

KENTON COUNTY FISCAL COURT
 DATE: 04/05/2024
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KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 10/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1001	317778	V 11/29/22	10206	VETERINARY MED. CTR	5205	5343	INV 556598 ID 26254	0.00	-17.55	
1001	317778	V 11/29/22	10206	VETERINARY MED. CTR	5205	5343	INV 556532 ID 26127	0.00	-24.11	
1001	317778	V 11/29/22	10206	VETERINARY MED. CTR	5205	5343	INV 556479	0.00	-36.93	
1001	317778	V 11/29/22	10206	VETERINARY MED. CTR	5205	5343	INV 556572 ID 26071	0.00	-67.55	
1001	317778	V 11/29/22	10206	VETERINARY MED. CTR	5205	5343	INV 556591 ID 26193	0.00	-20.48	
1001	317778	V 11/29/22	10206	VETERINARY MED. CTR	5205	5343	INV 556568 ID25265	0.00	-26.00	
1001	317778	V 11/29/22	10206	VETERINARY MED. CTR	5205	5343	INV 556528 ID 25265	0.00	-161.89	
TOTAL CHECK									0.00	-354.51
1001	318545	V 01/25/23	13362	JASON BANNISTER	910001	5569	CDL REIMBURSEMENT	0.00	-22.08	
1001	318784	V 02/15/23	8861	BUSTER RICK	910001	5569	FLAGGER COURSE BREA	0.00	-12.99	
1001	319090	V 02/28/23	13395	HANNAH FEILHAUER	910001	5576	MILEAGE 02/09/23	0.00	-24.38	
1001	321380	V 06/28/23	13502	ONEIT INC	5057	5337	DUO MFA LICENSING	0.00	-4,032.00	
1001	321852	V 07/26/23	13531	GRANT CO SHERIFF'S	5105	5481	CUMMINS EQUIPMENT P	0.00	-400.00	
1001	324405	V 12/13/23	13459	HOME VETERINARY CAR	5205	5343	CRUNCH EXAM & MEDS	0.00	-70.89	
1001	325607	03/08/24	1309A	ALTAFIBER	5205	5573	6595407 030124	0.00	349.56	
1001	325607	03/08/24	1309A	ALTAFIBER	5135	5573	6595409 030124	0.00	385.11	
1001	325607	03/08/24	1309A	ALTAFIBER	5105	5573	6584923 030124	0.00	646.06	
1001	325607	03/08/24	1309A	ALTAFIBER	5086	5573	6595409 030124	0.00	53.37	
1001	325607	03/08/24	1309A	ALTAFIBER	5040	5573	6595409 030124	0.00	485.81	
1001	325607	03/08/24	1309A	ALTAFIBER	5057	5573	6595409 030124	0.00	215.87	
1001	325607	03/08/24	1309A	ALTAFIBER	5030	5573	6595410 030524	0.00	117.52	
1001	325607	03/08/24	1309A	ALTAFIBER	5030	5573	6595411 030124	0.00	433.98	
1001	325607	03/08/24	1309A	ALTAFIBER	5001	5573	6595409 030124	0.00	436.10	
TOTAL CHECK									0.00	3,123.38
1001	325608	03/08/24	1285	CINCINNATI BELL ANY	5057	5703B	10003654240 030124	0.00	600.39	
1001	325608	03/08/24	1285	CINCINNATI BELL ANY	5057	5703B	10003666061 030124	0.00	700.75	
1001	325608	03/08/24	1285	CINCINNATI BELL ANY	5057	5703B	10003653465 030124	0.00	1,962.27	
TOTAL CHECK									0.00	3,263.41
1001	325609	03/08/24	2993	DUKE ENERGY	5081	5578	910118619788 JC-ELE	0.00	24,051.84	
1001	325609	03/08/24	2993	DUKE ENERGY	5401	5578	910118619837 MADISO	0.00	203.35	
1001	325609	03/08/24	2993	DUKE ENERGY	5105	5578	910118620195 PD	0.00	442.45	
1001	325609	03/08/24	2993	DUKE ENERGY	5401	5578	910118619548 PPBB	0.00	19.61	
1001	325609	03/08/24	2993	DUKE ENERGY	5135	5578	910132866513 SIREN	0.00	3.76	
1001	325609	03/08/24	2993	DUKE ENERGY	5135	5578	910132866141 SIREN	0.00	3.76	
1001	325609	03/08/24	2993	DUKE ENERGY	5135	5578	910132853815 SIREN	0.00	3.76	
1001	325609	03/08/24	2993	DUKE ENERGY	5135	5578	910132894210 SIREN	0.00	3.76	
1001	325609	03/08/24	2993	DUKE ENERGY	5135	5578	910132894400 SIREN	0.00	3.83	
1001	325609	03/08/24	2993	DUKE ENERGY	5135	5578	910133094236 SIREN	0.00	3.87	
1001	325609	03/08/24	2993	DUKE ENERGY	5135	5578	910132906960 SIREN	0.00	3.87	
1001	325609	03/08/24	2993	DUKE ENERGY	5135	5578	910117701323 SIREN	0.00	3.87	
1001	325609	03/08/24	2993	DUKE ENERGY	5135	5578	910132866373 SIREN	0.00	3.87	
1001	325609	03/08/24	2993	DUKE ENERGY	5135	5578	910132883134 SIREN	0.00	3.89	
TOTAL CHECK									0.00	24,755.49

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	325610	03/08/24	1927	NO KY WATER SERVICE	5401	5581	9369120467 MILLSPK	0.00	37.44
1001	325611	03/08/24	2536	SANITATION DISTRICT	5086	5581	0415147201008 SKW-N	0.00	924.77
1001	325612	03/08/24	11990	SUPERFLEET MASTERCA	5105	5429	FEB 24 FUEL/PD	0.00	710.83
1001	325612	03/08/24	11990	SUPERFLEET MASTERCA	5135	5429	FEB 24 FUEL/EMA	0.00	359.28
1001	325612	03/08/24	11990	SUPERFLEET MASTERCA	5170	5548	FEB 24 FUEL/COMM AT	0.00	457.03
TOTAL CHECK								0.00	1,527.14
1001	325620	03/13/24	9170	ACE HARDWARE	5401	5467	PIPE BLACK TUBE	0.00	16.99
1001	325620	03/13/24	9170	ACE HARDWARE	5401	5467	MAG 2" COMBO	0.00	23.99
1001	325620	03/13/24	9170	ACE HARDWARE	5105	5752	MACHETE SAW STEEL	0.00	124.95
TOTAL CHECK								0.00	165.93
1001	325621	03/13/24	10225	ADVANCED TURF SOLUT	5401	5467	ADVANCED TTF	0.00	95.25
1001	325622	03/13/24	12299	AMAZON CAPITAL SERV	5105	5445	INK	0.00	75.82
1001	325622	03/13/24	12299	AMAZON CAPITAL SERV	5105	5717	POLYMER PISTOL TACO	0.00	104.18
1001	325622	03/13/24	12299	AMAZON CAPITAL SERV	5040	5445	ENVELOPES	0.00	54.15
1001	325622	03/13/24	12299	AMAZON CAPITAL SERV	5001	5445	8.5X11 PICTURE FRAM	0.00	35.98
1001	325622	03/13/24	12299	AMAZON CAPITAL SERV	5065	5445	ADAPTER	0.00	22.98
1001	325622	03/13/24	12299	AMAZON CAPITAL SERV	5105	5334	PAPER TOWELS	0.00	127.50
TOTAL CHECK								0.00	420.61
1001	325623	03/13/24	13441	AMY S HEEGER	5035	5191	BOA MEETING 02/21/2	0.00	75.00
1001	325624	03/13/24	1190	BONDED LOCK SERVICE	5080	5334	RE KEY CYLINDER	0.00	12.50
1001	325625	03/13/24	13292	BOONE READY MIX INC	5401	5467	CLASS A CONCRETE	0.00	1,216.00
1001	325625	03/13/24	13292	BOONE READY MIX INC	5401	5467	WINTER CHARGE	0.00	40.00
1001	325625	03/13/24	13292	BOONE READY MIX INC	5401	5467	FUEL SURCHARGE	0.00	12.00
TOTAL CHECK								0.00	1,268.00
1001	325626	03/13/24	12129	CBTS TECHNOLOGY SOL	5057	5703B	MAR24 ROUTER MONITO	0.00	640.00
1001	325627	03/13/24	10482	C-FORWARD INC	5057	5337	MAR24 MONTHLY AGREE	0.00	1,700.00
1001	325627	03/13/24	10482	C-FORWARD INC	5057	5337	MAR24 MBDR	0.00	4,000.00
1001	325627	03/13/24	10482	C-FORWARD INC	5057	5337	MAR24 CONNECTWISE	0.00	320.00
1001	325627	03/13/24	10482	C-FORWARD INC	5057	5337	MAR24 INCONTROLIT	0.00	700.00
1001	325627	03/13/24	10482	C-FORWARD INC	5057	5337	MAR24 WORKSTATION	0.00	6,560.00
TOTAL CHECK								0.00	13,280.00
1001	325628	03/13/24	13614	CHALLIS HODGE	5035	5191	BOA MEETING 02/21/2	0.00	75.00
1001	325629	03/13/24	7038	CINCINNATI GLOVE AN	5401	5467	MAJESTIC GLOVE 2152	0.00	320.00
1001	325630	03/13/24	8759	CINTAS LOCATION #93	5080	5334	MATS/ICH/011824	0.00	54.54
1001	325630	03/13/24	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/022224	0.00	43.14
1001	325630	03/13/24	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/022924	0.00	43.14
1001	325630	03/13/24	8759	CINTAS LOCATION #93	5081	5406	MATS/JC/012924	0.00	34.74
1001	325630	03/13/24	8759	CINTAS LOCATION #93	5081	5406	MATS/JC/010224	0.00	34.74

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FUND - 01 - GENERAL FUND

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1001	325630	03/13/24	8759	CINTAS LOCATION #93	5081	5406	MATS/JC/011524	0.00	34.74
1001	325630	03/13/24	8759	CINTAS LOCATION #93	5081	5406	MATS/JC/010824	0.00	56.01
1001	325630	03/13/24	8759	CINTAS LOCATION #93	5081	5406	MATS/JC/012224	0.00	56.01
1001	325630	03/13/24	8759	CINTAS LOCATION #93	5086	5406	MATS/SKW/030424	0.00	162.83
1001	325630	03/13/24	8759	CINTAS LOCATION #93	5086	5406	MATS/SKW/022624	0.00	162.83
1001	325630	03/13/24	8759	CINTAS LOCATION #93	5086	5406	MATS/SKW/011524	0.00	162.83
TOTAL CHECK									845.55
1001	325631	03/13/24	7932W	CITY OF COVINGTON	5086	5581	SW 054220300300 12T	0.00	54.48
1001	325631	03/13/24	7932W	CITY OF COVINGTON	5086	5581	SW 054220300400 510	0.00	54.48
TOTAL CHECK									108.96
1001	325632	03/13/24	13586	COLUMN SOFTWARE PBC	910001	5302	2/29/24 LEGAL NOTIC	0.00	61.97
1001	325633	03/13/24	1402	COVINGTON BOARD OF	6302	5370	FEB 24 PAROCHIAL TR	0.00	1,072.08
1001	325634	03/13/24	1413	CRESCENT SPRINGS HA	5401	5475	W/B EDGER, TENT PEG	0.00	485.98
1001	325634	03/13/24	1413	CRESCENT SPRINGS HA	5401	5467	PINT FUNNEL	0.00	6.98
TOTAL CHECK									492.96
1001	325635	03/13/24	10512	DOC SAFE TRANSPORTA	6302	5370	FEB24 SCHOOL TRANSP	0.00	9,000.00
1001	325636	03/13/24	12964	EDEN K9 CONSULTING	5105	5403	KATS PLATINUM DOG A	0.00	174.00
1001	325637	03/13/24	13097	ELECTION SYSTEMS &	5065	5593	PRE MARKED TEST BAL	0.00	464.86
1001	325637	03/13/24	13097	ELECTION SYSTEMS &	5065	5445	TONER CARTRIDGE C71	0.00	851.92
1001	325637	03/13/24	13097	ELECTION SYSTEMS &	5065	5445	ADA HEADPHONES	0.00	123.73
TOTAL CHECK									1,440.51
1001	325638	03/13/24	10245	FEDERAL SUPPLY	5001	5445	LIPTON BLACK TEA	0.00	16.00
1001	325638	03/13/24	10245	FEDERAL SUPPLY	5040	5445	INK CARTRIDGES	0.00	69.88
1001	325638	03/13/24	10245	FEDERAL SUPPLY	5105	5445	BROTHER CYAN TONER	0.00	82.97
TOTAL CHECK									168.85
1001	325639	03/13/24	1583	FERRELLGAS INC	5401	5578	PROPANE FILL	0.00	554.66
1001	325639	03/13/24	1583	FERRELLGAS INC	5401	5578	HAZMAT FEE	0.00	15.99
1001	325639	03/13/24	1583	FERRELLGAS INC	5401	5578	FUEL SURCHARGE	0.00	10.99
TOTAL CHECK									581.64
1001	325640	03/13/24	10825	GALLS/QUARTERMASTER	5105	5481	MULBERRY-SOFTSHELL	0.00	113.30
1001	325640	03/13/24	10825	GALLS/QUARTERMASTER	5105	5481	NAMESTIP	0.00	6.12
1001	325640	03/13/24	10825	GALLS/QUARTERMASTER	5105	5481	DEPEEL- SNAGPROOF S	0.00	38.20
1001	325640	03/13/24	10825	GALLS/QUARTERMASTER	5105	5481	MULBERRY/DEPEEL BOO	0.00	56.12
1001	325640	03/13/24	10825	GALLS/QUARTERMASTER	5105	5481	NAMESTIPS	0.00	79.56
1001	325640	03/13/24	10825	GALLS/QUARTERMASTER	5105	5481	MULBERRY-DUTY BELT	0.00	109.20
TOTAL CHECK									402.50
1001	325641	03/13/24	12440	GRAPHIC PRINT SOLUT	910001	5563	MAIL PROCESSING	0.00	3,306.00
1001	325641	03/13/24	12440	GRAPHIC PRINT SOLUT	5040	5565	ANNUAL TAX FORM PLY	0.00	801.23
1001	325641	03/13/24	12440	GRAPHIC PRINT SOLUT	5040	5565	ANNUAL TAX FORM PLY	0.00	801.23
1001	325641	03/13/24	12440	GRAPHIC PRINT SOLUT	5040	5565	ACC1 INSERT	0.00	787.37
1001	325641	03/13/24	12440	GRAPHIC PRINT SOLUT	5040	5565	(9000 EA)QCC1 FORM/	0.00	1,085.89

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1001	325641	03/13/24	12440	GRAPHIC PRINT SOLUT	5040	5565	(9000 EA) QCC1 FORM	0.00	972.87
1001	325641	03/13/24	12440	GRAPHIC PRINT SOLUT	5040	5565	(9000 EA) MAIL PROC	0.00	1,044.90
TOTAL CHECK									8,799.49
1001	325642	03/13/24	11770	GREATAMERICA FINANC	5105	5445	SHARP MX4070V/PD	0.00	520.75
1001	325643	03/13/24	8757	HIEN LE MD	5135	5343	DEC 23 MED DIR FEE	0.00	1,666.66
1001	325643	03/13/24	8757	HIEN LE MD	5135	5343	JAN 24 MED DIR FEE	0.00	1,666.66
1001	325643	03/13/24	8757	HIEN LE MD	5135	5343	FEB 24 MED DIR FEE	0.00	1,666.66
TOTAL CHECK									4,999.98
1001	325644	03/13/24	4921	HOME DEPOT	5401	5467	WALL DOOR STOP	0.00	14.79
1001	325644	03/13/24	4921	HOME DEPOT	5080	5481	PADDED SHOULDER STR	0.00	117.98
1001	325644	03/13/24	4921	HOME DEPOT	5080	5334	BRASS KEY	0.00	7.94
TOTAL CHECK									140.71
1001	325645	03/13/24	1813	INDEPENDENCE LUMBER	5401	5467	MULTI MATERIAL BIT	0.00	15.18
1001	325645	03/13/24	1813	INDEPENDENCE LUMBER	5401	5467	FASTENERS FOR MILLS	0.00	41.51
1001	325645	03/13/24	1813	INDEPENDENCE LUMBER	5401	5467	2X12X16 YELLOW PINE	0.00	74.98
TOTAL CHECK									131.67
1001	325646	03/13/24	13026	JEREMY LYNN	910001	5569	CDL REIMBURSMENT	0.00	77.44
1001	325647	03/13/24	13066	JOAN ARNOLD	910001	5569	7/21-7/24/23 PER DI	0.00	483.39
1001	325648	03/13/24	11836	JOHN M STANTON	910001	5576	2/24/24-3/7/24 MILE	0.00	53.60
1001	325649	03/13/24	6373	JONES FISH HATCHERI	5401	5467	MILLS SHELTER POND	0.00	1,270.70
1001	325649	03/13/24	6373	JONES FISH HATCHERI	5401	5467	LATONIA LAKES	0.00	1,697.50
1001	325649	03/13/24	6373	JONES FISH HATCHERI	5401	5467	FOX RON LAKE MGMT	0.00	1,450.15
1001	325649	03/13/24	6373	JONES FISH HATCHERI	5401	5467	LINCOLN RIDGE LAKE	0.00	965.15
1001	325649	03/13/24	6373	JONES FISH HATCHERI	5401	5467	MILLS ROAD LONG PON	0.00	1,270.70
TOTAL CHECK									6,654.20
1001	325650	03/13/24	13504	JW CONTRACT SCREEN	5135	5420	BEANIE, JACKET	0.00	85.38
1001	325651	03/13/24	1925	KENTON CO PUBLIC WO	5135	5429F	FEB24/FUEL/EM	0.00	102.82
1001	325651	03/13/24	1925	KENTON CO PUBLIC WO	5401	5429F	FEB24/FUEL/PARKS	0.00	749.13
1001	325651	03/13/24	1925	KENTON CO PUBLIC WO	5401	5340F	FEB24/MAINT/PARKS	0.00	605.92
1001	325651	03/13/24	1925	KENTON CO PUBLIC WO	5080	5429F	FEB24/FUEL/BM	0.00	127.16
1001	325651	03/13/24	1925	KENTON CO PUBLIC WO	5105	5340F	FEB24/MAINT/PD	0.00	4,731.89
1001	325651	03/13/24	1925	KENTON CO PUBLIC WO	5105	5429F	FEB24/FUEL/SROS	0.00	339.28
1001	325651	03/13/24	1925	KENTON CO PUBLIC WO	5105	5429F	FEB24/FUEL/PD	0.00	7,802.52
TOTAL CHECK									14,458.72
1001	325652	03/13/24	8921	KENTON CO. CLERK, G	5065	5192	12/16/23-2/15/24 EL	0.00	2,231.25
1001	325653	03/13/24	1999	KIESLER POLICE SUPP	5105	5401	STREAMLIGHT TLR-1 H	0.00	820.44
1001	325654	03/13/24	1020	KOI INDEPENDENCE	5080	5334	RUBBERIZED UNDERCOA	0.00	64.95
1001	325655	03/13/24	5096	MERIDIAN MANAGEMENT	5081	5315	FEB 24 FACILITY MGM	0.00	40,641.89

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1001	325655	03/13/24	5096	MERIDIAN MANAGEMENT	5085	5352	FEB 24 ELEV MAINT	0.00	972.18
1001	325655	03/13/24	5096	MERIDIAN MANAGEMENT	5085	5315	FEB 24 FACILITY MGM	0.00	424.37
1001	325655	03/13/24	5096	MERIDIAN MANAGEMENT	5086	5315	FEB 24 FACILITIES M	0.00	39,099.97
1001	325655	03/13/24	5096	MERIDIAN MANAGEMENT	5086	5334	SNOW REMOVAL/ADMIN	0.00	2,486.62
1001	325655	03/13/24	5096	MERIDIAN MANAGEMENT	5086	5334	ELECTRICAL WRK/VIDE	0.00	3,029.40
TOTAL CHECK									86,654.43
1001	325656	03/13/24	13105	MICHELLE FOSTER	910001	5576	FEB 2024 MILEAGE	0.00	39.60
1001	325657	03/13/24	11752	MILLENNIUM BUSINESS	5105	5445	SHARP MX4070/PD	0.00	166.67
1001	325657	03/13/24	11752	MILLENNIUM BUSINESS	5205	5445	LEXMARK XC4150/AS	0.00	4.79
1001	325657	03/13/24	11752	MILLENNIUM BUSINESS	5135	5420	LEXMARK XC4150/EMA	0.00	33.07
1001	325657	03/13/24	11752	MILLENNIUM BUSINESS	5205	5445	LEXMARK XM3250/AS	0.00	12.71
1001	325657	03/13/24	11752	MILLENNIUM BUSINESS	5105	5445	LEXMARK M3250/SQ RM	0.00	13.83
1001	325657	03/13/24	11752	MILLENNIUM BUSINESS	5057	5413	LEXMARK XC4150/IT	0.00	19.81
1001	325657	03/13/24	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	0.58
1001	325657	03/13/24	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	17.13
1001	325657	03/13/24	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	6.60
1001	325657	03/13/24	11752	MILLENNIUM BUSINESS	5001	5445	SHARP MX4070/ADM	0.00	521.04
1001	325657	03/13/24	11752	MILLENNIUM BUSINESS	5001	5445	LEXMARK XM3250/ADM	0.00	13.74
TOTAL CHECK									809.97
1001	325658	03/13/24	10123	OLD GLORY RESOURCES	5401	5467	PLAYGROUND MULCH	0.00	1,975.00
1001	325658	03/13/24	10123	OLD GLORY RESOURCES	5401	5467	FUEL SURCHARGE	0.00	40.00
TOTAL CHECK									2,015.00
1001	325659	03/13/24	13008	PAUL LAWLESS	5035	5191	BOA MEETING 02/21/2	0.00	75.00
1001	325660	03/13/24	9399	PDS	5070	5502	FEB 24 BLDG CODE AD	0.00	2,657.00
1001	325661	03/13/24	12838	R & M FENCE AND CON	5401	5467	BOLT THRU HINGE	0.00	11.52
1001	325662	03/13/24	2478	RICHARD G KEMPER IN	5086	5334	AQUAFLUSH	0.00	95.61
1001	325663	03/13/24	10887	RODNEY KANNADY	5035	5191	BOA MEETING 02/21/2	0.00	75.00
1001	325664	03/13/24	13470	ROY C SMITH	5035	5191	BOA MEETING 02/21/2	0.00	75.00
1001	325665	03/13/24	4697	RUMPKE OF OHIO INC	5086	5366	MAR24/SW/SKW	0.00	385.92
1001	325665	03/13/24	4697	RUMPKE OF OHIO INC	5081	5366	FEB24/SW/JC	0.00	1,598.19
1001	325665	03/13/24	4697	RUMPKE OF OHIO INC	5401	5581	FEB24/HANDICAP/604I	0.00	110.00
1001	325665	03/13/24	4697	RUMPKE OF OHIO INC	5401	5581	FEB24/HANDICAP/LOCU	0.00	110.00
1001	325665	03/13/24	4697	RUMPKE OF OHIO INC	5401	5581	FEV24/HANDICAP/BULL	0.00	110.00
1001	325665	03/13/24	4697	RUMPKE OF OHIO INC	5401	5581	FEB24/HANDICAP/RR	0.00	110.00
1001	325665	03/13/24	4697	RUMPKE OF OHIO INC	5401	5581	FEB24/HANDICAP/MILL	0.00	220.00
1001	325665	03/13/24	4697	RUMPKE OF OHIO INC	5401	5581	FEB24/HANDICAP/420I	0.00	220.00
1001	325665	03/13/24	4697	RUMPKE OF OHIO INC	5401	5581	JAN24/HANDICAP/420I	0.00	220.00
1001	325665	03/13/24	4697	RUMPKE OF OHIO INC	5401	5581	FEB24/HANDICAP/MADI	0.00	220.00
TOTAL CHECK									3,304.11
1001	325666	03/13/24	13039	RYAN ROESSLER	910001	5568	1/8-2/28/24 TUITION	0.00	1,065.00

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 ACCOUNTING PERIOD: 10/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	325667	03/13/24	13587	SANICLEAN LLC	5105	5329	MAR24 JANITORIAL SV	0.00	1,389.16
1001	325667	03/13/24	13587	SANICLEAN LLC	5080	5334	MAR24 JANITORIAL SV	0.00	1,616.50
TOTAL CHECK									3,005.66
1001	325668	03/13/24	2536	SANITATION DISTRICT	910001	5569	S.WILLIAMS TAPPER C	0.00	38.50
1001	325669	03/13/24	12426	SEVEN HILLS TECHNOL	5057	5337	FEB24 MONTHLY DEVEL	0.00	11,300.00
1001	325670	03/13/24	4816	SHRIVER JOE	910001	5569	2/28-3/1/24 PER DIE	0.00	108.00
1001	325671	03/13/24	13570	SPC MEDIA PRODUCTIO	5065	5737	MEDIA SVCS REVISION	0.00	1,150.00
1001	325672	03/13/24	10601	SPECTRUM ENTERPRISE	5105	5573	8363211180006196 PD	0.00	109.99
1001	325673	03/13/24	13440	STEVEN VINCENT SORG	5035	5191	BOA MEETING 02/21/2	0.00	75.00
1001	325674	03/13/24	2662	T & W PRINTING COMP	5040	5565	BS #10 WINDOW ENVEL	0.00	908.50
1001	325675	03/13/24	1316	THE CINCINNATI ENQU	5040	5445	EQ8532291 FEB24 SVC	0.00	32.00
1001	325676	03/13/24	13631	THOMAS BRITTON III	910001	5569	2/12-2/16/24 TRAINI	0.00	244.00
1001	325677	03/13/24	2707	TRANSIT AUTHORITY O	6302	5316	MAR 23 TRANSIT SUPP	0.00	631,268.67
1001	325678	03/13/24	10494	TRANSUNION RISK AND	5105	5752	FEB24 SERVICES	0.00	55.20
1001	325679	03/13/24	10561	ULINE	5065	5445	MAIL CART	0.00	302.84
1001	325680	03/13/24	9148	US BANK	5057	5337	MICROSOFT AZURE	0.00	1.76
1001	325680	03/13/24	9148	US BANK	5057	5337	ATC CONFRENCE	0.00	75.00
1001	325680	03/13/24	9148	US BANK	5057	5705	ENTERASOURCE- DRIVE	0.00	59.90
1001	325680	03/13/24	9148	US BANK	5105	5481	STRATTON HATS	0.00	69.60
1001	325680	03/13/24	9148	US BANK	5205	5402	TSC- PINE PELLETS	0.00	179.76
1001	325680	03/13/24	9148	US BANK	5205	5402	TRACTOR SUPPLY - PI	0.00	89.88
1001	325680	03/13/24	9148	US BANK	5205	5402	HARBOR FREIGHT - CH	0.00	42.39
1001	325680	03/13/24	9148	US BANK	5205	5402	CUSTOM T-SHIRTS - A	0.00	106.00
1001	325680	03/13/24	9148	US BANK	5205	5402	CUSTOM T-SHIRTS - A	0.00	106.00
1001	325680	03/13/24	9148	US BANK	5205	5402	HOBBY LOBBY - EMBRO	0.00	70.65
1001	325680	03/13/24	9148	US BANK	5205	5402	ACE HARDWARE - SQUE	0.00	92.35
1001	325680	03/13/24	9148	US BANK	5205	5402	ACE HARDWARE - SQUE	0.00	101.94
1001	325680	03/13/24	9148	US BANK	5205	5402	USPS - STAMPS	0.00	136.00
1001	325680	03/13/24	9148	US BANK	5205	5402	USPS - STAMPS	0.00	54.40
1001	325680	03/13/24	9148	US BANK	5205	5402	USPS - HANDLING	0.00	2.35
1001	325680	03/13/24	9148	US BANK	5205	5402	EASYKEYS - LOCKBOX	0.00	35.48
1001	325680	03/13/24	9148	US BANK	5205	5402	HOME DEPOT - SUPPLI	0.00	45.14
1001	325680	03/13/24	9148	US BANK	5205	5402	NACA - ANNUAL MEMBE	0.00	25.00
1001	325680	03/13/24	9148	US BANK	5205	5402	VETCOVE - SUTURES	0.00	56.70
1001	325680	03/13/24	9148	US BANK	5401	5348	ONLINE NEWSPAPER SU	0.00	22.39
1001	325680	03/13/24	9148	US BANK	910001	5451	KY ENQUIRER	0.00	21.19
1001	325680	03/13/24	9148	US BANK	5105	5445	USPS	0.00	17.50
1001	325680	03/13/24	9148	US BANK	5105	5717	COPQUEST-HOBBLE RES	0.00	80.30
1001	325680	03/13/24	9148	US BANK	5105	5717	EVIDENT COVERALLS	0.00	105.52

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	325680	03/13/24	9148	US BANK	5105	5548	PITTALUGA/2024 CONF	0.00	414.00
1001	325680	03/13/24	9148	US BANK	910001	5569	KEMA MEMBERSHIP DUE	0.00	133.00
1001	325680	03/13/24	9148	US BANK	910001	5569	EMPLY LAW INSTITUTE	0.00	1,155.00
1001	325680	03/13/24	9148	US BANK	910001	5569	VISA STATEMENT	0.00	826.02
1001	325680	03/13/24	9148	US BANK	910001	5569	STULZ/CRISIS LEADER	0.00	636.76
1001	325680	03/13/24	9148	US BANK	910001	5569	KREMERS	0.00	73.50
TOTAL CHECK								0.00	4,835.48
1001	325784	03/14/24	1309	ALTAFIBER	5135	5573	8593921400202 03102	0.00	48.17
1001	325784	03/14/24	1309	ALTAFIBER	5135	5573	8593921412357 03102	0.00	83.79
1001	325784	03/14/24	1309	ALTAFIBER	5040	5573	8593921400202 03102	0.00	24.08
1001	325784	03/14/24	1309	ALTAFIBER	5040	5573	8593921412357 03102	0.00	41.90
1001	325784	03/14/24	1309	ALTAFIBER	5086	5573	8593921412357 03102	0.00	83.79
1001	325784	03/14/24	1309	ALTAFIBER	5001	5573	8593921400202 03102	0.00	48.17
1001	325784	03/14/24	1309	ALTAFIBER	5030	5573	8593921400202 03102	0.00	24.08
1001	325784	03/14/24	1309	ALTAFIBER	5030	5573	8593921412357 03102	0.00	41.90
TOTAL CHECK								0.00	395.88
1001	325785	03/14/24	10633	BEST WAY DISPOSAL	5105	5366	D0000663 MAR 2024 S	0.00	110.00
1001	325785	03/14/24	10633	BEST WAY DISPOSAL	5080	5366	D0000635 MAR 2024 S	0.00	65.00
1001	325785	03/14/24	10633	BEST WAY DISPOSAL	5401	5366	D0000661 MAR 2024 S	0.00	170.00
1001	325785	03/14/24	10633	BEST WAY DISPOSAL	5401	5366	D0033849 FEB2024 SW	0.00	541.34
TOTAL CHECK								0.00	886.34
1001	325786	03/14/24	2536	SANITATION DISTRICT	5086	5581	2082436000005 27KLE	0.00	4.31
1001	325787	03/14/24	10191	VERIZON WIRELESS	5080	5573	FEB24 MAINTENANCE	0.00	49.44
1001	325787	03/14/24	10191	VERIZON WIRELESS	5057	5573	FEB24 TECHNOLOGY	0.00	415.35
1001	325787	03/14/24	10191	VERIZON WIRELESS	5040	5573	FEB24 FINANCE OFFIC	0.00	40.01
1001	325787	03/14/24	10191	VERIZON WIRELESS	5001	5573	FEB24 JUDGES OFFICE	0.00	285.31
1001	325787	03/14/24	10191	VERIZON WIRELESS	5205	5573	FEB24 ANIMAL SHELTE	0.00	338.21
1001	325787	03/14/24	10191	VERIZON WIRELESS	5105	5573	FEB24 POLICE PHONES	0.00	814.81
1001	325787	03/14/24	10191	VERIZON WIRELESS	5135	5573	FEB24 EMA PHONES	0.00	207.52
1001	325787	03/14/24	10191	VERIZON WIRELESS	5401	5573	FEB24 PARKS PHONES	0.00	197.76
TOTAL CHECK								0.00	2,348.41
1001	325790	03/26/24	1309	ALTAFIBER	5086	5573	8592610162168 03202	0.00	36.66
1001	325790	03/26/24	1309	ALTAFIBER	5086	5573	8592613812169 03202	0.00	48.41
1001	325790	03/26/24	1309	ALTAFIBER	5086	5573	8592613815945 03202	0.00	48.41
1001	325790	03/26/24	1309	ALTAFIBER	5086	5573	8592613813170 03202	0.00	48.41
1001	325790	03/26/24	1309	ALTAFIBER	5086	5573	8592613810238 03202	0.00	48.41
1001	325790	03/26/24	1309	ALTAFIBER	5086	5573	8592928311930 03202	0.00	135.33
1001	325790	03/26/24	1309	ALTAFIBER	5086	5573	8592613802915 03202	0.00	216.53
1001	325790	03/26/24	1309	ALTAFIBER	5085	5578	8595816888965 03202	0.00	210.21
1001	325790	03/26/24	1309	ALTAFIBER	5080	5573	8593569272591 03202	0.00	99.23
1001	325790	03/26/24	1309	ALTAFIBER	5085	5578	8595812676012 03202	0.00	72.51
1001	325790	03/26/24	1309	ALTAFIBER	5081	5573	8594912051645 03202	0.00	356.19
1001	325790	03/26/24	1309	ALTAFIBER	5105	5573	8593638012058 03202	0.00	37.92
1001	325790	03/26/24	1309	ALTAFIBER	5401	5573	8593594020290 03202	0.00	111.77
1001	325790	03/26/24	1309	ALTAFIBER	5401	5573	8593560673379 03202	0.00	73.44
1001	325790	03/26/24	1309	ALTAFIBER	5205	5573	8593567420964 03202	0.00	36.26
1001	325790	03/26/24	1309	ALTAFIBER	5057	5703B	859D160530531 03202	0.00	8,467.50

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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	10,047.19
1001	325791	03/26/24	12415	AT&T	5135	5573	287313231445X031520	0.00	39.79
1001	325792	03/26/24	2993	DUKE ENERGY	5401	5578	910118620583 3559MI	0.00	46.37
1001	325792	03/26/24	2993	DUKE ENERGY	5401	5578	910118619499 MRP #2	0.00	155.81
1001	325792	03/26/24	2993	DUKE ENERGY	5401	5578	910118619861 MRP	0.00	268.27
1001	325792	03/26/24	2993	DUKE ENERGY	5401	5578	910118620278 STLIGH	0.00	21.16
1001	325792	03/26/24	2993	DUKE ENERGY	5401	5578	910118620450 MRP RE	0.00	33.11
1001	325792	03/26/24	2993	DUKE ENERGY	5086	5578	910118619960 SKW-B	0.00	86.03
1001	325792	03/26/24	2993	DUKE ENERGY	5085	5578	910118620731 PG	0.00	5,540.35
1001	325792	03/26/24	2993	DUKE ENERGY	5086	5578	910117266622 512W12	0.00	24.25
1001	325792	03/26/24	2993	DUKE ENERGY	5080	5578	910120589287 ICH	0.00	14.78
TOTAL CHECK								0.00	6,190.13
1001	325793	03/26/24	1927	NO KY WATER SERVICE	5205	5578	7338924419 AS	0.00	589.58
1001	325794	03/26/24	2337	OWEN ELECTRIC COOP	5401	5578	42057007 LRP GARYHA	0.00	119.79
1001	325794	03/26/24	2337	OWEN ELECTRIC COOP	5401	5578	42057003 3908RRP	0.00	136.31
1001	325794	03/26/24	2337	OWEN ELECTRIC COOP	5401	5578	42057006 LRP	0.00	146.03
1001	325794	03/26/24	2337	OWEN ELECTRIC COOP	5135	5578	42057008 BRISTOW EM	0.00	39.92
1001	325794	03/26/24	2337	OWEN ELECTRIC COOP	5135	5578	42057004 DECOURSEY	0.00	40.29
1001	325794	03/26/24	2337	OWEN ELECTRIC COOP	5135	5578	42057011 CALVARY	0.00	40.34
1001	325794	03/26/24	2337	OWEN ELECTRIC COOP	5135	5578	42057009 HANDS PIKE	0.00	41.58
1001	325794	03/26/24	2337	OWEN ELECTRIC COOP	5135	5578	42057010 NARROWS RD	0.00	42.21
1001	325794	03/26/24	2337	OWEN ELECTRIC COOP	5401	5578	42057017 600ISR BAR	0.00	26.86
TOTAL CHECK								0.00	633.33
1001	325795	03/26/24	2536	SANITATION DISTRICT	5086	5581	0421716000018 512W1	0.00	38.00
1001	325808	03/26/24	8861	BUSTER RICK	910001	5569	FLAGGER COURSE BREA	0.00	12.99
1001	325811	03/26/24	13531	GRANT CO SHERIFF'S	5105	5481	CUMMINS EQUIPMENT P	0.00	400.00
1001	325812	03/26/24	13395	HANNAH FEILHAUER	910001	5576	MILEAGE 02/09/23	0.00	24.38
1001	325814	03/26/24	13362	JASON BANNISTER	910001	5569	CDL REIMBURSEMENT	0.00	22.08
1001	325816	03/26/24	13502	ONEIT INC	5057	5337	DUO MFA LICENSING	0.00	4,032.00
1001	325821	03/27/24	10856	ABM PARKING SERVICE	5085	5315	FEB 24 PG MGMT CONT	0.00	30,303.03
1001	325822	03/27/24	9170	ACE HARDWARE	5080	5334	CABLETIE, ELECTRICA	0.00	38.49
1001	325822	03/27/24	9170	ACE HARDWARE	5080	5334	THERMOSTAT	0.00	109.99
1001	325822	03/27/24	9170	ACE HARDWARE	5205	5402	METAL REPAIR TAPE	0.00	10.99
1001	325822	03/27/24	9170	ACE HARDWARE	5205	5586	PUTTY KNIFE, SCREWS	0.00	38.55
1001	325822	03/27/24	9170	ACE HARDWARE	5401	5467	DISINFECTANT, WIPES	0.00	23.97
1001	325822	03/27/24	9170	ACE HARDWARE	5401	5348	PADLOCKS	0.00	39.98
TOTAL CHECK								0.00	261.97
1001	325823	03/27/24	10225	ADVANCED TURF SOLUT	5401	5467	ATS 22-3-11 XCL W/A	0.00	118.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1001	325824	03/27/24	12299	AMAZON CAPITAL SERV	5205	5445	FILE CABINETS	0.00	195.32	
1001	325824	03/27/24	12299	AMAZON CAPITAL SERV	5135	5420	DIGITAL TV ANTENNA	0.00	63.99	
1001	325824	03/27/24	12299	AMAZON CAPITAL SERV	5135	5420	WIRELESS KEYBOARD,	0.00	103.89	
1001	325824	03/27/24	12299	AMAZON CAPITAL SERV	5105	5752	5 PORT ETHERNET SWI	0.00	20.30	
1001	325824	03/27/24	12299	AMAZON CAPITAL SERV	5065	5445	EXTERNAL HARD DRIVE	0.00	269.98	
1001	325824	03/27/24	12299	AMAZON CAPITAL SERV	5065	5445	EXTERNAL HARD DRIVE	0.00	283.40	
1001	325824	03/27/24	12299	AMAZON CAPITAL SERV	5057	5413	MIC COVERS, LAPTOP	0.00	79.75	
1001	325824	03/27/24	12299	AMAZON CAPITAL SERV	5057	5413	HDP COLOR RIBBON	0.00	123.81	
1001	325824	03/27/24	12299	AMAZON CAPITAL SERV	5057	5705	FAN KIT FOR DELL PO	0.00	121.88	
1001	325824	03/27/24	12299	AMAZON CAPITAL SERV	5105	5334	GARMENT RACK W/SHEL	0.00	129.99	
1001	325824	03/27/24	12299	AMAZON CAPITAL SERV	5001	5445	KITCHEN TIMER	0.00	13.49	
1001	325824	03/27/24	12299	AMAZON CAPITAL SERV	5001	5445	MESH HANGING FILE O	0.00	26.81	
1001	325824	03/27/24	12299	AMAZON CAPITAL SERV	5001	5445	USB C CHARGER BLOCK	0.00	33.03	
1001	325824	03/27/24	12299	AMAZON CAPITAL SERV	5040	5445	DESKTOP ORGANIZER	0.00	57.59	
1001	325824	03/27/24	12299	AMAZON CAPITAL SERV	5001	5445	DUNKIN DONUTS COFFE	0.00	156.33	
1001	325824	03/27/24	12299	AMAZON CAPITAL SERV	5080	5334	SELF INKING STAMPT	0.00	28.45	
TOTAL CHECK									0.00	1,708.01
1001	325825	03/27/24	13158	AMBER CONSTANTINO	5020	5576	FEB 24 MILEAGE/OFFI	0.00	2,220.63	
1001	325826	03/27/24	12566	AMK SERVICES LLC	5105	5717	LEATHER CASE W/SWIV	0.00	92.50	
1001	325827	03/27/24	9311	AMMON WHOLESALE NUR	5401	5467	ACER X FREEMANI AUT	0.00	780.00	
1001	325827	03/27/24	9311	AMMON WHOLESALE NUR	5401	5467	NYSSA SYLVATICA FIR	0.00	165.00	
TOTAL CHECK									0.00	945.00
1001	325828	03/27/24	1192	BOONE COUNTY FISCAL	5135	5383	FY24 WATER RESCUE S	0.00	44,000.00	
1001	325829	03/27/24	10482	C-FORWARD INC	5057	5337	MAR24 APPRIVER MONT	0.00	348.00	
1001	325830	03/27/24	8759	CINTAS LOCATION #93	5205	5402	RESTROOM/AS/022224	0.00	41.44	
1001	325830	03/27/24	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/030724	0.00	43.14	
1001	325830	03/27/24	8759	CINTAS LOCATION #93	5086	5406	MATS/SKW/031824	0.00	162.83	
1001	325830	03/27/24	8759	CINTAS LOCATION #93	5086	5406	MATS/SKW/031124	0.00	162.83	
TOTAL CHECK									0.00	410.24
1001	325831	03/27/24	10083	CITY OF INDEPENDENC	5135	5418	12/21/23 INCID#2023	0.00	445.00	
1001	325832	03/27/24	13586	COLUMN SOFTWARE PBC	910001	5302	3/11/24 LEGAL NOTIC	0.00	53.31	
1001	325833	03/27/24	9580	DOCUMENT DESTRUCTIO	5040	5445	3/18/24 SHREDDING	0.00	57.75	
1001	325834	03/27/24	1246	DON CATCHEN & SONS	5330	5344	CREMATION/JAMES POW	0.00	950.00	
1001	325835	03/27/24	12309	DR DEBRA KEMPER	5205	5384A	CAT SPAY (PREGNANT)	0.00	40.00	
1001	325835	03/27/24	12309	DR DEBRA KEMPER	5205	5384A	CAT NEUTER - 29936,	0.00	175.00	
1001	325835	03/27/24	12309	DR DEBRA KEMPER	5205	5384A	DOG SPAY - 29906, 2	0.00	225.00	
1001	325835	03/27/24	12309	DR DEBRA KEMPER	5205	5384A	DOG SPAY (IN HEAT)	0.00	30.00	
1001	325835	03/27/24	12309	DR DEBRA KEMPER	5205	5384A	DOG NEUTER - 29423,	0.00	300.00	
1001	325835	03/27/24	12309	DR DEBRA KEMPER	5205	5384A	EXAMS - 29902, 2949	0.00	140.00	
1001	325835	03/27/24	12309	DR DEBRA KEMPER	5205	5384A	TAIL AMPUTATION (CA	0.00	125.00	
1001	325835	03/27/24	12309	DR DEBRA KEMPER	5205	5384A	2/29/24 ADMIN FEE	0.00	50.00	

SELECTION CRITERIA: transact.yr='24' and transact.period='9' 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	325835	03/27/24	12309	DR DEBRA KEMPER	5205	5384A	CAT SPAY - 29824, 2	0.00	140.00
1001	325835	03/27/24	12309	DR DEBRA KEMPER	5205	5384A	CAT NEUTER - 29900,	0.00	100.00
1001	325835	03/27/24	12309	DR DEBRA KEMPER	5205	5384A	EAR TIP - 29695	0.00	5.00
1001	325835	03/27/24	12309	DR DEBRA KEMPER	5205	5384A	DOG SPAY - 29835, 2	0.00	600.00
1001	325835	03/27/24	12309	DR DEBRA KEMPER	5205	5384A	DOG SPAY (IN HEAT)	0.00	30.00
1001	325835	03/27/24	12309	DR DEBRA KEMPER	5205	5384A	DOG NEUTER - 29383,	0.00	240.00
1001	325835	03/27/24	12309	DR DEBRA KEMPER	5205	5384A	EXAMS - 29877, 2976	0.00	120.00
1001	325835	03/27/24	12309	DR DEBRA KEMPER	5205	5384A	2/22/24 ADMIN FEE	0.00	50.00
1001	325835	03/27/24	12309	DR DEBRA KEMPER	5205	5384A	CAT SPAY - 29913, 2	0.00	140.00
TOTAL CHECK								0.00	2,510.00
1001	325836	03/27/24	1529	EGELSTON MAYNARD SP	5401	5348	PRO BASEBALL BASE	0.00	179.99
1001	325836	03/27/24	1529	EGELSTON MAYNARD SP	5001	5445	SPORT TEK PULLOVER	0.00	36.37
TOTAL CHECK								0.00	216.36
1001	325837	03/27/24	13097	ELECTION SYSTEMS &	5065	5593	PROVISIONAL BALLOTS	0.00	710.45
1001	325838	03/27/24	10556	EQUIFAX INFORMATION	5105	5324	636VC24878 SERVICES	0.00	60.00
1001	325839	03/27/24	13308	FEDERAL FIELD SERVI	5135	5548	1/2024-12/2024 SIRE	0.00	15,725.00
1001	325839	03/27/24	13308	FEDERAL FIELD SERVI	5135	5548	1/30-2/23/24 SIREN	0.00	8,283.35
TOTAL CHECK								0.00	24,008.35
1001	325840	03/27/24	10245	FEDERAL SUPPLY	5205	5445	HP 26A, (CF226A) 2-	0.00	120.00
1001	325840	03/27/24	10245	FEDERAL SUPPLY	5205	5445	G2 PREMIUM GEL PEN,	0.00	22.00
1001	325840	03/27/24	10245	FEDERAL SUPPLY	5205	5445	DONUT SHOP COFFEE K	0.00	19.99
1001	325840	03/27/24	10245	FEDERAL SUPPLY	5205	5445	GOURMET SELECTIONS	0.00	18.67
1001	325840	03/27/24	10245	FEDERAL SUPPLY	5205	5402	COMBINATION LOCKABL	0.00	51.69
1001	325840	03/27/24	10245	FEDERAL SUPPLY	5205	5445	TWO- PERSON GROUP D	0.00	76.73
1001	325840	03/27/24	10245	FEDERAL SUPPLY	5205	5445	INDUSTRIAL ALKALINE	0.00	17.06
1001	325840	03/27/24	10245	FEDERAL SUPPLY	5205	5402	2- PLY TOILET TISSU	0.00	74.30
1001	325840	03/27/24	10245	FEDERAL SUPPLY	5205	5402	TRASH LINERS, TAPE	0.00	303.27
1001	325840	03/27/24	10245	FEDERAL SUPPLY	5135	5420	SWEET N LOW	0.00	32.00
1001	325840	03/27/24	10245	FEDERAL SUPPLY	5135	5420	POWDER CREAMER	0.00	44.04
1001	325840	03/27/24	10245	FEDERAL SUPPLY	5065	5445	LABELS	0.00	144.35
1001	325840	03/27/24	10245	FEDERAL SUPPLY	5065	5445	SHEET PROTECTORS	0.00	73.05
1001	325840	03/27/24	10245	FEDERAL SUPPLY	5065	5445	3ML, LTR, POUCH	0.00	133.10
1001	325840	03/27/24	10245	FEDERAL SUPPLY	5040	5445	HIGHLIGHTERS	0.00	12.38
1001	325840	03/27/24	10245	FEDERAL SUPPLY	5040	5445	STAPLES	0.00	43.05
1001	325840	03/27/24	10245	FEDERAL SUPPLY	5040	5445	FOLDERS, PENS	0.00	46.52
1001	325840	03/27/24	10245	FEDERAL SUPPLY	5001	5445	PB PRETZELS	0.00	55.02
1001	325840	03/27/24	10245	FEDERAL SUPPLY	5001	5445	BOWLS, CUPS, SWEETN	0.00	118.16
1001	325840	03/27/24	10245	FEDERAL SUPPLY	5001	5445	PAPER TOWELS, PLATE	0.00	120.16
TOTAL CHECK								0.00	1,525.54
1001	325841	03/27/24	1582	FEDEX	5065	5445	3/6/24 EXPRESS SVCS	0.00	55.83
1001	325842	03/27/24	13589	GANNETT OHIO LOCALI	910001	5302	2/15/24 BIDS FOR LA	0.00	61.03
1001	325843	03/27/24	11406	GOVCONNECTION INC	5057	5705	32GB KIT DDR4	0.00	197.70
1001	325843	03/27/24	11406	GOVCONNECTION INC	5057	5705	16GB KIT DDR4 3200	0.00	41.61
1001	325843	03/27/24	11406	GOVCONNECTION INC	5057	5705	8TB IRONWOLF SATA	0.00	169.56

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 ACCOUNTING PERIOD: 10/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	408.87
1001	325844	03/27/24	11770	GREATAMERICA FINANC	5057	5337	LEXMARK XC4150 IT	0.00	106.61
1001	325844	03/27/24	11770	GREATAMERICA FINANC	5001	5445	MX-4070V JE	0.00	182.25
1001	325844	03/27/24	11770	GREATAMERICA FINANC	5135	5420	LEXMARK XC4150 EM	0.00	111.58
1001	325844	03/27/24	11770	GREATAMERICA FINANC	5205	5445	LEXMARK XC4150 AS	0.00	112.88
TOTAL CHECK								0.00	513.32
1001	325845	03/27/24	9278	HELTON GARY	910001	5569	2/25-3/1/24 TRAININ	0.00	296.00
1001	325846	03/27/24	13287	HILLS PET NUTRITION	5205	5402	2/19/24 ADULT CAT(3	0.00	142.80
1001	325846	03/27/24	13287	HILLS PET NUTRITION	5205	5402	2/26/24 ADULT CAT(3	0.00	142.80
1001	325846	03/27/24	13287	HILLS PET NUTRITION	5205	5402	3/4/24 ADULT CAT (3	0.00	142.80
TOTAL CHECK								0.00	428.40
1001	325847	03/27/24	1716	H-M COMPANY	5205	5402	HUEBSCH 55LB CAPACI	0.00	6,374.00
1001	325848	03/27/24	4921	HOME DEPOT	5080	5481	RIGBY DUNGAREE PEAT	0.00	49.99
1001	325848	03/27/24	4921	HOME DEPOT	5080	5475	SOCKET WRENCH SET	0.00	41.15
TOTAL CHECK								0.00	91.14
1001	325849	03/27/24	2791	INDEPENDENCE FIRE D	5135	5418	12/21/23 ACCIDENT/I	0.00	1,941.00
1001	325850	03/27/24	13636	JAMES TREADWAY	910001	5569	2/5-2/16/24 TRAININ	0.00	150.00
1001	325851	03/27/24	1851	JH FEDDERS FEED & S	5105	5403	PROPLAN 30/20	0.00	69.95
1001	325852	03/27/24	1925	KENTON CO PUBLIC WO	5205	5429F	FEB24/FUEL/AS	0.00	1,998.48
1001	325852	03/27/24	1925	KENTON CO PUBLIC WO	5135	5706	FEB24/MAINT/FIRE CH	0.00	3,217.22
TOTAL CHECK								0.00	5,215.70
1001	325853	03/27/24	13576	KENTUCKY STATE TREA	5205	5402	K. RAUH EUTHANASIA	0.00	50.00
1001	325853	03/27/24	13576	KENTUCKY STATE TREA	5205	5402	W. RAY EUTHANASIA	0.00	50.00
TOTAL CHECK								0.00	100.00
1001	325854	03/27/24	1981	KENTUCKY STATE TREA	5015	5307	2023 SHERIFFS TAX S	0.00	5,447.45
1001	325855	03/27/24	1999	KIESLER POLICE SUPP	5105	5717	TACTICAL MOLLE ADAP	0.00	405.51
1001	325855	03/27/24	1999	KIESLER POLICE SUPP	5105	5717	SHIPPING	0.00	20.00
TOTAL CHECK								0.00	425.51
1001	325856	03/27/24	9314	MERKLE LAWN CARE CO	5080	5334	3/12/24 SPRING CLEA	0.00	1,020.00
1001	325857	03/27/24	13055	META PLATFORMS INC	910001	5302	FEB 24 JOB POSTINGS	0.00	599.96
1001	325858	03/27/24	13242	MICHAEL WILLEN	910001	5576	FEB 2024 MILEAGE	0.00	70.61
1001	325859	03/27/24	12395	MIDWEST VETERINARY	5205	5345	3CC ORAL SYR 100CT	0.00	176.50
1001	325859	03/27/24	12395	MIDWEST VETERINARY	5205	5345	0 POLYDOX CASSETTE	0.00	204.39
1001	325859	03/27/24	12395	MIDWEST VETERINARY	5205	5345	NOBIVAC INTRA-TRAC	0.00	2,943.00
1001	325859	03/27/24	12395	MIDWEST VETERINARY	5205	5345	NOBIVAC CANINE 1-DA	0.00	4,711.50
1001	325859	03/27/24	12395	MIDWEST VETERINARY	5205	5345	BLADE CERAMIC 40	0.00	25.52

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	325859	03/27/24	12395	MIDWEST VETERINARY	5205	5345	SHIPPING	0.00	0.75
1001	325859	03/27/24	12395	MIDWEST VETERINARY	5205	5345	3CC ORAL SYRINGES	0.00	177.25
1001	325859	03/27/24	12395	MIDWEST VETERINARY	5205	5345	MONOSWIFT PS 0 PFSL	0.00	126.32
1001	325859	03/27/24	12395	MIDWEST VETERINARY	5205	5345	ONSIOR TABS 6MG 30C	0.00	86.97
1001	325859	03/27/24	12395	MIDWEST VETERINARY	5205	5345	PRAZIQUANTEL INJ 50	0.00	361.18
1001	325859	03/27/24	12395	MIDWEST VETERINARY	5205	5345	SHIPPING	0.00	0.75
1001	325859	03/27/24	12395	MIDWEST VETERINARY	5205	5345	NOROCILLIN SUSP, OR	0.00	206.31
1001	325859	03/27/24	12395	MIDWEST VETERINARY	5205	5345	DRONTAL FELINE TABS	0.00	211.34
1001	325859	03/27/24	12395	MIDWEST VETERINARY	5205	5345	POLY-DOX CASSETTE 0	0.00	207.70
1001	325859	03/27/24	12395	MIDWEST VETERINARY	5205	5345	SENERGY DOG 10X3DS	0.00	2,242.14
1001	325859	03/27/24	12395	MIDWEST VETERINARY	5205	5345	BANDAGES, 20G NEEDL	0.00	22.68
1001	325859	03/27/24	12395	MIDWEST VETERINARY	5205	5345	TRAZODONE TABS 150M	0.00	23.61
1001	325859	03/27/24	12395	MIDWEST VETERINARY	5205	5345	4X4 GAUZE SPONGES	0.00	33.35
TOTAL CHECK								0.00	11,761.26
1001	325860	03/27/24	12856	MILLENNIUM BUSINESS	5105	5445	LEXMARK M3250/SQ RM	0.00	20.42
1001	325860	03/27/24	12856	MILLENNIUM BUSINESS	5205	5445	LEXMARK XM3250/AS	0.00	41.76
1001	325860	03/27/24	12856	MILLENNIUM BUSINESS	5001	5445	LEXMARK XM3250/ADM	0.00	34.48
1001	325860	03/27/24	12856	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	29.08
1001	325860	03/27/24	12856	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	29.08
1001	325860	03/27/24	12856	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	29.08
1001	325860	03/27/24	12856	MILLENNIUM BUSINESS	5040	5445	LATE FEE	0.00	67.53
TOTAL CHECK								0.00	251.43
1001	325861	03/27/24	10502	MWI VETERINARY SUPP	5205	5345	MELOXIDYL ORAL, SYR	0.00	187.50
1001	325861	03/27/24	10502	MWI VETERINARY SUPP	5205	5345	PROVECTA ADV K9 XL	0.00	429.90
1001	325861	03/27/24	10502	MWI VETERINARY SUPP	5205	5345	PROVECTA	0.00	501.55
1001	325861	03/27/24	10502	MWI VETERINARY SUPP	5205	5345	BULB WOODS LIGHT	0.00	37.82
1001	325861	03/27/24	10502	MWI VETERINARY SUPP	5205	5345	CEPHALEXIN CAPS 500	0.00	39.42
1001	325861	03/27/24	10502	MWI VETERINARY SUPP	5205	5345	MELOXIDYL ORAL	0.00	94.20
TOTAL CHECK								0.00	1,290.39
1001	325862	03/27/24	10139	NKCCMA	910001	5451	2024 SALARY SURVEY	0.00	50.00
1001	325863	03/27/24	7409	NORTHERN KENTUCKY R	5135	5416	FY2023/24 HAZMAT SU	0.00	20,763.60
1001	325864	03/27/24	9955	OHIO ALLEYCAT RESOU	5205	5384A	FEB24 TNR SURGERY	0.00	600.00
1001	325864	03/27/24	9955	OHIO ALLEYCAT RESOU	5205	5384A	FEB24 TNR RABIES VA	0.00	150.00
TOTAL CHECK								0.00	750.00
1001	325865	03/27/24	12749	PATRICK & ASSOCIATE	910001	5307	FYE 2023 AUDIT SERV	0.00	28,500.00
1001	325866	03/27/24	8828	PENN VET SUPPLY COR	5205	5345	TZED INJ 100MG/ML	0.00	236.08
1001	325866	03/27/24	8828	PENN VET SUPPLY COR	5205	5345	GABAPENTIN CAPS, PA	0.00	42.67
1001	325866	03/27/24	8828	PENN VET SUPPLY COR	5205	5345	DRAPE 38''X100 YRDS	0.00	98.00
1001	325866	03/27/24	8828	PENN VET SUPPLY COR	5205	5345	3CC SYRINGES, PROPO	0.00	113.92
1001	325866	03/27/24	8828	PENN VET SUPPLY COR	5205	5345	SCALPEL #10, EXAM G	0.00	148.31
1001	325866	03/27/24	8828	PENN VET SUPPLY COR	5205	5345	7.5 SURG GLVS, 3CC	0.00	222.20
1001	325866	03/27/24	8828	PENN VET SUPPLY COR	5205	5345	TZED INJ, TORPHADIN	0.00	415.33
1001	325866	03/27/24	8828	PENN VET SUPPLY COR	5205	5345	AZITHROMYCIN, VEDCO	0.00	50.67
1001	325866	03/27/24	8828	PENN VET SUPPLY COR	5205	5345	CARPROVET, BANDAGIN	0.00	86.88
1001	325866	03/27/24	8828	PENN VET SUPPLY COR	5205	5345	38''X100YDS DRAPE	0.00	98.00

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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	1,512.06
1001	325867	03/27/24	11250	RADIUS CONSTRUCTION	809901	5741	1ST FLR KC MOTOR VE	0.00	64,386.00
1001	325868	03/27/24	13587	SANICLEAN LLC	5205	5334	MARCH 2024 CLEANING	0.00	732.00
1001	325869	03/27/24	11521	SHELTER MANAGEMENT	5205	5402	LOST & FOUND PUBLIC	0.00	450.00
1001	325869	03/27/24	11521	SHELTER MANAGEMENT	5205	5402	SHELTERBUDDY HOSTIN	0.00	592.80
TOTAL CHECK								0.00	1,042.80
1001	325870	03/27/24	2605	SPECIALIZED PLUMBIN	5205	5586	SINGLE HOSE STOP	0.00	180.00
1001	325871	03/27/24	11890	STATUSFY	5057	5337	ANNUAL SUBSCRIPTION	0.00	399.00
1001	325872	03/27/24	2670	TAYLOR BROS INC	5401	5467	TOPSOIL	0.00	480.00
1001	325872	03/27/24	2670	TAYLOR BROS INC	5401	5467	TOPSOIL	0.00	110.00
1001	325872	03/27/24	2670	TAYLOR BROS INC	5401	5467	FUEL SURCHARGE	0.00	23.60
TOTAL CHECK								0.00	613.60
1001	325873	03/27/24	12934	TOSHIBA BUSINESS SO	5040	5445	ES5018A MAR2024 LEA	0.00	104.54
1001	325874	03/27/24	5618	UKG KRONOS SYSTEMS	5057	5337	FEB24 UKG READY - H	0.00	1,575.00
1001	325874	03/27/24	5618	UKG KRONOS SYSTEMS	5057	5337	FEB24 UKG- RECRUITI	0.00	265.00
1001	325874	03/27/24	5618	UKG KRONOS SYSTEMS	5057	5337	FEB24 UKG- ACCRUALS	0.00	189.28
1001	325874	03/27/24	5618	UKG KRONOS SYSTEMS	5057	5337	FEB24 UKG READY- TI	0.00	1,135.68
1001	325874	03/27/24	5618	UKG KRONOS SYSTEMS	5057	5337	FEB24 UKG PAYROLL	0.00	1,102.50
1001	325874	03/27/24	5618	UKG KRONOS SYSTEMS	5057	5337	FEB24 UKG READY BSI	0.00	245.50
TOTAL CHECK								0.00	4,512.96
TOTAL CASH ACCOUNT								0.00	1,145,976.85
TOTAL FUND								0.00	1,145,976.85

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 10/24

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	323089 V	10/11/23	10039	B & B AUTO SERVICE	6500	5336	23-002509 ALIGNMENT	0.00	-60.00
1001	325613	03/08/24	1309A	ALTAFIBER	6105	5573	6596160 030124	0.00	525.40
1001	325681	03/13/24	9170	ACE HARDWARE	6105	5445	PICTURE HANG STRIPS	0.00	12.99
1001	325682	03/13/24	12299	AMAZON CAPITAL SERV	6500	5475	VACUUM BRAKE BLEED	0.00	185.62
1001	325682	03/13/24	12299	AMAZON CAPITAL SERV	809902	5723	BM-2 RUNNING BOARDS	0.00	159.00
1001	325682	03/13/24	12299	AMAZON CAPITAL SERV	6105	5334	BOUNTY PAPER TOWELS	0.00	47.04
1001	325682	03/13/24	12299	AMAZON CAPITAL SERV	6105	5334	CADDY, HANGING STRI	0.00	58.98
1001	325682	03/13/24	12299	AMAZON CAPITAL SERV	6105	5334	WALL MOUNTED SOAP D	0.00	24.57
TOTAL CHECK								0.00	475.21
1001	325683	03/13/24	10039	B & B AUTO SERVICE	6500	5336	EP162 ALIGNMENT	0.00	60.00
1001	325684	03/13/24	1145	BAVARIAN TRUCKING C	6105	5366	FEB24 DUMPSTER	0.00	728.00
1001	325684	03/13/24	1145	BAVARIAN TRUCKING C	6105	5366	FEB24 ENVIRO FEE	0.00	28.80
1001	325684	03/13/24	1145	BAVARIAN TRUCKING C	6105	5366	FEB24 FUEL SURCHARG	0.00	84.90
1001	325684	03/13/24	1145	BAVARIAN TRUCKING C	6105	5366	FEB24 VOUCHERS	0.00	675.00
TOTAL CHECK								0.00	1,516.70
1001	325685	03/13/24	8840	BEST ONE TIRE	6500	5479	FEB 2024 MONTHLY TI	0.00	4,568.74
1001	325686	03/13/24	7038	CINCINNATI GLOVE AN	6105	5366	MAJESTIC GLOVE 2152	0.00	320.00
1001	325686	03/13/24	7038	CINCINNATI GLOVE AN	6105	5475	MAJESTIC PIGSKIN 21	0.00	235.00
1001	325686	03/13/24	7038	CINCINNATI GLOVE AN	6105	5475	FREIGHT	0.00	23.05
TOTAL CHECK								0.00	578.05
1001	325687	03/13/24	8759	CINTAS LOCATION #93	6500	5481	UNIFORMS/FLEET/0228	0.00	50.72
1001	325687	03/13/24	8759	CINTAS LOCATION #93	6500	5481	UNIFORMS/FLEET/0306	0.00	50.72
1001	325687	03/13/24	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS/PW/022824	0.00	304.88
TOTAL CHECK								0.00	406.32
1001	325688	03/13/24	7932W	CITY OF COVINGTON	6105	5580	SW 071000006800 LIP	0.00	54.48
1001	325689	03/13/24	6382	COMPASS MINERALS AM	6105	5471	2/26/24 SALT DELIVE	0.00	55,856.64
1001	325690	03/13/24	8679	FLAIG WELDING COMPA	6500	5336	NKL-8 DOG BOX REPAI	0.00	165.00
1001	325691	03/13/24	10244	HENNECKE DRILLING L	6105	5311	DRILL AND SET 101 R	0.00	23,987.50
1001	325691	03/13/24	10244	HENNECKE DRILLING L	6105	5311	DRILL TEST HOLE TO	0.00	500.00
1001	325691	03/13/24	10244	HENNECKE DRILLING L	6105	5311	DRILL AND SET 118 R	0.00	28,025.00
1001	325691	03/13/24	10244	HENNECKE DRILLING L	6105	5311	DRILL TEST HOLE TO	0.00	500.00
TOTAL CHECK								0.00	53,012.50
1001	325692	03/13/24	4921	HOME DEPOT	6500	5334	MOTION SHOPLIGHT	0.00	34.97
1001	325693	03/13/24	1925	KENTON CO PUBLIC WO	6105	5340F	FEB24/MAINT/SW	0.00	659.79
1001	325693	03/13/24	1925	KENTON CO PUBLIC WO	6105	5340F	FEB24/MAINT/PW	0.00	2,215.34
1001	325693	03/13/24	1925	KENTON CO PUBLIC WO	6105	5340F	FEB24/MAINT/ROAD	0.00	2,473.35
1001	325693	03/13/24	1925	KENTON CO PUBLIC WO	6105	5429F	FEB24/FUEL/ES	0.00	518.50
1001	325693	03/13/24	1925	KENTON CO PUBLIC WO	6105	5429F	FEB24/FUEL/SW	0.00	1,118.20

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1001	325693	03/13/24	1925	KENTON CO PUBLIC WO	6105	5429F	FEB24/FUEL/ROAD	0.00	1,322.15
1001	325693	03/13/24	1925	KENTON CO PUBLIC WO	6105	5429F	FEB24/FUEL/PW	0.00	3,326.25
1001	325693	03/13/24	1925	KENTON CO PUBLIC WO	6103	5429F	FEB24/FUEL/ROAD SUP	0.00	45.84
1001	325693	03/13/24	1925	KENTON CO PUBLIC WO	6500	5340F	FEB24/MAINT/FLEET M	0.00	307.69
TOTAL CHECK									11,987.11
1001	325694	03/13/24	10606	L & W EMERGENCY EQU	6500	5443	TMA01 LIGHTS, BRACK	0.00	422.00
1001	325694	03/13/24	10606	L & W EMERGENCY EQU	809902	5723	JOTTO DESK, WINDOW	0.00	694.36
1001	325694	03/13/24	10606	L & W EMERGENCY EQU	809902	5723	FREIGHT ESTIMATE	0.00	209.24
TOTAL CHECK									1,325.60
1001	325695	03/13/24	13081	LINDE GAS & EQUIPME	6105	5447	1/20-2/20/24 SVC RO	0.00	43.13
1001	325695	03/13/24	13081	LINDE GAS & EQUIPME	6500	5427	1/20-2/20/24 SVC GA	0.00	59.22
TOTAL CHECK									102.35
1001	325696	03/13/24	13584	LINE-X OF NORTHERN	809902	5723	BM-2 ARE DCU MAX CA	0.00	8,478.00
1001	325697	03/13/24	4247	LOWE'S IMPROVEMENT	6105	5475	20V DRILL PWRDCT R-	0.00	379.05
1001	325698	03/13/24	11752	MILLENNIUM BUSINESS	6500	5445	LEXMARK XM3250/FLT	0.00	5.42
1001	325698	03/13/24	11752	MILLENNIUM BUSINESS	6105	5445	SHARP MX3051/PW	0.00	130.18
TOTAL CHECK									135.60
1001	325699	03/13/24	9244	NAPA AUTO PARTS	6500	5443	PARTS	0.00	4,091.43
1001	325699	03/13/24	9244	NAPA AUTO PARTS	6500	5475	TOOLS	0.00	85.76
1001	325699	03/13/24	9244	NAPA AUTO PARTS	6500	5439	LUBE	0.00	385.80
1001	325699	03/13/24	9244	NAPA AUTO PARTS	6500	5427	SHOP SUPPLIES	0.00	578.35
TOTAL CHECK									5,141.34
1001	325700	03/13/24	10350	PORTER TIRE CENTER	6105	5366	FEB24 TRAILER RENT	0.00	100.00
1001	325701	03/13/24	9696	RANDY'S RUGGED WEAR	6105	5481	EDGERTON-BOOTS,BIBS	0.00	455.00
1001	325702	03/13/24	4697	RUMPKE OF OHIO INC	6105	5334	DEC 23 RESTROOM TRA	0.00	3,200.00
1001	325702	03/13/24	4697	RUMPKE OF OHIO INC	6105	5334	JAN24 RESTROOM TRAI	0.00	3,200.00
1001	325702	03/13/24	4697	RUMPKE OF OHIO INC	6105	5334	FEB24 RESTROOM TRAI	0.00	990.64
TOTAL CHECK									7,390.64
1001	325703	03/13/24	2605	SPECIALIZED PLUMBIN	6105	5334	WATTS, WASHERS	0.00	39.80
1001	325704	03/13/24	9148	US BANK	6105	5334	KROGER-TOLIET PAPER	0.00	19.99
1001	325704	03/13/24	9148	US BANK	6500	5543	KENTON COUNTY CLERK	0.00	134.13
TOTAL CHECK									154.12
1001	325705	03/13/24	12884	VALOR LLC	6500	5429	3996 GAL GASOLINE	0.00	10,623.65
1001	325788	03/14/24	10191	VERIZON WIRELESS	6500	5573	FEB24 FLEET PHONES	0.00	50.24
1001	325788	03/14/24	10191	VERIZON WIRELESS	6105	5573	FEB24 PUBLIC WORKS	0.00	455.83
TOTAL CHECK									506.07
1001	325796	03/26/24	1309	ALTAFIBER	6105	5573	8595252968873 03202	0.00	186.28

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1001	325797	03/26/24	2993	DUKE ENERGY	6105	5578	910118619910 PW-GAS	0.00	699.96
1001	325798	03/26/24	2337	OWEN ELECTRIC COOP	6105	5578	42057005 PW OFFICE	0.00	731.09
1001	325798	03/26/24	2337	OWEN ELECTRIC COOP	6105	5578	42057016 420 ISR	0.00	96.89
1001	325798	03/26/24	2337	OWEN ELECTRIC COOP	6105	5578	42057012 PW LIGHTS	0.00	102.63
1001	325798	03/26/24	2337	OWEN ELECTRIC COOP	6105	5578	42057002 WEBSTER	0.00	177.54
TOTAL CHECK								0.00	1,108.15
1001	325817	03/26/24	10039	B & B AUTO SERVICE	6500	5336	23-002509 ALIGNMENT	0.00	60.00
1001	325875	03/27/24	9170	ACE HARDWARE	6105	5334	HOSE ADAPTERS, PIPE	0.00	83.50
1001	325875	03/27/24	9170	ACE HARDWARE	6105	5334	SWVL HOSE, NOZZLE	0.00	109.98
1001	325875	03/27/24	9170	ACE HARDWARE	6105	5475	TIE-DOWN 30 GRN	0.00	57.98
1001	325875	03/27/24	9170	ACE HARDWARE	6105	5447	P476 MARKING PAINT,	0.00	51.96
1001	325875	03/27/24	9170	ACE HARDWARE	6105	5447	P476 SOIL MATTOCK	0.00	52.97
1001	325875	03/27/24	9170	ACE HARDWARE	6105	5334	KNOCKOUT SEAL, GROU	0.00	18.15
TOTAL CHECK								0.00	374.54
1001	325876	03/27/24	12299	AMAZON CAPITAL SERV	6105	5445	SELF INKING STAMPT	0.00	28.45
1001	325876	03/27/24	12299	AMAZON CAPITAL SERV	6500	5443	CUSTOM RUNNING BOAR	0.00	246.48
1001	325876	03/27/24	12299	AMAZON CAPITAL SERV	809902	5723	BM-2 SEAT COVERS	0.00	376.98
TOTAL CHECK								0.00	651.91
1001	325877	03/27/24	10710	BLUE BEACON TRUCK W	6105	5588	UTILITY/SMALL DUMPS	0.00	235.46
1001	325877	03/27/24	10710	BLUE BEACON TRUCK W	6105	5588	SINGLE AXLE DUMP -	0.00	353.56
1001	325877	03/27/24	10710	BLUE BEACON TRUCK W	6105	5588	UNDERCARRIAGE RINSE	0.00	121.38
TOTAL CHECK								0.00	710.40
1001	325878	03/27/24	7197	BOB HOOK CHEVROLET	809902	5723	2024 CHEVROLET TRAV	0.00	37,805.00
1001	325879	03/27/24	1192	BOONE COUNTY FISCAL	6105	5366	NKYSWMA AGREEMENT -	0.00	17,500.00
1001	325880	03/27/24	13221	CADENCE PETROLEUM G	6500	5439	180 GALS 5w20 FULL	0.00	2,159.40
1001	325881	03/27/24	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS/PW/031324	0.00	302.78
1001	325881	03/27/24	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS/PW/030624	0.00	304.88
1001	325881	03/27/24	8759	CINTAS LOCATION #93	6500	5481	UNIFORMS/FLEET/0313	0.00	50.72
1001	325881	03/27/24	8759	CINTAS LOCATION #93	6500	5481	UNIFORMS/FLEET/0320	0.00	58.80
1001	325881	03/27/24	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS/PW/032024	0.00	302.78
TOTAL CHECK								0.00	1,019.96
1001	325882	03/27/24	6382	COMPASS MINERALS AM	6105	5471	2/27/24SALT DELIVER	0.00	16,637.36
1001	325882	03/27/24	6382	COMPASS MINERALS AM	6105	5471	2/27/24SALT DELIVER	0.00	2,307.71
TOTAL CHECK								0.00	18,945.07
1001	325883	03/27/24	1544	ENVIRONMENTAL ENTER	6105	5366	DISPOSAL OF MULTIPL	0.00	2,670.05
1001	325884	03/27/24	10245	FEDERAL SUPPLY	6105	5445	PGC21459 - SWIFTER	0.00	14.14
1001	325884	03/27/24	10245	FEDERAL SUPPLY	6105	5366	38X58 HEAVY DUTY SI	0.00	207.00
TOTAL CHECK								0.00	221.14
1001	325885	03/27/24	4921	HOME DEPOT	6105	5334	CAT5E RISER, WALL P	0.00	253.42

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	325886	03/27/24	10606	L & W EMERGENCY EQU	6500	5443	SWAT-2 STRIP LIGHTI	0.00	107.06
1001	325887	03/27/24	11553	LIGHTLE ENTERPRISES	6105	5469	2" X 2" X 10' 14 GA	0.00	6,100.00
1001	325887	03/27/24	11553	LIGHTLE ENTERPRISES	6105	5469	2.25"X2.25"X3' 12 G	0.00	3,870.00
1001	325887	03/27/24	11553	LIGHTLE ENTERPRISES	6105	5469	2" X 2" X 7' 14 GA	0.00	2,440.00
1001	325887	03/27/24	11553	LIGHTLE ENTERPRISES	6105	5469	36" X 36" REFLECTIV	0.00	220.00
1001	325887	03/27/24	11553	LIGHTLE ENTERPRISES	6105	5469	36" X 36" REFLECTIV	0.00	220.00
1001	325887	03/27/24	11553	LIGHTLE ENTERPRISES	6105	5469	36" X 36" REFLECTIV	0.00	220.00
TOTAL CHECK								0.00	13,070.00
1001	325888	03/27/24	4247	LOWE'S IMPROVEMENT	6105	5469	SIGN SHOP MATERIALS	0.00	432.83
1001	325888	03/27/24	4247	LOWE'S IMPROVEMENT	6105	5405	QPR COLD PATCH - SK	0.00	979.02
TOTAL CHECK								0.00	1,411.85
1001	325889	03/27/24	12856	MILLENNIUM BUSINESS	6105	5445	SHARP MX3051/PW	0.00	100.13
1001	325889	03/27/24	12856	MILLENNIUM BUSINESS	6500	5445	LEXMARK XM3250/FLT	0.00	30.14
TOTAL CHECK								0.00	130.27
1001	325890	03/27/24	9244	NAPA AUTO PARTS	6500	5443	PARTS	0.00	3,291.31
1001	325890	03/27/24	9244	NAPA AUTO PARTS	6500	5427	SHOP SUPPLIES	0.00	377.64
1001	325890	03/27/24	9244	NAPA AUTO PARTS	6500	5475	TOOLS	0.00	152.83
TOTAL CHECK								0.00	3,821.78
1001	325891	03/27/24	10239	PROGRESS RAIL SERVI	6105	5311	25 FT RAIL - 219 P	0.00	70,518.00
1001	325892	03/27/24	4697	RUMPKE OF OHIO INC	6105	5366	FEB24 COM RECY MIX	0.00	236.00
1001	325893	03/27/24	10601	SPECTRUM ENTERPRISE	6105	5445	INV# 13491100103012	0.00	49.63
1001	325894	03/27/24	2662	T & W PRINTING COMP	6500	5445	HURTT- BUSINESS CAR	0.00	54.37
1001	325895	03/27/24	10616	TRI STATE ESCRAP	6105	5366	3/7/24 FREON REMOVA	0.00	272.00
TOTAL CASH ACCOUNT								0.00	338,061.57
TOTAL FUND								0.00	338,061.57

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	319147	02/28/23	13445	ALEXANDER KELLY	5101	5576	PER DIEM 2/16-2/17/	0.00	-20.00
1001	322178	08/16/23	13532	DURRETT'S ORTHOTICS	5101	5386	CS 7/5/23	0.00	-69.44
1001	323110	10/11/23	1011	A-1 ELECTRIC MOTOR	5101	5586	43'' BELT, COGGED B	0.00	-476.50
1001	325614	03/08/24	1309A	ALTAFIBER	5101	5573	6595409 030124	0.00	132.57
1001	325614	03/08/24	1309A	ALTAFIBER	5101	5573	6584926 030124	0.00	2,748.43
TOTAL CHECK									2,881.00
1001	325615	03/08/24	2993	DUKE ENERGY	5101	5578	910118620369 (JAIL)	0.00	17,406.18
1001	325616	03/08/24	11990	SUPERFLEET MASTERCA	5101	5429	FEB 24 FUEL/JAIL	0.00	625.52
1001	325715	03/13/24	1011	A-1 ELECTRIC MOTOR	5101	5586	EM3714T-G/PER QUOTE	0.00	1,274.47
1001	325715	03/13/24	1011	A-1 ELECTRIC MOTOR	5101	5586	FREIGHT	0.00	65.69
1001	325715	03/13/24	1011	A-1 ELECTRIC MOTOR	5101	5586	5HP 1750 RPM 184T F	0.00	826.80
TOTAL CHECK									2,166.96
1001	325716	03/13/24	12299	AMAZON CAPITAL SERV	5101	5717	35IB DUMBBELL WEIGH	0.00	42.97
1001	325716	03/13/24	12299	AMAZON CAPITAL SERV	5101	5717	WEIGHT PLATE, STOPW	0.00	121.54
1001	325716	03/13/24	12299	AMAZON CAPITAL SERV	5101	5717	BARBELL, PUNCHING B	0.00	452.47
1001	325716	03/13/24	12299	AMAZON CAPITAL SERV	5101	5725	BIG & TALL OFFICE C	0.00	399.96
1001	325716	03/13/24	12299	AMAZON CAPITAL SERV	5101	5725	SHIPPING	0.00	119.96
TOTAL CHECK									1,136.90
1001	325717	03/13/24	13194	ANESTHESIA GROUP PR	5101	5547	CJ 1/8/24	0.00	53.20
1001	325717	03/13/24	13194	ANESTHESIA GROUP PR	5101	5547	CJ 1/8/24	0.00	58.61
1001	325717	03/13/24	13194	ANESTHESIA GROUP PR	5101	5547	JO 1/11/24	0.00	62.80
1001	325717	03/13/24	13194	ANESTHESIA GROUP PR	5101	5547	JO 1/11/24	0.00	68.40
TOTAL CHECK									243.01
1001	325718	03/13/24	10271	BLUEGRASS KESCO INC	5101	5334	WATER TX SUPPORT SV	0.00	300.00
1001	325718	03/13/24	10271	BLUEGRASS KESCO INC	5101	5334	FEB24 WATER TREATME	0.00	385.00
TOTAL CHECK									685.00
1001	325719	03/13/24	13480	CITY OF COVINGTON	5101	5547	HH 10/28/23	0.00	102.50
1001	325719	03/13/24	13480	CITY OF COVINGTON	5101	5547	JR 12/27/23	0.00	102.50
1001	325719	03/13/24	13480	CITY OF COVINGTON	5101	5547	DJ 11/22/23	0.00	102.50
1001	325719	03/13/24	13480	CITY OF COVINGTON	5101	5547	BH 1/5/24	0.00	130.00
1001	325719	03/13/24	13480	CITY OF COVINGTON	5101	5547	JM 12/31/23	0.00	102.50
1001	325719	03/13/24	13480	CITY OF COVINGTON	5101	5547	BB 12/16/23	0.00	102.50
1001	325719	03/13/24	13480	CITY OF COVINGTON	5101	5547	TW 1/17/24	0.00	102.50
1001	325719	03/13/24	13480	CITY OF COVINGTON	5101	5547	LW 10/27/23	0.00	102.50
TOTAL CHECK									847.50
1001	325720	03/13/24	13201	COMPASS EMERGENCY P	5101	5547	RE 12/31/23	0.00	116.04
1001	325720	03/13/24	13201	COMPASS EMERGENCY P	5101	5547	BB 12/16/23	0.00	9.52
1001	325720	03/13/24	13201	COMPASS EMERGENCY P	5101	5547	BT 12/8/23	0.00	74.05
1001	325720	03/13/24	13201	COMPASS EMERGENCY P	5101	5547	MS 12/25/23	0.00	74.05
1001	325720	03/13/24	13201	COMPASS EMERGENCY P	5101	5547	NA 10/18/23	0.00	116.04
1001	325720	03/13/24	13201	COMPASS EMERGENCY P	5101	5547	JM 12/31/23	0.00	116.04

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1001	325720	03/13/24	13201	COMPASS EMERGENCY P	5101	5547	DJ 11/23/23	0.00	9.52
TOTAL CHECK									515.26
1001	325721	03/13/24	13581	COMPREHENSIVE CORRE	5101	5386	APRIL 2024 MEDICAL	0.00	195,833.33
1001	325722	03/13/24	13619	ELEGANT AWNINGS AND	5101	5334	REPLACE/INSTALL AWN	0.00	2,715.75
1001	325723	03/13/24	10245	FEDERAL SUPPLY	5101	5445	20IB BRIGHT PAPER	0.00	132.00
1001	325723	03/13/24	10245	FEDERAL SUPPLY	5101	5445	ITEM#66150J BOOK, J	0.00	489.70
1001	325723	03/13/24	10245	FEDERAL SUPPLY	5101	5411	FLOOR FINISH	0.00	110.47
1001	325723	03/13/24	10245	FEDERAL SUPPLY	5101	5445	20IB BRIGHT PAPER	0.00	103.50
1001	325723	03/13/24	10245	FEDERAL SUPPLY	5101	5411	BLEACH CLEANER	0.00	36.00
1001	325723	03/13/24	10245	FEDERAL SUPPLY	5101	5411	PINE SOL CLEANER	0.00	99.78
1001	325723	03/13/24	10245	FEDERAL SUPPLY	5101	5411	FLOOR POLISHING PAD	0.00	116.85
1001	325723	03/13/24	10245	FEDERAL SUPPLY	5101	5445	AWARDS, TAPE DISPEN	0.00	201.10
1001	325723	03/13/24	10245	FEDERAL SUPPLY	5101	5411	TRASH LINERS	0.00	513.40
TOTAL CHECK									1,802.80
1001	325724	03/13/24	13234	FOOD CONCEPTS	5101	5315A	VANILLA DRINK 2/26/	0.00	5,029.00
1001	325725	03/13/24	9813	FOUR SEASONS ENVIRO	5101	5315	FEB 24 FACILITY MAI	0.00	42,999.83
1001	325726	03/13/24	10825	GALLS/QUARTERMASTER	5101	5481	SMITH HASHMARK EMBL	0.00	14.76
1001	325727	03/13/24	9363	GORDON FOOD SERVICE	5101	5315A	2/22/24 DORM DASH	0.00	492.07
1001	325727	03/13/24	9363	GORDON FOOD SERVICE	5101	5315A	2/22/24 FOOD	0.00	744.52
1001	325727	03/13/24	9363	GORDON FOOD SERVICE	5101	5315A	2/22/24 FOOD	0.00	2,877.18
1001	325727	03/13/24	9363	GORDON FOOD SERVICE	5101	5315A	FOOD 3/4/24	0.00	2,700.61
1001	325727	03/13/24	9363	GORDON FOOD SERVICE	5101	5315A	FOOD 2/26/24	0.00	1,756.40
1001	325727	03/13/24	9363	GORDON FOOD SERVICE	5101	5315A	FOOD 2/29/24	0.00	2,020.88
TOTAL CHECK									10,591.66
1001	325728	03/13/24	13172	GUARDIAN ALLIANCE T	5101	5398	PSA MONTHLY	0.00	50.00
1001	325729	03/13/24	6915	HEALTHPOINT FAMILY	5101	5547	CG 1/4/24	0.00	45.73
1001	325729	03/13/24	6915	HEALTHPOINT FAMILY	5101	5547	LH 12/19/23	0.00	45.73
1001	325729	03/13/24	6915	HEALTHPOINT FAMILY	5101	5547	AM 11/30/23	0.00	34.18
TOTAL CHECK									125.64
1001	325730	03/13/24	4921	HOME DEPOT	5101	5334	WIRE STRIPPER, PLUG	0.00	238.34
1001	325731	03/13/24	13582	J&R PHARMACY OF DRA	5101	5547	NOV23 INMATE MEDICA	0.00	1,662.83
1001	325732	03/13/24	13035	KATOM RESTAURANT SU	5101	5707	CAB MOB HOLD 1 DR 2	0.00	7,103.87
1001	325733	03/13/24	6455	KENTUCKY JAILERS AS	910003	5551	2024 MEMBERSHIP DUE	0.00	1,575.00
1001	325734	03/13/24	1999	KIESLER POLICE SUPP	5101	5717	GLOCK 17 GEN5 9MM	0.00	7,140.00
1001	325735	03/13/24	10102	KLOSTERMAN BAKING C	5101	5315A	BREAD/BUNS 2/26/24	0.00	408.00
1001	325735	03/13/24	10102	KLOSTERMAN BAKING C	5101	5315A	BREAD/BUNS 3/4/24	0.00	458.40
1001	325735	03/13/24	10102	KLOSTERMAN BAKING C	5101	5315A	BREAD/BUNS 2/29/24	0.00	1,078.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,945.00
1001	325736	03/13/24	11752	MILLENNIUM BUSINESS	5101	5725	LEXMARK XM3250/SAP	0.00	83.26
1001	325736	03/13/24	11752	MILLENNIUM BUSINESS	5101	5725	SHARP MX6071/BOOKIN	0.00	540.89
1001	325736	03/13/24	11752	MILLENNIUM BUSINESS	5101	5725	SHARP MXM4071/MEDIC	0.00	74.86
TOTAL CHECK								0.00	699.01
1001	325737	03/13/24	9037	NOEL'S PLUMBING SUP	5101	5334	SLOAN INSIDE COVER	0.00	260.56
1001	325738	03/13/24	1029	OPC PEST SERVICES	5101	5334	MONTHLY PEST CONTRO	0.00	104.75
1001	325739	03/13/24	13193	ORTHOINCY ORTHOPAE	5101	5547	ST 1/3/24	0.00	17.12
1001	325739	03/13/24	13193	ORTHOINCY ORTHOPAE	5101	5547	JO 12/28/23	0.00	129.28
1001	325739	03/13/24	13193	ORTHOINCY ORTHOPAE	5101	5547	CJ 1/18/24	0.00	259.40
TOTAL CHECK								0.00	405.80
1001	325740	03/13/24	2335	OVERHEAD DOOR CO	5101	5586	GARAGE DOOR REPAIR	0.00	240.00
1001	325741	03/13/24	13202	RADIOLOGY ASSOC OF	5101	5547	JM 12/31/23	0.00	93.52
1001	325741	03/13/24	13202	RADIOLOGY ASSOC OF	5101	5547	SK 1/4/24	0.00	75.24
1001	325741	03/13/24	13202	RADIOLOGY ASSOC OF	5101	5547	KA 10/26/23	0.00	75.24
1001	325741	03/13/24	13202	RADIOLOGY ASSOC OF	5101	5547	TP 1/2/24	0.00	28.45
1001	325741	03/13/24	13202	RADIOLOGY ASSOC OF	5101	5547	TP 1/2/24	0.00	29.07
1001	325741	03/13/24	13202	RADIOLOGY ASSOC OF	5101	5547	HH 10/28/23	0.00	36.59
1001	325741	03/13/24	13202	RADIOLOGY ASSOC OF	5101	5547	BH 1/5/24	0.00	43.86
1001	325741	03/13/24	13202	RADIOLOGY ASSOC OF	5101	5547	CG 1/5/24	0.00	60.10
1001	325741	03/13/24	13202	RADIOLOGY ASSOC OF	5101	5547	MS 12/25/23	0.00	7.38
1001	325741	03/13/24	13202	RADIOLOGY ASSOC OF	5101	5547	CJ 1/8/24	0.00	7.38
TOTAL CHECK								0.00	456.83
1001	325742	03/13/24	4697	RUMPKE OF OHIO INC	5101	5366	FEB24/SW/JAIL	0.00	1,597.81
1001	325743	03/13/24	11747	SATELLITE TRACKING	5101	5435	FEB24 BLUE TAG ACTI	0.00	6,381.44
1001	325744	03/13/24	13628	SECURE STREAM LLC	5101	5547	30 G BIO HAZ BOX	0.00	114.00
1001	325745	03/13/24	9598	SHERWIN WILLIAMS	5101	5334	1 GALLON B58W810	0.00	189.57
1001	325745	03/13/24	9598	SHERWIN WILLIAMS	5101	5586	SALES TAX CREDIT	0.00	-23.01
1001	325745	03/13/24	9598	SHERWIN WILLIAMS	5101	5586	SALE TAX	0.00	23.01
1001	325745	03/13/24	9598	SHERWIN WILLIAMS	5101	5586	4 QUARTS WB EPX HAR	0.00	68.00
1001	325745	03/13/24	9598	SHERWIN WILLIAMS	5101	5586	2 GALLONS B90T104,	0.00	143.93
1001	325745	03/13/24	9598	SHERWIN WILLIAMS	5101	5334	SALES TAX CREDIT	0.00	-10.73
1001	325745	03/13/24	9598	SHERWIN WILLIAMS	5101	5586	4 GALLON DOVER WHIT	0.00	315.56
TOTAL CHECK								0.00	706.33
1001	325746	03/13/24	13240	SINGLE SOURCE INC	5101	5315A	FOOD 2/28/24	0.00	10,594.65
1001	325747	03/13/24	10601	SPECTRUM ENTERPRISE	5101	5573	134866901022124 FEB	0.00	114.98
1001	325749	03/13/24	2615	ST ELIZABETH MEDICA	5101	5547	MS 12/25/23	0.00	762.35
1001	325749	03/13/24	2615	ST ELIZABETH MEDICA	5101	5547	JR 12/27/2023	0.00	251.04
1001	325749	03/13/24	2615	ST ELIZABETH MEDICA	5101	5547	TW 1/17/2024	0.00	375.57

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	325749	03/13/24	2615	ST ELIZABETH MEDICA	5101	5547	RE 12/31/23	0.00	1,346.69
1001	325749	03/13/24	2615	ST ELIZABETH MEDICA	5101	5547	CS 12/18/2023	0.00	9,425.86
1001	325749	03/13/24	2615	ST ELIZABETH MEDICA	5101	5547	KA 12/19/23	0.00	32.59
1001	325749	03/13/24	2615	ST ELIZABETH MEDICA	5101	5547	LH 1/19/24	0.00	92.12
1001	325749	03/13/24	2615	ST ELIZABETH MEDICA	5101	5547	AT 1/12/24	0.00	67.99
1001	325749	03/13/24	2615	ST ELIZABETH MEDICA	5101	5547	KA 12/19/23	0.00	61.98
1001	325749	03/13/24	2615	ST ELIZABETH MEDICA	5101	5547	SK 1/10/24	0.00	67.10
1001	325749	03/13/24	2615	ST ELIZABETH MEDICA	5101	5547	JS 1/10/24	0.00	29.07
1001	325749	03/13/24	2615	ST ELIZABETH MEDICA	5101	5547	MS 12/8/23	0.00	137.48
1001	325749	03/13/24	2615	ST ELIZABETH MEDICA	5101	5547	KA 12/6/23	0.00	569.64
1001	325749	03/13/24	2615	ST ELIZABETH MEDICA	5101	5547	JO 1/11/24	0.00	5,558.67
1001	325749	03/13/24	2615	ST ELIZABETH MEDICA	5101	5547	KA 1/9/24	0.00	32.11
1001	325749	03/13/24	2615	ST ELIZABETH MEDICA	5101	5547	KA 12/19/23	0.00	562.64
1001	325749	03/13/24	2615	ST ELIZABETH MEDICA	5101	5547	KA 12/22/23	0.00	482.82
1001	325749	03/13/24	2615	ST ELIZABETH MEDICA	5101	5547	KA 12/12/23	0.00	540.80
1001	325749	03/13/24	2615	ST ELIZABETH MEDICA	5101	5547	KA 12/13/23	0.00	540.80
1001	325749	03/13/24	2615	ST ELIZABETH MEDICA	5101	5547	KA 12/14-12/18/23	0.00	1,748.90
1001	325749	03/13/24	2615	ST ELIZABETH MEDICA	5101	5547	BD 12/27/23	0.00	300.56
1001	325749	03/13/24	2615	ST ELIZABETH MEDICA	5101	5547	CH 1/19-1/20/24	0.00	826.79
1001	325749	03/13/24	2615	ST ELIZABETH MEDICA	5101	5547	KA 12/7-12/8/23	0.00	1,081.60
1001	325749	03/13/24	2615	ST ELIZABETH MEDICA	5101	5547	KA 12/21/23	0.00	482.82
1001	325749	03/13/24	2615	ST ELIZABETH MEDICA	5101	5547	KA 12/20/23	0.00	540.80
1001	325749	03/13/24	2615	ST ELIZABETH MEDICA	5101	5547	SK 1/10/24	0.00	6.25
TOTAL CHECK								0.00	25,925.04
1001	325750	03/13/24	13609	TAYLOR SECURITY AND	5101	5586	PARACENTRIC CUT KEY	0.00	390.00
1001	325750	03/13/24	13609	TAYLOR SECURITY AND	5101	5586	PARA CUT KEY	0.00	234.00
1001	325750	03/13/24	13609	TAYLOR SECURITY AND	5101	5586	FREIGHT	0.00	55.00
TOTAL CHECK								0.00	679.00
1001	325751	03/13/24	8782	TRANE COMPANY	809903	5741	TRANE CHILLER #2 ME	0.00	113,504.00
1001	325752	03/13/24	13305	TRI-STATE GASTROENT	5101	5547	JE 4/22/23	0.00	85.60
1001	325752	03/13/24	13305	TRI-STATE GASTROENT	5101	5547	JE 4/23/23	0.00	179.22
TOTAL CHECK								0.00	264.82
1001	325753	03/13/24	9148	US BANK	5101	5398	IDENTOGO - POMPILIO	0.00	20.00
1001	325753	03/13/24	9148	US BANK	5101	5445	KY SEC OF STATE	0.00	10.00
1001	325753	03/13/24	9148	US BANK	5101	5445	USPS	0.00	30.16
1001	325753	03/13/24	9148	US BANK	5101	5445	USPS	0.00	1.16
1001	325753	03/13/24	9148	US BANK	5101	5576	AMERICAN AIRLINES -	0.00	592.21
1001	325753	03/13/24	9148	US BANK	5101	5576	INTERNATIONAL LAW E	0.00	45.00
1001	325753	03/13/24	9148	US BANK	5101	5576	HOTELS.COM - FIELDS	0.00	1,180.24
1001	325753	03/13/24	9148	US BANK	5101	5576	HOTELS.COM - CARMAN	0.00	2,048.16
1001	325753	03/13/24	9148	US BANK	5101	5576	INTERNATIONAL LAW E	0.00	440.00
1001	325753	03/13/24	9148	US BANK	5101	5576	INTERNATIONAL LAW E	0.00	440.00
1001	325753	03/13/24	9148	US BANK	5101	5398	IDENTOGO - DANCER	0.00	20.00
TOTAL CHECK								0.00	4,826.93
1001	325754	03/13/24	9572	WILDER WINLECTRIC	5101	5586	BUSSMAN SC-40 FUSE	0.00	190.00
1001	325755	03/13/24	11182	WILDER WINNELSON	5101	5586	6VICTAULIC FLANGE	0.00	912.51

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1001	325755	03/13/24	11182	WILDER WINNELSON	5101	5586	BOLT KIT FOR FLANGE	0.00	45.00
1001	325755	03/13/24	11182	WILDER WINNELSON	5101	5586	6" VICTUALIC COUPLI	0.00	225.00
1001	325755	03/13/24	11182	WILDER WINNELSON	5101	5586	BOLT KIT FLOR FLANG	0.00	45.00
1001	325755	03/13/24	11182	WILDER WINNELSON	5101	5586	6 VICTAULIC FLANGE	0.00	1,444.18
1001	325755	03/13/24	11182	WILDER WINNELSON	5101	5586	6" VICTUALIC COUPLI	0.00	225.00
1001	325755	03/13/24	11182	WILDER WINNELSON	5101	5586	CREDIT INV 50884101	0.00	-1,182.51
1001	325755	03/13/24	11182	WILDER WINNELSON	5101	5586	CREDIT INV 501529	0.00	-927.62
1001	325755	03/13/24	11182	WILDER WINNELSON	5101	5586	6 VICTAULIC INV5015	0.00	-187.00
TOTAL CHECK								0.00	599.56
1001	325756	03/13/24	10667	WINSTEL CONTROLS	5101	5586	BRONZE LF 1/6HP	0.00	-791.27
1001	325756	03/13/24	10667	WINSTEL CONTROLS	5101	5586	DMPR ACTUATOR	0.00	1,125.00
1001	325756	03/13/24	10667	WINSTEL CONTROLS	5101	5586	ACTUATOR 24 V	0.00	842.14
1001	325756	03/13/24	10667	WINSTEL CONTROLS	5101	5586	FREIGHT	0.00	15.36
TOTAL CHECK								0.00	1,191.23
1001	325783	03/13/24	13603	TRACE3 LLC	809903	5741	COLLAB CUSTOM SOL M	0.00	44,018.78
1001	325789	03/14/24	10191	VERIZON WIRELESS	5101	5573	FEB24 DRUG REHAB	0.00	49.44
1001	325789	03/14/24	10191	VERIZON WIRELESS	5101	5573	FEB24 JAIL PHONES	0.00	814.81
TOTAL CHECK								0.00	864.25
1001	325799	03/26/24	1309	ALTAFIBER	5101	5573	8593632400660 03202	0.00	72.51
1001	325799	03/26/24	1309	ALTAFIBER	5101	5573	859D160072072 03202	0.00	90.00
1001	325799	03/26/24	1309	ALTAFIBER	5101	5573	8593630405725 03202	0.00	108.77
TOTAL CHECK								0.00	271.28
1001	325800	03/26/24	2993	DUKE ENERGY	5101	5578	910118620880 JAIL-G	0.00	2,845.64
1001	325801	03/26/24	1927	NO KY WATER SERVICE	5101	5581	847430 JAIL	0.00	21,307.57
1001	325802	03/26/24	9804	STAND ENERGY CORPOR	5101	5578	CUST ID# 2019 JAIL	0.00	3,967.28
1001	325818	03/26/24	13445	ALEXANDER KELLY	5101	5576	PER DIEM 2/16-2/17/	0.00	20.00
1001	325896	03/27/24	10056	ACCURATE CONTROL IN	5101	5334	1/31/24 SERVICE CAL	0.00	82.00
1001	325897	03/27/24	12743	ACME AUTO LEASING	5101	5348	FEB24 2020 CHEVROLE	0.00	635.00
1001	325898	03/27/24	12299	AMAZON CAPITAL SERV	5101	5411	MICROFIBER DUST MOP	0.00	190.00
1001	325898	03/27/24	12299	AMAZON CAPITAL SERV	5101	5411	METAL STORAGE CABIN	0.00	174.99
1001	325898	03/27/24	12299	AMAZON CAPITAL SERV	5101	5445	ANKER USB C TO USB	0.00	15.98
1001	325898	03/27/24	12299	AMAZON CAPITAL SERV	5101	5315A	BLACK HAIR TIES	0.00	39.56
TOTAL CHECK								0.00	420.53
1001	325899	03/27/24	12654	BUSKEN BAKERY	5101	5315A	FOOD 3/13/24	0.00	552.45
1001	325900	03/27/24	12443	CANON FINANCIAL SER	5101	5725	FEB24 USAGE	0.00	13.49
1001	325900	03/27/24	12443	CANON FINANCIAL SER	5101	5725	MAR24 CONTRACT CHAR	0.00	108.00
TOTAL CHECK								0.00	121.49
1001	325901	03/27/24	6983	CHARM-TEX	5101	5453	3/7/24 MAXI PADS	0.00	1,138.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	325902	03/27/24	13448	CMS UNIFORMS AND EQ	5101	5481	POORE SPORT SERVICE	0.00	118.00
1001	325902	03/27/24	13448	CMS UNIFORMS AND EQ	5101	5481	STOCK HANDCUFFS	0.00	260.00
1001	325902	03/27/24	13448	CMS UNIFORMS AND EQ	5101	5717	STOCK MK3 RED GET F	0.00	269.40
1001	325902	03/27/24	13448	CMS UNIFORMS AND EQ	5101	5481	TESTERMAN BLACK PAN	0.00	110.00
1001	325902	03/27/24	13448	CMS UNIFORMS AND EQ	5101	5481	D OGLEBEE DUTY BEL	0.00	49.00
1001	325902	03/27/24	13448	CMS UNIFORMS AND EQ	5101	5481	OGLEBEE TACTICAL B	0.00	109.00
1001	325902	03/27/24	13448	CMS UNIFORMS AND EQ	5101	5481	STOCK ZIP BOOT	0.00	90.00
1001	325902	03/27/24	13448	CMS UNIFORMS AND EQ	5101	5481	STOCK HIGH GLASS DU	0.00	61.50
1001	325902	03/27/24	13448	CMS UNIFORMS AND EQ	5101	5481	HENRY SIDE SIP BOOT	0.00	90.00
1001	325902	03/27/24	13448	CMS UNIFORMS AND EQ	5101	5481	J MOORE BELT	0.00	27.00
1001	325902	03/27/24	13448	CMS UNIFORMS AND EQ	5101	5481	SEITZ CARGO PANTS	0.00	146.00
TOTAL CHECK								0.00	1,329.90
1001	325903	03/27/24	13201	COMPASS EMERGENCY P	5101	5547	EH 9/12/23	0.00	157.68
1001	325904	03/27/24	1413	CRESCENT SPRINGS HA	5101	5334	AHS280 PW HOSE	0.00	279.45
1001	325905	03/27/24	10245	FEDERAL SUPPLY	5101	5411	LEMON PINESOL	0.00	176.82
1001	325905	03/27/24	10245	FEDERAL SUPPLY	5101	5411	SMALL TRASH BAGS FE	0.00	285.00
1001	325905	03/27/24	10245	FEDERAL SUPPLY	5101	5411	TOILET BOWL CLEANER	0.00	64.00
1001	325905	03/27/24	10245	FEDERAL SUPPLY	5101	5411	38 X 58 CAN LINERS	0.00	460.00
1001	325905	03/27/24	10245	FEDERAL SUPPLY	5101	5411	C FOLD TOWELS	0.00	1,110.00
1001	325905	03/27/24	10245	FEDERAL SUPPLY	5101	5445	LETTER SIZED FOLDER	0.00	40.00
1001	325905	03/27/24	10245	FEDERAL SUPPLY	5101	5411	GPC23000 C FOLD PAP	0.00	2,186.00
1001	325905	03/27/24	10245	FEDERAL SUPPLY	5101	5445	INK, NOTEBOOKS, FIL	0.00	142.27
1001	325905	03/27/24	10245	FEDERAL SUPPLY	5101	5445	HEWCF210X BLACK 13	0.00	0.59
1001	325905	03/27/24	10245	FEDERAL SUPPLY	5101	5453	TOILET TISSUE	0.00	3,525.00
TOTAL CHECK								0.00	7,989.68
1001	325906	03/27/24	13630	GOOD SAMARITAN HOSP	5101	5547	RP 12/28/23	0.00	125.52
1001	325907	03/27/24	9363	GORDON FOOD SERVICE	5101	5315A	INV 9007294797 COVE	0.00	-85.98
1001	325907	03/27/24	9363	GORDON FOOD SERVICE	5101	5315A	FOOD 3/7/24	0.00	1,851.99
1001	325907	03/27/24	9363	GORDON FOOD SERVICE	5101	5315A	PANS, COVERS	0.00	474.96
1001	325907	03/27/24	9363	GORDON FOOD SERVICE	5101	5315A	FOOD 3/18/24	0.00	1,078.98
1001	325907	03/27/24	9363	GORDON FOOD SERVICE	5101	5707	COVERS, PANS, THERM	0.00	1,577.96
1001	325907	03/27/24	9363	GORDON FOOD SERVICE	5101	5315A	FOOD 3/14/24	0.00	1,704.04
1001	325907	03/27/24	9363	GORDON FOOD SERVICE	5101	5315A	FOOD 3/11/24	0.00	1,770.63
TOTAL CHECK								0.00	8,372.58
1001	325908	03/27/24	1692	GRAYBAR ELECTRIC CO	5101	5586	HUBBELL WIRING DEVI	0.00	74.16
1001	325909	03/27/24	8320	GREKO SUPPLY COMPAN	5101	5334	PRO FORCE VACUUM	0.00	497.00
1001	325910	03/27/24	9892	HARTFORD STEAM BOIL	5101	5707	STEAM BOILER CERTS	0.00	275.00
1001	325911	03/27/24	10102	KLOSTERMAN BAKING C	5101	5315A	BREAD/BUNS 3/18/24	0.00	977.08
1001	325911	03/27/24	10102	KLOSTERMAN BAKING C	5101	5315A	BREAD/BUNS 3/14/24	0.00	993.90
1001	325911	03/27/24	10102	KLOSTERMAN BAKING C	5101	5315A	BREAD/BUNS 3/11/24	0.00	447.84
1001	325911	03/27/24	10102	KLOSTERMAN BAKING C	5101	5315A	BREAD/BUNS 3/7/24	0.00	644.90
TOTAL CHECK								0.00	3,063.72

SELECTION CRITERIA: transact.yr='24' and transact.period='9' 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	325912	03/27/24	12442	LIFE LEARNING CENTE	5101	5348	JAN 2024 COSSAP PEE	0.00	3,747.71
1001	325912	03/27/24	12442	LIFE LEARNING CENTE	5101	5348	JAN 2024 LLC SOBER	0.00	4,766.35
TOTAL CHECK									8,514.06
1001	325913	03/27/24	12856	MILLENNIUM BUSINESS	5101	5725	SHARP MX6071/BOOKIN	0.00	171.44
1001	325913	03/27/24	12856	MILLENNIUM BUSINESS	5101	5725	SHARP MXM4071/MED	0.00	79.79
1001	325913	03/27/24	12856	MILLENNIUM BUSINESS	5101	5725	LEXMARK XM3250/SAP	0.00	30.15
TOTAL CHECK									281.38
1001	325914	03/27/24	13202	RADIOLOGY ASSOC OF	5101	5547	AR 6/24/23	0.00	77.44
1001	325915	03/27/24	9598	SHERWIN WILLIAMS	5101	5334	TAX CREDIT INV 3974	0.00	-61.64
1001	325915	03/27/24	9598	SHERWIN WILLIAMS	5101	5334	TAX CREDIT INV 3751	0.00	-0.97
1001	325915	03/27/24	9598	SHERWIN WILLIAMS	5101	5334	WHITE DOVE, FRAME	0.00	17.08
1001	325915	03/27/24	9598	SHERWIN WILLIAMS	5101	5334	DOVER WHITE PAINT,	0.00	1,233.88
1001	325915	03/27/24	9598	SHERWIN WILLIAMS	5101	5334	DOVER WHITE PAINT,	0.00	1,088.99
TOTAL CHECK									2,277.34
1001	325916	03/27/24	13240	SINGLE SOURCE INC	5101	5315A	FOOD 3/6/24	0.00	5,543.78
1001	325916	03/27/24	13240	SINGLE SOURCE INC	5101	5315A	FOOD 3/13/24	0.00	5,545.92
1001	325916	03/27/24	13240	SINGLE SOURCE INC	5101	5315A	FOOD 3/20/24	0.00	5,254.72
TOTAL CHECK									16,344.42
1001	325917	03/27/24	8849	SPANG JON	5101	5576	3/10-3/15/24 TRAINI	0.00	395.41
1001	325919	03/27/24	9771	ST ELIZABETH PHYSIC	5101	5547	DB 9/10/21	0.00	88.89
1001	325919	03/27/24	9771	ST ELIZABETH PHYSIC	5101	5547	LQ 4/6/23	0.00	67.10
1001	325919	03/27/24	9771	ST ELIZABETH PHYSIC	5101	5547	RJ 2/22/23	0.00	44.11
1001	325919	03/27/24	9771	ST ELIZABETH PHYSIC	5101	5547	JF 2/21/23	0.00	9.52
1001	325919	03/27/24	9771	ST ELIZABETH PHYSIC	5101	5547	CC 6/30/23	0.00	40.36
1001	325919	03/27/24	9771	ST ELIZABETH PHYSIC	5101	5547	CG 8/23/23	0.00	9.52
1001	325919	03/27/24	9771	ST ELIZABETH PHYSIC	5101	5547	GM 4/2/22	0.00	9.52
1001	325919	03/27/24	9771	ST ELIZABETH PHYSIC	5101	5547	DB 3/6/23	0.00	42.63
1001	325919	03/27/24	9771	ST ELIZABETH PHYSIC	5101	5547	BW 4/12/23	0.00	93.19
1001	325919	03/27/24	9771	ST ELIZABETH PHYSIC	5101	5547	AM 5/1/23	0.00	79.04
1001	325919	03/27/24	9771	ST ELIZABETH PHYSIC	5101	5547	AR 6/14/23	0.00	98.39
1001	325919	03/27/24	9771	ST ELIZABETH PHYSIC	5101	5547	CS 7/17/23	0.00	35.01
1001	325919	03/27/24	9771	ST ELIZABETH PHYSIC	5101	5547	DH 3/24/23	0.00	121.98
1001	325919	03/27/24	9771	ST ELIZABETH PHYSIC	5101	5547	CS 8/22/23	0.00	112.27
1001	325919	03/27/24	9771	ST ELIZABETH PHYSIC	5101	5547	DH 6/16/23	0.00	3,052.65
1001	325919	03/27/24	9771	ST ELIZABETH PHYSIC	5101	5547	BW 5/5/23	0.00	397.21
1001	325919	03/27/24	9771	ST ELIZABETH PHYSIC	5101	5547	BW 5/10/23	0.00	67.10
1001	325919	03/27/24	9771	ST ELIZABETH PHYSIC	5101	5547	JD 7/18/23	0.00	41.27
1001	325919	03/27/24	9771	ST ELIZABETH PHYSIC	5101	5547	JD 5/23/23	0.00	128.22
1001	325919	03/27/24	9771	ST ELIZABETH PHYSIC	5101	5547	RJ 12/5/22	0.00	67.10
1001	325919	03/27/24	9771	ST ELIZABETH PHYSIC	5101	5547	LB 8/23//22	0.00	48.18
1001	325919	03/27/24	9771	ST ELIZABETH PHYSIC	5101	5547	LB 9/6/22	0.00	48.18
1001	325919	03/27/24	9771	ST ELIZABETH PHYSIC	5101	5547	DB 7/20/22	0.00	67.10
1001	325919	03/27/24	9771	ST ELIZABETH PHYSIC	5101	5547	DH 9/13/22	0.00	117.54
1001	325919	03/27/24	9771	ST ELIZABETH PHYSIC	5101	5547	DH 10/4/22	0.00	42.63
TOTAL CHECK									4,928.71

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	325920	03/27/24	13305	TRI-STATE GASTROENT	5101	5547	JE 6/28/23	0.00	159.52
1001	325921	03/27/24	13629	TRISTATE IMG	5101	5547	RP 12/28/23	0.00	59.04
1001	325922	03/27/24	9560	WEBER-HUFF INC	5101	5586	FILTER FOR EV-2000S	0.00	335.00
TOTAL CASH ACCOUNT								0.00	605,407.22
TOTAL FUND								0.00	605,407.22

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FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	323342	V 10/24/23	1020	KOI INDEPENDENCE	5403	5433	ACCESSORY DRIVE BEL	0.00	-19.92
1001	325923	03/27/24	12904	KENTON CO GOLF MANA	5403	5586	DRAINAGE PROJECT -	0.00	819.29
TOTAL CASH ACCOUNT								0.00	799.37
TOTAL FUND								0.00	799.37

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FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	325706	03/13/24	6729	CAMPBELL ANDREW M	5233	5363	INDIG GUARD R.C, Y.	0.00	500.00
1001	325707	03/13/24	1283	CATHOLIC CHARITIES,	5233	5398 405	FEB24 SCHOOL COUNSE	0.00	4,500.00
1001	325707	03/13/24	1283	CATHOLIC CHARITIES,	5233	5398 405	FEB24 PARENTING EDU	0.00	4,964.61
TOTAL CHECK									9,464.61
1001	325708	03/13/24	1246	DON CATCHEN & SONS	5305	5356 188	CREMATION/JOHN ROBE	0.00	950.00
1001	325709	03/13/24	12709	GREATER CINCINNATI	5233	5398 450	JAN24 YOUTH COUNSEL	0.00	731.80
1001	325709	03/13/24	12709	GREATER CINCINNATI	5233	5398 450	DEC23 YOUTH COUNSEL	0.00	3,275.38
TOTAL CHECK									4,007.18
1001	325710	03/13/24	12284	MENTORING PLUS, INC	5233	5398 449	FEB24 MENTORING	0.00	1,337.60
1001	325711	03/13/24	13361	PSYCHOLOGICAL SVCS	5233	5363	PSY EVAL#24H11001 T	0.00	250.00
1001	325711	03/13/24	13361	PSYCHOLOGICAL SVCS	5233	5363	PSY EVAL#23H577001	0.00	250.00
TOTAL CHECK									500.00
1001	325712	03/13/24	10641	TEN-TEN	5233	5315E	FEB24 INTENSIVE OUT	0.00	8,944.32
1001	325713	03/13/24	2839	THE ION CTR FOR VIO	5233	5398 426	JAN24 COUNSELING/CR	0.00	968.50
1001	325713	03/13/24	2839	THE ION CTR FOR VIO	5233	5398 426	JAN24 GREEN DOT	0.00	2,741.69
TOTAL CHECK									3,710.19
1001	325714	03/13/24	2264	THE POINT	5233	5398 408	FEB24 PARENTING EDU	0.00	112.24
1001	325714	03/13/24	2264	THE POINT	5233	5398 408	FEB24 EDU SVCS, YOU	0.00	2,234.48
TOTAL CHECK									2,346.72
1001	325924	03/27/24	1146	BAWAC INC	5233	5399 102	FEB24 SUPPORTED EMP	0.00	578.55
1001	325924	03/27/24	1146	BAWAC INC	5233	5399 102	FEB24 ADULT DAY TRA	0.00	19,545.83
TOTAL CHECK									20,124.38
1001	325925	03/27/24	10288	BRIGHTON CENTER INC	5233	5398 443	FEB24 HOMEWARD BOUN	0.00	2,209.13
1001	325925	03/27/24	10288	BRIGHTON CENTER INC	5233	5398 443	FEB24 FINANCIAL SVC	0.00	4,888.35
TOTAL CHECK									7,097.48
1001	325926	03/27/24	6729	CAMPBELL ANDREW M	5233	5363	INDIG GUARD JLH	0.00	250.00
1001	325927	03/27/24	9773	CASA OF KENTON COUN	5233	5398 413	JAN24 COURT APPT SP	0.00	2,702.16
1001	325928	03/27/24	1336	CITY OF ELSMERE	5305	5356 517	FEB24 SNR CNTR OP	0.00	2,208.09
1001	325929	03/27/24	6867	CITY OF LUDLOW	5305	5356 517	JAN24 SNR CNTR OPS	0.00	710.40
1001	325929	03/27/24	6867	CITY OF LUDLOW	5305	5356 517	FEB24 SNR CNTR OPS	0.00	710.40
1001	325929	03/27/24	6867	CITY OF LUDLOW	5305	5356 517	DEC23 SNR CNTR OPS	0.00	843.60
TOTAL CHECK									2,264.40
1001	325930	03/27/24	1246	DON CATCHEN & SONS	5305	5356 188	CREMATION/THOMAS GA	0.00	950.00
1001	325931	03/27/24	12543	EMERGENCY SHELTER O	5233	5398 452	FEB24 HOMLESS OUTRE	0.00	289.30
1001	325931	03/27/24	12543	EMERGENCY SHELTER O	5233	5398 452	FEB24 RES HOUSING A	0.00	389.47
TOTAL CHECK									678.77

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FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	325932	03/27/24	9440	FAITH COMMUNITY PHA	5340	5345	FEB24 RX ASST O 60	0.00	4,998.13
1001	325932	03/27/24	9440	FAITH COMMUNITY PHA	5233	5398 439	FEB24 RX ASSITANCE	0.00	2,541.00
TOTAL CHECK									7,539.13
1001	325933	03/27/24	1574	FAMILY NURTURING CE	5233	5398 410	FEB24 STEWARDS OF C	0.00	940.10
1001	325933	03/27/24	1574	FAMILY NURTURING CE	5233	5398 410	FEB24 PARENTING EDU	0.00	3,008.46
TOTAL CHECK									3,948.56
1001	325934	03/27/24	12959	HELPING HANDS NKY L	5305	5356 520	FEB24 PERSONAL CARE	0.00	224.00
1001	325934	03/27/24	12959	HELPING HANDS NKY L	5305	5356 520	FEB24 HOMEMAKER	0.00	589.00
TOTAL CHECK									813.00
1001	325935	03/27/24	10236	MEALS ON WHEELS OF	5305	5356 179	FEB24 THERAPEUTIC M	0.00	2,216.97
1001	325935	03/27/24	10236	MEALS ON WHEELS OF	5305	5356 179	FEB24 FROZEN MEALS	0.00	9,900.42
TOTAL CHECK									12,117.39
1001	325936	03/27/24	2140	MENTAL HEALTH AMERI	5233	5398 418	FEB24 PAYEE SERVICE	0.00	2,115.12
1001	325937	03/27/24	10228	N.KY. REGIONAL MENT	5233	5398 412	NOV23 REGIONAL MH C	0.00	5,039.84
1001	325937	03/27/24	10228	N.KY. REGIONAL MENT	5233	5398 412	DEC23 REGIONAL MH C	0.00	5,330.60
1001	325937	03/27/24	10228	N.KY. REGIONAL MENT	5233	5398 412	JAN24 REGIONAL MH C	0.00	5,621.36
1001	325937	03/27/24	10228	N.KY. REGIONAL MENT	5233	5398 412	FEB24 REGIONAL MH C	0.00	5,912.12
TOTAL CHECK									21,903.92
1001	325938	03/27/24	2241	NEW PERCEPTIONS INC	5233	5399 121	JAN24 ADULT DAY TRA	0.00	3,206.28
1001	325938	03/27/24	2241	NEW PERCEPTIONS INC	5233	5399 121	FEB24 ADULT DAY TRA	0.00	3,483.06
1001	325938	03/27/24	2241	NEW PERCEPTIONS INC	5233	5399 121	FEB24 SUPPORTED EMP	0.00	7,079.13
1001	325938	03/27/24	2241	NEW PERCEPTIONS INC	5233	5399 121	FEB24 INFANT STIMUL	0.00	7,860.93
1001	325938	03/27/24	2241	NEW PERCEPTIONS INC	5233	5399 121	JAN24 SUPPORTED EMP	0.00	8,202.47
1001	325938	03/27/24	2241	NEW PERCEPTIONS INC	5233	5399 121	JAN24 INFANT STIMUL	0.00	9,731.45
TOTAL CHECK									39,563.32
1001	325939	03/27/24	2269	NO KY COMMUNITY ACT	5233	5515B	FEB24 EMER ASST U60	0.00	19,149.61
1001	325940	03/27/24	9482	NORTHERN KENTUCKY C	5233	5398 445	JUN23 FORENSIC INTE	0.00	4,525.43
1001	325940	03/27/24	9482	NORTHERN KENTUCKY C	5233	5398 445	FEB24 FORENSIC INTE	0.00	4,873.54
TOTAL CHECK									9,398.97
1001	325941	03/27/24	13384	PETER J GANSHIRT PS	5233	5363	PSY EVAL#24H058001	0.00	250.00
1001	325942	03/27/24	13361	PSYCHOLOGICAL SVCS	5233	5363	PSY EVAL#24H414003	0.00	250.00
1001	325943	03/27/24	8866	VISITING ANGELS HOM	5305	5356 185	FEB24 PERSONAL CARE	0.00	1,314.30
1001	325943	03/27/24	8866	VISITING ANGELS HOM	5305	5356 185	FEB24 HOMEMAKER	0.00	2,696.00
TOTAL CHECK									4,010.30
TOTAL CASH ACCOUNT								0.00	189,095.22
TOTAL FUND								0.00	189,095.22

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FUND - 75 - EMERGENCY DISPATCH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	319815	04/11/23	13343	HOPE TUKE	514575	5569	3/27-3/28/23 MILEAG	0.00	-137.55
1001	325617	03/08/24	1309	ALTAFIBER	514575	5573	8593921977727 03052	0.00	111.77
1001	325617	03/08/24	1309	ALTAFIBER	514575	5573	8593561157731 03052	0.00	115.83
TOTAL CHECK									227.60
1001	325618	03/08/24	1309A	ALTAFIBER	514575	5573	6584923 030124	0.00	309.35
1001	325619	03/08/24	2993	DUKE ENERGY	514575	5578	910120589229 MONAGU	0.00	226.53
1001	325619	03/08/24	2993	DUKE ENERGY	514575	5578	910118620509 BRACHT	0.00	232.56
TOTAL CHECK									459.09
1001	325757	03/13/24	9170	ACE HARDWARE	514575	5445	PIC HANG STRIPS	0.00	15.98
1001	325758	03/13/24	12299	AMAZON CAPITAL SERV	514575	5445	KEYBOARD SKIN PROTE	0.00	13.39
1001	325758	03/13/24	12299	AMAZON CAPITAL SERV	514575	5445	KLEENEX 90 COUNT	0.00	78.84
1001	325758	03/13/24	12299	AMAZON CAPITAL SERV	514575	5703	WIRED KEYBOARDS	0.00	148.08
TOTAL CHECK									240.31
1001	325759	03/13/24	6397	BUCKEYE POWER SALES	514575	5334	2024 MAINT AGREEMEN	0.00	2,975.00
1001	325760	03/13/24	8759	CINTAS LOCATION #93	514575	5334	MATS/DISPATCH/02292	0.00	46.47
1001	325760	03/13/24	8759	CINTAS LOCATION #93	514575	5334	MATS/DISPATCH/02222	0.00	46.47
TOTAL CHECK									92.94
1001	325761	03/13/24	9762	CUMMINS, BRENT	514575	5576	FEB 2024 MILEAGE	0.00	65.06
1001	325762	03/13/24	12342	DAVID LEONARD	514575	5576	1/1-2/22/24 MILE/PE	0.00	325.34
1001	325763	03/13/24	10245	FEDERAL SUPPLY	514575	5445	PAPER, PENS	0.00	70.00
1001	325763	03/13/24	10245	FEDERAL SUPPLY	514575	5406	PAPER TOWELS	0.00	32.00
1001	325763	03/13/24	10245	FEDERAL SUPPLY	514575	5406	TOLIET TISSUE	0.00	47.00
TOTAL CHECK									149.00
1001	325764	03/13/24	13613	GRAINWELL	514575	5445	WALNUT SIGN WITH NA	0.00	232.00
1001	325765	03/13/24	8757	HIEN LE MD	514575	5343	DEC 23 MED DIR FEE	0.00	416.67
1001	325765	03/13/24	8757	HIEN LE MD	514575	5343	JAN 24 MED DIR FEE	0.00	416.67
1001	325765	03/13/24	8757	HIEN LE MD	514575	5343	FEB 24 MED DIR FEE	0.00	416.67
TOTAL CHECK									1,250.01
1001	325766	03/13/24	12460	INDIGITAL	514575	5573	MAR 24 HOSTING/MAIN	0.00	2,050.00
1001	325767	03/13/24	9770	INTEGRATED PROTECTI	514575	5334	DOOR SECURITY READE	0.00	9,550.13
1001	325768	03/13/24	13612	JORDAN BUSTER	514575	5569	1/7-2/2/24 PER DIEM	0.00	546.38
1001	325769	03/13/24	11752	MILLENNIUM BUSINESS	514575	5445	LEXXC4150 BSD FEB24	0.00	98.19
1001	325769	03/13/24	11752	MILLENNIUM BUSINESS	514575	5445	SHARP MXM4071/DP	0.00	37.59
1001	325769	03/13/24	11752	MILLENNIUM BUSINESS	514575	5445	LEXMARK C4150 DP	0.00	47.40
TOTAL CHECK									183.18

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 ACCOUNTING PERIOD: 10/24

FUND - 75 - EMERGENCY DISPATCH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	325770	03/13/24	2173	MOBILCOMM	514575	5337	MAR24 VHF PAGING MA	0.00	145.00
1001	325771	03/13/24	8075	QUENCH USA	514575	5445	3/1-5/31/24 SERVICE	0.00	97.02
1001	325772	03/13/24	13587	SANICLEAN LLC	514575	5334	MAR 24 CLEANING SER	0.00	755.16
1001	325773	03/13/24	9148	US BANK	514575	5445	CREDIT FOR PLAQUE	0.00	-53.00
1001	325773	03/13/24	9148	US BANK	514575	5569	HOTELS FOR TRAINING	0.00	2,008.39
1001	325773	03/13/24	9148	US BANK	514575	5569	DELL POWER SUPPLY F	0.00	42.39
TOTAL CHECK								0.00	1,997.78
1001	325803	03/26/24	1309	ALTAFIBER	514575	5573	8593563191464 03202	0.00	826.67
1001	325804	03/26/24	1309A	ALTAFIBER	514575	5573	0042260 032024	0.00	38.69
1001	325805	03/26/24	2993	DUKE ENERGY	514575	5578	910118620244 MANN	0.00	287.24
1001	325805	03/26/24	2993	DUKE ENERGY	514575	5578	910118620319 DECOUR	0.00	165.07
1001	325805	03/26/24	2993	DUKE ENERGY	514575	5578	910118620418 ROSE	0.00	32.52
TOTAL CHECK								0.00	484.83
1001	325806	03/26/24	2337	OWEN ELECTRIC COOP	514575	5578	42057001 600ISR TOW	0.00	171.05
1001	325806	03/26/24	2337	OWEN ELECTRIC COOP	514575	5578	42057014 FISBURG	0.00	179.56
TOTAL CHECK								0.00	350.61
1001	325820	03/26/24	13343	HOPE TUKE	514575	5569	3/27-3/28/23 MILEAG	0.00	137.55
1001	325944	03/27/24	12595	AMANDA O'BRIEN	514575	5569	3/14/24 TRANING	0.00	161.33
1001	325945	03/27/24	12299	AMAZON CAPITAL SERV	514575	5703	USB TO 3.5MM A	0.00	31.77
1001	325945	03/27/24	12299	AMAZON CAPITAL SERV	514575	5445	HEAVY DUTY STAPLERS	0.00	69.70
TOTAL CHECK								0.00	101.47
1001	325946	03/27/24	12726	CCATT LLC	514575	5322	APR 24 INDEP TOWER	0.00	2,634.73
1001	325947	03/27/24	8759	CINTAS LOCATION #93	514575	5334	MATS/DISPATCH/03072	0.00	46.47
1001	325948	03/27/24	10108	COMPUTER PROJECTS O	514575	5337	CPI-STKN-2 SOFT TOK	0.00	20.00
1001	325949	03/27/24	10245	FEDERAL SUPPLY	514575	5406	PAPER TOWELS	0.00	64.00
1001	325949	03/27/24	10245	FEDERAL SUPPLY	514575	5445	PAPER, SOAP, PLATES	0.00	273.56
TOTAL CHECK								0.00	337.56
1001	325950	03/27/24	12727	CROWN CASTLE INTERN	514575	5322	APR 24 MORNINGVIEW/	0.00	2,200.00
1001	325950	03/27/24	12727	CROWN CASTLE INTERN	514575	5322	APR 24 COVINGTON/MA	0.00	2,690.07
TOTAL CHECK								0.00	4,890.07
1001	325951	03/27/24	11770	GREATAMERICA FINANC	514575	5445	LEXMARK XC4150 DP	0.00	112.88
1001	325952	03/27/24	13469	HEADSETS FOR YOU IN	514575	5703	HEADSET ARIES W/JUM	0.00	158.60
1001	325953	03/27/24	13555	JAMIE WHITEHEAD	514575	5569	3/10-3/11/24 TRAINI	0.00	162.54

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FUND - 75 - EMERGENCY DISPATCH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	325954	03/27/24	10467	LANGUAGE LINE SERVI	514575	5322	FEB 24 OVER THE PHO	0.00	1,759.43
1001	325955	03/27/24	12856	MILLENNIUM BUSINESS	514575	5445	SHARP MXM4071/DP	0.00	79.79
1001	325956	03/27/24	11852	ONSOLVE LLC	514575	5337	CODERED YEARLY RENE	0.00	16,613.26
1001	325957	03/27/24	11200	SHRED IT USA LLC	514575	5445	2/19/24 SHREDDING	0.00	137.29
1001	325958	03/27/24	10601	SPECTRUM ENTERPRISE	514575	5578	INV# 13491020103012	0.00	136.58
1001	325959	03/27/24	10191	VERIZON WIRELESS	514575	5703	FEB 2024 MIFIS	0.00	7,029.30
TOTAL CASH ACCOUNT								0.00	57,748.43
TOTAL FUND								0.00	57,748.43

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 ACCOUNTING PERIOD: 10/24

FUND - 84 - ARPA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	325774	03/13/24	12442	LIFE LEARNING CENTE	809984	5399 162	SEP23 FOUND FOR A B	0.00	2,265.75
1001	325774	03/13/24	12442	LIFE LEARNING CENTE	809984	5399 162	DEC23 ACCELERATED	0.00	3,148.20
1001	325774	03/13/24	12442	LIFE LEARNING CENTE	809984	5399 162	NOV23 ACCELERATED	0.00	3,911.40
1001	325774	03/13/24	12442	LIFE LEARNING CENTE	809984	5399 162	OCT23 ACCELERATED	0.00	4,758.08
1001	325774	03/13/24	12442	LIFE LEARNING CENTE	809984	5399 162	SEP23 ACCELERATED	0.00	5,378.18
TOTAL CHECK								0.00	19,461.61
TOTAL CASH ACCOUNT								0.00	19,461.61
TOTAL FUND								0.00	19,461.61
TOTAL REPORT								0.00	2,356,550.27