

KENTON COUNTY FISCAL COURT
 DATE: 05/06/2024
 TIME: 08:30:46

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='10' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 11/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1001	325414	V 02/28/24	1246	DON CATCHEN & SONS	5020	5308	JAN 24 LIVERY/TOX S	0.00	-7,520.00	
1001	325414	V 02/28/24	1246	DON CATCHEN & SONS	5330	5344	CREMATION/BRAD CONN	0.00	-950.00	
TOTAL CHECK									0.00	-8,470.00
1001	325998	04/02/24	9015	US POSTAL SVC-NEOPO	910001	5563	METER#08028656 APR2	0.00	10,000.00	
1001	325999	04/04/24	1309	ALTAFIBER	5081	5573	8592915320043 03262	0.00	45.76	
1001	326000	04/04/24	10634	BAKER, KELLY	5001	5165	3/1, 3/15, 3/29 SAV	0.00	300.00	
1001	326001	04/04/24	2993	DUKE ENERGY	5080	5578	910118620781 ICH	0.00	1,308.37	
1001	326001	04/04/24	2993	DUKE ENERGY	5105	5578	910118620195 PD	0.00	402.88	
1001	326001	04/04/24	2993	DUKE ENERGY	5135	5578	910132866513 SIREN	0.00	3.76	
1001	326001	04/04/24	2993	DUKE ENERGY	5135	5578	910132894210 SIREN	0.00	3.76	
1001	326001	04/04/24	2993	DUKE ENERGY	5135	5578	910132866141 SIREN	0.00	3.76	
1001	326001	04/04/24	2993	DUKE ENERGY	5135	5578	910132853815 SIREN	0.00	3.76	
1001	326001	04/04/24	2993	DUKE ENERGY	5135	5578	910132894400 SIREN	0.00	3.83	
1001	326001	04/04/24	2993	DUKE ENERGY	5135	5578	910132866373 SIREN	0.00	3.87	
1001	326001	04/04/24	2993	DUKE ENERGY	5135	5578	910132906960 SIREN	0.00	3.87	
1001	326001	04/04/24	2993	DUKE ENERGY	5135	5578	910117701323 SIREN	0.00	3.87	
1001	326001	04/04/24	2993	DUKE ENERGY	5135	5578	910133094236 SIREN	0.00	3.87	
1001	326001	04/04/24	2993	DUKE ENERGY	5135	5578	910132883134 SIREN	0.00	3.89	
1001	326001	04/04/24	2993	DUKE ENERGY	5105	5578	910118620103 PD	0.00	2,079.21	
1001	326001	04/04/24	2993	DUKE ENERGY	5401	5578	910118619647 DRLSTL	0.00	9.28	
1001	326001	04/04/24	2993	DUKE ENERGY	5401	5578	910118619548 PPBB	0.00	17.05	
1001	326001	04/04/24	2993	DUKE ENERGY	5401	5578	910118619837 MADISO	0.00	153.29	
1001	326001	04/04/24	2993	DUKE ENERGY	5205	5578	910118620559 AS	0.00	2,692.87	
1001	326001	04/04/24	2993	DUKE ENERGY	5086	5578	910118620640 SKW-A	0.00	22,134.74	
1001	326001	04/04/24	2993	DUKE ENERGY	5081	5578	910118619788 JC-ELE	0.00	22,440.98	
TOTAL CHECK									0.00	51,276.91
1001	326002	04/04/24	1927	NO KY WATER SERVICE	5401	5581	9369120467 MRP-A	0.00	39.29	
1001	326030	04/10/24	9170	ACE HARDWARE	5401	5475	KEYKRAFTER, PADLOCK	0.00	72.75	
1001	326030	04/10/24	9170	ACE HARDWARE	5401	5467	RIVET TOOL HEDLSS	0.00	36.98	
1001	326030	04/10/24	9170	ACE HARDWARE	5401	5467	ANGLE 1/8X1X8 ALUMI	0.00	36.99	
1001	326030	04/10/24	9170	ACE HARDWARE	5105	5334	#86 BRASS KEY	0.00	-2.99	
1001	326030	04/10/24	9170	ACE HARDWARE	5105	5334	#86 BRASS KEYS	0.00	8.97	
TOTAL CHECK									0.00	152.70
1001	326031	04/10/24	13382	ADAM HOWARD	910001	5576	12/14/23-3/8/24 MIL	0.00	80.11	
1001	326032	04/10/24	13595	ADAMS LAW PLLC	910001	5537	ASSESSMENT APPEALS	0.00	333.00	
1001	326033	04/10/24	10225	ADVANCED TURF SOLUT	5401	5467	COOL POWER 2.5GL	0.00	259.00	
1001	326033	04/10/24	10225	ADVANCED TURF SOLUT	5401	5467	N.S. 10-2-8 COARSE	0.00	427.50	
TOTAL CHECK									0.00	686.50
1001	326034	04/10/24	12299	AMAZON CAPITAL SERV	5135	5420	MAXWELL HOUSE COFFE	0.00	87.21	
1001	326034	04/10/24	12299	AMAZON CAPITAL SERV	5105	5334	HAND SOAP REFILL	0.00	35.82	
1001	326034	04/10/24	12299	AMAZON CAPITAL SERV	5105	5334	PAPER TOWELS	0.00	43.49	
1001	326034	04/10/24	12299	AMAZON CAPITAL SERV	5105	5445	TONER CARTRIDGE	0.00	103.00	

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1001	326034	04/10/24	12299	AMAZON CAPITAL SERV	5057	5413	CPU UNDER DESK MOUN	0.00	118.80
TOTAL CHECK									388.32
1001	326035	04/10/24	13441	AMY S HEEGER	5035	5191	BOA MEETING 3/20/24	0.00	75.00
1001	326036	04/10/24	1156	BEHRINGER - CRAWFOR	5435	5348A	FY 2024 GEN OPERATI	0.00	70,000.00
1001	326037	04/10/24	10231	BURCOR FENCING, LLC	809901	5718	LINCOLN RIDGE/MILLS	0.00	41,140.00
1001	326038	04/10/24	6729	CAMPBELL ANDREW M	910001	5568	INDIG GUARD BM,DH,R	0.00	750.00
1001	326038	04/10/24	6729	CAMPBELL ANDREW M	910001	5568	INDIG GUARD RF, MB	0.00	500.00
TOTAL CHECK									1,250.00
1001	326039	04/10/24	4603	CDW-G	5057	5705	24" ACER MONITORS	0.00	1,530.45
1001	326040	04/10/24	10482	C-FORWARD INC	5057	5337	APR24 APPRIVER MONT	0.00	1,700.00
1001	326040	04/10/24	10482	C-FORWARD INC	5057	5337	APR24 MBDR	0.00	4,000.00
1001	326040	04/10/24	10482	C-FORWARD INC	5057	5337	APR24 CONNECTWISE	0.00	320.00
1001	326040	04/10/24	10482	C-FORWARD INC	5057	5337	APR24 INCONTROLIT S	0.00	700.00
1001	326040	04/10/24	10482	C-FORWARD INC	5057	5337	APR24 INCONTROLIT W	0.00	6,560.00
1001	326040	04/10/24	10482	C-FORWARD INC	5057	5337	APR24 APPRIVER MONT	0.00	348.00
TOTAL CHECK									13,628.00
1001	326041	04/10/24	13614	CHALLIS HODGE	5035	5191	BOA MEETING 3/20/24	0.00	75.00
1001	326042	04/10/24	8759	CINTAS LOCATION #93	5080	5334	MATS/ICH/032824	0.00	54.54
1001	326042	04/10/24	8759	CINTAS LOCATION #93	5086	5406	MATS/SKW/040124	0.00	162.83
1001	326042	04/10/24	8759	CINTAS LOCATION #93	5081	5406	MAT/JC/022624	0.00	34.74
1001	326042	04/10/24	8759	CINTAS LOCATION #93	5081	5406	MAT/JC/021224	0.00	34.74
1001	326042	04/10/24	8759	CINTAS LOCATION #93	5081	5406	MATS/JC/020524	0.00	56.01
1001	326042	04/10/24	8759	CINTAS LOCATION #93	5081	5406	MATS/JC/021924	0.00	56.01
1001	326042	04/10/24	8759	CINTAS LOCATION #93	5080	5334	MATS/ICH/022924	0.00	54.54
1001	326042	04/10/24	8759	CINTAS LOCATION #93	5086	5406	MATS/SKW/032524	0.00	162.83
1001	326042	04/10/24	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/031424	0.00	43.14
1001	326042	04/10/24	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/032824	0.00	43.14
1001	326042	04/10/24	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/021524	0.00	43.14
TOTAL CHECK									745.66
1001	326043	04/10/24	13586	COLUMN SOFTWARE PBC	910001	5302	2/29/24 ORD 121.47	0.00	59.09
1001	326043	04/10/24	13586	COLUMN SOFTWARE PBC	910001	5302	3/14/24 ORD 532.23	0.00	70.64
1001	326043	04/10/24	13586	COLUMN SOFTWARE PBC	910001	5302	3/28/24 ORD 532.23	0.00	73.52
TOTAL CHECK									203.25
1001	326044	04/10/24	1402	COVINGTON BOARD OF	6302	5370	MARCH 24 SCHOOL TRA	0.00	833.84
1001	326045	04/10/24	10512	DOC SAFE TRANSPORTA	6302	5370	MAR24 SCHOOL TRANSP	0.00	9,000.00
1001	326046	04/10/24	9580	DOCUMENT DESTRUCTIO	5065	5445	3/25/24 SHREDDING	0.00	130.00
1001	326047	04/10/24	1246	DON CATCHEN & SONS	5020	5308	FEB 24 LIVERY/TOX S	0.00	5,663.00
1001	326048	04/10/24	10476	DONNA ROSE CO. INC.	5001	5445	FISCAL COURT MINUTE	0.00	256.21

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1001	326049	04/10/24	12309	DR DEBRA KEMPER	5205	5384A	CAT SPAY - 29765	0.00	35.00
1001	326049	04/10/24	12309	DR DEBRA KEMPER	5205	5384A	CAT NEUTER - 29431	0.00	25.00
1001	326049	04/10/24	12309	DR DEBRA KEMPER	5205	5384A	DOG SPAY - 29748, 2	0.00	450.00
1001	326049	04/10/24	12309	DR DEBRA KEMPER	5205	5384A	DOG SPAY (IN-HEAT)	0.00	90.00
1001	326049	04/10/24	12309	DR DEBRA KEMPER	5205	5384A	DOG SPAY (PREGNANT)	0.00	30.00
1001	326049	04/10/24	12309	DR DEBRA KEMPER	5205	5384A	DOG NEUTER - 29817,	0.00	420.00
1001	326049	04/10/24	12309	DR DEBRA KEMPER	5205	5384A	EXAMS - 29829, 1505	0.00	40.00
1001	326049	04/10/24	12309	DR DEBRA KEMPER	5205	5384A	3/7/24 ADMIN FEE	0.00	50.00
1001	326049	04/10/24	12309	DR DEBRA KEMPER	5205	5384A	CAT SPAY - 30038, 3	0.00	105.00
1001	326049	04/10/24	12309	DR DEBRA KEMPER	5205	5384A	CAT SPAY (PREGNANT)	0.00	30.00
1001	326049	04/10/24	12309	DR DEBRA KEMPER	5205	5384A	CAT NEUTER - 30070,	0.00	125.00
1001	326049	04/10/24	12309	DR DEBRA KEMPER	5205	5384A	CAT NEUTER (COMPLIC	0.00	30.00
1001	326049	04/10/24	12309	DR DEBRA KEMPER	5205	5384A	DOG SPAY - 29557, 3	0.00	375.00
1001	326049	04/10/24	12309	DR DEBRA KEMPER	5205	5384A	DOG SPAY (IN-HEAT)	0.00	60.00
1001	326049	04/10/24	12309	DR DEBRA KEMPER	5205	5384A	DOG NEUTER - 29736,	0.00	360.00
1001	326049	04/10/24	12309	DR DEBRA KEMPER	5205	5384A	INCISION RE-SUTURE	0.00	20.00
1001	326049	04/10/24	12309	DR DEBRA KEMPER	5205	5384A	UMBILICAL HERNIA RE	0.00	20.00
1001	326049	04/10/24	12309	DR DEBRA KEMPER	5205	5384A	EAR TIP - 30038, 30	0.00	25.00
1001	326049	04/10/24	12309	DR DEBRA KEMPER	5205	5384A	3/12/24 ADMIN FEE	0.00	50.00
TOTAL CHECK								0.00	2,340.00
1001	326050	04/10/24	12570	DUSTIN BROWN	910001	5576	FEB/MAR 2024 MILEAG	0.00	84.96
1001	326051	04/10/24	13097	ELECTION SYSTEMS &	5065	5737	VOTING MACHINE TABU	0.00	23,700.00
1001	326052	04/10/24	10245	FEDERAL SUPPLY	5105	5334	24X32 LINERS	0.00	56.00
1001	326052	04/10/24	10245	FEDERAL SUPPLY	5040	5445	STAMP INK, FOLDERS	0.00	98.49
1001	326052	04/10/24	10245	FEDERAL SUPPLY	5401	5467	PAPER TOWEL	0.00	-160.00
1001	326052	04/10/24	10245	FEDERAL SUPPLY	5401	5467	FEDLD385814KR - 60	0.00	1,150.00
1001	326052	04/10/24	10245	FEDERAL SUPPLY	5401	5467	KCC07006- SCOTT COR	0.00	275.00
1001	326052	04/10/24	10245	FEDERAL SUPPLY	5401	5467	BWK6145-TOILET PAPE	0.00	180.00
1001	326052	04/10/24	10245	FEDERAL SUPPLY	5401	5467	BWK6254B- SCOTT PRO	0.00	160.00
TOTAL CHECK								0.00	1,759.49
1001	326053	04/10/24	1582	FEDEX	5065	5445	3/1/24 EXPRESS SVCS	0.00	32.43
1001	326055	04/10/24	10825	GALLS/QUARTERMASTER	5105	5481	MCDONALD- JACKET	0.00	113.30
1001	326055	04/10/24	10825	GALLS/QUARTERMASTER	5105	5481	MULBERRY- TROUSERS	0.00	115.40
1001	326055	04/10/24	10825	GALLS/QUARTERMASTER	5105	5481	KUEHN-BOOTS	0.00	148.00
1001	326055	04/10/24	10825	GALLS/QUARTERMASTER	5105	5481	GILPIN- SHIRT W/ZIP	0.00	179.40
1001	326055	04/10/24	10825	GALLS/QUARTERMASTER	5105	5481	SPRAY CASE, BELT KE	0.00	193.93
1001	326055	04/10/24	10825	GALLS/QUARTERMASTER	5105	5481	STINGER DS LED STAN	0.00	196.88
1001	326055	04/10/24	10825	GALLS/QUARTERMASTER	5105	5481	PADDON- STRYKE PANT	0.00	216.48
1001	326055	04/10/24	10825	GALLS/QUARTERMASTER	5105	5481	BROWN- STRYKE PANT	0.00	216.48
1001	326055	04/10/24	10825	GALLS/QUARTERMASTER	5105	5481	KUEHN- BOOTS	0.00	219.52
1001	326055	04/10/24	10825	GALLS/QUARTERMASTER	5105	5481	VELCRO NAMESTIPS	0.00	239.20
1001	326055	04/10/24	10825	GALLS/QUARTERMASTER	5105	5481	KUEHN- SHIRT W/ZIP,	0.00	289.10
1001	326055	04/10/24	10825	GALLS/QUARTERMASTER	5105	5481	KUEHN- PANTS, SHIRT	0.00	294.80
1001	326055	04/10/24	10825	GALLS/QUARTERMASTER	5105	5481	SCHIHL/DUNCAN PANTS	0.00	360.80
1001	326055	04/10/24	10825	GALLS/QUARTERMASTER	5105	5481	KUEHN- SHIRT W/ZIPP	0.00	43.30
1001	326055	04/10/24	10825	GALLS/QUARTERMASTER	5105	5481	KUEHN- DUTY BELT KI	0.00	55.20

KENTON COUNTY FISCAL COURT
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KENTON COUNTY TREASURER
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SELECTION CRITERIA: transact.yr='24' and transact.period='10' and transact.fund between '01' and '95' and transact.vend_no<'A'
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FUND - 01 - GENERAL FUND

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1001	326055	04/10/24	10825	GALLS/QUARTERMASTER	5105	5481	MCDONALD- DUTY BELT	0.00	56.12
1001	326055	04/10/24	10825	GALLS/QUARTERMASTER	5105	5481	ACCUMOLD HANDCUFF C	0.00	65.78
1001	326055	04/10/24	10825	GALLS/QUARTERMASTER	5105	5481	MCDONALD-CAMPAIGN H	0.00	78.30
1001	326055	04/10/24	10825	GALLS/QUARTERMASTER	5105	5481	MCDONALD- SHIRT W/Z	0.00	86.60
1001	326055	04/10/24	10825	GALLS/QUARTERMASTER	5105	5481	MULBERRY- SHIRT W/Z	0.00	92.80
1001	326055	04/10/24	10825	GALLS/QUARTERMASTER	5105	5481	DEPEEL- SHIRT W/ZIP	0.00	92.80
1001	326055	04/10/24	10825	GALLS/QUARTERMASTER	5105	5481	MULBERRY- CHUKKA BO	0.00	108.20
1001	326055	04/10/24	10825	GALLS/QUARTERMASTER	5105	5481	MCDONALD-CHUKKA BOO	0.00	108.20
1001	326055	04/10/24	10825	GALLS/QUARTERMASTER	5105	5481	DEPEEL- CHUKKA BOOT	0.00	108.20
1001	326055	04/10/24	10825	GALLS/QUARTERMASTER	5105	5481	ROHE- RAINCOAT	0.00	109.20
1001	326055	04/10/24	10825	GALLS/QUARTERMASTER	5105	5481	MCDONALD- RAINCOAT	0.00	109.20
1001	326055	04/10/24	10825	GALLS/QUARTERMASTER	5105	5481	STULZ- 5.11 BOOTS	0.00	110.40
1001	326055	04/10/24	10825	GALLS/QUARTERMASTER	5105	5481	GILPIN- CHUKKA BOOT	0.00	111.32
1001	326055	04/10/24	10825	GALLS/QUARTERMASTER	5105	5481	HINGED HANDCUFF POU	0.00	112.24
1001	326055	04/10/24	10825	GALLS/QUARTERMASTER	5105	5481	MCDONALD-CAMPAIGN H	0.00	-78.30
1001	326055	04/10/24	10825	GALLS/QUARTERMASTER	5105	5481	GILPIN- RETAIL CUST	0.00	6.16
1001	326055	04/10/24	10825	GALLS/QUARTERMASTER	5105	5481	ONE LINE BRASS NAME	0.00	11.96
1001	326055	04/10/24	10825	GALLS/QUARTERMASTER	5105	5481	SERVING SINCE LETTE	0.00	22.50
1001	326055	04/10/24	10825	GALLS/QUARTERMASTER	5105	5481	GILPIN- SERVING SIN	0.00	24.84
1001	326055	04/10/24	10825	GALLS/QUARTERMASTER	5105	5481	3IN CLIP ON TIE	0.00	34.32
1001	326055	04/10/24	10825	GALLS/QUARTERMASTER	5105	5481	DEPEEL- LEATHER BEL	0.00	35.76
1001	326055	04/10/24	10825	GALLS/QUARTERMASTER	5105	5481	KUEHN- LEATHER BELT	0.00	35.76
1001	326055	04/10/24	10825	GALLS/QUARTERMASTER	5105	5481	NAME STIPS	0.00	39.96
TOTAL CHECK								0.00	4,364.11
1001	326056	04/10/24	4655	GILPIN, JAMES G.	910001	5569	3/17-3/22/24 TRAINI	0.00	270.00
1001	326057	04/10/24	12440	GRAPHIC PRINT SOLUT	5065	5445	ABSENTEE BALLOT ENV	0.00	3,316.00
1001	326058	04/10/24	7438	GREATER CINCINNATI	5205	5343	MOZZARELLA CARE- RA	0.00	759.81
1001	326058	04/10/24	7438	GREATER CINCINNATI	5205	5343	KODA NEUTER SITE RE	0.00	332.02
1001	326058	04/10/24	7438	GREATER CINCINNATI	5205	5343	ZERO LACERATION REP	0.00	662.40
1001	326058	04/10/24	7438	GREATER CINCINNATI	5205	5343	29983 EXAM	0.00	196.52
TOTAL CHECK								0.00	1,950.75
1001	326059	04/10/24	13456	GRESHAM SMITH	809901	5750	FEB24 ARCHITECT/CON	0.00	43,810.09
1001	326060	04/10/24	11265	GRW ENGINEERS INC	5080	5742	PHASE 4 RENOVATION	0.00	2,147.10
1001	326061	04/10/24	9278	HELTON GARY	910001	5576	3/14-3/15/24 TRAINI	0.00	128.00
1001	326062	04/10/24	13287	HILLS PET NUTRITION	5205	5402	3/18/24 ADULT CAT(3	0.00	142.80
1001	326062	04/10/24	13287	HILLS PET NUTRITION	5205	5402	3/25/24 ADUTL CAT(3	0.00	142.80
TOTAL CHECK								0.00	285.60
1001	326063	04/10/24	13311	ILLINOIS ANIMAL WEL	910001	5569	T.JACKSON EUTH WORK	0.00	200.00
1001	326063	04/10/24	13311	ILLINOIS ANIMAL WEL	910001	5569	K.RAUH EUTH WORKSHO	0.00	200.00
1001	326063	04/10/24	13311	ILLINOIS ANIMAL WEL	910001	5569	W.RAY EUTH WORKSHOP	0.00	200.00
TOTAL CHECK								0.00	600.00
1001	326064	04/10/24	12041	JESSICA RAMSEY	910001	5576	MARCH 2024 MILEAGE	0.00	105.59

SELECTION CRITERIA: transact.yr='24' and transact.period='10' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 11/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	326065	04/10/24	12266	JOE BERGMAN	5035	5191	BOA MEETING 3/20/24	0.00	75.00
1001	326066	04/10/24	11836	JOHN M STANTON	910001	5576	3/11-3/28/24 MILEAG	0.00	60.54
1001	326067	04/10/24	1877	JOHNNY'S CAR WASH I	5401	5467	FEB24 CAR WASHES	0.00	10.00
1001	326067	04/10/24	1877	JOHNNY'S CAR WASH I	5105	5340	FEB24 CAR WASHES PD	0.00	90.00
TOTAL CHECK									100.00
1001	326068	04/10/24	13504	JW CONTRACT SCREEN	5135	5420	HOMELAND BEANIES	0.00	75.60
1001	326069	04/10/24	1897	KACO U I FUND	5025	5208	2024 UNEMPLOYMENT I	0.00	62.79
1001	326069	04/10/24	1897	KACO U I FUND	5040	5208	2024 UNEMPLOYMENT I	0.00	235.45
1001	326069	04/10/24	1897	KACO U I FUND	5057	5208	2024 UNEMPLOYMENT I	0.00	94.18
1001	326069	04/10/24	1897	KACO U I FUND	5080	5208	2024 UNEMPLOYMENT I	0.00	31.39
1001	326069	04/10/24	1897	KACO U I FUND	5005	5208	2024 UNEMPLOYMENT I	0.00	31.39
1001	326069	04/10/24	1897	KACO U I FUND	5001	5208	2024 UNEMPLOYMENT I	0.00	156.97
1001	326069	04/10/24	1897	KACO U I FUND	5020	5208	2024 UNEMPLOYMENT I	0.00	109.88
1001	326069	04/10/24	1897	KACO U I FUND	910001	5208	2024 UNEMPLOYMENT I	0.00	282.55
1001	326069	04/10/24	1897	KACO U I FUND	940001	5208	2024 UNEMPLOYMENT I	0.00	143.52
1001	326069	04/10/24	1897	KACO U I FUND	5401	5208	2024 UNEMPLOYMENT I	0.00	219.76
1001	326069	04/10/24	1897	KACO U I FUND	5135	5208	2024 UNEMPLOYMENT I	0.00	62.79
1001	326069	04/10/24	1897	KACO U I FUND	5205	5208	2024 UNEMPLOYMENT I	0.00	298.24
1001	326069	04/10/24	1897	KACO U I FUND	5105	5208	2024 UNEMPLOYMENT I	0.00	627.88
TOTAL CHECK									2,356.79
1001	326070	04/10/24	1925	KENTON CO PUBLIC WO	5401	5340F	MAR24/MAINT/PARKS	0.00	496.19
1001	326070	04/10/24	1925	KENTON CO PUBLIC WO	5401	5429F	MAR24/FUEL/FLEET	0.00	1,011.58
1001	326070	04/10/24	1925	KENTON CO PUBLIC WO	5205	5429F	MAR24/FUEL/AS	0.00	1,969.36
1001	326070	04/10/24	1925	KENTON CO PUBLIC WO	5080	5429F	MAR24/FUEL/BM	0.00	126.43
1001	326070	04/10/24	1925	KENTON CO PUBLIC WO	5205	5340F	FEB24/MAINT/AS	0.00	91.80
1001	326070	04/10/24	1925	KENTON CO PUBLIC WO	5205	5340F	FEB24/MAINT/AS	0.00	1,655.80
TOTAL CHECK									5,351.16
1001	326071	04/10/24	1926	KENTON CO SOIL CONS	5235	5348	APR 24 4QTR CONTRIB	0.00	78,345.00
1001	326072	04/10/24	1937	KENTON COUNTY PVA	5030	5367	APR 24 4QTR CONTRIB	0.00	62,500.00
1001	326073	04/10/24	13642	KOLA	910001	5569	2024 MEMBERSHIPS	0.00	200.00
1001	326074	04/10/24	13639	KYLIE RAUH	910001	5569	3/13-3/15/24 TRAINI	0.00	119.00
1001	326075	04/10/24	13643	MARGARET ERPENBECK	910001	5568	SPRING 23-24 TUITIO	0.00	876.00
1001	326076	04/10/24	5096	MERIDIAN MANAGEMENT	5086	5334	SNOW REMOVAL	0.00	1,819.03
1001	326077	04/10/24	13055	META PLATFORMS INC	910001	5302	MAR 24 JOB POSTINGS	0.00	1,086.95
1001	326078	04/10/24	13242	MICHAEL WILLEN	910001	5576	MARCH 2024 MILEAGE	0.00	85.43
1001	326079	04/10/24	13105	MICHELLE FOSTER	910001	5576	MARCH 2024 MILEAGE	0.00	22.78
1001	326080	04/10/24	12395	MIDWEST VETERINARY	5205	5345	CLINDAMYCIN CAPS, S	0.00	154.53

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SELECTION CRITERIA: transact.yr='24' and transact.period='10' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 11/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	326080	04/10/24	12395	MIDWEST VETERINARY	5205	5345	1CC ORAL SYRINGES	0.00	165.40
1001	326080	04/10/24	12395	MIDWEST VETERINARY	5205	5345	1CC ORAL SYRINGES	0.00	176.12
1001	326080	04/10/24	12395	MIDWEST VETERINARY	5205	5345	2/0 POLYDOX, CLINDA	0.00	229.13
1001	326080	04/10/24	12395	MIDWEST VETERINARY	5205	5345	1CC ORAL SYRINGES	0.00	-176.12
TOTAL CHECK									549.06
1001	326081	04/10/24	11752	MILLENNIUM BUSINESS	5040	5445	HP M406N MICR PRINT	0.00	792.00
1001	326082	04/10/24	10502	MWI VETERINARY SUPP	5205	5345	ISOLATION GOWNS	0.00	71.58
1001	326082	04/10/24	10502	MWI VETERINARY SUPP	5205	5345	FELINE FORTIFLORA	0.00	102.55
1001	326082	04/10/24	10502	MWI VETERINARY SUPP	5205	5345	3-0 SECUROCRYL, SHA	0.00	395.09
TOTAL CHECK									569.22
1001	326083	04/10/24	13527	NORTHERN KENTUCKY P	8011	5741F	PAUL HEMMER CO MOA	0.00	25,000.00
1001	326083	04/10/24	13527	NORTHERN KENTUCKY P	8011	5741F	MAR 2024 REIMBURSEM	0.00	4,105.00
TOTAL CHECK									29,105.00
1001	326084	04/10/24	9955	OHIO ALLEYCAT RESOU	5205	5384A	TNR SPAY/NEUTER	0.00	780.00
1001	326084	04/10/24	9955	OHIO ALLEYCAT RESOU	5205	5384A	TNR RABIES VACCINES	0.00	225.00
1001	326084	04/10/24	9955	OHIO ALLEYCAT RESOU	5205	5384A	ANESTHESIA	0.00	30.00
1001	326084	04/10/24	9955	OHIO ALLEYCAT RESOU	5205	5384A	TNR FLUIDS	0.00	30.00
TOTAL CHECK									1,065.00
1001	326085	04/10/24	13577	ORACLE AMERICA INC	809901	5741	TIME AND MATERIALS	0.00	29,591.15
1001	326086	04/10/24	13008	PAUL LAWLESS	5035	5191	BOA MEETING 3/20/24	0.00	75.00
1001	326087	04/10/24	9399	PDS	5070	5502	TEXT AMENDMENT APPL	0.00	165.00
1001	326088	04/10/24	11874	PECK HANNAFORD & BR	5105	5334	2/23 & 2/26/24 PREV	0.00	655.37
1001	326088	04/10/24	11874	PECK HANNAFORD & BR	5205	5586	3/6/24 TROUBLE SHOO	0.00	270.00
1001	326088	04/10/24	11874	PECK HANNAFORD & BR	5205	5586	LABOR / INV 111552T	0.00	540.00
1001	326088	04/10/24	11874	PECK HANNAFORD & BR	5205	5586	MATERIALS / INV 111	0.00	57.51
1001	326088	04/10/24	11874	PECK HANNAFORD & BR	5205	5586	INCIDENTAL ITEMS IN	0.00	2.88
TOTAL CHECK									1,525.76
1001	326089	04/10/24	8828	PENN VET SUPPLY COR	5205	5345	VIRBANTEL, CLINDAMY	0.00	457.70
1001	326089	04/10/24	8828	PENN VET SUPPLY COR	5205	5345	VETBOND TISSUE GLUE	0.00	141.20
1001	326089	04/10/24	8828	PENN VET SUPPLY COR	5205	5345	ATROPINE INJ 1/120	0.00	21.65
1001	326089	04/10/24	8828	PENN VET SUPPLY COR	5205	5345	LOXICOM INJECTION 2	0.00	336.57
1001	326089	04/10/24	8828	PENN VET SUPPLY COR	5205	5345	MSA SUTURE CASSETTE	0.00	72.27
TOTAL CHECK									1,029.39
1001	326090	04/10/24	4541	PUBLIC ENTITY INSUR	910001	5529	OLDIGES/MILLER NOTA	0.00	81.44
1001	326091	04/10/24	10887	RODNEY KANNADY	5035	5191	BOA MEETING 3/20/24	0.00	75.00
1001	326092	04/10/24	13470	ROY C SMITH	5035	5191	BOA MEETING 3/20/24	0.00	75.00
1001	326093	04/10/24	4697	RUMPKE OF OHIO INC	5081	5366	MAR24/SW/JC	0.00	1,598.19
1001	326093	04/10/24	4697	RUMPKE OF OHIO INC	5205	5366	MAR24/SW/AS	0.00	192.96
1001	326093	04/10/24	4697	RUMPKE OF OHIO INC	5205	5366	FEB24/SW/AS	0.00	192.96

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SELECTION CRITERIA: transact.yr='24' and transact.period='10' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 11/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	326093	04/10/24	4697	RUMPKE OF OHIO INC	5401	5581	MAR24/HANDICAP/LOCU	0.00	110.00
1001	326093	04/10/24	4697	RUMPKE OF OHIO INC	5401	5581	MAR24/HANDICAP/604I	0.00	110.00
1001	326093	04/10/24	4697	RUMPKE OF OHIO INC	5401	5581	MAR24/HANDICAP/3975	0.00	110.00
1001	326093	04/10/24	4697	RUMPKE OF OHIO INC	5401	5581	MAR24/HANDICAP/BULL	0.00	110.00
1001	326093	04/10/24	4697	RUMPKE OF OHIO INC	5401	5581	MAR24/HANDICAP/MADI	0.00	220.00
1001	326093	04/10/24	4697	RUMPKE OF OHIO INC	5401	5581	MAR24/HANDICAP/MILL	0.00	220.00
1001	326093	04/10/24	4697	RUMPKE OF OHIO INC	5401	5581	MAR24/HANDICAP/420I	0.00	220.00
TOTAL CHECK								0.00	3,084.11
1001	326094	04/10/24	13587	SANICLEAN LLC	5080	5334	APR24 CLEANING CONT	0.00	1,616.50
1001	326095	04/10/24	13616	SCHERBER	5105	5717	QUOTE D66-FIRST RES	0.00	146.77
1001	326095	04/10/24	13616	SCHERBER	5105	5741	QUOTE D66-FIRST RES	0.00	11,553.00
TOTAL CHECK								0.00	11,699.77
1001	326096	04/10/24	10264	SCHIHL, AARON	910001	5569	1/5-3/15/24 TRAININ	0.00	399.70
1001	326097	04/10/24	12426	SEVEN HILLS TECHNOL	5057	5337	MAR24 MONTHLY DEVEL	0.00	11,300.00
1001	326098	04/10/24	12349	SIGNARAMA	5085	5750	PG SIGNAGE REPLACEM	0.00	35,804.91
1001	326099	04/10/24	13440	STEVEN VINCENT SORG	5035	5191	BOA MEETING 3/20/24	0.00	75.00
1001	326100	04/10/24	13640	TAYLOR JACKSON	910001	5569	3/13-3/15/24 TRAINI	0.00	119.00
1001	326101	04/10/24	1316	THE CINCINNATI ENQU	5040	5445	EQ8532291 MAR24 SVC	0.00	32.00
1001	326102	04/10/24	13624	TOSHIBA AMERICA BUS	5001	5445	S3500347450DRX	0.00	41.84
1001	326102	04/10/24	13624	TOSHIBA AMERICA BUS	5080	5334	S3500347450DVL	0.00	41.85
1001	326102	04/10/24	13624	TOSHIBA AMERICA BUS	5040	5445	S3500347450DRD	0.00	41.85
TOTAL CHECK								0.00	125.54
1001	326103	04/10/24	2707	TRANSIT AUTHORITY O	6302	5316	APR 24 TRANSIT SUPP	0.00	631,268.67
1001	326104	04/10/24	10494	TRANSUNION RISK AND	5105	5752	MAR24 SERVICES	0.00	85.20
1001	326105	04/10/24	13160	TRAVIS BRYSON	910001	5569	2/26-3/1/24 PER DIE	0.00	270.00
1001	326106	04/10/24	2759	UNIVERSITY OF KENTU	910001	5569	S.HANSMAN REGISTRAT	0.00	285.00
1001	326107	04/10/24	9148	US BANK	910001	5576	SPEEDWAY FUEL	0.00	27.67
1001	326107	04/10/24	9148	US BANK	910001	5451	KY ENQUIRER SUB	0.00	21.19
1001	326107	04/10/24	9148	US BANK	5205	5402	RUBBERSTAMPS.COM -	0.00	4.46
1001	326107	04/10/24	9148	US BANK	5205	5402	RUBBERSTAMPS.COM -	0.00	5.46
1001	326107	04/10/24	9148	US BANK	5205	5402	RUBBERSTAMPS.COM -	0.00	0.60
1001	326107	04/10/24	9148	US BANK	5205	5402	K.RAUH TOWNEPLACE S	0.00	266.76
1001	326107	04/10/24	9148	US BANK	5205	5402	T.JACKSON TOWNEPLAC	0.00	266.76
1001	326107	04/10/24	9148	US BANK	5205	5402	B.RAY TOWNEPLACE SU	0.00	266.76
1001	326107	04/10/24	9148	US BANK	5401	5467	KROGER-WATER	0.00	119.80
1001	326107	04/10/24	9148	US BANK	910001	5569	COV BUSINESS COUNCI	0.00	80.00
1001	326107	04/10/24	9148	US BANK	910001	5569	EOC TRAINING REFRES	0.00	80.54
1001	326107	04/10/24	9148	US BANK	910001	5569	KCCMA HOTEL MARRIOT	0.00	302.36

SELECTION CRITERIA: transact.yr='24' and transact.period='10' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 11/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	326107	04/10/24	9148	US BANK	910001	5569	HELTON/LODGING/TRAI	0.00	567.11
1001	326107	04/10/24	9148	US BANK	910001	5569	WHITFORD/LODGING/TR	0.00	265.74
1001	326107	04/10/24	9148	US BANK	910001	5569	HELTON/LODGING	0.00	121.98
1001	326107	04/10/24	9148	US BANK	910001	5569	GILPIN/LODGING/TRAI	0.00	428.00
1001	326107	04/10/24	9148	US BANK	5205	5402	HOBBY LOBBY- PAPER	0.00	7.78
1001	326107	04/10/24	9148	US BANK	5205	5402	MAX WAREHOUSE - TRA	0.00	136.35
1001	326107	04/10/24	9148	US BANK	5205	5402	MAX WAREHOUSE - SHI	0.00	32.01
1001	326107	04/10/24	9148	US BANK	5205	5402	KY DEPARTMENT OF PR	0.00	50.00
1001	326107	04/10/24	9148	US BANK	5205	5402	KY DEPARTMENT OF PR	0.00	1.48
1001	326107	04/10/24	9148	US BANK	5205	5402	HYDROTECH - WATER H	0.00	34.99
1001	326107	04/10/24	9148	US BANK	5205	5402	HYDROTECH - SHIPPIN	0.00	6.99
1001	326107	04/10/24	9148	US BANK	5205	5402	AMEREX - FIRE EXTIN	0.00	184.00
1001	326107	04/10/24	9148	US BANK	5205	5402	TRACTOR SUPPLY - PI	0.00	89.88
1001	326107	04/10/24	9148	US BANK	5205	5402	ACE HARDWARE - DUST	0.00	49.98
1001	326107	04/10/24	9148	US BANK	5205	5402	ACE HARDWARE - BROO	0.00	47.97
1001	326107	04/10/24	9148	US BANK	5205	5402	EASYKEYS - LOCKBOX	0.00	53.22
1001	326107	04/10/24	9148	US BANK	5205	5402	EASYKEYS - LOCKBOX	0.00	53.22
1001	326107	04/10/24	9148	US BANK	5057	5337	SMARTSHEET REFUND	0.00	-267.12
1001	326107	04/10/24	9148	US BANK	5057	5337	MICROSOFT AZURE	0.00	11.82
1001	326107	04/10/24	9148	US BANK	5040	5445	GLOBAL BIZZ CHECK W	0.00	89.99
TOTAL CHECK								0.00	3,407.75
1001	326108	04/10/24	10206	VETERINARY MED. CTR	5205	5343	FELINE RABIES	0.00	10.00
1001	326108	04/10/24	10206	VETERINARY MED. CTR	5205	5343	GOUDA#29399 EXAM	0.00	17.55
TOTAL CHECK								0.00	27.55
1001	326109	04/10/24	13638	WILLIAM RAY	910001	5569	3/13-3/15/24 TRAINI	0.00	149.00
1001	326234	04/12/24	1309A	ALTAFIBER	5205	5573	6595407 040124	0.00	349.67
1001	326234	04/12/24	1309A	ALTAFIBER	5105	5573	6584923 040124	0.00	642.16
1001	326234	04/12/24	1309A	ALTAFIBER	5135	5573	6595409 040124	0.00	382.39
1001	326234	04/12/24	1309A	ALTAFIBER	5086	5573	6595409 040124	0.00	53.58
1001	326234	04/12/24	1309A	ALTAFIBER	5057	5573	6595409 040124	0.00	214.72
1001	326234	04/12/24	1309A	ALTAFIBER	5040	5573	6595409 040124	0.00	482.86
1001	326234	04/12/24	1309A	ALTAFIBER	5030	5573	6595411 040124	0.00	433.98
1001	326234	04/12/24	1309A	ALTAFIBER	5001	5573	6595409 040124	0.00	464.72
TOTAL CHECK								0.00	3,024.08
1001	326235	04/12/24	10633	BEST WAY DISPOSAL	5080	5366	D0000635 APR 2024 I	0.00	65.00
1001	326235	04/12/24	10633	BEST WAY DISPOSAL	5105	5366	D0000663 APR 2024 P	0.00	110.00
1001	326235	04/12/24	10633	BEST WAY DISPOSAL	5401	5366	D0000661 APR 2024 M	0.00	170.00
1001	326235	04/12/24	10633	BEST WAY DISPOSAL	5401	5366	D0033849 MAR2024 PP	0.00	541.34
TOTAL CHECK								0.00	886.34
1001	326236	04/12/24	1285	CINCINNATI BELL ANY	5057	5703B	10003654240 040124	0.00	600.39
1001	326236	04/12/24	1285	CINCINNATI BELL ANY	5057	5703B	10003666061 040124	0.00	700.75
1001	326236	04/12/24	1285	CINCINNATI BELL ANY	5057	5703B	10003653465 040124	0.00	1,962.27
TOTAL CHECK								0.00	3,263.41
1001	326237	04/12/24	2536	SANITATION DISTRICT	5086	5581	7147014000003 WALNU	0.00	12.93
1001	326238	04/12/24	11990	SUPERFLEET MASTERCA	5105	5429	MAR 24 FUEL/PD	0.00	880.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	326238	04/12/24	11990	SUPERFLEET MASTERCA	5170	5548	MAR 24 FUEL/COMM AT	0.00	500.87
1001	326238	04/12/24	11990	SUPERFLEET MASTERCA	5135	5429	MAR 24 FUEL/EMA	0.00	367.22
TOTAL CHECK									1,748.29
1001	326244	04/18/24	1309	ALTAFIBER	5086	5573	8593921412357 04102	0.00	83.47
1001	326244	04/18/24	1309	ALTAFIBER	5135	5573	8593921400202 04102	0.00	48.17
1001	326244	04/18/24	1309	ALTAFIBER	5135	5573	8593921412357 04102	0.00	83.47
1001	326244	04/18/24	1309	ALTAFIBER	5040	5573	8593921412357 04102	0.00	41.74
1001	326244	04/18/24	1309	ALTAFIBER	5030	5573	8593921400202 04102	0.00	24.08
1001	326244	04/18/24	1309	ALTAFIBER	5030	5573	8593921412357 04102	0.00	41.74
1001	326244	04/18/24	1309	ALTAFIBER	5040	5573	8593921400202 04102	0.00	24.08
1001	326244	04/18/24	1309	ALTAFIBER	5001	5573	8593921400202 04102	0.00	48.17
TOTAL CHECK									394.92
1001	326245	04/18/24	1309A	ALTAFIBER	5030	5573	6595410 040524	0.00	116.54
1001	326246	04/18/24	1246	DON CATCHEN & SONS	5020	5308	JAN 24 LIVERY/TOX S	0.00	7,520.00
1001	326246	04/18/24	1246	DON CATCHEN & SONS	5330	5344	CREMATION/BRAD CONN	0.00	950.00
TOTAL CHECK									8,470.00
1001	326247	04/18/24	1927	NO KY WATER SERVICE	5081	5581	8258171730 JC	0.00	788.35
1001	326247	04/18/24	1927	NO KY WATER SERVICE	5085	5581	9932319952 JC PG	0.00	265.55
TOTAL CHECK									1,053.90
1001	326248	04/18/24	2536	SANITATION DISTRICT	5086	5581	2082436000005 KLETT	0.00	4.31
1001	326248	04/18/24	2536	SANITATION DISTRICT	5205	5581	2132681000002 AS	0.00	951.32
1001	326248	04/18/24	2536	SANITATION DISTRICT	5401	5580	2232750100042 3922	0.00	104.73
1001	326248	04/18/24	2536	SANITATION DISTRICT	5401	5580	2132216000000 BULLO	0.00	175.85
1001	326248	04/18/24	2536	SANITATION DISTRICT	5401	5580	223275010100 3920 R	0.00	43.96
1001	326248	04/18/24	2536	SANITATION DISTRICT	5401	5580	2232753100002 3902	0.00	81.46
TOTAL CHECK									1,361.63
1001	326249	04/18/24	10191	VERIZON WIRELESS	5401	5573	MAR24 PARKS PHONES	0.00	197.72
1001	326249	04/18/24	10191	VERIZON WIRELESS	5205	5573	MAR24 ANIMAL SHELTE	0.00	337.88
1001	326249	04/18/24	10191	VERIZON WIRELESS	5001	5573	MAR24 JUDGES OFFICE	0.00	285.23
1001	326249	04/18/24	10191	VERIZON WIRELESS	5057	5573	MAR24 TECHNOLOGY	0.00	290.23
1001	326249	04/18/24	10191	VERIZON WIRELESS	5040	5573	MAR24 FINANCE OFFIC	0.00	40.01
1001	326249	04/18/24	10191	VERIZON WIRELESS	5080	5573	MAR24 MAINT PHONES	0.00	49.43
1001	326249	04/18/24	10191	VERIZON WIRELESS	5135	5573	MAR24 EMA PHONES	0.00	261.96
1001	326249	04/18/24	10191	VERIZON WIRELESS	5105	5573	MAR24 POLICE PHONES	0.00	814.49
TOTAL CHECK									2,276.95
1001	326253	04/18/24	2993	DUKE ENERGY	5085	5578	910118620731 PG	0.00	5,544.99
1001	326253	04/18/24	2993	DUKE ENERGY	5401	5578	910118620153 STLIGH	0.00	27.31
1001	326253	04/18/24	2993	DUKE ENERGY	5401	5578	910118619738 STLIGH	0.00	9.37
1001	326253	04/18/24	2993	DUKE ENERGY	5401	5578	910118620278 STLIGH	0.00	20.44
TOTAL CHECK									5,602.11
1001	326254	04/18/24	2337	OWEN ELECTRIC COOP	5401	5578	42057017 600ISR BAR	0.00	26.69
1001	326254	04/18/24	2337	OWEN ELECTRIC COOP	5401	5578	42057003 3908RRP	0.00	111.33
1001	326254	04/18/24	2337	OWEN ELECTRIC COOP	5401	5578	42057007 LRP GARYHA	0.00	119.81
1001	326254	04/18/24	2337	OWEN ELECTRIC COOP	5401	5578	42057006 LRP	0.00	133.04

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	326254	04/18/24	2337	OWEN ELECTRIC COOP	5135	5578	42057004 DECOURSEY	0.00	37.49
1001	326254	04/18/24	2337	OWEN ELECTRIC COOP	5135	5578	42057011 CALVARY	0.00	38.51
1001	326254	04/18/24	2337	OWEN ELECTRIC COOP	5135	5578	42057009 HANDS PIKE	0.00	39.23
1001	326254	04/18/24	2337	OWEN ELECTRIC COOP	5135	5578	42057008 BRISTOW EM	0.00	39.26
1001	326254	04/18/24	2337	OWEN ELECTRIC COOP	5135	5578	42057010 NARROWS RD	0.00	39.46
TOTAL CHECK								0.00	584.82
1001	326260	04/23/24	9170	ACE HARDWARE	5080	5334	CAULK, KEYS	0.00	7.58
1001	326260	04/23/24	9170	ACE HARDWARE	5105	5548	PTR TAPE, SPRAY PAI	0.00	38.95
1001	326260	04/23/24	9170	ACE HARDWARE	5401	5467	COUPL HOSE BARBS	0.00	8.59
1001	326260	04/23/24	9170	ACE HARDWARE	5401	5467	COUPL HOSE BARBS, C	0.00	52.30
1001	326260	04/23/24	9170	ACE HARDWARE	5401	5475	SPRING SNAPS	0.00	11.16
1001	326260	04/23/24	9170	ACE HARDWARE	5401	5467	GOOD BRUSH FLAT, PA	0.00	61.92
1001	326260	04/23/24	9170	ACE HARDWARE	5080	5475	SANDNET DISC, BALL	0.00	55.97
TOTAL CHECK								0.00	236.47
1001	326261	04/23/24	10225	ADVANCED TURF SOLUT	5401	5467	ADVANCED CONTRACTOR	0.00	92.75
1001	326262	04/23/24	9758	AIRPORT TOWING	5105	5369	4/9/24 TOWING ECLIP	0.00	80.00
1001	326262	04/23/24	9758	AIRPORT TOWING	5105	5369	4/9/24 TOWING RANGE	0.00	80.00
1001	326262	04/23/24	9758	AIRPORT TOWING	5105	5369	4/9/24 TOWING 05JET	0.00	80.00
1001	326262	04/23/24	9758	AIRPORT TOWING	5105	5369	4/9/24 TOWING 16JET	0.00	80.00
1001	326262	04/23/24	9758	AIRPORT TOWING	5105	5369	4/9/24 TOWING VERSA	0.00	80.00
TOTAL CHECK								0.00	400.00
1001	326263	04/23/24	12299	AMAZON CAPITAL SERV	5105	5752	PAPER BAGS	0.00	35.99
1001	326263	04/23/24	12299	AMAZON CAPITAL SERV	5065	5445	LABELS, LUGGAGE TAG	0.00	45.05
1001	326263	04/23/24	12299	AMAZON CAPITAL SERV	5065	5445	MOBILE COMPUTER STA	0.00	491.59
1001	326263	04/23/24	12299	AMAZON CAPITAL SERV	5065	5445	BROTHER TN800 TONER	0.00	1,154.00
1001	326263	04/23/24	12299	AMAZON CAPITAL SERV	5040	5445	NON-ASPIRIN PACKETS	0.00	28.43
1001	326263	04/23/24	12299	AMAZON CAPITAL SERV	5057	5413	LAPTOP BATTERY FOR	0.00	35.63
1001	326263	04/23/24	12299	AMAZON CAPITAL SERV	5065	5445	RUBBER FLOORING ROL	0.00	-190.44
1001	326263	04/23/24	12299	AMAZON CAPITAL SERV	5065	5445	RUBBER FLOORING ROL	0.00	-190.44
1001	326263	04/23/24	12299	AMAZON CAPITAL SERV	5065	5445	RUBBER FLOORING ROL	0.00	-190.44
1001	326263	04/23/24	12299	AMAZON CAPITAL SERV	5065	5445	RUBBER FLOORING ROL	0.00	-190.44
1001	326263	04/23/24	12299	AMAZON CAPITAL SERV	5065	5445	RUBBER FLOORING ROL	0.00	-190.44
1001	326263	04/23/24	12299	AMAZON CAPITAL SERV	5065	5445	RUBBER FLOORING ROL	0.00	-190.44
1001	326263	04/23/24	12299	AMAZON CAPITAL SERV	5065	5445	RUBBER FLOORING ROL	0.00	-190.44
TOTAL CHECK								0.00	648.05
1001	326264	04/23/24	12464	BOEHRINGER INGELHEI	5205	5345	HEARTGARD PLUS (BRO	0.00	398.41
1001	326265	04/23/24	1190	BONDED LOCK SERVICE	5080	5334	DORMA PANIC DEVICE	0.00	600.00
1001	326265	04/23/24	1190	BONDED LOCK SERVICE	5401	5467	LORICENTRIC 5 PIN K	0.00	34.65
TOTAL CHECK								0.00	634.65
1001	326266	04/23/24	13646	BUSINESS SOFTWARE I	5057	5319	TRAINING/BSI - PAYR	0.00	1,700.00
1001	326267	04/23/24	9012	CAMPBELL PET COMPAN	5205	5402	6' FLAT LEASH W SNA	0.00	332.95
1001	326268	04/23/24	12129	CBTS TECHNOLOGY SOL	5057	5703B	APR24 ROUTER MONITO	0.00	640.00
1001	326269	04/23/24	8759	CINTAS LOCATION #93	5086	5406	MATS/SKW/040824	0.00	162.83

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1001	326269	04/23/24	8759	CINTAS LOCATION #93	5205	5402	RESTROOM/AS/032124	0.00	41.44
1001	326269	04/23/24	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/041124	0.00	43.14
1001	326269	04/23/24	8759	CINTAS LOCATION #93	5086	5406	MATS/SKW/041524	0.00	162.83
1001	326269	04/23/24	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/040424	0.00	43.14
1001	326269	04/23/24	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/032124	0.00	43.14
TOTAL CHECK								0.00	496.52
1001	326270	04/23/24	7932W	CITY OF COVINGTON	5086	5581	055111400100 13TH S	0.00	121.22
1001	326270	04/23/24	7932W	CITY OF COVINGTON	5086	5581	054220300800 12TH	0.00	13.62
1001	326270	04/23/24	7932W	CITY OF COVINGTON	5086	5581	041300002300 DIXIE	0.00	13.62
1001	326270	04/23/24	7932W	CITY OF COVINGTON	5086	5581	040441900300 PIKE	0.00	53.12
1001	326270	04/23/24	7932W	CITY OF COVINGTON	5086	5581	040441901300 SKW	0.00	596.56
1001	326270	04/23/24	7932W	CITY OF COVINGTON	5205	5581	044000000400 AS	0.00	205.66
1001	326270	04/23/24	7932W	CITY OF COVINGTON	5081	5581	054140200202 JC	0.00	339.14
TOTAL CHECK								0.00	1,342.94
1001	326271	04/23/24	1348	CITY OF VILLA HILLS	5105	5398A	PD COVERAGE UNICORP	0.00	2,760.12
1001	326272	04/23/24	13586	COLUMN SOFTWARE PBC	5065	5302	4/25 - VOTING MACH	0.00	27.32
1001	326272	04/23/24	13586	COLUMN SOFTWARE PBC	5065	5302	4/29 - HOW TO VOTE	0.00	240.81
1001	326272	04/23/24	13586	COLUMN SOFTWARE PBC	5065	5302	5/16 - KC PRIMARY E	0.00	1,414.90
1001	326272	04/23/24	13586	COLUMN SOFTWARE PBC	910001	5302	4/4 - KC FY23 FINAN	0.00	536.16
TOTAL CHECK								0.00	2,219.19
1001	326273	04/23/24	9580	DOCUMENT DESTRUCTIO	5040	5445	4/29/24 COMM SHRED	0.00	1,455.00
1001	326273	04/23/24	9580	DOCUMENT DESTRUCTIO	5040	5445	4/15/24 SHREDDING	0.00	57.75
TOTAL CHECK								0.00	1,512.75
1001	326274	04/23/24	1246	DON CATCHEN & SONS	5020	5308	MAR 24 LIVERY/TOX S	0.00	9,005.00
1001	326275	04/23/24	12309	DR DEBRA KEMPER	5205	5384A	EXAMS - 38725. 2658	0.00	180.00
1001	326275	04/23/24	12309	DR DEBRA KEMPER	5205	5384A	3/21/24 ADMIN FEE	0.00	50.00
1001	326275	04/23/24	12309	DR DEBRA KEMPER	5205	5384A	CAT SPAY - 30176	0.00	35.00
1001	326275	04/23/24	12309	DR DEBRA KEMPER	5205	5384A	CAT SPAY (IN HEAT)	0.00	20.00
1001	326275	04/23/24	12309	DR DEBRA KEMPER	5205	5384A	CAT NEUTER - 28892	0.00	25.00
1001	326275	04/23/24	12309	DR DEBRA KEMPER	5205	5384A	DOG SPAY - 29605, 2	0.00	150.00
1001	326275	04/23/24	12309	DR DEBRA KEMPER	5205	5384A	DOG NEUTER - 29856,	0.00	480.00
1001	326275	04/23/24	12309	DR DEBRA KEMPER	5205	5384A	EXAMS - 30142, 1830	0.00	100.00
1001	326275	04/23/24	12309	DR DEBRA KEMPER	5205	5384A	3/28/24 ADMIN FEE	0.00	50.00
1001	326275	04/23/24	12309	DR DEBRA KEMPER	5205	5384A	CAT SPAY - 30010	0.00	35.00
1001	326275	04/23/24	12309	DR DEBRA KEMPER	5205	5384A	CAT NEUTER - 30244	0.00	25.00
1001	326275	04/23/24	12309	DR DEBRA KEMPER	5205	5384A	EAR TIP - 30010, 30	0.00	20.00
1001	326275	04/23/24	12309	DR DEBRA KEMPER	5205	5384A	DOG SPAY - 30024, 3	0.00	750.00
1001	326275	04/23/24	12309	DR DEBRA KEMPER	5205	5384A	DOG SPAY (PREGNANT)	0.00	90.00
1001	326275	04/23/24	12309	DR DEBRA KEMPER	5205	5384A	DOG SPAY (IN HEAT)	0.00	30.00
1001	326275	04/23/24	12309	DR DEBRA KEMPER	5205	5384A	DOG NEUTER - 30037,	0.00	120.00
1001	326275	04/23/24	12309	DR DEBRA KEMPER	5205	5384A	EXAMS - 25076, 3018	0.00	40.00
1001	326275	04/23/24	12309	DR DEBRA KEMPER	5205	5384A	INCISION RE-SUTURE	0.00	40.00
1001	326275	04/23/24	12309	DR DEBRA KEMPER	5205	5384A	4/4/24 ADMIN FEE	0.00	50.00
1001	326275	04/23/24	12309	DR DEBRA KEMPER	5205	5384A	CAT SPAY - 30135, 3	0.00	175.00
1001	326275	04/23/24	12309	DR DEBRA KEMPER	5205	5384A	CAT SPAY (PREGNANT)	0.00	20.00
1001	326275	04/23/24	12309	DR DEBRA KEMPER	5205	5384A	CAT NEUTER - 30115,	0.00	50.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	326275	04/23/24	12309	DR DEBRA KEMPER	5205	5384A	DOG SPAY - 29305, 2	0.00	450.00
1001	326275	04/23/24	12309	DR DEBRA KEMPER	5205	5384A	DOG SPAY (IN HEAT)	0.00	60.00
1001	326275	04/23/24	12309	DR DEBRA KEMPER	5205	5384A	DOG NEUTER - 29254,	0.00	180.00
1001	326275	04/23/24	12309	DR DEBRA KEMPER	5205	5384A	DOG HERNIE REPAIR -	0.00	20.00
1001	326275	04/23/24	12309	DR DEBRA KEMPER	5205	5384A	CAT SPAY - 30193, 3	0.00	140.00
1001	326275	04/23/24	12309	DR DEBRA KEMPER	5205	5384A	CAT SPAY (PREGNANT)	0.00	20.00
1001	326275	04/23/24	12309	DR DEBRA KEMPER	5205	5384A	CAT NEUTER - 30195,	0.00	75.00
1001	326275	04/23/24	12309	DR DEBRA KEMPER	5205	5384A	EAR TIP - 30275	0.00	5.00
1001	326275	04/23/24	12309	DR DEBRA KEMPER	5205	5384A	DOG SPAY - 29455, 3	0.00	450.00
1001	326275	04/23/24	12309	DR DEBRA KEMPER	5205	5384A	DOG SPAY (IN HEAT)	0.00	30.00
1001	326275	04/23/24	12309	DR DEBRA KEMPER	5205	5384A	DOG SPAY (PYOMETRA)	0.00	60.00
1001	326275	04/23/24	12309	DR DEBRA KEMPER	5205	5384A	DOG NEUTER - 30055,	0.00	360.00
1001	326275	04/23/24	12309	DR DEBRA KEMPER	5205	5384A	EXAMS - 21049, 3029	0.00	80.00
1001	326275	04/23/24	12309	DR DEBRA KEMPER	5205	5384A	4/11/24 ADMIN FEE	0.00	50.00
TOTAL CHECK								0.00	4,515.00
1001	326276	04/23/24	1529	EGELSTON MAYNARD SP	5001	5445	EMBROIDERED APPAREL	0.00	98.72
1001	326276	04/23/24	1529	EGELSTON MAYNARD SP	5205	5402	CARHAR WORKWEAR TEE	0.00	103.96
TOTAL CHECK								0.00	202.68
1001	326277	04/23/24	13097	ELECTION SYSTEMS &	5065	5593	14" EW COUNTRIGHT B	0.00	745.10
1001	326277	04/23/24	13097	ELECTION SYSTEMS &	5065	5593	ELECTION DAY BALLOT	0.00	11,177.75
1001	326277	04/23/24	13097	ELECTION SYSTEMS &	5065	5737	14" ACTIVATION CARD	0.00	5,681.70
TOTAL CHECK								0.00	17,604.55
1001	326278	04/23/24	1539	EMERGENCY SYSTEMS I	5081	5365	5/1-7/31/24 CTRL MO	0.00	119.85
1001	326278	04/23/24	1539	EMERGENCY SYSTEMS I	5080	5365	5/1-7/31/24 CTRL MO	0.00	248.70
1001	326278	04/23/24	1539	EMERGENCY SYSTEMS I	5085	5365	5/1-7/31/24 CTRL MO	0.00	119.85
1001	326278	04/23/24	1539	EMERGENCY SYSTEMS I	5086	5365	5/1-7/31/24 CTRL MO	0.00	278.70
1001	326278	04/23/24	1539	EMERGENCY SYSTEMS I	5205	5365	5/1-7/31/24 CTRL MO	0.00	119.85
1001	326278	04/23/24	1539	EMERGENCY SYSTEMS I	5401	5365	5/1-7/31/24 CTRL MO	0.00	119.85
TOTAL CHECK								0.00	1,006.80
1001	326279	04/23/24	10556	EQUIFAX INFORMATION	5105	5324	MARCH 2024 SERVICES	0.00	60.00
1001	326280	04/23/24	1556	ERLANGER VETERINARY	5105	5403	WARRANTY, SATELLITE	0.00	222.80
1001	326281	04/23/24	10245	FEDERAL SUPPLY	5105	5445	UNIVERSAL DELUX TOP	0.00	59.12
1001	326281	04/23/24	10245	FEDERAL SUPPLY	5105	5445	COPY PAPER 8 1/2 X	0.00	33.00
1001	326281	04/23/24	10245	FEDERAL SUPPLY	5105	5445	UNIVERSAL 1/3 CUT F	0.00	8.00
1001	326281	04/23/24	10245	FEDERAL SUPPLY	5040	5445	CORRECTION TAPE, MO	0.00	54.70
1001	326281	04/23/24	10245	FEDERAL SUPPLY	5065	5445	TOP TAB FILE FOLDER	0.00	16.00
1001	326281	04/23/24	10245	FEDERAL SUPPLY	5001	5445	PLASTIC KNIVES	0.00	30.30
1001	326281	04/23/24	10245	FEDERAL SUPPLY	5001	5445	WATER	0.00	62.91
TOTAL CHECK								0.00	264.03
1001	326282	04/23/24	9156	FERGUSON FACILITIES	5205	5402	COLOR SAFE BLEACH	0.00	469.12
1001	326283	04/23/24	1583	FERRELLGAS INC	5401	5578	PROPANE FILL	0.00	422.15
1001	326283	04/23/24	1583	FERRELLGAS INC	5401	5578	HAZMAT FEE	0.00	15.99
1001	326283	04/23/24	1583	FERRELLGAS INC	5401	5578	FUEL SURCHARGE	0.00	10.99
TOTAL CHECK								0.00	449.13

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	326284	04/23/24	10825	GALLS/QUARTERMASTER	5205	5402	WOLVERINE CARBOR EX	0.00	178.98
1001	326284	04/23/24	10825	GALLS/QUARTERMASTER	5105	5481	BODY ARMOR/GILPIN	0.00	755.00
1001	326284	04/23/24	10825	GALLS/QUARTERMASTER	5105	5481	GILPIN- SHIRT W/ZIP	0.00	-92.80
1001	326284	04/23/24	10825	GALLS/QUARTERMASTER	5105	5481	MULBERRY-SHIRT W/ZI	0.00	-46.40
1001	326284	04/23/24	10825	GALLS/QUARTERMASTER	5105	5481	GILPIN- SNAGPROOF S	0.00	41.01
1001	326284	04/23/24	10825	GALLS/QUARTERMASTER	5105	5481	PADDON-SNAGPROOF SH	0.00	41.01
1001	326284	04/23/24	10825	GALLS/QUARTERMASTER	5105	5481	MULBERRY-DUTY BELT	0.00	56.12
1001	326284	04/23/24	10825	GALLS/QUARTERMASTER	5105	5481	KUEHN- STRYKE PANT	0.00	72.16
1001	326284	04/23/24	10825	GALLS/QUARTERMASTER	5105	5481	GILPIN-SHIRT W/ZIPP	0.00	92.80
1001	326284	04/23/24	10825	GALLS/QUARTERMASTER	5105	5481	ASP ROTATING SIDEBR	0.00	104.52
1001	326284	04/23/24	10825	GALLS/QUARTERMASTER	5105	5481	BODY ARMOR/KUEHN	0.00	755.00
1001	326284	04/23/24	10825	GALLS/QUARTERMASTER	5105	5481	BODY ARMOR/GILVIN	0.00	755.00
1001	326284	04/23/24	10825	GALLS/QUARTERMASTER	5105	5481	BODY ARMOR/MCDONALD	0.00	2,265.00
1001	326284	04/23/24	10825	GALLS/QUARTERMASTER	5105	5481	PADDON-SNAGPROOF SH	0.00	82.08
TOTAL CHECK								0.00	5,059.48
1001	326285	04/23/24	13613	GRAINWELL	5001	5445	CUSTOM AWARD	0.00	270.47
1001	326286	04/23/24	11770	GREATAMERICA FINANC	5001	5445	SHARP MX-4070V JE	0.00	156.25
1001	326286	04/23/24	11770	GREATAMERICA FINANC	5105	5445	SHARP MX-4070V PD	0.00	156.25
1001	326286	04/23/24	11770	GREATAMERICA FINANC	5105	5445	3/4/24 LATE CHARGE	0.00	26.00
TOTAL CHECK								0.00	338.50
1001	326287	04/23/24	13456	GRESHAM SMITH	809901	5750	ARCHITECT/CONSTRUCT	0.00	119,400.28
1001	326288	04/23/24	12939	HEDGEHOG SIGNS LLC	5065	5737	33"x81" W/CASE BANN	0.00	576.00
1001	326289	04/23/24	13287	HILLS PET NUTRITION	5205	5402	4/8/24 ADULT CAT (2	0.00	82.00
1001	326289	04/23/24	13287	HILLS PET NUTRITION	5205	5402	2/12/24 ADULT CAT(3	0.00	142.80
1001	326289	04/23/24	13287	HILLS PET NUTRITION	5205	5402	4/8/24 ADULT CAT (3	0.00	142.80
1001	326289	04/23/24	13287	HILLS PET NUTRITION	5205	5402	4/8/24 PUPPY (35)	0.00	151.50
1001	326289	04/23/24	13287	HILLS PET NUTRITION	5205	5402	4/1/24 ADULT CAT (3	0.00	142.80
TOTAL CHECK								0.00	661.90
1001	326290	04/23/24	4921	HOME DEPOT	5080	5475	FUEL COMPACT ROUTER	0.00	230.74
1001	326291	04/23/24	13540	HORIZON MEDICAL PRO	5105	5752	PHYSIO-CONTROL CR2	0.00	354.00
1001	326292	04/23/24	7150	IDEXX LABORATORIES,	5205	5345	IDEXX UA STRIPS (10	0.00	48.00
1001	326292	04/23/24	7150	IDEXX LABORATORIES,	5205	5345	LASERCYTE CBC5R TES	0.00	547.50
1001	326292	04/23/24	7150	IDEXX LABORATORIES,	5205	5345	VETCOLLECT TUBES	0.00	63.80
TOTAL CHECK								0.00	659.30
1001	326293	04/23/24	12925	INCLUSION SOLUTIONS	5065	5737	MXB PRIVACY CANOPY	0.00	669.41
1001	326294	04/23/24	1813	INDEPENDENCE LUMBER	5401	5467	VALVE BALL PUSH FIT	0.00	39.06
1001	326294	04/23/24	1813	INDEPENDENCE LUMBER	5401	5467	COUPLING PUSH FIT	0.00	16.99
1001	326294	04/23/24	1813	INDEPENDENCE LUMBER	5401	5467	COUPLING PUSH FIT	0.00	33.98
TOTAL CHECK								0.00	90.03
1001	326295	04/23/24	9675	J GARDNER & ASSOCIA	5105	5548	2''X2'' CUSTOM TATT	0.00	305.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	326296	04/23/24	1877	JOHNNY'S CAR WASH I	5105	5340	MAR24 CAR WASHES PD	0.00	30.00
1001	326297	04/23/24	7470	JUDES CUSTOM EXHAUS	5105	5369	4/5/24 TOWING CHARG	0.00	75.00
1001	326298	04/23/24	1925	KENTON CO PUBLIC WO	5135	5706	MAR24/MAINT/FIRECHE	0.00	496.57
1001	326298	04/23/24	1925	KENTON CO PUBLIC WO	5105	5429F	MAR24/FUEL/SRO	0.00	252.59
1001	326298	04/23/24	1925	KENTON CO PUBLIC WO	5105	5429F	MAR24/FUEL/PD	0.00	8,145.44
1001	326298	04/23/24	1925	KENTON CO PUBLIC WO	5105	5340F	MAR24/MAINT/PD	0.00	997.07
TOTAL CHECK								0.00	9,891.67
1001	326299	04/23/24	1929	KENTON COUNTY FIRE	5135	5706	TRAINING CENTER LAN	0.00	74,561.12
1001	326300	04/23/24	9839	KENTUCKY STATE TREA	5105	5548	AAY2203LRR11 UNUSED	0.00	26,257.06
1001	326301	04/23/24	1954	KY MAGIST. & COMMIS	910001	5569	2024-2025 MEMBERSHI	0.00	4,288.56
1001	326302	04/23/24	4247	LOWE'S IMPROVEMENT	5401	5467	BRICK TROWEL, TUCK	0.00	54.04
1001	326303	04/23/24	8626	MCHALE'S CATERING L	910001	5548	11/1/24 VISTA DEPOS	0.00	1,000.00
1001	326304	04/23/24	5096	MERIDIAN MANAGEMENT	5081	5315	MAR 24 FACILITY MGM	0.00	40,641.89
1001	326304	04/23/24	5096	MERIDIAN MANAGEMENT	5085	5352	MAR 24 ELEV MAINT	0.00	972.18
1001	326304	04/23/24	5096	MERIDIAN MANAGEMENT	5086	5315	MAR 24 FACILITY MGM	0.00	39,099.97
1001	326304	04/23/24	5096	MERIDIAN MANAGEMENT	5085	5315	MAR 24 FACILTY MGMT	0.00	424.37
TOTAL CHECK								0.00	81,138.41
1001	326305	04/23/24	9314	MERKLE LAWN CARE CO	5401	5398	EARLY SPRING FERTIL	0.00	241.30
1001	326305	04/23/24	9314	MERKLE LAWN CARE CO	5080	5334	EARLY SPRING FERTIZ	0.00	167.00
1001	326305	04/23/24	9314	MERKLE LAWN CARE CO	5080	5334	MARCH MOWING - 3/21	0.00	751.14
TOTAL CHECK								0.00	1,159.44
1001	326306	04/23/24	12395	MIDWEST VETERINARY	5205	5345	KETOCONAZOLE TABS,	0.00	156.57
1001	326306	04/23/24	12395	MIDWEST VETERINARY	5205	5345	ANIMAX OINTMENT, FL	0.00	196.41
1001	326306	04/23/24	12395	MIDWEST VETERINARY	5205	5345	DRONTAL, 22GX1	0.00	242.39
1001	326306	04/23/24	12395	MIDWEST VETERINARY	5205	5345	CEPHALEXIN CAPS 500	0.00	77.28
TOTAL CHECK								0.00	672.65
1001	326307	04/23/24	12856	MILLENNIUM BUSINESS	5105	5445	LEXMARK M3250/SQ RM	0.00	20.42
1001	326307	04/23/24	12856	MILLENNIUM BUSINESS	5001	5445	LEXMARK XM3250/ADM	0.00	34.48
1001	326307	04/23/24	12856	MILLENNIUM BUSINESS	5205	5445	LEXMARK XM3250/AS	0.00	41.76
1001	326307	04/23/24	12856	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	29.08
1001	326307	04/23/24	12856	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	29.08
1001	326307	04/23/24	12856	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	29.08
TOTAL CHECK								0.00	183.90
1001	326308	04/23/24	11752	MILLENNIUM BUSINESS	5040	5445	STI-9817 3/19-4/18/	0.00	16.65
1001	326308	04/23/24	11752	MILLENNIUM BUSINESS	5057	5413	LEXMARK XC4150/IT	0.00	20.35
1001	326308	04/23/24	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	1.86
1001	326308	04/23/24	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	15.90
1001	326308	04/23/24	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	5.50
1001	326308	04/23/24	11752	MILLENNIUM BUSINESS	5001	5445	SHARP MX4070/ADM	0.00	607.35

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1001	326308	04/23/24	11752	MILLENNIUM BUSINESS	5001	5445	LEXMARK XM3250/ADM	0.00	6.77
1001	326308	04/23/24	11752	MILLENNIUM BUSINESS	5105	5445	SHARP MX4070/SQ RM	0.00	196.00
1001	326308	04/23/24	11752	MILLENNIUM BUSINESS	5105	5445	LEXMARK M3250/SQ RM	0.00	5.70
1001	326308	04/23/24	11752	MILLENNIUM BUSINESS	5135	5420	LEXMARK XC4150/EMA	0.00	128.42
1001	326308	04/23/24	11752	MILLENNIUM BUSINESS	5205	5445	LEXMARK XC4150/AS	0.00	5.60
1001	326308	04/23/24	11752	MILLENNIUM BUSINESS	5205	5445	LEXMARK XM3250/AS	0.00	9.01
TOTAL CHECK								0.00	1,019.11
1001	326309	04/23/24	10502	MWI VETERINARY SUPP	5205	5345	E COLLARS	0.00	371.50
1001	326309	04/23/24	10502	MWI VETERINARY SUPP	5205	5345	SIZE 10 E COLLARS	0.00	33.00
TOTAL CHECK								0.00	404.50
1001	326310	04/23/24	9399	PDS	5070	5502	MAR 24 BLDG CODE AD	0.00	2,112.89
1001	326311	04/23/24	11874	PECK HANNAFORD & BR	5205	5586	LABOR	0.00	720.00
1001	326311	04/23/24	11874	PECK HANNAFORD & BR	5205	5586	PIPE/TEE/TAKEOFF/BO	0.00	145.93
1001	326311	04/23/24	11874	PECK HANNAFORD & BR	5205	5586	TAPE FOIL	0.00	12.23
1001	326311	04/23/24	11874	PECK HANNAFORD & BR	5205	5586	TRUCK CHARGE	0.00	60.00
1001	326311	04/23/24	11874	PECK HANNAFORD & BR	5205	5586	CARBON MONOXIDE TES	0.00	30.00
1001	326311	04/23/24	11874	PECK HANNAFORD & BR	5205	5586	INCIDENTAL ITEMS	0.00	7.91
TOTAL CHECK								0.00	976.07
1001	326312	04/23/24	8828	PENN VET SUPPLY COR	5205	5345	SKLAR INTRU-GUARD O	0.00	41.73
1001	326312	04/23/24	8828	PENN VET SUPPLY COR	5205	5345	TZED INJECTION 100M	0.00	295.10
1001	326312	04/23/24	8828	PENN VET SUPPLY COR	5205	5345	LOXICOMU00AE INJEC	0.00	224.38
1001	326312	04/23/24	8828	PENN VET SUPPLY COR	5205	5345	DIPHENHYDRAMINE CAP	0.00	18.84
1001	326312	04/23/24	8828	PENN VET SUPPLY COR	5205	5345	4X4 NON WOVEN GAUZE	0.00	38.00
1001	326312	04/23/24	8828	PENN VET SUPPLY COR	5205	5345	GABAPENTIN CAPS	0.00	88.16
1001	326312	04/23/24	8828	PENN VET SUPPLY COR	5205	5345	ICC ORAL SYRINGES W	0.00	88.95
1001	326312	04/23/24	8828	PENN VET SUPPLY COR	5205	5345	BAC-NEO-POLY, CEPHA	0.00	306.17
1001	326312	04/23/24	8828	PENN VET SUPPLY COR	5205	5345	PROVCTA ADVANCED D	0.00	430.80
1001	326312	04/23/24	8828	PENN VET SUPPLY COR	5205	5345	ENROQUIN TABS 136MG	0.00	202.54
1001	326312	04/23/24	8828	PENN VET SUPPLY COR	5205	5345	CLAVACILLIN (CLAVAM	0.00	965.20
TOTAL CHECK								0.00	2,699.87
1001	326313	04/23/24	11817	PRO AIR MIDWEST LLC	5135	5706	O RINGS	0.00	30.00
1001	326314	04/23/24	13552	QUADIENT LEASING US	910001	5725	5/24-8/24 EQUIP LEA	0.00	2,684.52
1001	326315	04/23/24	4697	RUMPKE OF OHIO INC	5205	5366	APR24/SW/AS	0.00	192.96
1001	326316	04/23/24	13587	SANICLEAN LLC	5105	5329	APR2024 CLEANING CO	0.00	1,389.16
1001	326317	04/23/24	12895	SANITECH	5205	5402	MICROTECH WAREWASH	0.00	120.00
1001	326318	04/23/24	13647	SMARTSHEET INC	5057	5337	10/26/23-10/25/24 S	0.00	252.00
1001	326319	04/23/24	11290	SOUTHERN COMPUTER W	5057	5705	OPTIPLEX FOR TREASU	0.00	951.20
1001	326319	04/23/24	11290	SOUTHERN COMPUTER W	5057	5705	DELL LATITUDE 5540	0.00	1,303.22
1001	326319	04/23/24	11290	SOUTHERN COMPUTER W	5057	5705	DELL LATITUDE WARRA	0.00	195.34
1001	326319	04/23/24	11290	SOUTHERN COMPUTER W	5057	5705	DELL DOCK	0.00	222.60
TOTAL CHECK								0.00	2,672.36

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	326320	04/23/24	2605	SPECIALIZED PLUMBIN	5401	5467	WASHER, TANK GASKET	0.00	6.24
1001	326321	04/23/24	10601	SPECTRUM ENTERPRISE	5105	5573	8363211180006196 PD	0.00	109.99
1001	326322	04/23/24	5795	STERICYCLE INC	5205	5366	MAR24 OSHA SUBSCRIP	0.00	80.33
1001	326322	04/23/24	5795	STERICYCLE INC	5205	5366	APR24 OSHA SUBSCRIP	0.00	80.33
TOTAL CHECK									160.66
1001	326323	04/23/24	2662	T & W PRINTING COMP	5001	5445	HECK BUSINESS CARDS	0.00	44.50
1001	326324	04/23/24	8797	TELECOMMUNICATIONS	910001	5551	MAR 24 QTR 1 ALLOTM	0.00	6,048.81
1001	326325	04/23/24	12934	TOSHIBA BUSINESS SO	5040	5445	ES5018A APR 2024	0.00	118.13
1001	326326	04/23/24	2707	TRANSIT AUTHORITY O	910001	5548	30 DAY BUS PASSES	0.00	360.00
1001	326327	04/23/24	5618	UKG KRONOS SYSTEMS	5057	5337	MAR24 UKG READY - H	0.00	1,575.00
1001	326327	04/23/24	5618	UKG KRONOS SYSTEMS	5057	5337	MAR24 UKG READY - R	0.00	265.00
1001	326327	04/23/24	5618	UKG KRONOS SYSTEMS	5057	5337	MAR24 UKG READY - A	0.00	189.28
1001	326327	04/23/24	5618	UKG KRONOS SYSTEMS	5057	5337	MAR24 UKG READY - T	0.00	1,135.68
1001	326327	04/23/24	5618	UKG KRONOS SYSTEMS	5057	5337	MAR24 UKG READY PAY	0.00	1,115.10
1001	326327	04/23/24	5618	UKG KRONOS SYSTEMS	5057	5337	MAR24 UKG READY BSI	0.00	245.50
TOTAL CHECK									4,525.56
1001	326328	04/23/24	10561	ULINE	5205	5446	MOBILE SLIM STORAGE	0.00	370.00
1001	326328	04/23/24	10561	ULINE	5205	5446	SHIPPING	0.00	109.32
1001	326328	04/23/24	10561	ULINE	5205	5445	HANGING FILE FOLDER	0.00	48.00
1001	326328	04/23/24	10561	ULINE	5205	5445	RUBBERMAID DRAWER O	0.00	72.00
1001	326328	04/23/24	10561	ULINE	5205	5445	STORAGE CLIPBOARD W	0.00	23.00
TOTAL CHECK									622.32
1001	326329	04/23/24	10206	VETERINARY MED. CTR	5205	5343	MAVERICK #29424 RAB	0.00	10.00
1001	326330	04/23/24	12795	WEDGEWOOD PHARMACY	5205	5345	PONAZURIL ORAL SUSP	0.00	341.00
1001	326331	04/23/24	12979	WRIGHT IMPLEMENT 1	5401	5475	KEY, 2 BALL	0.00	63.21
1001	326332	04/23/24	12367	ZOETIS US LLC	5205	5345	APOQUEL TABS 16MG	0.00	176.65
1001	326332	04/23/24	12367	ZOETIS US LLC	5205	5345	DEXDOMITOR 10ML (O.	0.00	506.25
1001	326332	04/23/24	12367	ZOETIS US LLC	5205	5345	DEXDOMITOR 10ML INJ	0.00	506.25
TOTAL CHECK									1,189.15
1001	326459	04/25/24	1309	ALTAFIBER	5057	5703B	859D160530531 04202	0.00	8,467.50
1001	326459	04/25/24	1309	ALTAFIBER	5085	5578	8595812676012 04202	0.00	72.22
1001	326459	04/25/24	1309	ALTAFIBER	5085	5578	8595816888965 04202	0.00	209.92
1001	326459	04/25/24	1309	ALTAFIBER	5080	5573	8593569272591 04202	0.00	98.94
1001	326459	04/25/24	1309	ALTAFIBER	5081	5573	8594912051645 04202	0.00	354.87
1001	326459	04/25/24	1309	ALTAFIBER	5086	5573	8592613812169 04202	0.00	48.26
1001	326459	04/25/24	1309	ALTAFIBER	5086	5573	8592613815945 04202	0.00	48.26
1001	326459	04/25/24	1309	ALTAFIBER	5086	5573	8592613813170 04202	0.00	48.26
1001	326459	04/25/24	1309	ALTAFIBER	5086	5573	8592613810238 04202	0.00	48.26

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	326459	04/25/24	1309	ALTAFIBER	5086	5573	8592928311930 04202	0.00	135.04
1001	326459	04/25/24	1309	ALTAFIBER	5086	5573	8592613802915 04202	0.00	215.80
1001	326459	04/25/24	1309	ALTAFIBER	5105	5573	8593638012058 04202	0.00	37.77
1001	326459	04/25/24	1309	ALTAFIBER	5086	5573	8592610162168 04202	0.00	36.51
1001	326459	04/25/24	1309	ALTAFIBER	5205	5573	8593567420964 04202	0.00	36.11
1001	326459	04/25/24	1309	ALTAFIBER	5401	5573	8593560673379 04202	0.00	73.29
1001	326459	04/25/24	1309	ALTAFIBER	5401	5573	8593594020290 04202	0.00	111.33
TOTAL CHECK								0.00	10,042.34
1001	326460	04/25/24	12415	AT&T	5135	5573	287313231445X041520	0.00	39.79
1001	326461	04/25/24	2993	DUKE ENERGY	5105	5578	910118620103 PD	0.00	2,110.16
1001	326461	04/25/24	2993	DUKE ENERGY	5086	5578	910118620640 SKW-A	0.00	21,356.85
1001	326461	04/25/24	2993	DUKE ENERGY	5086	5578	910117266622 512W12	0.00	26.31
1001	326461	04/25/24	2993	DUKE ENERGY	5086	5578	910118619960 SKW-B	0.00	82.33
1001	326461	04/25/24	2993	DUKE ENERGY	5080	5578	910118620781 ICH	0.00	1,184.34
1001	326461	04/25/24	2993	DUKE ENERGY	5401	5578	910118620583 3559MI	0.00	50.45
1001	326461	04/25/24	2993	DUKE ENERGY	5401	5578	910118619837 MADISO	0.00	96.28
1001	326461	04/25/24	2993	DUKE ENERGY	5401	5578	910118619499 MRP #2	0.00	146.13
1001	326461	04/25/24	2993	DUKE ENERGY	5401	5578	910118619861 MRP	0.00	294.90
1001	326461	04/25/24	2993	DUKE ENERGY	5205	5578	910118620559 AS	0.00	2,404.94
1001	326461	04/25/24	2993	DUKE ENERGY	5401	5578	910118619647 DRLSTL	0.00	9.14
1001	326461	04/25/24	2993	DUKE ENERGY	5401	5578	910118619548 PPBB	0.00	19.80
1001	326461	04/25/24	2993	DUKE ENERGY	5401	5578	910118620450 MRP RE	0.00	35.60
1001	326461	04/25/24	2993	DUKE ENERGY	5080	5578	910120589287 ICH	0.00	15.50
TOTAL CHECK								0.00	27,832.73
TOTAL CASH ACCOUNT								0.00	1,671,782.78
TOTAL FUND								0.00	1,671,782.78

SELECTION CRITERIA: transact.yr='24' and transact.period='10' 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	326110	04/10/24	9170	ACE HARDWARE	6105	5334	ROLLER, ROLLER FRAM	0.00	13.18
1001	326110	04/10/24	9170	ACE HARDWARE	6105	5334	SANSCREEN, JNT CMPN	0.00	14.98
1001	326110	04/10/24	9170	ACE HARDWARE	6105	5334	JNT CMPND, SANDSPON	0.00	31.56
TOTAL CHECK									59.72
1001	326111	04/10/24	10225	ADVANCED TURF SOLUT	6105	5447	CHEETAH PRO 2.5GL	0.00	731.00
1001	326111	04/10/24	10225	ADVANCED TURF SOLUT	6105	5447	SPECTICLE FLO - 180	0.00	631.20
TOTAL CHECK									1,362.20
1001	326112	04/10/24	12299	AMAZON CAPITAL SERV	6105	5475	WACKER NEUSON WP155	0.00	2,634.38
1001	326112	04/10/24	12299	AMAZON CAPITAL SERV	6500	5445	PHONE CASE, SCREEN	0.00	56.06
TOTAL CHECK									2,690.44
1001	326113	04/10/24	1145	BAVARIAN TRUCKING C	6105	5366	DUMPSTER, ENVIRO FE	0.00	1,236.54
1001	326113	04/10/24	1145	BAVARIAN TRUCKING C	6105	5366	MAR24 VOUCHERS	0.00	1,350.00
TOTAL CHECK									2,586.54
1001	326114	04/10/24	8840	BEST ONE TIRE	6500	5479	MARCH 2024 MONTHLY	0.00	4,776.29
1001	326115	04/10/24	9125	BRIGHTON TRUCK SERV	809902	5723	LEAF SPRING UPGRADE	0.00	995.24
1001	326116	04/10/24	8631	CHEMSEARCH	6500	5415	MAR24 MONTHLY FUEL	0.00	236.62
1001	326117	04/10/24	7038	CINCINNATI GLOVE AN	6105	5475	MEDIUM PIGSKIN PALM	0.00	252.77
1001	326117	04/10/24	7038	CINCINNATI GLOVE AN	6105	5475	XLARGE PIGSKIN PALM	0.00	254.20
TOTAL CHECK									506.97
1001	326118	04/10/24	8759	CINTAS LOCATION #93	6500	5481	UNIFORMS/FLEET/0327	0.00	58.80
1001	326118	04/10/24	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS/PW/032724	0.00	302.78
1001	326118	04/10/24	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS/PW/040324	0.00	278.58
1001	326118	04/10/24	8759	CINTAS LOCATION #93	6500	5481	UNIFORMS/FLEET/0403	0.00	58.80
TOTAL CHECK									698.96
1001	326119	04/10/24	10245	FEDERAL SUPPLY	6105	5366	38X58 HEAVY DUTY SI	0.00	253.00
1001	326119	04/10/24	10245	FEDERAL SUPPLY	6105	5445	UNV15532 - RED GEL	0.00	4.00
1001	326119	04/10/24	10245	FEDERAL SUPPLY	6105	5445	SWI87845 - STAPLER	0.00	50.10
1001	326119	04/10/24	10245	FEDERAL SUPPLY	6105	5445	ACM13901 - SCISSORS	0.00	26.95
1001	326119	04/10/24	10245	FEDERAL SUPPLY	6105	5445	QRT500120M - DRY ER	0.00	30.55
1001	326119	04/10/24	10245	FEDERAL SUPPLY	6105	5445	BWK6273 - PAPERTOWE	0.00	22.00
1001	326119	04/10/24	10245	FEDERAL SUPPLY	6105	5445	KCC21400 - KLEENEX	0.00	122.42
TOTAL CHECK									509.02
1001	326120	04/10/24	13236	GERREIN GREEN LLC	6105	5311	MULTIPLE TREE REMOV	0.00	12,395.00
1001	326121	04/10/24	13456	GRESHAM SMITH	6105	5311	ANDERSON RD CULVERT	0.00	17,300.00
1001	326122	04/10/24	1897	KACO U I FUND	6103	5208	2024 UNEMPLOYMENT I	0.00	47.09
1001	326122	04/10/24	1897	KACO U I FUND	6105	5208	2024 UNEMPLOYMENT I	0.00	502.30
1001	326122	04/10/24	1897	KACO U I FUND	6500	5208	2024 UNEMPLOYMENT I	0.00	125.58
TOTAL CHECK									674.97
1001	326123	04/10/24	1925	KENTON CO PUBLIC WO	6103	5429F	MAR24/FUEL/ROAD SUP	0.00	50.84

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	326123	04/10/24	1925	KENTON CO PUBLIC WO	6105	5429F	MAR24/FUEL/ES	0.00	546.87
1001	326123	04/10/24	1925	KENTON CO PUBLIC WO	6105	5429F	MAR24/FUEL/SW	0.00	982.48
1001	326123	04/10/24	1925	KENTON CO PUBLIC WO	6105	5429F	MAR24/FUEL/ROAD	0.00	1,261.44
1001	326123	04/10/24	1925	KENTON CO PUBLIC WO	6105	5429F	MAR24/FUEL/PW	0.00	2,524.80
1001	326123	04/10/24	1925	KENTON CO PUBLIC WO	6105	5340F	MAR24/MAINT/ES	0.00	275.99
1001	326123	04/10/24	1925	KENTON CO PUBLIC WO	6105	5340F	MAR24/MAINT/PW	0.00	1,108.89
1001	326123	04/10/24	1925	KENTON CO PUBLIC WO	6105	5340F	MAR24/MAINT/ROAD	0.00	3,790.78
1001	326123	04/10/24	1925	KENTON CO PUBLIC WO	6500	5334	MAR24/MAINT/FLEET M	0.00	283.19
TOTAL CHECK								0.00	10,825.28
1001	326124	04/10/24	1020	KOI INDEPENDENCE	6105	5475	R-6 ACCESSORY BELT	0.00	21.04
1001	326125	04/10/24	13081	LINDE GAS & EQUIPME	6500	5427	2/20-3/20/24 SVCS G	0.00	56.10
1001	326125	04/10/24	13081	LINDE GAS & EQUIPME	6105	5447	2/20-3/20/24 SVC RO	0.00	41.05
TOTAL CHECK								0.00	97.15
1001	326126	04/10/24	4247	LOWE'S IMPROVEMENT	6105	5447	QUIKRETE, HOSE CONN	0.00	169.86
1001	326126	04/10/24	4247	LOWE'S IMPROVEMENT	6105	5447	POLY CNCRETE EXPN,	0.00	28.40
1001	326126	04/10/24	4247	LOWE'S IMPROVEMENT	6105	5334	PRIMED PINE TRIM	0.00	107.92
1001	326126	04/10/24	4247	LOWE'S IMPROVEMENT	6105	5334	1/2X4X12 LITE GB, D	0.00	450.73
TOTAL CHECK								0.00	756.91
1001	326127	04/10/24	13253	MORF CORPORATION	6105	5475	PEGASUS YEARLY (3)	0.00	2,501.92
1001	326128	04/10/24	9244	NAPA AUTO PARTS	6500	5475	TOOLS	0.00	57.05
1001	326128	04/10/24	9244	NAPA AUTO PARTS	6500	5439	LUBE	0.00	11.99
1001	326128	04/10/24	9244	NAPA AUTO PARTS	6500	5427	SHOP SUPPLIES	0.00	7.60
1001	326128	04/10/24	9244	NAPA AUTO PARTS	6500	5443	PARTS	0.00	2,936.96
TOTAL CHECK								0.00	3,013.60
1001	326129	04/10/24	10350	PORTER TIRE CENTER	6105	5366	MAR24 TRAILER RENT	0.00	100.00
1001	326130	04/10/24	2593	SOUTHEASTERN EQUIPM	6105	5475	BOMAG BT60 TAMPER/P	0.00	3,762.75
1001	326131	04/10/24	9148	US BANK	6500	5445	KROGER-WATER	0.00	63.84
1001	326131	04/10/24	9148	US BANK	6500	5475	AUTOAUTH FCA GATEWA	0.00	50.00
1001	326131	04/10/24	9148	US BANK	6105	5447	KROGER-WATER	0.00	63.84
1001	326131	04/10/24	9148	US BANK	6105	5366	APWA	0.00	31.00
1001	326131	04/10/24	9148	US BANK	6105	5366	KROGER-WATER	0.00	63.84
TOTAL CHECK								0.00	272.52
1001	326132	04/10/24	12884	VALOR LLC	6500	5429	4,200 GALS GASOLINE	0.00	11,638.49
1001	326239	04/12/24	1309A	ALTAFIBER	6105	5573	6596160 040124	0.00	525.40
1001	326250	04/18/24	10191	VERIZON WIRELESS	6500	5573	MAR24 FLEET PHONES	0.00	75.94
1001	326250	04/18/24	10191	VERIZON WIRELESS	6105	5573	MAR24 PUBLIC WORKS	0.00	456.64
TOTAL CHECK								0.00	532.58
1001	326255	04/18/24	2993	DUKE ENERGY	6105	5578	910118619910 PW-GAS	0.00	421.88
1001	326256	04/18/24	2337	OWEN ELECTRIC COOP	6105	5578	42057005 PW OFFICE	0.00	682.31

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	326256	04/18/24	2337	OWEN ELECTRIC COOP	6105	5578	42057012 PW LIGHTS	0.00	72.09
1001	326256	04/18/24	2337	OWEN ELECTRIC COOP	6105	5578	42057016 420 ISR	0.00	81.79
1001	326256	04/18/24	2337	OWEN ELECTRIC COOP	6105	5578	42057002 WEBSTER	0.00	156.65
TOTAL CHECK									992.84
1001	326333	04/23/24	10458	A E DOOR & WINDOW S	6105	5334	HAGER LATCH GUARD	0.00	380.92
1001	326334	04/23/24	9170	ACE HARDWARE	6105	5334	WALLPLATES, SWITCH	0.00	19.96
1001	326335	04/23/24	12299	AMAZON CAPITAL SERV	6105	5334	PAPER BAGS, SIDE TA	0.00	57.98
1001	326335	04/23/24	12299	AMAZON CAPITAL SERV	6105	5469	GRAPHTEC .9MM SUPER	0.00	169.45
1001	326335	04/23/24	12299	AMAZON CAPITAL SERV	6105	5447	LENS CLEANING WIPES	0.00	69.64
TOTAL CHECK									297.07
1001	326336	04/23/24	1101	ART'S RENT-A-TOOL	6105	5475	CHAIN BINDER RACHTE	0.00	109.90
1001	326336	04/23/24	1101	ART'S RENT-A-TOOL	6105	5475	CHAIN BINDER RACHTE	0.00	219.80
TOTAL CHECK									329.70
1001	326337	04/23/24	10039	B & B AUTO SERVICE	6500	5336	19-04 ALIGNMENT	0.00	60.00
1001	326338	04/23/24	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS/PW/041724	0.00	245.81
1001	326338	04/23/24	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS/PW/041024	0.00	246.55
1001	326338	04/23/24	8759	CINTAS LOCATION #93	6500	5481	UNIFORMS/FLEET/0417	0.00	58.80
1001	326338	04/23/24	8759	CINTAS LOCATION #93	6500	5481	UNIFORMS/FLEET/0410	0.00	58.80
TOTAL CHECK									609.96
1001	326339	04/23/24	13649	DARRICK EDGERTON	6105	5366	SPRING CLEANUP LUNC	0.00	25.18
1001	326340	04/23/24	1529	EGELSTON MAYNARD SP	6500	5481	S.MCQUEARY POLOS	0.00	101.85
1001	326341	04/23/24	1539	EMERGENCY SYSTEMS I	6500	5365	5/1-7/31/24 CTRL MO	0.00	188.70
1001	326341	04/23/24	1539	EMERGENCY SYSTEMS I	6105	5365	5/1-7/31/24 CTRL MO	0.00	188.70
TOTAL CHECK									377.40
1001	326342	04/23/24	10245	FEDERAL SUPPLY	6105	5334	PURELL SOAP, GENTLE	0.00	114.00
1001	326343	04/23/24	11356	GEORGE B STONE LLC	6105	5447A	MARTIN RD GUARDRAIL	0.00	15,000.00
1001	326344	04/23/24	13236	GERREIN GREEN LLC	6105	5311	MULTIPLE TREE REMOV	0.00	13,875.00
1001	326345	04/23/24	6443	HILLTOP STONE LLC	6105	5311	CYCLOPEAN	0.00	10,415.03
1001	326345	04/23/24	6443	HILLTOP STONE LLC	6105	5311	FUEL SURCHARGE	0.00	151.31
1001	326345	04/23/24	6443	HILLTOP STONE LLC	6105	5409	CYCLOPEAN DELV	0.00	6,328.73
1001	326345	04/23/24	6443	HILLTOP STONE LLC	6105	5409	FUEL SURCHARGE	0.00	91.95
TOTAL CHECK									16,987.02
1001	326346	04/23/24	1813	INDEPENDENCE LUMBER	6105	5469	ADHESIVE, SHIM BUND	0.00	11.57
1001	326347	04/23/24	9766	JEFF WYLER FT. THOM	6500	5336	23-01 REPAIRS	0.00	197.66
1001	326347	04/23/24	9766	JEFF WYLER FT. THOM	6500	5336	23-05 REPAIRS	0.00	420.95
TOTAL CHECK									618.61

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	326348	04/23/24	4247	LOWE'S IMPROVEMENT	6105	5405	QPR COLD PATCH - SK	0.00	979.02
1001	326348	04/23/24	4247	LOWE'S IMPROVEMENT	6105	5334	PRIMED PINE TRIM, W	0.00	79.23
1001	326348	04/23/24	4247	LOWE'S IMPROVEMENT	6105	5334	52-IN HB CALVERTON	0.00	142.48
TOTAL CHECK									1,200.73
1001	326349	04/23/24	12856	MILLENNIUM BUSINESS	6500	5445	SHARP XM3250/FLT	0.00	30.14
1001	326350	04/23/24	11752	MILLENNIUM BUSINESS	6105	5445	SHARP MX3051/PW	0.00	212.13
1001	326350	04/23/24	11752	MILLENNIUM BUSINESS	6500	5445	LEXMARK XM3250/FLT	0.00	5.62
TOTAL CHECK									217.75
1001	326351	04/23/24	9244	NAPA AUTO PARTS	6500	5427	SHOP SUPPLIES	0.00	357.36
1001	326351	04/23/24	9244	NAPA AUTO PARTS	6500	5443	PARTS	0.00	2,933.02
TOTAL CHECK									3,290.38
1001	326352	04/23/24	10570	OSBURN SIGNS	6105	5469	ALUM BLANK 30"X30"	0.00	435.00
1001	326352	04/23/24	10570	OSBURN SIGNS	6105	5469	ONE - DIRECTION LAR	0.00	484.00
1001	326352	04/23/24	10570	OSBURN SIGNS	6105	5469	12"X18" HANDICAP PA	0.00	136.20
1001	326352	04/23/24	10570	OSBURN SIGNS	6105	5469	12"X36" OBJECT MARK	0.00	907.50
1001	326352	04/23/24	10570	OSBURN SIGNS	6105	5469	12"X36" OBJECT MARK	0.00	907.50
1001	326352	04/23/24	10570	OSBURN SIGNS	6105	5469	30"X30" NO TRUCKS R	0.00	378.10
TOTAL CHECK									3,248.30
1001	326353	04/23/24	10350	PORTER TIRE CENTER	6105	5366	TIRE TRAILER SWAP O	0.00	1,600.00
1001	326353	04/23/24	10350	PORTER TIRE CENTER	6105	5366	FREIGHT FUEL SURCHA	0.00	500.00
1001	326353	04/23/24	10350	PORTER TIRE CENTER	6105	5366	APR24 TRAILER RENT	0.00	100.00
TOTAL CHECK									2,200.00
1001	326354	04/23/24	4697	RUMPKE OF OHIO INC	6105	5366	CUST #701004921 MAR	0.00	110.83
1001	326355	04/23/24	2593	SOUTHEASTERN EQUIPM	809902	5721	84'' ANGLE BROOM	0.00	9,799.45
1001	326355	04/23/24	2593	SOUTHEASTERN EQUIPM	809902	5721	84'' DOZER BLADE	0.00	8,529.72
TOTAL CHECK									18,329.17
1001	326356	04/23/24	11290	SOUTHERN COMPUTER W	6500	5475	DELL LATITUDE 5540	0.00	1,222.70
1001	326356	04/23/24	11290	SOUTHERN COMPUTER W	6500	5475	DOCK (DELL-WD19S130	0.00	186.00
1001	326356	04/23/24	11290	SOUTHERN COMPUTER W	6500	5475	1 YEAR PROSUPPORT P	0.00	187.70
TOTAL CHECK									1,596.40
1001	326357	04/23/24	10601	SPECTRUM ENTERPRISE	6105	5445	INV# 13491100104012	0.00	49.63
1001	326358	04/23/24	13413	THE LUSK GROUP	6105	5334	KCPW RESTROOM RENOV	0.00	73,869.75
1001	326358	04/23/24	13413	THE LUSK GROUP	6105	5334	KCPW RESTROOM RENOV	0.00	5,004.45
TOTAL CHECK									78,874.20
1001	326359	04/23/24	10616	TRI STATE ESCRAP	6105	5366	4/10/24 FREON REMOV	0.00	352.00
1001	326360	04/23/24	12884	VALOR LLC	6500	5415	3004 G DIESEL/FLEET	0.00	9,707.36
1001	326360	04/23/24	12884	VALOR LLC	6500	5429	3502 G GASOLINE/FLE	0.00	9,986.20
TOTAL CHECK									19,693.56
1001	326361	04/23/24	13484	WILLIAM "PAUL" KELS	6105	5366	SPRING CLEANUP LUNC	0.00	20.98

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	326462	04/25/24	1309	ALTAFIBER	6105	5573	8595252968873 04202	0.00	185.55
TOTAL CASH ACCOUNT								0.00	258,462.19
TOTAL FUND								0.00	258,462.19

SELECTION CRITERIA: transact.yr='24' and transact.period='10' 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	326003	04/04/24	2993	DUKE ENERGY	5101	5578	910118620369 (JAIL)	0.00	16,747.49
1001	326133	04/10/24	12299	AMAZON CAPITAL SERV	5101	5576	FACE SHIELD LUNG BA	0.00	37.49
1001	326134	04/10/24	6035	AMERICAN RED CROSS	5101	5576	ADULT CPR/AED/FIRST	0.00	114.00
1001	326135	04/10/24	1184	BOB BARKER CO	5101	5707	ORANGE SOUP SPOONS	0.00	167.12
1001	326136	04/10/24	1190	BONDED LOCK SERVICE	5101	5586	TRANSMITTERS	0.00	98.74
1001	326136	04/10/24	1190	BONDED LOCK SERVICE	5101	5586	COMMAND ACCESS ELEC	0.00	495.00
TOTAL CHECK								0.00	593.74
1001	326137	04/10/24	13201	COMPASS EMERGENCY P	5101	5547	KM 1/29/24	0.00	125.56
1001	326137	04/10/24	13201	COMPASS EMERGENCY P	5101	5547	BT 11/7/23	0.00	116.04
1001	326137	04/10/24	13201	COMPASS EMERGENCY P	5101	5547	BB 12/16/23	0.00	116.04
1001	326137	04/10/24	13201	COMPASS EMERGENCY P	5101	5547	BH 1/5/24	0.00	116.04
1001	326137	04/10/24	13201	COMPASS EMERGENCY P	5101	5547	TW 1/17/24	0.00	74.05
1001	326137	04/10/24	13201	COMPASS EMERGENCY P	5101	5547	SM 10/29/23	0.00	116.04
TOTAL CHECK								0.00	663.77
1001	326138	04/10/24	10108	COMPUTER PROJECTS O	5101	5445	FY24 MESSENGER MAIN	0.00	198.00
1001	326139	04/10/24	1413	CRESCENT SPRINGS HA	5101	5336	PRESSURE WASHER HOS	0.00	429.19
1001	326139	04/10/24	1413	CRESCENT SPRINGS HA	5101	5334	TRIMMER	0.00	751.98
1001	326139	04/10/24	1413	CRESCENT SPRINGS HA	5101	5334	BACKPACK BLOWER	0.00	439.99
1001	326139	04/10/24	1413	CRESCENT SPRINGS HA	5101	5334	HANDHELD BLOWER	0.00	119.99
1001	326139	04/10/24	1413	CRESCENT SPRINGS HA	5101	5336	CONNECTOR	0.00	4.99
TOTAL CHECK								0.00	1,746.14
1001	326140	04/10/24	13532	DURRETT'S ORTHOTICS	5101	5386	CS 7/5/23	0.00	149.10
1001	326141	04/10/24	9337	ECOLAB	5101	5411	AFC LE BLEND MOP	0.00	475.30
1001	326141	04/10/24	9337	ECOLAB	5101	5411	REVIT C&U PRESPRAY	0.00	413.40
1001	326141	04/10/24	9337	ECOLAB	5101	5411	OAS 100 NEUT FLR CL	0.00	1,583.80
1001	326141	04/10/24	9337	ECOLAB	5101	5411	ADV AB DIGI FOAM HA	0.00	469.48
1001	326141	04/10/24	9337	ECOLAB	5101	5411	OASIS LAUNDRY	0.00	1,273.60
1001	326141	04/10/24	9337	ECOLAB	5101	5411	REVIT C&U EXT CLNR	0.00	107.36
1001	326141	04/10/24	9337	ECOLAB	5101	5411	DAILY DISINFECTANT	0.00	4,233.00
TOTAL CHECK								0.00	8,555.94
1001	326142	04/10/24	10245	FEDERAL SUPPLY	5101	5445	TONER	0.00	380.00
1001	326142	04/10/24	10245	FEDERAL SUPPLY	5101	5445	PAPER, FOLDERS	0.00	490.00
TOTAL CHECK								0.00	870.00
1001	326143	04/10/24	9813	FOUR SEASONS ENVIRO	5101	5315	MAR24 FACILITY MAIN	0.00	43,989.83
1001	326144	04/10/24	10825	GALLS/QUARTERMASTER	5101	5481	KUEHN-5.11 STRYKE P	0.00	216.48
1001	326145	04/10/24	9363	GORDON FOOD SERVICE	5101	5315A	FOOD 3/28/24	0.00	2,554.70
1001	326145	04/10/24	9363	GORDON FOOD SERVICE	5101	5315A	CABBAGE INV90079156	0.00	-29.74
1001	326145	04/10/24	9363	GORDON FOOD SERVICE	5101	5315A	3/25/24 WHITE BREAD	0.00	71.13
1001	326145	04/10/24	9363	GORDON FOOD SERVICE	5101	5315A	FOOD 4/1/24	0.00	2,403.09

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	326145	04/10/24	9363	GORDON FOOD SERVICE	5101	5315A	3/21/24 FOOD	0.00	2,132.64
1001	326145	04/10/24	9363	GORDON FOOD SERVICE	5101	5315A	3/25/24 FOOD	0.00	2,399.16
1001	326145	04/10/24	9363	GORDON FOOD SERVICE	5101	5707	MUFFIN PANS, SHEET	0.00	498.87
1001	326145	04/10/24	9363	GORDON FOOD SERVICE	5101	5707	3/21/24 DISHER SQUE	0.00	438.66
1001	326145	04/10/24	9363	GORDON FOOD SERVICE	5101	5707	3/25/24 SHEET PAN,	0.00	492.48
TOTAL CHECK								0.00	10,960.99
1001	326146	04/10/24	8320	GREKO SUPPLY COMPAN	5101	5411	PENTRAZEN, ZENABRAK	0.00	499.00
1001	326147	04/10/24	13172	GUARDIAN ALLIANCE T	5101	5398	PSA MONTHLY	0.00	200.00
1001	326148	04/10/24	6915	HEALTHPOINT FAMILY	5101	5547	ES 9/6/23	0.00	42.63
1001	326148	04/10/24	6915	HEALTHPOINT FAMILY	5101	5547	ES 10/2/23	0.00	34.18
1001	326148	04/10/24	6915	HEALTHPOINT FAMILY	5101	5547	AM 10/2/23	0.00	45.73
1001	326148	04/10/24	6915	HEALTHPOINT FAMILY	5101	5547	CP 6/15/23	0.00	83.83
1001	326148	04/10/24	6915	HEALTHPOINT FAMILY	5101	5547	TC 5/12/23	0.00	41.08
1001	326148	04/10/24	6915	HEALTHPOINT FAMILY	5101	5547	TC 5/5/23	0.00	52.63
1001	326148	04/10/24	6915	HEALTHPOINT FAMILY	5101	5547	TC 4/27/23	0.00	52.63
1001	326148	04/10/24	6915	HEALTHPOINT FAMILY	5101	5547	ES 4/24/23	0.00	45.73
1001	326148	04/10/24	6915	HEALTHPOINT FAMILY	5101	5547	LH 2/5/24	0.00	33.33
1001	326148	04/10/24	6915	HEALTHPOINT FAMILY	5101	5547	LH 1/22/24	0.00	44.88
TOTAL CHECK								0.00	476.65
1001	326149	04/10/24	13635	ICS JAIL SUPPLIES I	5101	5707	FLEX TRAYS/PER QUOT	0.00	2,364.00
1001	326150	04/10/24	1897	KACO U I FUND	940003	5208	2024 UNEMPLOYMENT I	0.00	2,917.34
1001	326151	04/10/24	1932	KENTON CO GENERAL F	5101	5318	FY2024 JAIL IT SERV	0.00	92,458.00
1001	326152	04/10/24	1925	KENTON CO PUBLIC WO	5101	5429F	MAR24/FUEL/JAIL	0.00	27.44
1001	326152	04/10/24	1925	KENTON CO PUBLIC WO	5101	5340	MAR24/MAINT/JAIL	0.00	360.64
TOTAL CHECK								0.00	388.08
1001	326153	04/10/24	1982	KENTUCKY STATE TREA	5102	5387	FEB24 JUVENILE HOUS	0.00	2,383.53
1001	326154	04/10/24	10102	KLOSTERMAN BAKING C	5101	5315A	BREAD/BUNS 4/1/24	0.00	927.60
1001	326154	04/10/24	10102	KLOSTERMAN BAKING C	5101	5315A	3/25/24 BREAD/BUNS	0.00	501.12
1001	326154	04/10/24	10102	KLOSTERMAN BAKING C	5101	5315A	3/21/24 BREAD/BUNS	0.00	1,059.42
1001	326154	04/10/24	10102	KLOSTERMAN BAKING C	5101	5315A	BREAD/BUNS 3/28/24	0.00	364.12
TOTAL CHECK								0.00	2,852.26
1001	326155	04/10/24	13081	LINDE GAS & EQUIPME	5101	5586	HELISTAR HEL-ARG	0.00	431.72
1001	326156	04/10/24	9037	NOEL'S PLUMBING SUP	5101	5586	ACORN DIAPHRMS	0.00	458.40
1001	326157	04/10/24	13193	ORTHOINCINCY ORTHOPAE	5101	5547	ST 12/15/23	0.00	124.61
1001	326157	04/10/24	13193	ORTHOINCINCY ORTHOPAE	5101	5547	ST 1/31/24	0.00	17.12
1001	326157	04/10/24	13193	ORTHOINCINCY ORTHOPAE	5101	5547	CJ 2/1/24	0.00	21.79
TOTAL CHECK								0.00	163.52
1001	326158	04/10/24	2335	OVERHEAD DOOR CO	5101	5586	SPRINGS REPLACED	0.00	535.00

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	326159	04/10/24	13202	RADIOLOGY ASSOC OF	5101	5547	AC 8/29/23	0.00	52.41
1001	326159	04/10/24	13202	RADIOLOGY ASSOC OF	5101	5547	DD 1/25/24	0.00	85.75
1001	326159	04/10/24	13202	RADIOLOGY ASSOC OF	5101	5547	CH 1/20/24	0.00	86.25
1001	326159	04/10/24	13202	RADIOLOGY ASSOC OF	5101	5547	TW 1/17/24	0.00	7.27
1001	326159	04/10/24	13202	RADIOLOGY ASSOC OF	5101	5547	KM 1/29/24	0.00	7.27
1001	326159	04/10/24	13202	RADIOLOGY ASSOC OF	5101	5547	BT 11/7/23	0.00	8.69
TOTAL CHECK								0.00	247.64
1001	326160	04/10/24	4697	RUMPKE OF OHIO INC	5101	5366	MAR24/SW/JAIL	0.00	1,597.81
1001	326161	04/10/24	11747	SATELLITE TRACKING	5101	5435	MAR24 BLUE TAG ACTI	0.00	7,203.82
1001	326162	04/10/24	13240	SINGLE SOURCE INC	5101	5315A	FOOD 4/3/24	0.00	6,334.68
1001	326162	04/10/24	13240	SINGLE SOURCE INC	5101	5315A	FOOD 3/27/24	0.00	6,659.67
TOTAL CHECK								0.00	12,994.35
1001	326163	04/10/24	11290	SOUTHERN COMPUTER W	5101	5725	PROJECTOR EPSON POW	0.00	724.65
1001	326164	04/10/24	10601	SPECTRUM ENTERPRISE	5101	5573	INV# 13486690103212	0.00	114.98
1001	326166	04/10/24	2615	ST ELIZABETH MEDICA	5101	5547	MB 7/14/22	0.00	547.10
1001	326166	04/10/24	2615	ST ELIZABETH MEDICA	5101	5547	JF 7/20/22	0.00	302.70
1001	326166	04/10/24	2615	ST ELIZABETH MEDICA	5101	5547	CS 4/11-4/12/22	0.00	2,339.10
1001	326166	04/10/24	2615	ST ELIZABETH MEDICA	5101	5547	ER 5/31-6/1/22	0.00	4,616.39
1001	326166	04/10/24	2615	ST ELIZABETH MEDICA	5101	5547	BW 12/27/22	0.00	515.94
1001	326166	04/10/24	2615	ST ELIZABETH MEDICA	5101	5547	JP 6/13/22	0.00	773.80
1001	326166	04/10/24	2615	ST ELIZABETH MEDICA	5101	5547	BS 7/16/22	0.00	172.70
1001	326166	04/10/24	2615	ST ELIZABETH MEDICA	5101	5547	ER 7/1-7/2/22	0.00	348.00
1001	326166	04/10/24	2615	ST ELIZABETH MEDICA	5101	5547	DT 7/24/22	0.00	796.44
1001	326166	04/10/24	2615	ST ELIZABETH MEDICA	5101	5547	BS 7/15-7/16/22	0.00	712.21
1001	326166	04/10/24	2615	ST ELIZABETH MEDICA	5101	5547	BS 7/15/22	0.00	33.34
1001	326166	04/10/24	2615	ST ELIZABETH MEDICA	5101	5547	LB 7/20/22	0.00	370.34
1001	326166	04/10/24	2615	ST ELIZABETH MEDICA	5101	5547	TT 6/10-6/12/22	0.00	2,284.80
1001	326166	04/10/24	2615	ST ELIZABETH MEDICA	5101	5547	MB 5/15/22	0.00	877.50
1001	326166	04/10/24	2615	ST ELIZABETH MEDICA	5101	5547	JW 4/30/22	0.00	595.00
1001	326166	04/10/24	2615	ST ELIZABETH MEDICA	5101	5547	CH 5/16/22	0.00	645.12
1001	326166	04/10/24	2615	ST ELIZABETH MEDICA	5101	5547	MB 5/5/22	0.00	962.04
1001	326166	04/10/24	2615	ST ELIZABETH MEDICA	5101	5547	BS 6/28/22	0.00	346.22
1001	326166	04/10/24	2615	ST ELIZABETH MEDICA	5101	5547	SL 6/19/22	0.00	1,617.03
1001	326166	04/10/24	2615	ST ELIZABETH MEDICA	5101	5547	KA 12/6/23	0.00	87.17
1001	326166	04/10/24	2615	ST ELIZABETH MEDICA	5101	5547	KA 1/29/23	0.00	61.98
1001	326166	04/10/24	2615	ST ELIZABETH MEDICA	5101	5547	WE 1/28/24	0.00	378.10
1001	326166	04/10/24	2615	ST ELIZABETH MEDICA	5101	5547	JS 2/5/24	0.00	828.11
1001	326166	04/10/24	2615	ST ELIZABETH MEDICA	5101	5547	CC 2/7/24	0.00	389.49
1001	326166	04/10/24	2615	ST ELIZABETH MEDICA	5101	5547	KM 1/29/24	0.00	1,180.20
1001	326166	04/10/24	2615	ST ELIZABETH MEDICA	5101	5547	BS 2/2/24	0.00	138.78
1001	326166	04/10/24	2615	ST ELIZABETH MEDICA	5101	5547	KA 1/29/24	0.00	7.00
TOTAL CHECK								0.00	21,926.60
1001	326167	04/10/24	9771	ST ELIZABETH PHYSIC	5101	5547	CS 12/4/23	0.00	35.01
1001	326167	04/10/24	9771	ST ELIZABETH PHYSIC	5101	5547	BL 10/17/23	0.00	128.22
1001	326167	04/10/24	9771	ST ELIZABETH PHYSIC	5101	5547	CG 1/15/24	0.00	112.27

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	326167	04/10/24	9771	ST ELIZABETH PHYSIC	5101	5547	DB 9/30/22	0.00	31.84
1001	326167	04/10/24	9771	ST ELIZABETH PHYSIC	5101	5547	MS 9/27/23	0.00	77.46
1001	326167	04/10/24	9771	ST ELIZABETH PHYSIC	5101	5547	MJ 7/18/23	0.00	9.52
1001	326167	04/10/24	9771	ST ELIZABETH PHYSIC	5101	5547	RG 8/11/23	0.00	9.52
1001	326167	04/10/24	9771	ST ELIZABETH PHYSIC	5101	5547	RG 8/11/23	0.00	9.52
1001	326167	04/10/24	9771	ST ELIZABETH PHYSIC	5101	5547	LD 8/29/23	0.00	67.10
1001	326167	04/10/24	9771	ST ELIZABETH PHYSIC	5101	5547	CP 7/7/23	0.00	228.74
1001	326167	04/10/24	9771	ST ELIZABETH PHYSIC	5101	5547	BB 4/26/23	0.00	9.52
1001	326167	04/10/24	9771	ST ELIZABETH PHYSIC	5101	5547	TB 7/31/23	0.00	42.63
1001	326167	04/10/24	9771	ST ELIZABETH PHYSIC	5101	5547	JY 7/14/23	0.00	67.10
1001	326167	04/10/24	9771	ST ELIZABETH PHYSIC	5101	5547	KS 7/7/23	0.00	125.78
1001	326167	04/10/24	9771	ST ELIZABETH PHYSIC	5101	5547	KH 6/10/23	0.00	9.52
TOTAL CHECK								0.00	963.75
1001	326168	04/10/24	10944	STEPHENSON, JEREMY	5101	5576	3/17-3/22/24 TRAINI	0.00	269.10
1001	326169	04/10/24	13543	SUMMIT FIRE & SECUR	5101	5586	INSPECTION HOOD CLE	0.00	1,200.00
1001	326169	04/10/24	13543	SUMMIT FIRE & SECUR	5101	5586	TRUCK CHARGE	0.00	70.00
1001	326169	04/10/24	13543	SUMMIT FIRE & SECUR	5101	5586	ENERGY SURCHARGE	0.00	10.00
1001	326169	04/10/24	13543	SUMMIT FIRE & SECUR	5101	5334	CUST#512284 CONTROL	0.00	348.75
TOTAL CHECK								0.00	1,628.75
1001	326170	04/10/24	13305	TRI-STATE GASTROENT	5101	5547	BL 10/10/23	0.00	416.94
1001	326171	04/10/24	9148	US BANK	5101	5576	KRISTIN OWENS VIEWP	0.00	34.00
1001	326171	04/10/24	9148	US BANK	5101	5576	TREY SMITH / JON SP	0.00	1,291.40
1001	326171	04/10/24	9148	US BANK	5101	5398	JOHN CURLEY IDENTOG	0.00	20.00
1001	326171	04/10/24	9148	US BANK	5101	5398	CONNOR COLE INDENTO	0.00	20.00
1001	326171	04/10/24	9148	US BANK	5101	5398	SIDNEE STAMPER INDE	0.00	20.00
1001	326171	04/10/24	9148	US BANK	5101	5445	TERESA ABNEY USPS I	0.00	20.22
TOTAL CHECK								0.00	1,405.62
1001	326172	04/10/24	12060	VANCE OUTDOORS INC	5101	5717	SABRE 500 PROJECTIL	0.00	850.00
1001	326172	04/10/24	12060	VANCE OUTDOORS INC	5101	5717	SABRE 500 PROJECTIL	0.00	275.00
1001	326172	04/10/24	12060	VANCE OUTDOORS INC	5101	5717	SABRE SEMI AUTO CAR	0.00	1,080.00
1001	326172	04/10/24	12060	VANCE OUTDOORS INC	5101	5717	SHIPPING	0.00	40.00
TOTAL CHECK								0.00	2,245.00
1001	326173	04/10/24	9489	VICTORY BATTERY CO	5101	5586	ENERSIS 12HX300 BAT	0.00	2,059.50
1001	326173	04/10/24	9489	VICTORY BATTERY CO	5101	5586	SHIPPING	0.00	175.00
1001	326173	04/10/24	9489	VICTORY BATTERY CO	5101	5336	TROJAN 30XHS BATTER	0.00	479.90
1001	326173	04/10/24	9489	VICTORY BATTERY CO	5101	5336	CR235 BATTERY	0.00	699.80
TOTAL CHECK								0.00	3,414.20
1001	326174	04/10/24	11182	WILDER WINNELSON	5101	5336	VIGA COPPER PRESS	0.00	409.41
1001	326240	04/12/24	1309A	ALTAFIBER	5101	5573	6595409 040124	0.00	132.10
1001	326240	04/12/24	1309A	ALTAFIBER	5101	5573	6584926 040124	0.00	2,136.58
TOTAL CHECK								0.00	2,268.68
1001	326241	04/12/24	11990	SUPERFLEET MASTERCA	5101	5429	MAR 24 FUEL/JAIL	0.00	965.34

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	326251	04/18/24	2536	SANITATION DISTRICT	5101	5581	2132009698000 JAIL	0.00	29,068.87
1001	326252	04/18/24	10191	VERIZON WIRELESS	5101	5573	MAR24 DRUG REHAB PH	0.00	49.43
1001	326252	04/18/24	10191	VERIZON WIRELESS	5101	5573	MAR24 JAIL PHONES	0.00	814.63
TOTAL CHECK									864.06
1001	326257	04/18/24	2993	DUKE ENERGY	5101	5578	910118620880 JAIL-G	0.00	2,632.46
1001	326362	04/23/24	12743	ACME AUTO LEASING	5101	5348	MAR24 2020 TRAVERSE	0.00	635.00
1001	326363	04/23/24	12299	AMAZON CAPITAL SERV	5101	5411	STACKABLE BIN	0.00	25.99
1001	326363	04/23/24	12299	AMAZON CAPITAL SERV	5101	5411	FACE MASKS	0.00	71.22
1001	326363	04/23/24	12299	AMAZON CAPITAL SERV	5101	5725	BLACK PHONE CORD	0.00	39.98
1001	326363	04/23/24	12299	AMAZON CAPITAL SERV	5101	5725	SHOP STOOL	0.00	130.98
1001	326363	04/23/24	12299	AMAZON CAPITAL SERV	5101	5411	MOP BUCKET CASTERS	0.00	245.19
TOTAL CHECK									513.36
1001	326364	04/23/24	6264	AMERICAN JAIL ASSOC	5101	5576	T.RICE MEMBERSHIP	0.00	60.00
1001	326364	04/23/24	6264	AMERICAN JAIL ASSOC	5101	5576	M.FIELDS MEMBERSHIP	0.00	60.00
TOTAL CHECK									120.00
1001	326365	04/23/24	13194	ANESTHESIA GROUP PR	5101	5547	JO 1/11/24	0.00	68.40
1001	326366	04/23/24	1184	BOB BARKER CO	5101	5453	RAZORS	0.00	1,452.00
1001	326367	04/23/24	12654	BUSKEN BAKERY	5101	5315A	FOOD 4/4/24	0.00	774.60
1001	326368	04/23/24	12443	CANON FINANCIAL SER	5101	5725	MAR24 USAGE	0.00	13.37
1001	326368	04/23/24	12443	CANON FINANCIAL SER	5101	5725	APR24 CONTRACT CHAR	0.00	108.00
TOTAL CHECK									121.37
1001	326369	04/23/24	4603	CDW-G	5101	5725	LAPTOPS	0.00	3,885.23
1001	326369	04/23/24	4603	CDW-G	5101	5725	LAPTOPS	0.00	618.17
TOTAL CHECK									4,503.40
1001	326370	04/23/24	6983	CHARM-TEX	5101	5453	4/9/24 MAXI PADS	0.00	1,138.00
1001	326370	04/23/24	6983	CHARM-TEX	5101	5411	FLEX TOILET BOWL BR	0.00	211.60
1001	326370	04/23/24	6983	CHARM-TEX	5101	5453	LICE B GONE SHAMPOO	0.00	423.92
TOTAL CHECK									1,773.52
1001	326371	04/23/24	7932W	CITY OF COVINGTON	5101	5581	044000004102 JAIL	0.00	1,391.96
1001	326372	04/23/24	13581	COMPREHENSIVE CORRE	5101	5386	CREDIT INV 22350	0.00	-114.00
1001	326372	04/23/24	13581	COMPREHENSIVE CORRE	5101	5386	MAY 2024 MEDICAL CO	0.00	58,333.33
1001	326372	04/23/24	13581	COMPREHENSIVE CORRE	5101	5386	MAY 2024 ESTIMATED	0.00	125,000.00
1001	326372	04/23/24	13581	COMPREHENSIVE CORRE	5101	5386	MAY 2024 ESTIMATED	0.00	12,500.00
TOTAL CHECK									195,719.33
1001	326373	04/23/24	9179	CRAFTMASTER HARDWAR	5101	5586	BK/1020-209-RH-LC-L	0.00	3,664.20
1001	326374	04/23/24	1413	CRESCENT SPRINGS HA	5101	5586	LAWN MOWERS	0.00	4,158.00

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1001	326375	04/23/24	1539	EMERGENCY SYSTEMS I	5101	5334	5/1-7/31/24 CTRL MO	0.00	119.85
1001	326376	04/23/24	10245	FEDERAL SUPPLY	5101	5411	BLEACH, DEGREASER	0.00	78.00
1001	326376	04/23/24	10245	FEDERAL SUPPLY	5101	5411	LINERS 30X36	0.00	96.00
1001	326376	04/23/24	10245	FEDERAL SUPPLY	5101	5411	DEGREASER	0.00	90.00
1001	326376	04/23/24	10245	FEDERAL SUPPLY	5101	5453	4/4/24 TOILET PAPER	0.00	7,050.00
1001	326376	04/23/24	10245	FEDERAL SUPPLY	5101	5445	TONER	0.00	360.00
1001	326376	04/23/24	10245	FEDERAL SUPPLY	5101	5411	LINERS 30X36, TOWEL	0.00	278.62
1001	326376	04/23/24	10245	FEDERAL SUPPLY	5101	5411	LIQUID SOAP	0.00	300.00
1001	326376	04/23/24	10245	FEDERAL SUPPLY	5101	5411	C FOLD TOWELS	0.00	3,580.74
1001	326376	04/23/24	10245	FEDERAL SUPPLY	5101	5411	C FOLD TOWELS	0.00	1,130.76
1001	326376	04/23/24	10245	FEDERAL SUPPLY	5101	5411	LG 38X58 TRASH BAGS	0.00	3,458.38
1001	326376	04/23/24	10245	FEDERAL SUPPLY	5101	5411	LG 38X58 TRASH BAGS	0.00	1,092.12
1001	326376	04/23/24	10245	FEDERAL SUPPLY	5101	5411	SM 30X36 TRASH BAGS	0.00	480.00
TOTAL CHECK								0.00	17,994.62
1001	326377	04/23/24	13632	GLOBAL WATER TECHNO	5101	5334	MAR24 WATER TREATME	0.00	385.00
1001	326378	04/23/24	9363	GORDON FOOD SERVICE	5101	5315A	PAN SHEET 900801947	0.00	-64.80
1001	326378	04/23/24	9363	GORDON FOOD SERVICE	5101	5315A	ORANGES FANCY	0.00	87.18
1001	326378	04/23/24	9363	GORDON FOOD SERVICE	5101	5315A	FOOD 4/15/24	0.00	1,706.38
1001	326378	04/23/24	9363	GORDON FOOD SERVICE	5101	5315A	FOOD 4/11/24	0.00	2,574.43
1001	326378	04/23/24	9363	GORDON FOOD SERVICE	5101	5315A	FOOD 4/8/24	0.00	1,499.41
1001	326378	04/23/24	9363	GORDON FOOD SERVICE	5101	5315A	FOOD 4/4/24	0.00	1,396.99
1001	326378	04/23/24	9363	GORDON FOOD SERVICE	5101	5315A	BANDAGE STRIPS BLUE	0.00	104.00
TOTAL CHECK								0.00	7,303.59
1001	326379	04/23/24	12440	GRAPHIC PRINT SOLUT	5101	5445	JAIL RECEIPT BOOK	0.00	1,195.20
1001	326379	04/23/24	12440	GRAPHIC PRINT SOLUT	5101	5445	SHIPPING	0.00	47.68
TOTAL CHECK								0.00	1,242.88
1001	326380	04/23/24	13483	INDUSTRIAL COMM & S	5101	5336	MPS-200 UNIT REPAIR	0.00	427.88
1001	326381	04/23/24	8087	INTERACT PUBLIC SAF	5101	5348	6/24-5/2025 ANNUAL	0.00	6,361.00
1001	326382	04/23/24	10102	KLOSTERMAN BAKING C	5101	5315A	BREAD/BUNS 4/8/24	0.00	495.84
1001	326382	04/23/24	10102	KLOSTERMAN BAKING C	5101	5315A	FOOD 4/11/24	0.00	958.84
1001	326382	04/23/24	10102	KLOSTERMAN BAKING C	5101	5315A	FOOD 4/15/24	0.00	903.84
1001	326382	04/23/24	10102	KLOSTERMAN BAKING C	5101	5315A	BREAD/BUNS 4/4/24	0.00	568.12
TOTAL CHECK								0.00	2,926.64
1001	326383	04/23/24	12442	LIFE LEARNING CENTE	5101	5348	FEB 2024 PEER SUPPO	0.00	3,747.71
1001	326383	04/23/24	12442	LIFE LEARNING CENTE	5101	5348	FEB 2024 LLC SOBER	0.00	3,510.51
TOTAL CHECK								0.00	7,258.22
1001	326384	04/23/24	9644	MADDOX GARDEN CENTE	5101	5334	MULCH	0.00	750.00
1001	326385	04/23/24	13222	MID AMERICA HEALTH	5101	5547	3/21/24 PORTABLE DE	0.00	2,800.00
1001	326386	04/23/24	12856	MILLENNIUM BUSINESS	5101	5725	SHARP MX6071/BOOKIN	0.00	171.44
1001	326386	04/23/24	12856	MILLENNIUM BUSINESS	5101	5725	SHARP MXM4071/MED	0.00	79.79
1001	326386	04/23/24	12856	MILLENNIUM BUSINESS	5101	5725	LEXMARK XM3250/SAP	0.00	30.15

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	326386	04/23/24	12856	MILLENNIUM BUSINESS	5101	5725	SHARP MX3051/PW	0.00	100.13
TOTAL CHECK								0.00	381.51
1001	326387	04/23/24	11752	MILLENNIUM BUSINESS	5101	5725	LEXMARK XM3250/SAP	0.00	87.43
1001	326387	04/23/24	11752	MILLENNIUM BUSINESS	5101	5725	SHARP MX6071/BOOKIN	0.00	612.45
1001	326387	04/23/24	11752	MILLENNIUM BUSINESS	5101	5725	SHARP MXM4071/MED	0.00	71.56
TOTAL CHECK								0.00	771.44
1001	326388	04/23/24	1029	OPC PEST SERVICES	5101	5334	MAR24 MONTHLY PC	0.00	104.75
1001	326389	04/23/24	13193	ORTHOCINCY ORTHOPAE	5101	5547	AM 10/18/23	0.00	21.79
1001	326390	04/23/24	13610	PENDO PRODUCTS LLC	5101	5411	SMALL BLACK NITRILE	0.00	423.00
1001	326390	04/23/24	13610	PENDO PRODUCTS LLC	5101	5411	MED BLACK NITRILE G	0.00	634.50
1001	326390	04/23/24	13610	PENDO PRODUCTS LLC	5101	5411	LG BLACK NITRILE GL	0.00	1,480.50
1001	326390	04/23/24	13610	PENDO PRODUCTS LLC	5101	5411	XL BLACK NITRILE GL	0.00	1,692.00
1001	326390	04/23/24	13610	PENDO PRODUCTS LLC	5101	5411	LG BL NTRILE GLOVES	0.00	1,498.50
1001	326390	04/23/24	13610	PENDO PRODUCTS LLC	5101	5411	XL BL NITRILE GLOVE	0.00	1,498.50
TOTAL CHECK								0.00	7,227.00
1001	326391	04/23/24	2442	R P BIEDERMAN CO IN	5101	5586	FIRE ALARM SERVICE	0.00	850.00
1001	326392	04/23/24	13202	RADIOLOGY ASSOC OF	5101	5547	BL 10/18/23	0.00	54.47
1001	326393	04/23/24	13275	SHOES FOR CREWS LLC	5101	5481	CREWGUARD BOOTS	0.00	224.80
1001	326394	04/23/24	13240	SINGLE SOURCE INC	5101	5315A	FOOD 4/10/24	0.00	8,558.67
1001	326394	04/23/24	13240	SINGLE SOURCE INC	5101	5315A	FOOD 4/17/24	0.00	4,021.12
TOTAL CHECK								0.00	12,579.79
1001	326395	04/23/24	2605	SPECIALIZED PLUMBIN	5101	5586	TURN ANGLE STOP, CA	0.00	146.00
1001	326396	04/23/24	2615	ST ELIZABETH MEDICA	5101	5547	CS 9/25/23	0.00	8,421.37
1001	326396	04/23/24	2615	ST ELIZABETH MEDICA	5101	5547	CM 11/6/23	0.00	67.10
TOTAL CHECK								0.00	8,488.47
1001	326397	04/23/24	8782	TRANE COMPANY	5101	5586	4/4/24 LABOR	0.00	1,620.00
1001	326397	04/23/24	8782	TRANE COMPANY	5101	5586	4/8/24 LABOR	0.00	405.00
1001	326397	04/23/24	8782	TRANE COMPANY	5101	5586	4/4/24 FUEL FEE	0.00	190.00
TOTAL CHECK								0.00	2,215.00
1001	326398	04/23/24	11674	VICTORY SUPPLY LLC	5101	5336	30XHS DEEP CYCLE BA	0.00	479.90
1001	326399	04/23/24	2804	W W GRAINGER INC	5101	5586	GP MOTOR 25HP	0.00	1,315.64
1001	326400	04/23/24	10667	WINSTEL CONTROLS	5101	5586	MINI CONTACTOR POLE	0.00	414.00
1001	326463	04/25/24	1309	ALTAFIBER	5101	5573	8593632400660 04202	0.00	72.22
1001	326463	04/25/24	1309	ALTAFIBER	5101	5573	859D160072072 04202	0.00	90.00
1001	326463	04/25/24	1309	ALTAFIBER	5101	5573	8593630405725 04202	0.00	108.33
TOTAL CHECK								0.00	270.55

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FUND - 03 - JAIL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT						0.00	580,509.55
TOTAL FUND						0.00	580,509.55

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FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	326175	04/10/24	2335	OVERHEAD DOOR CO	5403	5586	DOOR REPAIR, WEATHE	0.00	427.80
1001	326401	04/23/24	11874	PECK HANNAFORD & BR	5403	5586	KITCHEN SINK LEAK R	0.00	399.76
TOTAL CASH ACCOUNT								0.00	827.56
TOTAL FUND								0.00	827.56

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 ACCOUNTING PERIOD: 11/24

FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1001	325329	V 02/14/24	2264	THE POINT	5233	5398 408	JAN24 PARENTING EDU	0.00	-73.60	
1001	325329	V 02/14/24	2264	THE POINT	5233	5398 408	JAN24 EDU SVCS, YOU	0.00	-2,158.16	
TOTAL CHECK									0.00	-2,231.76
1001	326176	04/10/24	13510	BE CONCERNED INC	5305	5356 521	FEB24 PROGRAM SUPPO	0.00	2,427.64	
1001	326176	04/10/24	13510	BE CONCERNED INC	5305	5356 521	MAR24 PROGRAM SUPPO	0.00	2,460.52	
TOTAL CHECK									0.00	4,888.16
1001	326177	04/10/24	1283	CATHOLIC CHARITIES,	5233	5398 405	MAR24 PARENTING EDU	0.00	2,939.32	
1001	326178	04/10/24	1246	DON CATCHEN & SONS	5305	5356 188	CREMATION/DAVID H B	0.00	950.00	
1001	326178	04/10/24	1246	DON CATCHEN & SONS	5305	5356 188	CREMATION/BRENDA BA	0.00	950.00	
TOTAL CHECK									0.00	1,900.00
1001	326179	04/10/24	9482	NORTHERN KENTUCKY C	5233	5398 445	MAR24 FORENSIC INTE	0.00	5,917.87	
1001	326180	04/10/24	10081	NORTHERN KY HEALTH	5340	5343 199	FEB24 DENTAL PROG A	0.00	1,309.75	
1001	326180	04/10/24	10081	NORTHERN KY HEALTH	5340	5343 199	FEB24 DENTAL SERVIC	0.00	2,791.00	
TOTAL CHECK									0.00	4,100.75
1001	326181	04/10/24	13361	PSYCHOLOGICAL SVCS	5233	5363	PSY EVAL#24H55001 R	0.00	250.00	
1001	326182	04/10/24	10641	TEN-TEN	5233	5315E	MAR24 INTENSIVE OUT	0.00	7,187.40	
1001	326183	04/10/24	2839	THE ION CTR FOR VIO	5233	5398 426	FEB24 COUNSEL/CRISI	0.00	1,157.00	
1001	326402	04/23/24	1146	BAWAC INC	5233	5399 102	MAR24 ADULT DAY TRA	0.00	4,611.32	
1001	326402	04/23/24	1146	BAWAC INC	5233	5399 102	MAR24 SUPPORT EMPLO	0.00	1,312.52	
TOTAL CHECK									0.00	5,923.84
1001	326403	04/23/24	10288	BRIGHTON CENTER INC	5233	5398 443	MAR24 FINANCIAL SVC	0.00	4,611.36	
1001	326404	04/23/24	6729	CAMPBELL ANDREW M	5233	5363	INDIG GUARD TB, RK	0.00	500.00	
1001	326404	04/23/24	6729	CAMPBELL ANDREW M	5233	5363	INDIG GUARD VO	0.00	250.00	
TOTAL CHECK									0.00	750.00
1001	326405	04/23/24	1336	CITY OF ELSMERE	5305	5356 517	MAR24 NKCAC SNR CNT	0.00	2,274.25	
1001	326406	04/23/24	6867	CITY OF LUDLOW	5305	5356 517	MAR24 SNR CNTR OPS	0.00	762.20	
1001	326407	04/23/24	12543	EMERGENCY SHELTER O	5233	5398 452	MAR24 HOMELESS OUTR	0.00	210.40	
1001	326408	04/23/24	9440	FAITH COMMUNITY PHA	5340	5345	MAR24 RX ASST O 60	0.00	3,918.53	
1001	326408	04/23/24	9440	FAITH COMMUNITY PHA	5233	5398 439	MAR24 RX ASSISTANCE	0.00	2,766.77	
TOTAL CHECK									0.00	6,685.30
1001	326409	04/23/24	12959	HELPING HANDS NKY L	5305	5356 520	MAR24 PERSONAL CARE	0.00	128.00	
1001	326409	04/23/24	12959	HELPING HANDS NKY L	5305	5356 520	MAR24 HOMEMAKER	0.00	310.00	
TOTAL CHECK									0.00	438.00
1001	326410	04/23/24	4502	LEGAL AID OF THE BL	5305	5356 189	JAN24 LEGAL ASSISTA	0.00	1,924.25	
1001	326410	04/23/24	4502	LEGAL AID OF THE BL	5305	5356 189	FEB24 LEGAL ASSISTA	0.00	2,294.29	

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FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	326410	04/23/24	4502	LEGAL AID OF THE BL	5305	5356 189	MAR24 LEGAL ASSISTA	0.00	700.17
TOTAL CHECK									0.00 4,918.71
1001	326411	04/23/24	10236	MEALS ON WHEELS OF	5305	5356 179	MAR24 THERAPEUTIC M	0.00	1,114.35
1001	326411	04/23/24	10236	MEALS ON WHEELS OF	5305	5356 179	MAR24 FROZEN MEALS	0.00	9,648.18
TOTAL CHECK									0.00 10,762.53
1001	326412	04/23/24	2241	NEW PERCEPTIONS INC	5233	5399 121	MAR24 ADULT DAY TRA	0.00	3,580.29
1001	326412	04/23/24	2241	NEW PERCEPTIONS INC	5233	5399 121	MAR24 INFANT STIMUL	0.00	7,529.45
1001	326412	04/23/24	2241	NEW PERCEPTIONS INC	5233	5399 121	MAR24 SUPP EMPLOYME	0.00	9,982.85
TOTAL CHECK									0.00 21,092.59
1001	326413	04/23/24	13384	PETER J GANSHIRT PS	5233	5363	PSY EVAL #24H82001	0.00	250.00
1001	326413	04/23/24	13384	PETER J GANSHIRT PS	5233	5363	PSY EVAL #24H88001	0.00	250.00
TOTAL CHECK									0.00 500.00
1001	326414	04/23/24	13361	PSYCHOLOGICAL SVCS	5233	5363	PSY EVAL#24H78001 V	0.00	250.00
1001	326415	04/23/24	2264	THE POINT	5233	5398 408	MAR24 PARENTING EDU	0.00	27.60
1001	326415	04/23/24	2264	THE POINT	5233	5398 408	MAR24 EDU SVCS YOUT	0.00	778.04
TOTAL CHECK									0.00 805.64
1001	326416	04/23/24	8866	VISITING ANGELS HOM	5305	5356 185	MAR24 PERSONAL CARE	0.00	1,246.90
1001	326416	04/23/24	8866	VISITING ANGELS HOM	5305	5356 185	MAR24 HOMEMAKER	0.00	3,041.43
TOTAL CHECK									0.00 4,288.33
TOTAL CASH ACCOUNT								0.00	90,381.89
TOTAL FUND								0.00	90,381.89

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FUND - 75 - EMERGENCY DISPATCH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	326004	04/04/24	2993	DUKE ENERGY	514575	5578	910118620509 BRACHT	0.00	196.26
1001	326004	04/04/24	2993	DUKE ENERGY	514575	5578	910120589229 MONAGU	0.00	213.71
TOTAL CHECK									409.97
1001	326184	04/10/24	1110	A T & T	514575	5703	287325953033X031520	0.00	517.27
1001	326185	04/10/24	9170	ACE HARDWARE	514575	5334	LED HILM A23 E26 30	0.00	65.98
1001	326186	04/10/24	12299	AMAZON CAPITAL SERV	514575	5445	ELECTRIC STAPLER	0.00	55.18
1001	326187	04/10/24	10811	AUTON, LORI	514575	5569	3/13/24 TRAINING	0.00	168.70
1001	326188	04/10/24	8759	CINTAS LOCATION #93	514575	5334	MATS/DISPATCH/02152	0.00	46.47
1001	326188	04/10/24	8759	CINTAS LOCATION #93	514575	5334	MATS/DISPATCH/03282	0.00	46.47
1001	326188	04/10/24	8759	CINTAS LOCATION #93	514575	5334	MATS/DISPATCH/03142	0.00	46.47
TOTAL CHECK									139.41
1001	326189	04/10/24	9762	CUMMINS, BRENT	514575	5576	MARCH 2024 MILEAGE	0.00	198.05
1001	326190	04/10/24	12342	DAVID LEONARD	514575	5576	MARCH 2024 MILEAGE	0.00	73.06
1001	326191	04/10/24	6536	DELL	514575	5703	CUSTOM BUILT OPTIPL	0.00	886.46
1001	326191	04/10/24	6536	DELL	514575	5703	SHIPPING	0.00	78.99
TOTAL CHECK									965.45
1001	326192	04/10/24	10245	FEDERAL SUPPLY	514575	5445	STAPLES, PLATES	0.00	153.26
1001	326192	04/10/24	10245	FEDERAL SUPPLY	514575	5406	PAPER TOWELS	0.00	32.00
TOTAL CHECK									185.26
1001	326193	04/10/24	13613	GRAINWELL	514575	5445	ART FEE FOR PLAQUE	0.00	50.00
1001	326194	04/10/24	11086	HAWKS, ASHLEY	514575	5576	2/2-3/27/24 MILEAGE	0.00	596.17
1001	326195	04/10/24	12460	INDIGITAL	514575	5573	APR24 HOSTING/MAINT	0.00	2,050.00
1001	326196	04/10/24	1897	KACO U I FUND	940075	5208	2024 UNEMPLOYMENT I	0.00	737.76
1001	326197	04/10/24	1932	KENTON CO GENERAL F	514575	5318	FY2024 DISPATCH IT	0.00	256,893.00
1001	326197	04/10/24	1932	KENTON CO GENERAL F	514575	5331	FY24 BLDG LEASE/DIS	0.00	60,000.00
TOTAL CHECK									316,893.00
1001	326198	04/10/24	13587	SANICLEAN LLC	514575	5334	APR24 CLEANING CONT	0.00	755.16
1001	326199	04/10/24	11557	TYLER TECHNOLOGIES	514575	5337	ASAP TO PSAP INTERF	0.00	5,800.00
1001	326200	04/10/24	9148	US BANK	514575	5569	HILTON-HOTEL TRAINI	0.00	135.93
1001	326200	04/10/24	9148	US BANK	514575	5703	DELL TAX CREDIT	0.00	-2.40
TOTAL CHECK									133.53
1001	326201	04/10/24	10191	VERIZON WIRELESS	514575	5703	2/11-3/10/24 COV MI	0.00	560.14
1001	326242	04/12/24	1309	ALTAFIBER	514575	5573	8593921977727 04052	0.00	111.33

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FUND - 75 - EMERGENCY DISPATCH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	326242	04/12/24	1309	ALTAFIBER	514575	5573	8593561157731 04052	0.00	115.54
TOTAL	CHECK							0.00	226.87
1001	326243	04/12/24	1309A	ALTAFIBER	514575	5573	6584923 040124	0.00	291.31
1001	326258	04/18/24	2993	DUKE ENERGY	514575	5578	910118620319 DECOUR	0.00	164.77
1001	326258	04/18/24	2993	DUKE ENERGY	514575	5578	910118620244 MANN	0.00	294.11
TOTAL	CHECK							0.00	458.88
1001	326259	04/18/24	2337	OWEN ELECTRIC COOP	514575	5578	42057001 600ISR TOW	0.00	171.94
1001	326259	04/18/24	2337	OWEN ELECTRIC COOP	514575	5578	42057014 FISBURG	0.00	202.85
TOTAL	CHECK							0.00	374.79
1001	326417	04/23/24	9170	ACE HARDWARE	514575	5334	TOILET SEATS	0.00	59.98
1001	326417	04/23/24	9170	ACE HARDWARE	514575	5334	WEED CONTROL	0.00	90.56
TOTAL	CHECK							0.00	150.54
1001	326418	04/23/24	12299	AMAZON CAPITAL SERV	514575	5445	KEYBOARD COVERS	0.00	311.61
1001	326419	04/23/24	12137	CAMPBELL CO. CONSOL	514575	5322	1/24-3/31/24 1QTR P	0.00	12,734.93
1001	326420	04/23/24	12726	CCATT LLC	514575	5322	MAY 24 INDEP TOWER	0.00	2,634.73
1001	326421	04/23/24	8759	CINTAS LOCATION #93	514575	5334	MATS/DISPATCH/03212	0.00	46.47
1001	326421	04/23/24	8759	CINTAS LOCATION #93	514575	5334	MATS/DISPATCH/04042	0.00	46.47
1001	326421	04/23/24	8759	CINTAS LOCATION #93	514575	5334	MATS/DISPATCH/04112	0.00	46.47
TOTAL	CHECK							0.00	139.41
1001	326422	04/23/24	6974	DAVIS DANIEL J	514575	5576	4/10/24 MILEAGE	0.00	16.08
1001	326423	04/23/24	5503	EDDY, MELISSA	514575	5576	4/12/24 MILEAGE	0.00	17.42
1001	326424	04/23/24	10245	FEDERAL SUPPLY	514575	5445	BLUE PENS	0.00	3.00
1001	326424	04/23/24	10245	FEDERAL SUPPLY	514575	5445	PENS	0.00	6.00
TOTAL	CHECK							0.00	9.00
1001	326425	04/23/24	12727	CROWN CASTLE INTERN	514575	5322	MAY 24 MORNINGVIEW/	0.00	2,200.00
1001	326425	04/23/24	12727	CROWN CASTLE INTERN	514575	5322	MAY 24 COVINGTON/MA	0.00	2,690.07
TOTAL	CHECK							0.00	4,890.07
1001	326426	04/23/24	10467	LANGUAGE LINE SERVI	514575	5322	MAR24 OVER THE PHON	0.00	1,491.35
1001	326427	04/23/24	9314	MERKLE LAWN CARE CO	514575	5334	3/19/24 FERTILIZATI	0.00	253.30
1001	326428	04/23/24	12856	MILLENNIUM BUSINESS	514575	5445	SHARP MXM4071/DP	0.00	79.79
1001	326428	04/23/24	12856	MILLENNIUM BUSINESS	514575	5445	LATE FEE	0.00	26.00
1001	326428	04/23/24	12856	MILLENNIUM BUSINESS	514575	5445	LEXMARK C4150 DP	0.00	47.40
TOTAL	CHECK							0.00	153.19
1001	326429	04/23/24	11752	MILLENNIUM BUSINESS	514575	5445	LEX-XC4150 BSD DP	0.00	56.90
1001	326429	04/23/24	11752	MILLENNIUM BUSINESS	514575	5445	SHARP MXM4071/DP	0.00	59.50
TOTAL	CHECK							0.00	116.40

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SELECTION CRITERIA: transact.yr='24' and transact.period='10' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 11/24

FUND - 75 - EMERGENCY DISPATCH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	326430	04/23/24	2173	MOBILCOMM	514575	5337	APR24 PAGING MAINT	0.00	145.00
1001	326431	04/23/24	10601	SPECTRUM ENTERPRISE	514575	5578	INV# 13491020104012	0.00	136.58
1001	326432	04/23/24	10191	VERIZON WIRELESS	514575	5703	MAR 2024 MIFIS	0.00	7,148.89
1001	326464	04/25/24	1309	ALTAFIBER	514575	5573	8593563191464 04202	0.00	825.50
1001	326465	04/25/24	1309A	ALTAFIBER	514575	5573	0042260 042024	0.00	38.31
1001	326466	04/25/24	2993	DUKE ENERGY	514575	5578	910118620418 ROSE	0.00	25.32
1001	326466	04/25/24	2993	DUKE ENERGY	514575	5578	910118620509 BRACHT	0.00	215.00
TOTAL CHECK								0.00	240.32
TOTAL CASH ACCOUNT								0.00	363,158.57
TOTAL FUND								0.00	363,158.57

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ACCOUNTING PERIOD: 11/24

FUND - 83 - OPIOID SETTLEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	326433	04/23/24	2262	NO KY AREA DEVELOPM	5232	5398 448	GAP FUNDING FOR KYO	0.00	223,973.27
TOTAL CASH ACCOUNT								0.00	223,973.27
TOTAL FUND								0.00	223,973.27

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 ACCOUNTING PERIOD: 11/24

FUND - 84 - ARPA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	326202	04/10/24	13510	BE CONCERNED INC	809984	5356 521	FEB24 FOOD/PANTRY	0.00	5,000.00
1001	326202	04/10/24	13510	BE CONCERNED INC	809984	5356 521	JAN2024 FOOD/PANTRY	0.00	5,000.00
TOTAL CHECK								0.00	10,000.00
1001	326203	04/10/24	13513	CHILDREN'S LAW CENT	809984	5398 455	JAN24 YOUTH REP	0.00	2,925.47
1001	326203	04/10/24	13513	CHILDREN'S LAW CENT	809984	5398 455	FEB24 YOUTH REP	0.00	3,004.88
1001	326203	04/10/24	13513	CHILDREN'S LAW CENT	809984	5398 455	JAN24 ADMIN COSTS	0.00	15.80
TOTAL CHECK								0.00	5,946.15
1001	326434	04/23/24	13533	ALTAFIBER	809984	5316A	1/24-3/31/24 1Q2024	0.00	10,005.00
1001	326434	04/23/24	13533	ALTAFIBER	809984	5316A	1/24-3/31/24 1Q2024	0.00	2,400.00
TOTAL CHECK								0.00	12,405.00
1001	326435	04/23/24	13450	KENTON CO FISCAL CT	809984	5185	1/24-3/31/24 DP RET	0.00	35,946.24
1001	326435	04/23/24	13450	KENTON CO FISCAL CT	809984	5185	1/24-3/31/24 GEN RE	0.00	153,928.70
1001	326435	04/23/24	13450	KENTON CO FISCAL CT	809984	5185	1/24-3/31/24 JAIL R	0.00	73,927.67
1001	326435	04/23/24	13450	KENTON CO FISCAL CT	809984	5185	1/24-3/31/24 RD RET	0.00	30,422.00
TOTAL CHECK								0.00	294,224.61
1001	326436	04/23/24	13509	NOTRE DAME URBAN ED	809984	5398 456	FY24 Q3 HOMEWORK PL	0.00	2,500.00
TOTAL CASH ACCOUNT								0.00	325,075.76
TOTAL FUND								0.00	325,075.76
TOTAL REPORT								0.00	3,514,171.57