	324177	11/22/23	1309	CINCINNATI BELL	5040	5573	8593921400202 11102	0.00	24.08
1001	324177	11/22/23	1309	CINCINNATI BELL	5040	5573	8593921412357 11102	0.00	41.80
1001	324177	11/22/23	1309	CINCINNATI BELL	5205	5573	8593567420964 11202	0.00	36.16
1001	324177	11/22/23	1309	CINCINNATI BELL	5401	5573	8593560673379 11202	0.00	73.34
1001	324177	11/22/23	1309	CINCINNATI BELL	5401	5573	8593594020290 11202	0.00	111.47
TOTAL CHECK								0.00	10,439.24
1001	324178	11/22/23	2993	DUKE ENERGY	5401	5578	910118619738 STLIGH	0.00	11.38
1001	324178	11/22/23	2993	DUKE ENERGY	5401	5578	910118620278 STLIGH	0.00	22.36
1001	324178	11/22/23	2993	DUKE ENERGY	5401	5578	910118620153 STLIGH	0.00	32.34
1001	324178	11/22/23	2993	DUKE ENERGY	5085	5578	910118620731 PG	0.00	6,284.47
TOTAL CHECK								0.00	6,350.55
1001	324179	11/22/23	1927	NO KY WATER SERVICE	5086	5581	2332750568 SKW-NORT	0.00	647.44
1001	324179	11/22/23	1927	NO KY WATER SERVICE	5086	5581	9140679509 SKW-SOUT	0.00	8,307.07
1001	324179	11/22/23	1927	NO KY WATER SERVICE	5086	5581	3887538098 512W12TH	0.00	161.30
1001	324179	11/22/23	1927	NO KY WATER SERVICE	5401	5581	2347546625 3915MILL	0.00	37.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	9,153.56
1001	324180	11/22/23	2337	OWEN ELECTRIC COOP	5401	5578	42057017 600ISR BAR	0.00	9.81
1001	324181	11/22/23	2536	SANITATION DISTRICT	5401	5580	8881516373888 MADIS	0.00	54.82
1001	324181	11/22/23	2536	SANITATION DISTRICT	5401	5581	2092205692000 MRP	0.00	1,483.07
1001	324181	11/22/23	2536	SANITATION DISTRICT	5105	5581	2084157100001 PD	0.00	143.52
1001	324181	11/22/23	2536	SANITATION DISTRICT	5080	5581	2082437500003 ICH	0.00	317.20
TOTAL CHECK								0.00	1,998.61
1001	324182	11/22/23	10191	VERIZON WIRELESS	5065	5445	10/31-11/01/23 ELEC	0.00	42.66
1001	324192	11/29/23	10856	ABM PARKING SERVICE	5085	5315	OCT 23 PG OPERATION	0.00	32,876.94
1001	324193	11/29/23	9170	ACE HARDWARE	5105	5717	OFFICE KEYS	0.00	5.98
1001	324193	11/29/23	9170	ACE HARDWARE	5080	5334	PIPE INSULATION, SC	0.00	35.56
1001	324193	11/29/23	9170	ACE HARDWARE	5080	5334	SPRYPNT, KEYRING	0.00	44.97
1001	324193	11/29/23	9170	ACE HARDWARE	5080	5334	HING CONTN, PROPANE	0.00	54.64
1001	324193	11/29/23	9170	ACE HARDWARE	5401	5467	OIL AUST TMBR HNYTE	0.00	59.99
1001	324193	11/29/23	9170	ACE HARDWARE	5401	5467	JUMBO ROLLERS, BUSH	0.00	75.68
1001	324193	11/29/23	9170	ACE HARDWARE	5401	5467	FASTENERS	0.00	11.28
1001	324193	11/29/23	9170	ACE HARDWARE	5401	5467	FASTENERS	0.00	15.60
1001	324193	11/29/23	9170	ACE HARDWARE	5401	5467	HOOKS MEDIUM	0.00	22.97
TOTAL CHECK								0.00	326.67
1001	324194	11/29/23	12299	AMAZON CAPITAL SERV	5401	5348	SANTA'S LETTERHEAD	0.00	377.82
1001	324194	11/29/23	12299	AMAZON CAPITAL SERV	5401	5348	NUTCRACKER STATIONE	0.00	36.84
1001	324194	11/29/23	12299	AMAZON CAPITAL SERV	5080	5334	KY STATE FLAGS, AME	0.00	155.22
1001	324194	11/29/23	12299	AMAZON CAPITAL SERV	5135	5420	HOKA MENS SNEAKERS	0.00	349.90
1001	324194	11/29/23	12299	AMAZON CAPITAL SERV	5105	5717	8 PACK LED ROAD FLA	0.00	899.75
1001	324194	11/29/23	12299	AMAZON CAPITAL SERV	5105	5445	TONER, KRAFT PAPER	0.00	87.46
1001	324194	11/29/23	12299	AMAZON CAPITAL SERV	5065	5445	WIRELESS MOUSE	0.00	47.05
1001	324194	11/29/23	12299	AMAZON CAPITAL SERV	5135	5420	NOTEBOOKS	0.00	30.90
1001	324194	11/29/23	12299	AMAZON CAPITAL SERV	5040	5445	PRINTING CALCULATOR	0.00	265.38
1001	324194	11/29/23	12299	AMAZON CAPITAL SERV	5040	5445	SELF INKING STAMP	0.00	19.97
TOTAL CHECK								0.00	2,270.29
1001	324195	11/29/23	13158	AMBER CONSTANTINO	5020	5576	OCT 23 MILEAGE/INTN	0.00	434.27
1001	324196	11/29/23	9311	AMMON WHOLESALE NUR	5401	5467	BUDDLEIA PUGSTER BL	0.00	262.50
1001	324197	11/29/23	1144	BATORAY	5057	5413	12V 8AH HIGH RATE B	0.00	164.58
1001	324198	11/29/23	6979	BEA PRINTING & GRAP	5135	5420	S.HENSLEY BUSINESS	0.00	48.00
1001	324199	11/29/23	1190	BONDED LOCK SERVICE	5401	5467	MA 5KA A701 SRB7 A7	0.00	384.72
1001	324200	11/29/23	13592	BRYCE C RHOADES	5065	5193	6/8-12/4/23 BOE MEE	0.00	850.00
1001	324201	11/29/23	9012	CAMPBELL PET COMPAN	5205	5402	6' FLAT LSH W/'D' R	0.00	220.00
1001	324201	11/29/23	9012	CAMPBELL PET COMPAN	5205	5402	6' FLAT LSH W/'D' R	0.00	110.00
1001	324201	11/29/23	9012	CAMPBELL PET COMPAN	5205	5402	6' FLAT LSH W/'D' R	0.00	110.00

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1001	324201	11/29/23	9012	CAMPBELL PET COMPAN	5205	5402	6' FLAT LSH W/'D' R	0.00	110.00
1001	324201	11/29/23	9012	CAMPBELL PET COMPAN	5205	5402	FREIGHT	0.00	49.62
TOTAL CHECK								0.00	599.62
1001	324202	11/29/23	12129	CBTS TECHNOLOGY SOL	5057	5703B	NOV23 ROUTER MONITO	0.00	640.00
1001	324203	11/29/23	1292	CENTURY CONSTRUCTIO	5080	5742	PHASE 3 RENOVATIONS	0.00	46,702.51
1001	324204	11/29/23	10482	C-FORWARD INC	5057	5337	NOV23 APPRIVER MONT	0.00	348.00
1001	324205	11/29/23	8759	CINTAS LOCATION #93	5080	5334	MATS/ICH/112123	0.00	54.54
1001	324205	11/29/23	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/110923	0.00	50.08
1001	324205	11/29/23	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/102623	0.00	57.46
1001	324205	11/29/23	8759	CINTAS LOCATION #93	5080	5334	MATS/ICH/110923	0.00	57.72
1001	324205	11/29/23	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/111523	0.00	50.08
TOTAL CHECK								0.00	269.88
1001	324206	11/29/23	3127	CONNOR & ASSOCIATES	5105	5324	PRE-EMPLOY EVAL/DEP	0.00	900.00
1001	324207	11/29/23	12814	CORVUS JANITORIAL S	5080	5334	DISPATCH OVERPAYMEN	0.00	-718.80
1001	324207	11/29/23	12814	CORVUS JANITORIAL S	5080	5334	310313003-CM11	0.00	-1,526.13
1001	324207	11/29/23	12814	CORVUS JANITORIAL S	5080	5334	OCT23 CLEANING	0.00	1,975.00
1001	324207	11/29/23	12814	CORVUS JANITORIAL S	5080	5334	SEP23 CLEANING	0.00	1,975.00
1001	324207	11/29/23	12814	CORVUS JANITORIAL S	5080	5334	303249027-CM24	0.00	-85.86
TOTAL CHECK								0.00	1,619.21
1001	324208	11/29/23	1246	DON CATCHEN & SONS	5020	5308	SEPT 23 LIVERY/TOX	0.00	10,490.00
1001	324209	11/29/23	12309	DR DEBRA KEMPER	5205	5384A	CAT SPAY - 28803, 2	0.00	390.00
1001	324209	11/29/23	12309	DR DEBRA KEMPER	5205	5384A	CAT NEUTER - 28537,	0.00	120.00
1001	324209	11/29/23	12309	DR DEBRA KEMPER	5205	5384A	DOG SPAY - 28956, 2	0.00	195.00
1001	324209	11/29/23	12309	DR DEBRA KEMPER	5205	5384A	DOG NEUTER - 28854,	0.00	180.00
1001	324209	11/29/23	12309	DR DEBRA KEMPER	5205	5384A	EXAMS - 28704, 2887	0.00	45.00
1001	324209	11/29/23	12309	DR DEBRA KEMPER	5205	5384A	10/26/23 ADMIN FEE	0.00	50.00
1001	324209	11/29/23	12309	DR DEBRA KEMPER	5205	5384A	CAT SPAY - 28738, 2	0.00	180.00
1001	324209	11/29/23	12309	DR DEBRA KEMPER	5205	5384A	CAT NEUTER - 28098,	0.00	140.00
1001	324209	11/29/23	12309	DR DEBRA KEMPER	5205	5384A	EAR TIP - 28872	0.00	5.00
1001	324209	11/29/23	12309	DR DEBRA KEMPER	5205	5384A	DOG SPAY - 28932, 2	0.00	260.00
1001	324209	11/29/23	12309	DR DEBRA KEMPER	5205	5384A	DOG NEUTER - 28612,	0.00	90.00
1001	324209	11/29/23	12309	DR DEBRA KEMPER	5205	5384A	EXAMS - 25663, 2887	0.00	45.00
1001	324209	11/29/23	12309	DR DEBRA KEMPER	5205	5384A	10/19/23 ADMIN FEE	0.00	50.00
1001	324209	11/29/23	12309	DR DEBRA KEMPER	5205	5384A	CAT SPAY - 28735, 2	0.00	180.00
1001	324209	11/29/23	12309	DR DEBRA KEMPER	5205	5384A	CAT NEUTER - 28492,	0.00	80.00
1001	324209	11/29/23	12309	DR DEBRA KEMPER	5205	5384A	EAR TIP - 28855	0.00	5.00
1001	324209	11/29/23	12309	DR DEBRA KEMPER	5205	5384A	DOG SPAY - 28795, 2	0.00	195.00
1001	324209	11/29/23	12309	DR DEBRA KEMPER	5205	5384A	DOG SPAY (PREGNANT)	0.00	90.00
1001	324209	11/29/23	12309	DR DEBRA KEMPER	5205	5384A	DOG NEUTER - 28761,	0.00	180.00
1001	324209	11/29/23	12309	DR DEBRA KEMPER	5205	5384A	EXAMS - 28858, 2874	0.00	45.00
1001	324209	11/29/23	12309	DR DEBRA KEMPER	5205	5384A	HEARTWORM TREATMENT	0.00	35.00
1001	324209	11/29/23	12309	DR DEBRA KEMPER	5205	5384A	9/28/23 ADMIN FEE	0.00	50.00
TOTAL CHECK								0.00	2,610.00

SELECTION CRITERIA: transact.yr='24' and transact.period='5' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 6/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	324210	11/29/23	12570	DUSTIN BROWN	910001	5576	OCT 2023 MILEAGE	0.00	51.22
1001	324211	11/29/23	6584	EDGEWOOD VILLAGE CL	5105	5330	OCT23 UNIFORM CLEAN	0.00	880.00
1001	324212	11/29/23	1529	EGELSTON MAYNARD SP	5205	5402	UNIFORMS -CARHART C	0.00	999.60
1001	324213	11/29/23	10245	FEDERAL SUPPLY	5105	5334	BOARDWALK CAN LINER	0.00	67.18
1001	324213	11/29/23	10245	FEDERAL SUPPLY	5040	5445	INK PADS, PEN REFIL	0.00	91.06
1001	324213	11/29/23	10245	FEDERAL SUPPLY	5001	5445	SWEETNLOW	0.00	10.62
1001	324213	11/29/23	10245	FEDERAL SUPPLY	5001	5445	BOWLS	0.00	51.23
1001	324213	11/29/23	10245	FEDERAL SUPPLY	5040	5445	PEN REFILL	0.00	6.48
1001	324213	11/29/23	10245	FEDERAL SUPPLY	5080	5334	TOLIET TISSUE	0.00	122.86
1001	324213	11/29/23	10245	FEDERAL SUPPLY	5105	5445	8 1/2 X 11 COPY PAP	0.00	44.00
1001	324213	11/29/23	10245	FEDERAL SUPPLY	5105	5445	UNIVERSAL WRITING P	0.00	7.05
1001	324213	11/29/23	10245	FEDERAL SUPPLY	5105	5445	UNIVERSAL 1.5" 3 RI	0.00	22.14
1001	324213	11/29/23	10245	FEDERAL SUPPLY	5105	5445	UNIVERSAL 1" BINDER	0.00	14.56
1001	324213	11/29/23	10245	FEDERAL SUPPLY	5105	5445	UNIVERSAL FOLDERS/1	0.00	11.64
1001	324213	11/29/23	10245	FEDERAL SUPPLY	5105	5445	BIC WITE-OUT CORREC	0.00	15.22
1001	324213	11/29/23	10245	FEDERAL SUPPLY	5105	5445	POST-IT NOTES 1 1/2	0.00	12.41
1001	324213	11/29/23	10245	FEDERAL SUPPLY	5205	5402	RECLCLOSABLE FOOD STO	0.00	99.00
1001	324213	11/29/23	10245	FEDERAL SUPPLY	5205	5402	RECLCLOSABLE FOOD STO	0.00	59.54
1001	324213	11/29/23	10245	FEDERAL SUPPLY	5205	5402	BI- LEVEL FLOOR SCR	0.00	194.31
TOTAL CHECK								0.00	829.30
1001	324214	11/29/23	10227	FLORENCE VETERINARY	5205	5343	MOM#28433 EXAM, TX	0.00	146.56
1001	324214	11/29/23	10227	FLORENCE VETERINARY	5205	5343	MISTY EXAM, TX, TES	0.00	218.17
1001	324214	11/29/23	10227	FLORENCE VETERINARY	5205	5343	BLUE#28694 NEUTER	0.00	218.34
1001	324214	11/29/23	10227	FLORENCE VETERINARY	5205	5343	MAGNOLIA#28453 BW,	0.00	234.90
1001	324214	11/29/23	10227	FLORENCE VETERINARY	5205	5343	BOLT#28743 NEUTER	0.00	243.41
1001	324214	11/29/23	10227	FLORENCE VETERINARY	5205	5343	DRAGON NEXGARD, MEL	0.00	47.70
1001	324214	11/29/23	10227	FLORENCE VETERINARY	5205	5343	PIKACHU EXAM, MEDIC	0.00	58.86
1001	324214	11/29/23	10227	FLORENCE VETERINARY	5205	5343	STEVIE-EXAM, EUTH,	0.00	94.50
1001	324214	11/29/23	10227	FLORENCE VETERINARY	5205	5343	#28910 - EXAM - SIC	0.00	51.30
1001	324214	11/29/23	10227	FLORENCE VETERINARY	5205	5343	#28910 - CHEM 17, S	0.00	153.90
1001	324214	11/29/23	10227	FLORENCE VETERINARY	5205	5343	#28910 - CARPROFEN	0.00	27.00
1001	324214	11/29/23	10227	FLORENCE VETERINARY	5205	5343	#28910 - FLUIDS SUB	0.00	27.00
1001	324214	11/29/23	10227	FLORENCE VETERINARY	5205	5343	#28910 - AMPICILLIN	0.00	22.59
1001	324214	11/29/23	10227	FLORENCE VETERINARY	5205	5343	#28910 - LYMEEHRLIC	0.00	45.00
1001	324214	11/29/23	10227	FLORENCE VETERINARY	5205	5343	#28910 - MUPIRICIN	0.00	10.80
1001	324214	11/29/23	10227	FLORENCE VETERINARY	5205	5343	#28910 - CLAVAMOX 1	0.00	21.60
1001	324214	11/29/23	10227	FLORENCE VETERINARY	5205	5384A	VETERINARY SVCS	0.00	117.00
1001	324214	11/29/23	10227	FLORENCE VETERINARY	5205	5384A	VETERINARY SVCS	0.00	40.50
1001	324214	11/29/23	10227	FLORENCE VETERINARY	5205	5384A	VETERINARY SVCS	0.00	7.20
1001	324214	11/29/23	10227	FLORENCE VETERINARY	5205	5384A	VETERINARY SVCS	0.00	8.10
1001	324214	11/29/23	10227	FLORENCE VETERINARY	5205	5384A	VETERINARY SVCS	0.00	18.00
1001	324214	11/29/23	10227	FLORENCE VETERINARY	5205	5384A	VETERINARY SVCS	0.00	27.00
1001	324214	11/29/23	10227	FLORENCE VETERINARY	5205	5384A	VETERINARY SVCS	0.00	21.60
1001	324214	11/29/23	10227	FLORENCE VETERINARY	5205	5384A	VETERINARY SVCS	0.00	40.50
1001	324214	11/29/23	10227	FLORENCE VETERINARY	5205	5384A	VETERINARY SVCS	0.00	7.20
1001	324214	11/29/23	10227	FLORENCE VETERINARY	5205	5384A	VETERINARY SVCS	0.00	18.00
1001	324214	11/29/23	10227	FLORENCE VETERINARY	5205	5384A	VETERINARY SVCS	0.00	6.89
1001	324214	11/29/23	10227	FLORENCE VETERINARY	5205	5384A	VETERINARY SVCS	0.00	117.00

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ACCOUNTING PERIOD: 6/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	324214	11/29/23	10227	FLORENCE VETERINARY	5205	5384A	VETERINARY SVCS	0.00	45.90
1001	324214	11/29/23	10227	FLORENCE VETERINARY	5205	5384A	VETERINARY SVCS	0.00	130.00
1001	324214	11/29/23	10227	FLORENCE VETERINARY	5205	5384A	VETERINARY SVCS	0.00	51.00
1001	324214	11/29/23	10227	FLORENCE VETERINARY	5205	5384A	VETERINARY SVCS	0.00	45.00
1001	324214	11/29/23	10227	FLORENCE VETERINARY	5205	5384A	VETERINARY SVCS	0.00	8.82
1001	324214	11/29/23	10227	FLORENCE VETERINARY	5205	5343	#29078 - EXAM - SIC	0.00	57.00
1001	324214	11/29/23	10227	FLORENCE VETERINARY	5205	5343	#29078 - CHEM 17, S	0.00	211.00
1001	324214	11/29/23	10227	FLORENCE VETERINARY	5205	5343	#29078 - SKIN SCRAP	0.00	40.00
1001	324214	11/29/23	10227	FLORENCE VETERINARY	5205	5343	#29078 - X-RAY FILM	0.00	90.00
1001	324214	11/29/23	10227	FLORENCE VETERINARY	5205	5343	#29078 - X-RAY FILM	0.00	75.00
1001	324214	11/29/23	10227	FLORENCE VETERINARY	5205	5343	#29078 - BATH - MED	0.00	65.00
1001	324214	11/29/23	10227	FLORENCE VETERINARY	5205	5343	#29078 - CYTOPOINT	0.00	107.95
1001	324214	11/29/23	10227	FLORENCE VETERINARY	5205	5384A	VETERINARY SVCS	0.00	8.00
1001	324214	11/29/23	10227	FLORENCE VETERINARY	5205	5384A	VETERINARY SVCS	0.00	20.00
1001	324214	11/29/23	10227	FLORENCE VETERINARY	5205	5384A	VETERINARY SVCS	0.00	130.00
1001	324214	11/29/23	10227	FLORENCE VETERINARY	5205	5384A	VETERINARY SVCS	0.00	51.00
1001	324214	11/29/23	10227	FLORENCE VETERINARY	5205	5384A	VETERINARY SVCS	0.00	45.00
1001	324214	11/29/23	10227	FLORENCE VETERINARY	5205	5384A	VETERINARY SVCS	0.00	8.82
1001	324214	11/29/23	10227	FLORENCE VETERINARY	5205	5384A	VETERINARY SVCS	0.00	8.00
1001	324214	11/29/23	10227	FLORENCE VETERINARY	5205	5384A	VETERINARY SVCS	0.00	20.00
1001	324214	11/29/23	10227	FLORENCE VETERINARY	5205	5384A	VETERINARY SVCS	0.00	130.00
1001	324214	11/29/23	10227	FLORENCE VETERINARY	5205	5384A	VETERINARY SVCS	0.00	51.00
1001	324214	11/29/23	10227	FLORENCE VETERINARY	5205	5384A	VETERINARY SVCS	0.00	45.00
1001	324214	11/29/23	10227	FLORENCE VETERINARY	5205	5384A	VETERINARY SVCS	0.00	9.00
1001	324214	11/29/23	10227	FLORENCE VETERINARY	5205	5384A	VETERINARY SVCS	0.00	20.00
1001	324214	11/29/23	10227	FLORENCE VETERINARY	5205	5384A	VETERINARY SVCS	0.00	130.00
1001	324214	11/29/23	10227	FLORENCE VETERINARY	5205	5384A	VETERINARY SVCS	0.00	10.00
1001	324214	11/29/23	10227	FLORENCE VETERINARY	5205	5384A	VETERINARY SVCS	0.00	45.00
1001	324214	11/29/23	10227	FLORENCE VETERINARY	5205	5384A	VETERINARY SVCS	0.00	39.10
1001	324214	11/29/23	10227	FLORENCE VETERINARY	5205	5384A	VETERINARY SVCS	0.00	8.00
1001	324214	11/29/23	10227	FLORENCE VETERINARY	5205	5384A	VETERINARY SVCS	0.00	20.00
1001	324214	11/29/23	10227	FLORENCE VETERINARY	5205	5384A	VETERINARY SVCS	0.00	130.00
1001	324214	11/29/23	10227	FLORENCE VETERINARY	5205	5384A	VETERINARY SVCS	0.00	10.00
1001	324214	11/29/23	10227	FLORENCE VETERINARY	5205	5343	#28781 - EXAM - SIC	0.00	51.30
1001	324214	11/29/23	10227	FLORENCE VETERINARY	5205	5343	#28780 - EXAM - SIC	0.00	51.30
1001	324214	11/29/23	10227	FLORENCE VETERINARY	5205	5343	#28780 - X-RAY - 2	0.00	148.50
1001	324214	11/29/23	10227	FLORENCE VETERINARY	5205	5343	DRAGON - HOSPITALIZ	0.00	37.80
1001	324214	11/29/23	10227	FLORENCE VETERINARY	5205	5384A	VETERINARY SVCS	0.00	45.00
1001	324214	11/29/23	10227	FLORENCE VETERINARY	5205	5384A	VETERINARY SVCS	0.00	35.70
1001	324214	11/29/23	10227	FLORENCE VETERINARY	5205	5384A	VETERINARY SVCS	0.00	20.00
1001	324214	11/29/23	10227	FLORENCE VETERINARY	5205	5384A	VETERINARY SVCS	0.00	8.00
1001	324214	11/29/23	10227	FLORENCE VETERINARY	5205	5384A	VETERINARY SVCS	0.00	117.00
1001	324214	11/29/23	10227	FLORENCE VETERINARY	5205	5384A	VETERINARY SVCS	0.00	40.50
1001	324214	11/29/23	10227	FLORENCE VETERINARY	5205	5384A	VETERINARY SVCS	0.00	51.30
1001	324214	11/29/23	10227	FLORENCE VETERINARY	5205	5384A	VETERINARY SVCS	0.00	35.19
1001	324214	11/29/23	10227	FLORENCE VETERINARY	5205	5384A	VETERINARY SVCS	0.00	7.20
1001	324214	11/29/23	10227	FLORENCE VETERINARY	5205	5384A	VETERINARY SVCS	0.00	18.00
1001	324214	11/29/23	10227	FLORENCE VETERINARY	5205	5384A	VETERINARY SVCS	0.00	117.00
1001	324214	11/29/23	10227	FLORENCE VETERINARY	5205	5384A	VETERINARY SVCS	0.00	45.90
1001	324214	11/29/23	10227	FLORENCE VETERINARY	5205	5384A	VETERINARY SVCS	0.00	40.50
1001	324214	11/29/23	10227	FLORENCE VETERINARY	5205	5384A	VETERINARY SVCS	0.00	11.03
1001	324214	11/29/23	10227	FLORENCE VETERINARY	5205	5384A	VETERINARY SVCS	0.00	117.00

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SELECTION CRITERIA: transact.yr='24' and transact.period='5' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 6/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	324214	11/29/23	10227	FLORENCE VETERINARY	5205	5384A	VETERINARY SVCS	0.00	41.85
1001	324214	11/29/23	10227	FLORENCE VETERINARY	5205	5384A	VETERINARY SVCS	0.00	40.50
1001	324214	11/29/23	10227	FLORENCE VETERINARY	5205	5343	#28453 - MICROCHIP	0.00	7.20
1001	324214	11/29/23	10227	FLORENCE VETERINARY	5205	5343	#28453 - RABIES CAN	0.00	18.00
1001	324214	11/29/23	10227	FLORENCE VETERINARY	5205	5343	DRAGON - GABAPENTIN	0.00	14.85
1001	324214	11/29/23	10227	FLORENCE VETERINARY	5205	5343	DRAGON - ISOFLOLANE	0.00	63.90
1001	324214	11/29/23	10227	FLORENCE VETERINARY	5205	5343	DRAGON - ISO ADDITI	0.00	23.40
1001	324214	11/29/23	10227	FLORENCE VETERINARY	5205	5343	DRAGON - SURGICAL I	0.00	40.50
1001	324214	11/29/23	10227	FLORENCE VETERINARY	5205	5343	DRAGON - ANESTHESIA	0.00	51.30
1001	324214	11/29/23	10227	FLORENCE VETERINARY	5205	5343	DRAGON - AMPUTATION	0.00	450.00
1001	324214	11/29/23	10227	FLORENCE VETERINARY	5205	5343	DRAGON - MELOXICAM	0.00	22.50
1001	324214	11/29/23	10227	FLORENCE VETERINARY	5205	5343	DRAGON - CONVENIA I	0.00	19.52
1001	324214	11/29/23	10227	FLORENCE VETERINARY	5205	5343	SOFTBOY PILLOWMAN -	0.00	7.20
1001	324214	11/29/23	10227	FLORENCE VETERINARY	5205	5343	SOFTBOY PILLOWMAN -	0.00	55.80
1001	324214	11/29/23	10227	FLORENCE VETERINARY	5205	5343	SOFTBOY PILLOWMAN -	0.00	148.50
1001	324214	11/29/23	10227	FLORENCE VETERINARY	5205	5343	SOFTBOY PILLOWMAN -	0.00	148.50
1001	324214	11/29/23	10227	FLORENCE VETERINARY	5205	5343	SOFTBOY PILLOWMAN -	0.00	18.00
1001	324214	11/29/23	10227	FLORENCE VETERINARY	5205	5343	SOFTBOY PILLOWMAN -	0.00	11.03
1001	324214	11/29/23	10227	FLORENCE VETERINARY	5205	5343	DRAGON - X-RAY - 2	0.00	148.50
1001	324214	11/29/23	10227	FLORENCE VETERINARY	5205	5343	DRAGON - AMPICILLIN	0.00	20.70
1001	324214	11/29/23	10227	FLORENCE VETERINARY	5205	5343	DRAGON - DRONTAL FE	0.00	19.80
1001	324214	11/29/23	10227	FLORENCE VETERINARY	5205	5343	DRAGON - BUPRENORPH	0.00	18.90
1001	324214	11/29/23	10227	FLORENCE VETERINARY	5205	5343	DRAGON - MELOXICAM	0.00	22.50
1001	324214	11/29/23	10227	FLORENCE VETERINARY	5205	5343	DRAGON - ACEPROMAZI	0.00	19.80
1001	324214	11/29/23	10227	FLORENCE VETERINARY	5205	5343	DRAGON - EXAM - SIC	0.00	51.30
TOTAL CHECK								0.00	6,397.48
1001	324215	11/29/23	12649	GABRIELLE SUMME	5065	5193	6/8-12/4/23 BOE MEE	0.00	1,050.00
1001	324216	11/29/23	13589	GANNETT OHIO LOCALI	5065	5302	10/19 - HOW TO VOTE	0.00	309.88
1001	324216	11/29/23	13589	GANNETT OHIO LOCALI	5065	5302	10/12 - VOT MACH IN	0.00	39.16
1001	324216	11/29/23	13589	GANNETT OHIO LOCALI	910001	5302	10/2 - STONE BID	0.00	58.60
1001	324216	11/29/23	13589	GANNETT OHIO LOCALI	910001	5302	10/6 - NTI SOLICITA	0.00	58.60
1001	324216	11/29/23	13589	GANNETT OHIO LOCALI	910001	5302	10/27 - BID	0.00	55.89
1001	324216	11/29/23	13589	GANNETT OHIO LOCALI	910001	5302	10/30 - PKS FENCE R	0.00	55.89
TOTAL CHECK								0.00	578.02
1001	324217	11/29/23	10028	GLENWOOD ELECTRIC I	5401	5467	ELEC INSPCT FOX RUN	0.00	1,702.50
1001	324217	11/29/23	10028	GLENWOOD ELECTRIC I	5401	5467	MATERIAL FOX RUN	0.00	375.62
TOTAL CHECK								0.00	2,078.12
1001	324218	11/29/23	12565	GLOBAL INDUSTRIAL	5065	5445	28" TRAFFIC CONES	0.00	368.50
1001	324219	11/29/23	11770	GREATAMERICA FINANC	5135	5420	LEXMARK XC4150/EM	0.00	85.58
1001	324219	11/29/23	11770	GREATAMERICA FINANC	5057	5337	LEXMARK XC4150/IT	0.00	80.61
1001	324219	11/29/23	11770	GREATAMERICA FINANC	5105	5445	SHARP MX4070V NOV23	0.00	156.25
1001	324219	11/29/23	11770	GREATAMERICA FINANC	5105	5445	LATE FEE	0.00	26.00
1001	324219	11/29/23	11770	GREATAMERICA FINANC	5205	5445	LEXMARK XC4150/AS	0.00	86.88
TOTAL CHECK								0.00	435.32
1001	324220	11/29/23	13456	GRESHAM SMITH	809901	5750	ARCHITECT/CONSTRUCT	0.00	32,554.10

SELECTION CRITERIA: transact.yr='24' and transact.period='5' and transact.fund between '01' and '95' and transact.vend_no<'A'
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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	324221	11/29/23	10594	HANSMAN, SCOTT	910001	5569	CDL RENEWAL REIMBUR	0.00	78.64
1001	324222	11/29/23	9492	HARBOR FREIGHT	5401	5467	18 IN PET STAKE	0.00	20.94
1001	324223	11/29/23	13287	HILLS PET NUTRITION	5205	5402	DOG FOOD INV 246618	0.00	142.80
1001	324223	11/29/23	13287	HILLS PET NUTRITION	5205	5402	8/7/23 CAT (35)	0.00	142.80
1001	324223	11/29/23	13287	HILLS PET NUTRITION	5205	5402	PUPPY FOOD INV 2466	0.00	30.30
1001	324223	11/29/23	13287	HILLS PET NUTRITION	5205	5402	KITTEN FOOD INV 246	0.00	28.24
1001	324223	11/29/23	13287	HILLS PET NUTRITION	5205	5402	DOG FOOD INV 246685	0.00	214.20
1001	324223	11/29/23	13287	HILLS PET NUTRITION	5205	5402	PUPPY FOOD INV 2466	0.00	90.90
1001	324223	11/29/23	13287	HILLS PET NUTRITION	5205	5402	DOG FOOD INV 246750	0.00	142.80
1001	324223	11/29/23	13287	HILLS PET NUTRITION	5205	5402	PUPPY FOOD INV 2467	0.00	75.75
1001	324223	11/29/23	13287	HILLS PET NUTRITION	5205	5402	KITTEN FOOD INV 246	0.00	28.24
1001	324223	11/29/23	13287	HILLS PET NUTRITION	5205	5402	11/6/23 KITTEN (35)	0.00	28.24
1001	324223	11/29/23	13287	HILLS PET NUTRITION	5205	5402	11/6/23 PUPPY (35)	0.00	60.60
1001	324223	11/29/23	13287	HILLS PET NUTRITION	5205	5402	11/6/23 ADULT CAT(3	0.00	142.80
1001	324223	11/29/23	13287	HILLS PET NUTRITION	5205	5402	11/13/23 KITTEN (35	0.00	28.24
1001	324223	11/29/23	13287	HILLS PET NUTRITION	5205	5402	11/13/23 CAT (20)	0.00	32.80
1001	324223	11/29/23	13287	HILLS PET NUTRITION	5205	5402	11/13/23 PUPPY (35)	0.00	60.60
1001	324223	11/29/23	13287	HILLS PET NUTRITION	5205	5402	11/13/23 CAT (35)	0.00	142.80
1001	324223	11/29/23	13287	HILLS PET NUTRITION	5205	5402	8/7/23 CAT (20)	0.00	32.80
1001	324223	11/29/23	13287	HILLS PET NUTRITION	5205	5402	8/7/23 KITTEN (35)	0.00	56.48
1001	324223	11/29/23	13287	HILLS PET NUTRITION	5205	5402	8/7/23 PUPPY (35)	0.00	60.60
TOTAL CHECK								0.00	1,541.99
1001	324224	11/29/23	4921	HOME DEPOT	5080	5334	OUTDOOR INTEGRATED	0.00	222.88
1001	324224	11/29/23	4921	HOME DEPOT	5080	5475	HACKZALL, M18 18VOL	0.00	238.92
TOTAL CHECK								0.00	461.80
1001	324225	11/29/23	7150	IDEXX LABORATORIES,	5205	5345	SNAP HEARTWORM RT T	0.00	359.28
1001	324225	11/29/23	7150	IDEXX LABORATORIES,	5205	5345	SNAP FELINE TRIPLE	0.00	1,837.20
TOTAL CHECK								0.00	2,196.48
1001	324226	11/29/23	1813	INDEPENDENCE LUMBER	5080	5475	FILE MILL, HANDLE F	0.00	12.58
1001	324226	11/29/23	1813	INDEPENDENCE LUMBER	5401	5467	2X10X12 TREATED, DR	0.00	92.41
1001	324226	11/29/23	1813	INDEPENDENCE LUMBER	5401	5467	MARKING SPRAY	0.00	42.95
1001	324226	11/29/23	1813	INDEPENDENCE LUMBER	5401	5467	2X12X8 TREATED LUMB	0.00	61.38
TOTAL CHECK								0.00	209.32
1001	324227	11/29/23	13483	INDUSTRIAL COMM & S	809901	5721	RIEDLIN-SCHOTT ROOM	0.00	3,000.00
1001	324228	11/29/23	1851	JH FEDDERS FEED & S	5105	5403	PRO PLAN 30/20	0.00	139.90
1001	324229	11/29/23	1877	JOHNNY'S CAR WASH I	5105	5340	OCT23 CAR WASHES PD	0.00	70.00
1001	324230	11/29/23	10299	KCCMA	910001	5551	2024 MEMBERSHIP J.S	0.00	450.00
1001	324231	11/29/23	1925	KENTON CO PUBLIC WO	5135	5706	OCT23/MAINT/FIRECHI	0.00	142.15
1001	324231	11/29/23	1925	KENTON CO PUBLIC WO	5105	5340F	OCT23/MAINT/PD	0.00	5,085.07
1001	324231	11/29/23	1925	KENTON CO PUBLIC WO	5105	5340F	OCT23/MAINT/SRO	0.00	572.00
1001	324231	11/29/23	1925	KENTON CO PUBLIC WO	5105	5429F	OCT23/FUEL/SRO	0.00	529.84
1001	324231	11/29/23	1925	KENTON CO PUBLIC WO	5105	5429F	OCT23/FUEL/PD	0.00	8,409.69

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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	14,738.75
1001	324232	11/29/23	4824	KIMMICH, R. SCOTT	5065	5193	6/8-12/4/23 BOE MEE	0.00	1,050.00
1001	324233	11/29/23	5107	KORZENBORN, CHARLES	5065	5193	6/8-12/4/23 BOE MEE	0.00	650.00
1001	324234	11/29/23	4247	LOWE'S IMPROVEMENT	5401	5467	VALSPAR KNIT ROLL,	0.00	235.00
1001	324234	11/29/23	4247	LOWE'S IMPROVEMENT	5401	5475	DEWALT XR 7 TOOL CO	0.00	569.05
1001	324234	11/29/23	4247	LOWE'S IMPROVEMENT	5401	5467	HM 2CT 7/16IN BL NY	0.00	20.28
TOTAL CHECK								0.00	824.33
1001	324235	11/29/23	9314	MERKLE LAWN CARE CO	5401	5398	LINCOLN RIDGE - WEE	0.00	145.00
1001	324235	11/29/23	9314	MERKLE LAWN CARE CO	5401	5398	MILLS PARK - 10/11,	0.00	1,128.76
1001	324235	11/29/23	9314	MERKLE LAWN CARE CO	5401	5398	OLD PARKS OFFICE 10	0.00	291.04
1001	324235	11/29/23	9314	MERKLE LAWN CARE CO	5401	5398	PIONEER PARK - 10/2	0.00	870.98
1001	324235	11/29/23	9314	MERKLE LAWN CARE CO	5401	5398	PIONEER PARK - 10/2	0.00	352.03
1001	324235	11/29/23	9314	MERKLE LAWN CARE CO	5401	5398	RICHARDSON PARK - 1	0.00	697.64
1001	324235	11/29/23	9314	MERKLE LAWN CARE CO	5401	5398	SAYLOR WOODS - 10/2	0.00	291.04
1001	324235	11/29/23	9314	MERKLE LAWN CARE CO	5401	5398	DOE RUN - 10/3, 10/	0.00	1,149.18
1001	324235	11/29/23	9314	MERKLE LAWN CARE CO	5401	5398	BOWMAN PARK - 10/13	0.00	607.76
1001	324235	11/29/23	9314	MERKLE LAWN CARE CO	5401	5398	LATONIA LAKES - 10/	0.00	398.04
1001	324235	11/29/23	9314	MERKLE LAWN CARE CO	5401	5398	LINCOLN RIDGE - 10/	0.00	2,554.98
1001	324235	11/29/23	9314	MERKLE LAWN CARE CO	5080	5334	OCT23 OWING	0.00	1,877.85
1001	324235	11/29/23	9314	MERKLE LAWN CARE CO	5080	5334	10/10 CURB WEED CNT	0.00	115.00
TOTAL CHECK								0.00	10,479.30
1001	324236	11/29/23	12856	MILLENNIUM BUSINESS	5105	5445	LEXMARK M3250/SQ RM	0.00	20.42
1001	324236	11/29/23	12856	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	29.08
1001	324236	11/29/23	12856	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	29.08
1001	324236	11/29/23	12856	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	29.08
1001	324236	11/29/23	12856	MILLENNIUM BUSINESS	5001	5445	LEXMARK XM3250/ADM	0.00	34.48
1001	324236	11/29/23	12856	MILLENNIUM BUSINESS	5205	5445	LEXMARK XM3250/AS	0.00	41.76
TOTAL CHECK								0.00	183.90
1001	324237	11/29/23	4833	MORGAN PAT	5065	5193	6/8-12/4/23 BOE MEE	0.00	200.00
1001	324238	11/29/23	10502	MWI VETERINARY SUPP	5205	5345	HEAT PAD	0.00	42.90
1001	324238	11/29/23	10502	MWI VETERINARY SUPP	5205	5345	ONSIOR ROBENCOXIB T	0.00	80.52
1001	324238	11/29/23	10502	MWI VETERINARY SUPP	5205	5345	PROVECTA ADV K9 XL	0.00	286.60
1001	324238	11/29/23	10502	MWI VETERINARY SUPP	5205	5345	SECUROCRYL #3-0 FS2	0.00	354.15
1001	324238	11/29/23	10502	MWI VETERINARY SUPP	5205	5345	VETNEB NEBULIZER DE	0.00	3.92
TOTAL CHECK								0.00	768.09
1001	324239	11/29/23	9331	NELSON MARKESBERY M	5065	5593	NOV 23 VOTING MACHI	0.00	25,269.65
1001	324240	11/29/23	2267	NO KY CHAMBER OF CO	910001	5505	6/24-5/25 ANNUAL ME	0.00	2,950.00
1001	324240	11/29/23	2267	NO KY CHAMBER OF CO	910001	5569	23-24 BOARD MEETING	0.00	330.00
TOTAL CHECK								0.00	3,280.00
1001	324241	11/29/23	13577	ORACLE AMERICA INC	809901	5741	TIME AND MATERIALS	0.00	7,230.76
1001	324242	11/29/23	11874	PECK HANNAFORD & BR	5205	5586	APRIL 23 MAINTENANC	0.00	2,345.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	324243	11/29/23	8828	PENN VET SUPPLY COR	5205	5345	ALPRAZOLM TABS	0.00	5.42
1001	324243	11/29/23	8828	PENN VET SUPPLY COR	5205	5345	NOROCILLIN INJ 500M	0.00	39.73
1001	324243	11/29/23	8828	PENN VET SUPPLY COR	5205	5345	REVOLT DOG 85.1-130	0.00	738.50
1001	324243	11/29/23	8828	PENN VET SUPPLY COR	5205	5345	BPO-3 SHAMPOO	0.00	12.18
1001	324243	11/29/23	8828	PENN VET SUPPLY COR	5205	5345	BREATHING BAG 1/2 L	0.00	19.08
1001	324243	11/29/23	8828	PENN VET SUPPLY COR	5205	5345	VEDCO CLINDACURE OR	0.00	7.92
1001	324243	11/29/23	8828	PENN VET SUPPLY COR	5205	5345	CLINDAMYCIN CAPS 15	0.00	12.36
1001	324243	11/29/23	8828	PENN VET SUPPLY COR	5205	5345	NOBIVAC CANINE 1-DA	0.00	3,636.00
1001	324243	11/29/23	8828	PENN VET SUPPLY COR	5205	5345	PROVECTA ADVANCED D	0.00	574.40
1001	324243	11/29/23	8828	PENN VET SUPPLY COR	5205	5345	REVOLT DOG 85.1-130	0.00	738.50
1001	324243	11/29/23	8828	PENN VET SUPPLY COR	5205	5345	ENDOTRACHEAL TUBE C	0.00	9.75
1001	324243	11/29/23	8828	PENN VET SUPPLY COR	5205	5345	METRONIDAZOLE TABS	0.00	13.63
1001	324243	11/29/23	8828	PENN VET SUPPLY COR	5205	5345	NEBULIZER	0.00	61.80
1001	324243	11/29/23	8828	PENN VET SUPPLY COR	5205	5345	#10 BLADES, DOXYCYC	0.00	75.20
1001	324243	11/29/23	8828	PENN VET SUPPLY COR	5205	5345	ANESTHESIA SUPPLIES	0.00	106.94
1001	324243	11/29/23	8828	PENN VET SUPPLY COR	5205	5345	3CC SYRINGES W/22G	0.00	168.18
1001	324243	11/29/23	8828	PENN VET SUPPLY COR	5205	5345	ISOFLURANE, 4X4 GAU	0.00	272.20
1001	324243	11/29/23	8828	PENN VET SUPPLY COR	5205	5345	NUTRICAL, GLOVES	0.00	300.57
1001	324243	11/29/23	8828	PENN VET SUPPLY COR	5205	5345	NOBIVAC FELINE 1-HC	0.00	356.00
1001	324243	11/29/23	8828	PENN VET SUPPLY COR	5205	5345	NOBIVAC FELINE 1-HC	0.00	1,780.00
TOTAL CHECK								0.00	8,928.36
1001	324244	11/29/23	6949	RAY ALLEN MANUFACTU	5105	5403	SIRIUS BREAKER BAR	0.00	86.98
1001	324245	11/29/23	13420	REBECCA KASSEMOS	5065	5193	6/8-12/4/23 BOE MEE	0.00	1,050.00
1001	324246	11/29/23	11783	RHONDA RITZI	910001	5569	11/14-11/14/23 PER	0.00	177.00
1001	324247	11/29/23	8944	ROBIN BECRAFT	5105	5717	PATCHES	0.00	9.50
1001	324248	11/29/23	4697	RUMPKE OF OHIO INC	5401	5581	OCT23/HANDICAP/3975	0.00	47.01
1001	324249	11/29/23	13039	RYAN ROESSLER	910001	5568	8/23-10/20/23 TUITI	0.00	1,065.00
1001	324250	11/29/23	12174	SARAH ROGERS	5065	5193	6/8-12/4/23 BOE MEE	0.00	100.00
1001	324251	11/29/23	10697	SECO ELECTRIC	809901	5705	ADDING POWER IN CEI	0.00	288.00
1001	324252	11/29/23	12053	SHAUN LAUDERMAN	910001	5569	11/14-11/17/23 PER	0.00	177.00
1001	324253	11/29/23	5795	STERICYCLE INC	5205	5366	NOV23 STERI-SAFE OS	0.00	80.33
1001	324254	11/29/23	13602	STRUCTURAL TECHNOLOG	5135	5706	ANNUAL NFPA TESTING	0.00	96.00
1001	324255	11/29/23	12934	TOSHIBA BUSINESS SO	5040	5445	ES5018A COPIER LEAS	0.00	107.33
1001	324256	11/29/23	5618	UKG KRONOS SYSTEMS	5057	5337	OCT23 UKG READY - H	0.00	1,575.00
1001	324256	11/29/23	5618	UKG KRONOS SYSTEMS	5057	5337	OCT23 UKG RECRUITIN	0.00	265.00
1001	324256	11/29/23	5618	UKG KRONOS SYSTEMS	5057	5337	OCT23 UKG - ACCRUAL	0.00	189.28
1001	324256	11/29/23	5618	UKG KRONOS SYSTEMS	5057	5337	OCT23 UKG READ - TI	0.00	1,135.68
1001	324256	11/29/23	5618	UKG KRONOS SYSTEMS	5057	5319	UKG READY PAYROLL S	0.00	3,500.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	6,664.96
1001	324257	11/29/23	10561	ULINE	5205	5402	9X6X4 INDESTRUCTO	0.00	393.12
1001	324258	11/29/23	2759	UNIVERSITY OF KENTU	910001	5569	R.BUSTER 23 RSRM	0.00	25.00
1001	324258	11/29/23	2759	UNIVERSITY OF KENTU	910001	5569	J.ARNOLD 23 RSRM	0.00	25.00
1001	324258	11/29/23	2759	UNIVERSITY OF KENTU	910001	5569	M.STORK 23 RSRM	0.00	25.00
1001	324258	11/29/23	2759	UNIVERSITY OF KENTU	910001	5569	S.LAUDERMAN 23 RSRM	0.00	25.00
1001	324258	11/29/23	2759	UNIVERSITY OF KENTU	910001	5569	A.RYAN 23 RSRM	0.00	25.00
TOTAL CHECK								0.00	125.00
1001	324259	11/29/23	12215	US BANK KY POOLED C	710001	5605F	KC 1B2018D RD PROJ/	0.00	6,569.75
1001	324259	11/29/23	12215	US BANK KY POOLED C	710001	5601F	KC 1BP2018D RD PROJ	0.00	15,000.00
TOTAL CHECK								0.00	21,569.75
1001	324260	11/29/23	10206	VETERINARY MED. CTR	5205	5343	LEIA#28107 RABIES	0.00	10.00
1001	324260	11/29/23	10206	VETERINARY MED. CTR	5205	5343	ANGELICA#28391 RABI	0.00	10.00
TOTAL CHECK								0.00	20.00
1001	324261	11/29/23	2804	W W GRAINGER INC	5080	5334	SIGN BASE W/POST	0.00	181.33
TOTAL CASH ACCOUNT								0.00	1,474,763.25
TOTAL FUND								0.00	1,474,763.25

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	323454	11/03/23	2337	OWEN ELECTRIC COOP	6105	5578	42057016 420 ISR	0.00	80.46
1001	323469	11/13/23	1285	CINCINNATI BELL ANY	6105	5573	6596160 110123	0.00	525.34
1001	323470	11/13/23	1927	NO KY WATER SERVICE	6105	5581	9987525674 420ISR-B	0.00	259.15
1001	323470	11/13/23	1927	NO KY WATER SERVICE	6105	5581	832120 420ISR-D	0.00	121.23
1001	323470	11/13/23	1927	NO KY WATER SERVICE	6105	5581	4990494274 420ISR-C	0.00	144.42
1001	323470	11/13/23	1927	NO KY WATER SERVICE	6105	5581	2991522227 420ISR-A	0.00	243.23
TOTAL CHECK								0.00	768.03
1001	323471	11/13/23	10191	VERIZON WIRELESS	6500	5573	OCT23 FLEET PHONES	0.00	50.23
1001	323471	11/13/23	10191	VERIZON WIRELESS	6105	5573	OCT23 PUBLIC WORKS	0.00	455.75
1001	323471	11/13/23	10191	VERIZON WIRELESS	6105	5573	SEP23 PW PHONES BAL	0.00	10.00
TOTAL CHECK								0.00	515.98
1001	323574	11/15/23	9170	ACE HARDWARE	6105	5366	BUNGEE CORDS, TARP	0.00	129.99
1001	323574	11/15/23	9170	ACE HARDWARE	6105	5447	CHALK POWDER, SPRYP	0.00	8.78
1001	323574	11/15/23	9170	ACE HARDWARE	6105	5447	STRIPING PNT IC WHI	0.00	10.99
1001	323574	11/15/23	9170	ACE HARDWARE	6105	5447	FASTENERS	0.00	17.88
1001	323574	11/15/23	9170	ACE HARDWARE	6105	5475	HOSE ADAPR 3/4X3/4'	0.00	5.99
TOTAL CHECK								0.00	173.63
1001	323575	11/15/23	13376	ADVANTAGE ASSET TRA	6105	5588	MONTHLY MONITORING	0.00	5,796.00
1001	323576	11/15/23	12299	AMAZON CAPITAL SERV	6105	5445	9V ALKALINE BATTERI	0.00	60.06
1001	323576	11/15/23	12299	AMAZON CAPITAL SERV	6105	5475	DEWALT 20V MAX LED	0.00	558.40
1001	323576	11/15/23	12299	AMAZON CAPITAL SERV	6105	5334	HDMI REPEATER	0.00	35.98
1001	323576	11/15/23	12299	AMAZON CAPITAL SERV	6105	5334	TIMEMIST AIR FRESHE	0.00	203.00
1001	323576	11/15/23	12299	AMAZON CAPITAL SERV	6105	5447	MARKING PAINT PK WH	0.00	128.42
1001	323576	11/15/23	12299	AMAZON CAPITAL SERV	6105	5366	CARDBOARD TRASH CAN	0.00	107.99
1001	323576	11/15/23	12299	AMAZON CAPITAL SERV	6500	5445	WALL CLOCK	0.00	58.65
1001	323576	11/15/23	12299	AMAZON CAPITAL SERV	6500	5475	FIRST AID KIT	0.00	66.66
1001	323576	11/15/23	12299	AMAZON CAPITAL SERV	809902	5723	FL-2 FLOOR LINERS	0.00	146.95
1001	323576	11/15/23	12299	AMAZON CAPITAL SERV	809902	5723	ES-3 FLOOR MATS	0.00	179.99
1001	323576	11/15/23	12299	AMAZON CAPITAL SERV	809902	5723	F-02, BM-2, P336 MA	0.00	364.41
TOTAL CHECK								0.00	1,910.51
1001	323577	11/15/23	1101	ART'S RENT-A-TOOL	6105	5447	BOOTS, CONCRETE	0.00	56.45
1001	323577	11/15/23	1101	ART'S RENT-A-TOOL	6105	5447	BOOTS, CONCRETE	0.00	-56.45
TOTAL CHECK								0.00	0.00
1001	323578	11/15/23	10039	B & B AUTO SERVICE	6500	5336	EP211 ALIGNMENT	0.00	60.00
1001	323579	11/15/23	12146	BACHMAN AUTO GROUP	809902	5723	ES-3 2023 CHEV EQUI	0.00	27,975.00
1001	323579	11/15/23	12146	BACHMAN AUTO GROUP	809902	5723	P336 23 CHEVY SILVE	0.00	45,490.00
TOTAL CHECK								0.00	73,465.00
1001	323580	11/15/23	1145	BAVARIAN TRUCKING C	6105	5366	OCT23 VOUCHER REDEM	0.00	1,050.00
1001	323580	11/15/23	1145	BAVARIAN TRUCKING C	6105	5366	OCT23 DUMPSTERS	0.00	3,351.92
TOTAL CHECK								0.00	4,401.92
1001	323581	11/15/23	8840	BEST ONE TIRE	6500	5336	VH216 ALIGNMENT	0.00	104.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	323581	11/15/23	8840	BEST ONE TIRE	6500	5479	OCT 2023 MONTHLY TI	0.00	1,776.96
TOTAL CHECK									1,880.96
1001	323582	11/15/23	8631	CHEMSEARCH	6500	5439	CUT-THRU REMOVER DO	0.00	779.45
1001	323583	11/15/23	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS/PW/102523	0.00	255.99
1001	323583	11/15/23	8759	CINTAS LOCATION #93	6500	5481	UNIFORMS/FLEET/1101	0.00	44.54
1001	323583	11/15/23	8759	CINTAS LOCATION #93	6500	5481	UNIFORMS/FLEET/1025	0.00	53.77
1001	323583	11/15/23	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS/PW/110123	0.00	271.90
TOTAL CHECK									626.20
1001	323584	11/15/23	9599	CONQUIP	6105	5447	CONCRETE BROOM	0.00	127.95
1001	323585	11/15/23	10006	CRUX-ROADBOARDZ	809902	5723	ES-3 GRAPHICS & INS	0.00	198.75
1001	323585	11/15/23	10006	CRUX-ROADBOARDZ	809902	5723	P366 GRAPHICS& INST	0.00	283.75
1001	323585	11/15/23	10006	CRUX-ROADBOARDZ	809902	5723	BM-2 GRAPICS & INST	0.00	283.75
TOTAL CHECK									766.25
1001	323586	11/15/23	1516	EATON ASPHALT PAVIN	6105	5405	BLACKTOP	0.00	716.00
1001	323587	11/15/23	10245	FEDERAL SUPPLY	6105	5445	ALL00699 - RUBBER B	0.00	10.76
1001	323587	11/15/23	10245	FEDERAL SUPPLY	6105	5445	UNV10220 - LARGE BI	0.00	3.72
1001	323587	11/15/23	10245	FEDERAL SUPPLY	6105	5445	FEDZX3000-CASE OF L	0.00	88.00
1001	323587	11/15/23	10245	FEDERAL SUPPLY	6105	5445	SAM70811 - PADFOLIO	0.00	14.79
TOTAL CHECK									117.27
1001	323588	11/15/23	1603	FLORENCE HARDWARE	6105	5334	BRASS RED COUP, BRA	0.00	9.48
1001	323589	11/15/23	1633	GEOTECHNOLOGY INC	6105	5334	KCPW - STRUCTURE RE	0.00	2,262.25
1001	323590	11/15/23	11088	GRANT CO FARM EQUIP	809902	5713	R-12, R-66, R-67 BO	0.00	280.00
1001	323591	11/15/23	4921	HOME DEPOT	6105	5334	WALL PLATE, PATCH C	0.00	107.22
1001	323592	11/15/23	1813	INDEPENDENCE LUMBER	6105	5447	2'' PGP EXT DECK ST	0.00	121.78
1001	323593	11/15/23	13250	J&J AUTO LIFTS & WH	6500	5475	SET OF 4 THREAD UP	0.00	500.00
1001	323593	11/15/23	13250	J&J AUTO LIFTS & WH	6500	5334	ROTARY SPO12 REPLAC	0.00	12,668.00
TOTAL CHECK									13,168.00
1001	323594	11/15/23	12904	KENTON CO GOLF MANA	6105	5580	Q4 STORM WATER CHAR	0.00	87.26
1001	323595	11/15/23	1925	KENTON CO PUBLIC WO	6105	5340F	OCT23/MAINT/SW	0.00	48.93
1001	323595	11/15/23	1925	KENTON CO PUBLIC WO	6105	5340F	OCT23/MAINT/ROAD	0.00	2,202.96
1001	323595	11/15/23	1925	KENTON CO PUBLIC WO	6105	5340F	OCT23/MAINT/PW	0.00	4,536.90
1001	323595	11/15/23	1925	KENTON CO PUBLIC WO	6105	5429F	OCT23/FUEL/ROAD	0.00	490.08
1001	323595	11/15/23	1925	KENTON CO PUBLIC WO	6105	5429F	OCT23/FUEL/ES	0.00	709.38
1001	323595	11/15/23	1925	KENTON CO PUBLIC WO	6105	5429F	OCT23/FUEL/SW	0.00	1,278.98
1001	323595	11/15/23	1925	KENTON CO PUBLIC WO	6105	5429F	OCT23/FUEL/PW	0.00	2,754.22
1001	323595	11/15/23	1925	KENTON CO PUBLIC WO	6103	5340F	OCT23/MAINT/ROAD SU	0.00	40.72
1001	323595	11/15/23	1925	KENTON CO PUBLIC WO	6103	5429F	OCT23/FUEL/ROAD SUP	0.00	111.73
TOTAL CHECK									12,173.90

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1001	323596	11/15/23	13081	LINDE GAS & EQUIPME	6500	5427	9/20-10/20/23 SVC G	0.00	49.63
1001	323596	11/15/23	13081	LINDE GAS & EQUIPME	6105	5447	9/20-10/20/23 SVC R	0.00	36.07
TOTAL CHECK									85.70
1001	323597	11/15/23	4247	LOWE'S IMPROVEMENT	6105	5475	DW 12V/20V MAX LIGH	0.00	188.10
1001	323597	11/15/23	4247	LOWE'S IMPROVEMENT	6105	5334	ELBOW, SCH40 TEE, H	0.00	127.98
1001	323597	11/15/23	4247	LOWE'S IMPROVEMENT	6105	5334	BLACK IRON, PIPES	0.00	292.00
1001	323597	11/15/23	4247	LOWE'S IMPROVEMENT	6105	5334	RETRACTABLE RUBBER	0.00	-142.49
TOTAL CHECK									465.59
1001	323598	11/15/23	9314	MERKLE LAWN CARE CO	6105	5447	OCT23 MOWING PW	0.00	355.24
1001	323599	11/15/23	11752	MILLENNIUM BUSINESS	6105	5445	SHARP MX3051/PW	0.00	109.67
1001	323599	11/15/23	11752	MILLENNIUM BUSINESS	6500	5445	LEXMARK XM3250/FLT	0.00	4.99
TOTAL CHECK									114.66
1001	323600	11/15/23	9244	NAPA AUTO PARTS	809902	5723	P336 FOUR ECCO LIGH	0.00	567.00
1001	323600	11/15/23	9244	NAPA AUTO PARTS	809902	5723	TOOL BOX/NEW PKS P3	0.00	1,359.99
1001	323600	11/15/23	9244	NAPA AUTO PARTS	6500	5427	SHOP SUPPLIES	0.00	173.11
1001	323600	11/15/23	9244	NAPA AUTO PARTS	6500	5443	PARTS	0.00	5,566.37
1001	323600	11/15/23	9244	NAPA AUTO PARTS	6500	5475	TOOLS	0.00	2,332.12
TOTAL CHECK									9,998.59
1001	323601	11/15/23	1029	OPC PEST SERVICES	6105	5334	YELLOW JACKET NEST	0.00	187.00
1001	323602	11/15/23	10350	PORTER TIRE CENTER	6105	5366	OCT23 TRAILER RENT	0.00	100.00
1001	323603	11/15/23	9508	QUALITY WINDOW TINT	809902	5723	R-46 TINTING	0.00	80.00
1001	323604	11/15/23	10796	RAINBOW ENVIRONMENT	6105	5515D	673 MAPLE RD PRE DE	0.00	350.00
1001	323605	11/15/23	9696	RANDY'S RUGGED WEAR	6105	5481	JAMES RIDER - BOOTS	0.00	186.99
1001	323605	11/15/23	9696	RANDY'S RUGGED WEAR	6105	5481	PAUL KELSAY - BOOTS	0.00	154.99
1001	323605	11/15/23	9696	RANDY'S RUGGED WEAR	6105	5481	JACKSON WEBSTER - B	0.00	197.00
1001	323605	11/15/23	9696	RANDY'S RUGGED WEAR	6105	5481	SCOTT HANSMAN - BOO	0.00	196.99
1001	323605	11/15/23	9696	RANDY'S RUGGED WEAR	6105	5481	JUST WHITE - BOOTS	0.00	139.99
1001	323605	11/15/23	9696	RANDY'S RUGGED WEAR	6105	5481	BILLY SCOTT - BOOTS	0.00	124.99
1001	323605	11/15/23	9696	RANDY'S RUGGED WEAR	6105	5481	MELISSA GRANDSTAUFF	0.00	99.99
1001	323605	11/15/23	9696	RANDY'S RUGGED WEAR	6105	5481	RICK BUSTER - BOOT	0.00	174.99
1001	323605	11/15/23	9696	RANDY'S RUGGED WEAR	6105	5481	BRANDON SEITER - BO	0.00	294.99
1001	323605	11/15/23	9696	RANDY'S RUGGED WEAR	6105	5481	MIKE SCHROER - BOO	0.00	74.99
1001	323605	11/15/23	9696	RANDY'S RUGGED WEAR	6105	5481	GLENN THOERNER - B	0.00	120.00
1001	323605	11/15/23	9696	RANDY'S RUGGED WEAR	6105	5481	JEFF ARNOLD - BOOTS	0.00	200.00
1001	323605	11/15/23	9696	RANDY'S RUGGED WEAR	6105	5481	MATT SCHMIDT - BOOT	0.00	192.98
1001	323605	11/15/23	9696	RANDY'S RUGGED WEAR	6105	5481	MARK KORDENBROCK -	0.00	194.99
1001	323605	11/15/23	9696	RANDY'S RUGGED WEAR	6105	5481	JEREMY LYNN - BOOTS	0.00	180.00
1001	323605	11/15/23	9696	RANDY'S RUGGED WEAR	6105	5481	ANDERSON VERNET-BOO	0.00	184.99
1001	323605	11/15/23	9696	RANDY'S RUGGED WEAR	6105	5481	BRANDON HEGGE - BOO	0.00	174.99
1001	323605	11/15/23	9696	RANDY'S RUGGED WEAR	6105	5481	ADAM RYAN - BOOTS	0.00	174.99
1001	323605	11/15/23	9696	RANDY'S RUGGED WEAR	6105	5481	SAM WILLIAMS - BOOT	0.00	159.99
1001	323605	11/15/23	9696	RANDY'S RUGGED WEAR	6105	5481	DAVID JUMP - BOOTS	0.00	174.99

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1001	323605	11/15/23	9696	RANDY'S RUGGED WEAR	6500	5481	FY24 BOOTS/FLEET DE	0.00	124.99
1001	323605	11/15/23	9696	RANDY'S RUGGED WEAR	6500	5481	BOOTS/RICKEY VICKER	0.00	154.99
1001	323605	11/15/23	9696	RANDY'S RUGGED WEAR	6500	5481	BOOTS/CAMERON LEWIS	0.00	197.00
1001	323605	11/15/23	9696	RANDY'S RUGGED WEAR	6500	5481	BOOTS/THOMAS HURTT	0.00	129.95
TOTAL CHECK									4,010.76
1001	323606	11/15/23	9401	RIEGLER BLACKTOP IN	6105	5405	P398 BLACKTOP OCT23	0.00	958.58
1001	323606	11/15/23	9401	RIEGLER BLACKTOP IN	6105	5405	COUNTY ROAD BLACKTO	0.00	1,968.82
1001	323606	11/15/23	9401	RIEGLER BLACKTOP IN	6105	5405	P398 BLACKTOP OCT23	0.00	279.62
1001	323606	11/15/23	9401	RIEGLER BLACKTOP IN	6105	5405	MISC BLACKTOP OCT23	0.00	1,316.92
TOTAL CHECK									4,523.94
1001	323607	11/15/23	13386	SCHAEFER	6105	5311	KCPW COLUMN REPAIR	0.00	2,925.00
1001	323607	11/15/23	13386	SCHAEFER	6105	5311	KCPW COLUMN REPAIR	0.00	2,925.00
TOTAL CHECK									5,850.00
1001	323608	11/15/23	2605	SPECIALIZED PLUMBIN	6500	5334	T&S BRASS VACUUM BR	0.00	43.28
1001	323609	11/15/23	9148	US BANK	6105	5366	KORGER - DRINKS FOR	0.00	31.96
1001	323609	11/15/23	9148	US BANK	6105	5366	DOMINOS- LUNCH FOR	0.00	117.57
1001	323609	11/15/23	9148	US BANK	6105	5366	KROGER WATER	0.00	71.79
1001	323609	11/15/23	9148	US BANK	6500	5445	KROGER WATER	0.00	71.79
1001	323609	11/15/23	9148	US BANK	6105	5447	KROGER WATER	0.00	71.79
TOTAL CHECK									364.90
1001	323610	11/15/23	12884	VALOR LLC	6500	5429	4800 GAL GASOLINE	0.00	12,213.26
1001	323611	11/15/23	13391	W.A. JONES TRUCK BO	809902	5713	TIME/MATERIAL SST H	0.00	2,047.68
1001	324183	11/22/23	1309	CINCINNATI BELL	6105	5573	8595252968873 11202	0.00	185.79
1001	324184	11/22/23	2993	DUKE ENERGY	6105	5578	910118619910 PW-GAS	0.00	263.50
1001	324185	11/22/23	2536	SANITATION DISTRICT	6105	5581	2084157000004 PD	0.00	262.48
1001	324185	11/22/23	2536	SANITATION DISTRICT	6105	5581	2089400000003 420IS	0.00	335.92
1001	324185	11/22/23	2536	SANITATION DISTRICT	6105	5581	2089400500002 420IS	0.00	365.02
1001	324185	11/22/23	2536	SANITATION DISTRICT	6105	5581	2089098553001 420IS	0.00	118.90
1001	324185	11/22/23	2536	SANITATION DISTRICT	6105	5581	8881516745888 420IS	0.00	135.26
TOTAL CHECK									1,217.58
1001	324262	11/29/23	9170	ACE HARDWARE	6105	5334	BRUSH AND CADDY, TO	0.00	42.74
1001	324262	11/29/23	9170	ACE HARDWARE	6105	5469	VELCRO 2''X4'' IND	0.00	4.99
1001	324262	11/29/23	9170	ACE HARDWARE	6105	5469	MTL CUT WHL T27 CRM	0.00	13.98
1001	324262	11/29/23	9170	ACE HARDWARE	6105	5475	TIE DOWN W/RTCHT 2X	0.00	49.98
1001	324262	11/29/23	9170	ACE HARDWARE	6105	5311	P471 FASTENERS, BIT	0.00	57.13
TOTAL CHECK									168.82
1001	324263	11/29/23	12299	AMAZON CAPITAL SERV	6105	5334	EXTENSION CORD, HOS	0.00	354.29
1001	324263	11/29/23	12299	AMAZON CAPITAL SERV	6105	5445	SHEET PROTECTORS, B	0.00	82.92
TOTAL CHECK									437.21
1001	324264	11/29/23	12146	BACHMAN AUTO GROUP	809902	5723	SW-5 24 SILVERADO	0.00	51,730.00

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1001	324265	11/29/23	9819	BOBS ORIGINAL SWEEP	6105	5334	SWEPPER SERVICE	0.00	210.44
1001	324266	11/29/23	13292	BOONE READY MIX INC	6105	5447	CONCRETE - KDOT 24H	0.00	2,660.00
1001	324266	11/29/23	13292	BOONE READY MIX INC	6105	5447	FUEL SURCHARGE	0.00	32.00
TOTAL CHECK									2,692.00
1001	324267	11/29/23	10278	BREWPRO INC	6105	5405	COLDPATCH SKID UPM	0.00	765.00
1001	324268	11/29/23	13583	BROWN EQUIPMENT CO	809902	5721	LINELAZER V3900/SPE	0.00	15,340.00
1001	324269	11/29/23	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS/PW/110823	0.00	271.90
1001	324269	11/29/23	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS/PW/111523	0.00	271.90
1001	324269	11/29/23	8759	CINTAS LOCATION #93	6500	5481	UNIFORMS/FLEET/1115	0.00	50.72
1001	324269	11/29/23	8759	CINTAS LOCATION #93	6500	5427	GLV/NTRL/INDUSTIRAL	0.00	115.00
1001	324269	11/29/23	8759	CINTAS LOCATION #93	6500	5481	UNIFORMS/FLEET/1109	0.00	53.77
TOTAL CHECK									763.29
1001	324270	11/29/23	1333	CITY OF CRESCENT SP	6105	5314	2023-2024 SNOW REMO	0.00	7,591.92
1001	324271	11/29/23	9599	CONQUIP	6105	5311	P470 #5REBAR, DRILL	0.00	92.67
1001	324272	11/29/23	1413	CRESCENT SPRINGS HA	6105	5366	ZIPCORDS, 6X8 TARP	0.00	23.63
1001	324273	11/29/23	13236	GERREIN GREEN LLC	6105	5311	TREE REMOVAL ISR	0.00	2,900.00
1001	324274	11/29/23	1813	INDEPENDENCE LUMBER	6105	5311	P470 2X12X8 YELLOW	0.00	19.09
1001	324274	11/29/23	1813	INDEPENDENCE LUMBER	6105	5311	P470 SAKRETE CONCRE	0.00	104.10
1001	324274	11/29/23	1813	INDEPENDENCE LUMBER	6105	5311	P470 2X12X20 YELLOW	0.00	125.14
1001	324274	11/29/23	1813	INDEPENDENCE LUMBER	6105	5311	P471 QUICKRETE MORT	0.00	203.79
TOTAL CHECK									452.12
1001	324275	11/29/23	7470	JUDES CUSTOM EXHAUS	6500	5369	11/7/23 TOWING AC5	0.00	75.00
1001	324276	11/29/23	11553	LIGHTLE ENTERPRISES	6105	5475	42" REFLECTIVE CHAN	0.00	3,400.00
1001	324276	11/29/23	11553	LIGHTLE ENTERPRISES	6105	5469	2"x2"x10' 14GA SQUA	0.00	6,100.00
1001	324276	11/29/23	11553	LIGHTLE ENTERPRISES	6105	5469	2.25"x2.25"x3' 12GA	0.00	2,476.80
1001	324276	11/29/23	11553	LIGHTLE ENTERPRISES	6105	5469	2" SQUARE POST TOP	0.00	216.20
1001	324276	11/29/23	11553	LIGHTLE ENTERPRISES	6105	5469	FLAT BLADE 45* CROS	0.00	660.00
1001	324276	11/29/23	11553	LIGHTLE ENTERPRISES	6105	5469	100 COUNT - 5/16 ME	0.00	170.00
1001	324276	11/29/23	11553	LIGHTLE ENTERPRISES	6105	5469	BOLT ON SOIL STABIL	0.00	840.00
TOTAL CHECK									13,863.00
1001	324277	11/29/23	12856	MILLENNIUM BUSINESS	6105	5445	SHARP MX3051/PW	0.00	100.13
1001	324277	11/29/23	12856	MILLENNIUM BUSINESS	6500	5445	LEXMARK XM3250/FLT	0.00	30.14
TOTAL CHECK									130.27
1001	324278	11/29/23	9244	NAPA AUTO PARTS	6500	5427	SHOP SUPPLIES	0.00	497.15
1001	324278	11/29/23	9244	NAPA AUTO PARTS	6105	5475	MONSTER SNOW BRUSH	0.00	208.62
1001	324278	11/29/23	9244	NAPA AUTO PARTS	6500	5475	TOOLS	0.00	621.82
1001	324278	11/29/23	9244	NAPA AUTO PARTS	6500	5443	PARTS	0.00	7,382.17
TOTAL CHECK									8,709.76

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SELECTION CRITERIA: transact.yr='24' and transact.period='5' and transact.fund between '01' and '95' and transact.vend_no<'A'
ACCOUNTING PERIOD: 6/24

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	324279	11/29/23	9401	RIEGLER BLACKTOP IN	6105	5405	ASPHALT ALEXANDER,	0.00	2,252.22
1001	324280	11/29/23	4697	RUMPKE OF OHIO INC	6105	5366	OCT23/ COM RECY MIX	0.00	478.39
1001	324281	11/29/23	10601	SPECTRUM ENTERPRISE	6105	5445	8363211120005035 PW	0.00	39.29
1001	324282	11/29/23	2662	T & W PRINTING COMP	6105	5445	SEITER BUSINESS CAR	0.00	50.02
1001	324283	11/29/23	2670	TAYLOR BROS INC	6105	5447	SHREDDED TOPSOIL	0.00	62.40
TOTAL CASH ACCOUNT								0.00	272,205.76
TOTAL FUND								0.00	272,205.76

SELECTION CRITERIA: transact.yr='24' and transact.period='5' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 6/24

FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1001	323327 V	10/24/23	1301	DRUG SHOPPE INC	5101	5386	SEPT 2023 INMATE ME	0.00	-24,877.87	
1001	323327 V	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	323455	11/03/23	1301	DRUG SHOPPE INC	5101	5386	AUG23 INMATE MEDICA	0.00	11,686.44	
1001	323455	11/03/23	1301	DRUG SHOPPE INC	5101	5386	SEP23 INMATE MEDICA	0.00	13,191.43	
TOTAL CHECK									0.00	24,877.87
1001	323472	11/13/23	1285	CINCINNATI BELL ANY	5101	5573	6595409 110123	0.00	132.38	
1001	323472	11/13/23	1285	CINCINNATI BELL ANY	5101	5573	6584926 110123	0.00	2,365.43	
TOTAL CHECK									0.00	2,497.81
1001	323473	11/13/23	2993	DUKE ENERGY	5101	5578	910118620369 (JAIL)	0.00	19,357.92	
1001	323474	11/13/23	11990	SUPERFLEET MASTERCA	5101	5429	OCT 23 FUEL/JAIL	0.00	911.11	
1001	323475	11/13/23	10191	VERIZON WIRELESS	5101	5573	OCT23 DRUG REHAB	0.00	49.44	
1001	323475	11/13/23	10191	VERIZON WIRELESS	5101	5573	OCT23 JAIL PHONES	0.00	854.80	
TOTAL CHECK									0.00	904.24
1001	323612	11/15/23	10056	ACCURATE CONTROL IN	5101	5334	6192-6175 ORDER TEC	0.00	164.00	
1001	323613	11/15/23	12743	ACME AUTO LEASING	5101	5348	SEP23 LEASE 2020 TR	0.00	635.00	
1001	323614	11/15/23	12299	AMAZON CAPITAL SERV	5101	5411	PARQUET WIPER SCRAP	0.00	167.85	
1001	323614	11/15/23	12299	AMAZON CAPITAL SERV	5101	5411	ENTRANCE MATS	0.00	246.36	
1001	323614	11/15/23	12299	AMAZON CAPITAL SERV	5101	5445	MOUSE PAD, DESK CAL	0.00	52.97	
1001	323614	11/15/23	12299	AMAZON CAPITAL SERV	5101	5445	VGA ADAPTER, PORT C	0.00	200.19	
1001	323614	11/15/23	12299	AMAZON CAPITAL SERV	5101	5315A	WASHING MACHINE CLE	0.00	78.85	
1001	323614	11/15/23	12299	AMAZON CAPITAL SERV	5101	5411	CUSTOM UTILITY RUG	0.00	395.00	
TOTAL CHECK									0.00	1,141.22
1001	323615	11/15/23	10271	BLUEGRASS KESCO INC	5101	5334	OCT23 WATER TREATME	0.00	385.00	
1001	323616	11/15/23	12613	BRIGHT OUTLOOK RECO	5101	5348	KYASAP SOBER LIVING	0.00	87.72	
1001	323616	11/15/23	12613	BRIGHT OUTLOOK RECO	5101	5348	KYASAP SOBER LIVING	0.00	109.76	
1001	323616	11/15/23	12613	BRIGHT OUTLOOK RECO	5101	5348	KYASAP SOBER LIVING	0.00	109.76	
1001	323616	11/15/23	12613	BRIGHT OUTLOOK RECO	5101	5348	KYASAP SOBER LIVING	0.00	109.76	
1001	323616	11/15/23	12613	BRIGHT OUTLOOK RECO	5101	5348	KYASAP SOBER LIVING	0.00	47.04	
TOTAL CHECK									0.00	464.04
1001	323617	11/15/23	12443	CANON FINANCIAL SER	5101	5725	SEP23 USAGE CHARGE	0.00	11.73	
1001	323617	11/15/23	12443	CANON FINANCIAL SER	5101	5725	OCT23 CONTRACT CHAR	0.00	108.00	
TOTAL CHECK									0.00	119.73
1001	323618	11/15/23	10482	C-FORWARD INC	5101	5318	DELL OPTIPLEX 7010-	0.00	7,990.00	
1001	323619	11/15/23	8759	CINTAS LOCATION #93	5101	5411	MATS/JAIL/102623	0.00	119.22	
1001	323619	11/15/23	8759	CINTAS LOCATION #93	5101	5411	MATS/JAIL/101923	0.00	119.22	
1001	323619	11/15/23	8759	CINTAS LOCATION #93	5101	5411	MATS/JAIL/110223	0.00	119.22	
TOTAL CHECK									0.00	357.66

SELECTION CRITERIA: transact.yr='24' and transact.period='5' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 6/24

FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	323620	11/15/23	13480	CITY OF COVINGTON	5101	5386	MC 7/25/23	0.00	102.50
1001	323620	11/15/23	13480	CITY OF COVINGTON	5101	5386	SH 7/28/23	0.00	110.50
1001	323620	11/15/23	13480	CITY OF COVINGTON	5101	5386	TM 7/28/23	0.00	102.50
1001	323620	11/15/23	13480	CITY OF COVINGTON	5101	5386	RT 8/28/23	0.00	102.50
1001	323620	11/15/23	13480	CITY OF COVINGTON	5101	5386	RG 8/10/23	0.00	102.50
1001	323620	11/15/23	13480	CITY OF COVINGTON	5101	5386	LW 7/30/23	0.00	130.00
1001	323620	11/15/23	13480	CITY OF COVINGTON	5101	5386	JE 9/4/23	0.00	130.00
1001	323620	11/15/23	13480	CITY OF COVINGTON	5101	5386	ET 8/31/23	0.00	102.50
1001	323620	11/15/23	13480	CITY OF COVINGTON	5101	5386	RG 8/11/23	0.00	130.00
1001	323620	11/15/23	13480	CITY OF COVINGTON	5101	5386	RG 8/13/23	0.00	102.50
1001	323620	11/15/23	13480	CITY OF COVINGTON	5101	5386	JD 8/7/23	0.00	102.50
1001	323620	11/15/23	13480	CITY OF COVINGTON	5101	5386	JH 8/10/23	0.00	102.50
TOTAL CHECK								0.00	1,320.50
1001	323621	11/15/23	13448	CMS UNIFORMS AND EQ	5101	5481	MARCUM/KELLY/KNIGHT	0.00	438.00
1001	323621	11/15/23	13448	CMS UNIFORMS AND EQ	5101	5481	COBB/POORE/SHEFFIEL	0.00	438.00
1001	323621	11/15/23	13448	CMS UNIFORMS AND EQ	5101	5481	HORTON/ELLIS CARGO	0.00	438.00
1001	323621	11/15/23	13448	CMS UNIFORMS AND EQ	5101	5481	MUSIC/MILLER/FIELDS	0.00	438.00
1001	323621	11/15/23	13448	CMS UNIFORMS AND EQ	5101	5481	JACKSON/WRAY TACTIC	0.00	438.00
1001	323621	11/15/23	13448	CMS UNIFORMS AND EQ	5101	5481	G. WILLIAMS / BALDW	0.00	438.00
1001	323621	11/15/23	13448	CMS UNIFORMS AND EQ	5101	5481	THOMPSON/ACREMAN/KL	0.00	438.00
1001	323621	11/15/23	13448	CMS UNIFORMS AND EQ	5101	5481	DANCER/ROMES/DENNIS	0.00	438.00
1001	323621	11/15/23	13448	CMS UNIFORMS AND EQ	5101	5481	BAILEY/OWENS/WELLS	0.00	438.00
1001	323621	11/15/23	13448	CMS UNIFORMS AND EQ	5101	5481	LEE/SLAUGHTER/HENRY	0.00	438.00
1001	323621	11/15/23	13448	CMS UNIFORMS AND EQ	5101	5481	BRZ/THAMANN/COOPER	0.00	438.00
1001	323621	11/15/23	13448	CMS UNIFORMS AND EQ	5101	5481	SWEENEY/REDIX/PELLE	0.00	438.00
1001	323621	11/15/23	13448	CMS UNIFORMS AND EQ	5101	5481	HICKS/ELDER/CARMAN	0.00	438.00
1001	323621	11/15/23	13448	CMS UNIFORMS AND EQ	5101	5481	HENDERSON/MOORE TAC	0.00	292.00
1001	323621	11/15/23	13448	CMS UNIFORMS AND EQ	5101	5481	BRZ SIDE ZIP BOOT	0.00	90.00
TOTAL CHECK								0.00	6,076.00
1001	323622	11/15/23	13201	COMPASS EMERGENCY P	5101	5386	BL 8/29/23	0.00	116.04
1001	323622	11/15/23	13201	COMPASS EMERGENCY P	5101	5386	CM 6/16/23	0.00	74.05
1001	323622	11/15/23	13201	COMPASS EMERGENCY P	5101	5386	RT 8/28/23	0.00	74.05
1001	323622	11/15/23	13201	COMPASS EMERGENCY P	5101	5386	WE 3/28/23	0.00	157.68
1001	323622	11/15/23	13201	COMPASS EMERGENCY P	5101	5386	MD 8/26/23	0.00	215.02
1001	323622	11/15/23	13201	COMPASS EMERGENCY P	5101	5386	ES 8/25/23	0.00	74.05
1001	323622	11/15/23	13201	COMPASS EMERGENCY P	5101	5386	AC 8/17/23	0.00	277.89
1001	323622	11/15/23	13201	COMPASS EMERGENCY P	5101	5386	CG 8/22/23	0.00	116.04
TOTAL CHECK								0.00	1,104.82
1001	323623	11/15/23	13581	COMPREHENSIVE CORRE	5101	5386	DEC 2023 MEDICAL CO	0.00	195,833.33
1001	323624	11/15/23	9561	CUMMINS-BRIDGWAY	5101	5586	GENERATOR 1 - PLANN	0.00	1,701.52
1001	323624	11/15/23	9561	CUMMINS-BRIDGWAY	5101	5586	GENERATOR 2 - PLANN	0.00	1,701.52
TOTAL CHECK								0.00	3,403.04
1001	323625	11/15/23	9337	ECOLAB	5101	5315A	LG BLUE VINYL GLOVE	0.00	577.50
1001	323625	11/15/23	9337	ECOLAB	5101	5315A	MED BLUE VINYL GLOV	0.00	577.50
TOTAL CHECK								0.00	1,155.00
1001	323626	11/15/23	10245	FEDERAL SUPPLY	5101	5445	PAPER, INDEX CARDS,	0.00	425.35

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KENTON COUNTY TREASURER
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SELECTION CRITERIA: transact.yr='24' and transact.period='5' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 6/24

FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	323626	11/15/23	10245	FEDERAL SUPPLY	5101	5445	TONER, HP 134A BK	0.00	-161.97
1001	323626	11/15/23	10245	FEDERAL SUPPLY	5101	5445	TONER, HP 134A, BK	0.00	161.97
1001	323626	11/15/23	10245	FEDERAL SUPPLY	5101	5445	TONER, 131A, M251/M	0.00	254.97
1001	323626	11/15/23	10245	FEDERAL SUPPLY	5101	5411	GPC23000 C FOLD PAP	0.00	2,186.00
TOTAL CHECK									2,866.32
1001	323627	11/15/23	9813	FOUR SEASONS ENVIRO	5101	5315	OCT 2023 MAINTENANC	0.00	43,098.83
1001	323628	11/15/23	10825	GALLS/QUARTERMASTER	5101	5481	DERIG- BOOTS	0.00	64.40
1001	323629	11/15/23	9363	GORDON FOOD SERVICE	5101	5411	20-30 GAL CAN LINER	0.00	667.80
1001	323629	11/15/23	9363	GORDON FOOD SERVICE	5101	5315A	FOOD 10/30/23	0.00	205.98
1001	323629	11/15/23	9363	GORDON FOOD SERVICE	5101	5315A	FOOD 10/26/23	0.00	2,513.72
1001	323629	11/15/23	9363	GORDON FOOD SERVICE	5101	5315A	FOOD 10/30/23	0.00	2,032.11
1001	323629	11/15/23	9363	GORDON FOOD SERVICE	5101	5315A	FOOD 10/23/23	0.00	1,861.15
1001	323629	11/15/23	9363	GORDON FOOD SERVICE	5101	5315A	FOOD 10/19/23	0.00	1,487.12
1001	323629	11/15/23	9363	GORDON FOOD SERVICE	5101	5411	60 GAL CAN LINER BL	0.00	1,182.80
1001	323629	11/15/23	9363	GORDON FOOD SERVICE	5101	5453	TOILET PAPER 10/19/	0.00	2,300.00
1001	323629	11/15/23	9363	GORDON FOOD SERVICE	5101	5315A	FOOD 11/02/23	0.00	1,186.04
TOTAL CHECK									13,436.72
1001	323630	11/15/23	1692	GRAYBAR ELECTRIC CO	5101	5586	COOPER BUSSMANN	0.00	145.20
1001	323630	11/15/23	1692	GRAYBAR ELECTRIC CO	5101	5586	MC ALUM 12/STR COIL	0.00	231.83
TOTAL CHECK									377.03
1001	323631	11/15/23	13172	GUARDIAN ALLIANCE T	5101	5398	OCT23 PSA MONTHLY	0.00	300.00
1001	323632	11/15/23	6915	HEALTHPOINT FAMILY	5101	5386	MS 8/3/23	0.00	32.77
1001	323632	11/15/23	6915	HEALTHPOINT FAMILY	5101	5386	MS 9/1/23	0.00	42.63
TOTAL CHECK									75.40
1001	323633	11/15/23	1716	H-M COMPANY	5101	5586	FILL VALVE, FUSE, L	0.00	258.43
1001	323634	11/15/23	8087	INTERACT PUBLIC SAF	5101	5348	12/23-11/24 ANNUAL	0.00	528.58
1001	323635	11/15/23	1925	KENTON CO PUBLIC WO	5101	5340	OCT23/MAINT/JAIL	0.00	103.42
1001	323635	11/15/23	1925	KENTON CO PUBLIC WO	5101	5340	OCT23/MAINT/JAIL	0.00	494.20
1001	323635	11/15/23	1925	KENTON CO PUBLIC WO	5101	5340	OCT23/MAINT/JAIL	0.00	128.82
1001	323635	11/15/23	1925	KENTON CO PUBLIC WO	5101	5429	OCT23/FUEL/JAIL	0.00	22.52
TOTAL CHECK									748.96
1001	323636	11/15/23	10102	KLOSTERMAN BAKING C	5101	5315A	BREAD/BUNS 10/19/23	0.00	909.40
1001	323636	11/15/23	10102	KLOSTERMAN BAKING C	5101	5315A	BREAD/BUNS 10/30/23	0.00	933.00
1001	323636	11/15/23	10102	KLOSTERMAN BAKING C	5101	5315A	BREAD/BUNS 10/26/23	0.00	959.40
1001	323636	11/15/23	10102	KLOSTERMAN BAKING C	5101	5315A	BREAD/BUNS 11/2/23	0.00	487.00
1001	323636	11/15/23	10102	KLOSTERMAN BAKING C	5101	5315A	BREAD/BUNS 10/23/23	0.00	211.00
TOTAL CHECK									3,499.80
1001	323637	11/15/23	12442	LIFE LEARNING CENTE	5101	5348	SEPT 2023 KYASAP-BU	0.00	447.49
1001	323637	11/15/23	12442	LIFE LEARNING CENTE	5101	5348	SEPT 2023 LLC SOBER	0.00	12,421.49
1001	323637	11/15/23	12442	LIFE LEARNING CENTE	5101	5348	SEPT 2023 COSSAP PE	0.00	3,569.23
TOTAL CHECK									16,438.21

SELECTION CRITERIA: transact.yr='24' and transact.period='5' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 6/24

FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	323638	11/15/23	11752	MILLENNIUM BUSINESS	5101	5725	LEXMARK XM3250/SAP	0.00	81.46
1001	323638	11/15/23	11752	MILLENNIUM BUSINESS	5101	5725	SHARP MX6071/BOOKIN	0.00	493.38
1001	323638	11/15/23	11752	MILLENNIUM BUSINESS	5101	5725	SHARP MXM4071/MED	0.00	94.22
TOTAL CHECK									669.06
1001	323639	11/15/23	9388	NATIONAL FLAG COMPA	5101	5334	4X6 NKYLON KY FLAGS	0.00	287.41
1001	323640	11/15/23	12452	NEW FOUNDATIONS TRA	5101	5348	KYASAP SOBER LIVING	0.00	100.00
1001	323640	11/15/23	12452	NEW FOUNDATIONS TRA	5101	5348	KYASAP SOBER LIVING	0.00	400.00
TOTAL CHECK									500.00
1001	323641	11/15/23	13193	ORTHOINCY ORTHOPAE	5101	5386	LB 8/30/23	0.00	282.58
1001	323641	11/15/23	13193	ORTHOINCY ORTHOPAE	5101	5386	CM 8/30/23	0.00	42.63
1001	323641	11/15/23	13193	ORTHOINCY ORTHOPAE	5101	5386	BP 8/1/23	0.00	67.10
1001	323641	11/15/23	13193	ORTHOINCY ORTHOPAE	5101	5386	JH 9/8/23	0.00	92.87
TOTAL CHECK									485.18
1001	323642	11/15/23	11874	PECK HANNAFORD & BR	5101	5586	LABOR/FLOW METER/HO	0.00	578.00
1001	323643	11/15/23	13202	RADIOLOGY ASSOC OF	5101	5386	DH 8/29/23	0.00	77.44
1001	323643	11/15/23	13202	RADIOLOGY ASSOC OF	5101	5386	EA 8/19/23	0.00	6.82
1001	323643	11/15/23	13202	RADIOLOGY ASSOC OF	5101	5386	AC 8/17/23	0.00	15.34
1001	323643	11/15/23	13202	RADIOLOGY ASSOC OF	5101	5386	DC 9/7/23	0.00	51.96
1001	323643	11/15/23	13202	RADIOLOGY ASSOC OF	5101	5386	KW 12/29/22	0.00	55.45
1001	323643	11/15/23	13202	RADIOLOGY ASSOC OF	5101	5386	BL 8/29/23	0.00	7.27
1001	323643	11/15/23	13202	RADIOLOGY ASSOC OF	5101	5386	EA 8/19/23	0.00	224.15
1001	323643	11/15/23	13202	RADIOLOGY ASSOC OF	5101	5386	CG 8/22/23	0.00	43.86
TOTAL CHECK									482.29
1001	323644	11/15/23	4697	RUMPKE OF OHIO INC	5101	5366	OCT23/WASTE/JAIL	0.00	1,487.33
1001	323645	11/15/23	11747	SATELLITE TRACKING	5101	5435	BLUE TAG OCT 2023	0.00	6,504.75
1001	323646	11/15/23	9598	SHERWIN WILLIAMS	5101	5586	POWER LOCKS	0.00	213.26
1001	323647	11/15/23	13240	SINGLE SOURCE INC	5101	5315A	FOOD 10/18/23	0.00	8,594.85
1001	323647	11/15/23	13240	SINGLE SOURCE INC	5101	5315A	FOOD 11/01/23	0.00	4,584.28
1001	323647	11/15/23	13240	SINGLE SOURCE INC	5101	5315A	FOOD 10/25/23	0.00	8,333.58
TOTAL CHECK									21,512.71
1001	323648	11/15/23	10601	SPECTRUM ENTERPRISE	5101	5573	8363211000012713 JA	0.00	114.98
1001	323649	11/15/23	2615	ST ELIZABETH MEDICA	5101	5386	CS 9/5/23	0.00	61.98
1001	323649	11/15/23	2615	ST ELIZABETH MEDICA	5101	5386	CG 8/22/23	0.00	1,131.85
1001	323649	11/15/23	2615	ST ELIZABETH MEDICA	5101	5386	CS 8/22/23	0.00	16.45
1001	323649	11/15/23	2615	ST ELIZABETH MEDICA	5101	5386	ES 8/25/23	0.00	96.34
1001	323649	11/15/23	2615	ST ELIZABETH MEDICA	5101	5386	CS 8/14/23	0.00	9,501.60
1001	323649	11/15/23	2615	ST ELIZABETH MEDICA	5101	5386	AC 8/17/23	0.00	899.90
1001	323649	11/15/23	2615	ST ELIZABETH MEDICA	5101	5386	BL 8/29/23	0.00	717.27
1001	323649	11/15/23	2615	ST ELIZABETH MEDICA	5101	5386	RT 8/28/23	0.00	410.50
1001	323649	11/15/23	2615	ST ELIZABETH MEDICA	5101	5386	CS 8/2/23	0.00	47.41

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SELECTION CRITERIA: transact.yr='24' and transact.period='5' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 6/24

FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	323649	11/15/23	2615	ST ELIZABETH MEDICA	5101	5386	CS 9/8/23	0.00	107.40
1001	323649	11/15/23	2615	ST ELIZABETH MEDICA	5101	5386	DH 8/29/23	0.00	334.29
1001	323649	11/15/23	2615	ST ELIZABETH MEDICA	5101	5386	BD 8/25/23	0.00	164.62
1001	323649	11/15/23	2615	ST ELIZABETH MEDICA	5101	5386	ES 9/7/23	0.00	141.75
1001	323649	11/15/23	2615	ST ELIZABETH MEDICA	5101	5386	DC 9/7/23	0.00	96.88
1001	323649	11/15/23	2615	ST ELIZABETH MEDICA	5101	5386	CS 9/5/23	0.00	8,831.23
TOTAL CHECK									22,559.47
1001	323650	11/15/23	2662	T & W PRINTING COMP	5101	5445	KISER BUSINESS CARD	0.00	36.00
1001	323650	11/15/23	2662	T & W PRINTING COMP	5101	5445	RECRUITMENT CARDS	0.00	113.19
TOTAL CHECK									149.19
1001	323653	11/15/23	13196	UNIVERSITY OF CINCI	5101	5386	KS 6/30/23	0.00	40.36
1001	323653	11/15/23	13196	UNIVERSITY OF CINCI	5101	5386	KS 6/30/23	0.00	7.38
TOTAL CHECK									47.74
1001	323654	11/15/23	9148	US BANK	5101	5398	IDENTOGO FINGERPRIN	0.00	200.00
1001	323654	11/15/23	9148	US BANK	5101	5445	USPS	0.00	8.56
1001	323654	11/15/23	9148	US BANK	5101	5576	HOTELS.COM CREDIT	0.00	-310.66
1001	323654	11/15/23	9148	US BANK	5101	5576	AMERICAN JAIL ASSOC	0.00	525.00
1001	323654	11/15/23	9148	US BANK	5101	5576	HOTELS.COM - TRAINI	0.00	450.36
1001	323654	11/15/23	9148	US BANK	5101	5576	WRIST-BAND.COM	0.00	151.99
TOTAL CHECK									1,025.25
1001	323655	11/15/23	12060	VANCE OUTDOORS INC	5101	5717	P229 40SW/357 SIG 1	0.00	114.00
1001	323656	11/15/23	2804	W W GRAINGER INC	5101	5586	NON-LOCKING HANDLES	0.00	473.98
1001	323657	11/15/23	11182	WILDER WINNELSON	5101	5586	VICTAULIC COUPLING	0.00	107.57
1001	323657	11/15/23	11182	WILDER WINNELSON	5101	5586	VICTAULIC 90	0.00	220.00
1001	323657	11/15/23	11182	WILDER WINNELSON	5101	5586	VICTAULIC FLANGE	0.00	304.17
1001	323657	11/15/23	11182	WILDER WINNELSON	5101	5586	3/4X3 BOLT	0.00	18.24
1001	323657	11/15/23	11182	WILDER WINNELSON	5101	5586	3/4 HEX NUT	0.00	4.80
1001	323657	11/15/23	11182	WILDER WINNELSON	5101	5586	SPARK ROD, FLAME SE	0.00	447.42
TOTAL CHECK									1,102.20
1001	324186	11/22/23	1309	CINCINNATI BELL	5101	5573	8593632400660 11202	0.00	72.32
1001	324186	11/22/23	1309	CINCINNATI BELL	5101	5573	859D160072072 11202	0.00	90.00
1001	324186	11/22/23	1309	CINCINNATI BELL	5101	5573	8593630405725 11202	0.00	108.47
TOTAL CHECK									270.79
1001	324187	11/22/23	2293	NORTHERN KY TRACTOR	5101	5578	910118620880 JAIL G	0.00	-2,000.40
1001	324187	11/22/23	2293	NORTHERN KY TRACTOR	5101	5578	910118620880 JAIL G	0.00	2,000.40
TOTAL CHECK									0.00
1001	324284	11/29/23	12299	AMAZON CAPITAL SERV	5101	5586	LED LIGHT BULBS	0.00	148.99
1001	324285	11/29/23	13600	BARNEY SMITH	5101	5576	DELTA LUGGAGE	0.00	30.00
1001	324285	11/29/23	13600	BARNEY SMITH	5101	5576	HUBCAP GRILL	0.00	20.83
1001	324285	11/29/23	13600	BARNEY SMITH	5101	5576	DELTA LUGGAGE	0.00	30.00
1001	324285	11/29/23	13600	BARNEY SMITH	5101	5576	ENTERPRISE CAR RENT	0.00	518.67
1001	324285	11/29/23	13600	BARNEY SMITH	5101	5576	UBER	0.00	38.09

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	637.59
1001	324286	11/29/23	13217	BILLIE JO KISER	5101	5576	11/8-11/10/23 PER D	0.00	273.74
1001	324287	11/29/23	12654	BUSKEN BAKERY	5101	5315A	FOOD 9/13/23	0.00	824.10
1001	324287	11/29/23	12654	BUSKEN BAKERY	5101	5315A	FOOD 11/6/23	0.00	1,006.05
TOTAL CHECK								0.00	1,830.15
1001	324288	11/29/23	12443	CANON FINANCIAL SER	5101	5725	OCT23 USAGE	0.00	11.73
1001	324288	11/29/23	12443	CANON FINANCIAL SER	5101	5725	NOV23 CONTRACT	0.00	108.00
TOTAL CHECK								0.00	119.73
1001	324289	11/29/23	6983	CHARM-TEX	5101	5453	MAXI PADS 11/7/23	0.00	1,422.50
1001	324290	11/29/23	8759	CINTAS LOCATION #93	5101	5411	MATS/JAIL/111523	0.00	105.00
1001	324290	11/29/23	8759	CINTAS LOCATION #93	5101	5411	MATS/JAIL/110923	0.00	105.00
TOTAL CHECK								0.00	210.00
1001	324291	11/29/23	13448	CMS UNIFORMS AND EQ	5101	5481	SPANG, BROWNING - T	0.00	292.00
1001	324291	11/29/23	13448	CMS UNIFORMS AND EQ	5101	5481	SIDE ZIPP BOOT	0.00	90.00
1001	324291	11/29/23	13448	CMS UNIFORMS AND EQ	5101	5481	COBB - SIDE ZIP BOO	0.00	90.00
1001	324291	11/29/23	13448	CMS UNIFORMS AND EQ	5101	5481	LORD - NAME TAPE	0.00	10.00
1001	324291	11/29/23	13448	CMS UNIFORMS AND EQ	5101	5481	DUNN - SIDE ZIP BOO	0.00	90.00
1001	324291	11/29/23	13448	CMS UNIFORMS AND EQ	5101	5481	PEARSON, JOHNSON, S	0.00	292.00
1001	324291	11/29/23	13448	CMS UNIFORMS AND EQ	5101	5481	BLEH, HAMMONS, M. E	0.00	438.00
1001	324291	11/29/23	13448	CMS UNIFORMS AND EQ	5101	5481	TESTERMAN, SHEETS,	0.00	438.00
1001	324291	11/29/23	13448	CMS UNIFORMS AND EQ	5101	5481	KISER, S. WILLIAMS,	0.00	438.00
1001	324291	11/29/23	13448	CMS UNIFORMS AND EQ	5101	5481	RAY, BALDWIN, RUSSE	0.00	438.00
1001	324291	11/29/23	13448	CMS UNIFORMS AND EQ	5101	5481	KLEIER, CROUTERS,	0.00	438.00
1001	324291	11/29/23	13448	CMS UNIFORMS AND EQ	5101	5481	KOUROUMA, GILLESPIE	0.00	438.00
1001	324291	11/29/23	13448	CMS UNIFORMS AND EQ	5101	5481	FLEGE, MCKEAN, HARP	0.00	438.00
1001	324291	11/29/23	13448	CMS UNIFORMS AND EQ	5101	5481	ELLIOTT, COYLE - WO	0.00	292.00
1001	324291	11/29/23	13448	CMS UNIFORMS AND EQ	5101	5481	REUTER, ROBINSON, S	0.00	438.00
1001	324291	11/29/23	13448	CMS UNIFORMS AND EQ	5101	5481	DUNN - TACTICAL PAN	0.00	146.00
1001	324291	11/29/23	13448	CMS UNIFORMS AND EQ	5101	5481	MULLINS - TACTICAL	0.00	146.00
1001	324291	11/29/23	13448	CMS UNIFORMS AND EQ	5101	5481	HARRIS, HARPER, STR	0.00	438.00
1001	324291	11/29/23	13448	CMS UNIFORMS AND EQ	5101	5481	VOSSMEYER, SPER, WE	0.00	438.00
TOTAL CHECK								0.00	5,828.00
1001	324292	11/29/23	1301	DRUG SHOPPE INC	5101	5386	OCT23 INMATE MEDICA	0.00	7,159.69
1001	324293	11/29/23	10245	FEDERAL SUPPLY	5101	5411	AIR FRESHENER, SOAP	0.00	163.18
1001	324293	11/29/23	10245	FEDERAL SUPPLY	5101	5445	FOLDERS, FILES, TAB	0.00	146.13
1001	324293	11/29/23	10245	FEDERAL SUPPLY	5101	5445	SPEAKERS, FILES	0.00	165.53
1001	324293	11/29/23	10245	FEDERAL SUPPLY	5101	5445	PAPER	0.00	440.00
1001	324293	11/29/23	10245	FEDERAL SUPPLY	5101	5453	BWK6180 TOLIET PAPE	0.00	3,272.40
TOTAL CHECK								0.00	4,187.24
1001	324294	11/29/23	9363	GORDON FOOD SERVICE	5101	5411	CAN LINER 60 GAL	0.00	473.12
1001	324294	11/29/23	9363	GORDON FOOD SERVICE	5101	5315A	FOOD 11/09/23	0.00	1,170.07
1001	324294	11/29/23	9363	GORDON FOOD SERVICE	5101	5315A	FOOD 11/6/23	0.00	1,888.37
1001	324294	11/29/23	9363	GORDON FOOD SERVICE	5101	5315A	FOOD 11/16/23	0.00	267.12

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	324294	11/29/23	9363	GORDON FOOD SERVICE	5101	5315A	FOOD 11/16/23	0.00	1,753.57
1001	324294	11/29/23	9363	GORDON FOOD SERVICE	5101	5315A	FOOD 11/16/23	0.00	935.28
1001	324294	11/29/23	9363	GORDON FOOD SERVICE	5101	5453	TOILET TISSUE 11/6/	0.00	460.00
1001	324294	11/29/23	9363	GORDON FOOD SERVICE	5101	5453	TOILET PAPER	0.00	460.00
1001	324294	11/29/23	9363	GORDON FOOD SERVICE	5101	5411	3X144 FOZ CLEANER	0.00	74.72
1001	324294	11/29/23	9363	GORDON FOOD SERVICE	5101	5411	TOILET BWL CLEANER	0.00	125.64
TOTAL CHECK								0.00	7,607.89
1001	324295	11/29/23	1692	GRAYBAR ELECTRIC CO	5101	5586	BUSS SC FUSE CLASS	0.00	263.06
1001	324296	11/29/23	4921	HOME DEPOT	5101	5334	CE CAT 6 JACK, WALL	0.00	125.63
1001	324297	11/29/23	10102	KLOSTERMAN BAKING C	5101	5315A	BREAD/BUNS 11/6/23	0.00	201.00
1001	324297	11/29/23	10102	KLOSTERMAN BAKING C	5101	5315A	BREAD/BUNS 11/13/23	0.00	706.40
1001	324297	11/29/23	10102	KLOSTERMAN BAKING C	5101	5315A	BREAD/BUNS 11/9/23	0.00	576.60
1001	324297	11/29/23	10102	KLOSTERMAN BAKING C	5101	5315A	BREAD/BUNS 11/16/23	0.00	856.20
TOTAL CHECK								0.00	2,340.20
1001	324298	11/29/23	12856	MILLENNIUM BUSINESS	5101	5725	SHARP MX6071/BOOKIN	0.00	171.44
1001	324298	11/29/23	12856	MILLENNIUM BUSINESS	5101	5725	SHARP MXM4071/MED	0.00	79.79
1001	324298	11/29/23	12856	MILLENNIUM BUSINESS	5101	5725	LEXMARK XM3250/SAP	0.00	30.15
TOTAL CHECK								0.00	281.38
1001	324299	11/29/23	1029	OPC PEST SERVICES	5101	5334	AUG23 PEST CONTROL	0.00	98.75
1001	324299	11/29/23	1029	OPC PEST SERVICES	5101	5334	NOV23 PEST CONTROL	0.00	98.75
TOTAL CHECK								0.00	197.50
1001	324300	11/29/23	13240	SINGLE SOURCE INC	5101	5315A	FOOD 11/8/23	0.00	7,725.00
1001	324300	11/29/23	13240	SINGLE SOURCE INC	5101	5315A	FOOD 11/15/23	0.00	6,356.39
TOTAL CHECK								0.00	14,081.39
1001	324301	11/29/23	2605	SPECIALIZED PLUMBIN	5101	5586	WATTS 3/4'' 40XL-5	0.00	210.00
1001	324302	11/29/23	9560	WEBER-HUFF INC	5101	5586	HONEYWELL KEYBOARD	0.00	222.00
TOTAL CASH ACCOUNT								0.00	419,550.93
TOTAL FUND								0.00	419,550.93

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FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	324303	11/29/23	13490	ADVANCED LAND MANAA	5403	5433	BRUSH CLEARING/TREE	0.00	12,247.50
1001	324304	11/29/23	10028	GLENWOOD ELECTRIC I	5403	5586	FIX SAWCUT CONDUIT	0.00	1,426.00
1001	324304	11/29/23	10028	GLENWOOD ELECTRIC I	5403	5586	MATERIAL	0.00	119.33
1001	324304	11/29/23	10028	GLENWOOD ELECTRIC I	5403	5586	UH & EXH FAN	0.00	3,405.00
1001	324304	11/29/23	10028	GLENWOOD ELECTRIC I	5403	5586	MATERIAL	0.00	1,350.96
TOTAL CHECK								0.00	6,301.29
TOTAL CASH ACCOUNT								0.00	18,548.79
TOTAL FUND								0.00	18,548.79

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FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	323658	11/15/23	10288	BRIGHTON CENTER INC	5233	5398 443	OCT23 HOMEWARD BOUN	0.00	4,231.08
1001	323658	11/15/23	10288	BRIGHTON CENTER INC	5233	5398 443	OCT23 FINANCIAL SVC	0.00	4,526.25
TOTAL CHECK									8,757.33
1001	323659	11/15/23	6729	CAMPBELL ANDREW M	5233	5363	INDIG GUARDX1 S.M.	0.00	250.00
1001	323660	11/15/23	1283	CATHOLIC CHARITIES,	5233	5398 405	OCT23 PARENTING EDU	0.00	2,836.92
1001	323660	11/15/23	1283	CATHOLIC CHARITIES,	5233	5398 405	OCT23 SCHOOL COUNSE	0.00	20,255.45
TOTAL CHECK									23,092.37
1001	323661	11/15/23	6867	CITY OF LUDLOW	5305	5356 517	OCT23 SENIOR CNTR O	0.00	888.00
1001	323662	11/15/23	1574	FAMILY NURTURING CE	5233	5398 410	SEP23 STEWARDS OF C	0.00	161.16
1001	323662	11/15/23	1574	FAMILY NURTURING CE	5233	5398 410	SEP23 PARENTING EDU	0.00	2,774.72
1001	323662	11/15/23	1574	FAMILY NURTURING CE	5233	5398 410	SEP23 CHILD ABUSE T	0.00	4,267.86
TOTAL CHECK									7,203.74
1001	323663	11/15/23	2997	HOLLY HILL CHILDREN	5233	5398 436	OCT23 SUPERVISED VI	0.00	1,021.35
1001	323663	11/15/23	2997	HOLLY HILL CHILDREN	5233	5398 436	SEP23 SUPERVISED VI	0.00	1,949.85
TOTAL CHECK									2,971.20
1001	323664	11/15/23	12284	MENTORING PLUS, INC	5233	5398 449	OCT23 MENTORING	0.00	1,901.90
1001	323665	11/15/23	10228	N.KY. REGIONAL MENT	5233	5398 412	JUL23 MH COURT	0.00	4,652.16
1001	323665	11/15/23	10228	N.KY. REGIONAL MENT	5233	5398 412	JUN23 MH COURT	0.00	5,039.84
1001	323665	11/15/23	10228	N.KY. REGIONAL MENT	5233	5398 412	SEP23 MH COURT	0.00	5,039.84
1001	323665	11/15/23	10228	N.KY. REGIONAL MENT	5233	5398 412	AUG23 MH COURT	0.00	5,233.68
1001	323665	11/15/23	10228	N.KY. REGIONAL MENT	5233	5398 412	OCT23 MH COURT	0.00	5,427.52
TOTAL CHECK									25,393.04
1001	323666	11/15/23	10081	NORTHERN KY HEALTH	5340	5343 199	SEP23 DENTAL PROGRA	0.00	2,500.00
1001	323666	11/15/23	10081	NORTHERN KY HEALTH	5340	5343 199	SEP23 DENTAL SERVIC	0.00	16,769.00
TOTAL CHECK									19,269.00
1001	323667	11/15/23	13384	PETER J GANSHIRT PS	5233	5363	PHY EVAL#23H431002	0.00	250.00
1001	323667	11/15/23	13384	PETER J GANSHIRT PS	5233	5363	PHY EVAL#23H410002	0.00	250.00
1001	323667	11/15/23	13384	PETER J GANSHIRT PS	5233	5363	PHY EVAL#23H300001	0.00	250.00
TOTAL CHECK									750.00
1001	323668	11/15/23	2463	REDWOOD REHABILITAT	5233	5399 136	OCT23 THERAP/TECH S	0.00	6,530.58
1001	323668	11/15/23	2463	REDWOOD REHABILITAT	5233	5399 136	OCT23 CHILDREN HABI	0.00	18,591.05
1001	323668	11/15/23	2463	REDWOOD REHABILITAT	5233	5399 136	OCT23 ADULT DAY TRA	0.00	24,323.87
TOTAL CHECK									49,445.50
1001	323669	11/15/23	10641	TEN-TEN	5233	5315E	OCT23 KENT INTENSIV	0.00	5,856.40
1001	323669	11/15/23	10641	TEN-TEN	5233	5315E	SEP23 INTENSIVE OUT	0.00	4,898.08
TOTAL CHECK									10,754.48
1001	323670	11/15/23	2839	THE ION CTR FOR VIO	5233	5398 426	SEP23 COUNSELING/CR	0.00	1,041.63
1001	323670	11/15/23	2839	THE ION CTR FOR VIO	5233	5398 426	SEP23 EMERG SHELTER	0.00	2,340.00
1001	323670	11/15/23	2839	THE ION CTR FOR VIO	5233	5398 426	SEP23 GREEN DOT	0.00	5,431.65
TOTAL CHECK									8,813.28

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FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----	DESCRIPTION	----	SALES TAX	AMOUNT	
1001	323671	11/15/23	9148	US BANK	5305	5356 515		SENIOR PICNIC PRIZE		0.00	224.00	
1001	323671	11/15/23	9148	US BANK	5305	5356 515		SENIOR PICNIC FOOD		0.00	120.44	
TOTAL CHECK											0.00	344.44
1001	324305	11/29/23	1146	BAWAC INC	5233	5399 102	OCT23	SUPPORTED EMP		0.00	2,098.31	
1001	324305	11/29/23	1146	BAWAC INC	5233	5399 102	OCT23	ADULT DAY TRA		0.00	19,482.89	
1001	324305	11/29/23	1146	BAWAC INC	5233	5399 102	OCT23	SUPPORTED EMP		0.00	-2,098.31	
1001	324305	11/29/23	1146	BAWAC INC	5233	5399 102	OCT23	ADULT DAY TRA		0.00	-19,482.89	
TOTAL CHECK											0.00	0.00
1001	324306	11/29/23	1336	CITY OF ELSMERE	5305	5356 517	OCT23	SNR CNTR OP		0.00	-975.86	
1001	324306	11/29/23	1336	CITY OF ELSMERE	5305	5356 517	OCT23	SNR CNTR OP		0.00	975.86	
TOTAL CHECK											0.00	0.00
1001	324307	11/29/23	9440	FAITH COMMUNITY PHA	5233	5398 439	OCT23	RX ASSISTANCE		0.00	2,709.30	
1001	324307	11/29/23	9440	FAITH COMMUNITY PHA	5340	5345	OCT23	RX ASST O60		0.00	6,128.61	
1001	324307	11/29/23	9440	FAITH COMMUNITY PHA	5233	5398 439	OCT23	RX ASSISTANCE		0.00	-2,709.30	
1001	324307	11/29/23	9440	FAITH COMMUNITY PHA	5340	5345	OCT23	RX ASST O60		0.00	-6,128.61	
TOTAL CHECK											0.00	0.00
1001	324308	11/29/23	1574	FAMILY NURTURING CE	5233	5398 410	OCT23	STEWARDS OF C		0.00	-322.32	
1001	324308	11/29/23	1574	FAMILY NURTURING CE	5233	5398 410	OCT23	PARENTING EDU		0.00	-3,227.12	
1001	324308	11/29/23	1574	FAMILY NURTURING CE	5233	5398 410	OCT23	CHILD ABUSE T		0.00	-4,387.84	
1001	324308	11/29/23	1574	FAMILY NURTURING CE	5233	5398 410	OCT23	KIDS ON THE B		0.00	-6,533.35	
1001	324308	11/29/23	1574	FAMILY NURTURING CE	5233	5398 410	OCT23	STEWARDS OF C		0.00	322.32	
1001	324308	11/29/23	1574	FAMILY NURTURING CE	5233	5398 410	OCT23	PARENTING EDU		0.00	3,227.12	
1001	324308	11/29/23	1574	FAMILY NURTURING CE	5233	5398 410	OCT23	CHILD ABUSE T		0.00	4,387.84	
1001	324308	11/29/23	1574	FAMILY NURTURING CE	5233	5398 410	OCT23	KIDS ON THE B		0.00	6,533.35	
TOTAL CHECK											0.00	0.00
1001	324309	11/29/23	12959	HELPING HANDS NKY L	5305	5356 520	OCT23	PERSONAL CARE		0.00	256.00	
1001	324309	11/29/23	12959	HELPING HANDS NKY L	5305	5356 520	OCT23	HOMEMAKER		0.00	775.00	
1001	324309	11/29/23	12959	HELPING HANDS NKY L	5305	5356 520	OCT23	PERSONAL CARE		0.00	-256.00	
1001	324309	11/29/23	12959	HELPING HANDS NKY L	5305	5356 520	OCT23	HOMEMAKER		0.00	-775.00	
TOTAL CHECK											0.00	0.00
1001	324310	11/29/23	10236	MEALS ON WHEELS OF	5305	5356 179	OCT23	THERAPEUTIC M		0.00	-1,090.89	
1001	324310	11/29/23	10236	MEALS ON WHEELS OF	5305	5356 179	OCT23	FROZEN MEALS		0.00	-11,403.35	
1001	324310	11/29/23	10236	MEALS ON WHEELS OF	5305	5356 179	OCT23	THERAPEUTIC M		0.00	1,090.89	
1001	324310	11/29/23	10236	MEALS ON WHEELS OF	5305	5356 179	OCT23	FROZEN MEALS		0.00	11,403.35	
TOTAL CHECK											0.00	0.00
1001	324311	11/29/23	2140	MENTAL HEALTH AMERI	5233	5398 418	SEP23	PAYEE SERVICE		0.00	1,866.61	
1001	324311	11/29/23	2140	MENTAL HEALTH AMERI	5233	5398 418	OCT23	PAYEE SERVICE		0.00	2,805.39	
1001	324311	11/29/23	2140	MENTAL HEALTH AMERI	5233	5398 418	SEP23	PAYEE SERVICE		0.00	-1,866.61	
1001	324311	11/29/23	2140	MENTAL HEALTH AMERI	5233	5398 418	OCT23	PAYEE SERVICE		0.00	-2,805.39	
TOTAL CHECK											0.00	0.00
1001	324312	11/29/23	2269	NO KY COMMUNITY ACT	5233	5515B	OCT23	EMERG ASST U6		0.00	-51,652.50	
1001	324312	11/29/23	2269	NO KY COMMUNITY ACT	5305	5356 171	OCT23	EMERG ASST O6		0.00	-10,378.19	
1001	324312	11/29/23	2269	NO KY COMMUNITY ACT	5233	5515B	OCT23	EMERG ASST U6		0.00	51,652.50	

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FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----	DESCRIPTION----	SALES TAX	AMOUNT	
1001	324312	11/29/23	2269	NO KY COMMUNITY ACT	5305	5356 171	OCT23	EMERG ASST O6	0.00	10,378.19	
TOTAL CHECK										0.00	0.00
1001	324313	11/29/23	9482	NORTHERN KENTUCKY C	5233	5398 445	OCT23	CHILDREN ADVO	0.00	4,177.32	
1001	324313	V 11/29/23	9482	NORTHERN KENTUCKY C	5233	5398 445	OCT23	CHILDREN ADVO	0.00	-4,177.32	
TOTAL CHECK										0.00	0.00
1001	324314	11/29/23	13361	PSYCHOLOGICAL SVCS	5233	5363		PSY EVAL#23H339001	0.00	250.00	
1001	324314	V 11/29/23	13361	PSYCHOLOGICAL SVCS	5233	5363		PSY EVAL#23H339001	0.00	-250.00	
TOTAL CHECK										0.00	0.00
1001	324315	V 11/29/23	2839	THE ION CTR FOR VIO	5233	5398 426	OCT23	COUNSEL/CRISI	0.00	-823.84	
1001	324315	V 11/29/23	2839	THE ION CTR FOR VIO	5233	5398 426	OCT23	EMERGENCY SHE	0.00	-1,912.50	
1001	324315	V 11/29/23	2839	THE ION CTR FOR VIO	5233	5398 426	OCT23	GREEN DOT	0.00	-4,788.72	
1001	324315	11/29/23	2839	THE ION CTR FOR VIO	5233	5398 426	OCT23	COUNSEL/CRISI	0.00	823.84	
1001	324315	11/29/23	2839	THE ION CTR FOR VIO	5233	5398 426	OCT23	EMERGENCY SHE	0.00	1,912.50	
1001	324315	11/29/23	2839	THE ION CTR FOR VIO	5233	5398 426	OCT23	GREEN DOT	0.00	4,788.72	
TOTAL CHECK										0.00	0.00
1001	324316	11/29/23	2264	THE POINT	5233	5398 408	OCT23	PARENTING EDU	0.00	75.44	
1001	324316	11/29/23	2264	THE POINT	5233	5398 408	OCT23	EDU SVCS, YOU	0.00	3,464.08	
1001	324316	V 11/29/23	2264	THE POINT	5233	5398 408	OCT23	PARENTING EDU	0.00	-75.44	
1001	324316	V 11/29/23	2264	THE POINT	5233	5398 408	OCT23	EDU SVCS, YOU	0.00	-3,464.08	
TOTAL CHECK										0.00	0.00
1001	324317	V 11/29/23	8866	VISITING ANGELS HOM	5305	5356 185	OCT23	PERSONAL CARE	0.00	-1,617.60	
1001	324317	V 11/29/23	8866	VISITING ANGELS HOM	5305	5356 185	OCT23	HOMEMAKER	0.00	-3,159.38	
1001	324317	11/29/23	8866	VISITING ANGELS HOM	5305	5356 185	OCT23	PERSONAL CARE	0.00	1,617.60	
1001	324317	11/29/23	8866	VISITING ANGELS HOM	5305	5356 185	OCT23	HOMEMAKER	0.00	3,159.38	
TOTAL CHECK										0.00	0.00
1001	324318	V 11/29/23	2820	WELCOME HOUSE OF NO	5233	5398 430	OCT23	PAYEE SERVICE	0.00	-5,945.50	
1001	324318	V 11/29/23	2820	WELCOME HOUSE OF NO	5233	5398 430	OCT23	EMER SHEL WOM	0.00	-10,781.64	
1001	324318	11/29/23	2820	WELCOME HOUSE OF NO	5233	5398 430	OCT23	PAYEE SERVICE	0.00	5,945.50	
1001	324318	11/29/23	2820	WELCOME HOUSE OF NO	5233	5398 430	OCT23	EMER SHEL WOM	0.00	10,781.64	
TOTAL CHECK										0.00	0.00
1001	324332	11/29/23	1146	BAWAC INC	5233	5399 102	OCT23	SUPPORTED EMP	0.00	2,098.31	
1001	324332	11/29/23	1146	BAWAC INC	5233	5399 102	OCT23	ADULT DAY TRA	0.00	19,482.89	
TOTAL CHECK										0.00	21,581.20
1001	324333	11/29/23	1336	CITY OF ELSMERE	5305	5356 517	OCT23	SNR CNTR OP	0.00	975.86	
1001	324334	11/29/23	9440	FAITH COMMUNITY PHA	5233	5398 439	OCT23	RX ASSISTANCE	0.00	2,709.30	
1001	324334	11/29/23	9440	FAITH COMMUNITY PHA	5340	5345	OCT23	RX ASST O60	0.00	6,128.61	
TOTAL CHECK										0.00	8,837.91
1001	324335	11/29/23	1574	FAMILY NURTURING CE	5233	5398 410	OCT23	PARENTING EDU	0.00	3,227.12	
1001	324335	11/29/23	1574	FAMILY NURTURING CE	5233	5398 410	OCT23	CHILD ABUSE T	0.00	4,387.84	
1001	324335	11/29/23	1574	FAMILY NURTURING CE	5233	5398 410	OCT23	KIDS ON THE B	0.00	6,533.35	
1001	324335	11/29/23	1574	FAMILY NURTURING CE	5233	5398 410	OCT23	STEWARDS OF C	0.00	322.32	
TOTAL CHECK										0.00	14,470.63

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FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	324336	11/29/23	12959	HELPING HANDS NKY L	5305	5356 520	OCT23 PERSONAL CARE	0.00	256.00
1001	324336	11/29/23	12959	HELPING HANDS NKY L	5305	5356 520	OCT23 HOMEMAKER	0.00	775.00
TOTAL CHECK									1,031.00
1001	324337	11/29/23	10236	MEALS ON WHEELS OF	5305	5356 179	OCT23 THERAPEUTIC M	0.00	1,090.89
1001	324337	11/29/23	10236	MEALS ON WHEELS OF	5305	5356 179	OCT23 FROZEN MEALS	0.00	11,403.35
TOTAL CHECK									12,494.24
1001	324338	11/29/23	2140	MENTAL HEALTH AMERI	5233	5398 418	SEP23 PAYEE SERVICE	0.00	1,866.61
1001	324338	11/29/23	2140	MENTAL HEALTH AMERI	5233	5398 418	OCT23 PAYEE SERVICE	0.00	2,805.39
TOTAL CHECK									4,672.00
1001	324339	11/29/23	2269	NO KY COMMUNITY ACT	5305	5356 171	OCT23 EMERG ASST O6	0.00	10,378.19
1001	324339	11/29/23	2269	NO KY COMMUNITY ACT	5233	5515B	OCT23 EMERG ASST U6	0.00	51,652.50
TOTAL CHECK									62,030.69
1001	324340	11/29/23	9482	NORTHERN KENTUCKY C	5233	5398 445	OCT23 CHILDREN ADVO	0.00	4,177.32
1001	324341	11/29/23	13361	PSYCHOLOGICAL SVCS	5233	5363	PSY EVAL#23H339001	0.00	250.00
1001	324342	11/29/23	2839	THE ION CTR FOR VIO	5233	5398 426	OCT23 COUNSEL/CRISI	0.00	823.84
1001	324342	11/29/23	2839	THE ION CTR FOR VIO	5233	5398 426	OCT23 EMERGENCY SHE	0.00	1,912.50
1001	324342	11/29/23	2839	THE ION CTR FOR VIO	5233	5398 426	OCT23 GREEN DOT	0.00	4,788.72
TOTAL CHECK									7,525.06
1001	324343	11/29/23	2264	THE POINT	5233	5398 408	OCT23 PARENTING EDU	0.00	75.44
1001	324343	11/29/23	2264	THE POINT	5233	5398 408	OCT23 YOUTH EDU	0.00	3,464.08
TOTAL CHECK									3,539.52
1001	324344	11/29/23	8866	VISITING ANGELS HOM	5305	5356 185	OCT23 PERSONAL CARE	0.00	1,617.60
1001	324344	11/29/23	8866	VISITING ANGELS HOM	5305	5356 185	OCT23 HOMEMAKER	0.00	3,159.38
TOTAL CHECK									4,776.98
1001	324345	11/29/23	2820	WELCOME HOUSE OF NO	5233	5398 430	OCT23 PAYEE SERVICE	0.00	5,945.50
1001	324345	11/29/23	2820	WELCOME HOUSE OF NO	5233	5398 430	OCT23 EMER SHEL WOM	0.00	10,781.64
TOTAL CHECK									16,727.14
TOTAL CASH ACCOUNT								0.00	322,923.83
TOTAL FUND								0.00	322,923.83

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FUND - 75 - EMERGENCY DISPATCH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	323456	11/03/23	2993	DUKE ENERGY	514575	5578	910118620418 ROSE	0.00	24.12
1001	323456	11/03/23	2993	DUKE ENERGY	514575	5578	910118620509 BRACHT	0.00	207.85
TOTAL CHECK									231.97
1001	323476	11/13/23	1309	CINCINNATI BELL	514575	5573	8593921977727 11052	0.00	111.47
1001	323476	11/13/23	1309	CINCINNATI BELL	514575	5573	8593561157731 11052	0.00	115.63
TOTAL CHECK									227.10
1001	323477	11/13/23	1285	CINCINNATI BELL ANY	514575	5573	6584923 110123	0.00	309.33
1001	323478	11/13/23	2993	DUKE ENERGY	514575	5578	910120589229 MONAGU	0.00	245.01
1001	323479	11/13/23	2337	OWEN ELECTRIC COOP	514575	5578	42057014 FISBURG	0.00	227.59
1001	323672	11/15/23	12299	AMAZON CAPITAL SERV	514575	5406	WATER FILTER	0.00	44.95
1001	323672	11/15/23	12299	AMAZON CAPITAL SERV	514575	5445	FINE POINT SHARPIES	0.00	11.19
1001	323672	11/15/23	12299	AMAZON CAPITAL SERV	514575	5445	TRASH CAN AND BAGS	0.00	53.09
1001	323672	11/15/23	12299	AMAZON CAPITAL SERV	514575	5406	KLEENEX PAPER TOWEL	0.00	69.94
TOTAL CHECK									179.17
1001	323673	11/15/23	13553	AT&T MOBILITY II LL	514575	5703	SEPT 23 MIFIS/SOUTH	0.00	517.27
1001	323674	11/15/23	8759	CINTAS LOCATION #93	514575	5334	MATS/DISPATCH/10192	0.00	53.38
1001	323674	11/15/23	8759	CINTAS LOCATION #93	514575	5334	MATS/DISPATCH/11022	0.00	53.38
TOTAL CHECK									106.76
1001	323675	11/15/23	9762	CUMMINS, BRENT	514575	5576	OCT23 MILEAGE	0.00	143.25
1001	323676	11/15/23	6536	DELL	514575	5703	PERSONAL PROPERTY T	0.00	580.75
1001	323677	11/15/23	10245	FEDERAL SUPPLY	514575	5445	PAPER, LINERS, CORR	0.00	239.15
1001	323678	11/15/23	11770	GREATAMERICA FINANC	514575	5445	LEXMARK XC4150/DP	0.00	86.88
1001	323679	11/15/23	12460	INDIGITAL	514575	5573	NOV 23 TELEPHONE MA	0.00	2,050.00
1001	323680	11/15/23	10467	LANGUAGE LINE SERVI	514575	5322	OCT 23 OVER THE PHO	0.00	2,080.16
1001	323682	11/15/23	9314	MERKLE LAWN CARE CO	514575	5334	10/10/23 WEED CONTR	0.00	75.00
1001	323683	11/15/23	11752	MILLENNIUM BUSINESS	514575	5445	9/28-10/27/23LEXC41	0.00	21.33
1001	323683	11/15/23	11752	MILLENNIUM BUSINESS	514575	5445	OCT23 LEX-X4150 BSD	0.00	97.35
1001	323683	11/15/23	11752	MILLENNIUM BUSINESS	514575	5445	SHARP MXM4071/DP	0.00	34.04
TOTAL CHECK									152.72
1001	323684	11/15/23	2173	MOBILCOMM	514575	5337	NOV23 VHF PAGING MA	0.00	145.00
1001	323685	11/15/23	8915	POWERPHONE, INC.	514575	5569	ONLINE TRAINING EMD	0.00	129.00
1001	323686	11/15/23	12416	RAVE MOBILE SAFETY	514575	5703	RAVE 911 SUITE STAN	0.00	31,495.85
1001	323687	11/15/23	13587	SANICLEAN LLC	514575	5334	NOV 2023 JANITORIAL	0.00	755.16

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FUND - 75 - EMERGENCY DISPATCH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	323688	11/15/23	11200	SHRED IT USA LLC	514575	5445	10/2/23 SHREDDING	0.00	132.62
1001	323689	11/15/23	9148	US BANK	514575	5324	IDENTIGO-FINGERPRIN	0.00	20.00
1001	323689	11/15/23	9148	US BANK	514575	5569	HOTELS.COM-TRAINING	0.00	131.18
TOTAL CHECK									151.18
1001	323690	11/15/23	10191	VERIZON WIRELESS	514575	5703	9/11-10/10/23 COV F	0.00	560.14
1001	324188	11/22/23	1309	CINCINNATI BELL	514575	5573	8593563191464 11202	0.00	828.07
1001	324189	11/22/23	2993	DUKE ENERGY	514575	5578	910118620319 DECOUR	0.00	182.73
1001	324189	11/22/23	2993	DUKE ENERGY	514575	5578	910118620244 MANN	0.00	257.84
TOTAL CHECK									440.57
1001	324319	11/29/23	1110	A T & T	514575	5703	287325953033X111520	0.00	517.27
1001	324320	11/29/23	12299	AMAZON CAPITAL SERV	514575	5445	ELECTRIC STAPLER, K	0.00	364.34
1001	324320	11/29/23	12299	AMAZON CAPITAL SERV	514575	5406	HARD PAPER TOWELS	0.00	214.95
TOTAL CHECK									579.29
1001	324321	11/29/23	12726	CCATT LLC	514575	5322	DEC23 INDEP TOWER R	0.00	2,634.73
1001	324322	11/29/23	8759	CINTAS LOCATION #93	514575	5334	MATS/DISPATCH/11152	0.00	46.47
1001	324322	11/29/23	8759	CINTAS LOCATION #93	514575	5334	MATS/DISPATCH/11092	0.00	46.47
1001	324322	11/29/23	8759	CINTAS LOCATION #93	514575	5334	MATS/DISPATCH/10262	0.00	53.38
TOTAL CHECK									146.32
1001	324323	11/29/23	10245	FEDERAL SUPPLY	514575	5445	LINERS, PAPER, NOTE	0.00	245.35
1001	324324	11/29/23	12727	CROWN CASTLE INTERN	514575	5322	DEC23 MORNINGVIEW/C	0.00	2,200.00
1001	324324	11/29/23	12727	CROWN CASTLE INTERN	514575	5322	DEC23 COVINGTON/MAN	0.00	2,609.30
TOTAL CHECK									4,809.30
1001	324325	11/29/23	11770	GREATAMERICA FINANC	514575	5445	LEXMARK XC4150/DP	0.00	86.88
1001	324326	11/29/23	12856	MILLENNIUM BUSINESS	514575	5445	SHARP MXM4071/DP	0.00	79.79
1001	324327	11/29/23	11200	SHRED IT USA LLC	514575	5445	10/30/23 SHREDDING	0.00	141.92
1001	324328	11/29/23	10601	SPECTRUM ENTERPRISE	514575	5578	8363211180005768NOV	0.00	131.51
1001	324330	11/29/23	10191	VERIZON WIRELESS	514575	5703	10/11-11/10/23 COV	0.00	560.14
1001	324330	11/29/23	10191	VERIZON WIRELESS	514575	5703	10/2-11/1/23 MIFI'S	0.00	7,395.39
TOTAL CHECK									7,955.53
TOTAL CASH ACCOUNT								0.00	59,417.59
TOTAL FUND								0.00	59,417.59

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FUND - 84 - ARPA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	323691	11/15/23	1304	CHILDRENS HOME OF N	809984	5398 416	TECHNOLOGY & TELEHE	0.00	41,547.51
1001	323691	11/15/23	1304	CHILDRENS HOME OF N	809984	5398 416	FACILITY RENOVATION	0.00	22,500.00
TOTAL CHECK								0.00	64,047.51
1001	323692	11/15/23	13513	CHILDREN'S LAW CENT	809984	5398 455	SEP23 YOUTH REP	0.00	5,083.97
1001	323692	11/15/23	13513	CHILDREN'S LAW CENT	809984	5398 455	SEP23 ADMIN COSTS	0.00	450.00
TOTAL CHECK								0.00	5,533.97
1001	323693	11/15/23	13450	KENTON CO FISCAL CT	809984	5185	7/1-9/30/23 DP RETE	0.00	44,222.07
1001	323693	11/15/23	13450	KENTON CO FISCAL CT	809984	5185	7/1-9/30/23 GEN RET	0.00	184,750.08
1001	323693	11/15/23	13450	KENTON CO FISCAL CT	809984	5185	7/1-9/30/23 JA RETE	0.00	93,949.77
1001	323693	11/15/23	13450	KENTON CO FISCAL CT	809984	5185	7/1-9/30/23 RO RETE	0.00	33,178.62
TOTAL CHECK								0.00	356,100.54
1001	324331	11/29/23	13510	BE CONCERNED INC	809984	5356 521	OCT23 FOOD/PANTRY S	0.00	5,000.00
TOTAL CASH ACCOUNT								0.00	430,682.02
TOTAL FUND								0.00	430,682.02
TOTAL REPORT								0.00	2,998,092.17