

KENTON COUNTY FISCAL COURT
 DATE: 06/06/2024
 TIME: 10:47:01

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='11' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 12/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	326295	04/23/24	9675	JRBADGES	5105	5548	2' 'X2'' CUSTOM TATT	0.00	-305.00
1001	326482	05/02/24	2993	DUKE ENERGY	5135	5578	910132866513 SIREN	0.00	3.76
1001	326482	05/02/24	2993	DUKE ENERGY	5135	5578	910132894210 SIREN	0.00	3.76
1001	326482	05/02/24	2993	DUKE ENERGY	5135	5578	910132866141 SIREN	0.00	3.76
1001	326482	05/02/24	2993	DUKE ENERGY	5135	5578	910132853815 SIREN	0.00	3.76
1001	326482	05/02/24	2993	DUKE ENERGY	5135	5578	910132894400 SIREN	0.00	3.83
1001	326482	05/02/24	2993	DUKE ENERGY	5135	5578	910133094236 SIREN	0.00	3.87
1001	326482	05/02/24	2993	DUKE ENERGY	5135	5578	910132906960 SIREN	0.00	3.87
1001	326482	05/02/24	2993	DUKE ENERGY	5135	5578	910117701323 SIREN	0.00	3.87
1001	326482	05/02/24	2993	DUKE ENERGY	5135	5578	910132866373 SIREN	0.00	3.87
1001	326482	05/02/24	2993	DUKE ENERGY	5135	5578	910132883134 SIREN	0.00	3.89
1001	326482	05/02/24	2993	DUKE ENERGY	5105	5578	910118620195 PD	0.00	421.14
1001	326482	05/02/24	2993	DUKE ENERGY	5081	5578	910118619788 JC-ELE	0.00	24,911.45
TOTAL CHECK								0.00	25,370.83
1001	326483	05/02/24	2536	SANITATION DISTRICT	5086	5581	0421716000018 512W1	0.00	38.00
1001	326488	05/09/24	1309	ALTAFIBER	5081	5573	8592915320043 04262	0.00	45.61
1001	326489	05/09/24	1309A	ALTAFIBER	5057	5573	6595409 050124	0.00	213.63
1001	326489	05/09/24	1309A	ALTAFIBER	5040	5573	6595409 050124	0.00	481.78
1001	326489	05/09/24	1309A	ALTAFIBER	5086	5573	6595409 050124	0.00	52.49
1001	326489	05/09/24	1309A	ALTAFIBER	5001	5573	6595409 050124	0.00	458.58
1001	326489	05/09/24	1309A	ALTAFIBER	5030	5573	6595410 050524	0.00	116.54
1001	326489	05/09/24	1309A	ALTAFIBER	5030	5573	6595411 050124	0.00	432.32
1001	326489	05/09/24	1309A	ALTAFIBER	5105	5573	6584923 050124	0.00	643.13
1001	326489	05/09/24	1309A	ALTAFIBER	5135	5573	6595409 050124	0.00	381.30
1001	326489	05/09/24	1309A	ALTAFIBER	5205	5573	6595407 050124	0.00	347.48
TOTAL CHECK								0.00	3,127.25
1001	326490	05/09/24	1285	CINCINNATI BELL ANY	5057	5703B	10003653465 050124	0.00	1,962.27
1001	326490	05/09/24	1285	CINCINNATI BELL ANY	5057	5703B	10003654240 050124	0.00	600.39
1001	326490	05/09/24	1285	CINCINNATI BELL ANY	5057	5703B	10003666061 050124	0.00	700.75
TOTAL CHECK								0.00	3,263.41
1001	326491	05/09/24	1927	NO KY WATER SERVICE	5080	5581	5640889314 5272MADI	0.00	160.89
1001	326491	05/09/24	1927	NO KY WATER SERVICE	5401	5581	9369120467 1 MILLS	0.00	39.37
1001	326491	05/09/24	1927	NO KY WATER SERVICE	5105	5581	8943853084 5278MADI	0.00	46.95
1001	326491	05/09/24	1927	NO KY WATER SERVICE	5105	5581	6510985508 PD	0.00	224.10
TOTAL CHECK								0.00	471.31
1001	326492	05/09/24	2536	SANITATION DISTRICT	5081	5581	0401276300001 JC	0.00	995.57
1001	326493	05/09/24	11990	SUPERFLEET MASTERCA	5170	5548	APR 24 FUEL/COMM AT	0.00	558.71
1001	326493	05/09/24	11990	SUPERFLEET MASTERCA	5105	5429	APR 24 FUEL/PD	0.00	625.62
1001	326493	05/09/24	11990	SUPERFLEET MASTERCA	5135	5429	APR 24 FUEL/EMA	0.00	265.17
TOTAL CHECK								0.00	1,449.50
1001	326500	05/14/24	1011	A-1 ELECTRIC MOTOR	5401	5467	NUTONE FAN ASSEMBLY	0.00	265.12
1001	326501	05/14/24	9170	ACE HARDWARE	5105	5334	PRIMERSPRAY, BOMDO	0.00	35.57

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1001	326501	05/14/24	9170	ACE HARDWARE	5401	5475	DRILL BITS, SPRY PN	0.00	63.96
1001	326501	05/14/24	9170	ACE HARDWARE	5401	5467	NATURAL WOOD FILLER	0.00	7.99
TOTAL CHECK								0.00	107.52
1001	326502	05/14/24	12299	AMAZON CAPITAL SERV	5105	5709	HAND SANITIZER DISP	0.00	18.30
1001	326502	05/14/24	12299	AMAZON CAPITAL SERV	5105	5752S	BARCODE SCANNER	0.00	-309.21
1001	326502	05/14/24	12299	AMAZON CAPITAL SERV	5105	5752S	BARCODE SCANNER	0.00	-224.88
1001	326502	05/14/24	12299	AMAZON CAPITAL SERV	5105	5752S	BARCODE SCANNER	0.00	-140.55
1001	326502	05/14/24	12299	AMAZON CAPITAL SERV	5105	5752S	BARCODE SCANNER	0.00	-28.11
1001	326502	05/14/24	12299	AMAZON CAPITAL SERV	5105	5752S	HAND-HELD SCANNERS	0.00	702.75
1001	326502	05/14/24	12299	AMAZON CAPITAL SERV	5105	5709	TV WALL MOUNT	0.00	35.49
1001	326502	05/14/24	12299	AMAZON CAPITAL SERV	5105	5709	DRAFTING CHAIR	0.00	729.52
1001	326502	05/14/24	12299	AMAZON CAPITAL SERV	5105	5709	PLASTIC STACK SIDE	0.00	45.52
1001	326502	05/14/24	12299	AMAZON CAPITAL SERV	5105	5709	STANDING DESK W/DRA	0.00	959.96
1001	326502	05/14/24	12299	AMAZON CAPITAL SERV	5105	5709	2 DRAWER LATERAL FI	0.00	149.99
1001	326502	05/14/24	12299	AMAZON CAPITAL SERV	5105	5709	BIG AND TALL OFFICE	0.00	259.98
1001	326502	05/14/24	12299	AMAZON CAPITAL SERV	5105	5709	72" STORAGE CABINET	0.00	133.88
1001	326502	05/14/24	12299	AMAZON CAPITAL SERV	5105	5709	STORAGE CABINET W/A	0.00	79.19
1001	326502	05/14/24	12299	AMAZON CAPITAL SERV	5105	5709	SHIPPING AND HANDLI	0.00	19.99
1001	326502	05/14/24	12299	AMAZON CAPITAL SERV	5105	5709	STANDING DESK W/DRA	0.00	-239.99
1001	326502	05/14/24	12299	AMAZON CAPITAL SERV	5401	5475	OTTERBOX IPHONE CAS	0.00	80.37
1001	326502	05/14/24	12299	AMAZON CAPITAL SERV	5401	5475	REPLACEMENT SANDER	0.00	19.78
1001	326502	05/14/24	12299	AMAZON CAPITAL SERV	5205	5445	USBS, USB HUB	0.00	324.90
1001	326502	05/14/24	12299	AMAZON CAPITAL SERV	5205	5446	TV WALL MOUNT, TV	0.00	201.48
1001	326502	05/14/24	12299	AMAZON CAPITAL SERV	5205	5402	TACTICAL PONCHOS	0.00	153.98
1001	326502	05/14/24	12299	AMAZON CAPITAL SERV	5135	5420	IPHONE DEFENDER CAS	0.00	34.98
1001	326502	05/14/24	12299	AMAZON CAPITAL SERV	5001	5445	IPHONE CHARGER, PEA	0.00	62.53
1001	326502	05/14/24	12299	AMAZON CAPITAL SERV	5040	5445	REPLACEMENT PAD COS	0.00	51.00
1001	326502	05/14/24	12299	AMAZON CAPITAL SERV	5040	5445	GAS DUSTERS	0.00	44.49
1001	326502	05/14/24	12299	AMAZON CAPITAL SERV	5001	5445	KEEBLER CHEESE AND	0.00	29.96
TOTAL CHECK								0.00	3,195.30
1001	326503	05/14/24	13645	ART EQUALS INC	5401	5348	6/2024 TO 7/2024 AR	0.00	600.00
1001	326504	05/14/24	1101	ART'S RENT-A-TOOL	5401	5475	BITS, SKS-MAX CORE	0.00	21.75
1001	326505	05/14/24	1145	BAVARIAN TRUCKING C	5401	5348	DOE RUN CLEANUP	0.00	382.03
1001	326506	05/14/24	7487	BE NKY GROWTH PARTN	910001	5548A	JAN24-MAR24 MTR VEH	0.00	45,542.85
1001	326507	05/14/24	1190	BONDED LOCK SERVICE	5105	5334	YALE GRADE 2 AUGUST	0.00	131.79
1001	326507	05/14/24	1190	BONDED LOCK SERVICE	5105	5334	LOCK/WOMEN'S LOCKER	0.00	696.00
TOTAL CHECK								0.00	827.79
1001	326508	05/14/24	1208	BRANDSTETTER CARROL	809901	5741	KC FARMERS MARKET/P	0.00	3,000.00
1001	326509	05/14/24	13653	BRUCE J MARTIN	5401	5348	8/5/24 ENTERTAINMEN	0.00	650.00
1001	326510	05/14/24	12129	CBTS TECHNOLOGY SOL	5057	5703B	MAY24 ROUTER MONITO	0.00	640.00
1001	326511	05/14/24	1292	CENTURY CONSTRUCTIO	5080	5742	PHASE 3 RENOVATIONS	0.00	20,505.78

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1001	326512	05/14/24	10482	C-FORWARD INC	5057	5337	MAY24 MONTHLY APPRI	0.00	348.00
1001	326512	05/14/24	10482	C-FORWARD INC	5057	5337	MAY24 CONNECTWISE	0.00	320.00
1001	326512	05/14/24	10482	C-FORWARD INC	5057	5337	MAY24 INCONTROLIT -	0.00	700.00
1001	326512	05/14/24	10482	C-FORWARD INC	5057	5337	MAY24 INCONTROLIT -	0.00	6,560.00
1001	326512	05/14/24	10482	C-FORWARD INC	5057	5337	MAY24 MONTHLY AGRE	0.00	1,700.00
1001	326512	05/14/24	10482	C-FORWARD INC	5057	5337	MAY24 MBDR	0.00	4,000.00
TOTAL CHECK								0.00	13,628.00
1001	326513	05/14/24	13651	CINCINNATI CIRCUS C	910001	5548	11/1/24 ENTERTAINME	0.00	5,805.00
1001	326514	05/14/24	8759	CINTAS LOCATION #93	5086	5406	MATS/SKW/042924	0.00	162.83
1001	326514	05/14/24	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/041824	0.00	50.08
1001	326514	05/14/24	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/042524	0.00	50.08
1001	326514	05/14/24	8759	CINTAS LOCATION #93	5086	5406	MATS/SKW/042224	0.00	162.83
1001	326514	05/14/24	8759	CINTAS LOCATION #93	5080	5334	MATS/ICH/042524	0.00	54.54
1001	326514	05/14/24	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/050224	0.00	50.08
1001	326514	05/14/24	8759	CINTAS LOCATION #93	5205	5402	RESTROOM/AS/041824	0.00	41.44
TOTAL CHECK								0.00	571.88
1001	326515	05/14/24	7932	CITY OF COVINGTON	910001	5902A	2023 COVINGTON TIF/	0.00	151,308.92
1001	326515	05/14/24	7932	CITY OF COVINGTON	910001	5902A	2023 COVINGTON TIF/	0.00	501,971.62
TOTAL CHECK								0.00	653,280.54
1001	326516	05/14/24	1337	CITY OF ERLANGER KY	910001	5902A	2023 ERLANGER TIF	0.00	154,014.44
1001	326517	05/14/24	1340	CITY OF FT WRIGHT	910001	5902A	2023 FT WRIGNT TIF/	0.00	13,820.59
1001	326517	05/14/24	1340	CITY OF FT WRIGHT	910001	5902A	2023 FT WRIGNT TIF/	0.00	25,014.78
TOTAL CHECK								0.00	38,835.37
1001	326518	05/14/24	1348	CITY OF VILLA HILLS	910001	5902A	2023 VILLA HILLS TI	0.00	65,926.33
1001	326519	05/14/24	13111	CITY OF WALTON ECON	910001	5902A	2023 WALTON TIF/PRO	0.00	84,739.59
1001	326519	05/14/24	13111	CITY OF WALTON ECON	910001	5902A	2023 WALTON TIF/OCC	0.00	18,339.02
TOTAL CHECK								0.00	103,078.61
1001	326520	05/14/24	13586	COLUMN SOFTWARE PBC	910001	5302	CRA & LGEA	0.00	64.86
1001	326520	05/14/24	13586	COLUMN SOFTWARE PBC	910001	5302	5/1/24 ORD 226.21	0.00	102.39
TOTAL CHECK								0.00	167.25
1001	326521	05/14/24	1402	COVINGTON BOARD OF	6302	5370	APR 24 PAROCHIAL TR	0.00	774.28
1001	326522	05/14/24	1413	CRESCENT SPRINGS HA	5401	5475	.105'' STIHL X LINE	0.00	47.99
1001	326523	05/14/24	10172	CRITTERS IN THE CLA	5401	5348	6/26/24 CRITTERS IN	0.00	150.00
1001	326523	05/14/24	10172	CRITTERS IN THE CLA	5401	5348	7/24/24 CRITTERS IN	0.00	150.00
TOTAL CHECK								0.00	300.00
1001	326524	05/14/24	9204	CRYSTAL CLEAR SCIEN	5401	5348	AEOTS 5/30/24 PROGR	0.00	425.00
1001	326524	05/14/24	9204	CRYSTAL CLEAR SCIEN	5401	5348	AEOTS 7/25/24 PROGR	0.00	425.00
TOTAL CHECK								0.00	850.00
1001	326525	05/14/24	6030	C-SPECIALTIES INC	5205	5402	ONE PIECE PET CARRI	0.00	636.00

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1001	326525	05/14/24	6030	C-SPECIALTIES INC	5205	5402	SHIPPING	0.00	86.32
TOTAL	CHECK							0.00	722.32
1001	326526	05/14/24	11734	CT CONSULTANTS	910001	5309	SCOPE/SURVEY SVCS/P	0.00	1,188.00
1001	326527	05/14/24	6536	DELL	809901	5705	POWEREDGE R760XD2 -	0.00	20,068.63
1001	326528	05/14/24	10512	DOC SAFE TRANSPORTA	6302	5370	APR24 SCHOOL TRANSP	0.00	9,000.00
1001	326529	05/14/24	1529	EGELSTON MAYNARD SP	5401	5481	UNDER ARMOUR XXL, T	0.00	487.77
1001	326530	05/14/24	10556	EQUIFAX INFORMATION	5105	5324	APRIL 2024 SERVICES	0.00	60.32
1001	326531	05/14/24	1552	ERLANGER FIRE & EMS	5135	5418	3/25/24 ACCIDENT/IN	0.00	3,425.00
1001	326532	05/14/24	11880	ERLANGER POLICE DEP	5135	5418	3/25/24 ACCIDENT/IN	0.00	795.00
1001	326533	05/14/24	9816	FAMILY TIME ENTERTA	5401	5348	AEOTS 6/27/24 PROGR	0.00	460.00
1001	326533	05/14/24	9816	FAMILY TIME ENTERTA	5401	5348	WW 8/7/24 PROGRAM P	0.00	460.00
TOTAL	CHECK							0.00	920.00
1001	326534	05/14/24	10245	FEDERAL SUPPLY	5105	5445	UNIVERSAL 1" 3 RING	0.00	32.16
1001	326534	05/14/24	10245	FEDERAL SUPPLY	5105	5445	UNIVERSAL 2" 3 RING	0.00	49.88
1001	326534	05/14/24	10245	FEDERAL SUPPLY	5105	5445	COPY PAPER	0.00	33.00
1001	326534	05/14/24	10245	FEDERAL SUPPLY	5105	5445	BROTHER BLACK HIGH	0.00	74.67
1001	326534	05/14/24	10245	FEDERAL SUPPLY	5205	5445	AA BATTERIES 24/ BO	0.00	112.47
1001	326534	05/14/24	10245	FEDERAL SUPPLY	5205	5445	AAA BATTERIES, 24/	0.00	112.47
1001	326534	05/14/24	10245	FEDERAL SUPPLY	5205	5445	LIQUID COFFEE CREAM	0.00	18.23
1001	326534	05/14/24	10245	FEDERAL SUPPLY	5205	5445	GOURMET SELECTIONS	0.00	18.67
1001	326534	05/14/24	10245	FEDERAL SUPPLY	5205	5445	DARK MAGIC EXTRA BO	0.00	19.99
1001	326534	05/14/24	10245	FEDERAL SUPPLY	5205	5445	PAPER HOT CUPS, DOU	0.00	85.63
1001	326534	05/14/24	10245	FEDERAL SUPPLY	5205	5445	HP 128A, (CE320A) B	0.00	97.25
1001	326534	05/14/24	10245	FEDERAL SUPPLY	5105	5445	UNIVERSAL CATALOG E	0.00	24.00
1001	326534	05/14/24	10245	FEDERAL SUPPLY	5105	5445	UNIVERSAL MEDIUM BI	0.00	1.80
1001	326534	05/14/24	10245	FEDERAL SUPPLY	5105	5445	UNIVERSAL LETTER RU	0.00	11.00
1001	326534	05/14/24	10245	FEDERAL SUPPLY	5105	5445	UNIVERSAL RULED 5 X	0.00	10.00
1001	326534	05/14/24	10245	FEDERAL SUPPLY	5135	5420	INK CARTRIDGES	0.00	93.00
1001	326534	05/14/24	10245	FEDERAL SUPPLY	5205	5402	2- PLY TOILET TISSU	0.00	36.00
1001	326534	05/14/24	10245	FEDERAL SUPPLY	5205	5402	GOOD GRIPS STEADY P	0.00	65.40
1001	326534	05/14/24	10245	FEDERAL SUPPLY	5205	5445	COPY PAPER, 92 BRIG	0.00	66.00
1001	326534	05/14/24	10245	FEDERAL SUPPLY	5205	5445	WOOD SPRING CLOTHES	0.00	6.56
1001	326534	05/14/24	10245	FEDERAL SUPPLY	5080	5334	CLEANER, PAPER TOWE	0.00	325.44
1001	326534	05/14/24	10245	FEDERAL SUPPLY	5080	5334	NITRILE GLOVES	0.00	66.23
1001	326534	05/14/24	10245	FEDERAL SUPPLY	5001	5445	PAPER TOWELS	0.00	78.16
1001	326534	05/14/24	10245	FEDERAL SUPPLY	5080	5334	38X58 CAN LINERS #B	0.00	272.82
1001	326534	05/14/24	10245	FEDERAL SUPPLY	5080	5334	BATHROOM TISSUE #CS	0.00	96.00
1001	326534	05/14/24	10245	FEDERAL SUPPLY	5080	5334	30X36 CAN LINERS #B	0.00	119.12
1001	326534	05/14/24	10245	FEDERAL SUPPLY	5080	5334	MULTI-FOLD TOWELS #	0.00	32.00
1001	326534	05/14/24	10245	FEDERAL SUPPLY	5001	5445	COFFEE	0.00	50.44
1001	326534	05/14/24	10245	FEDERAL SUPPLY	5001	5445	CHS/PNTBR CRACKERS	0.00	27.34
1001	326534	05/14/24	10245	FEDERAL SUPPLY	5001	5445	NOTEPADS, DOCUMENT	0.00	63.18
1001	326534	05/14/24	10245	FEDERAL SUPPLY	5040	5445	INK PADS	0.00	55.20

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1001	326534	05/14/24	10245	FEDERAL SUPPLY	5040	5445	TAPE, INK, POCKET F	0.00	115.88
1001	326534	05/14/24	10245	FEDERAL SUPPLY	5040	5445	FACIAL TISSUES	0.00	22.86
TOTAL CHECK								0.00	2,292.85
1001	326535	05/14/24	13655	FIREHOUSE INNOVATIO	5135	5706	MULTI FORCE WHEEL S	0.00	885.00
1001	326536	05/14/24	10227	FLORENCE VETERINARY	5205	5343	#29391 CARPROFEN IN	0.00	45.90
1001	326536	05/14/24	10227	FLORENCE VETERINARY	5205	5343	#29391 SHELTER SPAY	0.00	117.00
1001	326536	05/14/24	10227	FLORENCE VETERINARY	5205	5343	#29391 SURGICAL IV	0.00	40.50
1001	326536	05/14/24	10227	FLORENCE VETERINARY	5205	5343	#29391 CERENIA INJ	0.00	27.00
1001	326536	05/14/24	10227	FLORENCE VETERINARY	5205	5343	#29391 RABIES CANIN	0.00	18.00
1001	326536	05/14/24	10227	FLORENCE VETERINARY	5205	5343	#29413 SURGICAL IV	0.00	40.50
1001	326536	05/14/24	10227	FLORENCE VETERINARY	5205	5343	SAPPHIRE#29385 EXAM	0.00	71.30
1001	326536	05/14/24	10227	FLORENCE VETERINARY	5205	5343	OREO#29096 EXAM/TX	0.00	146.30
1001	326536	05/14/24	10227	FLORENCE VETERINARY	5205	5343	CALICO#29329 XRAY/E	0.00	147.00
1001	326536	05/14/24	10227	FLORENCE VETERINARY	5205	5343	MURDOCK#28985 XRAYS	0.00	148.50
1001	326536	05/14/24	10227	FLORENCE VETERINARY	5205	5343	25 FVRCP VACCINES	0.00	188.68
1001	326536	05/14/24	10227	FLORENCE VETERINARY	5205	5343	CAT#29506 TAIL AMP	0.00	200.00
1001	326536	05/14/24	10227	FLORENCE VETERINARY	5205	5343	COSMO#28753 NEUTER	0.00	221.40
1001	326536	05/14/24	10227	FLORENCE VETERINARY	5205	5343	GALE#29005 LAPAROTO	0.00	242.34
1001	326536	05/14/24	10227	FLORENCE VETERINARY	5205	5343	WILLOW#28644 SPAY	0.00	286.85
1001	326536	05/14/24	10227	FLORENCE VETERINARY	5205	5343	PEACHES#28974 SPAY,	0.00	359.65
1001	326536	05/14/24	10227	FLORENCE VETERINARY	5205	5343	TURTLE#29367 XRAYS,	0.00	416.14
1001	326536	05/14/24	10227	FLORENCE VETERINARY	5205	5343	MARS#29054 RABIES/E	0.00	18.00
1001	326536	05/14/24	10227	FLORENCE VETERINARY	5205	5343	CALICO#29329 RECHEC	0.00	40.50
1001	326536	05/14/24	10227	FLORENCE VETERINARY	5205	5343	ROXY#29116 RECHECK	0.00	45.00
1001	326536	05/14/24	10227	FLORENCE VETERINARY	5205	5343	#29413 CERENIA INJ	0.00	36.00
1001	326536	05/14/24	10227	FLORENCE VETERINARY	5205	5343	#29413 RABIES CANIN	0.00	18.00
1001	326536	05/14/24	10227	FLORENCE VETERINARY	5205	5343	#29413 CARPROFEN IN	0.00	49.50
1001	326536	05/14/24	10227	FLORENCE VETERINARY	5205	5343	#29413 SHELTER SPAY	0.00	139.50
1001	326536	05/14/24	10227	FLORENCE VETERINARY	5205	5343	#29399 SHELTER NEUT	0.00	117.00
1001	326536	05/14/24	10227	FLORENCE VETERINARY	5205	5343	#29399 CARPROFEN IN	0.00	35.19
1001	326536	05/14/24	10227	FLORENCE VETERINARY	5205	5343	#29399 SURGICAL IV	0.00	40.50
1001	326536	05/14/24	10227	FLORENCE VETERINARY	5205	5343	#29399 RABIES CANIN	0.00	18.00
1001	326536	05/14/24	10227	FLORENCE VETERINARY	5205	5343	#29414 SHELTER NEUT	0.00	117.00
1001	326536	05/14/24	10227	FLORENCE VETERINARY	5205	5343	#29414 CARPROFEN IN	0.00	45.90
1001	326536	05/14/24	10227	FLORENCE VETERINARY	5205	5343	#29414 SURGICAL IV	0.00	40.50
1001	326536	05/14/24	10227	FLORENCE VETERINARY	5205	5343	#29414 RABIES CANIN	0.00	18.00
1001	326536	05/14/24	10227	FLORENCE VETERINARY	5205	5343	KETO/ENRO/TRIAM. OT	0.00	36.00
1001	326536	05/14/24	10227	FLORENCE VETERINARY	5205	5343	#29054 EXAM - RECHE	0.00	40.50
1001	326536	05/14/24	10227	FLORENCE VETERINARY	5205	5343	#29054 PROFENDER 2.	0.00	32.40
1001	326536	05/14/24	10227	FLORENCE VETERINARY	5205	5343	#29054 ANESTHESIA I	0.00	51.30
1001	326536	05/14/24	10227	FLORENCE VETERINARY	5205	5343	#29054 CONVENIA INJ	0.00	23.89
1001	326536	05/14/24	10227	FLORENCE VETERINARY	5205	5343	#29054 ONSIOR INJ	0.00	27.00
1001	326536	05/14/24	10227	FLORENCE VETERINARY	5205	5343	#29054 ISOFLOLANCE	0.00	63.90
1001	326536	05/14/24	10227	FLORENCE VETERINARY	5205	5343	#29054 ONSIOR TAB 6	0.00	21.60
1001	326536	05/14/24	10227	FLORENCE VETERINARY	5205	5343	#29054 GABAPENTIN L	0.00	18.00
1001	326536	05/14/24	10227	FLORENCE VETERINARY	5205	5343	JEFFERY#30442 NEUTE	0.00	301.86
TOTAL CHECK								0.00	4,112.10
1001	326537	05/14/24	10317	FUN EXPRESS LLC	5401	5348	PLASTIC BUG JAR CRA	0.00	271.41

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	326538	05/14/24	10825	GALLS/QUARTERMASTER	5105	5481	BRITTON- NAMEPLATE	0.00	11.96
1001	326538	05/14/24	10825	GALLS/QUARTERMASTER	5105	5481	BRITTON- POROMERIC	0.00	73.60
1001	326538	05/14/24	10825	GALLS/QUARTERMASTER	5105	5481	GLOVE POUCHES W/VEL	0.00	79.12
1001	326538	05/14/24	10825	GALLS/QUARTERMASTER	5105	5481	FIELDS- CHUKKA BOOT	0.00	108.20
1001	326538	05/14/24	10825	GALLS/QUARTERMASTER	5105	5481	WHITFORD- RAINCOAT	0.00	109.20
1001	326538	05/14/24	10825	GALLS/QUARTERMASTER	5105	5481	GILPIN- RAINCOAT	0.00	109.20
1001	326538	05/14/24	10825	GALLS/QUARTERMASTER	5105	5481	GILPIN- CAMPAIGN HA	0.00	78.30
1001	326538	05/14/24	10825	GALLS/QUARTERMASTER	5105	5481	KUEHN- CAMPAIGN HAT	0.00	78.30
1001	326538	05/14/24	10825	GALLS/QUARTERMASTER	5105	5481	DEPEEL-CAMPAIGN HAT	0.00	78.30
1001	326538	05/14/24	10825	GALLS/QUARTERMASTER	5105	5481	STULZ- STRYKE PANTS	0.00	144.32
1001	326538	05/14/24	10825	GALLS/QUARTERMASTER	5105	5481	BRITTON BODY ARMOR	0.00	-755.00
1001	326538	05/14/24	10825	GALLS/QUARTERMASTER	5105	5481	CONRAD- VEST CARRIE	0.00	240.00
1001	326538	05/14/24	10825	GALLS/QUARTERMASTER	5105	5481	BODY ARMOR/BRITTON/	0.00	1,510.00
1001	326538	05/14/24	10825	GALLS/QUARTERMASTER	5105	5481	GILPIN- BRASS NAMEP	0.00	11.96
1001	326538	05/14/24	10825	GALLS/QUARTERMASTER	5105	5481	BENNER- BELT	0.00	27.60
TOTAL CHECK								0.00	1,905.06
1001	326539	05/14/24	13236	GERREIN GREEN LLC	5401	5467	TREE REMOVAL, STUMP	0.00	2,050.00
1001	326540	05/14/24	10028	GLENWOOD ELECTRIC I	5205	5586	LIGHTING CONTRACTOR	0.00	763.80
1001	326540	05/14/24	10028	GLENWOOD ELECTRIC I	5080	5334	REPL ELECTRICAL PAN	0.00	5,971.98
TOTAL CHECK								0.00	6,735.78
1001	326541	05/14/24	12880	GOOD GREEN EARTH FA	5401	5348	WW 6/12/24 PROGRAM	0.00	325.00
1001	326541	05/14/24	12880	GOOD GREEN EARTH FA	5401	5348	WW 7/12/24 PROGRAM	0.00	325.00
TOTAL CHECK								0.00	650.00
1001	326542	05/14/24	12440	GRAPHIC PRINT SOLUT	5040	5565	OCC LICENSE FORMS	0.00	638.88
1001	326542	05/14/24	12440	GRAPHIC PRINT SOLUT	5040	5565	SHIPPING	0.00	122.98
TOTAL CHECK								0.00	761.86
1001	326543	05/14/24	11770	GREATAMERICA FINANC	5057	5337	LEXMARK XC4150 IT	0.00	80.61
1001	326543	05/14/24	11770	GREATAMERICA FINANC	5135	5420	LEXMARK XC4150 EM	0.00	85.58
1001	326543	05/14/24	11770	GREATAMERICA FINANC	5105	5445	SHARP MX-4070V PD	0.00	156.25
1001	326543	05/14/24	11770	GREATAMERICA FINANC	5205	5445	LEXMARK XC4150 AS	0.00	86.88
TOTAL CHECK								0.00	409.32
1001	326544	05/14/24	9278	HELTON GARY	910001	5576	4/22-4/25 PER DIEM	0.00	203.00
1001	326545	05/14/24	8757	HIEN LE MD	5135	5343	MAR 24 MED DIR FEE	0.00	1,666.66
1001	326546	05/14/24	13287	HILLS PET NUTRITION	5205	5402	4/29/24 ADULT CAT(2	0.00	82.00
1001	326546	05/14/24	13287	HILLS PET NUTRITION	5205	5402	4/29/24 ADULT CAT(3	0.00	142.80
1001	326546	05/14/24	13287	HILLS PET NUTRITION	5205	5402	4/22/24 ADULT CAT(3	0.00	142.80
TOTAL CHECK								0.00	367.60
1001	326547	05/14/24	4921	HOME DEPOT	5205	5586	LOCKNUTS, CONDUITS	0.00	30.06
1001	326547	05/14/24	4921	HOME DEPOT	5401	5467	SANDING DISCS, GRIT	0.00	67.26
1001	326547	05/14/24	4921	HOME DEPOT	5080	5475	ORBIT SANDER TOOL	0.00	129.00
1001	326547	05/14/24	4921	HOME DEPOT	5080	5334	COMBINATION PLIERS	0.00	29.97
1001	326547	05/14/24	4921	HOME DEPOT	5080	5334	IN WALL ELECTRONIC	0.00	43.92
1001	326547	05/14/24	4921	HOME DEPOT	5205	5586	PISTOL NOZZEL	0.00	65.88

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FUND - 01 - GENERAL FUND

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1001	326547	05/14/24	4921	HOME DEPOT	5401	5467	QUICKIT RETURN	0.00	-109.96
1001	326547	05/14/24	4921	HOME DEPOT	5401	5467	QUICKIT SONES BATHR	0.00	109.96
1001	326547	05/14/24	4921	HOME DEPOT	5401	5467	FAN REPLACEMNET GRI	0.00	52.92
1001	326547	05/14/24	4921	HOME DEPOT	5205	5586	ROPE, STEEL RINGS,	0.00	45.14
TOTAL CHECK									464.15
1001	326548	05/14/24	7150	IDEXX LABORATORIES,	5205	5345	SNAP HEARTWORM RT T	0.00	471.55
1001	326548	05/14/24	7150	IDEXX LABORATORIES,	5205	5345	SNAP FELINE TRIPLE	0.00	2,332.50
TOTAL CHECK									2,804.05
1001	326549	05/14/24	9682	IMAGE FIRST	5080	5334	NAME PLATE	0.00	24.00
1001	326550	05/14/24	1813	INDEPENDENCE LUMBER	5401	5467	2X10X8 TREATED LUMB	0.00	13.63
1001	326550	05/14/24	1813	INDEPENDENCE LUMBER	5401	5475	ZINC SCREW BOLTS	0.00	82.40
TOTAL CHECK									96.03
1001	326551	05/14/24	13483	INDUSTRIAL COMM & S	809901	5721	RIEDLIN-SCHOTT ROOM	0.00	2,798.32
1001	326551	05/14/24	13483	INDUSTRIAL COMM & S	809901	5721	KENTON COUNTY CHAMB	0.00	370.71
1001	326551	05/14/24	13483	INDUSTRIAL COMM & S	809901	5721	EOC OVERFLOW ROOM -	0.00	150.97
TOTAL CHECK									3,320.00
1001	326552	05/14/24	13564	INTAB LLC	5065	5445	BARCODE SMOOTH PULL	0.00	210.58
1001	326553	05/14/24	9770	INTEGRATED PROTECTI	5086	5334	DOOR REPAIR AT ADMI	0.00	960.00
1001	326553	05/14/24	9770	INTEGRATED PROTECTI	5057	5337	MARCH24 SERVICES	0.00	600.00
TOTAL CHECK									1,560.00
1001	326554	05/14/24	13369	JER HR GROUP LLC	910001	5309	JOB VALUING GRANTS	0.00	200.00
1001	326555	05/14/24	11836	JOHN M STANTON	910001	5576	3/28-4/17/24 MILEAG	0.00	59.60
1001	326555	05/14/24	11836	JOHN M STANTON	910001	5576	4/22-4/30/24 MILEAG	0.00	74.37
TOTAL CHECK									133.97
1001	326556	05/14/24	3074	JOLLY PLUMBING INC	809901	5741	A.O. SMITH 100 WATE	0.00	16,554.00
1001	326557	05/14/24	9675	JRBADGES	5105	5548	2' 'X2' ' CUSTOM TATT	0.00	305.00
1001	326558	05/14/24	7470	JUDES CUSTOM EXHAUS	5105	5369	5/3/24 TOWING	0.00	75.00
1001	326559	05/14/24	1918	KENTON CO BOARD OF	6302	5370	JAN 24 PAROCHIAL TR	0.00	75,904.32
1001	326559	05/14/24	1918	KENTON CO BOARD OF	6302	5370	FEB 24 PAROCHIAL TR	0.00	77,345.92
1001	326559	05/14/24	1918	KENTON CO BOARD OF	6302	5370	MAR 24 PAROCHIAL TR	0.00	69,447.04
1001	326559	05/14/24	1918	KENTON CO BOARD OF	6302	5370	APR 24 PAROCHIAL TR	0.00	49,052.48
TOTAL CHECK									271,749.76
1001	326560	05/14/24	12904	KENTON CO GOLF MANA	5401	5580	STORM WATER 1/1-3/3	0.00	2,586.99
1001	326561	05/14/24	1925	KENTON CO PUBLIC WO	5080	5429F	APR24/FUEL/BM	0.00	199.83
1001	326561	05/14/24	1925	KENTON CO PUBLIC WO	5401	5340F	APR24/MAINT/PARKS	0.00	2,657.54
1001	326561	05/14/24	1925	KENTON CO PUBLIC WO	5401	5429F	APR24/FUEL/PARKS	0.00	1,433.65
1001	326561	05/14/24	1925	KENTON CO PUBLIC WO	5135	5429F	APR24/FUEL/EM	0.00	108.74
1001	326561	05/14/24	1925	KENTON CO PUBLIC WO	5170	5548	APR24/MAINT/COMM AT	0.00	553.58

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	326561	05/14/24	1925	KENTON CO PUBLIC WO	5105	5340F	APR24/MAINT/PD	0.00	4,108.79
1001	326561	05/14/24	1925	KENTON CO PUBLIC WO	5105	5429F	APR24/FUEL/SROS	0.00	392.75
1001	326561	05/14/24	1925	KENTON CO PUBLIC WO	5105	5429F	APR24/FUEL/PD	0.00	7,848.92
1001	326561	05/14/24	1925	KENTON CO PUBLIC WO	5205	5340F	APR24/MAINT/AS	0.00	109.18
1001	326561	05/14/24	1925	KENTON CO PUBLIC WO	5205	5340F	APR24/MAINT/AS	0.00	781.36
1001	326561	05/14/24	1925	KENTON CO PUBLIC WO	5205	5429F	APR24/FUEL/AS	0.00	2,252.70
TOTAL CHECK								0.00	20,447.04
1001	326562	05/14/24	9349	KENTUCKY REPTILE ZO	5401	5348	KY REPTILE PROGRAM	0.00	449.00
1001	326563	05/14/24	1981	KENTUCKY STATE TREA	910001	5307	FY23 KCFC AUDIT PRO	0.00	1,471.71
1001	326564	05/14/24	13471	LAKESIDE PARK-CREST	5135	5418	3/25/24 INC 2024119	0.00	85.00
1001	326565	05/14/24	13081	LINDE GAS & EQUIPME	5401	5475	STARGOLD C25 ARG-CO	0.00	54.00
1001	326565	05/14/24	13081	LINDE GAS & EQUIPME	5401	5475	CUT WHEEL	0.00	8.50
TOTAL CHECK								0.00	62.50
1001	326566	05/14/24	4247	LOWE'S IMPROVEMENT	5401	5475	3174BC B/S 1 RSE SB	0.00	26.39
1001	326567	05/14/24	13643	MARGARET ERPENBECK	910001	5568	4/1-5/3/24 TUITION	0.00	876.00
1001	326568	05/14/24	13627	MARK'S ARK	5401	5348	WW 6/19/24 PROGRAM	0.00	600.00
1001	326569	05/14/24	5096	MERIDIAN MANAGEMENT	5086	5315	APR 24 MGMT CONTRAC	0.00	39,099.97
1001	326569	05/14/24	5096	MERIDIAN MANAGEMENT	5085	5352	APR 24 ELEV MAINT	0.00	972.18
1001	326569	05/14/24	5096	MERIDIAN MANAGEMENT	5085	5315	APR 24 PG MGMT SERV	0.00	424.37
1001	326569	05/14/24	5096	MERIDIAN MANAGEMENT	5081	5315	APR 24 MGMT SERVICE	0.00	40,641.89
TOTAL CHECK								0.00	81,138.41
1001	326570	05/14/24	9314	MERKLE LAWN CARE CO	5080	5334	MOWING - 4/3, 4/9,	0.00	1,877.85
1001	326570	05/14/24	9314	MERKLE LAWN CARE CO	5080	5334	WEED CONTROL - 4/9,	0.00	230.00
1001	326570	05/14/24	9314	MERKLE LAWN CARE CO	5080	5334	SPRING FERTILIZATIO	0.00	167.00
1001	326570	05/14/24	9314	MERKLE LAWN CARE CO	5080	5334	MULCH IN LANDSCAPE	0.00	3,457.00
1001	326570	05/14/24	9314	MERKLE LAWN CARE CO	5401	5398	SAYLOR WOODS - 4/3,	0.00	727.60
1001	326570	05/14/24	9314	MERKLE LAWN CARE CO	5401	5398	RICHARDSON PARK - 4	0.00	1,744.10
1001	326570	05/14/24	9314	MERKLE LAWN CARE CO	5401	5398	PIONEER STATESIDE -	0.00	1,408.12
1001	326570	05/14/24	9314	MERKLE LAWN CARE CO	5401	5398	PIONEER PARK - 4/4,	0.00	3,483.92
1001	326570	05/14/24	9314	MERKLE LAWN CARE CO	5401	5398	PARKS OLD BLDG SITE	0.00	727.60
1001	326570	05/14/24	9314	MERKLE LAWN CARE CO	5401	5398	MILLS PARK - 4/1, 4	0.00	2,821.90
1001	326570	05/14/24	9314	MERKLE LAWN CARE CO	5401	5398	LINCOLN RIDGE - 4/6	0.00	5,109.96
1001	326570	05/14/24	9314	MERKLE LAWN CARE CO	5401	5398	LATONIA LAKES - 4/1	0.00	597.06
1001	326570	05/14/24	9314	MERKLE LAWN CARE CO	5401	5398	BOWMAN PARK - 4/1,	0.00	1,519.40
1001	326570	05/14/24	9314	MERKLE LAWN CARE CO	5401	5398	DOE RUN - 4/2, 4/22	0.00	1,149.18
1001	326570	05/14/24	9314	MERKLE LAWN CARE CO	5205	5334	APR24 LAWN MOWING	0.00	577.80
1001	326570	05/14/24	9314	MERKLE LAWN CARE CO	5205	5334	APR24 FERTILIZATION	0.00	113.90
TOTAL CHECK								0.00	25,712.39
1001	326571	05/14/24	13055	META PLATFORMS INC	910001	5302	APR 2024 JOB POSTIN	0.00	590.57
1001	326572	05/14/24	13591	MICHAEL WHITFORD	910001	5569	3/18-3/22/24 PER DI	0.00	270.00
1001	326572	05/14/24	13591	MICHAEL WHITFORD	910001	5569	3/12-3/13/24 PER DI	0.00	108.00

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TOTAL CHECK								0.00	378.00
1001	326573	05/14/24	12856	MILLENNIUM BUSINESS	5205	5445	LEXMARK XM3250/AS	0.00	41.76
1001	326573	05/14/24	12856	MILLENNIUM BUSINESS	5105	5445	LEXMARK M3250/SQ RM	0.00	20.42
1001	326573	05/14/24	12856	MILLENNIUM BUSINESS	5001	5445	LEXMARK XM3250/ADM	0.00	34.48
1001	326573	05/14/24	12856	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	29.08
1001	326573	05/14/24	12856	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	29.08
1001	326573	05/14/24	12856	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	29.08
TOTAL CHECK								0.00	183.90
1001	326574	05/14/24	11752	MILLENNIUM BUSINESS	5040	5445	4/19-5/18/24 STI-98	0.00	16.65
1001	326574	05/14/24	11752	MILLENNIUM BUSINESS	5001	5445	LEXMARK XM3250/ADM	0.00	24.91
1001	326574	05/14/24	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	0.94
1001	326574	05/14/24	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	15.25
1001	326574	05/14/24	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	5.30
1001	326574	05/14/24	11752	MILLENNIUM BUSINESS	5001	5445	SHARP MX4070/ADM	0.00	654.21
1001	326574	05/14/24	11752	MILLENNIUM BUSINESS	5057	5413	LEX XC4150/IT	0.00	21.81
1001	326574	05/14/24	11752	MILLENNIUM BUSINESS	5135	5420	LEX XC4150/EMA	0.00	61.14
1001	326574	05/14/24	11752	MILLENNIUM BUSINESS	5205	5445	LEX XC4150/AS	0.00	4.68
1001	326574	05/14/24	11752	MILLENNIUM BUSINESS	5105	5445	SHARP MX4070/SQ RM	0.00	102.71
1001	326574	05/14/24	11752	MILLENNIUM BUSINESS	5105	5445	LEXMARK M3250/SQ RM	0.00	3.31
1001	326574	05/14/24	11752	MILLENNIUM BUSINESS	5205	5445	LEXMARK XM3250/AS	0.00	10.90
TOTAL CHECK								0.00	921.81
1001	326575	05/14/24	2167	MILLS FENCE COMPANY	5401	5475	PRESSED STEEL RAIL	0.00	14.29
1001	326575	05/14/24	2167	MILLS FENCE COMPANY	5401	5467	FURNISH/INSTALL CAR	0.00	1,881.00
TOTAL CHECK								0.00	1,895.29
1001	326576	05/14/24	12278	MS CLASSIC CAR WASH	5105	5340	MAR24 CAR WASHES	0.00	21.60
1001	326577	05/14/24	10502	MWI VETERINARY SUPP	5205	5345	BOTTLE ADAPT SELF S	0.00	20.20
1001	326577	05/14/24	10502	MWI VETERINARY SUPP	5205	5345	CLEAN EAR W ALOE GA	0.00	36.01
TOTAL CHECK								0.00	56.21
1001	326578	05/14/24	6582	NATIONAL ANIMAL CON	5205	5402	J.DAVIS MEMBERSHIP	0.00	25.00
1001	326579	05/14/24	11291	NICK PADDON	910001	5569	4/21-4/25/24 PER DI	0.00	242.00
1001	326580	05/14/24	13527	NORTHERN KENTUCKY P	8011	5741F	APR24 SIM'S BLDG	0.00	108,019.16
1001	326581	05/14/24	12291	NSPE	910001	5569	S.STORK MEMBERSHIP	0.00	299.00
1001	326582	05/14/24	9955	OHIO ALLEYCAT RESOU	5205	5384A	4/9/24 TNR/ RABIES	0.00	105.00
1001	326582	05/14/24	9955	OHIO ALLEYCAT RESOU	5205	5384A	4/9/24 /TNR S/N SX	0.00	420.00
1001	326582	05/14/24	9955	OHIO ALLEYCAT RESOU	5205	5384A	4/9/24 TNR / FLUIDS	0.00	20.00
1001	326582	05/14/24	9955	OHIO ALLEYCAT RESOU	5205	5384A	4/9/24 TNR / CONVEN	0.00	25.00
TOTAL CHECK								0.00	570.00
1001	326583	05/14/24	7482	OLDIGES PATRICIA	910001	5569	NOTARY REIMBURSMENT	0.00	29.00
1001	326584	05/14/24	11523	OPENGOV., INC	5057	5337	FY24 SERVICES	0.00	14,123.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	326585	05/14/24	13577	ORACLE AMERICA INC	809901	5741	TIME AND MATERIALS	0.00	26,879.60
1001	326585	05/14/24	13577	ORACLE AMERICA INC	5057	5337	B94592 - SANDBOX	0.00	464.07
1001	326585	05/14/24	13577	ORACLE AMERICA INC	5057	5337	B94583 - HOSTED	0.00	7,812.00
1001	326585	05/14/24	13577	ORACLE AMERICA INC	5057	5337	B94587 - PLANNING A	0.00	1,116.00
1001	326585	05/14/24	13577	ORACLE AMERICA INC	5057	5337	B94585 - SELF SERVI	0.00	136.71
1001	326585	05/14/24	13577	ORACLE AMERICA INC	5057	5337	B94584 - GENERAL US	0.00	865.83
TOTAL CHECK								0.00	37,274.21
1001	326586	05/14/24	9865	OUTER IMAGE LLC	5105	5334	3/25, 4/1, 4/22 MOW	0.00	360.00
1001	326587	05/14/24	9399	PDS	5070	5502	APR 24 BLDG CODE AD	0.00	1,473.18
1001	326588	05/14/24	11874	PECK HANNAFORD & BR	5205	5586	LABOR AND MATERIAL	0.00	1,640.00
1001	326588	05/14/24	11874	PECK HANNAFORD & BR	5205	5586	APR 24 PREVENTATIVE	0.00	2,415.00
TOTAL CHECK								0.00	4,055.00
1001	326589	05/14/24	8828	PENN VET SUPPLY COR	5205	5345	GAUZE, MELOXIDYL, S	0.00	141.04
1001	326589	05/14/24	8828	PENN VET SUPPLY COR	5205	5345	3CC SYRINGES W/22G	0.00	72.40
1001	326589	05/14/24	8828	PENN VET SUPPLY COR	5205	5345	MED EXAM GLOVES	0.00	65.52
1001	326589	05/14/24	8828	PENN VET SUPPLY COR	5205	5345	GABAPENTIN SUS 205M	0.00	57.38
TOTAL CHECK								0.00	336.34
1001	326590	05/14/24	2401	PORTER PAINT CO	5401	5467	SUPER/DOO-Z WOVEN	0.00	85.27
1001	326591	05/14/24	4697	RUMPKE OF OHIO INC	5205	5366	MAY24/SW/AS	0.00	192.96
1001	326591	05/14/24	4697	RUMPKE OF OHIO INC	5401	5581	APR24/HANDICAP/420I	0.00	111.50
1001	326591	05/14/24	4697	RUMPKE OF OHIO INC	5401	5581	APR24/HANDICAP/MILL	0.00	111.50
1001	326591	05/14/24	4697	RUMPKE OF OHIO INC	5401	5581	APR24/HANDICAP/MADI	0.00	332.00
1001	326591	05/14/24	4697	RUMPKE OF OHIO INC	5401	5581	APR24/HANDICAP/THOM	0.00	110.00
1001	326591	05/14/24	4697	RUMPKE OF OHIO INC	5401	5581	APR24/HANDICAP/BULL	0.00	110.00
1001	326591	05/14/24	4697	RUMPKE OF OHIO INC	5401	5581	APR24/HANDICAP/LOCU	0.00	110.00
1001	326591	05/14/24	4697	RUMPKE OF OHIO INC	5401	5581	APR24/HANDICAP/604I	0.00	110.00
1001	326591	05/14/24	4697	RUMPKE OF OHIO INC	5086	5366	APR24/SKW/SW	0.00	385.92
1001	326591	05/14/24	4697	RUMPKE OF OHIO INC	5081	5366	SOLID WASTE APRIL24	0.00	1,598.19
TOTAL CHECK								0.00	3,172.07
1001	326592	05/14/24	13571	RYAN GALBRAITH	910001	5569	4/8-4/9/24 PER DIEM	0.00	95.00
1001	326593	05/14/24	13039	RYAN ROESSLER	910001	5568	2/2024-4/2024 TUITI	0.00	1,065.00
1001	326594	05/14/24	13587	SANICLEAN LLC	5105	5329	MAY24 JANITORIAL SV	0.00	1,389.16
1001	326594	05/14/24	13587	SANICLEAN LLC	5080	5334	MAY 24 CLEANING SER	0.00	1,616.50
TOTAL CHECK								0.00	3,005.66
1001	326595	05/14/24	12426	SEVEN HILLS TECHNOL	5057	5337	APR24 MONTHLY DEVEL	0.00	11,300.00
1001	326596	05/14/24	2605	SPECIALIZED PLUMBIN	5401	5475	DELTA SELF CLOSING	0.00	61.50
1001	326597	05/14/24	10601	SPECTRUM ENTERPRISE	5105	5573	8363211180006196 PD	0.00	118.94
1001	326598	05/14/24	2662	T & W PRINTING COMP	5040	5565	TREASURY #10 WINDOW	0.00	677.00

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1001	326599	05/14/24	13607	TALEWISE LLC	5401	5348	SCIENCE HEROES 6/13	0.00	400.00
1001	326600	05/14/24	13648	TEASDALE FENTON CLE	5205	5586	AIR DUCT CLEANING/P	0.00	5,500.00
1001	326601	05/14/24	1316	THE CINCINNATI ENQU	5040	5445	EQ8532291 APR24 SVC	0.00	32.00
1001	326602	05/14/24	13652	THE UNDERGROUND DET	809901	5750	PRIVATE UTILITY LOC	0.00	857.50
1001	326603	05/14/24	13624	TOSHIBA AMERICA BUS	5001	5445	S3500347450DRX	0.00	34.05
1001	326603	05/14/24	13624	TOSHIBA AMERICA BUS	5080	5334	S3500347450DVL	0.00	34.07
1001	326603	05/14/24	13624	TOSHIBA AMERICA BUS	5040	5445	S3500347450DRD	0.00	34.05
TOTAL CHECK								0.00	102.17
1001	326604	05/14/24	2707	TRANSIT AUTHORITY O	6302	5316	MAY 24 TRANSIT SUPP	0.00	-631,268.67
1001	326604	05/14/24	2707	TRANSIT AUTHORITY O	6302	5316	MAY 24 TRANSIT SUPP	0.00	631,268.67
TOTAL CHECK								0.00	0.00
1001	326605	05/14/24	10494	TRANSUNION RISK AND	5105	5752	APR24 SERVICES	0.00	81.80
1001	326606	05/14/24	2720	TROPHY AWARDS MFG	5401	5348	COMET TROPHY	0.00	79.20
1001	326607	05/14/24	4478	U.S.S.S.A	5401	5348	USSSA TEAM REGISTRA	0.00	416.00
1001	326607	05/14/24	4478	U.S.S.S.A	5401	5348	DOZEN WORTH HOT DOT	0.00	1,428.00
TOTAL CHECK								0.00	1,844.00
1001	326608	05/14/24	2759	UNIVERSITY OF KENTU	910001	5569	R.MORRISON PESTICID	0.00	110.00
1001	326608	05/14/24	2759	UNIVERSITY OF KENTU	910001	5569	M.SCHROER PESTICIDE	0.00	110.00
1001	326608	05/14/24	2759	UNIVERSITY OF KENTU	910001	5569	S.LAUDERMAN PESTICI	0.00	110.00
1001	326608	05/14/24	2759	UNIVERSITY OF KENTU	910001	5569	J.SCHIERER PESTICID	0.00	110.00
TOTAL CHECK								0.00	440.00
1001	326609	05/14/24	9148	US BANK	910001	5569	NKY CHAMBER EVENT	0.00	60.00
1001	326609	05/14/24	9148	US BANK	910001	5569	KREMERS MARKET LUNC	0.00	66.25
1001	326609	05/14/24	9148	US BANK	910001	5451	KY ENQUIRER SUBS	0.00	21.19
1001	326609	05/14/24	9148	US BANK	5401	5475	HARBOR FREIGHT TOOL	0.00	159.97
1001	326609	05/14/24	9148	US BANK	910001	5569	3 JUDGES MEETING BO	0.00	86.82
1001	326609	05/14/24	9148	US BANK	910001	5569	ONLINE DRON FAA TRA	0.00	168.54
1001	326609	05/14/24	9148	US BANK	5040	5445	VERSACHECK SOFTWARE	0.00	129.99
1001	326609	05/14/24	9148	US BANK	5105	5548	SALES TAX REFUND	0.00	-6.84
1001	326609	05/14/24	9148	US BANK	5205	5402	WALMART- BATTERIES,	0.00	14.54
1001	326609	05/14/24	9148	US BANK	5205	5402	USPS- FINGERPRINTS	0.00	50.00
1001	326609	05/14/24	9148	US BANK	5105	5548	STICKER MULE- FI TE	0.00	120.84
1001	326609	05/14/24	9148	US BANK	5135	5420	FIRE CHIEFS MTG LUN	0.00	550.00
1001	326609	05/14/24	9148	US BANK	5135	5420	HS CPR INSTRUCTOR R	0.00	15.00
1001	326609	05/14/24	9148	US BANK	5205	5445	SONIC / EMPLOYEE ME	0.00	17.04
1001	326609	05/14/24	9148	US BANK	5205	5445	QUALITY SUITES - HO	0.00	435.52
1001	326609	05/14/24	9148	US BANK	5205	5429	MURPHYS - FUEL	0.00	98.16
1001	326609	05/14/24	9148	US BANK	5205	5402	TSC- PINE PELLETS	0.00	89.88
1001	326609	05/14/24	9148	US BANK	5205	5402	HYDROTECH- HOSE	0.00	146.98
1001	326609	05/14/24	9148	US BANK	5205	5402	TRACTOR SUPPLY - PI	0.00	89.88
1001	326609	05/14/24	9148	US BANK	5401	5375	NEST WATCH TRAINING	0.00	99.78
1001	326609	05/14/24	9148	US BANK	5057	5337	MICROSOFT AZURE	0.00	8.87

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TOTAL CHECK								0.00	2,422.41
1001	326610	05/14/24	12060	VANCE OUTDOORS INC	5105	5401	GREEN MULTI-RETICLE	0.00	2,543.68
1001	326610	05/14/24	12060	VANCE OUTDOORS INC	5105	5401	SHIPPING/HANDLING	0.00	10.00
TOTAL CHECK								0.00	2,553.68
1001	326611	05/14/24	10206	VETERINARY MED. CTR	5205	5343	CHARLE BOO#29639 RA	0.00	10.00
1001	326611	05/14/24	10206	VETERINARY MED. CTR	5205	5343	BREE#29528 RABIES	0.00	10.00
1001	326611	05/14/24	10206	VETERINARY MED. CTR	5205	5343	#29617 RABIES	0.00	10.00
1001	326611	05/14/24	10206	VETERINARY MED. CTR	5205	5343	TOM CAT#29201 RABIE	0.00	10.00
TOTAL CHECK								0.00	40.00
1001	326612	05/14/24	10328	WAVE FOUNDATION EDU	5401	5348	WW 5/29/24 PROGRAM	0.00	500.00
1001	326613	05/14/24	12795	WEDGEWOOD PHARMACY	5205	5345	DOXYCYCLINE SUSPENS	0.00	93.00
1001	326614	05/14/24	13638	WILLIAM RAY	910001	5569	4/8-4/9/24 PER DIEM	0.00	77.96
1001	326751	05/17/24	8921	KENTON CO. CLERK, G	5010	5368	2024 MTR VEH/BOAT T	0.00	23,551.80
1001	326754	05/17/24	10633	BEST WAY DISPOSAL	5080	5366	D0000635 MAY24 ICH	0.00	65.00
1001	326754	05/17/24	10633	BEST WAY DISPOSAL	5401	5366	D0000661 MAY24 MRP	0.00	170.00
1001	326754	05/17/24	10633	BEST WAY DISPOSAL	5401	5366	D0033849 APR24 PPAR	0.00	541.34
1001	326754	05/17/24	10633	BEST WAY DISPOSAL	5105	5366	D000063 MAY24 PD	0.00	110.00
TOTAL CHECK								0.00	886.34
1001	326755	05/17/24	2993	DUKE ENERGY	5085	5578	910118620731 PG	0.00	6,015.17
1001	326755	05/17/24	2993	DUKE ENERGY	5401	5578	910118619738 STLIGH	0.00	11.13
1001	326755	05/17/24	2993	DUKE ENERGY	5401	5578	910118620278 STLIGH	0.00	21.76
1001	326755	05/17/24	2993	DUKE ENERGY	5401	5578	910118620153 STLIGH	0.00	31.76
TOTAL CHECK								0.00	6,079.82
1001	326756	05/17/24	2337	OWEN ELECTRIC COOP	5401	5578	42057017 600ISR BAR	0.00	35.32
1001	326756	05/17/24	2337	OWEN ELECTRIC COOP	5401	5578	42057007 LRP GARYHA	0.00	31.23
1001	326756	05/17/24	2337	OWEN ELECTRIC COOP	5135	5578	42057004 DECOURSEY	0.00	41.29
1001	326756	05/17/24	2337	OWEN ELECTRIC COOP	5135	5578	42057008 BRISTOW EM	0.00	43.00
1001	326756	05/17/24	2337	OWEN ELECTRIC COOP	5135	5578	42057011 CALVARY	0.00	43.50
1001	326756	05/17/24	2337	OWEN ELECTRIC COOP	5135	5578	42057009 HANDS PIKE	0.00	43.80
1001	326756	05/17/24	2337	OWEN ELECTRIC COOP	5135	5578	42057010 NARROWS RD	0.00	44.05
1001	326756	05/17/24	2337	OWEN ELECTRIC COOP	5401	5578	42057006 LRP	0.00	98.69
1001	326756	05/17/24	2337	OWEN ELECTRIC COOP	5401	5578	42057003 3908RRP	0.00	111.95
TOTAL CHECK								0.00	492.83
1001	326757	05/17/24	2536	SANITATION DISTRICT	5401	5580	8881516373888 MADIS	0.00	54.82
1001	326757	05/17/24	2536	SANITATION DISTRICT	5401	5581	2092205692000 MILLS	0.00	1,483.07
1001	326757	05/17/24	2536	SANITATION DISTRICT	5105	5581	2084157100001 MADIS	0.00	143.52
1001	326757	05/17/24	2536	SANITATION DISTRICT	5105	5581	2084157000004 PD	0.00	262.48
1001	326757	05/17/24	2536	SANITATION DISTRICT	5085	5581	0401276500001 PG	0.00	328.25
1001	326757	05/17/24	2536	SANITATION DISTRICT	5080	5581	2082437000001 5272	0.00	190.42
1001	326757	05/17/24	2536	SANITATION DISTRICT	5080	5581	2082437500003 5278M	0.00	317.20
1001	326757	05/17/24	2536	SANITATION DISTRICT	5086	5581	2082436000005 27KLE	0.00	4.31
1001	326757	05/17/24	2536	SANITATION DISTRICT	5085	5578	0401276500001 PG	0.00	65.87

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,849.94
1001	326758	05/17/24	10191	VERIZON WIRELESS	5080	5573	APR24 MAINTENANCE	0.00	49.43
1001	326758	05/17/24	10191	VERIZON WIRELESS	5057	5573	APR24 TECHNOLOGY	0.00	290.23
1001	326758	05/17/24	10191	VERIZON WIRELESS	5040	5573	APR24 FINANCE OFFIC	0.00	40.01
1001	326758	05/17/24	10191	VERIZON WIRELESS	5001	5573	APR24 JUDGE'S OFFIC	0.00	285.23
1001	326758	05/17/24	10191	VERIZON WIRELESS	5105	5573	APR24 POLICE PHONES	0.00	814.47
1001	326758	05/17/24	10191	VERIZON WIRELESS	5135	5573	APR24 EMA PHONES	0.00	223.08
1001	326758	05/17/24	10191	VERIZON WIRELESS	5205	5573	APR24 ANIMAL SHELTE	0.00	337.88
1001	326758	05/17/24	10191	VERIZON WIRELESS	5401	5573	APR24 PARKS PHONES	0.00	265.28
TOTAL CHECK								0.00	2,305.61
1001	326780	05/28/24	1309	ALTA FIBER	5135	5573	8593921400202 05102	0.00	48.17
1001	326780	05/28/24	1309	ALTA FIBER	5105	5573	8593638012058 05202	0.00	37.77
1001	326780	05/28/24	1309	ALTA FIBER	5135	5573	8593921412357 05102	0.00	83.47
1001	326780	05/28/24	1309	ALTA FIBER	5205	5573	8593567420964 05202	0.00	36.11
1001	326780	05/28/24	1309	ALTA FIBER	5030	5573	8593921400202 05102	0.00	24.08
1001	326780	05/28/24	1309	ALTA FIBER	5030	5573	8593921412357 05102	0.00	41.74
1001	326780	05/28/24	1309	ALTA FIBER	5001	5573	8593921400202 05102	0.00	48.17
1001	326780	05/28/24	1309	ALTA FIBER	5401	5573	8593560673379 05202	0.00	73.29
1001	326780	05/28/24	1309	ALTA FIBER	5401	5573	8593594020290 05202	0.00	111.33
1001	326780	05/28/24	1309	ALTA FIBER	5086	5573	8592610162168 05202	0.00	36.51
1001	326780	05/28/24	1309	ALTA FIBER	5086	5573	8592613812169 05202	0.00	48.26
1001	326780	05/28/24	1309	ALTA FIBER	5086	5573	8592613815945 05202	0.00	48.26
1001	326780	05/28/24	1309	ALTA FIBER	5086	5573	8592613813170 05202	0.00	48.26
1001	326780	05/28/24	1309	ALTA FIBER	5086	5573	8592613810238 05202	0.00	48.26
1001	326780	05/28/24	1309	ALTA FIBER	5040	5573	8593921400202 05102	0.00	24.08
1001	326780	05/28/24	1309	ALTA FIBER	5040	5573	8593921412357 05102	0.00	41.74
1001	326780	05/28/24	1309	ALTA FIBER	5057	5703B	859D160530531 05202	0.00	8,467.50
1001	326780	05/28/24	1309	ALTA FIBER	5081	5573	8594912051645 05202	0.00	320.01
1001	326780	05/28/24	1309	ALTA FIBER	5080	5573	8593569272591 05202	0.00	98.94
1001	326780	05/28/24	1309	ALTA FIBER	5086	5573	8593921412357 05102	0.00	83.47
1001	326780	05/28/24	1309	ALTA FIBER	5086	5573	8592928311930 05202	0.00	135.04
1001	326780	05/28/24	1309	ALTA FIBER	5086	5573	8592613802915 05202	0.00	215.80
1001	326780	05/28/24	1309	ALTA FIBER	5085	5578	8595812676012 05202	0.00	72.22
1001	326780	05/28/24	1309	ALTA FIBER	5085	5578	8595816888965 05202	0.00	170.24
TOTAL CHECK								0.00	10,362.72
1001	326781	05/28/24	12415	AT&T	5135	5573	287313231445X051520	0.00	39.79
1001	326782	05/28/24	2993	DUKE ENERGY	5105	5578	910118620103 PD	0.00	2,483.36
1001	326782	05/28/24	2993	DUKE ENERGY	5086	5578	910118619960 SKW-B	0.00	82.89
1001	326782	05/28/24	2993	DUKE ENERGY	5086	5578	910118620640 SKW-A	0.00	26,864.50
1001	326782	05/28/24	2993	DUKE ENERGY	5080	5578	910118620781 ICH	0.00	1,106.55
1001	326782	05/28/24	2993	DUKE ENERGY	5080	5578	910120589287 ICH	0.00	15.70
1001	326782	05/28/24	2993	DUKE ENERGY	5086	5578	910117266622 512W12	0.00	24.79
1001	326782	05/28/24	2993	DUKE ENERGY	5401	5578	910118619647 DRLSTL	0.00	9.40
1001	326782	05/28/24	2993	DUKE ENERGY	5401	5578	910118619548 PPBB	0.00	23.32
1001	326782	05/28/24	2993	DUKE ENERGY	5401	5578	910118619499 MRP #2	0.00	30.97
1001	326782	05/28/24	2993	DUKE ENERGY	5401	5578	910118620450 MRP RE	0.00	36.29
1001	326782	05/28/24	2993	DUKE ENERGY	5401	5578	910118620583 3559MI	0.00	60.52
1001	326782	05/28/24	2993	DUKE ENERGY	5401	5578	910118619837 MADISO	0.00	67.61

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	326782	05/28/24	2993	DUKE ENERGY	5401	5578	910118619861 MRP	0.00	471.12
TOTAL CHECK									31,277.02
1001	326783	05/28/24	1927	NO KY WATER SERVICE	5086	5581	3887538098 512W12TH	0.00	45.79
1001	326783	05/28/24	1927	NO KY WATER SERVICE	5086	5581	9140679509 SKW-S	0.00	484.42
1001	326783	05/28/24	1927	NO KY WATER SERVICE	5086	5581	2332750568 SKW-N	0.00	793.74
TOTAL CHECK									1,323.95
1001	326789	05/28/24	2707	TRANSIT AUTHORITY O	6302	5316	MAY 24 TRANSIT SUPP	0.00	631,268.67
1001	326790	05/29/24	11984	ABI ATTACHMENTS INC	5401	5475	10-10516 RECEIVER C	0.00	250.00
1001	326790	05/29/24	11984	ABI ATTACHMENTS INC	5401	5475	SHIPPING	0.00	21.14
TOTAL CHECK									271.14
1001	326791	05/29/24	10856	ABM PARKING SERVICE	5085	5315	MAR24 PG OPERATIONS	0.00	31,826.92
1001	326791	05/29/24	10856	ABM PARKING SERVICE	5085	5315	APR 24 PG OPERATION	0.00	34,025.82
TOTAL CHECK									65,852.74
1001	326792	05/29/24	9170	ACE HARDWARE	5080	5334	INSECT KILLER, LAMP	0.00	52.98
1001	326792	05/29/24	9170	ACE HARDWARE	5401	5467	TOILET SEAT	0.00	27.98
1001	326792	05/29/24	9170	ACE HARDWARE	5401	5467	MITT CHINILLE, FERN	0.00	34.16
1001	326792	05/29/24	9170	ACE HARDWARE	5401	5467	COUPLING, FASTENERS	0.00	35.14
TOTAL CHECK									150.26
1001	326794	05/29/24	12299	AMAZON CAPITAL SERV	5401	5475	OTTERBOX IPHONE	0.00	36.52
1001	326794	05/29/24	12299	AMAZON CAPITAL SERV	5105	5709	THERMAL FUSED LIBRA	0.00	273.42
1001	326794	05/29/24	12299	AMAZON CAPITAL SERV	5105	5709	THERMAL FUSED LIBRA	0.00	276.16
1001	326794	05/29/24	12299	AMAZON CAPITAL SERV	5080	5334	VACUUM CLEANER BAGS	0.00	37.24
1001	326794	05/29/24	12299	AMAZON CAPITAL SERV	5105	5334	SOFTSOAP HAND SOAP	0.00	30.87
1001	326794	05/29/24	12299	AMAZON CAPITAL SERV	5057	5413	WIRELESS HEADPHONES	0.00	147.98
1001	326794	05/29/24	12299	AMAZON CAPITAL SERV	5057	5413	DP TO VGA ADAPTER,	0.00	173.02
1001	326794	05/29/24	12299	AMAZON CAPITAL SERV	5040	5445	RETRACTABLE BADGE	0.00	19.89
1001	326794	05/29/24	12299	AMAZON CAPITAL SERV	5001	5445	PEANUT BUTTER FILLE	0.00	36.19
1001	326794	05/29/24	12299	AMAZON CAPITAL SERV	5065	5445	BARCODE LABELS	0.00	89.75
1001	326794	05/29/24	12299	AMAZON CAPITAL SERV	5065	5445	DELL UNIVERSAL DOCK	0.00	131.40
1001	326794	05/29/24	12299	AMAZON CAPITAL SERV	5065	5445	UPS BATTERY BACKUP	0.00	169.93
1001	326794	05/29/24	12299	AMAZON CAPITAL SERV	5065	5445	WHEELCHAIR RAMP	0.00	269.97
1001	326794	05/29/24	12299	AMAZON CAPITAL SERV	5065	5445	1C1TD6LK66XG RUBBER	0.00	-412.74
1001	326794	05/29/24	12299	AMAZON CAPITAL SERV	5065	5445	1C1TD6LK66XG RUBBER	0.00	-190.44
1001	326794	05/29/24	12299	AMAZON CAPITAL SERV	5065	5445	1C1TD6LK66XG RUBBER	0.00	-190.44
1001	326794	05/29/24	12299	AMAZON CAPITAL SERV	5065	5445	1C1TD6LK66XG RUBBER	0.00	-190.44
1001	326794	05/29/24	12299	AMAZON CAPITAL SERV	5065	5445	1T63DXKKGJQ9 FOLDIN	0.00	-56.64
1001	326794	05/29/24	12299	AMAZON CAPITAL SERV	5065	5445	1T63DXKKGJQ9 FOLDIN	0.00	-56.64
1001	326794	05/29/24	12299	AMAZON CAPITAL SERV	5065	5445	SEAM ROLLER	0.00	23.48
1001	326794	05/29/24	12299	AMAZON CAPITAL SERV	5105	5717	USB SPLITTER	0.00	63.92
1001	326794	05/29/24	12299	AMAZON CAPITAL SERV	5105	5403	DOG TOYS	0.00	95.94
1001	326794	05/29/24	12299	AMAZON CAPITAL SERV	5105	5403	INV 1WX1CDFTLHMC TO	0.00	-31.98
1001	326794	05/29/24	12299	AMAZON CAPITAL SERV	5105	5403	INV 1WX1CDFTLHMC TO	0.00	-31.98
1001	326794	05/29/24	12299	AMAZON CAPITAL SERV	5105	5403	INV 1WX1CDFTLHMC TO	0.00	-15.99
1001	326794	05/29/24	12299	AMAZON CAPITAL SERV	5105	5403	INV1WX1CDFTLHMC TOY	0.00	-15.99
1001	326794	05/29/24	12299	AMAZON CAPITAL SERV	5105	5717	CARRYING CASE	0.00	31.42
1001	326794	05/29/24	12299	AMAZON CAPITAL SERV	5105	5717	CRASH INVEST MANUAL	0.00	34.56

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1001	326794	05/29/24	12299	AMAZON CAPITAL SERV	5057	5413	FLASH DRIVES, RAIL	0.00	354.30
TOTAL CHECK									1,102.68
1001	326795	05/29/24	13158	AMBER CONSTANTINO	5020	5576	MAR 24 MILEAGE/CONF	0.00	2,288.90
1001	326796	05/29/24	12566	AMK SERVICES LLC	5105	5717	PP BATTERY LI-ION	0.00	122.00
1001	326797	05/29/24	1101	ART'S RENT-A-TOOL	5085	5336	BOOM FOR CHANGING O	0.00	760.00
1001	326798	05/29/24	12464	BOEHRINGER INGELHEI	5205	5345	HEARTGARD® PLUS CHE	0.00	418.33
1001	326798	05/29/24	12464	BOEHRINGER INGELHEI	5205	5345	HEARTGARD® PLUS CHE	0.00	361.81
TOTAL CHECK									780.14
1001	326799	05/29/24	8759	CINTAS LOCATION #93	5086	5406	MATS/SKW/050624	0.00	162.83
1001	326799	05/29/24	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/051624	0.00	50.08
1001	326799	05/29/24	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/050924	0.00	50.08
1001	326799	05/29/24	8759	CINTAS LOCATION #93	5086	5406	MATS/SKW/051324	0.00	162.83
1001	326799	05/29/24	8759	CINTAS LOCATION #93	5086	5406	MATS/SKW/052024	0.00	162.83
TOTAL CHECK									588.65
1001	326800	05/29/24	13586	COLUMN SOFTWARE PBC	910001	5302	5/14/24 ROADWAY REC	0.00	50.42
1001	326800	05/29/24	13586	COLUMN SOFTWARE PBC	910001	5302	5/14/24 KCECC PUBLI	0.00	50.42
1001	326800	05/29/24	13586	COLUMN SOFTWARE PBC	910001	5302	4/15/24 PG PAINTING	0.00	50.42
1001	326800	05/29/24	13586	COLUMN SOFTWARE PBC	910001	5302	5/14/24 AUDIO VISUA	0.00	64.86
1001	326800	05/29/24	13586	COLUMN SOFTWARE PBC	910001	5302	5/23/24 CONCRETE	0.00	44.64
1001	326800	05/29/24	13586	COLUMN SOFTWARE PBC	910001	5302	5/16/24 ORD 150.8	0.00	67.74
TOTAL CHECK									328.50
1001	326801	05/29/24	1402	COVINGTON BOARD OF	6302	5370	MAY 24 PAROCHIAL TR	0.00	536.04
1001	326802	05/29/24	9296	COVINGTON BUSINESS	910001	5569	B.SEWELL MAY LUNCHE	0.00	35.00
1001	326802	05/29/24	9296	COVINGTON BUSINESS	910001	5569	J.STANTON MAY LUNCH	0.00	35.00
TOTAL CHECK									70.00
1001	326803	05/29/24	1413	CRESCENT SPRINGS HA	5401	5467	EXM BLADES, BALLCOC	0.00	89.98
1001	326803	05/29/24	1413	CRESCENT SPRINGS HA	5401	5467	EXM BOLT	0.00	6.89
TOTAL CHECK									96.87
1001	326804	05/29/24	6536	DELL	5057	5705	43 DELL AUTO ADAPTE	0.00	976.00
1001	326805	05/29/24	9580	DOCUMENT DESTRUCTIO	5040	5445	5/13/24 SHREDDING	0.00	57.75
1001	326806	05/29/24	1246	DON CATCHEN & SONS	5020	5308	APR 24 LIVERY/TOX S	0.00	6,974.83
1001	326807	05/29/24	10245	FEDERAL SUPPLY	5001	5445	FORKS, KNIVES, SUGA	0.00	96.50
1001	326807	05/29/24	10245	FEDERAL SUPPLY	5040	5445	JUMBO CLIPS	0.00	5.04
1001	326807	05/29/24	10245	FEDERAL SUPPLY	5040	5445	HP INKCARD	0.00	20.00
1001	326807	05/29/24	10245	FEDERAL SUPPLY	5040	5445	SPPNS, FORKS, KNIVE	0.00	218.00
1001	326807	05/29/24	10245	FEDERAL SUPPLY	5001	5445	PAPER, POST-IT, PAD	0.00	186.43
TOTAL CHECK									525.97
1001	326808	05/29/24	10227	FLORENCE VETERINARY	5205	5343	LAB#29897 EXAM, TX	0.00	117.65

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1001	326808	05/29/24	10227	FLORENCE VETERINARY	5205	5343	#29670 TAIL AMPUTAT	0.00	151.40
1001	326808	05/29/24	10227	FLORENCE VETERINARY	5205	5343	GERTIE#28994 EXAM,	0.00	167.25
1001	326808	05/29/24	10227	FLORENCE VETERINARY	5205	5343	#29757 EXAM, TX, SE	0.00	183.96
1001	326808	05/29/24	10227	FLORENCE VETERINARY	5205	5343	MOLLY#29556 XRAYS,	0.00	205.20
1001	326808	05/29/24	10227	FLORENCE VETERINARY	5205	5343	LOUIE#29568 XRAY, M	0.00	219.15
1001	326808	05/29/24	10227	FLORENCE VETERINARY	5205	5384A	MISTLETOE#29429 NEU	0.00	193.95
1001	326808	05/29/24	10227	FLORENCE VETERINARY	5205	5343	CHESTER#29537 XRAYS	0.00	-25.00
1001	326808	05/29/24	10227	FLORENCE VETERINARY	5205	5343	MARS#29054 FVRCP, E	0.00	22.05
1001	326808	05/29/24	10227	FLORENCE VETERINARY	5205	5343	#29768 EXAM	0.00	52.65
1001	326808	05/29/24	10227	FLORENCE VETERINARY	5205	5343	ISABELLA#28337 EXAM	0.00	52.65
1001	326808	05/29/24	10227	FLORENCE VETERINARY	5205	5343	JAKOB#29497 EXAM	0.00	52.65
1001	326808	05/29/24	10227	FLORENCE VETERINARY	5205	5343	CHESTER#29537 EXAM	0.00	52.65
1001	326808	05/29/24	10227	FLORENCE VETERINARY	5205	5343	BELLE#29627 EXAM	0.00	52.65
1001	326808	05/29/24	10227	FLORENCE VETERINARY	5205	5343	MARS#29054 MEDS	0.00	53.93
1001	326808	05/29/24	10227	FLORENCE VETERINARY	5205	5343	SUGAR#28607 EXAM, R	0.00	65.16
1001	326808	05/29/24	10227	FLORENCE VETERINARY	5205	5343	CHESTER#29537 XRAYS	0.00	82.80
1001	326808	05/29/24	10227	FLORENCE VETERINARY	5205	5343	CHESTER#29537 XRAYS	0.00	232.20
1001	326808	05/29/24	10227	FLORENCE VETERINARY	5205	5343	LOUIE#29568 XRAYS,	0.00	359.59
1001	326808	05/29/24	10227	FLORENCE VETERINARY	5205	5343	HUMPHREY#29566 XRAY	0.00	362.25
1001	326808	05/29/24	10227	FLORENCE VETERINARY	5205	5384A	NORMA#29171 SPAY	0.00	228.51
1001	326808	05/29/24	10227	FLORENCE VETERINARY	5205	5384A	MOLLY#30435 SPAY/RA	0.00	232.56
1001	326808	05/29/24	10227	FLORENCE VETERINARY	5205	5384A	MAX#29375 DEWCLAW R	0.00	262.31
TOTAL CHECK								0.00	3,378.17
1001	326809	05/29/24	10825	GALLS/QUARTERMASTER	5105	5481	KUEHN- GEN 3 CARRIE	0.00	225.00
1001	326809	05/29/24	10825	GALLS/QUARTERMASTER	5105	5481	BODY ARMOR/ROHE	0.00	975.00
1001	326809	05/29/24	10825	GALLS/QUARTERMASTER	5105	5481	STULZ- STRYKE PANT	0.00	72.16
TOTAL CHECK								0.00	1,272.16
1001	326810	05/29/24	13589	GANNETT OHIO LOCALI	5065	5302	4/25/24 VOTING MACH	0.00	39.16
1001	326811	05/29/24	11406	GOVCONNECTION INC	5057	5705	HD PRO WEBCAMS	0.00	450.88
1001	326812	05/29/24	12440	GRAPHIC PRINT SOLUT	5040	5565	#10 WINDOW ENVELOPE	0.00	873.80
1001	326812	05/29/24	12440	GRAPHIC PRINT SOLUT	5040	5565	SHIPPING	0.00	51.75
1001	326812	05/29/24	12440	GRAPHIC PRINT SOLUT	5040	5445	A/P TREASURY CHECKS	0.00	324.77
1001	326812	05/29/24	12440	GRAPHIC PRINT SOLUT	5040	5565	A/P TREAS CHECK, SH	0.00	299.77
TOTAL CHECK								0.00	1,550.09
1001	326813	05/29/24	11770	GREATAMERICA FINANC	5001	5445	MX-4070V SHARP	0.00	156.25
1001	326813	05/29/24	11770	GREATAMERICA FINANC	5057	5337	LEXMARK XC4150 IT	0.00	80.61
1001	326813	05/29/24	11770	GREATAMERICA FINANC	5205	5445	LEXMARK XC4150 AS	0.00	86.88
1001	326813	05/29/24	11770	GREATAMERICA FINANC	5135	5420	LEXMARK XC4150 EM	0.00	85.58
TOTAL CHECK								0.00	409.32
1001	326814	05/29/24	13456	GRESHAM SMITH	809901	5750	APR24 ARCHITECT/CON	0.00	81,840.10
1001	326815	05/29/24	11265	GRW ENGINEERS INC	5080	5742	APR24 PHASE 4 RENOV	0.00	1,717.68
1001	326816	05/29/24	1741	HATHAWAY STAMP COMP	5040	5445	AUDIT, SCANNED, COR	0.00	112.10
1001	326817	05/29/24	13287	HILLS PET NUTRITION	5205	5402	5/13/24 ADULT CAT(3	0.00	142.80

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	326818	05/29/24	4921	HOME DEPOT	5080	5475	RATCHETING MODULAR	0.00	70.94
1001	326818	05/29/24	4921	HOME DEPOT	5086	5334	BOSCH 125FT SELF LE	0.00	-149.00
1001	326818	05/29/24	4921	HOME DEPOT	5086	5334	BOSCH 65FT SELF LEV	0.00	129.00
1001	326818	05/29/24	4921	HOME DEPOT	5401	5467	LED WALL LGHT, ADHE	0.00	197.43
TOTAL CHECK								0.00	248.37
1001	326819	05/29/24	11836	JOHN M STANTON	910001	5576	5/15-5/22/24 MILEAG	0.00	45.53
1001	326819	05/29/24	11836	JOHN M STANTON	910001	5576	5/1-5/14/24 MILEAGE	0.00	49.51
TOTAL CHECK								0.00	95.04
1001	326820	05/29/24	1925	KENTON CO PUBLIC WO	5135	5429F	MAR24/FUEL/EM	0.00	35.78
1001	326821	05/29/24	8921	KENTON CO. CLERK, G	5065	5192	2/16/24-4/30/24 ELE	0.00	7,518.75
1001	326821	05/29/24	8921	KENTON CO. CLERK, G	5065	5445	4/5-5/4/24 ELEC PCK	0.00	550.69
TOTAL CHECK								0.00	8,069.44
1001	326822	05/29/24	9954	KENTON EQUIPMENT CO	5401	5467	HP ULTRA OIL	0.00	25.99
1001	326823	05/29/24	8942	KRIS KNOCHELMANN	910001	5569	5/22/24 LUNCH MEETI	0.00	46.53
1001	326824	05/29/24	2070	LINDEN GROVE CEMETE	5325	5504	CEMETRY MAINT/INTER	0.00	60,000.00
1001	326825	05/29/24	9314	MERKLE LAWN CARE CO	5086	5334	SNOW REMOVAL 1/19/	0.00	5,455.00
1001	326825	05/29/24	9314	MERKLE LAWN CARE CO	5080	5334	SLICE SEEDING AND A	0.00	5,355.00
TOTAL CHECK								0.00	10,810.00
1001	326826	05/29/24	12395	MIDWEST VETERINARY	5205	5345	INSTRUMENT LUBE	0.00	64.48
1001	326826	05/29/24	12395	MIDWEST VETERINARY	5205	5345	POLY DOX CASSETTE 0	0.00	103.85
1001	326826	05/29/24	12395	MIDWEST VETERINARY	5205	5345	SHIPPING	0.00	0.75
TOTAL CHECK								0.00	169.08
1001	326827	05/29/24	11752	MILLENNIUM BUSINESS	5080	5334	STI9817 5/19-6/18/2	0.00	16.65
1001	326828	05/29/24	2209	NKAPWA NO KY BRANCH	910001	5569	2024 ROAD EO REG (1	0.00	195.00
1001	326829	05/29/24	6653	NORTHERN KY DRUG ST	910001	5353	2023/2024 JAG/BYRNE	0.00	100,000.00
1001	326830	05/29/24	1777	OHIO CAT	5085	5336	PG GENERATOR TESTIN	0.00	1,485.00
1001	326831	05/29/24	9399	PDS	5080	5742	IC PHASE 4 PERMIT A	0.00	651.44
1001	326832	05/29/24	8828	PENN VET SUPPLY COR	5205	5345	OTOMITE PLUS 1/2 OZ	0.00	54.96
1001	326833	05/29/24	13661	PETVET365	5205	5384A	MOMMA CAT SPAY/RABI	0.00	91.18
1001	326833	05/29/24	13661	PETVET365	5205	5384A	BROWN PAWS SPAY	0.00	75.00
1001	326833	05/29/24	13661	PETVET365	5205	5384A	WHITE PAWS SPAY	0.00	75.00
TOTAL CHECK								0.00	241.18
1001	326834	05/29/24	4541	PUBLIC ENTITY INSUR	910001	5529	S.MCQUEARY NOTARY	0.00	40.72
1001	326834	05/29/24	4541	PUBLIC ENTITY INSUR	910001	5529	24-25 TREAS BOND RE	0.00	1,170.70
TOTAL CHECK								0.00	1,211.42

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 ACCOUNTING PERIOD: 12/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	326835	05/29/24	9696	RANDY'S RUGGED WEAR	5401	5481	B.SCOTT SAFETY BOOT	0.00	200.00
1001	326836	05/29/24	9401	RIEGLER BLACKTOP IN	5401	5467	ASPHALT	0.00	646.16
1001	326837	05/29/24	13660	RIVERVIEW ANIMAL HO	5205	5384A	MACK RABIES/NEUTER	0.00	76.66
1001	326837	05/29/24	13660	RIVERVIEW ANIMAL HO	5205	5384A	REUBEN RABIES/NEUTE	0.00	76.66
1001	326837	05/29/24	13660	RIVERVIEW ANIMAL HO	5205	5384A	PAIGE RABIES/SPAY/M	0.00	86.66
TOTAL CHECK								0.00	239.98
1001	326838	05/29/24	4697	RUMPKE OF OHIO INC	5086	5366	APR24/SW/SKW	0.00	104.79
1001	326839	05/29/24	10264	SCHIHLE, AARON	5105	5752	1/5-1/9/24 TRAINING	0.00	1,310.00
1001	326840	05/29/24	13656	SCHRUDDE & ZIMMERMA	809901	5741	KC FARMERS MARKET C	0.00	85,952.70
1001	326841	05/29/24	13617	SIGN WORKS LLC	5086	5334	6X6X1/8'' SIGNED	0.00	95.00
1001	326842	05/29/24	2569	SIRCHIE FINGER PRIN	5105	5717	RED EVIDENCE TAPE	0.00	94.01
1001	326843	05/29/24	11290	SOUTHERN COMPUTER W	5057	5413	HP PROBOOK BATTERY	0.00	82.62
1001	326843	05/29/24	11290	SOUTHERN COMPUTER W	5057	5705	DELL OPTIPLEX FOR T	0.00	1,606.36
TOTAL CHECK								0.00	1,688.98
1001	326844	05/29/24	2605	SPECIALIZED PLUMBIN	5205	5586	DELTA COMM CROSS HA	0.00	73.48
1001	326845	05/29/24	5795	STERICYCLE INC	5205	5366	MAY24 OSHA SUBSCRIP	0.00	84.35
1001	326846	05/29/24	12934	TOSHIBA BUSINESS SO	5040	5445	MAY24 CONTRACT	0.00	75.00
1001	326846	05/29/24	12934	TOSHIBA BUSINESS SO	5040	5445	SUPPLY SHIPPING	0.00	3.00
1001	326846	05/29/24	12934	TOSHIBA BUSINESS SO	5040	5445	MAR24 OVERAGE	0.00	33.62
TOTAL CHECK								0.00	111.62
1001	326847	05/29/24	5618	UKG KRONOS SYSTEMS	5057	5337	APR24 UKG READY - H	0.00	1,575.00
1001	326847	05/29/24	5618	UKG KRONOS SYSTEMS	5057	5337	APR24 UKG READY - R	0.00	265.00
1001	326847	05/29/24	5618	UKG KRONOS SYSTEMS	5057	5337	APR24 UKG READY - A	0.00	196.85
1001	326847	05/29/24	5618	UKG KRONOS SYSTEMS	5057	5337	APR24 UKG READY - T	0.00	1,181.11
1001	326847	05/29/24	5618	UKG KRONOS SYSTEMS	5057	5337	APR24 UKG READY PA	0.00	1,146.60
1001	326847	05/29/24	5618	UKG KRONOS SYSTEMS	5057	5337	APR24 UKG READY BSI	0.00	255.91
TOTAL CHECK								0.00	4,620.47
1001	326848	05/29/24	10561	ULINE	5205	5402	FOAMING SOAP DISPEN	0.00	130.18
1001	326849	05/29/24	12215	US BANK KY POOLED C	710001	5605F	KC RD PROJ #1BP2018	0.00	5,207.25
1001	326850	05/29/24	10206	VETERINARY MED. CTR	5205	5343	ECHO #30409 RABIES	0.00	10.00
1001	326850	05/29/24	10206	VETERINARY MED. CTR	5205	5343	MURDOCK #28985 EXAM	0.00	17.55
TOTAL CHECK								0.00	27.55
TOTAL CASH ACCOUNT								0.00	3,009,637.41
TOTAL FUND								0.00	3,009,637.41

SELECTION CRITERIA: transact.yr='24' and transact.period='11' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 12/24

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	326494	05/09/24	1309A	ALTAFIBER	6105	5573	6596160 050124	0.00	522.62
1001	326495	05/09/24	1927	NO KY WATER SERVICE	6105	5581	4990494274 420 ISR	0.00	16.74
1001	326495	05/09/24	1927	NO KY WATER SERVICE	6105	5581	998752674 420 ISR B	0.00	78.06
1001	326495	05/09/24	1927	NO KY WATER SERVICE	6105	5581	2991522227 420 ISR	0.00	182.94
1001	326495	05/09/24	1927	NO KY WATER SERVICE	6105	5581	832120 420 ISR D	0.00	370.05
TOTAL CHECK								0.00	647.79
1001	326615	05/14/24	9170	ACE HARDWARE	6105	5475	BLANK MST PDLK, KEY	0.00	17.94
1001	326615	05/14/24	9170	ACE HARDWARE	6105	5475	2 GALLON SPRAYERS	0.00	47.98
TOTAL CHECK								0.00	65.92
1001	326616	05/14/24	12299	AMAZON CAPITAL SERV	6500	5443	GOLIGHT 30514ST STR	0.00	669.00
1001	326616	05/14/24	12299	AMAZON CAPITAL SERV	6500	5445	USB COMPUTER SPEAKE	0.00	40.95
1001	326616	05/14/24	12299	AMAZON CAPITAL SERV	6500	5334	PRINTING CALCULATOR	0.00	263.50
1001	326616	05/14/24	12299	AMAZON CAPITAL SERV	6105	5445	DESK WITH DRAWERS	0.00	113.99
1001	326616	05/14/24	12299	AMAZON CAPITAL SERV	6500	5445	WIRELESS KEYBOARD/M	0.00	55.98
1001	326616	05/14/24	12299	AMAZON CAPITAL SERV	6105	5334	BESTAR CONNEXION L-	0.00	789.71
TOTAL CHECK								0.00	1,933.13
1001	326617	05/14/24	1101	ART'S RENT-A-TOOL	6105	5475	DIAMOND BIT 3'' COR	0.00	121.00
1001	326618	05/14/24	12146	BACHMAN AUTO GROUP	809902	5723	2024 CHEVY SILVERAD	0.00	68,083.00
1001	326618	05/14/24	12146	BACHMAN AUTO GROUP	809902	5723	2024 CHEVY SILVERAD	0.00	68,083.00
TOTAL CHECK								0.00	136,166.00
1001	326619	05/14/24	1145	BAVARIAN TRUCKING C	6105	5366	DUMPSTER - APRIL24	0.00	12,365.40
1001	326619	05/14/24	1145	BAVARIAN TRUCKING C	6105	5366	VOUCHERS - APRIL24	0.00	775.00
TOTAL CHECK								0.00	13,140.40
1001	326620	05/14/24	8840	BEST ONE TIRE	6500	5479	APRIL 2024 MONTHLY	0.00	5,245.02
1001	326620	05/14/24	8840	BEST ONE TIRE	6500	5336	4/9/24 O-RING REPLA	0.00	493.95
TOTAL CHECK								0.00	5,738.97
1001	326621	05/14/24	13292	BOONE READY MIX INC	6105	5311	CHANGE ORDER - 1	0.00	950.00
1001	326621	05/14/24	13292	BOONE READY MIX INC	6105	5311	CHANGE ORDER - 1	0.00	10.00
TOTAL CHECK								0.00	960.00
1001	326622	05/14/24	13221	CADENCE PETROLEUM G	6500	5415	BULK DEF FLUID FOR	0.00	677.31
1001	326623	05/14/24	8631	CHEMSEARCH	6500	5427	CUT-THRU AEROSOL	0.00	229.95
1001	326624	05/14/24	8759	CINTAS LOCATION #93	6500	5481	UNIFORMS/FLEET/0424	0.00	58.80
1001	326624	05/14/24	8759	CINTAS LOCATION #93	6500	5481	UNIFORMS/FLEET/0501	0.00	58.80
1001	326624	05/14/24	8759	CINTAS LOCATION #93	6500	5427	GLOVES/FLEET/050624	0.00	200.00
1001	326624	05/14/24	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS/PW/042424	0.00	215.46
1001	326624	05/14/24	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS/PW/050124	0.00	215.46
1001	326624	05/14/24	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS/PW/050824	0.00	215.46
1001	326624	05/14/24	8759	CINTAS LOCATION #93	6500	5481	UNIFORMS/FLEET/0508	0.00	58.80
TOTAL CHECK								0.00	1,022.78
1001	326625	05/14/24	1413	CRESCENT SPRINGS HA	6105	5475	STIHL ULTRA MIX OIL	0.00	131.96

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	326625	05/14/24	1413	CRESCENT SPRINGS HA	6105	5475	HELMET SYSTEM	0.00	359.96
1001	326625	05/14/24	1413	CRESCENT SPRINGS HA	6500	5443	1033037 BUSHING	0.00	61.77
TOTAL CHECK									553.69
1001	326626	05/14/24	10006	CRUX-ROADBOARDZ	809902	5723	DECAL UPFIT/UNIT F-	0.00	1,857.00
1001	326627	05/14/24	1516	EATON ASPHALT PAVIN	6105	5405	4/24/24 ASPHALT ALE	0.00	272.00
1001	326628	05/14/24	10245	FEDERAL SUPPLY	6105	5366	RED8L800 - RECEIPT	0.00	32.16
1001	326628	05/14/24	10245	FEDERAL SUPPLY	6105	5334	PGC99036BX - SWIFTE	0.00	23.80
1001	326628	05/14/24	10245	FEDERAL SUPPLY	6105	5445	BWK911-TIMEMIST FRE	0.00	114.00
1001	326628	05/14/24	10245	FEDERAL SUPPLY	6105	5445	FEDZX3000 COPY PAPE	0.00	66.00
1001	326628	05/14/24	10245	FEDERAL SUPPLY	6105	5445	UNV35668 POP UP POS	0.00	4.00
1001	326628	05/14/24	10245	FEDERAL SUPPLY	6105	5445	BRTTZE2312PK - BROT	0.00	57.74
1001	326628	05/14/24	10245	FEDERAL SUPPLY	6105	5445	DXESXP10PATHPK - DI	0.00	63.00
1001	326628	05/14/24	10245	FEDERAL SUPPLY	6105	5445	UNV83436VP - TAPE	0.00	51.17
1001	326628	05/14/24	10245	FEDERAL SUPPLY	6105	5445	FOL06239 FOLGERS FL	0.00	54.00
TOTAL CHECK									465.87
1001	326629	05/14/24	4921	HOME DEPOT	6105	5334	GE CARBON WH HM SED	0.00	35.88
1001	326629	05/14/24	4921	HOME DEPOT	6105	5334	2 PORT SURFACE MOUN	0.00	35.88
TOTAL CHECK									71.76
1001	326630	05/14/24	1813	INDEPENDENCE LUMBER	6105	5334	3X9 PGP EXT DECK ST	0.00	21.75
1001	326631	05/14/24	12904	KENTON CO GOLF MANA	6105	5580	STORMWATER 1/1-3/31	0.00	82.83
1001	326632	05/14/24	1925	KENTON CO PUBLIC WO	6105	5340F	APR24/MAINT/SW	0.00	460.68
1001	326632	05/14/24	1925	KENTON CO PUBLIC WO	6105	5340F	APR24/MAINT/PW	0.00	883.30
1001	326632	05/14/24	1925	KENTON CO PUBLIC WO	6105	5340F	APR24/MAINT/ES	0.00	1,679.46
1001	326632	05/14/24	1925	KENTON CO PUBLIC WO	6105	5340F	APR24/MAINT/ROAD	0.00	4,382.74
1001	326632	05/14/24	1925	KENTON CO PUBLIC WO	6105	5429F	APR24/FUEL/ROAD SUP	0.00	103.50
1001	326632	05/14/24	1925	KENTON CO PUBLIC WO	6105	5429F	APR24/FUEL/ES	0.00	652.46
1001	326632	05/14/24	1925	KENTON CO PUBLIC WO	6105	5429F	APR24/FUEL/ROAD	0.00	1,095.80
1001	326632	05/14/24	1925	KENTON CO PUBLIC WO	6105	5429F	APR24/FUEL/SW	0.00	1,150.99
1001	326632	05/14/24	1925	KENTON CO PUBLIC WO	6105	5429F	APR24/FUEL/PW	0.00	2,730.03
TOTAL CHECK									13,138.96
1001	326633	05/14/24	10606	L & W EMERGENCY EQU	809902	5723	SIREN/SPEAKER AND M	0.00	658.74
1001	326633	05/14/24	10606	L & W EMERGENCY EQU	809902	5723	SHIPPING	0.00	25.00
1001	326633	05/14/24	10606	L & W EMERGENCY EQU	809902	5723	F-02CAP/SLIDE OUT/R	0.00	10,281.99
1001	326633	05/14/24	10606	L & W EMERGENCY EQU	809902	5723	F-02 LIGHTS, SIRENS	0.00	8,939.21
TOTAL CHECK									19,904.94
1001	326634	05/14/24	13081	LINDE GAS & EQUIPME	6500	5427	3/20-4/20/24 SVCS F	0.00	61.30
1001	326634	05/14/24	13081	LINDE GAS & EQUIPME	6105	5475	3/20-4/20/24 SVCS	0.00	43.13
TOTAL CHECK									104.43
1001	326635	05/14/24	12856	MILLENNIUM BUSINESS	6500	5445	LEXMARK XM3250/FLT	0.00	30.14
1001	326635	05/14/24	12856	MILLENNIUM BUSINESS	6105	5445	SHARP MX3051/PW	0.00	100.13
TOTAL CHECK									130.27

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	326636	05/14/24	11752	MILLENNIUM BUSINESS	6105	5445	SHARP MX3051/PW	0.00	225.48
1001	326636	05/14/24	11752	MILLENNIUM BUSINESS	6500	5445	LEXMARK XM3250/FLT	0.00	5.28
TOTAL CHECK									230.76
1001	326637	05/14/24	9244	NAPA AUTO PARTS	6500	5427	SHOP SUPPLIES	0.00	1,602.06
1001	326637	05/14/24	9244	NAPA AUTO PARTS	6500	5443	PARTS	0.00	7,736.79
1001	326637	05/14/24	9244	NAPA AUTO PARTS	6500	5427	SHOP SUPPLIES	0.00	690.57
1001	326637	05/14/24	9244	NAPA AUTO PARTS	6500	5443	PARTS	0.00	4,717.23
1001	326637	05/14/24	9244	NAPA AUTO PARTS	6500	5475	TOOLS	0.00	3,827.30
TOTAL CHECK									18,573.95
1001	326638	05/14/24	1777	OHIO CAT	6105	5475	BUCKET - GP 80", BO	0.00	3,585.60
1001	326639	05/14/24	11763	PALMER ENGINEERING	6105	5311	12/4/23-3/31/24 KIM	0.00	517.50
1001	326640	05/14/24	10350	PORTER TIRE CENTER	6105	5366	TIRE TRAILER	0.00	1,600.00
1001	326640	05/14/24	10350	PORTER TIRE CENTER	6105	5366	FREIGHT/FUEL SURCHA	0.00	500.00
TOTAL CHECK									2,100.00
1001	326641	05/14/24	9696	RANDY'S RUGGED WEAR	6105	5481	BOOTS (SEAN KING)	0.00	200.00
1001	326641	05/14/24	9696	RANDY'S RUGGED WEAR	6105	5481	BIBS (SEAN KING, DA	0.00	250.00
TOTAL CHECK									450.00
1001	326642	05/14/24	9401	RIEGLER BLACKTOP IN	6105	5405	ASPHALT- ALEXANDER	0.00	2,262.00
1001	326643	05/14/24	13633	SEALMASTER LOUISVIL	809902	5721	HOTBOX 4 TON TRANSP	0.00	32,253.27
1001	326643	05/14/24	13633	SEALMASTER LOUISVIL	809902	5721	HOTBOX DUMP BED OPT	0.00	6,742.41
1001	326643	05/14/24	13633	SEALMASTER LOUISVIL	809902	5721	HOTBOX HOIST WITH H	0.00	3,956.50
1001	326643	05/14/24	13633	SEALMASTER LOUISVIL	809902	5721	HOTBOX 24" X 24" PL	0.00	356.99
TOTAL CHECK									43,309.17
1001	326644	05/14/24	10601	SPECTRUM ENTERPRISE	6105	5445	INV# 13491100105012	0.00	18.61
1001	326645	05/14/24	2662	T & W PRINTING COMP	6105	5445	R.LAUDERMAN BUSINES	0.00	88.02
1001	326646	05/14/24	13458	THE CHURCH OF JESUS	6105	5366	TRASH FOR CASH PROG	0.00	1,000.00
1001	326647	05/14/24	2697	TOM GILL CHEVROLET-	6500	5336	F-02 KEY FOB PROGRA	0.00	518.79
1001	326648	05/14/24	10616	TRI STATE ESCRAP	6105	5366	4/18/24 FREON/ELECT	0.00	95.00
1001	326648	05/14/24	10616	TRI STATE ESCRAP	6105	5366	4/18/24 FREON REMOV	0.00	256.00
1001	326648	05/14/24	10616	TRI STATE ESCRAP	6105	5366	4/17/24 FREON REMOV	0.00	304.00
1001	326648	05/14/24	10616	TRI STATE ESCRAP	6105	5366	4/19/24 FREON REMOV	0.00	320.00
TOTAL CHECK									975.00
1001	326649	05/14/24	9148	US BANK	6500	5443	UPS STORE	0.00	43.29
1001	326649	05/14/24	9148	US BANK	6105	5366	DUNKIN SPRING CLEAN	0.00	25.18
1001	326649	05/14/24	9148	US BANK	6105	5366	REMKE-SPRING CLEANU	0.00	25.97
1001	326649	05/14/24	9148	US BANK	6105	5366	DOMINOS SPRING CLEA	0.00	74.32
1001	326649	05/14/24	9148	US BANK	6105	5366	FIREHOUSE SUBS SPRI	0.00	145.06
TOTAL CHECK									313.82

SELECTION CRITERIA: transact.yr='24' and transact.period='11' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 12/24

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	326650	05/14/24	12884	VALOR LLC	6500	5429	3500 GALS GASOLINE	0.00	9,945.49
1001	326651	05/14/24	2106	ZIMMER CHRYSLER JEE	6500	5443	BUMPER- JOU	0.00	10.24
1001	326759	05/17/24	2993	DUKE ENERGY	6105	5578	910118619910 PW-GAS	0.00	130.55
1001	326760	05/17/24	2337	OWEN ELECTRIC COOP	6105	5578	42057012 PW LIGHTS	0.00	79.22
1001	326760	05/17/24	2337	OWEN ELECTRIC COOP	6105	5578	42057016 420 ISR	0.00	80.16
1001	326760	05/17/24	2337	OWEN ELECTRIC COOP	6105	5578	42057002 WEBSTER	0.00	127.79
1001	326760	05/17/24	2337	OWEN ELECTRIC COOP	6105	5578	42057005 PW OFFICE	0.00	764.42
TOTAL CHECK								0.00	1,051.59
1001	326761	05/17/24	2536	SANITATION DISTRICT	6105	5581	8881529538888 420IS	0.00	13.03
1001	326761	05/17/24	2536	SANITATION DISTRICT	6105	5581	2089400500002 420IS	0.00	78.00
1001	326761	05/17/24	2536	SANITATION DISTRICT	6105	5581	2089400000003 420IS	0.00	219.52
1001	326761	05/17/24	2536	SANITATION DISTRICT	6105	5581	2089098553001 420IS	0.00	517.67
TOTAL CHECK								0.00	828.22
1001	326762	05/17/24	10191	VERIZON WIRELESS	6500	5573	APR24 FLEET PHONES	0.00	91.52
1001	326762	05/17/24	10191	VERIZON WIRELESS	6105	5573	APR24 PUBLIC WORKS	0.00	500.64
TOTAL CHECK								0.00	592.16
1001	326784	05/28/24	1309	ALTAFIBER	6105	5573	8595252968873 05202	0.00	185.55
1001	326851	05/29/24	9170	ACE HARDWARE	6105	5334	CRAFTER BRASS KEYS	0.00	11.96
1001	326851	05/29/24	9170	ACE HARDWARE	6500	5427	CM WET/DRY VAC 2.5	0.00	41.99
1001	326851	05/29/24	9170	ACE HARDWARE	6105	5475	FLOW NOZZLE, SQUEEG	0.00	109.97
1001	326851	05/29/24	9170	ACE HARDWARE	6105	5447	DOWN STRIP, PROPANE	0.00	123.44
TOTAL CHECK								0.00	287.36
1001	326852	05/29/24	12299	AMAZON CAPITAL SERV	6500	5439	MOWER MAX	0.00	227.91
1001	326852	05/29/24	12299	AMAZON CAPITAL SERV	6500	5439	MOWER MAX	0.00	378.45
1001	326852	05/29/24	12299	AMAZON CAPITAL SERV	809902	5723	P306/ES-2 FLOOR MAT	0.00	216.94
1001	326852	05/29/24	12299	AMAZON CAPITAL SERV	6105	5475	EAR PLUGS, DESCALER	0.00	61.69
1001	326852	05/29/24	12299	AMAZON CAPITAL SERV	6500	5439	INV 1CHK4QNCMYW3 MO	0.00	-75.97
1001	326852	05/29/24	12299	AMAZON CAPITAL SERV	6500	5439	INV 1MQGTCG1PKG F MO	0.00	-75.69
1001	326852	05/29/24	12299	AMAZON CAPITAL SERV	6500	5439	INV 1MQGTCG1PKG F MO	0.00	-75.69
1001	326852	05/29/24	12299	AMAZON CAPITAL SERV	6500	5439	INV 1CHK4QNCMYW3 MO	0.00	-75.97
1001	326852	05/29/24	12299	AMAZON CAPITAL SERV	6105	5445	PRINTER, OFFICE CHA	0.00	488.99
TOTAL CHECK								0.00	1,070.66
1001	326853	05/29/24	8631	CHEMSEARCH	6500	5415	MONTHLY FUEL TX	0.00	243.17
1001	326854	05/29/24	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS/PW/051524	0.00	215.46
1001	326854	05/29/24	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS/PW/052224	0.00	215.46
1001	326854	05/29/24	8759	CINTAS LOCATION #93	6500	5481	UNIFORMS/FLEET/0522	0.00	49.34
1001	326854	05/29/24	8759	CINTAS LOCATION #93	6500	5481	UNIFORMS/FLEET/0515	0.00	52.48
TOTAL CHECK								0.00	532.74
1001	326855	05/29/24	10006	CRUX-ROADBOARDZ	6500	5443	FL-01/ES-1/P&R DECA	0.00	87.24
1001	326856	05/29/24	1529	EGELSTON MAYNARD SP	6105	5481	A.RYAN POLOS W/EMBR	0.00	91.46

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	326857	05/29/24	6443	HILLTOP STONE LLC	6105	5409	#2 STONE	0.00	2,487.34
1001	326858	05/29/24	9770	INTEGRATED PROTECTI	6105	5365	KCPW FIRE ALARM SYS	0.00	7,246.63
1001	326859	05/29/24	1877	JOHNNY'S CAR WASH I	6105	5588	APR24 CAR WASHES	0.00	12.00
1001	326860	05/29/24	7470	JUDES CUSTOM EXHAUS	6500	5369	5/21/24 TOWING	0.00	95.00
1001	326860	05/29/24	7470	JUDES CUSTOM EXHAUS	6500	5369	5/8/24 TOWING R-28	0.00	125.00
TOTAL CHECK								0.00	220.00
1001	326861	05/29/24	13081	LINDE GAS & EQUIPME	6500	5427	4/20-5/20/24 SVCS	0.00	73.23
1001	326862	05/29/24	9314	MERKLE LAWN CARE CO	6105	5334	MOWING - APR 24	0.00	888.10
1001	326863	05/29/24	13637	PRIME AE GROUP INC	6105	5311D	MENEFEE ROAD BRIDGE	0.00	13,020.00
1001	326864	05/29/24	9401	RIEGLER BLACKTOP IN	6105	5405	ASPHALT- ALEXANDRIA	0.00	300.00
1001	326864	05/29/24	9401	RIEGLER BLACKTOP IN	6105	5405	ASPHALT- ALEXANDRIA	0.00	1,504.50
TOTAL CHECK								0.00	1,804.50
1001	326865	05/29/24	4697	RUMPKE OF OHIO INC	6105	5366	CUST# 701004921 APR	0.00	71.30
1001	326866	05/29/24	13633	SEALMASTER LOUISVIL	6105	5475	SHOVELS	0.00	389.25
1001	326867	05/29/24	2862	SOUTHERN STATES	6105	5311	STRAW, CONTRACTORS	0.00	149.05
1001	326868	05/29/24	13413	THE LUSK GROUP	6105	5334	KC SALT DOME SHINGL	0.00	72,505.18
TOTAL CASH ACCOUNT								0.00	385,695.60
TOTAL FUND								0.00	385,695.60

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	326484	05/02/24	2993	DUKE ENERGY	5101	5578	910118620369 (JAIL)	0.00	18,860.49
1001	326485	05/02/24	9804	STAND ENERGY CORPOR	5101	5578	CUST#2019 APR 2024	0.00	2,937.92
1001	326496	05/09/24	1309A	ALTAFIBER	5101	5573	6595409 050124	0.00	131.01
1001	326496	05/09/24	1309A	ALTAFIBER	5101	5573	6584926 050124	0.00	2,168.09
TOTAL CHECK									2,299.10
1001	326497	05/09/24	11990	SUPERFLEET MASTERCA	5101	5429	APR 24 FUEL/JAIL	0.00	1,250.59
1001	326652	05/14/24	1011	A-1 ELECTRIC MOTOR	5101	5586	NUTONE FAN, BROAN W	0.00	265.12
1001	326652	05/14/24	1011	A-1 ELECTRIC MOTOR	5101	5586	AIJGEM2333TG MOTOR	0.00	3,338.88
1001	326652	05/14/24	1011	A-1 ELECTRIC MOTOR	5101	5586	AIJGEM3714TG MOTOR	0.00	2,206.62
1001	326652	05/14/24	1011	A-1 ELECTRIC MOTOR	5101	5586	AIJGEM3710TG MOTOR	0.00	995.33
1001	326652	05/14/24	1011	A-1 ELECTRIC MOTOR	5101	5586	1/2 HP 1745 RPM 56F	0.00	511.40
1001	326652	05/14/24	1011	A-1 ELECTRIC MOTOR	5101	5586	AIJGEM3710TG MOTOR	0.00	995.33
1001	326652	05/14/24	1011	A-1 ELECTRIC MOTOR	5101	5586	FREIGHT	0.00	120.00
TOTAL CHECK									8,432.68
1001	326653	05/14/24	12743	ACME AUTO LEASING	5101	5348	MAY24 2020 TRAVERSE	0.00	635.00
1001	326654	05/14/24	13657	ALLUVIT MEDIA	5101	5302	BILLBOARD SPACE REN	0.00	3,150.00
1001	326654	05/14/24	13657	ALLUVIT MEDIA	5101	5302	BILLBOARD SPACE REN	0.00	1,350.00
1001	326654	05/14/24	13657	ALLUVIT MEDIA	5101	5302	POSTER PRODUCTION &	0.00	495.00
TOTAL CHECK									4,995.00
1001	326655	05/14/24	12299	AMAZON CAPITAL SERV	5101	5411	SUNNYCARE DUST MOP	0.00	380.00
1001	326655	05/14/24	12299	AMAZON CAPITAL SERV	5101	5445	OTTERBOX CASE	0.00	26.54
1001	326655	05/14/24	12299	AMAZON CAPITAL SERV	5101	5445	OTTERBOX FOR GALAXY	0.00	35.89
1001	326655	05/14/24	12299	AMAZON CAPITAL SERV	5101	5411	ELECTRIC PRESSURE W	0.00	399.00
1001	326655	05/14/24	12299	AMAZON CAPITAL SERV	5101	5717	TRANZPORT HOODS	0.00	461.25
1001	326655	05/14/24	12299	AMAZON CAPITAL SERV	5101	5725	DESK CHAIR	0.00	167.94
1001	326655	05/14/24	12299	AMAZON CAPITAL SERV	5101	5725	CHAIR MASTER CHAIR/	0.00	2,295.00
1001	326655	05/14/24	12299	AMAZON CAPITAL SERV	5101	5725	2 DRAWER FILE CABIN	0.00	94.99
1001	326655	05/14/24	12299	AMAZON CAPITAL SERV	5101	5725	LEATHER OFFICE CHAI	0.00	159.99
1001	326655	05/14/24	12299	AMAZON CAPITAL SERV	5101	5725	LASERJET PRO WIRELE	0.00	325.95
1001	326655	05/14/24	12299	AMAZON CAPITAL SERV	5101	5725	LASER PRINTER, PORT	0.00	457.89
TOTAL CHECK									4,804.44
1001	326656	05/14/24	13194	ANESTHESIA GROUP PR	5101	5547	PM 2/27/24 CRNA	0.00	106.40
1001	326657	05/14/24	13217	BILLIE JO KISER	5101	5576	OCT23 FUEL REIMBURS	0.00	-140.90
1001	326657	05/14/24	13217	BILLIE JO KISER	5101	5576	4/28-4/30/24 PER DI	0.00	164.73
TOTAL CHECK									23.83
1001	326658	05/14/24	1184	BOB BARKER CO	5101	5437	FLAT SHEETS	0.00	3,345.30
1001	326659	05/14/24	9824	BROWNING, JIMMY	5101	5576	4/21-4/26/24 PER DI	0.00	262.89
1001	326660	05/14/24	12654	BUSKEN BAKERY	5101	5315A	FOOD 5/7/24	0.00	389.10
1001	326661	05/14/24	13480	CITY OF COVINGTON	5101	5547	AP 3/5/23	0.00	102.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	326661	05/14/24	13480	CITY OF COVINGTON	5101	5547	KS 12/7/23	0.00	102.50
TOTAL CHECK									205.00
1001	326663	05/14/24	13448	CMS UNIFORMS AND EQ	5101	5481	NAMETAPE	0.00	20.00
1001	326663	05/14/24	13448	CMS UNIFORMS AND EQ	5101	5481	KRANZMAYR- JACKET	0.00	44.44
1001	326663	05/14/24	13448	CMS UNIFORMS AND EQ	5101	5481	OLGESBEE-CARGO PANT	0.00	146.00
1001	326663	05/14/24	13448	CMS UNIFORMS AND EQ	5101	5481	RUEBUSCH BOOTS	0.00	113.36
1001	326663	05/14/24	13448	CMS UNIFORMS AND EQ	5101	5481	CAPPS BOOTS	0.00	113.36
1001	326663	05/14/24	13448	CMS UNIFORMS AND EQ	5101	5481	KISER NAMETAPE	0.00	20.00
1001	326663	05/14/24	13448	CMS UNIFORMS AND EQ	5101	5481	POMPILIO NAME TAPE	0.00	20.00
1001	326663	05/14/24	13448	CMS UNIFORMS AND EQ	5101	5481	MOORE NAMETAPE	0.00	20.00
1001	326663	05/14/24	13448	CMS UNIFORMS AND EQ	5101	5481	HARPOLD BOOTS	0.00	113.36
1001	326663	05/14/24	13448	CMS UNIFORMS AND EQ	5101	5481	OWENS BOOTS	0.00	113.36
1001	326663	05/14/24	13448	CMS UNIFORMS AND EQ	5101	5481	KNIGHT BOOTS	0.00	113.36
1001	326663	05/14/24	13448	CMS UNIFORMS AND EQ	5101	5481	BADGE	0.00	78.00
1001	326663	05/14/24	13448	CMS UNIFORMS AND EQ	5101	5481	CAPT SMITH HOLSTER	0.00	65.66
1001	326663	05/14/24	13448	CMS UNIFORMS AND EQ	5101	5481	POMPILIO CARGO PANT	0.00	146.00
1001	326663	05/14/24	13448	CMS UNIFORMS AND EQ	5101	5481	STOCK CARGO PANTS M	0.00	73.00
1001	326663	05/14/24	13448	CMS UNIFORMS AND EQ	5101	5481	STOCK CARGO PANTS W	0.00	146.00
1001	326663	05/14/24	13448	CMS UNIFORMS AND EQ	5101	5481	STOCK CARGO PANTS W	0.00	73.00
1001	326663	05/14/24	13448	CMS UNIFORMS AND EQ	5101	5481	STOCK CARGO PANTS M	0.00	73.00
1001	326663	05/14/24	13448	CMS UNIFORMS AND EQ	5101	5481	CAPT SMITH BOOTS	0.00	113.36
1001	326663	05/14/24	13448	CMS UNIFORMS AND EQ	5101	5481	LONG SLEEVE POLO	0.00	210.00
1001	326663	05/14/24	13448	CMS UNIFORMS AND EQ	5101	5481	BROWNING PANTS	0.00	110.00
1001	326663	05/14/24	13448	CMS UNIFORMS AND EQ	5101	5481	CAPT SMITH LONG SLE	0.00	63.50
1001	326663	05/14/24	13448	CMS UNIFORMS AND EQ	5101	5481	MCKEAN BOOTS	0.00	118.00
1001	326663	05/14/24	13448	CMS UNIFORMS AND EQ	5101	5481	THAMANN BOOTS	0.00	102.00
1001	326663	05/14/24	13448	CMS UNIFORMS AND EQ	5101	5481	DANCER NAMETAPE	0.00	20.00
1001	326663	05/14/24	13448	CMS UNIFORMS AND EQ	5101	5481	KISER NAMETAPE	0.00	10.00
1001	326663	05/14/24	13448	CMS UNIFORMS AND EQ	5101	5481	KISER PANTS	0.00	55.00
1001	326663	05/14/24	13448	CMS UNIFORMS AND EQ	5101	5481	MOORE CARGO PANTS	0.00	146.00
1001	326663	05/14/24	13448	CMS UNIFORMS AND EQ	5101	5481	STILT CARGO PANTS	0.00	146.00
1001	326663	05/14/24	13448	CMS UNIFORMS AND EQ	5101	5481	A. DANCER BOOTS	0.00	90.00
1001	326663	05/14/24	13448	CMS UNIFORMS AND EQ	5101	5481	KISER HOLSTER	0.00	65.66
TOTAL CHECK									2,741.42
1001	326664	05/14/24	13201	COMPASS EMERGENCY P	5101	5547	WE 1/28/24	0.00	138.97
1001	326664	05/14/24	13201	COMPASS EMERGENCY P	5101	5547	JS 2/5/24	0.00	190.09
1001	326664	05/14/24	13201	COMPASS EMERGENCY P	5101	5547	JH 3/4/24	0.00	125.56
1001	326664	05/14/24	13201	COMPASS EMERGENCY P	5101	5547	DA 3/3/24	0.00	116.04
1001	326664	05/14/24	13201	COMPASS EMERGENCY P	5101	5547	CH 1/19/24	0.00	150.05
1001	326664	05/14/24	13201	COMPASS EMERGENCY P	5101	5547	DD 1/25/24	0.00	116.04
1001	326664	05/14/24	13201	COMPASS EMERGENCY P	5101	5547	AA 3/11/24	0.00	74.05
1001	326664	05/14/24	13201	COMPASS EMERGENCY P	5101	5547	BS 3/10/24	0.00	74.05
1001	326664	05/14/24	13201	COMPASS EMERGENCY P	5101	5547	BH 2/20/24	0.00	47.40
1001	326664	05/14/24	13201	COMPASS EMERGENCY P	5101	5547	BH 2/12/24	0.00	47.40
1001	326664	05/14/24	13201	COMPASS EMERGENCY P	5101	5547	ST 2/27/24	0.00	125.56
1001	326664	05/14/24	13201	COMPASS EMERGENCY P	5101	5547	BT 2/13/24	0.00	125.56
1001	326664	05/14/24	13201	COMPASS EMERGENCY P	5101	5547	CS 2/3/24	0.00	125.56
1001	326664	05/14/24	13201	COMPASS EMERGENCY P	5101	5547	FE 2/25/24	0.00	145.53
TOTAL CHECK									1,601.86

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	326665	05/14/24	13581	COMPREHENSIVE CORRE	5101	5386	JUNE 2024 MEDICAL	0.00	195,833.33
1001	326665	05/14/24	13581	COMPREHENSIVE CORRE	5101	5386	MAR 2024 PAYROLL OV	0.00	10,041.50
1001	326665	05/14/24	13581	COMPREHENSIVE CORRE	5101	5386	FEB 2024 PAYROLL OV	0.00	14,858.53
TOTAL CHECK								0.00	220,733.36
1001	326666	05/14/24	10245	FEDERAL SUPPLY	5101	5411	SCRUB BRUSH, DUSTPA	0.00	316.00
1001	326666	05/14/24	10245	FEDERAL SUPPLY	5101	5411	FLOORPLOISHING PADS	0.00	332.20
1001	326666	05/14/24	10245	FEDERAL SUPPLY	5101	5445	BINDER SHEETS, NOTE	0.00	63.66
1001	326666	05/14/24	10245	FEDERAL SUPPLY	5101	5411	DISINFECTANT	0.00	408.36
1001	326666	05/14/24	10245	FEDERAL SUPPLY	5101	5411	SCRUB PADS	0.00	104.60
1001	326666	05/14/24	10245	FEDERAL SUPPLY	5101	5411	WASTE BASKETS	0.00	109.10
1001	326666	05/14/24	10245	FEDERAL SUPPLY	5101	5411	TOILET CLEANER	0.00	268.12
1001	326666	05/14/24	10245	FEDERAL SUPPLY	5101	5445	RUBBER STAMP	0.00	40.64
1001	326666	05/14/24	10245	FEDERAL SUPPLY	5101	5445	SCISSORS, TONER	0.00	394.70
1001	326666	05/14/24	10245	FEDERAL SUPPLY	5101	5445	TONER, MARKERS, HIG	0.00	429.92
1001	326666	05/14/24	10245	FEDERAL SUPPLY	5101	5445	BRIGHT PAPER	0.00	495.00
1001	326666	05/14/24	10245	FEDERAL SUPPLY	5101	5445	BINDERS, MOUSE	0.00	259.82
TOTAL CHECK								0.00	3,222.12
1001	326667	05/14/24	1582	FEDEX	5101	5445	4/9/24 GROUND SERVI	0.00	5.52
1001	326668	05/14/24	9813	FOUR SEASONS ENVIRO	5101	5315	APRIL 2024 FACILITY	0.00	43,593.83
1001	326669	05/14/24	9363	GORDON FOOD SERVICE	5101	5315A	FOOD 4/22/24	0.00	2,458.16
1001	326669	05/14/24	9363	GORDON FOOD SERVICE	5101	5315A	FOOD 3/11/24	0.00	1,205.84
1001	326669	05/14/24	9363	GORDON FOOD SERVICE	5101	5315A	FOOD 11/13/23	0.00	1,591.91
1001	326669	05/14/24	9363	GORDON FOOD SERVICE	5101	5411	5X10 CO LINER	0.00	591.40
1001	326669	05/14/24	9363	GORDON FOOD SERVICE	5101	5315A	INV# 9009222101 PEA	0.00	-99.64
1001	326669	05/14/24	9363	GORDON FOOD SERVICE	5101	5315A	INV 9009358875 TATE	0.00	-52.16
1001	326669	05/14/24	9363	GORDON FOOD SERVICE	5101	5315A	DISHWASHING APRONS	0.00	80.22
1001	326669	05/14/24	9363	GORDON FOOD SERVICE	5101	5315A	DISHWASHING GLOVES	0.00	181.68
1001	326669	05/14/24	9363	GORDON FOOD SERVICE	5101	5315A	FOOD 4/18/24	0.00	2,988.10
1001	326669	05/14/24	9363	GORDON FOOD SERVICE	5101	5315A	FOOD 4/29/24	0.00	3,133.28
1001	326669	05/14/24	9363	GORDON FOOD SERVICE	5101	5315A	FOOD 4/29/24	0.00	1,429.76
1001	326669	05/14/24	9363	GORDON FOOD SERVICE	5101	5315A	FOOD 4/25/24	0.00	2,449.30
1001	326669	05/14/24	9363	GORDON FOOD SERVICE	5101	5315A	FOOD 5/2/24	0.00	1,819.96
1001	326669	05/14/24	9363	GORDON FOOD SERVICE	5101	5315A	FOOD 5/6/24	0.00	1,067.78
TOTAL CHECK								0.00	18,845.59
1001	326670	05/14/24	6495	GOT A GO RENTALS &	5101	5411	GREASE TRAP SERVICE	0.00	800.00
1001	326671	05/14/24	13172	GUARDIAN ALLIANCE T	5101	5398	PSA MONTHLY	0.00	350.00
1001	326672	05/14/24	6915	HEALTHPOINT FAMILY	5101	5547	LH 3/18/24	0.00	33.33
1001	326672	05/14/24	6915	HEALTHPOINT FAMILY	5101	5547	LH 2/26/24	0.00	50.40
TOTAL CHECK								0.00	83.73
1001	326673	05/14/24	1716	H-M COMPANY	5101	5586	LINT SCREEN, FREIGH	0.00	195.83
1001	326674	05/14/24	4921	HOME DEPOT	5101	5586	PAINT, LIGHT, BLAST	0.00	424.76
1001	326674	05/14/24	4921	HOME DEPOT	5101	5586	PAINT, PLUNGER, MIC	0.00	431.78
1001	326674	05/14/24	4921	HOME DEPOT	5101	5707	4FT VAPOR TITE W/3L	0.00	399.88

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,256.42
1001	326675	05/14/24	13635	ICS JAIL SUPPLIES I	5101	5707	BRICK SMART TRAYS	0.00	490.46
1001	326676	05/14/24	13035	KATOM RESTAURANT SU	5101	5411	SOAP DISP SURFACE M	0.00	435.49
1001	326677	05/14/24	1925	KENTON CO PUBLIC WO	5101	5340	APR24/MAINT/JAIL	0.00	779.92
1001	326677	05/14/24	1925	KENTON CO PUBLIC WO	5101	5340	APR24/MAINT/JAIL	0.00	85.24
TOTAL CHECK								0.00	865.16
1001	326678	05/14/24	10102	KLOSTERMAN BAKING C	5101	5315A	BREAD/BUNS 5/2/24	0.00	583.00
1001	326678	05/14/24	10102	KLOSTERMAN BAKING C	5101	5315A	BREAD/BUNS 4/29/24	0.00	615.84
1001	326678	05/14/24	10102	KLOSTERMAN BAKING C	5101	5315A	BREAD/BUNS 4/25/24	0.00	911.34
1001	326678	05/14/24	10102	KLOSTERMAN BAKING C	5101	5315A	BREAD/BUNS 4/18/24	0.00	598.84
1001	326678	05/14/24	10102	KLOSTERMAN BAKING C	5101	5315A	BREAD/BUNS 5/6/24	0.00	498.48
1001	326678	05/14/24	10102	KLOSTERMAN BAKING C	5101	5315A	BREAD/BUNS 4/22/24	0.00	456.00
1001	326678	05/14/24	10102	KLOSTERMAN BAKING C	5101	5315A	BREAD 4/22/24	0.00	15.84
TOTAL CHECK								0.00	3,679.34
1001	326679	05/14/24	12442	LIFE LEARNING CENTE	5101	5348	MAR 2024 PEER SUPPO	0.00	5,621.53
1001	326679	05/14/24	12442	LIFE LEARNING CENTE	5101	5348	MAR 2024 LLC SOBER	0.00	7,379.28
TOTAL CHECK								0.00	13,000.81
1001	326680	05/14/24	9644	MADDOX GARDEN CENTE	5101	5586	AUTUMN MOON, NINEBA	0.00	444.78
1001	326681	05/14/24	13594	MAXWELL CONSTRUCTIO	809903	5741	KCDC REC YARD IMPRO	0.00	547,939.52
1001	326682	05/14/24	9314	MERKLE LAWN CARE CO	5101	5586	4/18/24 FERTILIZATI	0.00	209.40
1001	326683	05/14/24	12856	MILLENNIUM BUSINESS	5101	5725	SHARP MX6071/BOOKIN	0.00	171.44
1001	326683	05/14/24	12856	MILLENNIUM BUSINESS	5101	5725	SHARP MXM4071/MED	0.00	79.79
1001	326683	05/14/24	12856	MILLENNIUM BUSINESS	5101	5725	LEXMARK XM3250/SAP	0.00	30.15
TOTAL CHECK								0.00	281.38
1001	326684	05/14/24	11752	MILLENNIUM BUSINESS	5101	5725	LEXMARK XM3250/SAP	0.00	85.91
1001	326684	05/14/24	11752	MILLENNIUM BUSINESS	5101	5725	SHARP MX6071/BOOKIN	0.00	505.02
1001	326684	05/14/24	11752	MILLENNIUM BUSINESS	5101	5725	SHARP MXM4071/MED	0.00	72.26
TOTAL CHECK								0.00	663.19
1001	326685	05/14/24	9037	NOEL'S PLUMBING SUP	5101	5586	SELF CLOSING CART,	0.00	499.34
1001	326685	05/14/24	9037	NOEL'S PLUMBING SUP	5101	5586	OVERPAYMENT CK 3172	0.00	-307.03
1001	326685	05/14/24	9037	NOEL'S PLUMBING SUP	5101	5586	CREDIT INV 155818	0.00	-5.32
TOTAL CHECK								0.00	186.99
1001	326686	05/14/24	1029	OPC PEST SERVICES	5101	5334	MONTHLY PEST CONTRO	0.00	104.75
1001	326687	05/14/24	13193	ORTHOINCY ORTHOPAE	5101	5547	TP 2/29/24	0.00	259.40
1001	326687	05/14/24	13193	ORTHOINCY ORTHOPAE	5101	5547	TP 2/29/24	0.00	259.72
1001	326687	05/14/24	13193	ORTHOINCY ORTHOPAE	5101	5547	CP 2/28/24	0.00	391.82
1001	326687	05/14/24	13193	ORTHOINCY ORTHOPAE	5101	5547	CJ 2/29/24	0.00	21.79
1001	326687	05/14/24	13193	ORTHOINCY ORTHOPAE	5101	5547	JW 3/19/24	0.00	134.06
1001	326687	05/14/24	13193	ORTHOINCY ORTHOPAE	5101	5547	RE 2/15/24	0.00	393.46

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	326687	05/14/24	13193	ORTHOINC ORTHOPAE	5101	5547	CJ 1/8/24	0.00	472.39
1001	326687	05/14/24	13193	ORTHOINC ORTHOPAE	5101	5547	JO 1/3/24	0.00	117.34
1001	326687	05/14/24	13193	ORTHOINC ORTHOPAE	5101	5547	JO 1/11/24	0.00	309.44
TOTAL CHECK								0.00	2,359.42
1001	326688	05/14/24	13202	RADIOLOGY ASSOC OF	5101	5547	DB 9/23/23	0.00	7.27
1001	326688	05/14/24	13202	RADIOLOGY ASSOC OF	5101	5547	DC 8/23/23	0.00	8.69
TOTAL CHECK								0.00	15.96
1001	326689	05/14/24	4697	RUMPKE OF OHIO INC	5101	5366	APRIL 2024 WASTE	0.00	1,620.11
1001	326690	05/14/24	13240	SINGLE SOURCE INC	5101	5315A	5/8/24 PANCAKES	0.00	180.64
1001	326690	05/14/24	13240	SINGLE SOURCE INC	5101	5315A	FOOD 4/24/24	0.00	7,947.10
1001	326690	05/14/24	13240	SINGLE SOURCE INC	5101	5315A	FOOD 5/1/24	0.00	9,120.82
1001	326690	05/14/24	13240	SINGLE SOURCE INC	5101	5315A	FOOD 5/8/24	0.00	7,568.24
TOTAL CHECK								0.00	24,816.80
1001	326691	05/14/24	10601	SPECTRUM ENTERPRISE	5101	5573	INV# 13486690104212	0.00	114.98
1001	326693	05/14/24	2615	ST ELIZABETH MEDICA	5101	5547	JL 7/5-7/6/23	0.00	1,396.70
1001	326693	05/14/24	2615	ST ELIZABETH MEDICA	5101	5547	PM 2/27/24	0.00	1,832.40
1001	326693	05/14/24	2615	ST ELIZABETH MEDICA	5101	5547	SJ 3/20/24	0.00	202.23
1001	326693	05/14/24	2615	ST ELIZABETH MEDICA	5101	5547	CC 3/17/24	0.00	388.20
1001	326693	05/14/24	2615	ST ELIZABETH MEDICA	5101	5547	MS 3/16/24	0.00	1,117.50
1001	326693	05/14/24	2615	ST ELIZABETH MEDICA	5101	5547	FE 2/25-2/26/24	0.00	773.33
1001	326693	05/14/24	2615	ST ELIZABETH MEDICA	5101	5547	LH 1/19/24	0.00	42.82
1001	326693	05/14/24	2615	ST ELIZABETH MEDICA	5101	5547	NA 10/18/23	0.00	9.52
1001	326693	05/14/24	2615	ST ELIZABETH MEDICA	5101	5547	SJ 3/7/24	0.00	53.34
1001	326693	05/14/24	2615	ST ELIZABETH MEDICA	5101	5547	KA 11/30/23	0.00	32.59
1001	326693	05/14/24	2615	ST ELIZABETH MEDICA	5101	5547	KA 12/13/23	0.00	32.59
1001	326693	05/14/24	2615	ST ELIZABETH MEDICA	5101	5547	KA 12/6/23	0.00	98.39
1001	326693	05/14/24	2615	ST ELIZABETH MEDICA	5101	5547	BH 2/20/24	0.00	477.90
1001	326693	05/14/24	2615	ST ELIZABETH MEDICA	5101	5547	LH 2/27/24	0.00	103.20
1001	326693	05/14/24	2615	ST ELIZABETH MEDICA	5101	5547	BT 2/13/24	0.00	1,091.60
1001	326693	05/14/24	2615	ST ELIZABETH MEDICA	5101	5547	HW 3/5/24	0.00	32.31
1001	326693	05/14/24	2615	ST ELIZABETH MEDICA	5101	5547	ST 2/14/24	0.00	29.38
1001	326693	05/14/24	2615	ST ELIZABETH MEDICA	5101	5547	KA 12/22/23	0.00	32.59
1001	326693	05/14/24	2615	ST ELIZABETH MEDICA	5101	5547	KA 12/21/23	0.00	32.59
1001	326693	05/14/24	2615	ST ELIZABETH MEDICA	5101	5547	KA 1/9/24	0.00	67.10
1001	326693	05/14/24	2615	ST ELIZABETH MEDICA	5101	5547	KA 12/20/23	0.00	32.59
1001	326693	05/14/24	2615	ST ELIZABETH MEDICA	5101	5547	KA 12/6-12/7/23	0.00	65.18
1001	326693	05/14/24	2615	ST ELIZABETH MEDICA	5101	5547	KA 11/21/23	0.00	32.59
1001	326693	05/14/24	2615	ST ELIZABETH MEDICA	5101	5547	KA 1/29/24	0.00	32.11
1001	326693	05/14/24	2615	ST ELIZABETH MEDICA	5101	5547	BS 3/10/24	0.00	292.42
1001	326693	05/14/24	2615	ST ELIZABETH MEDICA	5101	5547	BH 2/12/24	0.00	283.85
1001	326693	05/14/24	2615	ST ELIZABETH MEDICA	5101	5547	AA 3/11-3/12/24	0.00	787.43
1001	326693	05/14/24	2615	ST ELIZABETH MEDICA	5101	5547	CP 2/24/24	0.00	1,149.74
1001	326693	05/14/24	2615	ST ELIZABETH MEDICA	5101	5547	BS 3/14/24	0.00	705.60
1001	326693	05/14/24	2615	ST ELIZABETH MEDICA	5101	5547	DA 3/3/24	0.00	823.00
1001	326693	05/14/24	2615	ST ELIZABETH MEDICA	5101	5547	BB 2/27/24	0.00	103.20
1001	326693	05/14/24	2615	ST ELIZABETH MEDICA	5101	5547	MD 2/21/24	0.00	103.22
TOTAL CHECK								0.00	12,257.21

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	326694	05/14/24	9771	ST ELIZABETH PHYSIC	5101	5547	RH 6/19/23	0.00	9.52
1001	326694	05/14/24	9771	ST ELIZABETH PHYSIC	5101	5547	MC 7/11/23	0.00	9.52
TOTAL CHECK									19.04
1001	326695	05/14/24	13310	THE WEBSTAUANT STO	5101	5707	OVER FLOW PIPE	0.00	156.80
1001	326695	05/14/24	13310	THE WEBSTAUANT STO	5101	5707	SCRAP BASKET ASSY	0.00	1,662.00
1001	326695	05/14/24	13310	THE WEBSTAUANT STO	5101	5707	SHIPPING	0.00	47.12
TOTAL CHECK									1,865.92
1001	326696	05/14/24	8782	TRANE COMPANY	5101	5586	CONTROL PARTS	0.00	4,890.00
1001	326696	05/14/24	8782	TRANE COMPANY	5101	5586	COOLING TOWER (2)	0.00	12,890.00
1001	326696	05/14/24	8782	TRANE COMPANY	5101	5334	COOLING TOWERS	0.00	17,387.00
TOTAL CHECK									35,167.00
1001	326697	05/14/24	13305	TRI-STATE GASTROENT	5101	5547	PM 2/27/24	0.00	74.05
1001	326698	05/14/24	9148	US BANK	5101	5576	CALIBRE PRESS CREDI	0.00	-80.00
1001	326698	05/14/24	9148	US BANK	5101	5445	USPS- INMATE LEGAL	0.00	54.52
1001	326698	05/14/24	9148	US BANK	5101	5398	INDENTOGO-FINGERPRI	0.00	160.00
TOTAL CHECK									134.52
1001	326699	05/14/24	9489	VICTORY BATTERY CO	5101	5336	FLOOR SCRUBBER BATT	0.00	479.90
1001	326700	05/14/24	11674	VICTORY SUPPLY LLC	5101	5465	PINK UNIFORMS MULTI	0.00	6,533.40
1001	326701	05/14/24	9572	WILDER WINLECTRIC	5101	5586	HALCO 82361, SATCO	0.00	49.68
1001	326702	05/14/24	9777	WILLIAMS, GEROD	5101	5576	4/10-4/11/24 PER DI	0.00	19.21
1001	326763	05/17/24	2993	DUKE ENERGY	5101	5578	910118620880 JAIL-G	0.00	2,317.64
1001	326764	05/17/24	9804	STAND ENERGY CORP	5101	5578	CUST 2019 MAY24	0.00	2,795.24
1001	326765	05/17/24	10191	VERIZON WIRELESS	5101	5573	APR24 DRUG REHAB	0.00	49.43
1001	326765	05/17/24	10191	VERIZON WIRELESS	5101	5573	APR24 JAIL PHONES	0.00	814.63
TOTAL CHECK									864.06
1001	326785	05/28/24	1309	ALTA FIBER	5101	5573	8593632400660 05202	0.00	72.22
1001	326785	05/28/24	1309	ALTA FIBER	5101	5573	859D160072072 05202	0.00	90.00
1001	326785	05/28/24	1309	ALTA FIBER	5101	5573	8593630405725 05202	0.00	108.33
TOTAL CHECK									270.55
1001	326869	05/29/24	12299	AMAZON CAPITAL SERV	5101	5725	DROP SAFE BOX	0.00	199.99
1001	326869	05/29/24	12299	AMAZON CAPITAL SERV	5101	5725	ERGONOMIC CHAIR	0.00	306.00
1001	326869	05/29/24	12299	AMAZON CAPITAL SERV	5101	5445	2022 PROJECT PLANNE	0.00	47.98
1001	326869	05/29/24	12299	AMAZON CAPITAL SERV	5101	5411	INDOOR MATS	0.00	245.22
1001	326869	05/29/24	12299	AMAZON CAPITAL SERV	5101	5725	HEAVY DUTY OFFICE C	0.00	1,078.90
1001	326869	05/29/24	12299	AMAZON CAPITAL SERV	5101	5725	SHIPPING	0.00	600.00
1001	326869	05/29/24	12299	AMAZON CAPITAL SERV	5101	5586	FLUKE NETWORKS MICR	0.00	714.16
1001	326869	05/29/24	12299	AMAZON CAPITAL SERV	5101	5411	CLEANING WIPES	0.00	347.08
TOTAL CHECK									3,539.33

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	326870	05/29/24	12443	CANON FINANCIAL SER	5101	5725	APR24 BW METER USAG	0.00	33.64
1001	326870	05/29/24	12443	CANON FINANCIAL SER	5101	5725	MAY24 CONTRACT CHAR	0.00	108.00
1001	326870	05/29/24	12443	CANON FINANCIAL SER	5101	5725	APR24 CL METER USAG	0.00	140.25
TOTAL CHECK								0.00	281.89
1001	326871	05/29/24	6983	CHARM-TEX	5101	5453	MAXI PADS 5/8/24	0.00	1,138.00
1001	326872	05/29/24	13448	CMS UNIFORMS AND EQ	5101	5481	STOCK 5.11 DUTY BEL	0.00	196.00
1001	326872	05/29/24	13448	CMS UNIFORMS AND EQ	5101	5481	SLAUGHTER HIGH GLOS	0.00	61.50
1001	326872	05/29/24	13448	CMS UNIFORMS AND EQ	5101	5481	SLAUGHTER LONG SLEE	0.00	127.00
1001	326872	05/29/24	13448	CMS UNIFORMS AND EQ	5101	5481	STOCK TACTICAL PANT	0.00	146.00
1001	326872	05/29/24	13448	CMS UNIFORMS AND EQ	5101	5481	RUEBUSCH 4 POCKET P	0.00	55.00
1001	326872	05/29/24	13448	CMS UNIFORMS AND EQ	5101	5481	COLE & STOCK BELT	0.00	189.00
1001	326872	05/29/24	13448	CMS UNIFORMS AND EQ	5101	5481	WILLIAMS, KLETTE &	0.00	146.00
1001	326872	05/29/24	13448	CMS UNIFORMS AND EQ	5101	5481	STOCK POLOS	0.00	248.00
1001	326872	05/29/24	13448	CMS UNIFORMS AND EQ	5101	5481	STOCK POLOS	0.00	248.00
1001	326872	05/29/24	13448	CMS UNIFORMS AND EQ	5101	5481	SLAUGHTER POLO	0.00	62.00
1001	326872	05/29/24	13448	CMS UNIFORMS AND EQ	5101	5481	COYLE MICRO G STRIK	0.00	110.66
1001	326872	05/29/24	13448	CMS UNIFORMS AND EQ	5101	5481	WELL HIGH GLOSS DUT	0.00	61.50
1001	326872	05/29/24	13448	CMS UNIFORMS AND EQ	5101	5481	PUGH SIDE ZIP BOOT	0.00	90.00
1001	326872	05/29/24	13448	CMS UNIFORMS AND EQ	5101	5481	HICKS & PUGH TACTIC	0.00	292.00
1001	326872	05/29/24	13448	CMS UNIFORMS AND EQ	5101	5481	MOORE SIDE ZIP BOOT	0.00	90.00
1001	326872	05/29/24	13448	CMS UNIFORMS AND EQ	5101	5481	STOCK POLOS	0.00	217.00
1001	326872	05/29/24	13448	CMS UNIFORMS AND EQ	5101	5481	JUMONVILLE, CAPPS &	0.00	62.00
1001	326872	05/29/24	13448	CMS UNIFORMS AND EQ	5101	5481	JUMONVILLE, CAPPS &	0.00	62.00
1001	326872	05/29/24	13448	CMS UNIFORMS AND EQ	5101	5481	FIELDS ELLIOT & MCK	0.00	62.00
1001	326872	05/29/24	13448	CMS UNIFORMS AND EQ	5101	5481	FIELDS, ELLIOT & MC	0.00	124.00
1001	326872	05/29/24	13448	CMS UNIFORMS AND EQ	5101	5481	STOCK DOUBLE MAGAZI	0.00	121.38
TOTAL CHECK								0.00	2,771.04
1001	326873	05/29/24	1413	CRESCENT SPRINGS HA	5101	5334	4180 180 9500 CHOKE	0.00	9.09
1001	326874	05/29/24	10417	DENNIS, JASON	5101	5576	4/10-4/11/24 PER DI	0.00	19.65
1001	326875	05/29/24	9337	ECOLAB	5101	5411	AFC LE BLEND MOP 17	0.00	392.00
1001	326875	05/29/24	9337	ECOLAB	5101	5411	DUAL SURGACE DECK B	0.00	433.50
1001	326875	05/29/24	9337	ECOLAB	5101	5411	HDL BRM 54 FBRGL BL	0.00	114.70
1001	326875	05/29/24	9337	ECOLAB	5101	5411	SQGE FLR 22 NPRN BL	0.00	258.40
1001	326875	05/29/24	9337	ECOLAB	5101	5315A	ADV AB DIGI FOAM HA	0.00	469.48
1001	326875	05/29/24	9337	ECOLAB	5101	5315A	DAILY DISINFECTANT	0.00	4,233.00
1001	326875	05/29/24	9337	ECOLAB	5101	5315A	FOAM HAND ANTZER	0.00	931.70
1001	326875	05/29/24	9337	ECOLAB	5101	5315A	OAS 100 NEUT FLR CL	0.00	2,375.70
1001	326875	05/29/24	9337	ECOLAB	5101	5315A	OASIS LAUNRY FRESH	0.00	1,273.60
TOTAL CHECK								0.00	10,482.08
1001	326876	05/29/24	10245	FEDERAL SUPPLY	5101	5411	BLEACH	0.00	96.00
1001	326876	05/29/24	10245	FEDERAL SUPPLY	5101	5411	MICROFIBER CLOTHS,	0.00	413.12
1001	326876	05/29/24	10245	FEDERAL SUPPLY	5101	5445	ELECTRIC STAPLER	0.00	188.56
1001	326876	05/29/24	10245	FEDERAL SUPPLY	5101	5445	TONER 131A	0.00	460.60
1001	326876	05/29/24	10245	FEDERAL SUPPLY	5101	5411	HAND WIPES	0.00	425.76
1001	326876	05/29/24	10245	FEDERAL SUPPLY	5101	5411	SANITIZER, DISINFEC	0.00	494.15

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	326876	05/29/24	10245	FEDERAL SUPPLY	5101	5411	C FOLD TOWELS	0.00	4,711.50
1001	326876	05/29/24	10245	FEDERAL SUPPLY	5101	5411	38X58 CAN LINERS	0.00	4,550.50
1001	326876	05/29/24	10245	FEDERAL SUPPLY	5101	5411	30X36 CAN LINERS	0.00	600.00
1001	326876	05/29/24	10245	FEDERAL SUPPLY	5101	5445	AA BATTERIES	0.00	112.47
1001	326876	05/29/24	10245	FEDERAL SUPPLY	5101	5445	SHARPENER, CORRECTI	0.00	190.05
1001	326876	05/29/24	10245	FEDERAL SUPPLY	5101	5445	TONER, WIRELESS MOU	0.00	286.98
1001	326876	05/29/24	10245	FEDERAL SUPPLY	5101	5453	TOLIET PAPER	0.00	3,525.00
1001	326876	05/29/24	10245	FEDERAL SUPPLY	5101	5411	CLEANER	0.00	463.00
TOTAL CHECK								0.00	16,517.69
1001	326877	05/29/24	13234	FOOD CONCEPTS	5101	5315A	5/14/24 DAIRY DRINK	0.00	1,564.80
1001	326877	05/29/24	13234	FOOD CONCEPTS	5101	5315A	5/14/24 VANILLA DAI	0.00	14,637.00
1001	326877	05/29/24	13234	FOOD CONCEPTS	5101	5315A	FUEL SURCHARGE	0.00	495.00
TOTAL CHECK								0.00	16,696.80
1001	326878	05/29/24	9363	GORDON FOOD SERVICE	5101	5315A	FOOD 5/16/24	0.00	2,268.50
1001	326878	05/29/24	9363	GORDON FOOD SERVICE	5101	5315A	FOOD 5/20/24	0.00	1,439.24
1001	326878	05/29/24	9363	GORDON FOOD SERVICE	5101	5725	5/13/24 PAN, THERM	0.00	439.18
1001	326878	05/29/24	9363	GORDON FOOD SERVICE	5101	5315A	5/13/24 CUP FM 12Z	0.00	94.92
1001	326878	05/29/24	9363	GORDON FOOD SERVICE	5101	5315A	FOOD 5/9/24	0.00	1,086.86
1001	326878	05/29/24	9363	GORDON FOOD SERVICE	5101	5315A	FOOD 5/9/24	0.00	1,634.96
1001	326878	05/29/24	9363	GORDON FOOD SERVICE	5101	5315A	FOOD 5/13/24	0.00	1,507.28
TOTAL CHECK								0.00	8,470.94
1001	326879	05/29/24	13635	ICS JAIL SUPPLIES I	5101	5725	SMART TRAY, BRICK	0.00	490.46
1001	326880	05/29/24	10102	KLOSTERMAN BAKING C	5101	5315A	BREAD/BUNS 5/9/24	0.00	875.59
1001	326880	05/29/24	10102	KLOSTERMAN BAKING C	5101	5315A	BREAD/BUNS 5/16/24	0.00	583.00
1001	326880	05/29/24	10102	KLOSTERMAN BAKING C	5101	5315A	BREAD/BUNS 5/20/24	0.00	495.84
1001	326880	05/29/24	10102	KLOSTERMAN BAKING C	5101	5315A	BREAD/BUNS 5/13/24	0.00	1,022.40
TOTAL CHECK								0.00	2,976.83
1001	326881	05/29/24	12442	LIFE LEARNING CENTE	5101	5348	APRIL 2024 - PEER S	0.00	3,747.68
1001	326881	05/29/24	12442	LIFE LEARNING CENTE	5101	5348	APRIL 2024 - LLC SO	0.00	5,953.72
TOTAL CHECK								0.00	9,701.40
1001	326882	05/29/24	9037	NOEL'S PLUMBING SUP	5101	5586	T&S BRASS 18'' FLEX	0.00	134.19
1001	326883	05/29/24	1029	OPC PEST SERVICES	5101	5334	JAN24 PEST CONTROL	0.00	98.75
1001	326884	05/29/24	13240	SINGLE SOURCE INC	5101	5315A	FOOD 5/22/24	0.00	4,791.42
1001	326884	05/29/24	13240	SINGLE SOURCE INC	5101	5315A	FOOD 5/15/24	0.00	6,255.25
TOTAL CHECK								0.00	11,046.67
1001	326885	05/29/24	8782	TRANE COMPANY	5101	5334	AHU & BOILERS	0.00	9,978.00
1001	326885	05/29/24	8782	TRANE COMPANY	5101	5586	VARIABLE FREQUENCY	0.00	5,505.00
TOTAL CHECK								0.00	15,483.00
1001	326886	05/29/24	11674	VICTORY SUPPLY LLC	5101	5465	PINK UNIFORMS MULTI	0.00	714.00
1001	326887	05/29/24	11271	ZORO TOOLS INC	5101	5707	MOLDED GRATING	0.00	3,162.97
1001	326887	05/29/24	11271	ZORO TOOLS INC	5101	5707	FREIGHT	0.00	450.00

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FUND - 03 - JAIL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	3,612.97
TOTAL CASH ACCOUNT							0.00	1,106,238.16
TOTAL FUND							0.00	1,106,238.16

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FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	326703	05/14/24	12760	VANDALIA RENTAL	5403	5586	EXCAVATOR RTL	0.00	1,100.00
1001	326703	05/14/24	12760	VANDALIA RENTAL	5403	5586	DEL/PICK UP	0.00	378.00
1001	326703	05/14/24	12760	VANDALIA RENTAL	5403	5586	ENVIRO FEE	0.00	14.08
1001	326703	05/14/24	12760	VANDALIA RENTAL	5403	5586	RENT GARD	0.00	143.00
TOTAL CHECK								0.00	1,635.08
TOTAL CASH ACCOUNT								0.00	1,635.08
TOTAL FUND								0.00	1,635.08

SELECTION CRITERIA: transact.yr='24' and transact.period='11' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 12/24

FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	326486	05/02/24	2264	THE POINT	5233	5398 408	JAN24 PARENTING EDU	0.00	73.60
1001	326486	05/02/24	2264	THE POINT	5233	5398 408	JAN24 EDU SVCS, YOU	0.00	2,158.16
TOTAL CHECK									2,231.76
1001	326704	05/14/24	1146	BAWAC INC	5233	5399 102	APR24 SUPPORTED EMP	0.00	406.47
1001	326705	05/14/24	9773	CASA OF KENTON COUN	5233	5398 413	FEB24 COURT APPT SA	0.00	2,251.80
1001	326706	05/14/24	7932	CITY OF COVINGTON	5305	5902	2023 COVINGTON TIF/	0.00	38,674.90
1001	326706	05/14/24	7932	CITY OF COVINGTON	5233	5902	2023 COVINGTON TIF/	0.00	77,249.38
TOTAL CHECK									115,924.28
1001	326707	05/14/24	1337	CITY OF ERLANGER KY	5305	5902	2023 ERLANGER TIF	0.00	9,574.55
1001	326707	05/14/24	1337	CITY OF ERLANGER KY	5233	5902	2023 ERLANGER TIF	0.00	19,123.80
TOTAL CHECK									28,698.35
1001	326708	05/14/24	1340	CITY OF FT WRIGHT	5233	5902	2023 FT WRIGHT TIF/	0.00	3,241.46
1001	326708	05/14/24	1340	CITY OF FT WRIGHT	5233	5902	2023 FT WRIGHT TIF/	0.00	1,622.87
TOTAL CHECK									4,864.33
1001	326709	05/14/24	6867	CITY OF LUDLOW	5305	5356 517	APR24 NKCAC SNR CNT	0.00	732.60
1001	326710	05/14/24	13111	CITY OF WALTON ECON	5233	5902	2023 WALTON TIF/OCC	0.00	1,976.26
1001	326710	05/14/24	13111	CITY OF WALTON ECON	5305	5902	2023 WALTON TIF/OCC	0.00	989.45
TOTAL CHECK									2,965.71
1001	326711	05/14/24	1574	FAMILY NURTURING CE	5233	5398 410	MAR24 STEWARDS OF C	0.00	745.37
1001	326711	05/14/24	1574	FAMILY NURTURING CE	5233	5398 410	MAR24 PARENTING EDU	0.00	2,669.16
TOTAL CHECK									3,414.53
1001	326712	05/14/24	12442	LIFE LEARNING CENTE	5233	5399 162	MAR24 LIFE LEARNING	0.00	14,405.63
1001	326712	05/14/24	12442	LIFE LEARNING CENTE	5233	5399 162	FEB24 LIFE LEARNING	0.00	14,591.79
1001	326712	05/14/24	12442	LIFE LEARNING CENTE	5233	5399 162	JAN24 LIFE LEARNING	0.00	20,460.42
TOTAL CHECK									49,457.84
1001	326713	05/14/24	2140	MENTAL HEALTH AMERI	5233	5398 418	MAR24 PEER SUPPORT	0.00	1,341.54
1001	326713	05/14/24	2140	MENTAL HEALTH AMERI	5233	5398 418	MAR24 PAYEE SERVICE	0.00	1,473.79
TOTAL CHECK									2,815.33
1001	326714	05/14/24	2269	NO KY COMMUNITY ACT	5233	5515B	MAR24 EMR ASST U60	0.00	644.20
1001	326714	05/14/24	2269	NO KY COMMUNITY ACT	5305	5356 171	APR24 EMER ASST O60	0.00	3,617.69
1001	326714	05/14/24	2269	NO KY COMMUNITY ACT	5233	5515B	APR24 EMER ASST U60	0.00	5,378.67
TOTAL CHECK									9,640.56
1001	326715	05/14/24	9482	NORTHERN KENTUCKY C	5233	5398 445	APR24 FORENSIC INTE	0.00	5,917.87
1001	326716	05/14/24	10081	NORTHERN KY HEALTH	5340	5343 199	MAR24 DENTAL PROG A	0.00	1,309.75
1001	326716	05/14/24	10081	NORTHERN KY HEALTH	5340	5343 199	MAR24 DENTAL SVCS	0.00	8,085.00
TOTAL CHECK									9,394.75
1001	326717	05/14/24	3054	PEOPLE WORKING COOP	5305	5356 519	MAR24 EMER ASSIST U	0.00	921.38
1001	326717	05/14/24	3054	PEOPLE WORKING COOP	5305	5356 519	MAR24 HOME REPAIR O	0.00	9,784.14

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FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	10,705.52
1001	326718	05/14/24	13384	PETER J GANSHIRT PS	5233	5363	PSY EVAL#24H137001	0.00	250.00
1001	326718	05/14/24	13384	PETER J GANSHIRT PS	5233	5363	PSY EVAL#24H112001	0.00	250.00
TOTAL CHECK								0.00	500.00
1001	326719	05/14/24	13361	PSYCHOLOGICAL SVCS	5233	5363	PSY EVAL#24H111001	0.00	250.00
1001	326720	05/14/24	10641	TEN-TEN	5233	5315E	APR24 INTENSIVE OUT	0.00	7,879.52
1001	326721	05/14/24	2839	THE ION CTR FOR VIO	5233	5398 426	MAR24 COUNSEL/CRISI	0.00	1,407.25
1001	326721	05/14/24	2839	THE ION CTR FOR VIO	5233	5398 426	MAR24 GREEN DOT	0.00	6,048.72
TOTAL CHECK								0.00	7,455.97
1001	326752	05/17/24	6729	CAMPBELL ANDREW M	5233	5363	INDIG GUARD DF,KR,	0.00	750.00
1001	326888	05/29/24	13510	BE CONCERNED INC	5305	5356 521	APR24 PROGRAM SUPPO	0.00	2,093.36
1001	326889	05/29/24	6729	CAMPBELL ANDREW M	5233	5363	INDIG GUARD SM	0.00	250.00
1001	326889	05/29/24	6729	CAMPBELL ANDREW M	5233	5363	INDIG GUA AJ,JM,AR,	0.00	1,000.00
TOTAL CHECK								0.00	1,250.00
1001	326890	05/29/24	9773	CASA OF KENTON COUN	5233	5398 413	APR24 COURT APPOINT	0.00	2,927.34
1001	326890	05/29/24	9773	CASA OF KENTON COUN	5233	5398 413	MAR24 COURT APPOINT	0.00	3,152.52
TOTAL CHECK								0.00	6,079.86
1001	326891	05/29/24	1336	CITY OF ELSMERE	5305	5356 517	APR24 PROGRAM SUPPO	0.00	2,481.00
1001	326892	05/29/24	12543	EMERGENCY SHELTER O	5233	5398 452	APR24 HOMELESS OUTR	0.00	368.20
1001	326892	05/29/24	12543	EMERGENCY SHELTER O	5233	5398 452	APR24 RES ADULT HOU	0.00	483.48
TOTAL CHECK								0.00	851.68
1001	326893	05/29/24	9440	FAITH COMMUNITY PHA	5233	5398 439	APR24 RX ASSISTANCE	0.00	3,136.22
1001	326893	05/29/24	9440	FAITH COMMUNITY PHA	5340	5345	APR24 RX ASST O 60	0.00	4,289.30
TOTAL CHECK								0.00	7,425.52
1001	326894	05/29/24	1574	FAMILY NURTURING CE	5233	5398 410	APR24 STEWARDS OF C	0.00	94.01
1001	326894	05/29/24	1574	FAMILY NURTURING CE	5233	5398 410	APR24 PARENTING EDU	0.00	1,824.68
TOTAL CHECK								0.00	1,918.69
1001	326895	05/29/24	12959	HELPING HANDS NKY L	5305	5356 520	APR24 PERSONAL CARE	0.00	32.00
1001	326895	05/29/24	12959	HELPING HANDS NKY L	5305	5356 520	APR24 HOMEMAKER	0.00	170.50
TOTAL CHECK								0.00	202.50
1001	326896	05/29/24	10236	MEALS ON WHEELS OF	5305	5356 179	APR24 THERAPEUTIC M	0.00	785.91
1001	326896	05/29/24	10236	MEALS ON WHEELS OF	5305	5356 179	APR24 FROZEN MEALS	0.00	10,289.29
TOTAL CHECK								0.00	11,075.20
1001	326897	05/29/24	2140	MENTAL HEALTH AMERI	5233	5398 418	APR24 PAYEE SERVICE	0.00	786.79
1001	326897	05/29/24	2140	MENTAL HEALTH AMERI	5233	5398 418	APR24 PEER SUPPORT	0.00	1,534.68
TOTAL CHECK								0.00	2,321.47

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FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	326898	05/29/24	12284	MENTORING PLUS, INC	5233	5398 449	MAR24 MENTORING	0.00	2,085.82
1001	326898	05/29/24	12284	MENTORING PLUS, INC	5233	5398 449	MAR24 MENTORING	0.00	2,207.04
TOTAL CHECK								0.00	4,292.86
1001	326899	05/29/24	2241	NEW PERCEPTIONS INC	5233	5399 121	APR24 ADULT DAY TRA	0.00	3,666.39
1001	326899	05/29/24	2241	NEW PERCEPTIONS INC	5233	5399 121	APR24 SUPP EMPLOYME	0.00	4,749.65
1001	326899	05/29/24	2241	NEW PERCEPTIONS INC	5233	5399 121	APR24 INFANT STIMUL	0.00	7,387.38
TOTAL CHECK								0.00	15,803.42
1001	326900	05/29/24	2262	NO KY AREA DEVELOPM	5233	5398 451	1/1/24-6/30/24 NKOD	0.00	34,348.94
1001	326900	05/29/24	2262	NO KY AREA DEVELOPM	5233	5398 447	1/1/24-6/30/24 NKY	0.00	26,239.64
TOTAL CHECK								0.00	60,588.58
1001	326901	05/29/24	10081	NORTHERN KY HEALTH	5340	5343 199	APR24 DENTAL PROGRA	0.00	1,309.75
1001	326902	05/29/24	13384	PETER J GANSHIRT PS	5233	5363	PSY EVAL#24H144002	0.00	250.00
1001	326903	05/29/24	2839	THE ION CTR FOR VIO	5233	5398 426	APR24 GREEN DOT	0.00	487.74
1001	326903	05/29/24	2839	THE ION CTR FOR VIO	5233	5398 426	APR24 COUNSEL/CRISI	0.00	1,930.50
TOTAL CHECK								0.00	2,418.24
1001	326904	05/29/24	8866	VISITING ANGELS HOM	5305	5356 185	APR24 PERSONAL CARE	0.00	1,137.38
1001	326904	05/29/24	8866	VISITING ANGELS HOM	5305	5356 185	APR24 HOMEMAKER	0.00	2,055.70
TOTAL CHECK								0.00	3,193.08
TOTAL CASH ACCOUNT								0.00	389,812.40
TOTAL FUND								0.00	389,812.40

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FUND - 75 - EMERGENCY DISPATCH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	326487	05/02/24	2993	DUKE ENERGY	514575	5578	910120589229 MONAGU	0.00	243.48
1001	326498	05/09/24	1309	ALTAFIBER	514575	5573	8593921977727 05052	0.00	111.33
1001	326498	05/09/24	1309	ALTAFIBER	514575	5573	8593561157731 05052	0.00	115.36
TOTAL CHECK									226.69
1001	326499	05/09/24	1309A	ALTAFIBER	514575	5573	6584923 050124	0.00	292.29
1001	326722	05/14/24	1110	A T & T	514575	5703	287325953033X041520	0.00	748.10
1001	326723	05/14/24	12299	AMAZON CAPITAL SERV	514575	5445	STAPLE CARTRIDGES	0.00	46.58
1001	326723	05/14/24	12299	AMAZON CAPITAL SERV	514575	5445	ELECTRIC STAPLER	0.00	55.56
1001	326723	05/14/24	12299	AMAZON CAPITAL SERV	514575	5445	KEYBOARD COVER	0.00	7.99
TOTAL CHECK									110.13
1001	326724	05/14/24	6397	BUCKEYE POWER SALES	514575	5334	GENERATOR REPAIR	0.00	397.00
1001	326725	05/14/24	8759	CINTAS LOCATION #93	514575	5334	MATS/DISPATCH/04182	0.00	46.47
1001	326725	05/14/24	8759	CINTAS LOCATION #93	514575	5334	MATS/DISPATCH/04252	0.00	46.47
1001	326725	05/14/24	8759	CINTAS LOCATION #93	514575	5334	MATS/DISPATCH/05022	0.00	46.47
TOTAL CHECK									139.41
1001	326726	05/14/24	9762	CUMMINS, BRENT	514575	5576	APR 2024 MILEAGE	0.00	199.59
1001	326727	05/14/24	12342	DAVID LEONARD	514575	5576	APR 2024 MILEAGE	0.00	39.40
1001	326728	05/14/24	6536	DELL	514575	5703	10 NEW CAD MACHINES	0.00	18,210.00
1001	326729	05/14/24	13658	DENISE AMBER LEE FO	514575	5569	TWO DAYS TRAINING/	0.00	13,000.00
1001	326730	05/14/24	10245	FEDERAL SUPPLY	514575	5406	PAPER TOWELS, TISSU	0.00	79.00
1001	326730	05/14/24	10245	FEDERAL SUPPLY	514575	5445	BANDAGES	0.00	6.64
1001	326730	05/14/24	10245	FEDERAL SUPPLY	514575	5445	EYE WASH, FIRST AID	0.00	9.58
1001	326730	05/14/24	10245	FEDERAL SUPPLY	514575	5445	FAO SUBD W ELOVATE	0.00	11.87
1001	326730	05/14/24	10245	FEDERAL SUPPLY	514575	5445	BANDAGES, FIRST AID	0.00	320.06
TOTAL CHECK									427.15
1001	326731	05/14/24	11770	GREATAMERICA FINANC	514575	5445	LEXMARK XC4150 DP	0.00	86.88
1001	326732	05/14/24	8757	HIEN LE MD	514575	5343	MAR 24 MED DIR FEE	0.00	416.67
1001	326733	05/14/24	12460	INDIGITAL	514575	5573	MAY 24 HOSTING/MAIN	0.00	2,050.00
1001	326734	05/14/24	10467	LANGUAGE LINE SERVI	514575	5322	APR 24 OVER THE PHO	0.00	2,336.13
1001	326735	05/14/24	13563	LENA SAMAD	514575	5569	5/1/24 MILE/PER DIE	0.00	162.81
1001	326736	05/14/24	12856	MILLENNIUM BUSINESS	514575	5445	SHARP MXM4071/DP	0.00	79.79
1001	326737	05/14/24	11752	MILLENNIUM BUSINESS	514575	5445	APR24 LEX-XC4150 BS	0.00	75.98
1001	326737	05/14/24	11752	MILLENNIUM BUSINESS	514575	5445	SHARP MXM4071/DP	0.00	36.36
TOTAL CHECK									112.34

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FUND - 75 - EMERGENCY DISPATCH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1001	326738	05/14/24	2191	MOTOROLA	514575	5337	RADIO UPGRADE LINK	0.00	92.71	
1001	326738	05/14/24	2191	MOTOROLA	514575	5337	EMERGENCY RPR/FISKB	0.00	5,000.00	
TOTAL CHECK									0.00	5,092.71
1001	326739	05/14/24	11874	PECK HANNAFORD & BR	514575	5334	APR 24 PREV MAINT C	0.00	975.00	
1001	326740	05/14/24	8915	POWERPHONE, INC.	514575	5569	EMD RECERT TRAINING	0.00	129.00	
1001	326741	05/14/24	13644	PYRAMID TIME SYSTEM	514575	5703	SYNC ETHERNET DIGIT	0.00	798.00	
1001	326741	05/14/24	13644	PYRAMID TIME SYSTEM	514575	5703	SHIPPING	0.00	19.06	
TOTAL CHECK									0.00	817.06
1001	326742	05/14/24	13587	SANICLEAN LLC	514575	5334	MAY 24 CLEANING	0.00	755.16	
1001	326743	05/14/24	11200	SHRED IT USA LLC	514575	5445	3/20& 4/15/24 SHRED	0.00	276.64	
1001	326744	05/14/24	4477	SILCO FIRE PROTECTI	514575	5334	ANNUAL FIRE ALARM I	0.00	644.00	
1001	326745	05/14/24	10833	SUBURBAN PROPANE	514575	5334	YEARLY TANK RENTAL	0.00	45.46	
1001	326746	05/14/24	10191	VERIZON WIRELESS	514575	5703	3/11-4/10/24 COV MI	0.00	560.14	
1001	326766	05/17/24	2993	DUKE ENERGY	514575	5578	910118620319 DECOUR	0.00	182.95	
1001	326767	05/17/24	2337	OWEN ELECTRIC COOP	514575	5578	42057001 600ISR TOW	0.00	222.28	
1001	326767	05/17/24	2337	OWEN ELECTRIC COOP	514575	5578	42057014 FISBURG	0.00	249.41	
TOTAL CHECK									0.00	471.69
1001	326786	05/28/24	1309	ALTAFIBER	514575	5573	8593563191464 05202	0.00	825.50	
1001	326787	05/28/24	1309A	ALTAFIBER	514575	5573	0042260 052024	0.00	38.31	
1001	326788	05/28/24	2993	DUKE ENERGY	514575	5578	910118620418 ROSE	0.00	24.56	
1001	326788	05/28/24	2993	DUKE ENERGY	514575	5578	910118620509 BRACHT	0.00	216.35	
1001	326788	05/28/24	2993	DUKE ENERGY	514575	5578	910118620244 MANN	0.00	348.29	
TOTAL CHECK									0.00	589.20
1001	326905	05/29/24	12299	AMAZON CAPITAL SERV	514575	5445	DONATION BOX, ORGAN	0.00	464.93	
1001	326906	05/29/24	12726	CCATT LLC	514575	5322	JUN 24 INDEP TOWER	0.00	2,712.18	
1001	326907	05/29/24	8759	CINTAS LOCATION #93	514575	5334	MATS/DISPATCH/05092	0.00	46.47	
1001	326907	05/29/24	8759	CINTAS LOCATION #93	514575	5334	MATS/DISPATCH/05162	0.00	46.47	
TOTAL CHECK									0.00	92.94
1001	326908	05/29/24	10245	FEDERAL SUPPLY	514575	5445	PAPER PLATES, PAPER	0.00	258.00	
1001	326908	05/29/24	10245	FEDERAL SUPPLY	514575	5445	NOTE PADS	0.00	10.00	
1001	326908	05/29/24	10245	FEDERAL SUPPLY	514575	5445	PLUNGERS	0.00	43.32	
TOTAL CHECK									0.00	311.32
1001	326909	05/29/24	12727	CROWN CASTLE INTERN	514575	5322	JUN 24 MORNINGVIEW/	0.00	2,200.00	

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KENTON COUNTY TREASURER
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SELECTION CRITERIA: transact.yr='24' and transact.period='11' and transact.fund between '01' and '95' and transact.vend_no<'A'
ACCOUNTING PERIOD: 12/24

FUND - 75 - EMERGENCY DISPATCH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	326909	05/29/24	12727	CROWN CASTLE INTERN	514575	5322	JUN 24 COVINGTON/MA	0.00	2,690.07
TOTAL	CHECK							0.00	4,890.07
1001	326910	05/29/24	13613	GRAINWELL	514575	5445	EOTM PLAQUE W/CUSTO	0.00	257.00
1001	326911	05/29/24	11770	GREATAMERICA FINANC	514575	5445	LEXMARK XC4150 DP	0.00	86.88
1001	326912	05/29/24	13469	HEADSETS FOR YOU IN	514575	5703	ENCORE HEADSEATS	0.00	231.32
1001	326913	05/29/24	2173	MOBILCOMM	514575	5337	MAY24 VHF PAGING MA	0.00	145.00
1001	326914	05/29/24	10601	SPECTRUM ENTERPRISE	514575	5578	INV# 13491020105012	0.00	136.58
1001	326915	05/29/24	10191	VERIZON WIRELESS	514575	5703	APR 2024 MIFIS	0.00	7,003.07
TOTAL	CASH ACCOUNT							0.00	67,011.97
TOTAL	FUND							0.00	67,011.97

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SELECTION CRITERIA: transact.yr='24' and transact.period='11' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 12/24

FUND - 84 - ARPA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	326747	05/14/24	13510	BE CONCERNED INC	809984	5356 521	MAR24 FOOD/PANTRY S	0.00	5,000.00
1001	326748	05/14/24	13513	CHILDREN'S LAW CENT	809984	5398 455	MAR24 YOUTH REP	0.00	2,957.23
1001	326748	05/14/24	13513	CHILDREN'S LAW CENT	809984	5398 455	MAR24 ADMIN COSTS	0.00	993.44
TOTAL CHECK								0.00	3,950.67
1001	326749	05/14/24	13512	ENZWEILER BUILDING	809984	5348	2/13-3/26/24 ADMINI	0.00	9,187.24
1001	326749	05/14/24	13512	ENZWEILER BUILDING	809984	5348	FEB-MAR24 HS PROGRA	0.00	20,037.00
1001	326749	05/14/24	13512	ENZWEILER BUILDING	809984	5348	FEB-MAR24 ADULT PRO	0.00	38,346.26
TOTAL CHECK								0.00	67,570.50
1001	326753	05/17/24	12442	LIFE LEARNING CENTE	809984	5399 162	MAR24 ARPA 716	0.00	916.00
1001	326916	05/29/24	13512	ENZWEILER BUILDING	809984	5348	APR-MAY24 HS PROGRA	0.00	7,200.00
1001	326916	05/29/24	13512	ENZWEILER BUILDING	809984	5348	APR-MAY24 ADULT PRO	0.00	52,460.16
TOTAL CHECK								0.00	59,660.16
1001	326917	05/29/24	12442	LIFE LEARNING CENTE	809984	5399 162	APR24 ACCELERATED	0.00	1,073.25
1001	326917	05/29/24	12442	LIFE LEARNING CENTE	809984	5399 162	MAR24 ACCELERATED	0.00	1,717.20
1001	326917	05/29/24	12442	LIFE LEARNING CENTE	809984	5399 162	FEB24 ACCELERATED	0.00	2,063.03
1001	326917	05/29/24	12442	LIFE LEARNING CENTE	809984	5399 162	LIFE LEARNING CTR A	0.00	2,742.11
1001	326917	05/29/24	12442	LIFE LEARNING CENTE	809984	5399 162	JAN24 ACCELERATED	0.00	3,971.03
1001	326917	05/29/24	12442	LIFE LEARNING CENTE	809984	5399 162	JAN24 FOUND FOR A B	0.00	9,098.78
1001	326917	05/29/24	12442	LIFE LEARNING CENTE	809984	5399 162	APR24 ARPA 716	0.00	417.00
TOTAL CHECK								0.00	21,082.40
TOTAL CASH ACCOUNT								0.00	158,179.73
TOTAL FUND								0.00	158,179.73

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ACCOUNTING PERIOD: 12/24

FUND - 85 - CLERK RECORD STORAGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	326750	05/16/24	8921	KENTON CO. CLERK, G	501085	5902	REC STORAGE EXP REI	0.00	141,598.05
1001	326768	05/28/24	8921	KENTON CO. CLERK, G	501085	5902	INDEX BKS - REC/KC	0.00	1,190.34
TOTAL CASH ACCOUNT								0.00	142,788.39
TOTAL FUND								0.00	142,788.39
TOTAL REPORT								0.00	5,260,998.74