

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 8/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1001	324620 V	12/28/23	9170	ACE HARDWARE	5401	5467	HP GOOD BRUSH, ACE	0.00	-18.98	
1001	324620 V	12/28/23	9170	ACE HARDWARE	5401	5467	NOZZLE ROCKN UTILIT	0.00	-21.99	
1001	324620 V	12/28/23	9170	ACE HARDWARE	5401	5467	NOZZLE ROCKN, SANDB	0.00	-57.15	
1001	324620 V	12/28/23	9170	ACE HARDWARE	5401	5467	BROOM, KNEE PAD, DU	0.00	-64.97	
1001	324620 V	12/28/23	9170	ACE HARDWARE	5401	5467	ACE BEST RLR 9X3/8	0.00	-11.99	
1001	324620 V	12/28/23	9170	ACE HARDWARE	5401	5475	ELEC TAPE, STRIPPER	0.00	-40.77	
TOTAL CHECK									0.00	-215.85
1001	324771	01/05/24	9170	ACE HARDWARE	5401	5467	NOZZLE ROCKN UTILIT	0.00	-21.99	
1001	324771	01/05/24	9170	ACE HARDWARE	5401	5467	ACE BEST RLR 9X3/8	0.00	11.99	
1001	324771	01/05/24	9170	ACE HARDWARE	5401	5467	HP GOOD BRUSH, ACE	0.00	18.98	
1001	324771	01/05/24	9170	ACE HARDWARE	5401	5467	NOZZLE ROCKN, SANDB	0.00	57.15	
1001	324771	01/05/24	9170	ACE HARDWARE	5401	5467	BROOM, KNEE PAD, DU	0.00	64.97	
1001	324771	01/05/24	9170	ACE HARDWARE	5401	5475	ELEC TAPE, STRIPPER	0.00	40.77	
TOTAL CHECK									0.00	171.87
1001	324772	01/05/24	1309	CINCINNATI BELL	5401	5573	8593560673379 12202	0.00	73.53	
1001	324772	01/05/24	1309	CINCINNATI BELL	5401	5573	8593594020290 12202	0.00	112.05	
1001	324772	01/05/24	1309	CINCINNATI BELL	5205	5573	8593567420964 12202	0.00	36.35	
1001	324772	01/05/24	1309	CINCINNATI BELL	5105	5573	8593638012058 12202	0.00	38.01	
1001	324772	01/05/24	1309	CINCINNATI BELL	5057	5703B	859D160530531 12202	0.00	8,467.50	
1001	324772	01/05/24	1309	CINCINNATI BELL	5080	5573	8593569272591 12202	0.00	99.43	
1001	324772	01/05/24	1309	CINCINNATI BELL	5085	5578	8595812676012 12202	0.00	72.71	
1001	324772	01/05/24	1309	CINCINNATI BELL	5081	5573	8592915320043 12262	0.00	45.75	
1001	324772	01/05/24	1309	CINCINNATI BELL	5086	5573	8592610162168 12202	0.00	36.75	
1001	324772	01/05/24	1309	CINCINNATI BELL	5086	5573	8592613812169 12202	0.00	48.50	
1001	324772	01/05/24	1309	CINCINNATI BELL	5086	5573	8592613815945 12202	0.00	48.50	
1001	324772	01/05/24	1309	CINCINNATI BELL	5086	5573	8592613813170 12202	0.00	48.50	
1001	324772	01/05/24	1309	CINCINNATI BELL	5086	5573	8592613810238 12202	0.00	48.50	
1001	324772	01/05/24	1309	CINCINNATI BELL	5086	5573	8592928311930 12202	0.00	135.53	
1001	324772	01/05/24	1309	CINCINNATI BELL	5086	5573	8592613802915 12202	0.00	217.01	
1001	324772	01/05/24	1309	CINCINNATI BELL	5081	5573	8594912051645 12202	0.00	357.05	
1001	324772	01/05/24	1309	CINCINNATI BELL	5085	5578	8595816888965 12202	0.00	210.41	
TOTAL CHECK									0.00	10,096.08
1001	324773	01/05/24	1285	CINCINNATI BELL ANY	5086	5573	6595409 010124	0.00	53.50	
1001	324773	01/05/24	1285	CINCINNATI BELL ANY	5057	5573	6595409 010124	0.00	219.41	
1001	324773	01/05/24	1285	CINCINNATI BELL ANY	5040	5573	6595409 010124	0.00	485.93	
1001	324773	01/05/24	1285	CINCINNATI BELL ANY	5030	5573	6595411 010124	0.00	433.97	
1001	324773	01/05/24	1285	CINCINNATI BELL ANY	5001	5573	6595409 010124	0.00	436.13	
1001	324773	01/05/24	1285	CINCINNATI BELL ANY	5105	5573	6584923 010124	0.00	646.03	
1001	324773	01/05/24	1285	CINCINNATI BELL ANY	5135	5573	6595409 010124	0.00	385.23	
1001	324773	01/05/24	1285	CINCINNATI BELL ANY	5205	5573	6595407 010124	0.00	349.52	
TOTAL CHECK									0.00	3,009.72
1001	324774	01/05/24	1927	NO KY WATER SERVICE	5401	5581	9369120467 MILLS PK	0.00	37.44	
1001	324775	01/05/24	11990	SUPERFLEET MASTERCA	5105	5429	DEC 23 FUEL/PD	0.00	352.21	
1001	324775	01/05/24	11990	SUPERFLEET MASTERCA	5170	5548	DEC 23 FUEL/COMM AT	0.00	339.75	
1001	324775	01/05/24	11990	SUPERFLEET MASTERCA	5135	5429	DEC 23 FUEL/EMA	0.00	174.64	
TOTAL CHECK									0.00	866.60

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	324783	01/10/24	9170	ACE HARDWARE	5401	5467	FASTENERS	0.00	8.16
1001	324784	01/10/24	13548	AMANO MCGANN INC	5085	5750	NEW PARKING/ACCESS	0.00	66,316.33
1001	324784	01/10/24	13548	AMANO MCGANN INC	5085	5750	NEW PARKING/ACCESS	0.00	66,316.33
TOTAL CHECK									132,632.66
1001	324785	01/10/24	12299	AMAZON CAPITAL SERV	5040	5445	W-2 ENVELOPES	0.00	92.06
1001	324785	01/10/24	12299	AMAZON CAPITAL SERV	5105	5752	USB CHARGING DOCK	0.00	41.99
1001	324785	01/10/24	12299	AMAZON CAPITAL SERV	5105	5717	LED ROAD FLARES	0.00	35.99
1001	324785	01/10/24	12299	AMAZON CAPITAL SERV	5205	5445	REMOTE REPLACEMENT	0.00	13.94
TOTAL CHECK									183.98
1001	324786	01/10/24	13038	APWA MEMBERSHIP	910001	5569	R.BUSTER MEMBERSHIP	0.00	249.00
1001	324786	01/10/24	13038	APWA MEMBERSHIP	910001	5569	M. GRANDSTAFF MEMBE	0.00	249.00
TOTAL CHECK									498.00
1001	324787	01/10/24	1144	BATORAY	5057	5705	POWERSONIC INDIVIDU	0.00	880.00
1001	324788	01/10/24	1208	BRANDSTETTER CARROL	809901	5741	KC FARMERS MARKET/P	0.00	24,000.00
1001	324789	01/10/24	8759	CINTAS LOCATION #93	5086	5406	MATS/SKW/010224	0.00	162.83
1001	324789	01/10/24	8759	CINTAS LOCATION #93	5081	5406	MATS/JC/111723	0.00	34.74
1001	324789	01/10/24	8759	CINTAS LOCATION #93	5081	5406	MATS/JC/112723	0.00	56.01
1001	324789	01/10/24	8759	CINTAS LOCATION #93	5081	5406	MATS/JC/111323	0.00	56.01
TOTAL CHECK									309.59
1001	324790	01/10/24	7932W	CITY OF COVINGTON	5086	5581	SW-041300002300 DIX	0.00	13.62
1001	324790	01/10/24	7932W	CITY OF COVINGTON	5086	5581	SW-054220300800 W12	0.00	13.62
1001	324790	01/10/24	7932W	CITY OF COVINGTON	5086	5581	SW- 040441900300 PI	0.00	53.12
1001	324790	01/10/24	7932W	CITY OF COVINGTON	5086	5581	SW-055111400100 W13	0.00	121.22
1001	324790	01/10/24	7932W	CITY OF COVINGTON	5086	5581	SW- 040441901200 SK	0.00	596.56
1001	324790	01/10/24	7932W	CITY OF COVINGTON	5205	5581	SW-044000000400 AS	0.00	205.66
1001	324790	01/10/24	7932W	CITY OF COVINGTON	5081	5581	SW-054140200202 JC	0.00	339.14
TOTAL CHECK									1,342.94
1001	324791	01/10/24	8103	CITY OF FLORENCE PO	5105	5569	RANGE FEE FOR 2024	0.00	400.00
1001	324792	01/10/24	1348	CITY OF VILLA HILLS	5105	5398A	COVERAGE IN UNINCOR	0.00	2,760.12
1001	324793	01/10/24	1402	COVINGTON BOARD OF	6302	5370	DEC 23 PAROCHIAL SC	0.00	833.84
1001	324794	01/10/24	9296	COVINGTON BUSINESS	910001	5569	JAN23 LUNCHEON	0.00	385.00
1001	324795	01/10/24	10512	DOC SAFE TRANSPORTA	6302	5370	DEC23 SCHOOL TRANSP	0.00	9,000.00
1001	324796	01/10/24	1246	DON CATCHEN & SONS	5020	5308	NOV 23 LIVERY/TOX S	0.00	7,895.00
1001	324797	01/10/24	12570	DUSTIN BROWN	910001	5576	NOV 2023 MILEAGE	0.00	10.48
1001	324797	01/10/24	12570	DUSTIN BROWN	910001	5576	DEC 2023 MILEAGE	0.00	70.81
TOTAL CHECK									81.29
1001	324798	01/10/24	6584	EDGEWOOD VILLAGE CL	5105	5330	NOV23 UNIFORM CLEAN	0.00	1,080.00

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1001	324798	01/10/24	6584	EDGEWOOD VILLAGE CL	5105	5330	DEC23 UNIFORM CLEAN	0.00	987.00
TOTAL CHECK									2,067.00
1001	324799	01/10/24	1539	EMERGENCY SYSTEMS I	5105	5334	EVIDENCE KEYPAD REP	0.00	360.00
1001	324800	01/10/24	6038	FBI NATIONAL ACADEM	5105	5569	A.SCHIHL SESSION 28	0.00	325.00
1001	324801	01/10/24	13057	FBI-LEEDA	910001	5569	DEC 23 TRAINING/BUS	0.00	795.00
1001	324802	01/10/24	10245	FEDERAL SUPPLY	5001	5445	SPLENDA	0.00	16.90
1001	324802	01/10/24	10245	FEDERAL SUPPLY	5040	5445	BATTERIES, PAPER, I	0.00	483.89
TOTAL CHECK									500.79
1001	324803	01/10/24	12649	GABRIELLE SUMME	5065	5445	VOTER REG SUPPLIES	0.00	1,343.71
1001	324804	01/10/24	10825	GALLS/QUARTERMASTER	5205	5481A	5.11 STRYKE PANT W/	0.00	173.78
1001	324804	01/10/24	10825	GALLS/QUARTERMASTER	5205	5481A	5.11 STRYKE PANT W/	0.00	414.95
1001	324804	01/10/24	10825	GALLS/QUARTERMASTER	5205	5481A	5.11 STRYKE PANT W/	0.00	248.97
1001	324804	01/10/24	10825	GALLS/QUARTERMASTER	5205	5481A	SHIPPING	0.00	31.19
1001	324804	01/10/24	10825	GALLS/QUARTERMASTER	5105	5481	SHOULDER PATCHES	0.00	910.00
1001	324804	01/10/24	10825	GALLS/QUARTERMASTER	5105	5752	GUARDIAN GEN 3 CARR	0.00	2,475.00
1001	324804	01/10/24	10825	GALLS/QUARTERMASTER	5105	5752	GUARDIAN GEN 3 CARR	0.00	2,475.00
1001	324804	01/10/24	10825	GALLS/QUARTERMASTER	5105	5481	NEW HIRES-NAMESTIPS	0.00	60.00
TOTAL CHECK									6,788.89
1001	324805	01/10/24	7438	GREATER CINCINNATI	5205	5343	TOBY EXAM AND SURGE	0.00	120.96
1001	324806	01/10/24	8757	HIEN LE MD	5135	5343	OCT 23 MED DIR FEE	0.00	1,666.66
1001	324806	01/10/24	8757	HIEN LE MD	5135	5343	NOV 23 MED DIR FEE	0.00	1,666.66
TOTAL CHECK									3,333.32
1001	324807	01/10/24	13287	HILLS PET NUTRITION	5205	5402	8/3/23 ADULT CAT (3	0.00	-14.28
1001	324807	01/10/24	13287	HILLS PET NUTRITION	5205	5402	12/11/23 PUPPY (35)	0.00	15.15
1001	324807	01/10/24	13287	HILLS PET NUTRITION	5205	5402	12/11/23 KITTEN (35)	0.00	28.24
1001	324807	01/10/24	13287	HILLS PET NUTRITION	5205	5402	12/11/23 CAT (35)	0.00	114.24
TOTAL CHECK									143.35
1001	324808	01/10/24	13540	HORIZON MEDICAL PRO	5105	5752	PHYSIO-CONTROL CR2	0.00	354.00
1001	324809	01/10/24	1813	INDEPENDENCE LUMBER	5401	5467	1/2''X3 SCREW BOLTS	0.00	4.98
1001	324810	01/10/24	9770	INTEGRATED PROTECTI	5057	5337	KIOSK CAMERA	0.00	420.00
1001	324810	01/10/24	9770	INTEGRATED PROTECTI	5057	5337	PARKING LOT CAMERAS	0.00	480.00
TOTAL CHECK									900.00
1001	324811	01/10/24	1877	JOHNNY'S CAR WASH I	5105	5340	NOV23 CAR WASHES PD	0.00	50.00
1001	324812	01/10/24	8921	KENTON CO. CLERK, G	5065	5192	9/1-12/15/23 ELEC W	0.00	8,576.25
1001	324813	01/10/24	4290	KENTON COUNTY ATTOR	910001	5537	PARKING GARAGE LGL	0.00	1,050.00
1001	324814	01/10/24	4247	LOWE'S IMPROVEMENT	5401	5475	KB 26-GAL QUIET COM	0.00	322.05

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	324815	01/10/24	5096	MERIDIAN MANAGEMENT	5081	5315	DEC 23 FACILITY MGM	0.00	40,641.89
1001	324815	01/10/24	5096	MERIDIAN MANAGEMENT	5085	5315	DEC 23 FACILITY MGM	0.00	424.37
1001	324815	01/10/24	5096	MERIDIAN MANAGEMENT	5086	5315	DEC23 ADMIN MAGMT	0.00	39,099.97
1001	324815	01/10/24	5096	MERIDIAN MANAGEMENT	5085	5352	DEC 23 ELEVA MAINT	0.00	972.18
TOTAL CHECK									81,138.41
1001	324816	01/10/24	13055	META PLATFORMS INC	910001	5302	DEC23 JOB POSTINGS	0.00	225.56
1001	324817	01/10/24	13242	MICHAEL WILLEN	910001	5576	DEC 2023 MILEAGE	0.00	33.41
1001	324818	01/10/24	13105	MICHELLE FOSTER	910001	5576	DEC 2023 MILEAGE/EX	0.00	43.21
1001	324819	01/10/24	12395	MIDWEST VETERINARY	5205	5402	RESCUE CONCENTRATE	0.00	1,678.92
1001	324820	01/10/24	11752	MILLENNIUM BUSINESS	5205	5445	LEXMARK XM3250/AS	0.00	2.32
1001	324820	01/10/24	11752	MILLENNIUM BUSINESS	5001	5445	LEXMARK XM3250/ADM	0.00	5.86
1001	324820	01/10/24	11752	MILLENNIUM BUSINESS	5105	5445	LEXMARK M3250/SQ RM	0.00	4.23
1001	324820	01/10/24	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	1.25
1001	324820	01/10/24	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	14.65
1001	324820	01/10/24	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	4.26
TOTAL CHECK									32.57
1001	324821	01/10/24	9267	NAPWDA	5105	5569	A.WATSON 24MEMBERSH	0.00	50.00
1001	324822	01/10/24	2262	NO KY AREA DEVELOPM	910001	5553	FY24 FAIR SHARE CON	0.00	5,591.58
1001	324823	01/10/24	13527	NORTHERN KENTUCKY P	8011	5741F	DEC 23 KC SITE DEVE	0.00	75,000.00
1001	324824	01/10/24	9955	OHIO ALLEYCAT RESOU	5205	5384A	12/7/23 CAT SPAY/NE	0.00	450.00
1001	324825	01/10/24	8828	PENN VET SUPPLY COR	5205	5345	3CC LOCK SYRINGES 2	0.00	36.20
1001	324825	01/10/24	8828	PENN VET SUPPLY COR	5205	5345	PROVCTA ADVANCED D	0.00	502.60
1001	324825	01/10/24	8828	PENN VET SUPPLY COR	5205	5345	20GX1 NEEDLES, SENS	0.00	136.75
1001	324825	01/10/24	8828	PENN VET SUPPLY COR	5205	5345	SENSITOUCH 7.5 GLOV	0.00	149.80
TOTAL CHECK									825.35
1001	324826	01/10/24	12710	PROFESSIONAL OFFICE	5086	5334	OFFICE FURNITURE FO	0.00	952.60
1001	324827	01/10/24	4697	RUMPKE OF OHIO INC	5081	5366	SOLID WASTE SERVICE	0.00	1,698.19
1001	324827	01/10/24	4697	RUMPKE OF OHIO INC	5205	5366	DEC23/WASTE/AS	0.00	192.96
1001	324827	01/10/24	4697	RUMPKE OF OHIO INC	5205	5366	NOV23/WASTE/AS	0.00	192.96
TOTAL CHECK									2,084.11
1001	324828	01/10/24	10264	SCHIH, AARON	910001	5568	FALL 23 TUITION REI	0.00	1,314.00
1001	324829	01/10/24	2594	SOUTHERN POLICE INS	5105	5569	G.HELTON RENEWAL	0.00	50.00
1001	324830	01/10/24	8797	TELECOMMUNICATIONS	910001	5551	DEC 23 4QTR ALLOTME	0.00	6,048.81
1001	324831	01/10/24	10641	TEN-TEN	5330	5315E	DEC23 INTENSIVE OUT	0.00	2,981.44

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1001	324832	01/10/24	1316	THE CINCINNATI ENQU	5040	5445	EQ8532291 DEC23 SVC	0.00	32.00
1001	324833	01/10/24	2707	TRANSIT AUTHORITY O	6302	5316	JAN 24 TRANSIT SUPP	0.00	631,268.67
1001	324834	01/10/24	10494	TRANSUNION RISK AND	5105	5752	752712023121 DEC23	0.00	134.60
1001	324835	01/10/24	9148	US BANK	5205	5445	WALMART-EXP FI	0.00	63.92
1001	324835	01/10/24	9148	US BANK	5205	5402	PETCO-REPTILE SUPPL	0.00	61.45
1001	324835	01/10/24	9148	US BANK	5205	5402	TSC-PINE PELLETS	0.00	74.90
1001	324835	01/10/24	9148	US BANK	5205	5402	TSC-PINE PELLETS	0.00	74.90
1001	324835	01/10/24	9148	US BANK	5205	5402	TSC-PINE PELLETS	0.00	89.88
1001	324835	01/10/24	9148	US BANK	5205	5402	FERGUSON	0.00	241.89
1001	324835	01/10/24	9148	US BANK	5105	5445	ORIENTAL WOK	0.00	16.70
1001	324835	01/10/24	9148	US BANK	5105	5445	USPS-STAMPS	0.00	26.40
1001	324835	01/10/24	9148	US BANK	5105	5445	PAPER DIRECT- CERT	0.00	165.97
1001	324835	01/10/24	9148	US BANK	5105	5560	ORIENTAL WOK	0.00	115.54
1001	324835	01/10/24	9148	US BANK	5105	5324	IDENTOGO-FINGERPRIN	0.00	20.00
1001	324835	01/10/24	9148	US BANK	5205	5402	LARGE TOTE BAGS NTB	0.00	88.00
1001	324835	01/10/24	9148	US BANK	5205	5402	NORAMCO PGB-SERIES	0.00	171.96
1001	324835	01/10/24	9148	US BANK	5205	5402	SHIPPING	0.00	14.95
1001	324835	01/10/24	9148	US BANK	5205	5402	MED NIGHTLIGHT REPT	0.00	13.98
1001	324835	01/10/24	9148	US BANK	5205	5402	MED NIGHTLIGHT REPT	0.00	12.98
1001	324835	01/10/24	9148	US BANK	5205	5402	MED BASKING LIGHT R	0.00	31.96
1001	324835	01/10/24	9148	US BANK	5205	5402	CRICKETS LG	0.00	8.58
1001	324835	01/10/24	9148	US BANK	5205	5402	RABBIT FOOD	0.00	15.99
1001	324835	01/10/24	9148	US BANK	5205	5402	PAPER PINE BEDDING	0.00	16.99
1001	324835	01/10/24	9148	US BANK	5205	5402	PINE PELLETS	0.00	74.90
1001	324835	01/10/24	9148	US BANK	5205	5402	LICENSE RENEWAL - R	0.00	50.00
1001	324835	01/10/24	9148	US BANK	5205	5402	JOHN DAVIS - LICENS	0.00	50.00
1001	324835	01/10/24	9148	US BANK	5205	5402	PORTAL ADMINISTRATI	0.00	2.96
1001	324835	01/10/24	9148	US BANK	910001	5503	LATE FEE CREDIT	0.00	-88.79
1001	324835	01/10/24	9148	US BANK	910001	5569	TEXAS A&M ENGINEERI	0.00	72.00
1001	324835	01/10/24	9148	US BANK	910001	5569	AMERICAN AIRLINES	0.00	159.42
1001	324835	01/10/24	9148	US BANK	910001	5503	LATE PAYMENT CHARGE	0.00	2.00
1001	324835	01/10/24	9148	US BANK	910001	5451	KY ENQ SUBSCRIPTION	0.00	21.19
1001	324835	01/10/24	9148	US BANK	910001	5569	KBT REGISTRATION -	0.00	1,025.50
1001	324835	01/10/24	9148	US BANK	910001	5569	ATSSA - BUSTER TRA	0.00	350.00
1001	324835	01/10/24	9148	US BANK	910001	5569	DEPT OF AGRICULTURE	0.00	185.31
1001	324835	01/10/24	9148	US BANK	910001	5569	KBT CONFERENCE	0.00	461.75
1001	324835	01/10/24	9148	US BANK	910001	5569	KCCMA CONFERENCE	0.00	295.00
1001	324835	01/10/24	9148	US BANK	910001	5569	COV BUSINESS COUNCI	0.00	70.00
1001	324835	01/10/24	9148	US BANK	910001	5569	OKI LUNCHEON	0.00	240.00
1001	324835	01/10/24	9148	US BANK	910001	5569	CHAMBER EGGS AND IS	0.00	330.00
TOTAL CHECK								0.00	4,628.18
1001	324836	01/10/24	12367	ZOETIS US LLC	5205	5345	CONVENIA 10ML INJEC	0.00	588.24
1001	324890	01/11/24	2730	U S POSTAL SERVICE	910001	5563	2023 DELIQ PROP TAX	0.00	369.61
1001	324890	01/11/24	2730	U S POSTAL SERVICE	5015	5563	2023 DELIQ PROP TAX	0.00	1,854.54
TOTAL CHECK								0.00	2,224.15
1001	324891	01/12/24	10633	BEST WAY DISPOSAL	5080	5366	JAN24/SW/ICH	0.00	65.00

KENTON COUNTY FISCAL COURT
 DATE: 02/07/2024
 TIME: 15:51:12

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 8/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	324891	01/12/24	10633	BEST WAY DISPOSAL	5401	5366	JAN24/SW/3415MILLS	0.00	170.00
1001	324891	01/12/24	10633	BEST WAY DISPOSAL	5105	5366	JAN24/SW/PD	0.00	110.00
1001	324891	01/12/24	10633	BEST WAY DISPOSAL	5401	5366	DEC23/SW/PPARK	0.00	541.34
TOTAL CHECK									886.34
1001	324892	01/12/24	1309	CINCINNATI BELL	5135	5573	8593921400202 01102	0.00	48.17
1001	324892	01/12/24	1309	CINCINNATI BELL	5135	5573	8593921412357 01102	0.00	83.79
1001	324892	01/12/24	1309	CINCINNATI BELL	5086	5573	8593921412357 01102	0.00	83.79
1001	324892	01/12/24	1309	CINCINNATI BELL	5040	5573	8593921400202 01102	0.00	24.08
1001	324892	01/12/24	1309	CINCINNATI BELL	5040	5573	8593921412357 01102	0.00	41.90
1001	324892	01/12/24	1309	CINCINNATI BELL	5030	5573	8593921400202 01102	0.00	24.08
1001	324892	01/12/24	1309	CINCINNATI BELL	5030	5573	8593921412357 01102	0.00	41.90
1001	324892	01/12/24	1309	CINCINNATI BELL	5001	5573	8593921400202 01102	0.00	48.17
TOTAL CHECK									395.88
1001	324893	01/12/24	1285	CINCINNATI BELL ANY	5030	5573	6595410 010524	0.00	117.52
1001	324894	01/12/24	2993	DUKE ENERGY	5081	5578	910118619788 JC-ELE	0.00	22,186.75
1001	324894	01/12/24	2993	DUKE ENERGY	5135	5578	910132866513 SIREN	0.00	3.13
1001	324894	01/12/24	2993	DUKE ENERGY	5135	5578	910132894210 SIREN	0.00	3.13
1001	324894	01/12/24	2993	DUKE ENERGY	5135	5578	910132866141 SIREN	0.00	3.13
1001	324894	01/12/24	2993	DUKE ENERGY	5135	5578	910132853815 SIREN	0.00	3.13
1001	324894	01/12/24	2993	DUKE ENERGY	5135	5578	910132894400 SIREN	0.00	3.19
1001	324894	01/12/24	2993	DUKE ENERGY	5135	5578	910132866373 SIREN	0.00	3.23
1001	324894	01/12/24	2993	DUKE ENERGY	5135	5578	910132906960 SIREN	0.00	3.23
1001	324894	01/12/24	2993	DUKE ENERGY	5135	5578	910117701323 SIREN	0.00	3.23
1001	324894	01/12/24	2993	DUKE ENERGY	5135	5578	910133094236 SIREN	0.00	3.23
1001	324894	01/12/24	2993	DUKE ENERGY	5135	5578	910132883134 SIREN	0.00	3.24
TOTAL CHECK									22,218.62
1001	324895	01/12/24	2536	SANITATION DISTRICT	5086	5581	714701400003 WALNUT	0.00	12.93
1001	324897	01/12/24	9015	US POSTAL SVC-NEOPO	910001	5563	METER#08028656	0.00	5,000.00
1001	324935	01/22/24	2993	DUKE ENERGY	5401	5578	910118620583 3559MI	0.00	1.57
1001	324935	01/22/24	2993	DUKE ENERGY	5401	5578	910118619861 MRP	0.00	27.61
1001	324935	01/22/24	2993	DUKE ENERGY	5401	5578	910118620450 MRP RE	0.00	36.79
1001	324935	01/22/24	2993	DUKE ENERGY	5401	5578	910118619499 MRP #2	0.00	38.51
1001	324935	01/22/24	2993	DUKE ENERGY	5401	5578	910118620278 STLIGH	0.00	46.30
1001	324935	01/22/24	2993	DUKE ENERGY	5085	5578	910118620731 PG	0.00	6,810.60
TOTAL CHECK									6,961.38
1001	324936	01/22/24	1927	NO KY WATER SERVICE	5085	5581	9932319952 PG	0.00	561.04
1001	324936	01/22/24	1927	NO KY WATER SERVICE	5081	5581	8258171730 JC	0.00	924.46
TOTAL CHECK									1,485.50
1001	324937	01/22/24	2337	OWEN ELECTRIC COOP	5401	5578	42057007 LRP GARYHA	0.00	131.25
1001	324937	01/22/24	2337	OWEN ELECTRIC COOP	5401	5578	42057003 3908RRP	0.00	147.30
1001	324937	01/22/24	2337	OWEN ELECTRIC COOP	5135	5578	42057011 CALVARY	0.00	41.35
1001	324937	01/22/24	2337	OWEN ELECTRIC COOP	5135	5578	42057010 NARROWS RD	0.00	42.32
1001	324937	01/22/24	2337	OWEN ELECTRIC COOP	5135	5578	42057008 BRISTOW EM	0.00	42.68
1001	324937	01/22/24	2337	OWEN ELECTRIC COOP	5135	5578	42057004 DECOURSEY	0.00	43.28

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	324937	01/22/24	2337	OWEN ELECTRIC COOP	5135	5578	42057009 HANDS PIKE	0.00	43.66
1001	324937	01/22/24	2337	OWEN ELECTRIC COOP	5401	5578	42057006 LRP	0.00	176.57
1001	324937	01/22/24	2337	OWEN ELECTRIC COOP	5401	5578	42057017 600ISR BAR	0.00	26.81
TOTAL CHECK								0.00	695.22
1001	324938	01/22/24	2536	SANITATION DISTRICT	5205	5581	2132681000002 AS	0.00	1,084.07
1001	324938	01/22/24	2536	SANITATION DISTRICT	5401	5580	2232750101000 3920R	0.00	41.61
1001	324938	01/22/24	2536	SANITATION DISTRICT	5401	5580	2232753100002 3902R	0.00	77.11
1001	324938	01/22/24	2536	SANITATION DISTRICT	5401	5580	2232750100042 3922R	0.00	99.14
1001	324938	01/22/24	2536	SANITATION DISTRICT	5401	5580	2132216000000 BULLO	0.00	166.47
1001	324938	01/22/24	2536	SANITATION DISTRICT	5086	5581	2082436000005 27KLE	0.00	4.31
1001	324938	01/22/24	2536	SANITATION DISTRICT	5401	5581	8881516737888 PPARK	0.00	685.82
1001	324938	01/22/24	2536	SANITATION DISTRICT	5401	5581	8881516729888 RR SH	0.00	110.72
TOTAL CHECK								0.00	2,269.25
1001	324939	01/22/24	10191	VERIZON WIRELESS	5001	5573	DEC23 JUDGE'S OFFIC	0.00	335.30
1001	324939	01/22/24	10191	VERIZON WIRELESS	5040	5573	DEC23 FINANCE OFFIC	0.00	40.01
1001	324939	01/22/24	10191	VERIZON WIRELESS	5080	5573	DEC23 MAINTENANCE	0.00	49.44
1001	324939	01/22/24	10191	VERIZON WIRELESS	5057	5573	DEC23 TECHNOLOGY	0.00	440.30
1001	324939	01/22/24	10191	VERIZON WIRELESS	5135	5573	DEC23 EMA PHONES	0.00	203.51
1001	324939	01/22/24	10191	VERIZON WIRELESS	5105	5573	DEC23 POLICE PHONES	0.00	773.21
1001	324939	01/22/24	10191	VERIZON WIRELESS	5401	5573	DEC23 PARKS PHONES	0.00	197.76
1001	324939	01/22/24	10191	VERIZON WIRELESS	5205	5573	DEC23 ANIMAL SHELTE	0.00	337.96
TOTAL CHECK								0.00	2,377.49
1001	324956	01/23/24	1011	A-1 ELECTRIC MOTOR	5080	5334	115V-C-FRAME	0.00	71.06
1001	324956	01/23/24	1011	A-1 ELECTRIC MOTOR	5080	5334	115V-C-FRAME	0.00	71.06
TOTAL CHECK								0.00	142.12
1001	324957	01/23/24	10856	ABM PARKING SERVICE	5085	5315	DEC23 PG MAINT AGRE	0.00	33,280.36
1001	324958	01/23/24	9170	ACE HARDWARE	5080	5334	CORD, BATTERIES, SW	0.00	137.92
1001	324958	01/23/24	9170	ACE HARDWARE	5080	5334	BULB T8 G13 CW 24''	0.00	9.99
1001	324958	01/23/24	9170	ACE HARDWARE	5105	5334	CLOROX BLEACH, SPRA	0.00	43.13
1001	324958	01/23/24	9170	ACE HARDWARE	5401	5467	THREAD SEAL TPE, AI	0.00	4.38
1001	324958	01/23/24	9170	ACE HARDWARE	5401	5467	BARCODE TAPE	0.00	13.99
TOTAL CHECK								0.00	209.41
1001	324959	01/23/24	13595	ADAMS LAW PLLC	910001	5537	NOV 23 LEGAL SVCS	0.00	1,443.00
1001	324960	01/23/24	12299	AMAZON CAPITAL SERV	5105	5334	REPLACMENT FILTER	0.00	138.48
1001	324960	01/23/24	12299	AMAZON CAPITAL SERV	5105	5334	LIQUID CLEANER, TOI	0.00	114.72
1001	324960	01/23/24	12299	AMAZON CAPITAL SERV	5105	5334	SCOTT PAPER TOWELS	0.00	146.67
1001	324960	01/23/24	12299	AMAZON CAPITAL SERV	5080	5334	PAPER TOWEL DISPENS	0.00	29.47
1001	324960	01/23/24	12299	AMAZON CAPITAL SERV	5040	5445	PRE INKED STAMP-RED	0.00	26.52
1001	324960	01/23/24	12299	AMAZON CAPITAL SERV	5080	5334	PAPER TOWEL DISPENS	0.00	29.47
1001	324960	01/23/24	12299	AMAZON CAPITAL SERV	5080	5334	SMARTSIGNS EXIT ONL	0.00	45.62
1001	324960	01/23/24	12299	AMAZON CAPITAL SERV	5001	5445	USB DRIVE 4GB FLASH	0.00	47.49
1001	324960	01/23/24	12299	AMAZON CAPITAL SERV	5001	5445	BADGE CLIPS, REFILL	0.00	132.80
TOTAL CHECK								0.00	711.24
1001	324961	01/23/24	13441	AMY S HEEGER	5035	5191	BOA MEETING 12/20/2	0.00	75.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	324962	01/23/24	2944	ANIMAL CARE EQUIPME	5205	5402	BLUE & RED MAXBANDS	0.00	121.27
1001	324963	01/23/24	12129	CBTS TECHNOLOGY SOL	5057	5703B	JAN24 ROUTER MONITO	0.00	640.00
1001	324964	01/23/24	10482	C-FORWARD INC	5057	5337	CYBERSECURITY AUDIT	0.00	528.00
1001	324964	01/23/24	10482	C-FORWARD INC	5057	5337	CYBERSECURITY AUDIT	0.00	4,752.00
1001	324964	01/23/24	10482	C-FORWARD INC	5057	5337	DEC23 APPRIVER MONT	0.00	348.00
1001	324964	01/23/24	10482	C-FORWARD INC	5057	5337	JAN24 MONTHLY AGREE	0.00	1,700.00
1001	324964	01/23/24	10482	C-FORWARD INC	5057	5337	JAN24 MBDR	0.00	4,000.00
1001	324964	01/23/24	10482	C-FORWARD INC	5057	5337	JAN24 CONNECTWISE	0.00	320.00
1001	324964	01/23/24	10482	C-FORWARD INC	5057	5337	JAN24 INCNTRL SERVE	0.00	735.00
1001	324964	01/23/24	10482	C-FORWARD INC	5057	5337	JAN24 INCNTRL WORKS	0.00	6,584.00
TOTAL CHECK								0.00	18,967.00
1001	324965	01/23/24	13614	CHALLIS HODGE	5035	5191	BOA MEETING 12/20/2	0.00	75.00
1001	324966	01/23/24	8759	CINTAS LOCATION #93	5086	5406	MATS/SKW/010824	0.00	162.83
1001	324966	01/23/24	8759	CINTAS LOCATION #93	5080	5334	MATS/ICH/010424	0.00	54.54
1001	324966	01/23/24	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/010424	0.00	50.08
1001	324966	01/23/24	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/122123	0.00	50.08
1001	324966	01/23/24	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/122823	0.00	50.08
TOTAL CHECK								0.00	367.61
1001	324967	01/23/24	1335	CITY OF EDGEWOOD	910001	5902B	BS TAX COLLECTION R	0.00	46,263.94
1001	324968	01/23/24	1337	CITY OF ERLANGER KY	910001	5902B	BS TAX COLLECTION R	0.00	121,410.84
1001	324969	01/23/24	10083	CITY OF INDEPENDENC	910001	5902B	BS TAX COLLECTION R	0.00	21,005.03
1001	324970	01/23/24	13586	COLUMN SOFTWARE PBC	910001	5302	12/27/23 ORD 532.23	0.00	50.42
1001	324970	01/23/24	13586	COLUMN SOFTWARE PBC	910001	5302	01/11/24 ORD 532.23	0.00	67.74
1001	324970	01/23/24	13586	COLUMN SOFTWARE PBC	910001	5302	01/11/24 ORD 226.19	0.00	76.41
1001	324970	01/23/24	13586	COLUMN SOFTWARE PBC	910001	5302	01/11/24 ORD 226.20	0.00	76.41
TOTAL CHECK								0.00	270.98
1001	324971	01/23/24	9580	DOCUMENT DESTRUCTIO	5065	5445	1/8/24 UNUSED ELEC	0.00	373.95
1001	324972	01/23/24	1246	DON CATCHEN & SONS	5020	5308	OCT 23 LIVERY/TOX S	0.00	7,602.50
1001	324973	01/23/24	12309	DR DEBRA KEMPER	5205	5384A	CAT SPAY - 28984, 2	0.00	175.00
1001	324973	01/23/24	12309	DR DEBRA KEMPER	5205	5384A	DOG SPAY - 29249, 2	0.00	300.00
1001	324973	01/23/24	12309	DR DEBRA KEMPER	5205	5384A	DOG NEUTER - 29126, 2	0.00	240.00
1001	324973	01/23/24	12309	DR DEBRA KEMPER	5205	5384A	12/7/23 ADMIN FEE	0.00	50.00
1001	324973	01/23/24	12309	DR DEBRA KEMPER	5205	5384A	CAT SPAY - 28999, 2	0.00	245.00
1001	324973	01/23/24	12309	DR DEBRA KEMPER	5205	5384A	CAT NEUTER - 29110, 2	0.00	525.00
1001	324973	01/23/24	12309	DR DEBRA KEMPER	5205	5384A	DOG SPAY - 27867, 2	0.00	225.00
1001	324973	01/23/24	12309	DR DEBRA KEMPER	5205	5384A	DOG NEUTER - 29102, 2	0.00	240.00
1001	324973	01/23/24	12309	DR DEBRA KEMPER	5205	5384A	IMMITICIDE - 27867	0.00	65.00
1001	324973	01/23/24	12309	DR DEBRA KEMPER	5205	5384A	EAR TIP - 29293	0.00	5.00
1001	324973	01/23/24	12309	DR DEBRA KEMPER	5205	5384A	12/14/23 ADMIN FEE	0.00	50.00
1001	324973	01/23/24	12309	DR DEBRA KEMPER	5205	5384A	CAT SPAY - 29112, 2	0.00	490.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	324973	01/23/24	12309	DR DEBRA KEMPER	5205	5384A	CAT NEUTER - 29331,	0.00	350.00
1001	324973	01/23/24	12309	DR DEBRA KEMPER	5205	5384A	DOG SPAY - 28889, 2	0.00	150.00
1001	324973	01/23/24	12309	DR DEBRA KEMPER	5205	5384A	DOG NEUTER - 29199,	0.00	180.00
1001	324973	01/23/24	12309	DR DEBRA KEMPER	5205	5384A	CRYPTORCHID (PERING	0.00	20.00
1001	324973	01/23/24	12309	DR DEBRA KEMPER	5205	5384A	EXAMS - 28974, 2945	0.00	100.00
1001	324973	01/23/24	12309	DR DEBRA KEMPER	5205	5384A	12/21/23 ADMIN FEE	0.00	50.00
1001	324973	01/23/24	12309	DR DEBRA KEMPER	5205	5384A	CAT SPAY - 29062, 2	0.00	315.00
1001	324973	01/23/24	12309	DR DEBRA KEMPER	5205	5384A	CAT NEUTER - 28999,	0.00	250.00
1001	324973	01/23/24	12309	DR DEBRA KEMPER	5205	5384A	DOG SPAY - 28896, 2	0.00	150.00
1001	324973	01/23/24	12309	DR DEBRA KEMPER	5205	5384A	DOG NEUTER - 28718,	0.00	300.00
1001	324973	01/23/24	12309	DR DEBRA KEMPER	5205	5384A	EXAMS - 29056	0.00	20.00
1001	324973	01/23/24	12309	DR DEBRA KEMPER	5205	5384A	11/30/23 ADMIN FEE	0.00	50.00
TOTAL CHECK								0.00	4,545.00
1001	324974	01/23/24	13598	DUGAN & MEYERS LLC	809901	5750	JAN24 KC PARKING ST	0.00	30,750.00
1001	324975	01/23/24	1529	EGELSTON MAYNARD SP	5205	5481A	SPORT TEK PULL OVER	0.00	292.92
1001	324976	01/23/24	1539	EMERGENCY SYSTEMS I	5401	5365	2/1-4/30/24 CTRL MO	0.00	119.85
1001	324976	01/23/24	1539	EMERGENCY SYSTEMS I	5205	5365	2/1-4/30/24 CTRL MO	0.00	119.85
1001	324976	01/23/24	1539	EMERGENCY SYSTEMS I	5086	5365	2/1-4/30/24 CTRL MO	0.00	278.70
1001	324976	01/23/24	1539	EMERGENCY SYSTEMS I	5085	5365	2/1-4/30/24 CTRL MO	0.00	119.85
1001	324976	01/23/24	1539	EMERGENCY SYSTEMS I	5080	5365	2/1-4/30/24 CTRL MO	0.00	248.70
1001	324976	01/23/24	1539	EMERGENCY SYSTEMS I	5081	5365	2/1-4/30/24 CTRL MO	0.00	119.85
TOTAL CHECK								0.00	1,006.80
1001	324977	01/23/24	10556	EQUIFAX INFORMATION	5105	5324	ANNUAL MEMBERSHIP	0.00	350.00
1001	324977	01/23/24	10556	EQUIFAX INFORMATION	5105	5324	JAN 2024 SERVICES	0.00	60.00
TOTAL CHECK								0.00	410.00
1001	324978	01/23/24	1556	ERLANGER VETERINARY	5105	5403	RONIN EXAM AND DIAG	0.00	412.90
1001	324979	01/23/24	6038	FBI NATIONAL ACADEM	5105	5569	M.JONES 2024 DUES	0.00	150.00
1001	324979	01/23/24	6038	FBI NATIONAL ACADEM	5105	5569	G.HELTON 2024 DUES	0.00	150.00
TOTAL CHECK								0.00	300.00
1001	324980	01/23/24	10245	FEDERAL SUPPLY	5040	5445	TEA, LEGAL PADS	0.00	59.40
1001	324980	01/23/24	10245	FEDERAL SUPPLY	5040	5445	LGL SIZED POCKET FI	0.00	290.99
1001	324980	01/23/24	10245	FEDERAL SUPPLY	5080	5334	INK, PAPER TOWELS	0.00	157.98
1001	324980	01/23/24	10245	FEDERAL SUPPLY	5001	5445	PAPER TOWELS, PENCI	0.00	192.64
TOTAL CHECK								0.00	701.01
1001	324981	01/23/24	1583	FERRELLGAS INC	5401	5578	PROPANE FILL 12/19	0.00	209.17
1001	324981	01/23/24	1583	FERRELLGAS INC	5401	5578	ENVIRO FEE	0.00	15.99
1001	324981	01/23/24	1583	FERRELLGAS INC	5401	5578	FUEL SURCHARGE	0.00	10.99
TOTAL CHECK								0.00	236.15
1001	324982	01/23/24	10825	GALLS/QUARTERMASTER	5105	5481	MULBERRY- SHIRTS	0.00	136.10
1001	324982	01/23/24	10825	GALLS/QUARTERMASTER	5105	5481	MCDONALD-PANTS, SHI	0.00	241.30
1001	324982	01/23/24	10825	GALLS/QUARTERMASTER	5105	5481	DEPEEL-PANTS, SHIRT	0.00	327.90
1001	324982	01/23/24	10825	GALLS/QUARTERMASTER	5105	5481	MULBERRY- PANTS, SH	0.00	327.90
1001	324982	01/23/24	10825	GALLS/QUARTERMASTER	5105	5481	NEW HIRERS NAMEPLAT	0.00	35.88

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 ACCOUNTING PERIOD: 8/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	324982	01/23/24	10825	GALLS/QUARTERMASTER	5105	5481	MULBERRY- SNAG PROO	0.00	38.20
1001	324982	01/23/24	10825	GALLS/QUARTERMASTER	5105	5481	MCDONALD- SNAG PROO	0.00	38.20
1001	324982	01/23/24	10825	GALLS/QUARTERMASTER	5105	5481	STOCK-BADGE CASES	0.00	110.40
1001	324982	01/23/24	10825	GALLS/QUARTERMASTER	5105	5481	MULBERRY- BOOTS	0.00	148.00
1001	324982	01/23/24	10825	GALLS/QUARTERMASTER	5105	5481	DEPEEL- BOOTS	0.00	148.00
1001	324982	01/23/24	10825	GALLS/QUARTERMASTER	5105	5481	NAMESTRIPS (NEWHIRE	0.00	30.00
1001	324982	01/23/24	10825	GALLS/QUARTERMASTER	5105	5481	GILVIN- NAMEPLATE,	0.00	34.46
1001	324982	01/23/24	10825	GALLS/QUARTERMASTER	5105	5481	NAMESTRIPS (NEWHIRE	0.00	60.00
1001	324982	01/23/24	10825	GALLS/QUARTERMASTER	5205	5481A	WILLIAMS- BOOTS	0.00	115.99
TOTAL CHECK								0.00	1,792.33
1001	324983	01/23/24	13589	GANNETT OHIO LOCALI	910001	5302	12/4 - BID COMM GRA	0.00	63.46
1001	324983	01/23/24	13589	GANNETT OHIO LOCALI	910001	5302	12/18 - BID INTERSE	0.00	68.32
1001	324983	01/23/24	13589	GANNETT OHIO LOCALI	5015	5307	12/5 - KC CLERK AUD	0.00	947.12
TOTAL CHECK								0.00	1,078.90
1001	324984	01/23/24	13023	GCPAAA	910001	5569	TREADWAY/ACCDT RECO	0.00	750.00
1001	324985	01/23/24	11770	GREATAMERICA FINANC	5001	5445	SHARP MX-4070V JE	0.00	156.25
1001	324986	01/23/24	7438	GREATER CINCINNATI	5205	5343	OREO PARVO TREATMEN	0.00	1,263.16
1001	324986	01/23/24	7438	GREATER CINCINNATI	5205	5343	ROCKY PARVO TX INV	0.00	1,569.07
TOTAL CHECK								0.00	2,832.23
1001	324987	01/23/24	8320	GREKO SUPPLY COMPAN	5080	5334	ICE ATTACK ICE MELT	0.00	747.50
1001	324987	01/23/24	8320	GREKO SUPPLY COMPAN	5080	5334	FREIGHT/SHIPPING	0.00	10.00
TOTAL CHECK								0.00	757.50
1001	324988	01/23/24	13456	GRESHAM SMITH	809901	5750	DEC23 ARCHITECT/CON	0.00	44,968.29
1001	324989	01/23/24	13287	HILLS PET NUTRITION	5205	5402	12/29/23 CAT (20IB)	0.00	32.80
1001	324989	01/23/24	13287	HILLS PET NUTRITION	5205	5402	12/29/23 KITTEN (35	0.00	56.48
1001	324989	01/23/24	13287	HILLS PET NUTRITION	5205	5402	12/29/23 PUPPY (35I	0.00	75.75
1001	324989	01/23/24	13287	HILLS PET NUTRITION	5205	5402	12/29/23 CAT (35IB)	0.00	142.80
TOTAL CHECK								0.00	307.83
1001	324991	01/23/24	13606	HUMANE SOCIETY OF G	5205	5384A	ROWAN SPAY/RABIES	0.00	75.00
1001	324991	01/23/24	13606	HUMANE SOCIETY OF G	5205	5384A	SPENCER SPAY/RABIES	0.00	75.00
1001	324991	01/23/24	13606	HUMANE SOCIETY OF G	5205	5384A	THOR NEUTER/RABIES	0.00	75.00
1001	324991	01/23/24	13606	HUMANE SOCIETY OF G	5205	5384A	GIZMO SPAY	0.00	60.00
1001	324991	01/23/24	13606	HUMANE SOCIETY OF G	5205	5384A	ABYSS NEUTER	0.00	60.00
1001	324991	01/23/24	13606	HUMANE SOCIETY OF G	5205	5384A	OREO NEUTER	0.00	60.00
1001	324991	01/23/24	13606	HUMANE SOCIETY OF G	5205	5384A	MORTICIA SPAY	0.00	60.00
1001	324991	01/23/24	13606	HUMANE SOCIETY OF G	5205	5384A	EBONY SPAY	0.00	60.00
1001	324991	01/23/24	13606	HUMANE SOCIETY OF G	5205	5384A	SABLE SPAY	0.00	60.00
1001	324991	01/23/24	13606	HUMANE SOCIETY OF G	5205	5384A	SABRINA SPAY/RABIES	0.00	60.00
1001	324991	01/23/24	13606	HUMANE SOCIETY OF G	5205	5384A	MIDNIGHT SPAY	0.00	60.00
1001	324991	01/23/24	13606	HUMANE SOCIETY OF G	5205	5384A	COAL NEUTER	0.00	60.00
1001	324991	01/23/24	13606	HUMANE SOCIETY OF G	5205	5384A	DOT SPAY/RABIES	0.00	75.00
1001	324991	01/23/24	13606	HUMANE SOCIETY OF G	5205	5384A	JUNIOR NEUTER/RABIE	0.00	75.00
1001	324991	01/23/24	13606	HUMANE SOCIETY OF G	5205	5384A	TABITHA SPAY/RABIES	0.00	75.00
1001	324991	01/23/24	13606	HUMANE SOCIETY OF G	5205	5384A	WEDNESDAY SPAY/RABI	0.00	75.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	324991	01/23/24	13606	HUMANE SOCIETY OF G	5205	5384A	CIRI SPAY/RABIES	0.00	75.00
1001	324991	01/23/24	13606	HUMANE SOCIETY OF G	5205	5384A	JOEL NEUTER/RABIES	0.00	75.00
1001	324991	01/23/24	13606	HUMANE SOCIETY OF G	5205	5384A	ONYX SPAY/RABIES	0.00	75.00
1001	324991	01/23/24	13606	HUMANE SOCIETY OF G	5205	5384A	CLOUD NEUTER/RABIES	0.00	75.00
1001	324991	01/23/24	13606	HUMANE SOCIETY OF G	5205	5384A	ELLIE SPAY/RABIES	0.00	75.00
1001	324991	01/23/24	13606	HUMANE SOCIETY OF G	5205	5384A	FLEA NEUTER/RABIES	0.00	75.00
1001	324991	01/23/24	13606	HUMANE SOCIETY OF G	5205	5384A	LARA CROFT SPAY/RAB	0.00	75.00
1001	324991	01/23/24	13606	HUMANE SOCIETY OF G	5205	5384A	BOO NEUTER/RABIES	0.00	75.00
1001	324991	01/23/24	13606	HUMANE SOCIETY OF G	5205	5384A	#29232 SPAY/RABIES	0.00	75.00
1001	324991	01/23/24	13606	HUMANE SOCIETY OF G	5205	5384A	AURA SPAY/RABIES	0.00	75.00
1001	324991	01/23/24	13606	HUMANE SOCIETY OF G	5205	5384A	BINGO SPAY/RABIES	0.00	75.00
1001	324991	01/23/24	13606	HUMANE SOCIETY OF G	5205	5384A	BLUEY SPAY/RABIES	0.00	75.00
1001	324991	01/23/24	13606	HUMANE SOCIETY OF G	5205	5384A	BRIE SPAY/RABIES	0.00	75.00
1001	324991	01/23/24	13606	HUMANE SOCIETY OF G	5205	5384A	COLBY NEUTER/RABIES	0.00	75.00
1001	324991	01/23/24	13606	HUMANE SOCIETY OF G	5205	5384A	JULIET SPAY/RABIES	0.00	75.00
1001	324991	01/23/24	13606	HUMANE SOCIETY OF G	5205	5384A	MIDNIGHT NEUTER/RAB	0.00	75.00
1001	324991	01/23/24	13606	HUMANE SOCIETY OF G	5205	5384A	MILO NEUTER/RABIES	0.00	75.00
1001	324991	01/23/24	13606	HUMANE SOCIETY OF G	5205	5384A	NACHO NEUTER/RABIES	0.00	75.00
1001	324991	01/23/24	13606	HUMANE SOCIETY OF G	5205	5384A	OLIVET SPAY/RABIES	0.00	75.00
1001	324991	01/23/24	13606	HUMANE SOCIETY OF G	5205	5384A	SOSHA SPAY/RABIES	0.00	75.00
1001	324991	01/23/24	13606	HUMANE SOCIETY OF G	5205	5384A	TERRY NEUTER/RABIES	0.00	75.00
TOTAL CHECK								0.00	2,640.00
1001	324992	01/23/24	9770	INTEGRATED PROTECTI	5086	5334	REPAIR DOOR WIRE TO	0.00	578.24
1001	324993	01/23/24	1830	INTERNATIONAL ASSOC	5105	5569	M.JONES 2024 DUES	0.00	190.00
1001	324994	01/23/24	13319	J J KELLER & ASSOCI	910001	5569	ELDT 1 YR SUBSCRIPTI	0.00	250.00
1001	324995	01/23/24	12266	JOE BERGMAN	5035	5191	BOA MEETING 12/20/2	0.00	75.00
1001	324996	01/23/24	11836	JOHN M STANTON	910001	5576	DEC 2023 MILEAGE	0.00	29.48
1001	324997	01/23/24	1877	JOHNNY'S CAR WASH I	5105	5340	DEC23 CAR WASHES PD	0.00	80.00
1001	324998	01/23/24	6349	KAY PARK RECREATION	5401	5467	TT52SM - BLACK - TI	0.00	7,314.84
1001	324998	01/23/24	6349	KAY PARK RECREATION	5401	5467	TT52LID - BLACK - 2	0.00	2,109.12
1001	324998	01/23/24	6349	KAY PARK RECREATION	5401	5467	SHIPPING/HANDLING	0.00	576.04
TOTAL CHECK								0.00	10,000.00
1001	324999	01/23/24	1925	KENTON CO PUBLIC WO	5105	5340F	DEC23/MAINT/PD	0.00	4,616.10
1001	324999	01/23/24	1925	KENTON CO PUBLIC WO	5105	5429F	DEC23/FUEL/SROS	0.00	245.75
1001	324999	01/23/24	1925	KENTON CO PUBLIC WO	5105	5429F	DEC23/FUEL/PD	0.00	6,869.50
1001	324999	01/23/24	1925	KENTON CO PUBLIC WO	5401	5429F	DEC23/FUEL/PARKS	0.00	545.25
1001	324999	01/23/24	1925	KENTON CO PUBLIC WO	5170	5548	DEC23/MAINT/COMM AT	0.00	470.55
1001	324999	01/23/24	1925	KENTON CO PUBLIC WO	5135	5706	DEC23/MAINT/FC	0.00	23.56
1001	324999	01/23/24	1925	KENTON CO PUBLIC WO	5205	5429F	DEC23/FUEL/AS	0.00	1,623.75
1001	324999	01/23/24	1925	KENTON CO PUBLIC WO	5205	5340F	DEC23/MAINT/AS	0.00	579.15
1001	324999	01/23/24	1925	KENTON CO PUBLIC WO	5080	5429F	DEC23/FUEL/BM	0.00	77.50
1001	324999	01/23/24	1925	KENTON CO PUBLIC WO	5080	5429F	NOV23/FUEL/BM	0.00	87.04
TOTAL CHECK								0.00	15,138.15

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 ACCOUNTING PERIOD: 8/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	325000	01/23/24	1926	KENTON CO SOIL CONS	5235	5348	JAN 24 3QTR CONTRIB	0.00	78,345.00
1001	325001	01/23/24	1937	KENTON COUNTY PVA	5030	5367	JAN 24 3QTR CONTRIB	0.00	62,500.00
1001	325002	01/23/24	1999	KIESLER POLICE SUPP	5105	5717	QUOTE 147558 - SAFA	0.00	1,170.96
1001	325002	01/23/24	1999	KIESLER POLICE SUPP	5105	5717	SHIPPING	0.00	25.00
TOTAL CHECK									1,195.96
1001	325003	01/23/24	9314	MERKLE LAWN CARE CO	5080	5334	NOV23 MOWING, FERTA	0.00	1,784.28
1001	325004	01/23/24	13591	MICHAEL WHITFORD	910001	5568	FALL 23 TUITION REI	0.00	2,642.40
1001	325005	01/23/24	13242	MICHAEL WILLEN	910001	5576	OCT 2023 MILEAGE	0.00	43.89
1001	325005	01/23/24	13242	MICHAEL WILLEN	910001	5576	NOV 2023 MILEAGE	0.00	45.20
TOTAL CHECK									89.09
1001	325006	01/23/24	12856	MILLENNIUM BUSINESS	5001	5445	LEXMARK XM3250/ADM	0.00	34.48
1001	325006	01/23/24	12856	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	29.08
1001	325006	01/23/24	12856	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	29.08
1001	325006	01/23/24	12856	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	29.08
1001	325006	01/23/24	12856	MILLENNIUM BUSINESS	5105	5445	LEXMARK M3250/PD	0.00	20.42
1001	325006	01/23/24	12856	MILLENNIUM BUSINESS	5205	5445	LEXMARK XM3250/AS	0.00	41.76
TOTAL CHECK									183.90
1001	325007	01/23/24	12278	MS CLASSIC CAR WASH	5105	5340	DEC23 CAR WASHES PD	0.00	21.60
1001	325008	01/23/24	10502	MWI VETERINARY SUPP	5205	5345	TELAZOL INJ 100MG/M	0.00	422.75
1001	325008	01/23/24	10502	MWI VETERINARY SUPP	5205	5345	ATOPICA CAT, REBREA	0.00	130.82
TOTAL CHECK									553.57
1001	325009	01/23/24	9165	NRPA	910001	5569	R.RITZI ID#328242	0.00	70.00
1001	325010	01/23/24	13008	PAUL LAWLESS	5035	5191	BOA MEETING 12/20/2	0.00	75.00
1001	325011	01/23/24	9399	PDS	5070	5502	DEC 23 BLDG CODE AD	0.00	2,434.93
1001	325012	01/23/24	11874	PECK HANNAFORD & BR	5401	5586	RENTAL HOUSE LABOR	0.00	402.00
1001	325013	01/23/24	8828	PENN VET SUPPLY COR	5205	5345	CLINDAMYCIN CAPS, C	0.00	143.88
1001	325013	01/23/24	8828	PENN VET SUPPLY COR	5205	5345	ENROQUIN TABS, GIGL	0.00	231.64
TOTAL CHECK									375.52
1001	325014	01/23/24	11817	PRO AIR MIDWEST LLC	5135	5706	1/24-12/31/24 NFPA	0.00	2,014.00
1001	325015	01/23/24	13552	QUADIENT LEASING US	5040	5445	2/24-5/2/24 EQUIP L	0.00	2,684.52
1001	325016	01/23/24	9696	RANDY'S RUGGED WEAR	5080	5481	J.THOBURN BOOTS	0.00	140.00
1001	325017	01/23/24	10887	RODNEY KANNADY	5035	5191	BOA MEETING 12/20/2	0.00	75.00
1001	325018	01/23/24	13470	ROY C SMITH	5035	5191	BOA MEETING 12/20/2	0.00	75.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	325019	01/23/24	4697	RUMPKE OF OHIO INC	5086	5366	JAN24/SW/SKW	0.00	385.92
1001	325019	01/23/24	4697	RUMPKE OF OHIO INC	5401	5581	DEC23/HANDICAP/MILL	0.00	220.00
1001	325019	01/23/24	4697	RUMPKE OF OHIO INC	5401	5581	DEC23/HANDICAP/420I	0.00	220.00
1001	325019	01/23/24	4697	RUMPKE OF OHIO INC	5401	5581	DEC23/HANDICAP/RR	0.00	110.00
1001	325019	01/23/24	4697	RUMPKE OF OHIO INC	5401	5581	DEC23/HANDICAP/604I	0.00	110.00
1001	325019	01/23/24	4697	RUMPKE OF OHIO INC	5401	5581	DEC23/HANDICAP/MADI	0.00	220.00
1001	325019	01/23/24	4697	RUMPKE OF OHIO INC	5401	5581	DEC23/HANDICAP/LOCU	0.00	60.77
1001	325019	01/23/24	4697	RUMPKE OF OHIO INC	5401	5581	DEC23/HANDICAP/BULL	0.00	60.77
TOTAL CHECK								0.00	1,387.46
1001	325020	01/23/24	13587	SANICLEAN LLC	5080	5334	JAN24 JANITORIAL SV	0.00	1,616.50
1001	325021	01/23/24	12426	SEVEN HILLS TECHNOL	5057	5337	DEC23 MONTHLY DEVEL	0.00	11,300.00
1001	325022	01/23/24	2862	SOUTHERN STATES	5401	5467	STRAW BALED	0.00	16.98
1001	325023	01/23/24	2605	SPECIALIZED PLUMBIN	5401	5467	ZURNE GRATE PN 400	0.00	203.98
1001	325023	01/23/24	2605	SPECIALIZED PLUMBIN	5401	5467	ZURN GRATEPN 400	0.00	-165.38
TOTAL CHECK								0.00	38.60
1001	325024	01/23/24	10601	SPECTRUM ENTERPRISE	5105	5573	8363211180006196 PD	0.00	106.98
1001	325025	01/23/24	13440	STEVEN VINCENT SORG	5035	5191	BOA MEETING 12/20/2	0.00	75.00
1001	325026	01/23/24	2662	T & W PRINTING COMP	5001	5445	WINSLOW/ERPENBECK B	0.00	77.00
1001	325027	01/23/24	12934	TOSHIBA BUSINESS SO	5040	5445	1/2-2/2/24 ES5018A	0.00	91.44
1001	325028	01/23/24	5618	UKG KRONOS SYSTEMS	5057	5337	DEC23 UKG READY-HR	0.00	1,575.00
1001	325028	01/23/24	5618	UKG KRONOS SYSTEMS	5057	5337	DEC23 UKG RECRUITIN	0.00	265.00
1001	325028	01/23/24	5618	UKG KRONOS SYSTEMS	5057	5337	DEC23 UKG ACCRUALS	0.00	189.28
1001	325028	01/23/24	5618	UKG KRONOS SYSTEMS	5057	5337	DEC23 UKG READY TIM	0.00	1,135.68
TOTAL CHECK								0.00	3,164.96
1001	325029	01/23/24	2759	UNIVERSITY OF KENTU	910001	5569	ROAD MASTER COURSES	0.00	1,385.00
1001	325030	01/23/24	10206	VETERINARY MED. CTR	5205	5384A	DAVE#25889 NEUTER/R	0.00	100.00
1001	325030	01/23/24	10206	VETERINARY MED. CTR	5205	5384A	#26254 SPAY/RABIES	0.00	65.01
1001	325030	01/23/24	10206	VETERINARY MED. CTR	5205	5343	NORM#13778 RABIES	0.00	10.00
1001	325030	01/23/24	10206	VETERINARY MED. CTR	5205	5343	PINHEAD#2697 RABIES	0.00	10.00
1001	325030	01/23/24	10206	VETERINARY MED. CTR	5205	5343	#26412 RABIES	0.00	10.00
1001	325030	01/23/24	10206	VETERINARY MED. CTR	5205	5343	FINCH#26489 RABIES	0.00	10.00
1001	325030	01/23/24	10206	VETERINARY MED. CTR	5205	5343	MILO#26346 EXAM	0.00	17.55
1001	325030	01/23/24	10206	VETERINARY MED. CTR	5205	5343	MISTY#26344 EXAM	0.00	17.55
1001	325030	01/23/24	10206	VETERINARY MED. CTR	5205	5343	CRANBERRY EUTHANASI	0.00	20.00
1001	325030	01/23/24	10206	VETERINARY MED. CTR	5205	5343	CLAIRE#28064 EXAM T	0.00	49.88
1001	325030	01/23/24	10206	VETERINARY MED. CTR	5205	5343	DOM EYE EXAM AND TX	0.00	64.33
1001	325030	01/23/24	10206	VETERINARY MED. CTR	5205	5343	CLARICE#26440 XRAYS	0.00	100.00
1001	325030	01/23/24	10206	VETERINARY MED. CTR	5205	5343	YORKIE SNR PR/UA	0.00	170.00
TOTAL CHECK								0.00	644.32
1001	325114	01/23/24	7376	CITY OF FT MITCHELL	910001	5902B	BS TAX COLLECTION R	0.00	15,782.89

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SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 8/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	325115	01/30/24	12415	AT&T	5135	5573	287313231445x011520	0.00	39.79
1001	325116	01/30/24	1309	CINCINNATI BELL	5401	5573	8593560673379 01202	0.00	73.44
1001	325116	01/30/24	1309	CINCINNATI BELL	5401	5573	8593594020290 01202	0.00	111.77
1001	325116	01/30/24	1309	CINCINNATI BELL	5105	5573	8593638012058 01202	0.00	37.92
1001	325116	01/30/24	1309	CINCINNATI BELL	5205	5573	8593567420964 01202	0.00	36.26
1001	325116	01/30/24	1309	CINCINNATI BELL	5080	5573	8593569272591 01202	0.00	99.23
1001	325116	01/30/24	1309	CINCINNATI BELL	5081	5573	8592915320043 01262	0.00	45.76
1001	325116	01/30/24	1309	CINCINNATI BELL	5085	5578	8595812676012 01202	0.00	72.51
1001	325116	01/30/24	1309	CINCINNATI BELL	5085	5578	8595816888965 01202	0.00	210.21
1001	325116	01/30/24	1309	CINCINNATI BELL	5081	5573	8594912051645 01202	0.00	356.19
1001	325116	01/30/24	1309	CINCINNATI BELL	5086	5573	8592613802915 01202	0.00	216.53
1001	325116	01/30/24	1309	CINCINNATI BELL	5057	5703B	859D160530531 01202	0.00	8,467.50
1001	325116	01/30/24	1309	CINCINNATI BELL	5086	5573	8592610162168 01202	0.00	36.66
1001	325116	01/30/24	1309	CINCINNATI BELL	5086	5573	8592613812169 01202	0.00	48.41
1001	325116	01/30/24	1309	CINCINNATI BELL	5086	5573	8592613815945 01202	0.00	48.41
1001	325116	01/30/24	1309	CINCINNATI BELL	5086	5573	8592613813170 01202	0.00	48.41
1001	325116	01/30/24	1309	CINCINNATI BELL	5086	5573	8592613810238 01202	0.00	48.41
1001	325116	01/30/24	1309	CINCINNATI BELL	5086	5573	8592928311930 01202	0.00	135.33
TOTAL CHECK								0.00	10,092.95
1001	325117	01/30/24	2922	POSTMASTER	910001	5563	PERMIT 2011 POSTAGE	0.00	15,036.00
1001	325118	01/30/24	2536	SANITATION DISTRICT	5086	5581	421716000018 512w12	0.00	38.00
TOTAL CASH ACCOUNT								0.00	1,671,801.55
TOTAL FUND								0.00	1,671,801.55

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 8/24

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	324776	01/05/24	1309	CINCINNATI BELL	6105	5573	8595252968873 12202	0.00	186.76
1001	324777	01/05/24	1285	CINCINNATI BELL ANY	6105	5573	6596160 010124	0.00	525.34
1001	324837	01/10/24	8759	CINTAS LOCATION #93	6500	5481	UNIFORMS/FLEET/1228	0.00	50.72
1001	324838	01/10/24	11752	MILLENNIUM BUSINESS	6500	5445	LEXMARK XM3250/FLT	0.00	3.93
1001	324838	01/10/24	11752	MILLENNIUM BUSINESS	6105	5445	SHARP MX3051/PW	0.00	220.18
TOTAL CHECK								0.00	224.11
1001	324839	01/10/24	9244	NAPA AUTO PARTS	6500	5439	LUBE	0.00	111.44
1001	324839	01/10/24	9244	NAPA AUTO PARTS	6500	5443	PARTS	0.00	7,102.08
1001	324839	01/10/24	9244	NAPA AUTO PARTS	6500	5427	SHOP SUPPLIES	0.00	126.42
TOTAL CHECK								0.00	7,339.94
1001	324840	01/10/24	9148	US BANK	6500	5543	KENTON COUNTY CLERK	0.00	403.81
1001	324940	01/22/24	2993	DUKE ENERGY	6105	5578	910118619910 PW-GAS	0.00	1,133.58
1001	324941	01/22/24	2337	OWEN ELECTRIC COOP	6105	5578	42057016 420 ISR	0.00	112.73
1001	324941	01/22/24	2337	OWEN ELECTRIC COOP	6105	5578	42057012 PW LIGHTS	0.00	154.49
1001	324941	01/22/24	2337	OWEN ELECTRIC COOP	6105	5578	42057002 WEBSTER	0.00	224.30
1001	324941	01/22/24	2337	OWEN ELECTRIC COOP	6105	5578	42057005 PW OFFICE	0.00	982.63
TOTAL CHECK								0.00	1,474.15
1001	324942	01/22/24	10191	VERIZON WIRELESS	6105	5573	DEC23 PUBLIC WORKS	0.00	455.83
1001	324942	01/22/24	10191	VERIZON WIRELESS	6500	5573	DEC23 FLEET PHONES	0.00	50.24
TOTAL CHECK								0.00	506.07
1001	325031	01/23/24	9170	ACE HARDWARE	6105	5447	HEX BUSHING GLVS	0.00	8.59
1001	325031	01/23/24	9170	ACE HARDWARE	6105	5445	LYSOL SPRAYS	0.00	19.98
TOTAL CHECK								0.00	28.57
1001	325032	01/23/24	12299	AMAZON CAPITAL SERV	6105	5445	SHARPIE GEL PENS	0.00	21.26
1001	325032	01/23/24	12299	AMAZON CAPITAL SERV	6105	5445	CHAIR ARM REPLACMEN	0.00	23.94
1001	325032	01/23/24	12299	AMAZON CAPITAL SERV	6105	5334	KY STATE FLAG	0.00	144.44
1001	325032	01/23/24	12299	AMAZON CAPITAL SERV	6105	5445	FOAM CUPS, SHARPIES	0.00	176.75
1001	325032	01/23/24	12299	AMAZON CAPITAL SERV	6105	5334	GARAGE DOOR OPENER	0.00	118.00
TOTAL CHECK								0.00	484.39
1001	325033	01/23/24	10039	B & B AUTO SERVICE	6500	5336	IP137-16 ALIGNMENT	0.00	60.00
1001	325034	01/23/24	6961	B E A PRINTING AND	6105	5445	CREW LEADER REPORTS	0.00	194.00
1001	325035	01/23/24	1145	BAVARIAN TRUCKING C	6105	5366	DEC23 VOUCHERS	0.00	725.00
1001	325035	01/23/24	1145	BAVARIAN TRUCKING C	6105	5366	DEC23 DUMPSTERS	0.00	354.05
1001	325035	01/23/24	1145	BAVARIAN TRUCKING C	6105	5366	DEC23 ENVIRO FEE	0.00	14.01
1001	325035	01/23/24	1145	BAVARIAN TRUCKING C	6105	5366	DEC23 FUELSURCHARGE	0.00	48.63
1001	325035	01/23/24	1145	BAVARIAN TRUCKING C	6105	5447	DEC 23 WASTE/P472	0.00	1,250.07
TOTAL CHECK								0.00	2,391.76
1001	325036	01/23/24	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS /PW/011724	0.00	290.39

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.fund between '01' and '95' and transact.vend_no<'A'
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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	325036	01/23/24	8759	CINTAS LOCATION #93	6500	5481	UNIFORMS/FLEET/0117	0.00	50.72
1001	325036	01/23/24	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS/PW/011024	0.00	277.66
1001	325036	01/23/24	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS /PW/010424	0.00	278.08
1001	325036	01/23/24	8759	CINTAS LOCATION #93	6500	5481	UNIFORMS/FLEET/0104	0.00	50.72
1001	325036	01/23/24	8759	CINTAS LOCATION #93	6500	5481	UNIFORMS/FLEET/0110	0.00	50.72
1001	325036	01/23/24	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS/PW/122823	0.00	271.90
TOTAL CHECK								0.00	1,270.19
1001	325037	01/23/24	1413	CRESCENT SPRINGS HA	6105	5447	STIHL 2 GAL MIX OIL	0.00	51.97
1001	325038	01/23/24	10006	CRUX-ROADBOARDZ	809902	5723	BM-2 DECALS	0.00	35.00
1001	325039	01/23/24	1529	EGELSTON MAYNARD SP	6105	5481	ONLINE APPAREL (8)	0.00	704.61
1001	325040	01/23/24	1539	EMERGENCY SYSTEMS I	6105	5365	2/1-4/30/24 CTRL MO	0.00	188.70
1001	325040	01/23/24	1539	EMERGENCY SYSTEMS I	6500	5365	2/1-4/30/24 CTRL MO	0.00	188.70
TOTAL CHECK								0.00	377.40
1001	325041	01/23/24	10028	GLENWOOD ELECTRIC I	6105	5334	INSTALL RECEPTACLE/	0.00	7,636.96
1001	325042	01/23/24	1741	HATHAWAY STAMP COMP	6500	5445	DATER PRINTY 4750	0.00	34.05
1001	325043	01/23/24	1813	INDEPENDENCE LUMBER	6105	5447	TAPE FLAG PINK	0.00	6.98
1001	325044	01/23/24	9766	JEFF WYLER FT. THOM	6500	5336	21-09 THERMOSTAT/GA	0.00	493.19
1001	325045	01/23/24	1925	KENTON CO PUBLIC WO	6500	5340F	DEC23/MAINT/FLEET M	0.00	124.22
1001	325045	01/23/24	1925	KENTON CO PUBLIC WO	6103	5429F	DEC23/FUEL/ROAD SUP	0.00	47.25
1001	325045	01/23/24	1925	KENTON CO PUBLIC WO	6105	5429F	DEC23/FUEL/ROAD	0.00	343.00
1001	325045	01/23/24	1925	KENTON CO PUBLIC WO	6105	5429F	DEC23/FUEL/ES	0.00	402.00
1001	325045	01/23/24	1925	KENTON CO PUBLIC WO	6105	5429F	DEC23/FUEL/SW	0.00	1,218.20
1001	325045	01/23/24	1925	KENTON CO PUBLIC WO	6105	5429F	DEC23/FUEL/PW	0.00	2,325.25
1001	325045	01/23/24	1925	KENTON CO PUBLIC WO	6105	5340F	DEC23/MAINT/SW	0.00	619.14
1001	325045	01/23/24	1925	KENTON CO PUBLIC WO	6105	5340F	DEC23/MAINT/ES	0.00	936.36
1001	325045	01/23/24	1925	KENTON CO PUBLIC WO	6105	5340F	DEC23/MAINT/PW	0.00	4,046.00
1001	325045	01/23/24	1925	KENTON CO PUBLIC WO	6105	5340F	DEC23/MAINT/ROAD	0.00	4,759.10
TOTAL CHECK								0.00	14,820.52
1001	325046	01/23/24	13081	LINDE GAS & EQUIPME	6105	5447	11/20-12/20/23 SVC	0.00	42.09
1001	325046	01/23/24	13081	LINDE GAS & EQUIPME	6500	5427	11/20-12/20/23 SVC	0.00	57.66
1001	325046	01/23/24	13081	LINDE GAS & EQUIPME	6500	5427	TAX CREDIT	0.00	-2.98
1001	325046	01/23/24	13081	LINDE GAS & EQUIPME	6105	5447	TAX CREDIT	0.00	-2.16
TOTAL CHECK								0.00	94.61
1001	325047	01/23/24	4247	LOWE'S IMPROVEMENT	6105	5405	QPR COLDPATCH - SKI	0.00	-1,030.68
1001	325047	01/23/24	4247	LOWE'S IMPROVEMENT	6105	5405	QPR COLDPATCH - SKI	0.00	2,061.36
1001	325047	01/23/24	4247	LOWE'S IMPROVEMENT	6105	5405	QPR COLDPATCH - SKI	0.00	979.02
TOTAL CHECK								0.00	2,009.70
1001	325048	01/23/24	12856	MILLENNIUM BUSINESS	6500	5445	LEXMARK XM3250/FLT	0.00	30.14
1001	325048	01/23/24	12856	MILLENNIUM BUSINESS	6105	5445	SHARP MX3051/PW	0.00	100.13
TOTAL CHECK								0.00	130.27

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	325049	01/23/24	9244	NAPA AUTO PARTS	6500	5427	SHOP SUPPLIES	0.00	3.36
1001	325049	01/23/24	9244	NAPA AUTO PARTS	6500	5475	TOOLS	0.00	138.00
1001	325049	01/23/24	9244	NAPA AUTO PARTS	6500	5443	PARTS	0.00	6,461.75
1001	325049	01/23/24	9244	NAPA AUTO PARTS	6500	5439	LUBE	0.00	11.88
TOTAL CHECK								0.00	6,614.99
1001	325050	01/23/24	11763	PALMER ENGINEERING	6105	5311	10/2-10/29/23 KIMBE	0.00	2,177.50
1001	325051	01/23/24	9696	RANDY'S RUGGED WEAR	6105	5481	S.MCQUEARY BOOTS	0.00	199.99
1001	325052	01/23/24	4697	RUMPKE OF OHIO INC	6105	5366	NOV23 COM RECY MIX	0.00	498.02
1001	325052	01/23/24	4697	RUMPKE OF OHIO INC	6105	5366	DEC23 COM RECY MIX	0.00	414.52
TOTAL CHECK								0.00	912.54
1001	325053	01/23/24	2585	SNAP-ON TOOLS-CINCI	6500	5475	23.4 SOLUS EDGE UPG	0.00	855.85
1001	325054	01/23/24	10601	SPECTRUM ENTERPRISE	6105	5445	134911001 PW	0.00	39.29
1001	325055	01/23/24	10616	TRI STATE ESCRAP	6105	5366	1/4/24 FREON REMOVA	0.00	256.00
1001	325056	01/23/24	9072	UNIVERSAL ENVIRONME	6105	5366	DISPOSAL OF PCB OIL	0.00	1,169.32
1001	325057	01/23/24	12884	VALOR LLC	6500	5429	4497 GALS GASOLINE/	0.00	10,190.77
1001	325119	01/30/24	1309	CINCINNATI BELL	6105	5573	8595252968873 01202	0.00	186.28
TOTAL CASH ACCOUNT								0.00	65,271.18
TOTAL FUND								0.00	65,271.18

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SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 8/24

FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	324778	01/05/24	1309	CINCINNATI BELL	5101	5573	8593632400660 12202	0.00	72.71
1001	324778	01/05/24	1309	CINCINNATI BELL	5101	5573	859d160072072 12202	0.00	90.00
1001	324778	01/05/24	1309	CINCINNATI BELL	5101	5573	8593630405725 12202	0.00	109.05
TOTAL CHECK									271.76
1001	324779	01/05/24	1285	CINCINNATI BELL ANY	5101	5573	6595409 010124	0.00	132.69
1001	324779	01/05/24	1285	CINCINNATI BELL ANY	5101	5573	6584926 010124	0.00	2,081.14
TOTAL CHECK									2,213.83
1001	324780	01/05/24	11990	SUPERFLEET MASTERCA	5101	5429	DEC 23 FUEL/JAIL	0.00	410.20
1001	324841	01/10/24	1011	A-1 ELECTRIC MOTOR	5101	5586	4B168-BELT, FREIGHT	0.00	206.64
1001	324841	01/10/24	1011	A-1 ELECTRIC MOTOR	5101	5586	1/2HP 1725RPM 115-2	0.00	343.60
1001	324841	01/10/24	1011	A-1 ELECTRIC MOTOR	5101	5586	GROUNDING DEVICE	0.00	1,000.20
1001	324841	01/10/24	1011	A-1 ELECTRIC MOTOR	5101	5586	LABOR	0.00	160.00
TOTAL CHECK									1,710.44
1001	324842	01/10/24	12299	AMAZON CAPITAL SERV	5101	5707	KETTLE PADDLE	0.00	282.11
1001	324842	01/10/24	12299	AMAZON CAPITAL SERV	5101	5334	TV WALL MOUNT	0.00	16.97
TOTAL CHECK									299.08
1001	324843	01/10/24	10271	BLUEGRASS KESCO INC	5101	5334	DEC23 WATER TREATME	0.00	385.00
1001	324844	01/10/24	7932W	CITY OF COVINGTON	5101	5581	SW- 044000004102 JA	0.00	1,391.96
1001	324845	01/10/24	13448	CMS UNIFORMS AND EQ	5101	5481	PORT AUTHORITY JACK	0.00	44.00
1001	324845	01/10/24	13448	CMS UNIFORMS AND EQ	5101	5481	SHELTON-POLO SNAG P	0.00	62.00
1001	324845	01/10/24	13448	CMS UNIFORMS AND EQ	5101	5481	BLEH- SIDE ZIP BOOT	0.00	90.00
1001	324845	01/10/24	13448	CMS UNIFORMS AND EQ	5101	5481	COYLE- CARGO PANTS	0.00	146.00
TOTAL CHECK									342.00
1001	324846	01/10/24	13201	COMPASS EMERGENCY P	5101	5547	LW 10/27/23	0.00	74.05
1001	324846	01/10/24	13201	COMPASS EMERGENCY P	5101	5547	ST 6/22/23	0.00	116.04
TOTAL CHECK									190.09
1001	324847	01/10/24	9561	CUMMINS-BRIDGEWAY	5101	5586	FUEL GAUGE AND INST	0.00	227.45
1001	324848	01/10/24	10245	FEDERAL SUPPLY	5101	5411	C FOLD PAPER TOWELS	0.00	2,213.50
1001	324848	01/10/24	10245	FEDERAL SUPPLY	5101	5411	60 GAL TRASH BAGS	0.00	2,706.00
1001	324848	01/10/24	10245	FEDERAL SUPPLY	5101	5411	PINESOL LEMON	0.00	49.89
1001	324848	01/10/24	10245	FEDERAL SUPPLY	5101	5411	TRASH LINERS	0.00	76.53
1001	324848	01/10/24	10245	FEDERAL SUPPLY	5101	5445	SCISSORS, WRITE ON	0.00	75.68
1001	324848	01/10/24	10245	FEDERAL SUPPLY	5101	5445	20IBS BIRGHT PAPER	0.00	440.00
TOTAL CHECK									5,561.60
1001	324849	01/10/24	9813	FOUR SEASONS ENVIRO	5101	5315	DEC 23 FACILITY MGM	0.00	43,989.83
1001	324850	01/10/24	9363	GORDON FOOD SERVICE	5101	5315A	FOOD 12/28/23	0.00	2,322.83
1001	324850	01/10/24	9363	GORDON FOOD SERVICE	5101	5315A	PIZZA DOUGH CREDIT	0.00	-53.74
1001	324850	01/10/24	9363	GORDON FOOD SERVICE	5101	5707	1X1 DISHER #100 ORN	0.00	29.78
1001	324850	01/10/24	9363	GORDON FOOD SERVICE	5101	5315A	FOOD 1/2/24	0.00	1,540.43
1001	324850	01/10/24	9363	GORDON FOOD SERVICE	5101	5315A	MAYONNAISE CREDIT	0.00	-46.40

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SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.fund between '01' and '95' and transact.vend_no<'A'
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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	324850	01/10/24	9363	GORDON FOOD SERVICE	5101	5315A	FOOD 12/26/23	0.00	1,162.98
1001	324850	01/10/24	9363	GORDON FOOD SERVICE	5101	5315A	FOOD 12/21/23	0.00	2,010.45
1001	324850	01/10/24	9363	GORDON FOOD SERVICE	5101	5315A	FOOD 12/18/23	0.00	3,352.96
1001	324850	01/10/24	9363	GORDON FOOD SERVICE	5101	5707	SUPPLIES 12/18/23	0.00	625.84
TOTAL CHECK									10,945.13
1001	324851	01/10/24	1692	GRAYBAR ELECTRIC CO	5101	5586	COOPER BUSSMANN LOW	0.00	145.20
1001	324851	01/10/24	1692	GRAYBAR ELECTRIC CO	5101	5586	HUBBELL WIRING DEVI	0.00	260.00
TOTAL CHECK									405.20
1001	324852	01/10/24	13172	GUARDIAN ALLIANCE T	5101	5398	DEC23 PSA MONTHLY	0.00	50.00
1001	324853	01/10/24	6915	HEALTHPOINT FAMILY	5101	5547	LH 10/24/23	0.00	47.42
1001	324853	01/10/24	6915	HEALTHPOINT FAMILY	5101	5547	ES 10/18/23	0.00	79.11
TOTAL CHECK									126.53
1001	324854	01/10/24	4921	HOME DEPOT	5101	5334	PNCHDWNT00L, VENT C	0.00	251.46
1001	324855	01/10/24	13035	KATOM RESTAURANT SU	809903	5741	CLEVELAND KETTLE 25	0.00	16,791.72
1001	324856	01/10/24	1999	KIESLER POLICE SUPP	5101	5717	SAFARILAND MODEL 73	0.00	1,811.10
1001	324856	01/10/24	1999	KIESLER POLICE SUPP	5101	5717	SHIPPING	0.00	15.00
TOTAL CHECK									1,826.10
1001	324857	01/10/24	10102	KLOSTERMAN BAKING C	5101	5315A	BREAD/BUNS 12/18/23	0.00	1,093.00
1001	324857	01/10/24	10102	KLOSTERMAN BAKING C	5101	5315A	BREAD/BUNS 12/21/23	0.00	767.60
1001	324857	01/10/24	10102	KLOSTERMAN BAKING C	5101	5315A	BREAD/BUNS 12/29/23	0.00	491.80
TOTAL CHECK									2,352.40
1001	324858	01/10/24	13495	MIDWEST EYE CENTER	5101	5547	BB 5/17/23	0.00	630.08
1001	324858	01/10/24	13495	MIDWEST EYE CENTER	5101	5547	BB 5/2/23	0.00	142.00
TOTAL CHECK									772.08
1001	324859	01/10/24	11752	MILLENNIUM BUSINESS	5101	5725	SHARP MX6071/BOOKIN	0.00	487.30
1001	324859	01/10/24	11752	MILLENNIUM BUSINESS	5101	5725	SHARP MXM4071/MED	0.00	70.24
1001	324859	01/10/24	11752	MILLENNIUM BUSINESS	5101	5725	LEXMARK XM3250/SAP	0.00	73.13
TOTAL CHECK									630.67
1001	324860	01/10/24	1029	OPC PEST SERVICES	5101	5334	DEC23 PEST CONTROL	0.00	98.75
1001	324861	01/10/24	13193	ORTHOCINCY ORTHOPAE	5101	5547	JV 10/26/23	0.00	102.43
1001	324862	01/10/24	4697	RUMPKE OF OHIO INC	5101	5366	DEC23/WASTE/JAIL	0.00	2,201.66
1001	324863	01/10/24	11747	SATELLITE TRACKING	5101	5435	DEC23 BLUE TAG ACTI	0.00	6,551.95
1001	324864	01/10/24	13240	SINGLE SOURCE INC	5101	5315A	FOOD 12/27/23	0.00	8,098.13
1001	324864	01/10/24	13240	SINGLE SOURCE INC	5101	5315A	FOOD 12/20/23	0.00	10,825.85
1001	324864	01/10/24	13240	SINGLE SOURCE INC	5101	5315A	FOOD 1/3/24	0.00	6,465.24
TOTAL CHECK									25,389.22
1001	324865	01/10/24	2605	SPECIALIZED PLUMBIN	5101	5586	BAR SLIDE W/TENSION	0.00	12.58

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	324865	01/10/24	2605	SPECIALIZED PLUMBIN	5101	5586	CALCISOLVE, URINAKL	0.00	127.25
TOTAL CHECK									139.83
1001	324866	01/10/24	9771	ST ELIZABETH PHYSIC	5101	5547	CB 11/13/23	0.00	59.04
1001	324866	01/10/24	9771	ST ELIZABETH PHYSIC	5101	5547	ST 12/1/23	0.00	67.10
1001	324866	01/10/24	9771	ST ELIZABETH PHYSIC	5101	5547	TP 10/31/23	0.00	67.10
1001	324866	01/10/24	9771	ST ELIZABETH PHYSIC	5101	5547	AP 11/22/23	0.00	9.52
1001	324866	01/10/24	9771	ST ELIZABETH PHYSIC	5101	5547	CB 10/23/23	0.00	67.10
TOTAL CHECK									269.86
1001	324867	01/10/24	8782	TRANE COMPANY	809903	5741	TRANE BAS CONTROLS	0.00	29,143.00
1001	324867	01/10/24	8782	TRANE COMPANY	5101	5586	SPARE 10HP TR200 FD	0.00	2,476.00
TOTAL CHECK									31,619.00
1001	324868	01/10/24	13305	TRI-STATE GASTROENT	5101	5547	MS 7/14/23	0.00	85.60
1001	324869	01/10/24	9148	US BANK	5101	5398	IDENTOGO - ABERCROM	0.00	20.00
1001	324869	01/10/24	9148	US BANK	5101	5398	IDENTOGO - SCOTT	0.00	20.00
1001	324869	01/10/24	9148	US BANK	5101	5445	USPS	0.00	34.96
1001	324869	01/10/24	9148	US BANK	5101	5445	LYNN CARD CO	0.00	72.95
1001	324869	01/10/24	9148	US BANK	5101	5445	HOTELS.COM	0.00	654.56
1001	324869	01/10/24	9148	US BANK	5101	5445	USPS	0.00	118.80
1001	324869	01/10/24	9148	US BANK	5101	5576	GLOCK PROFESSIONAL	0.00	250.00
1001	324869	01/10/24	9148	US BANK	5101	5576	GLOCK PROFESSIONAL	0.00	250.00
1001	324869	01/10/24	9148	US BANK	5101	5576	HOTELS.COM	0.00	712.55
1001	324869	01/10/24	9148	US BANK	5101	5576	TASER TRAINING	0.00	998.00
1001	324869	01/10/24	9148	US BANK	5101	5576	U OF L - TRAINING	0.00	850.00
TOTAL CHECK									3,981.82
1001	324870	01/10/24	12060	VANCE OUTDOORS INC	5101	5717	40S&W 165 GR FMJ-FL	0.00	2,190.00
1001	324898	01/12/24	2993	DUKE ENERGY	5101	5578	910118620369 (JAIL)	0.00	16,738.16
1001	324899	01/12/24	9804	STAND ENERGY CORPOR	5101	5578	JAN24/ENERGY/JAIL	0.00	5,689.99
1001	324943	01/22/24	2993	DUKE ENERGY	5101	5578	910118620880 JAIL-G	0.00	3,123.26
1001	324944	01/22/24	2536	SANITATION DISTRICT	5101	5581	2132009698000 JAIL	0.00	30,632.94
1001	324945	01/22/24	10191	VERIZON WIRELESS	5101	5573	DEC23 DRUG REHAB	0.00	49.44
1001	324945	01/22/24	10191	VERIZON WIRELESS	5101	5573	DEC23 JAIL PHONES	0.00	827.73
TOTAL CHECK									877.17
1001	325058	01/23/24	1011	A-1 ELECTRIC MOTOR	5101	5586	BEARING	0.00	45.81
1001	325059	01/23/24	12743	ACME AUTO LEASING	5101	5348	DEC23 LEASE 2020 TR	0.00	635.00
1001	325060	01/23/24	12299	AMAZON CAPITAL SERV	5101	5717	SAFE WITH ELEC KEYP	0.00	133.97
1001	325061	01/23/24	6983	CHARM-TEX	5101	5453	1/10/24 MAXI PADS	0.00	1,138.00
1001	325062	01/23/24	13581	COMPREHENSIVE CORRE	5101	5386	FEB 2024 MEDICAL SV	0.00	195,833.33

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	325063	01/23/24	9994	COVINGTON POLICE DE	5101	5717	2024 FIRING RANGE T	0.00	500.00
1001	325064	01/23/24	9337	ECOLAB	5101	5315A	MEDALLION 6-32OZ	0.00	217.44
1001	325064	01/23/24	9337	ECOLAB	5101	5411	OASIS 146 MULTI QUA	0.00	793.44
1001	325064	01/23/24	9337	ECOLAB	5101	5411	OASIS 137 ORANGE FR	0.00	321.42
1001	325064	01/23/24	9337	ECOLAB	5101	5315A	NO RINSE ALK FLR CL	0.00	577.50
TOTAL CHECK									1,909.80
1001	325065	01/23/24	1539	EMERGENCY SYSTEMS I	5101	5334	2/1-4/30/24 CTRL MO	0.00	119.85
1001	325066	01/23/24	10245	FEDERAL SUPPLY	5101	5445	BINDERS, STAPLER	0.00	325.92
1001	325066	01/23/24	10245	FEDERAL SUPPLY	5101	5445	LTR SIZED FILE FOLD	0.00	147.10
1001	325066	01/23/24	10245	FEDERAL SUPPLY	5101	5445	20IB BRIGHT PAPER	0.00	308.00
1001	325066	01/23/24	10245	FEDERAL SUPPLY	5101	5445	BINDER, D-RING	0.00	41.02
TOTAL CHECK									822.04
1001	325067	01/23/24	9363	GORDON FOOD SERVICE	5101	5707	WARMER FD FULL SZ	0.00	214.60
1001	325067	01/23/24	9363	GORDON FOOD SERVICE	5101	5315A	GELATO PEPRMNT BARK	0.00	21.51
1001	325067	01/23/24	9363	GORDON FOOD SERVICE	5101	5315A	FOOD/SUPP 1/11/24	0.00	84.44
1001	325067	01/23/24	9363	GORDON FOOD SERVICE	5101	5315A	FOOD 1/15/24	0.00	1,834.02
1001	325067	01/23/24	9363	GORDON FOOD SERVICE	5101	5315A	FOOD 1/11/24	0.00	1,318.98
1001	325067	01/23/24	9363	GORDON FOOD SERVICE	5101	5315A	FOOD 1/4/24	0.00	1,954.37
1001	325067	01/23/24	9363	GORDON FOOD SERVICE	5101	5315A	FOOD 1/8/24	0.00	2,224.56
1001	325067	01/23/24	9363	GORDON FOOD SERVICE	5101	5315A	FOOD 1/8/24	0.00	768.84
TOTAL CHECK									8,421.32
1001	325068	01/23/24	8320	GREKO SUPPLY COMPAN	5101	5586	38X58 HEAVY LINERS	0.00	203.00
1001	325069	01/23/24	13035	KATOM RESTAURANT SU	5101	5707	POPCORN POPPER TEFL	0.00	345.27
1001	325069	01/23/24	13035	KATOM RESTAURANT SU	5101	5707	D WHIP 40/30QT	0.00	354.17
1001	325069	01/23/24	13035	KATOM RESTAURANT SU	5101	5707	SOAP DISP SURFACE	0.00	396.11
TOTAL CHECK									1,095.55
1001	325070	01/23/24	10102	KLOSTERMAN BAKING C	5101	5315A	BREAD/BUNS 1/8/24	0.00	799.68
1001	325070	01/23/24	10102	KLOSTERMAN BAKING C	5101	5315A	BREAD/BUNS 1/3/24	0.00	971.80
1001	325070	01/23/24	10102	KLOSTERMAN BAKING C	5101	5315A	BREAD/BUNS 1/5/24	0.00	240.00
1001	325070	01/23/24	10102	KLOSTERMAN BAKING C	5101	5315A	BREAD/BUNS 1/11/24	0.00	1,119.18
1001	325070	01/23/24	10102	KLOSTERMAN BAKING C	5101	5315A	BREAD/BUNS 1/15/24	0.00	655.68
TOTAL CHECK									3,786.34
1001	325071	01/23/24	12442	LIFE LEARNING CENTE	5101	5348	NOV 2023 LLC SOBER	0.00	7,541.30
1001	325071	01/23/24	12442	LIFE LEARNING CENTE	5101	5348	NOV 2023 COSSAP SUP	0.00	3,569.23
TOTAL CHECK									11,110.53
1001	325072	01/23/24	13222	MID AMERICA HEALTH	5101	5547	12/14/2023 DENTAL S	0.00	2,350.00
1001	325073	01/23/24	12856	MILLENNIUM BUSINESS	5101	5725	SHARP MX6071/BOOKIN	0.00	171.44
1001	325073	01/23/24	12856	MILLENNIUM BUSINESS	5101	5725	SHARP MXM4071/MED	0.00	79.79
1001	325073	01/23/24	12856	MILLENNIUM BUSINESS	5101	5725	LEXMARK XM3250/SAP	0.00	30.15
TOTAL CHECK									281.38

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	325074	01/23/24	9037	NOEL'S PLUMBING SUP	5101	5586	WILLOUGHBY FLOW CNR	0.00	158.80
1001	325075	01/23/24	13202	RADIOLOGY ASSOC OF	5101	5547	MD 9/26/23	0.00	73.88
1001	325075	01/23/24	13202	RADIOLOGY ASSOC OF	5101	5547	DW 11/15/23	0.00	85.40
1001	325075	01/23/24	13202	RADIOLOGY ASSOC OF	5101	5547	SK 11/7/23	0.00	59.04
1001	325075	01/23/24	13202	RADIOLOGY ASSOC OF	5101	5547	DJ 11/23/23	0.00	36.59
1001	325075	01/23/24	13202	RADIOLOGY ASSOC OF	5101	5547	MC 7/27/23-7/28/23	0.00	41.46
1001	325075	01/23/24	13202	RADIOLOGY ASSOC OF	5101	5547	JD 9/22/23	0.00	58.35
1001	325075	01/23/24	13202	RADIOLOGY ASSOC OF	5101	5547	RH 8/3/23	0.00	7.27
TOTAL CHECK								0.00	361.99
1001	325076	01/23/24	11095	SAFETY RESTRAINT CH	5101	5717	RESTRAINT CHAIR/PER	0.00	3,350.00
1001	325077	01/23/24	13240	SINGLE SOURCE INC	5101	5315A	FOOD 1/10/24	0.00	5,063.26
1001	325080	01/23/24	2615	ST ELIZABETH MEDICA	5101	5547	WH 10/28/22	0.00	857.16
1001	325080	01/23/24	2615	ST ELIZABETH MEDICA	5101	5547	DG 10/9/23	0.00	473.48
1001	325080	01/23/24	2615	ST ELIZABETH MEDICA	5101	5547	DT 10/10/22	0.00	820.19
1001	325080	01/23/24	2615	ST ELIZABETH MEDICA	5101	5547	HS 10/5/22	0.00	425.84
1001	325080	01/23/24	2615	ST ELIZABETH MEDICA	5101	5547	SG 10/15/22	0.00	995.40
1001	325080	01/23/24	2615	ST ELIZABETH MEDICA	5101	5547	BY 12/21/22	0.00	646.62
1001	325080	01/23/24	2615	ST ELIZABETH MEDICA	5101	5547	CS 9/25/23	0.00	61.98
1001	325080	01/23/24	2615	ST ELIZABETH MEDICA	5101	5547	ST 7/26/23	0.00	42.63
1001	325080	01/23/24	2615	ST ELIZABETH MEDICA	5101	5547	BB 8/8/22	0.00	502.89
1001	325080	01/23/24	2615	ST ELIZABETH MEDICA	5101	5547	JH 12/14/22	0.00	831.94
1001	325080	01/23/24	2615	ST ELIZABETH MEDICA	5101	5547	LS 12/2/22	0.00	641.41
1001	325080	01/23/24	2615	ST ELIZABETH MEDICA	5101	5547	SLP 12/19/22	0.00	988.86
1001	325080	01/23/24	2615	ST ELIZABETH MEDICA	5101	5547	AH 11/30/22	0.00	7,070.42
1001	325080	01/23/24	2615	ST ELIZABETH MEDICA	5101	5547	TS 11/28/22	0.00	513.46
1001	325080	01/23/24	2615	ST ELIZABETH MEDICA	5101	5547	LH 12/19/22	0.00	575.08
1001	325080	01/23/24	2615	ST ELIZABETH MEDICA	5101	5547	LH 12/20/22	0.00	709.83
1001	325080	01/23/24	2615	ST ELIZABETH MEDICA	5101	5547	EF 12/7/22	0.00	715.73
1001	325080	01/23/24	2615	ST ELIZABETH MEDICA	5101	5547	KS 11/9/22	0.00	372.66
1001	325080	01/23/24	2615	ST ELIZABETH MEDICA	5101	5547	KS 9/23/22	0.00	342.47
1001	325080	01/23/24	2615	ST ELIZABETH MEDICA	5101	5547	LH 9/20/22	0.00	3,598.15
1001	325080	01/23/24	2615	ST ELIZABETH MEDICA	5101	5547	CB 9/27/23	0.00	67.10
1001	325080	01/23/24	2615	ST ELIZABETH MEDICA	5101	5547	BR 9/17/23	0.00	21.18
1001	325080	01/23/24	2615	ST ELIZABETH MEDICA	5101	5547	SK 10/25/23	0.00	7.00
1001	325080	01/23/24	2615	ST ELIZABETH MEDICA	5101	5547	KJ 11/21/23	0.00	20.34
1001	325080	01/23/24	2615	ST ELIZABETH MEDICA	5101	5547	DJ 11/22/23	0.00	437.64
1001	325080	01/23/24	2615	ST ELIZABETH MEDICA	5101	5547	DJ 11/23/23	0.00	613.80
1001	325080	01/23/24	2615	ST ELIZABETH MEDICA	5101	5547	DS 12/7/22	0.00	623.38
1001	325080	01/23/24	2615	ST ELIZABETH MEDICA	5101	5547	RB 11/1-11/2/22	0.00	575.51
1001	325080	01/23/24	2615	ST ELIZABETH MEDICA	5101	5547	SC 10/31/22	0.00	14.92
1001	325080	01/23/24	2615	ST ELIZABETH MEDICA	5101	5547	CB 10/13/23	0.00	17.13
1001	325080	01/23/24	2615	ST ELIZABETH MEDICA	5101	5547	AP 11/21/23	0.00	301.90
1001	325080	01/23/24	2615	ST ELIZABETH MEDICA	5101	5547	TJ 12/3/23	0.00	541.74
1001	325080	01/23/24	2615	ST ELIZABETH MEDICA	5101	5547	KA 11/27/23-11/28/2	0.00	482.95
1001	325080	01/23/24	2615	ST ELIZABETH MEDICA	5101	5547	LH 11/29/23	0.00	96.88
1001	325080	01/23/24	2615	ST ELIZABETH MEDICA	5101	5547	CS 11/27/23	0.00	61.98
1001	325080	01/23/24	2615	ST ELIZABETH MEDICA	5101	5547	SC 10/13/23	0.00	160.53
1001	325080	01/23/24	2615	ST ELIZABETH MEDICA	5101	5547	KA 11/21/23	0.00	595.73

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SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.fund between '01' and '95' and transact.vend_no<'A'
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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	325080	01/23/24	2615	ST ELIZABETH MEDICA	5101	5547	KA 11/20/23	0.00	672.16
1001	325080	01/23/24	2615	ST ELIZABETH MEDICA	5101	5547	MS 11/1/23	0.00	96.88
1001	325080	01/23/24	2615	ST ELIZABETH MEDICA	5101	5547	DR 10/7/22-10/8/22	0.00	893.94
1001	325080	01/23/24	2615	ST ELIZABETH MEDICA	5101	5547	RK 10/14/22	0.00	1,110.83
1001	325080	01/23/24	2615	ST ELIZABETH MEDICA	5101	5547	DM 8/7/22	0.00	337.15
1001	325080	01/23/24	2615	ST ELIZABETH MEDICA	5101	5547	NS 8/6/22	0.00	251.08
1001	325080	01/23/24	2615	ST ELIZABETH MEDICA	5101	5547	RB 10/28/22	0.00	802.94
1001	325080	01/23/24	2615	ST ELIZABETH MEDICA	5101	5547	KL 8/6/22	0.00	4,887.02
1001	325080	01/23/24	2615	ST ELIZABETH MEDICA	5101	5547	LC 9/22/22	0.00	549.93
1001	325080	01/23/24	2615	ST ELIZABETH MEDICA	5101	5547	BR 8/10/22	0.00	203.35
1001	325080	01/23/24	2615	ST ELIZABETH MEDICA	5101	5547	BG 8/10/22	0.00	156.18
1001	325080	01/23/24	2615	ST ELIZABETH MEDICA	5101	5547	AC 10/8/22	0.00	367.04
1001	325080	01/23/24	2615	ST ELIZABETH MEDICA	5101	5547	GH 10/5/22	0.00	432.38
1001	325080	01/23/24	2615	ST ELIZABETH MEDICA	5101	5547	LD 10/25/22	0.00	891.94
1001	325080	01/23/24	2615	ST ELIZABETH MEDICA	5101	5547	LW 11/28/23	0.00	29.55
1001	325080	01/23/24	2615	ST ELIZABETH MEDICA	5101	5547	CS 9/5/23	0.00	61.98
TOTAL CHECK								0.00	37,570.26
1001	325081	01/23/24	12060	VANCE OUTDOORS INC	5101	5717	WINCHESTER AMMO	0.00	438.00
1001	325081	01/23/24	12060	VANCE OUTDOORS INC	5101	5717	WINCHESTER AMMO	0.00	1,019.70
1001	325081	01/23/24	12060	VANCE OUTDOORS INC	5101	5717	FREIGHT	0.00	75.00
TOTAL CHECK								0.00	1,532.70
1001	325120	01/30/24	1309	CINCINNATI BELL	5101	5573	8593632400660 01202	0.00	72.51
1001	325120	01/30/24	1309	CINCINNATI BELL	5101	5573	859D160072072 01202	0.00	90.00
1001	325120	01/30/24	1309	CINCINNATI BELL	5101	5573	8593630405725 01202	0.00	108.77
TOTAL CHECK								0.00	271.28
TOTAL CASH ACCOUNT								0.00	497,530.38
TOTAL FUND								0.00	497,530.38

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FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1001	324871	01/10/24	1283	CATHOLIC CHARITIES,	5233	5398 405	DEC23 PARENTING EDU	0.00	2,600.51	
1001	324871	01/10/24	1283	CATHOLIC CHARITIES,	5233	5398 405	DEC23 SCHOOL BASE C	0.00	12,034.99	
TOTAL CHECK									0.00	14,635.50
1001	324872	01/10/24	1304	CHILDRENS HOME OF N	5233	5398 416	SEP23 RES TX YOUTH	0.00	4,809.90	
1001	324872	01/10/24	1304	CHILDRENS HOME OF N	5233	5398 416	OCT23 RES TX YOUTH	0.00	5,290.89	
1001	324872	01/10/24	1304	CHILDRENS HOME OF N	5233	5398 416	NOV23 RES TX YOUTH	0.00	6,252.87	
1001	324872	01/10/24	1304	CHILDRENS HOME OF N	5233	5398 416	AUG23 RES TX YOUTH	0.00	480.99	
TOTAL CHECK									0.00	16,834.65
1001	324873	01/10/24	9440	FAITH COMMUNITY PHA	5340	5345	DEC23 RX ASSIT 060	0.00	3,173.36	
1001	324873	01/10/24	9440	FAITH COMMUNITY PHA	5233	5398 439	DEC23 RX ASSISTANCE	0.00	1,912.93	
TOTAL CHECK									0.00	5,086.29
1001	324874	01/10/24	12959	HELPING HANDS NKY L	5305	5356 520	DEC23 PERSONAL CARE	0.00	224.00	
1001	324874	01/10/24	12959	HELPING HANDS NKY L	5305	5356 520	DEC23 HOMEMAKER	0.00	651.00	
TOTAL CHECK									0.00	875.00
1001	324875	01/10/24	12284	MENTORING PLUS, INC	5233	5398 449	DEC23 MENTORING	0.00	1,609.30	
1001	324876	01/10/24	2263	NO KY AREA DEVELOPM	5305	5356 190	OCT23 ASSESSMENT	0.00	600.00	
1001	324876	01/10/24	2263	NO KY AREA DEVELOPM	5305	5356 190	DEC23 ASSESSMENT	0.00	750.00	
1001	324876	01/10/24	2263	NO KY AREA DEVELOPM	5305	5356 190	NOV23 ASSESSMENT	0.00	900.00	
1001	324876	01/10/24	2263	NO KY AREA DEVELOPM	5305	5356 190	DEC23 CASE MANAGMEN	0.00	1,792.32	
1001	324876	01/10/24	2263	NO KY AREA DEVELOPM	5305	5356 190	NOV23 CASE MANAGEME	0.00	1,941.68	
1001	324876	01/10/24	2263	NO KY AREA DEVELOPM	5305	5356 190	OCT23 CASE MANAGEME	0.00	1,979.02	
TOTAL CHECK									0.00	7,963.02
1001	324877	01/10/24	9482	NORTHERN KENTUCKY C	5233	5398 445	DEC23 FORENSIC INTE	0.00	5,221.65	
1001	324878	01/10/24	10081	NORTHERN KY HEALTH	5340	5343 199	NOV23 DENTAL PROG A	0.00	2,500.00	
1001	324878	01/10/24	10081	NORTHERN KY HEALTH	5340	5343 199	NOV23 DENTAL SERVIC	0.00	22,756.00	
TOTAL CHECK									0.00	25,256.00
1001	324879	01/10/24	10641	TEN-TEN	5233	5315E	DEC23 KENT INTENSIV	0.00	5,430.48	
1001	324880	01/10/24	2264	THE POINT	5233	5398 408	NOV23 PARENTING EDU	0.00	88.32	
1001	324880	01/10/24	2264	THE POINT	5233	5398 408	NOV23 EDU SVCS YOUT	0.00	2,141.20	
TOTAL CHECK									0.00	2,229.52
1001	325082	01/23/24	1146	BAWAC INC	5233	5399 102	DEC23 ADULT DAY TRA	0.00	16,844.99	
1001	325082	01/23/24	1146	BAWAC INC	5233	5399 102	DEC23 SUPPORTED EMP	0.00	759.88	
TOTAL CHECK									0.00	17,604.87
1001	325083	01/23/24	10288	BRIGHTON CENTER INC	5233	5398 443	DEC23 FINANCIAL SVC	0.00	1,810.50	
1001	325083	01/23/24	10288	BRIGHTON CENTER INC	5233	5398 443	DEC23 HOMEWARD BOUN	0.00	3,408.37	
TOTAL CHECK									0.00	5,218.87
1001	325084	01/23/24	1336	CITY OF ELSMERE	5305	5356 517	DEC23 SENIOR CNTR O	0.00	661.60	
1001	325085	01/23/24	12543	EMERGENCY SHELTER O	5233	5398 452	DEC23 HOMELESS OUTR	0.00	52.60	
1001	325085	01/23/24	12543	EMERGENCY SHELTER O	5233	5398 452	DEC23 ADULT HOUSING	0.00	778.94	

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FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	831.54
1001	325086	01/23/24	1574	FAMILY NURTURING CE	5233	5398 410	DEC23 PARENTING EDU	0.00	1,900.08
1001	325086	01/23/24	1574	FAMILY NURTURING CE	5233	5398 410	DEC23 CHILD ABUSE T	0.00	6,290.38
1001	325086	01/23/24	1574	FAMILY NURTURING CE	5233	5398 410	DEC23 STEWARDS OF C	0.00	26.86
TOTAL CHECK								0.00	8,217.32
1001	325087	01/23/24	12709	GREATER CINCINNATI	5233	5398 450	NOV23 YOUTH COUNSEL	0.00	6,417.51
1001	325087	01/23/24	12709	GREATER CINCINNATI	5233	5398 450	SEP23 YOUTH COUNSEL	0.00	4,653.18
1001	325087	01/23/24	12709	GREATER CINCINNATI	5233	5398 450	OCT23 YOUTH COUNSEL	0.00	5,649.33
TOTAL CHECK								0.00	16,720.02
1001	325088	01/23/24	4502	LEGAL AID OF THE BL	5305	5356 189	NOV23 LEGAL ASSISTA	0.00	2,254.71
1001	325088	01/23/24	4502	LEGAL AID OF THE BL	5305	5356 189	OCT23 LEGAL ASSISTA	0.00	5,700.71
1001	325088	01/23/24	4502	LEGAL AID OF THE BL	5305	5356 189	DEC23 LEGAL ASSISTA	0.00	471.29
TOTAL CHECK								0.00	8,426.71
1001	325089	01/23/24	12442	LIFE LEARNING CENTE	5233	5399 162	OCT23 LIFE LEARNING	0.00	11,533.37
1001	325089	01/23/24	12442	LIFE LEARNING CENTE	5233	5399 162	NOV23 LIFE LEARNING	0.00	13,004.96
1001	325089	01/23/24	12442	LIFE LEARNING CENTE	5233	5399 162	DEC23 LIFE LEARNING	0.00	20,176.74
TOTAL CHECK								0.00	44,715.07
1001	325090	01/23/24	10236	MEALS ON WHEELS OF	5305	5356 179	DEC23 THERAPEUTIC M	0.00	14.23
1001	325090	01/23/24	10236	MEALS ON WHEELS OF	5305	5356 179	DEC23 FROZEN MEALS	0.00	10,678.16
TOTAL CHECK								0.00	10,692.39
1001	325091	01/23/24	2241	NEW PERCEPTIONS INC	5233	5399 121	DEC23 INFANT STIMUL	0.00	7,245.32
1001	325091	01/23/24	2241	NEW PERCEPTIONS INC	5233	5399 121	DEC23 ADULT DAY TRA	0.00	2,856.21
1001	325091	01/23/24	2241	NEW PERCEPTIONS INC	5233	5399 121	DEC23 SUPP EMPLOYME	0.00	6,104.16
TOTAL CHECK								0.00	16,205.69
1001	325092	01/23/24	2269	NO KY COMMUNITY ACT	5233	5515B	DEC23 EMGY ASST O60	0.00	78.40
1001	325092	01/23/24	2269	NO KY COMMUNITY ACT	5233	5515B	DEC23 EMGY ASST U60	0.00	6,563.02
TOTAL CHECK								0.00	6,641.42
1001	325093	01/23/24	12809	NORTHERN KENTUCKY E	5233	5399 161	DEC23 RESILIENCEY PO	0.00	1,534.00
1001	325093	01/23/24	12809	NORTHERN KENTUCKY E	5233	5399 161	DEC23 COUNSELING SC	0.00	2,658.80
TOTAL CHECK								0.00	4,192.80
1001	325094	01/23/24	13384	PETER J GANSHIRT PS	5233	5363	PSY EVAL #23H552001	0.00	250.00
1001	325095	01/23/24	2463	REDWOOD REHABILITAT	5233	5399 136	DEC23 THERAPEUTIC/T	0.00	7,881.62
1001	325095	01/23/24	2463	REDWOOD REHABILITAT	5233	5399 136	DEC23 CHILDREN HABI	0.00	19,321.92
TOTAL CHECK								0.00	27,203.54
1001	325096	01/23/24	2264	THE POINT	5233	5398 408	DEC23 YOUTH EDU SVC	0.00	1,912.24
1001	325097	01/23/24	8866	VISITING ANGELS HOM	5305	5356 185	DEC23 PERSONAL CARE	0.00	1,651.30
1001	325097	01/23/24	8866	VISITING ANGELS HOM	5305	5356 185	DEC23 HOMEMAKER	0.00	3,100.40
TOTAL CHECK								0.00	4,751.70
1001	325098	01/23/24	2820	WELCOME HOUSE OF NO	5233	5398 430	DEC23 EMERG WOMEN S	0.00	2,661.86

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FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	325098	01/23/24	2820	WELCOME HOUSE OF NO	5233	5398 430	DEC23 PAYEE SERVICE	0.00	5,945.50
	TOTAL CHECK							0.00	8,607.36
	TOTAL CASH ACCOUNT							0.00	267,994.55
	TOTAL FUND							0.00	267,994.55

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FUND - 75 - EMERGENCY DISPATCH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1001	324781	01/05/24	1309	CINCINNATI BELL	514575	5573	8593563191464 12202	0.00	829.63	
1001	324782	01/05/24	1285	CINCINNATI BELL ANY	514575	5573	0042260 122023	0.00	38.67	
1001	324782	01/05/24	1285	CINCINNATI BELL ANY	514575	5573	6584923 010124	0.00	309.33	
TOTAL CHECK									0.00	348.00
1001	324881	01/10/24	1110	A T & T	514575	5703	287325953033X121520	0.00	517.27	
1001	324882	01/10/24	9762	CUMMINS, BRENT	514575	5576	DEC 2023 MILEAGE	0.00	55.28	
1001	324883	01/10/24	8757	HIEN LE MD	514575	5343	OCT 23 MED DIR FEE	0.00	416.67	
1001	324883	01/10/24	8757	HIEN LE MD	514575	5343	NOV 23 MED DIR FEE	0.00	416.67	
TOTAL CHECK									0.00	833.34
1001	324884	01/10/24	12856	MILLENNIUM BUSINESS	514575	5445	LEXMARK C4150 DP	0.00	73.40	
1001	324885	01/10/24	11752	MILLENNIUM BUSINESS	514575	5445	LEX-XC4150 BSD DEC2	0.00	99.03	
1001	324885	01/10/24	11752	MILLENNIUM BUSINESS	514575	5445	11/28-12/24/23 C415	0.00	21.90	
1001	324885	01/10/24	11752	MILLENNIUM BUSINESS	514575	5445	SHARP MXM4071/DP	0.00	33.35	
TOTAL CHECK									0.00	154.28
1001	324886	01/10/24	11808	NENA 911 ASSOCIATIO	514575	5569	MEMBERSHIP DUES 202	0.00	1,600.00	
1001	324887	01/10/24	8915	POWERPHONE, INC.	514575	5337	ANNUAL SOFTWARE AND	0.00	10,462.35	
1001	324888	01/10/24	9148	US BANK	514575	5569	HILTON TAX CREDIT	0.00	-40.83	
1001	324888	01/10/24	9148	US BANK	514575	5322	CARRBBAS TAX CREDIT	0.00	-11.60	
1001	324888	01/10/24	9148	US BANK	514575	5445	HAND SOAP	0.00	5.99	
1001	324888	01/10/24	9148	US BANK	514575	5569	TRAINING SOFTWARE	0.00	190.77	
1001	324888	01/10/24	9148	US BANK	514575	5569	LODGING/TRAINING	0.00	118.83	
1001	324888	01/10/24	9148	US BANK	514575	5569	LODGING/TRAINING	0.00	118.83	
1001	324888	01/10/24	9148	US BANK	514575	5569	LODGING/TRAINING	0.00	721.28	
1001	324888	01/10/24	9148	US BANK	514575	5569	LODGING/TRAINING	0.00	721.43	
TOTAL CHECK									0.00	1,824.70
1001	324889	01/10/24	10191	VERIZON WIRELESS	514575	5703	11/11-12/10/23 COV	0.00	560.14	
1001	324900	01/12/24	1309	CINCINNATI BELL	514575	5573	8593921977727 01052	0.00	111.77	
1001	324900	01/12/24	1309	CINCINNATI BELL	514575	5573	8593561157731 01052	0.00	115.82	
TOTAL CHECK									0.00	227.59
1001	324901	01/12/24	2993	DUKE ENERGY	514575	5578	910120589229 MONAGU	0.00	212.23	
1001	324902	01/12/24	2337	OWEN ELECTRIC COOP	514575	5578	42057014 FISBURG	0.00	194.42	
1001	324903	01/12/24	12138	USBANCORP GOV LEASI	710075	5605G	077-0020435-001 DP	0.00	25,842.69	
1001	324903	01/12/24	12138	USBANCORP GOV LEASI	710075	5601G	077-0020435-001 DP	0.00	570,714.36	
TOTAL CHECK									0.00	596,557.05
1001	324946	01/22/24	2993	DUKE ENERGY	514575	5578	910118620319 DECOUR	0.00	198.63	
1001	324946	01/22/24	2993	DUKE ENERGY	514575	5578	910118620244 MANN	0.00	287.00	
TOTAL CHECK									0.00	485.63

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FUND - 75 - EMERGENCY DISPATCH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	324947	01/22/24	2337	OWEN ELECTRIC COOP	514575	5578	42057001 600ISR TOW	0.00	181.43
1001	325099	01/23/24	12299	AMAZON CAPITAL SERV	514575	5445	SOFTSOAP LIQUID HAN	0.00	25.18
1001	325099	01/23/24	12299	AMAZON CAPITAL SERV	514575	5445	PAPER PLATES AND BO	0.00	169.38
TOTAL CHECK								0.00	194.56
1001	325100	01/23/24	8888	CALIBRE PRESS	514575	5569	WOMEN IN COMMAND CO	0.00	1,077.00
1001	325101	01/23/24	8759	CINTAS LOCATION #93	514575	5334	MATS/DISPATCH/01042	0.00	46.47
1001	325101	01/23/24	8759	CINTAS LOCATION #93	514575	5334	MATS/DISPATCH/12282	0.00	46.47
1001	325101	01/23/24	8759	CINTAS LOCATION #93	514575	5334	MATS/DISPATCH/12212	0.00	46.47
TOTAL CHECK								0.00	139.41
1001	325102	01/23/24	10245	FEDERAL SUPPLY	514575	5406	TRASH LINERS, PAPER	0.00	412.78
1001	325102	01/23/24	10245	FEDERAL SUPPLY	514575	5445	POST ITS, PAD	0.00	47.40
TOTAL CHECK								0.00	460.18
1001	325103	01/23/24	12460	INDIGITAL	514575	5573	JAN 24 HOSTING/MAIN	0.00	2,050.00
1001	325104	01/23/24	10467	LANGUAGE LINE SERVI	514575	5322	DEC 23 OVER THE PHO	0.00	1,505.80
1001	325105	01/23/24	12856	MILLENNIUM BUSINESS	514575	5445	SHARP MXM4071/DP	0.00	79.79
1001	325106	01/23/24	2173	MOBILCOMM	514575	5337	JAN24 VHF PAGING MA	0.00	145.00
1001	325107	01/23/24	13587	SANICLEAN LLC	514575	5334	JAN 24 CLEANING SER	0.00	755.16
1001	325108	01/23/24	10601	SPECTRUM ENTERPRISE	514575	5578	134910201 JAN24	0.00	131.43
1001	325121	01/30/24	1309	CINCINNATI BELL	514575	5573	8593563191464 01202	0.00	825.94
TOTAL CASH ACCOUNT								0.00	622,481.01
TOTAL FUND								0.00	622,481.01

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FUND - 84 - ARPA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	325109	01/23/24	13533	ALTA FIBER	809984	5316A	4Q2023 MDU NETWORK	0.00	271,800.00
1001	325110	01/23/24	13510	BE CONCERNED INC	809984	5356 521	NOV23 BE CONCERNED	0.00	5,000.00
1001	325111	01/23/24	1304	CHILDRENS HOME OF N	809984	5398 416	TECHNOLOGY & TELEHE	0.00	102.10
1001	325112	01/23/24	13450	KENTON CO FISCAL CT	809984	5185	10/1-12/31/23 DP RE	0.00	44,266.56
1001	325112	01/23/24	13450	KENTON CO FISCAL CT	809984	5185	10/1-12/31/23 GEN R	0.00	178,961.00
1001	325112	01/23/24	13450	KENTON CO FISCAL CT	809984	5185	10/1-12/31/23 JAIL	0.00	90,374.45
1001	325112	01/23/24	13450	KENTON CO FISCAL CT	809984	5185	10/1-12/31/23 RD RE	0.00	34,070.26
TOTAL CHECK								0.00	347,672.27
1001	325113	01/23/24	13509	NOTRE DAME URBAN ED	809984	5398 456	HOMEWORK PLUS PROGR	0.00	2,500.00
TOTAL CASH ACCOUNT								0.00	627,074.37
TOTAL FUND								0.00	627,074.37
TOTAL REPORT								0.00	3,752,153.04