

KENTON COUNTY FISCAL COURT  
 DATE: 05/24/2022  
 TIME: 15:28:17

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='8' and transact.fund between '01' and '95' and transact.vend\_no<'A'  
 ACCOUNTING PERIOD: 11/22

FUND - 01 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1001	300631	02/06/20	2993	DUKE ENERGY	5401	5578	27200712264 DRLSTL	0.00	9.03
1001	300631	02/06/20	2993	DUKE ENERGY	5401	5578	46100195216 PP#2	0.00	20.95
1001	300631	02/06/20	2993	DUKE ENERGY	5401	5578	21000740303 PPBB	0.00	21.17
1001	300631	02/06/20	2993	DUKE ENERGY	5086	5578	57602171010 COVUNM	0.00	6.10
1001	300631	02/06/20	2993	DUKE ENERGY	5205	5578	70200727205 AS	0.00	2,247.93
1001	300631	02/06/20	2993	DUKE ENERGY	5105	5578	52600794230 PD/BARN	0.00	379.99
1001	300631	02/06/20	2993	DUKE ENERGY	5105	5578	49700376205 PD	0.00	2,129.32
1001	300631	02/06/20	2993	DUKE ENERGY	5135	5578	98402185015 EMA-VAR	0.00	74.41
1001	300631	02/06/20	2993	DUKE ENERGY	5081	5578	35002146027 JC	0.00	22,948.09
1001	300631	02/06/20	2993	DUKE ENERGY	5401	5578	36100195202 PP#1	0.00	45.17
TOTAL CHECK							0.00	27,882.16	
1001	300633	02/06/20	4251	KENTON CO FISCAL CT	910001	5204	FEB 2020 LIFE GEN	0.00	57.60
1001	300633	02/06/20	4251	KENTON CO FISCAL CT	940001	5209	FEB 2020 WKRS COMP	0.00	98.33
1001	300633	02/06/20	4251	KENTON CO FISCAL CT	910001	5207	FEB2020 DISABILITY	0.00	504.17
1001	300633	02/06/20	4251	KENTON CO FISCAL CT	910001	5209	FEB 2020 WKRS COMP	0.00	1,500.00
1001	300633	02/06/20	4251	KENTON CO FISCAL CT	5001	5204	FEB 2020 LIFE GEN	0.00	48.00
1001	300633	02/06/20	4251	KENTON CO FISCAL CT	5020	5207	FEB2020 DISABILITY	0.00	83.33
1001	300633	02/06/20	4251	KENTON CO FISCAL CT	5025	5207	FEB2020 DISABILITY	0.00	100.00
1001	300633	02/06/20	4251	KENTON CO FISCAL CT	5005	5209	FEB 2020 WKRS COMP	0.00	185.00
1001	300633	02/06/20	4251	KENTON CO FISCAL CT	5040	5204	FEB 2020 LIFE GEN	0.00	96.00
1001	300633	02/06/20	4251	KENTON CO FISCAL CT	5025	5209	FEB 2020 WKRS COMP	0.00	413.33
1001	300633	02/06/20	4251	KENTON CO FISCAL CT	5020	5209	FEB 2020 WKRS COMP	0.00	344.17
1001	300633	02/06/20	4251	KENTON CO FISCAL CT	5001	5207	FEB2020 DISABILITY	0.00	315.00
1001	300633	02/06/20	4251	KENTON CO FISCAL CT	5001	5209	FEB 2020 WKRS COMP	0.00	1,304.17
1001	300633	02/06/20	4251	KENTON CO FISCAL CT	5005	5207	FEB2020 DISABILITY	0.00	45.00
1001	300633	02/06/20	4251	KENTON CO FISCAL CT	5005	5204	FEB 2020 LIFE GEN	0.00	19.20
1001	300633	02/06/20	4251	KENTON CO FISCAL CT	5020	5204	FEB 2020 LIFE GEN	0.00	9.60
1001	300633	02/06/20	4251	KENTON CO FISCAL CT	5025	5204	FEB 2020 LIFE GEN	0.00	9.60
1001	300633	02/06/20	4251	KENTON CO FISCAL CT	5080	5204	FEB 2020 LIFE GEN	0.00	9.60
1001	300633	02/06/20	4251	KENTON CO FISCAL CT	5080	5207	FEB2020 DISABILITY	0.00	59.17
1001	300633	02/06/20	4251	KENTON CO FISCAL CT	5080	5209	FEB 2020 WKRS COMP	0.00	229.17
1001	300633	02/06/20	4251	KENTON CO FISCAL CT	5057	5204	FEB 2020 LIFE GEN	0.00	67.20
1001	300633	02/06/20	4251	KENTON CO FISCAL CT	5057	5207	FEB2020 DISABILITY	0.00	318.36
1001	300633	02/06/20	4251	KENTON CO FISCAL CT	5057	5209	FEB 2020 WKRS COMP	0.00	1,314.17
1001	300633	02/06/20	4251	KENTON CO FISCAL CT	5040	5209	FEB 2020 WKRS COMP	0.00	1,530.81
1001	300633	02/06/20	4251	KENTON CO FISCAL CT	5040	5207	FEB2020 DISABILITY	0.00	373.33
1001	300633	02/06/20	4251	KENTON CO FISCAL CT	5205	5204	FEB 2020 LIFE GEN	0.00	134.40
1001	300633	02/06/20	4251	KENTON CO FISCAL CT	5086	5209	FEB 2020 WKRS COMP	0.00	164.17
1001	300633	02/06/20	4251	KENTON CO FISCAL CT	5105	5209	FEB 2020 WKRS COMP	0.00	5,326.67
1001	300633	02/06/20	4251	KENTON CO FISCAL CT	5135	5207	FEB2020 DISABILITY	0.00	113.33
1001	300633	02/06/20	4251	KENTON CO FISCAL CT	5135	5204	FEB 2020 LIFE GEN	0.00	19.20
1001	300633	02/06/20	4251	KENTON CO FISCAL CT	5401	5204	FEB 2020 LIFE GEN	0.00	28.80
1001	300633	02/06/20	4251	KENTON CO FISCAL CT	5086	5204	FEB 2020 LIFE GEN	0.00	9.60
1001	300633	02/06/20	4251	KENTON CO FISCAL CT	5086	5207	FEB2020 DISABILITY	0.00	40.83
1001	300633	02/06/20	4251	KENTON CO FISCAL CT	5401	5207	FEB2020 DISABILITY	0.00	147.50
1001	300633	02/06/20	4251	KENTON CO FISCAL CT	5401	5209	FEB 2020 WKRS COMP	0.00	611.67
1001	300633	02/06/20	4251	KENTON CO FISCAL CT	5205	5207	FEB2020 DISABILITY	0.00	330.83
1001	300633	02/06/20	4251	KENTON CO FISCAL CT	5205	5209	FEB 2020 WKRS COMP	0.00	1,332.50
1001	300633	02/06/20	4251	KENTON CO FISCAL CT	5105	5204	FEB 2020 LIFE GEN	0.00	316.80
1001	300633	02/06/20	4251	KENTON CO FISCAL CT	5105	5207	FEB2020 DISABILITY	0.00	1,432.50
1001	300633	02/06/20	4251	KENTON CO FISCAL CT	5135	5209	FEB 2020 WKRS COMP	0.00	470.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	19,513.11
1001	300634	02/06/20	1925	KENTON CO PUBLIC WO	5401	5581	9369120467 MILLS-A	0.00	36.79
1001	300634	02/06/20	1925	KENTON CO PUBLIC WO	5401	5581	9369120467 MILLS-A	0.00	-36.79
TOTAL CHECK								0.00	0.00
1001	300635	02/06/20	1931	KENTON COUNTY FISCA	5205	5205	FEB 2020 INS GEN	0.00	14,890.00
1001	300635	02/06/20	1931	KENTON COUNTY FISCA	5135	5205	FEB 2020 INS GEN	0.00	1,980.00
1001	300635	02/06/20	1931	KENTON COUNTY FISCA	5086	5205	FEB 2020 INS GEN	0.00	680.00
1001	300635	02/06/20	1931	KENTON COUNTY FISCA	5105	5205	FEB 2020 INS GEN	0.00	40,160.00
1001	300635	02/06/20	1931	KENTON COUNTY FISCA	5040	5205	FEB 2020 INS GEN	0.00	12,690.00
1001	300635	02/06/20	1931	KENTON COUNTY FISCA	5057	5205	FEB 2020 INS GEN	0.00	8,170.00
1001	300635	02/06/20	1931	KENTON COUNTY FISCA	5080	5205	FEB 2020 INS GEN	0.00	2,170.00
1001	300635	02/06/20	1931	KENTON COUNTY FISCA	5001	5205	FEB 2020 INS GEN	0.00	4,610.00
1001	300635	02/06/20	1931	KENTON COUNTY FISCA	5025	5205	FEB 2020 INS GEN	0.00	1,640.00
1001	300635	02/06/20	1931	KENTON COUNTY FISCA	5005	5205	FEB 2020 INS GEN	0.00	1,980.00
1001	300635	02/06/20	1931	KENTON COUNTY FISCA	5020	5205	FEB 2020 INS GEN	0.00	1,640.00
1001	300635	02/06/20	1931	KENTON COUNTY FISCA	910001	5205	FEB 2020 INS GEN	0.00	7,694.40
TOTAL CHECK								0.00	98,304.40
1001	300636	02/06/20	2536	SANITATION DISTRICT	5086	5581	7147014000003 -470W	0.00	5.04
1001	300647	02/12/20	1285	CINCINNATI BELL ANY	5001	5573	6595409 020120	0.00	594.70
1001	300647	02/12/20	1285	CINCINNATI BELL ANY	5040	5573	6595409 020120	0.00	397.68
1001	300647	02/12/20	1285	CINCINNATI BELL ANY	5057	5573	6595409 020120	0.00	168.14
1001	300647	02/12/20	1285	CINCINNATI BELL ANY	5086	5573	6595409 020120	0.00	39.51
1001	300647	02/12/20	1285	CINCINNATI BELL ANY	5135	5573	6595409 020120	0.00	304.50
TOTAL CHECK								0.00	1,504.53
1001	300648	02/12/20	1285	CINCINNATI BELL ANY	5030	5573	6595411 020120	0.00	391.62
1001	300649	02/12/20	1285	CINCINNATI BELL ANY	5030	5573	6595410 020520	0.00	101.67
1001	300650	02/12/20	1926	KENTON CO SOIL CONS	5401	5581	9369120467-MRP-A	0.00	36.79
1001	300650	02/12/20	1926	KENTON CO SOIL CONS	5401	5581	9369120467-MRP-A	0.00	-36.79
TOTAL CHECK								0.00	0.00
1001	300651	02/12/20	1991	KENTUCKY DEPT OF RE	910001	5572	JAN 2020 SALES TAX	0.00	313.02
1001	300652	02/12/20	1927	NO KY WATER SERVICE	5080	5581	8943853084 IC	0.00	47.33
1001	300652	02/12/20	1927	NO KY WATER SERVICE	5080	5581	5640889314 IC	0.00	126.90
1001	300652	02/12/20	1927	NO KY WATER SERVICE	5105	5581	WATER USAGE	0.00	203.53
TOTAL CHECK								0.00	377.76
1001	300653	02/12/20	2536	SANITATION DISTRICT	5086	5581	0403051000001 COVC	0.00	731.10
1001	300653	02/12/20	2536	SANITATION DISTRICT	5085	5581	0401276500001 PG	0.00	587.16
1001	300653	02/12/20	2536	SANITATION DISTRICT	5086	5581	0402143000002 CS	0.00	34.78
1001	300653	02/12/20	2536	SANITATION DISTRICT	5086	5581	0403051000002 COVC	0.00	128.52
1001	300653	02/12/20	2536	SANITATION DISTRICT	5081	5578	0401276300001 JC	0.00	1,021.42
TOTAL CHECK								0.00	2,502.98
1001	300654	02/12/20	10191	VERIZON WIRELESS	5001	5573	CELL 010220-022220	0.00	331.44

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1001	300654	02/12/20	10191	VERIZON WIRELESS	5205	5573A	CELL 010220-022220	0.00	31.92
1001	300654	02/12/20	10191	VERIZON WIRELESS	5205	5573	CELL 010220-022220	0.00	103.10
1001	300654	02/12/20	10191	VERIZON WIRELESS	5086	5573	CELL 010220-022220	0.00	103.10
1001	300654	02/12/20	10191	VERIZON WIRELESS	5105	5573	CELL 010220-022220	0.00	546.17
1001	300654	02/12/20	10191	VERIZON WIRELESS	5135	5573	CELL 010220-022220	0.00	168.94
1001	300654	02/12/20	10191	VERIZON WIRELESS	5057	5573	CELL 010220-022220	0.00	294.27
1001	300654	02/12/20	10191	VERIZON WIRELESS	5040	5573	CELL 010220-022220	0.00	40.01
1001	300654	02/12/20	10191	VERIZON WIRELESS	5401	5573	CELL 010220-022220	0.00	60.68
TOTAL CHECK								0.00	1,679.63
1001	300665	02/13/20	1011	A-1 ELECTRIC MOTOR	5105	5334	FAN REPLACED IN HEA	0.00	257.13
1001	300666	02/13/20	9170	ACE HARDWARE	5080	5334	KNIFE/BATTERY/TAPE/	0.00	42.94
1001	300666	02/13/20	9170	ACE HARDWARE	5401	5467	CERAMIC HEATER	0.00	69.99
1001	300666	02/13/20	9170	ACE HARDWARE	5105	5334	LIGHT BULBS	0.00	14.99
TOTAL CHECK								0.00	127.92
1001	300667	02/13/20	12299	AMAZON CAPITAL SERV	5105	5334	FLAGS	0.00	88.06
1001	300667	02/13/20	12299	AMAZON CAPITAL SERV	5135	5420	FLASH DRIVES	0.00	49.76
1001	300667	02/13/20	12299	AMAZON CAPITAL SERV	5401	5467	PHONE CASE	0.00	24.98
1001	300667	02/13/20	12299	AMAZON CAPITAL SERV	5057	5413	WIRELESS KB/MOUSE	0.00	29.89
1001	300667	02/13/20	12299	AMAZON CAPITAL SERV	5057	5413	WIRELESS ADAPTER	0.00	42.95
1001	300667	02/13/20	12299	AMAZON CAPITAL SERV	5065	5445	LABELS	0.00	41.38
1001	300667	02/13/20	12299	AMAZON CAPITAL SERV	5001	5445	STRETCH STRING FABR	0.00	13.38
1001	300667	02/13/20	12299	AMAZON CAPITAL SERV	5001	5445	PKNG PERMIT TAGS	0.00	42.89
1001	300667	02/13/20	12299	AMAZON CAPITAL SERV	5001	5445	COFFEE CARAFE X 2	0.00	49.60
1001	300667	02/13/20	12299	AMAZON CAPITAL SERV	5080	5475	HINGE DOCTOR FULL S	0.00	232.88
TOTAL CHECK								0.00	615.77
1001	300668	02/13/20	12566	AMK SERVICES LLC	809901	5721	XG-100M MOBILE RADI	0.00	15,983.60
1001	300668	02/13/20	12566	AMK SERVICES LLC	809901	5721	XL-200P PORTABLE RA	0.00	22,864.20
1001	300668	02/13/20	12566	AMK SERVICES LLC	809901	5721	XG-100M MOBILE RADI	0.00	8,417.80
1001	300668	02/13/20	12566	AMK SERVICES LLC	809901	5721	XL-200P PORTABLE RA	0.00	56,028.30
1001	300668	02/13/20	12566	AMK SERVICES LLC	809901	5721	XG-100M MOBILE RADI	0.00	3,995.90
1001	300668	02/13/20	12566	AMK SERVICES LLC	809901	5721	XG-25M MOBILE RADIO	0.00	2,058.18
1001	300668	02/13/20	12566	AMK SERVICES LLC	809901	5721	XG-25M MOBILE RADIO	0.00	2,058.18
1001	300668	02/13/20	12566	AMK SERVICES LLC	809901	5721	XG-25M MOBILE RADIO	0.00	2,058.18
1001	300668	02/13/20	12566	AMK SERVICES LLC	809901	5721	XG-75M MOBILE RADIO	0.00	3,512.50
1001	300668	02/13/20	12566	AMK SERVICES LLC	809901	5721	XG-25M MOBILE RADIO	0.00	2,058.18
1001	300668	02/13/20	12566	AMK SERVICES LLC	809901	5721	XG-25M MOBILE RADIO	0.00	2,058.18
1001	300668	02/13/20	12566	AMK SERVICES LLC	809901	5721	XG-25M MOBILE RADIO	0.00	2,058.18
1001	300668	02/13/20	12566	AMK SERVICES LLC	809901	5721	XG-100M MOBILE RADI	0.00	3,495.50
1001	300668	02/13/20	12566	AMK SERVICES LLC	809901	5721	XG-100M MOBILE RADI	0.00	3,495.50
1001	300668	02/13/20	12566	AMK SERVICES LLC	809901	5721	XG-100M MOBILE RADI	0.00	3,495.50
1001	300668	02/13/20	12566	AMK SERVICES LLC	809901	5721	XG-100M MOBILE RADI	0.00	3,995.90
1001	300668	02/13/20	12566	AMK SERVICES LLC	809901	5721	XL-200P PORTABLE RA	0.00	32,322.30
1001	300668	02/13/20	12566	AMK SERVICES LLC	809901	5721	XG-100M MOBILE RADI	0.00	3,495.50
1001	300668	02/13/20	12566	AMK SERVICES LLC	809901	5721	XL-200P PORTABLE RA	0.00	3,258.50
1001	300668	02/13/20	12566	AMK SERVICES LLC	809901	5721	HARRIS XG-25M MOBIL	0.00	86,506.70
1001	300668	02/13/20	12566	AMK SERVICES LLC	809901	5721	HARRIS XL-200P PORT	0.00	115,604.00
1001	300668	02/13/20	12566	AMK SERVICES LLC	809901	5721	HARRIS XG-25M MOBIL	0.00	12,139.08
1001	300668	02/13/20	12566	AMK SERVICES LLC	809901	5721	HARRIS XL-200P PORT	0.00	20,230.70
TOTAL CHECK								0.00	405,636.88

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1001	300669	02/13/20	1101	ART'S RENT-A-TOOL	5401	5467	GRINDER/GLAKEY JAKE	0.00	71.25
1001	300670	02/13/20	10710	BLUE BEACON TRUCK W	5401	5467	WASH R19	0.00	24.00
1001	300671	02/13/20	4603	CDW-G	5105	5717	MEDIA	0.00	38.69
1001	300672	02/13/20	10482	C-FORWARD INC	5057	5337	CONNECTWISE	0.00	400.00
1001	300672	02/13/20	10482	C-FORWARD INC	5057	5337	TWO FACTOR AUTHENTI	0.00	80.00
1001	300672	02/13/20	10482	C-FORWARD INC	5057	5337	REMOTE BACKUP SOLUT	0.00	4,000.00
1001	300672	02/13/20	10482	C-FORWARD INC	5057	5337	INCONTROLIT	0.00	1,440.00
1001	300672	02/13/20	10482	C-FORWARD INC	5057	5337	APPRIVER	0.00	380.00
1001	300672	02/13/20	10482	C-FORWARD INC	5057	5337	MONTHLY SERVICE AGR	0.00	3,400.00
TOTAL CHECK									9,700.00
1001	300673	02/13/20	11379	CHARLENE H SPINGLER	5065	5192	12/20/19 ELEC WKR	0.00	30.00
1001	300673	02/13/20	11379	CHARLENE H SPINGLER	5065	5192	1/24/20 ELEC WKR	0.00	20.00
TOTAL CHECK									50.00
1001	300674	02/13/20	8759	CINTAS LOCATION #93	5080	5334	MATS/IC/012120	0.00	171.84
1001	300674	02/13/20	8759	CINTAS LOCATION #93	5081	5406	MATS/JC/012720	0.00	56.81
1001	300674	02/13/20	8759	CINTAS LOCATION #93	5083	5406	MATS/BB/042720	0.00	96.24
1001	300674	02/13/20	8759	CINTAS LOCATION #93	5083	5406	MATS/BB/020320	0.00	96.24
1001	300674	02/13/20	8759	CINTAS LOCATION #93	5083	5406	MATS/BB/020420	0.00	171.84
1001	300674	02/13/20	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/012820	0.00	47.43
1001	300674	02/13/20	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/012120	0.00	47.43
1001	300674	02/13/20	8759	CINTAS LOCATION #93	5205	5402	MATS/AS/012820/AS	0.00	57.44
TOTAL CHECK									745.27
1001	300675	02/13/20	7997	CITY OF COVINGTON F	5135	5418	12/8/19 ACCIDENT/IN	0.00	3,192.10
1001	300676	02/13/20	1332	CITY OF COVINGTON P	5135	5418	12/8/19 ACCIDENT/IN	0.00	1,532.50
1001	300677	02/13/20	1364	COMBINED LOCK SERVI	5401	5467	LATCH	0.00	43.00
1001	300678	02/13/20	12814	CORVUS JANITORIAL S	5105	5329	JANITORIAL SERVICES	0.00	365.00
1001	300679	02/13/20	1413	CRESCENT SPRINGS HA	5401	5467	SAFETY GLASSES/2CYC	0.00	37.56
1001	300679	02/13/20	1413	CRESCENT SPRINGS HA	5401	5467	10 GAL SHOPVAC	0.00	84.59
1001	300679	02/13/20	1413	CRESCENT SPRINGS HA	5401	5467	BAR	0.00	47.53
TOTAL CHECK									169.68
1001	300680	02/13/20	1444	DAUM & ASSOCIATES	5105	5324	CAPTAIN'S TEST	0.00	600.00
1001	300680	02/13/20	1444	DAUM & ASSOCIATES	5105	5324	SERGEANTS' TEST	0.00	900.00
TOTAL CHECK									1,500.00
1001	300681	02/13/20	9580	DOCUMENT DESTRUCTIO	5040	5445	SHRED 012720	0.00	42.00
1001	300682	02/13/20	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY	0.00	25.00
1001	300682	02/13/20	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY W/ EAR	0.00	150.00
1001	300682	02/13/20	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER W/ EA	0.00	40.00
1001	300682	02/13/20	12309	DR DEBRA KEMPER	5205	5384A	FELINE MED SPAY W/	0.00	110.00
1001	300682	02/13/20	12309	DR DEBRA KEMPER	5205	5384A	EXAMS	0.00	45.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	300682	02/13/20	12309	DR DEBRA KEMPER	5205	5384A	ADMIN FEE	0.00	50.00
1001	300682	02/13/20	12309	DR DEBRA KEMPER	5205	5343	TUMOR REMOVAL	0.00	50.00
1001	300682	02/13/20	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY	0.00	50.00
1001	300682	02/13/20	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER	0.00	30.00
1001	300682	02/13/20	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER W/ EA	0.00	20.00
1001	300682	02/13/20	12309	DR DEBRA KEMPER	5205	5384A	CANINE SPAY	0.00	65.00
1001	300682	02/13/20	12309	DR DEBRA KEMPER	5205	5384A	CANINE NEUTER	0.00	180.00
1001	300682	02/13/20	12309	DR DEBRA KEMPER	5205	5384A	ADMIN FEE	0.00	50.00
1001	300682	02/13/20	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY W/ EAR	0.00	60.00
1001	300682	02/13/20	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY	0.00	125.00
1001	300682	02/13/20	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER	0.00	15.00
1001	300682	02/13/20	12309	DR DEBRA KEMPER	5205	5384A	EXAM	0.00	15.00
1001	300682	02/13/20	12309	DR DEBRA KEMPER	5205	5384A	CANINE CRYPTROCHID	0.00	55.00
1001	300682	02/13/20	12309	DR DEBRA KEMPER	5205	5384A	CANINE NEUTER	0.00	45.00
1001	300682	02/13/20	12309	DR DEBRA KEMPER	5205	5384A	ADMIN FEE	0.00	50.00
1001	300682	02/13/20	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY W/ MED	0.00	50.00
1001	300682	02/13/20	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY	0.00	25.00
1001	300682	02/13/20	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER	0.00	30.00
1001	300682	02/13/20	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER W/ EA	0.00	40.00
1001	300682	02/13/20	12309	DR DEBRA KEMPER	5205	5384A	CANINE NEUTER	0.00	90.00
1001	300682	02/13/20	12309	DR DEBRA KEMPER	5205	5384A	ADMIN FEE	0.00	50.00
1001	300682	02/13/20	12309	DR DEBRA KEMPER	5205	5343	MEDICAL SERVICE - I	0.00	150.00
1001	300682	02/13/20	12309	DR DEBRA KEMPER	5205	5343	AGGRESS DOG SEDATIO	0.00	15.00
TOTAL CHECK								0.00	1,680.00
1001	300683	02/13/20	12570	DUSTIN BROWN	910001	5576	JAN 2020 MILEAGE	0.00	70.04
1001	300684	02/13/20	1539	EMERGENCY SYSTEMS I	5401	5365	NUMERIC KEYPAD	0.00	110.00
1001	300684	02/13/20	1539	EMERGENCY SYSTEMS I	5401	5365	KEYPAD/LABOR	0.00	100.00
TOTAL CHECK								0.00	210.00
1001	300685	02/13/20	10556	EQUIFAX INFORMATION	5105	5324	JAN 20 SVC	0.00	60.11
1001	300686	02/13/20	10245	FEDERAL SUPPLY	5105	5445	8 1/2 X 11 COPY PAP	0.00	30.00
1001	300686	02/13/20	10245	FEDERAL SUPPLY	5105	5445	FELLOWES PLASTIC CO	0.00	13.48
1001	300686	02/13/20	10245	FEDERAL SUPPLY	5105	5445	FELLOWES PRESENTATI	0.00	26.98
1001	300686	02/13/20	10245	FEDERAL SUPPLY	5105	5445	FELLOWES BINDING SY	0.00	41.98
1001	300686	02/13/20	10245	FEDERAL SUPPLY	5105	5445	UNIVERSAL KRAFT CLA	0.00	22.30
1001	300686	02/13/20	10245	FEDERAL SUPPLY	5105	5445	UNIVERSAL FILE FOLD	0.00	11.64
1001	300686	02/13/20	10245	FEDERAL SUPPLY	5105	5445	UNIVERSAL PAPER CLI	0.00	0.13
1001	300686	02/13/20	10245	FEDERAL SUPPLY	5040	5445	PENS BLK #UNV15530	0.00	1.77
1001	300686	02/13/20	10245	FEDERAL SUPPLY	5040	5445	PENS BLU #UNV15531	0.00	1.77
1001	300686	02/13/20	10245	FEDERAL SUPPLY	5040	5445	X-STAMPER RED #XST1	0.00	17.96
1001	300686	02/13/20	10245	FEDERAL SUPPLY	5040	5445	5X8 WRITING PADS #U	0.00	10.02
1001	300686	02/13/20	10245	FEDERAL SUPPLY	5040	5445	RD/BE STAMP PADS #U	0.00	67.10
1001	300686	02/13/20	10245	FEDERAL SUPPLY	5040	5445	RECEIVED DATER STAM	0.00	26.24
1001	300686	02/13/20	10245	FEDERAL SUPPLY	5040	5445	AAA BATTERIES #DURM	0.00	28.16
1001	300686	02/13/20	10245	FEDERAL SUPPLY	5040	5445	COPY PAPER #FEDZX30	0.00	150.00
1001	300686	02/13/20	10245	FEDERAL SUPPLY	5040	5445	STORAGE BXS #FELL00	0.00	77.16
1001	300686	02/13/20	10245	FEDERAL SUPPLY	5040	5445	RECEIVED DATER STAM	0.00	52.48
1001	300686	02/13/20	10245	FEDERAL SUPPLY	5040	5445	HP 55A BLK TONER #H	0.00	127.63
1001	300686	02/13/20	10245	FEDERAL SUPPLY	5065	5445	ENVELOPE MOISTENER	0.00	43.76

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1001	300686	02/13/20	10245	FEDERAL SUPPLY	5065	5445	ADDRESS LABELS #AVE	0.00	480.12
1001	300686	02/13/20	10245	FEDERAL SUPPLY	5065	5445	COPY PAPER #FEDZX30	0.00	300.00
1001	300686	02/13/20	10245	FEDERAL SUPPLY	5065	5445	PENS BLK #PAP201331	0.00	6.74
1001	300686	02/13/20	10245	FEDERAL SUPPLY	5065	5445	GREEN CLR PAPER #UN	0.00	26.08
1001	300686	02/13/20	10245	FEDERAL SUPPLY	5065	5445	YELLOW CLR PAPER #U	0.00	26.08
1001	300686	02/13/20	10245	FEDERAL SUPPLY	5065	5445	SCOTCH TAPE #MMM810	0.00	38.88
1001	300686	02/13/20	10245	FEDERAL SUPPLY	5001	5445	PAPERMATE FLAIR BLU	0.00	22.68
1001	300686	02/13/20	10245	FEDERAL SUPPLY	5001	5445	TEA BAGS #LIP291	0.00	6.74
1001	300686	02/13/20	10245	FEDERAL SUPPLY	5001	5445	12OZ CUPS #DCC12J12	0.00	79.07
1001	300686	02/13/20	10245	FEDERAL SUPPLY	5001	5445	CHEESE & CRACKERS #	0.00	15.74
1001	300686	02/13/20	10245	FEDERAL SUPPLY	5001	5445	SWEET N SALTY SNACK	0.00	19.73
1001	300686	02/13/20	10245	FEDERAL SUPPLY	5001	5445	PRETZELS #SNY827582	0.00	16.58
TOTAL CHECK								0.00	1,789.00
1001	300687	02/13/20	10825	GALLS/QUARTERMASTER	5105	5752	HANDCUFF STRAP	0.00	261.00
1001	300687	02/13/20	10825	GALLS/QUARTERMASTER	5105	5752	DUTY HOLSTER	0.00	4,317.66
1001	300687	02/13/20	10825	GALLS/QUARTERMASTER	5105	5717	SHIRT SNIDER	0.00	45.40
1001	300687	02/13/20	10825	GALLS/QUARTERMASTER	5105	5717	BELT SNIDER	0.00	69.92
1001	300687	02/13/20	10825	GALLS/QUARTERMASTER	5105	5717	RAINCOAT	0.00	109.20
1001	300687	02/13/20	10825	GALLS/QUARTERMASTER	5105	5717	STINGER DS LED	0.00	130.41
1001	300687	02/13/20	10825	GALLS/QUARTERMASTER	5105	5717	BODY ARMOR/CONRAD	0.00	715.00
1001	300687	02/13/20	10825	GALLS/QUARTERMASTER	5105	5717	TAPE MEASURE	0.00	36.16
1001	300687	02/13/20	10825	GALLS/QUARTERMASTER	5205	5481A	CREDIT PANTS X 2	0.00	-98.98
1001	300687	02/13/20	10825	GALLS/QUARTERMASTER	5205	5481A	CREDIT JACKET	0.00	-93.50
1001	300687	02/13/20	10825	GALLS/QUARTERMASTER	5205	5481A	CREDIT	0.00	-0.86
1001	300687	02/13/20	10825	GALLS/QUARTERMASTER	5205	5481A	SHIRT, SS, WITH NAM	0.00	117.14
1001	300687	02/13/20	10825	GALLS/QUARTERMASTER	5205	5481A	BOOTS FOR BRYCE BLA	0.00	105.09
1001	300687	02/13/20	10825	GALLS/QUARTERMASTER	5205	5481A	BOOTS FOR TAYLOR ES	0.00	131.96
1001	300687	02/13/20	10825	GALLS/QUARTERMASTER	5205	5481A	SGT INSIGNIA FOR WA	0.00	7.99
1001	300687	02/13/20	10825	GALLS/QUARTERMASTER	5205	5481A	SGT CHEVRON FOR WAN	0.00	24.00
1001	300687	02/13/20	10825	GALLS/QUARTERMASTER	5205	5481A	ESTIMATED SHIPPING/	0.00	9.30
1001	300687	02/13/20	10825	GALLS/QUARTERMASTER	5205	5481A	ESTIMATED SHIPPING/	0.00	11.69
1001	300687	02/13/20	10825	GALLS/QUARTERMASTER	5205	5481A	ESTIMATED SHIPPING/	0.00	10.95
1001	300687	02/13/20	10825	GALLS/QUARTERMASTER	5135	5420	MULTI TOOL	0.00	59.90
1001	300687	02/13/20	10825	GALLS/QUARTERMASTER	5105	5752	QUOTE #14926969 - 5	0.00	4,898.00
1001	300687	02/13/20	10825	GALLS/QUARTERMASTER	5105	5752	5.11 DUTY BELT KIT	0.00	455.00
1001	300687	02/13/20	10825	GALLS/QUARTERMASTER	5105	5752	5.11 DUTY BELT KIT	0.00	52.80
1001	300687	02/13/20	10825	GALLS/QUARTERMASTER	5105	5752	ACCUMOLD DOUBLE MAG	0.00	58.88
1001	300687	02/13/20	10825	GALLS/QUARTERMASTER	5105	5752	HANDCUFF CASE	0.00	634.80
1001	300687	02/13/20	10825	GALLS/QUARTERMASTER	5105	5401	LARGE SECURITY CABI	0.00	756.00
1001	300687	02/13/20	10825	GALLS/QUARTERMASTER	5105	5401	SHIPPING	0.00	170.00
1001	300687	02/13/20	10825	GALLS/QUARTERMASTER	5105	5717	SWEATER	0.00	219.98
1001	300687	02/13/20	10825	GALLS/QUARTERMASTER	5105	5717	HAT - NORFLEET	0.00	78.30
1001	300687	02/13/20	10825	GALLS/QUARTERMASTER	5105	5717	BELT - CONRAD	0.00	28.52
1001	300687	02/13/20	10825	GALLS/QUARTERMASTER	5105	5717	GARRISON - WAITS	0.00	29.44
TOTAL CHECK								0.00	13,351.15
1001	300688	02/13/20	12440	GRAPHIC PRINT SOLUT	5040	5565	A/P CHECKS/WITH NEW	0.00	603.63
1001	300688	02/13/20	12440	GRAPHIC PRINT SOLUT	5040	5565	SHIPPING	0.00	50.93
TOTAL CHECK								0.00	654.56
1001	300689	02/13/20	11770	GREATAMERICA FINANC	5001	5445	LEXMARK XM3150/ADM	0.00	29.54

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	300689	02/13/20	11770	GREATAMERICA FINANC	5040	5445	LEXMARK M3150/T	0.00	24.15
1001	300689	02/13/20	11770	GREATAMERICA FINANC	5040	5445	LEXMARK M3150/T	0.00	24.15
1001	300689	02/13/20	11770	GREATAMERICA FINANC	5040	5445	LEXMARK M3150/T	0.00	16.58
1001	300689	02/13/20	11770	GREATAMERICA FINANC	5105	5445	LEXMARK M3150/SQ RM	0.00	16.58
1001	300689	02/13/20	11770	GREATAMERICA FINANC	5205	5445	LEXMARK XM3150/AS	0.00	24.77
TOTAL CHECK									135.77
1001	300690	02/13/20	11259	GREEN UMBRELLA	910001	5569	MELISSA GRANDSTAFF/	0.00	65.00
1001	300691	02/13/20	4921	HOME DEPOT	809901	5741	HIP MOVE	0.00	258.00
1001	300691	02/13/20	4921	HOME DEPOT	5080	5334	TOTES X 20	0.00	99.60
TOTAL CHECK									357.60
1001	300692	02/13/20	11836	JOHN M STANTON	910001	5576	DEC 2019 MILEAGE	0.00	8.70
1001	300692	02/13/20	11836	JOHN M STANTON	910001	5576	JAN 20 MILEAGE	0.00	155.25
TOTAL CHECK									163.95
1001	300694	02/13/20	1925	KENTON CO PUBLIC WO	5135	5706	DEC 19 GAS/EM1-19	0.00	81.75
1001	300694	02/13/20	1925	KENTON CO PUBLIC WO	5135	5706	DEC 19 VEH MAINT/F-	0.00	67.93
1001	300694	02/13/20	1925	KENTON CO PUBLIC WO	5135	5429F	DEC 19 GAS/EM1-19	0.00	48.18
1001	300694	02/13/20	1925	KENTON CO PUBLIC WO	5135	5706	MV/FC/DEC2019	0.00	139.29
1001	300694	02/13/20	1925	KENTON CO PUBLIC WO	5205	5429F	FUEL DEC 2019	0.00	1,062.53
1001	300694	02/13/20	1925	KENTON CO PUBLIC WO	5205	5340F	VEHICLE MAINTENANCE	0.00	62.00
TOTAL CHECK									1,461.68
1001	300695	02/13/20	12835	KENTUCKY UNIFORMS I	5105	5752	BLAUER 8160 PATROL	0.00	4,966.50
1001	300695	02/13/20	12835	KENTUCKY UNIFORMS I	5105	5752	SHIPPING	0.00	35.00
TOTAL CHECK									5,001.50
1001	300696	02/13/20	2007	KLINGENBERG'S HARDW	5080	5334	CUTTER MATTOCK	0.00	23.99
1001	300697	02/13/20	12852	KYASRO	5105	5569	MIKE THATCHER MBRSH	0.00	30.00
1001	300697	02/13/20	12852	KYASRO	5105	5569	STEPHEN BENNER MBRS	0.00	30.00
TOTAL CHECK									60.00
1001	300698	02/13/20	4247	LOWE'S IMPROVEMENT	5205	5586	PAINT AND SUPPLIES	0.00	404.29
1001	300698	02/13/20	4247	LOWE'S IMPROVEMENT	5205	5402	BATTERIES/8X10PLAST	0.00	82.89
TOTAL CHECK									487.18
1001	300699	02/13/20	11751	MARIAH KINMAN	5065	5192	1/16-1/31 ELEC WKR	0.00	372.50
1001	300700	02/13/20	7196	MASON COMPANY LLC	809901	5741	ANIMAL HOUSING CAGE	0.00	2,613.02
1001	300700	02/13/20	7196	MASON COMPANY LLC	809901	5741	ANIMAL HOUSING CAGE	0.00	113,054.05
TOTAL CHECK									115,667.07
1001	300701	02/13/20	2949	MCKESSON MEDICAL SG	5105	5717	GLOVES	0.00	85.20
1001	300702	02/13/20	5096	MERIDIAN MANAGEMENT	5081	5315	JAN 20 JC FACILITY	0.00	36,386.08
1001	300702	02/13/20	5096	MERIDIAN MANAGEMENT	5083	5315	JAN 20 ADM FACILITY	0.00	35,311.35
1001	300702	02/13/20	5096	MERIDIAN MANAGEMENT	5085	5315	JAN 20 PG FACILITY	0.00	354.00
1001	300702	02/13/20	5096	MERIDIAN MANAGEMENT	5085	5315	JAN 20 PG ELEV MAIN	0.00	811.00
TOTAL CHECK									72,862.43

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1001	300703	02/13/20	9314	MERKLE LAWN CARE CO	5080	5334	MOWING 112919	0.00	113.00
1001	300704	02/13/20	12395	MIDWEST VETERINARY	5205	5345	DIAZEPAM INJ 5MG/ML	0.00	52.11
1001	300705	02/13/20	10502	MWI VETERINARY SUPP	5205	5345	DIP LIMEPLUS SULFUR	0.00	12.36
1001	300706	02/13/20	2209	NKAPWA NO KY BRANCH	910001	5569	M.GRANDSTAFF DUES	0.00	20.00
1001	300707	02/13/20	11874	PECK HANNAFORD & BR	5086	5334	FURNACE RPR/COLD SH	0.00	3,369.39
1001	300707	02/13/20	11874	PECK HANNAFORD & BR	5205	5586	HVAC REPAIRS	0.00	323.00
1001	300707	02/13/20	11874	PECK HANNAFORD & BR	5205	5586	HVAC REPAIRS	0.00	626.42
1001	300707	02/13/20	11874	PECK HANNAFORD & BR	5086	5334	DRAIN/RPR SHOWER VA	0.00	1,385.83
TOTAL CHECK									5,704.64
1001	300708	02/13/20	2379	PFLUM JOE	910001	5576	JAN 20 MILEAGE	0.00	66.70
1001	300709	02/13/20	10455	PRO KLEEN INDUSTRIA	5401	5581	PORT-A-LETS	0.00	250.00
1001	300710	02/13/20	12710	PROFESSIONAL OFFICE	809901	5741	BB - TECH STORAGE E	0.00	127,794.66
1001	300711	02/13/20	4697	RUMPKE OF OHIO INC	5081	5366	JAN 20 WASTE/JC	0.00	1,099.31
1001	300712	02/13/20	11521	SHELTER MANAGEMENT	5205	5402	PUBLIC SITE HOSTING	0.00	405.60
1001	300713	02/13/20	11990	SUPERFLEET MASTERCA	5080	5429	JAN 20 FUEL/BM	0.00	65.42
1001	300713	02/13/20	11990	SUPERFLEET MASTERCA	5135	5429	JAN 20 FUEL/EMA	0.00	194.94
1001	300713	02/13/20	11990	SUPERFLEET MASTERCA	5135	5706	JAN 20 FUEL/ARSON T	0.00	34.73
1001	300713	02/13/20	11990	SUPERFLEET MASTERCA	5170	5548	JAN 20 FUEL/COMM AT	0.00	530.92
1001	300713	02/13/20	11990	SUPERFLEET MASTERCA	5105	5429	JAN 20 FUEL/PD	0.00	403.40
TOTAL CHECK									1,229.41
1001	300714	02/13/20	10494	TRANSUNION RISK AND	5105	5752	JAN 2020 SVC	0.00	61.70
1001	300715	02/13/20	7487	TRI-COUNTY ECONOMIC	910001	5548A	4QTR OCT19-DEC19 MT	0.00	9,837.76
1001	300716	02/13/20	2731	U S POSTAL SERVICE	910001	5563	BOX 12792 RENEWAL F	0.00	532.00
1001	300717	02/13/20	2759	UNIVERSITY OF KENTU	910001	5569	M CHRISTMAN/BASIC W	0.00	95.00
1001	300717	02/13/20	2759	UNIVERSITY OF KENTU	910001	5569	S CARPENTER/BASIC W	0.00	95.00
1001	300717	02/13/20	2759	UNIVERSITY OF KENTU	910001	5569	D JUMP/BASIC WORK Z	0.00	95.00
1001	300717	02/13/20	2759	UNIVERSITY OF KENTU	910001	5569	E STEVENS/BASIC WOR	0.00	95.00
TOTAL CHECK									380.00
1001	300718	02/13/20	9148	US BANK	910001	5569	CBC J.STANTON	0.00	25.00
1001	300718	02/13/20	9148	US BANK	910001	5569	3JUDGES/KCCMA CONF	0.00	345.06
1001	300718	02/13/20	9148	US BANK	910001	5451	ONLINE ENQ SUBSCRIP	0.00	5.29
1001	300718	02/13/20	9148	US BANK	5105	5717	TYVEK COVERALLS	0.00	78.69
1001	300718	02/13/20	9148	US BANK	5105	5717	STORAGE BINS/PROP R	0.00	48.56
1001	300718	02/13/20	9148	US BANK	5105	5717	SWAB BXS/EVIDENCE	0.00	27.52
1001	300718	02/13/20	9148	US BANK	5105	5717	STORAGE BAGGIES/EVI	0.00	16.88
1001	300718	02/13/20	9148	US BANK	5105	5717	SPRAY CHALK PAINT/M	0.00	81.83

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	300718	02/13/20	9148	US BANK	5105	5403	LOKI'S MEDICINE	0.00	19.85
1001	300718	02/13/20	9148	US BANK	5105	5445	POSTAGE/ICAC CASE	0.00	11.35
1001	300718	02/13/20	9148	US BANK	5401	5348	MINI EASWL/DBL TICK	0.00	37.92
1001	300718	02/13/20	9148	US BANK	5205	5402	LITTER/TRG DETERREN	0.00	28.76
1001	300718	02/13/20	9148	US BANK	5040	5445	MAIL BAG/BUS SVCS	0.00	41.91
1001	300718	02/13/20	9148	US BANK	5057	5319	TEST CC READER	0.00	1.00
TOTAL CHECK									769.62
1001	300719	02/13/20	10206	VETERINARY MED. CTR	5205	5343	MED SERVICES INV. 2	0.00	42.55
1001	300719	02/13/20	10206	VETERINARY MED. CTR	5205	5343	RABIES VOUCHER INV.	0.00	80.00
1001	300719	02/13/20	10206	VETERINARY MED. CTR	5205	5343	MED SERVICES INV.23	0.00	162.95
TOTAL CHECK									285.50
1001	300720	02/13/20	12367	ZOETIS US LLC	5205	5345	TELAZOL 5ML INJECT	0.00	160.35
1001	300883	v 02/21/20	10633	BEST WAY OF INDIANA	5401	5366	WASTE/MRP/FEB2020	0.00	-139.91
1001	300883	v 02/21/20	10633	BEST WAY OF INDIANA	5401	5366	WASTE/PP/FEB2020	0.00	-257.78
1001	300883	v 02/21/20	10633	BEST WAY OF INDIANA	5105	5366	WASTE/PD/FEB2020	0.00	-69.96
1001	300883	02/21/20	10633	BEST WAY OF INDIANA	5105	5366	WASTE/PP/FEB2020	0.00	69.96
1001	300883	02/21/20	10633	BEST WAY OF INDIANA	5080	5366	WASTE/IC/FEB2020	0.00	69.79
1001	300883	v 02/21/20	10633	BEST WAY OF INDIANA	5080	5366	WASTE/IC/FEB2020	0.00	-69.79
1001	300883	02/21/20	10633	BEST WAY OF INDIANA	5401	5366	WASTE/MRP/FEB2020	0.00	139.91
1001	300883	02/21/20	10633	BEST WAY OF INDIANA	5401	5366	WASTE/PP/FEB2020	0.00	257.78
TOTAL CHECK									0.00
1001	300884	02/21/20	1285	CINCINNATI BELL ANY	5105	5573	6584923 020120	0.00	610.80
1001	300884	v 02/21/20	1285	CINCINNATI BELL ANY	5105	5573	6584923 020120	0.00	-610.80
TOTAL CHECK									0.00
1001	300885	v 02/21/20	2993	DUKE ENERGY	5086	5578	70500759010 COVCT	0.00	-4,894.76
1001	300885	02/21/20	2993	DUKE ENERGY	5085	5578	84002117028 PG	0.00	4,524.09
1001	300885	02/21/20	2993	DUKE ENERGY	5086	5578	70500759010 COVCT	0.00	4,894.76
1001	300885	v 02/21/20	2993	DUKE ENERGY	5085	5578	84002117028 PG	0.00	-4,524.09
1001	300885	v 02/21/20	2993	DUKE ENERGY	5401	5578	32902209017 BOWMAN	0.00	-6.98
1001	300885	v 02/21/20	2993	DUKE ENERGY	5401	5578	57603835010 LL LTS	0.00	-14.01
1001	300885	v 02/21/20	2993	DUKE ENERGY	5401	5578	51902209011 PP STL	0.00	-20.18
1001	300885	02/21/20	2993	DUKE ENERGY	5401	5578	32902209017 BOWMAN	0.00	6.98
1001	300885	02/21/20	2993	DUKE ENERGY	5401	5578	57603835010 LL LTS	0.00	14.01
1001	300885	02/21/20	2993	DUKE ENERGY	5401	5578	51902209011 PP STL	0.00	20.18
1001	300885	v 02/21/20	2993	DUKE ENERGY	5081	5578	81302134022 JC	0.00	-585.85
1001	300885	02/21/20	2993	DUKE ENERGY	5081	5578	81302134022 JC	0.00	585.85
TOTAL CHECK									0.00
1001	300886	02/21/20	1931	KENTON COUNTY FISCA	5401	5205	FEB 2020 INS PARKS	0.00	3,340.00
1001	300886	v 02/21/20	1931	KENTON COUNTY FISCA	5401	5205	FEB 2020 INS PARKS	0.00	-3,340.00
TOTAL CHECK									0.00
1001	300887	02/21/20	1927	NO KY WATER SERVICE	5401	5581	9369120467 MILLS-A	0.00	40.05
1001	300887	v 02/21/20	1927	NO KY WATER SERVICE	5401	5581	9369120467 MILLS-A	0.00	-40.05
TOTAL CHECK									0.00
1001	300888	02/21/20	4697	RUMPKE OF OHIO INC	5083	5366	WASTE/BB/FEB20	0.00	410.57

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1001	300888	V 02/21/20	4697	RUMPKE OF OHIO INC	5083	5366	WASTE/BB/FEB20	0.00	-410.57	
1001	300888	02/21/20	4697	RUMPKE OF OHIO INC	5086	5334	WASTE/COVCT/012320	0.00	598.26	
1001	300888	V 02/21/20	4697	RUMPKE OF OHIO INC	5086	5334	WASTE/COVCT/012320	0.00	-598.26	
1001	300888	V 02/21/20	4697	RUMPKE OF OHIO INC	5086	5334	JAN 20 DUMPSTER/303	0.00	-562.75	
1001	300888	02/21/20	4697	RUMPKE OF OHIO INC	5086	5334	JAN 20 DUMPSTER/303	0.00	562.75	
TOTAL CHECK									0.00	0.00
1001	300889	V 02/21/20	2536	SANITATION DISTRICT	5080	5581	2082437000001 IC	0.00	-144.67	
1001	300889	V 02/21/20	2536	SANITATION DISTRICT	5080	5581	2082437500002 IC	0.00	-345.90	
1001	300889	02/21/20	2536	SANITATION DISTRICT	5080	5581	2082437000001 IC	0.00	144.67	
1001	300889	02/21/20	2536	SANITATION DISTRICT	5080	5581	2082437500002 IC	0.00	345.90	
1001	300889	02/21/20	2536	SANITATION DISTRICT	5401	5580	2092205692000 MRP	0.00	1,847.66	
1001	300889	V 02/21/20	2536	SANITATION DISTRICT	5401	5580	2092205692000 MRP	0.00	-1,847.66	
TOTAL CHECK									0.00	0.00
1001	301583	02/25/20	10633	BEST WAY OF INDIANA	5080	5366	WASTE/IC/FEB2020	0.00	69.79	
1001	301583	02/25/20	10633	BEST WAY OF INDIANA	5105	5366	WASTE/PD/FEB2020	0.00	69.96	
1001	301583	02/25/20	10633	BEST WAY OF INDIANA	5401	5366	WASTE/MRP/FEB2020	0.00	139.91	
1001	301583	02/25/20	10633	BEST WAY OF INDIANA	5401	5366	WASTE/PP/JAN20	0.00	257.78	
TOTAL CHECK									0.00	537.44
1001	301584	02/25/20	1309	CINCINNATI BELL	5135	5573	8593921400202 0210	0.00	55.46	
1001	301584	02/25/20	1309	CINCINNATI BELL	5040	5573	8593921400202 0210	0.00	27.73	
1001	301584	02/25/20	1309	CINCINNATI BELL	5030	5573	8593921400202 0210	0.00	27.73	
1001	301584	02/25/20	1309	CINCINNATI BELL	5001	5573	8593921400202 0210	0.00	55.47	
TOTAL CHECK									0.00	166.39
1001	301585	02/25/20	1309	CINCINNATI BELL	5205	5573	8593567420964 0220	0.00	34.66	
1001	301586	02/25/20	1309	CINCINNATI BELL	5083	5573	8592610162168 02202	0.00	35.20	
1001	301587	02/25/20	1309	CINCINNATI BELL	5083	5573	8592613812169 0220	0.00	35.20	
1001	301588	02/25/20	1309	CINCINNATI BELL	5083	5573	8592613813170 0220	0.00	35.20	
1001	301589	02/25/20	1309	CINCINNATI BELL	5086	5573	8592928311930 0220	0.00	70.63	
1001	301590	02/25/20	1309	CINCINNATI BELL	5080	5573	8593569272591 0220	0.00	96.32	
1001	301591	02/25/20	1309	CINCINNATI BELL	5057	5573	859392189028 02202	0.00	216.89	
1001	301592	02/25/20	1309	CINCINNATI BELL	5057	5703B	859D160530531 02202	0.00	4,076.99	
1001	301593	02/25/20	1309	CINCINNATI BELL	5081	5573	8594912051645 0220	0.00	592.28	
1001	301594	02/25/20	1309	CINCINNATI BELL	5081	5573	8592616333156 02202	0.00	43.16	
1001	301595	02/25/20	1309	CINCINNATI BELL	5105	5573	8593568012058 0220	0.00	35.64	
1001	301596	02/25/20	1309	CINCINNATI BELL	5085	5578	8595812676012 0220	0.00	69.31	
1001	301597	02/25/20	1309	CINCINNATI BELL	5085	5578	8595816888965 0220	0.00	207.76	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	301598	02/25/20	1309	CINCINNATI BELL	5401	5573	8593594020290 0220	0.00	106.93
1001	301599	02/25/20	1309	CINCINNATI BELL	5401	5573	8593560673379 0220	0.00	72.30
1001	301600	02/25/20	1285	CINCINNATI BELL ANY	5105	5573	6584923 PD	0.00	610.80
1001	301601	02/25/20	2993	DUKE ENERGY	5085	5578	84002117028 021220	0.00	4,524.09
1001	301601	02/25/20	2993	DUKE ENERGY	5086	5578	70500759010 021220	0.00	4,894.76
1001	301601	02/25/20	2993	DUKE ENERGY	5401	5578	66502074017 MRP-R	0.00	39.56
1001	301601	02/25/20	2993	DUKE ENERGY	5401	5578	71502112010 MRP	0.00	49.60
1001	301601	02/25/20	2993	DUKE ENERGY	5401	5578	32902209017 021220	0.00	6.98
1001	301601	02/25/20	2993	DUKE ENERGY	5401	5578	57603835010 021220	0.00	14.01
1001	301601	02/25/20	2993	DUKE ENERGY	5401	5578	320289117 MRPSR	0.00	19.79
1001	301601	02/25/20	2993	DUKE ENERGY	5401	5578	51902209011 021220	0.00	20.18
1001	301601	02/25/20	2993	DUKE ENERGY	5401	5578	11902136012 MRP#2	0.00	20.26
1001	301601	02/25/20	2993	DUKE ENERGY	5081	5578	81302134022 021220	0.00	585.85
1001	301601	02/25/20	2993	DUKE ENERGY	5401	5578	36702071032 MR	0.00	287.22
TOTAL CHECK									10,462.30
1001	301602	02/25/20	1931	KENTON COUNTY FISCA	5401	5205	FEB 2020 INS PKS	0.00	3,340.00
1001	301603	02/25/20	1927	NO KY WATER SERVICE	5083	5581	9140679509 012420	0.00	445.86
1001	301603	02/25/20	1927	NO KY WATER SERVICE	5083	5581	2332750568 012420	0.00	579.94
1001	301603	02/25/20	1927	NO KY WATER SERVICE	5401	5581	9369120467 MILLS-A	0.00	40.05
TOTAL CHECK									1,065.85
1001	301604	02/25/20	2337	OWEN ELECTRIC COOP	5401	5578	42057007 LR	0.00	23.89
1001	301604	02/25/20	2337	OWEN ELECTRIC COOP	5401	5578	42057003 RR	0.00	30.42
1001	301604	02/25/20	2337	OWEN ELECTRIC COOP	5135	5578	42057009 HANDS	0.00	29.05
1001	301604	02/25/20	2337	OWEN ELECTRIC COOP	5135	5578	42057004 DECOURSEY	0.00	37.23
1001	301604	02/25/20	2337	OWEN ELECTRIC COOP	5135	5578	42057008 BRISTOW	0.00	38.74
1001	301604	02/25/20	2337	OWEN ELECTRIC COOP	5135	5578	42057011 CALVARY	0.00	39.41
1001	301604	02/25/20	2337	OWEN ELECTRIC COOP	5135	5578	42057010 NARROWS	0.00	39.46
1001	301604	02/25/20	2337	OWEN ELECTRIC COOP	5401	5578	42057006 ISR	0.00	151.78
TOTAL CHECK									389.98
1001	301605	02/25/20	4697	RUMPKE OF OHIO INC	5083	5366	DUMPSTER	0.00	410.57
1001	301605	02/25/20	4697	RUMPKE OF OHIO INC	5086	5334	JAN 20 DUMPSTER/303	0.00	562.75
1001	301605	02/25/20	4697	RUMPKE OF OHIO INC	5086	5366	WASTE 012120-012320	0.00	598.26
TOTAL CHECK									1,571.58
1001	301606	02/25/20	2536	SANITATION DISTRICT	5105	5581	2084157100001 0131	0.00	167.83
1001	301606	02/25/20	2536	SANITATION DISTRICT	5105	5581	2084157000004 0131	0.00	306.94
1001	301606	02/25/20	2536	SANITATION DISTRICT	5080	5581	2082437000001 0114	0.00	144.67
1001	301606	02/25/20	2536	SANITATION DISTRICT	5080	5581	2082437500002 0114	0.00	345.90
1001	301606	02/25/20	2536	SANITATION DISTRICT	5401	5580	2092205692000 0131	0.00	1,847.66
TOTAL CHECK									2,813.00
1001	301625	02/26/20	10856	ABM PARKING SERVICE	5085	5315	JAN 20 PG OPERATION	0.00	29,208.98
1001	301626	02/26/20	1029	ACE EXTERMINATING C	5105	5334	PEST/PD/021220	0.00	57.00

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1001	301627	02/26/20	10225	ADVANCED TURF SOLUT	5401	5467	PRO'S CHOICE RED CO	0.00	1,140.00
1001	301628	02/26/20	12299	AMAZON CAPITAL SERV	5105	5717	BATTERY PACK	0.00	39.90
1001	301628	02/26/20	12299	AMAZON CAPITAL SERV	5057	5413	CABLIE CLIP HOLDERS	0.00	28.35
TOTAL CHECK									68.25
1001	301629	02/26/20	12847	BELGION TREE SERVIC	5401	5467	CUT DOWN LARGE WHIT	0.00	2,400.00
1001	301629	02/26/20	12847	BELGION TREE SERVIC	5401	5467	GRIND STUMP, LEAVE	0.00	400.00
TOTAL CHECK									2,800.00
1001	301630	02/26/20	5627	BENNER STEPHEN	910001	5569	JAN 2020 PERDIEM	0.00	190.00
1001	301631	02/26/20	12129	CBTS TECHNOLOGY SOL	5057	5703B	ROUTER MANAGEMENT &	0.00	640.00
1001	301631	02/26/20	12129	CBTS TECHNOLOGY SOL	5057	5703B	ROUTER MANAGEMENT &	0.00	640.00
1001	301631	02/26/20	12129	CBTS TECHNOLOGY SOL	5057	5703B	ROUTER MANAGEMENT &	0.00	640.00
TOTAL CHECK									1,920.00
1001	301632	02/26/20	4603	CDW-G	5135	5706	HP ELITEDESK 4DP54U	0.00	1,733.88
1001	301632	02/26/20	4603	CDW-G	5135	5706	WIFI ADAPTERS AC600	0.00	38.28
TOTAL CHECK									1,772.16
1001	301633	02/26/20	10482	C-FORWARD INC	5057	5337	OVERAGE HOURS	0.00	250.00
1001	301634	02/26/20	12808	CHAD IRWIN	910001	5569	JAN 2020 PERDIEM	0.00	182.00
1001	301636	02/26/20	8759	CINTAS LOCATION #93	5083	5406	MATS/BB/021020	0.00	96.24
1001	301636	02/26/20	8759	CINTAS LOCATION #93	5083	5406	MATS/BB/092319	0.00	140.70
1001	301636	02/26/20	8759	CINTAS LOCATION #93	5083	5406	MATS/BB/093019	0.00	140.70
1001	301636	02/26/20	8759	CINTAS LOCATION #93	5083	5406	MATS/BB/090919	0.00	140.70
1001	301636	02/26/20	8759	CINTAS LOCATION #93	5081	5406	MATS/JC/021020	0.00	56.81
1001	301636	02/26/20	8759	CINTAS LOCATION #93	5081	5406	MATS/JC/121619	0.00	100.47
1001	301636	02/26/20	8759	CINTAS LOCATION #93	5083	5406	MATS/BB/021720	0.00	78.24
1001	301636	02/26/20	8759	CINTAS LOCATION #93	5083	5406	MATS/BB/021820	0.00	171.84
1001	301636	02/26/20	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/020420	0.00	47.43
1001	301636	02/26/20	8759	CINTAS LOCATION #93	5401	5481	JACKET/PKS/122019	0.00	52.99
1001	301636	02/26/20	8759	CINTAS LOCATION #93	5401	5481	PANTS - EVAN STEVEN	0.00	257.94
TOTAL CHECK									1,284.06
1001	301637	02/26/20	10155	EC LINK INC	5057	5337	E-GOV PARKS AND MAI	0.00	219.00
1001	301637	02/26/20	10155	EC LINK INC	5057	5337	E-GOV PARKS AND MAI	0.00	219.00
1001	301637	02/26/20	10155	EC LINK INC	5057	5337	E-GOV BASICS WITH 4	0.00	437.00
1001	301637	02/26/20	10155	EC LINK INC	5057	5337	E-GOV BASICS WITH 4	0.00	437.00
TOTAL CHECK									1,312.00
1001	301638	02/26/20	9580	DOCUMENT DESTRUCTIO	5065	5445	SHRED 020320	0.00	117.30
1001	301639	02/26/20	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY	0.00	75.00
1001	301639	02/26/20	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER WEAR	0.00	20.00
1001	301639	02/26/20	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER	0.00	45.00
1001	301639	02/26/20	12309	DR DEBRA KEMPER	5205	5384A	CANINE NEUTER	0.00	90.00
1001	301639	02/26/20	12309	DR DEBRA KEMPER	5205	5384A	ADMIN FEE	0.00	50.00

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1001	301639	02/26/20	12309	DR DEBRA KEMPER	5205	5384A	CANINE SPAY	0.00	130.00
TOTAL CHECK								0.00	410.00
1001	301640	02/26/20	6584	EDGEWOOD VILLAGE CL	5105	5330	UNIFORM CLEANING/JA	0.00	1,070.00
1001	301641	02/26/20	9505	ENQUIRER MEDIA	5010	5307	2018 AUDIT REP ONFI	0.00	24.32
1001	301641	02/26/20	9505	ENQUIRER MEDIA	910001	5302	1/13 - MINI EXCAVAT	0.00	61.92
1001	301641	02/26/20	9505	ENQUIRER MEDIA	910001	5302	1/23 - DISPATCH LAP	0.00	59.56
1001	301641	02/26/20	9505	ENQUIRER MEDIA	910001	5302	1/27 - GAS & DIESEL	0.00	57.20
1001	301641	02/26/20	9505	ENQUIRER MEDIA	910001	5302	1/17 - AUDITORS REP	0.00	1,716.12
1001	301641	02/26/20	9505	ENQUIRER MEDIA	910001	5302	1/17 - BUDGETARY AU	0.00	2,526.51
TOTAL CHECK								0.00	4,445.63
1001	301642	02/26/20	1556	ERLANGER VETERINARY	5105	5403	TOPICAL/CARPROFEN	0.00	54.80
1001	301643	02/26/20	10245	FEDERAL SUPPLY	5105	5445	VERBATIM DVD-R DISC	0.00	103.50
1001	301643	02/26/20	10245	FEDERAL SUPPLY	5105	5445	5 1/4" EXPANSION PO	0.00	26.97
1001	301643	02/26/20	10245	FEDERAL SUPPLY	5105	5445	BROTHER LC201BK INK	0.00	22.38
1001	301643	02/26/20	10245	FEDERAL SUPPLY	5105	5445	UNIVERSAL RUBBER BA	0.00	4.55
1001	301643	02/26/20	10245	FEDERAL SUPPLY	5105	5445	SCOTCH TAPE 3/4"	0.00	18.19
1001	301643	02/26/20	10245	FEDERAL SUPPLY	5105	5445	3 X 3 POST ITS	0.00	19.54
1001	301643	02/26/20	10245	FEDERAL SUPPLY	5105	5445	COPY PAPER 8 1/2 X	0.00	30.00
1001	301643	02/26/20	10245	FEDERAL SUPPLY	5105	5403	STRAW/PRO PLAN SUPT	0.00	167.70
1001	301643	02/26/20	10245	FEDERAL SUPPLY	5001	5445	HP 202A BLK/ADM	0.00	68.77
1001	301643	02/26/20	10245	FEDERAL SUPPLY	5001	5445	HP CF501A CY/ADM	0.00	81.09
1001	301643	02/26/20	10245	FEDERAL SUPPLY	5001	5445	HP CF502A YW/ADM	0.00	81.09
1001	301643	02/26/20	10245	FEDERAL SUPPLY	5001	5445	HP CF503A MG/ADM	0.00	81.09
1001	301643	02/26/20	10245	FEDERAL SUPPLY	5001	5445	4" BINDER/ADM	0.00	17.66
1001	301643	02/26/20	10245	FEDERAL SUPPLY	5001	5445	SUGAR #SMU50150	0.00	10.62
1001	301643	02/26/20	10245	FEDERAL SUPPLY	5001	5445	4X6 LINED POST ITS	0.00	11.90
1001	301643	02/26/20	10245	FEDERAL SUPPLY	5001	5445	4X6 LINED POST ITS	0.00	11.90
1001	301643	02/26/20	10245	FEDERAL SUPPLY	5001	5445	SPOONS #DXESH207	0.00	27.84
1001	301643	02/26/20	10245	FEDERAL SUPPLY	5001	5445	FORKS #DXEFH207	0.00	18.56
1001	301643	02/26/20	10245	FEDERAL SUPPLY	5001	5445	HP 26A BLK TONER #H	0.00	102.59
1001	301643	02/26/20	10245	FEDERAL SUPPLY	5001	5445	FOLGERS COFFEE #FOL	0.00	39.04
1001	301643	02/26/20	10245	FEDERAL SUPPLY	5001	5445	DECAFF FOLGERS COFF	0.00	28.62
1001	301643	02/26/20	10245	FEDERAL SUPPLY	5001	5445	CREAMER #NJO94255	0.00	9.42
1001	301643	02/26/20	10245	FEDERAL SUPPLY	5001	5445	MOUSE PAD #FEL59190	0.00	7.49
1001	301643	02/26/20	10245	FEDERAL SUPPLY	5040	5445	POP UP POST ITS #MM	0.00	19.80
1001	301643	02/26/20	10245	FEDERAL SUPPLY	5040	5445	POP UP LINED POST I	0.00	5.75
1001	301643	02/26/20	10245	FEDERAL SUPPLY	5040	5445	3 MTH WALL CALENDAR	0.00	17.92
1001	301643	02/26/20	10245	FEDERAL SUPPLY	5040	5445	EMPLY RECORD JACKET	0.00	111.20
1001	301643	02/26/20	10245	FEDERAL SUPPLY	5040	5445	PAPER ROLLS #UNV357	0.00	22.60
1001	301643	02/26/20	10245	FEDERAL SUPPLY	5040	5445	COPY PAPER #FEDZX30	0.00	150.00
1001	301643	02/26/20	10245	FEDERAL SUPPLY	5040	5445	M SERIES LABEL TAPE	0.00	32.20
1001	301643	02/26/20	10245	FEDERAL SUPPLY	5040	5445	HP 61 BLK #HEWCH561	0.00	19.32
1001	301643	02/26/20	10245	FEDERAL SUPPLY	5040	5445	HP 61 CLR #HEWCH562	0.00	42.24
1001	301643	02/26/20	10245	FEDERAL SUPPLY	5065	5445	HP 64X TONER #HEWCC	0.00	351.01
TOTAL CHECK								0.00	1,762.55
1001	301644	02/26/20	1583	FERRELLGAS INC	5401	5578	PROPANE FILL/MILLS	0.00	608.98
1001	301644	02/26/20	1583	FERRELLGAS INC	5401	5578	PROPANE	0.00	349.36

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1001	301644	02/26/20	1583	FERRELLGAS INC	5401	5578	3920 RICHARDSON	0.00	262.98
TOTAL CHECK									0.00 1,221.32
1001	301645	02/26/20	12754	FIRST GREEN	5080	5334	CLEANING SERVICES	0.00	1,590.00
1001	301646	02/26/20	12799	G L STALEY CONSTRUC	5080	5742	INSTALLATION OF WAL	0.00	10,500.00
1001	301646	02/26/20	12799	G L STALEY CONSTRUC	5205	5586	REPAIRPATCH DRYWAL	0.00	500.00
TOTAL CHECK									0.00 11,000.00
1001	301647	02/26/20	10825	GALLS/QUARTERMASTER	5105	5752	QUOTE #14926969 - 5	0.00	124.00
1001	301647	02/26/20	10825	GALLS/QUARTERMASTER	5105	5752	5.11 DUTY BELT KIT	0.00	773.50
1001	301647	02/26/20	10825	GALLS/QUARTERMASTER	5105	5717	UNIFORM PANTS/SNIDE	0.00	230.80
1001	301647	02/26/20	10825	GALLS/QUARTERMASTER	5105	5752	NAMESTRIP	0.00	12.00
1001	301647	02/26/20	10825	GALLS/QUARTERMASTER	5105	5752	NAMESTRIP	0.00	81.00
1001	301647	02/26/20	10825	GALLS/QUARTERMASTER	5105	5752	NAMESTRIPS	0.00	189.00
1001	301647	02/26/20	10825	GALLS/QUARTERMASTER	5135	5739	EMA SUPPLIES	0.00	135.00
1001	301647	02/26/20	10825	GALLS/QUARTERMASTER	5135	5739	MICRA MULTI TOOL	0.00	59.90
TOTAL CHECK									0.00 1,605.20
1001	301648	02/26/20	10028	GLENWOOD ELECTRIC I	5205	5586	INSTALL LIGHTS	0.00	1,735.00
1001	301649	02/26/20	9778	GLOBAL SAFETY NETWO	910001	5343	DS X 1 PW	0.00	38.70
1001	301650	02/26/20	12440	GRAPHIC PRINT SOLUT	5040	5565	BUSINESS LICENSES 1	0.00	550.44
1001	301650	02/26/20	12440	GRAPHIC PRINT SOLUT	5040	5565	1-CLR LICENSE APPLI	0.00	569.71
1001	301650	02/26/20	12440	GRAPHIC PRINT SOLUT	5040	5565	SHIPPING	0.00	154.79
TOTAL CHECK									0.00 1,274.94
1001	301651	02/26/20	11770	GREATAMERICA FINANC	5001	5445	SHARP MX4070V/ADM	0.00	156.25
1001	301651	02/26/20	11770	GREATAMERICA FINANC	5105	5445	LEASE SHARPMX4070V	0.00	182.25
TOTAL CHECK									0.00 338.50
1001	301652	02/26/20	6573	GUNNING SCOTT	910001	5576	JAN 20 MILEAGE	0.00	207.60
1001	301653	02/26/20	12661	HAWORTH INC	809901	5741	BB - ADDITIONAL FUR	0.00	14,204.61
1001	301654	02/26/20	8757	HIEN LE MD	5135	5343	DEC 19 MED DIR FEE	0.00	1,666.66
1001	301654	02/26/20	8757	HIEN LE MD	5135	5343	JAN 20 MED DIR FEE	0.00	1,666.66
TOTAL CHECK									0.00 3,333.32
1001	301655	02/26/20	1716	H-M COMPANY	5205	5586	DRYER REPAIR 12/6/2	0.00	137.88
1001	301655	02/26/20	1716	H-M COMPANY	5205	5586	DRYER REPAIR 1/22/2	0.00	227.84
TOTAL CHECK									0.00 365.72
1001	301656	02/26/20	4921	HOME DEPOT	809901	5718	WRECKING CLAW/FACE	0.00	76.94
1001	301657	02/26/20	10605	HOWARD MCDANIEL	5401	5348	SUGAR CAMP PRESENTE	0.00	1,850.00
1001	301658	02/26/20	9156	FERGUSON FACILITIES	5205	5402	PAPER TOWELS	0.00	57.33
1001	301658	02/26/20	9156	FERGUSON FACILITIES	5205	5402	COLOR SAFE BLEACH C	0.00	111.16
1001	301658	02/26/20	9156	FERGUSON FACILITIES	5205	5402	LAUNDRY DETERGENT C	0.00	115.37
1001	301658	02/26/20	9156	FERGUSON FACILITIES	5205	5402	DISHWASHER DETERGEN	0.00	105.24

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1001	301658	02/26/20	9156	FERGUSON FACILITIES	5205	5402	TRI-FOLD PAPER TOWE	0.00	45.00
1001	301658	02/26/20	9156	FERGUSON FACILITIES	5105	5334	MULTIFOLD TOWELS	0.00	77.58
1001	301658	02/26/20	9156	FERGUSON FACILITIES	5105	5334	30 X 36 BLACK CAN L	0.00	50.60
TOTAL CHECK									562.28
1001	301659	02/26/20	1813	INDEPENDENCE LUMBER	809901	5718	53134948-34"X8' BLA	0.00	2,000.00
1001	301659	02/26/20	1813	INDEPENDENCE LUMBER	809901	5718	53504028-1" FE26 CO	0.00	575.84
1001	301659	02/26/20	1813	INDEPENDENCE LUMBER	809901	5718	53303418-3"X39.5" P	0.00	1,139.00
1001	301659	02/26/20	1813	INDEPENDENCE LUMBER	809901	5718	FE26DOME-3"DOME CAP	0.00	52.70
1001	301659	02/26/20	1813	INDEPENDENCE LUMBER	809901	5718	12' GROOVED DRIFTWO	0.00	1,748.25
1001	301659	02/26/20	1813	INDEPENDENCE LUMBER	809901	5718	16' GROOVED DRIFTWO	0.00	2,463.83
1001	301659	02/26/20	1813	INDEPENDENCE LUMBER	809901	5718	TTHIDDEN5000SQ - HI	0.00	520.00
TOTAL CHECK									8,499.62
1001	301660	02/26/20	12041	JESSICA RAMSEY	910001	5576	JAN 2020 MILEAGE/PK	0.00	31.90
1001	301661	02/26/20	1851	JH FEDDERS FEED & S	5205	5402	ADULT DOG FOOD	0.00	323.40
1001	301661	02/26/20	1851	JH FEDDERS FEED & S	5205	5402	PUPPY FOOD	0.00	179.70
TOTAL CHECK									503.10
1001	301662	02/26/20	11836	JOHN M STANTON	910001	5576	1/29/20-2/11/20 MTH	0.00	252.43
1001	301663	02/26/20	1877	JOHNNY'S CAR WASH I	5105	5340	CAR WASH X 4	0.00	28.00
1001	301664	02/26/20	12633	KACO ALL LINES FUND	910001	5529	FY20 ADDITION OF BL	0.00	389.28
1001	301664	02/26/20	12633	KACO ALL LINES FUND	910001	5529	FY20 ADDITION OF BL	0.00	10,466.00
1001	301664	02/26/20	12633	KACO ALL LINES FUND	910001	5529	FY20 REVISION OF BL	0.00	473.00
TOTAL CHECK									11,328.28
1001	301665	02/26/20	1925	KENTON CO PUBLIC WO	5080	5429F	JAN 20 FUEL/BM-1/BM	0.00	326.56
1001	301665	02/26/20	1925	KENTON CO PUBLIC WO	5080	5340F	JAN 20 VEH MAINT/BM	0.00	112.14
1001	301665	02/26/20	1925	KENTON CO PUBLIC WO	5081	5740	DIESEL/JC-1 GENERAT	0.00	242.25
1001	301665	02/26/20	1925	KENTON CO PUBLIC WO	5135	5429F	JAN 20 GAS/EM-1/EM1	0.00	202.24
1001	301665	02/26/20	1925	KENTON CO PUBLIC WO	5401	5340F	VEHICLE REPAIRS/FLE	0.00	54.28
1001	301665	02/26/20	1925	KENTON CO PUBLIC WO	5401	5429F	GASOLINE/FLEET CHAR	0.00	848.20
TOTAL CHECK									1,785.67
1001	301666	02/26/20	1981	KENTUCKY STATE TREA	910001	5307	FC AUDIT YR END 6/3	0.00	1,133.70
1001	301667	02/26/20	11388	KREMERS MARKET	5401	5467	BOX LUNCHES FOR REC	0.00	57.00
1001	301668	02/26/20	10795	KY ANIMAL CARE & CO	910001	5569	KELSIE ATTEBERY/ACO	0.00	149.00
1001	301668	02/26/20	10795	KY ANIMAL CARE & CO	910001	5569	CHELSEY GRUBBS/ACO	0.00	149.00
1001	301668	02/26/20	10795	KY ANIMAL CARE & CO	910001	5569	ZACH DRESSMAN/ACO T	0.00	149.00
1001	301668	02/26/20	10795	KY ANIMAL CARE & CO	910001	5569	TRENT HILL/ACO TRAI	0.00	149.00
1001	301668	02/26/20	10795	KY ANIMAL CARE & CO	910001	5569	KANDACE RIDGLEY/ANI	0.00	149.00
1001	301668	02/26/20	10795	KY ANIMAL CARE & CO	910001	5569	BECKEY REITER/ANIMA	0.00	149.00
1001	301668	02/26/20	10795	KY ANIMAL CARE & CO	910001	5569	JASON WELCH/ANIMAL	0.00	149.00
TOTAL CHECK									1,043.00
1001	301669	02/26/20	4247	LOWE'S IMPROVEMENT	5205	5402	PAINT SUPPLIES	0.00	603.65
1001	301669	02/26/20	4247	LOWE'S IMPROVEMENT	5401	5467	ANTIRUST/STAMCOAT	0.00	100.01

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1001	301669	02/26/20	4247	LOWE'S IMPROVEMENT	5401	5467	CAGE/ROLL/ROLLER/PL	0.00	185.63
1001	301669	02/26/20	4247	LOWE'S IMPROVEMENT	5401	5467	TOGGLE/DRAIN COVE/S	0.00	50.72
TOTAL CHECK									940.01
1001	301670	02/26/20	11751	MARIAH KINMAN	5065	5192	2/4-2/14 ELEC WKR	0.00	335.00
1001	301671	02/26/20	12395	MIDWEST VETERINARY	5205	5402	RESCUE CONCENTRATE	0.00	1,474.34
1001	301671	02/26/20	12395	MIDWEST VETERINARY	5205	5345	LENS TISSUE 50CT	0.00	0.89
1001	301671	02/26/20	12395	MIDWEST VETERINARY	5205	5345	MEDBOND TISSUE ADHE	0.00	55.05
TOTAL CHECK									1,530.28
1001	301672	02/26/20	12856	MILLENNIUM BUSINESS	5057	5337	STANDARD PAYMENT	0.00	101.91
1001	301672	02/26/20	12856	MILLENNIUM BUSINESS	5057	5337	STANDARD PAYMENT	0.00	162.62
1001	301672	02/26/20	12856	MILLENNIUM BUSINESS	5057	5337	LATE FEE	0.00	4.70
1001	301672	02/26/20	12856	MILLENNIUM BUSINESS	5057	5337	LATE FEE	0.00	7.49
TOTAL CHECK									276.72
1001	301673	02/26/20	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3150/T	0.00	26.03
1001	301673	02/26/20	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3150/T	0.00	12.84
1001	301673	02/26/20	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3150/T	0.00	45.47
1001	301673	02/26/20	11752	MILLENNIUM BUSINESS	5057	5413	LEXMARK XC4150/IT	0.00	24.53
1001	301673	02/26/20	11752	MILLENNIUM BUSINESS	5001	5445	LEXMARK XM3150/ADM	0.00	15.89
1001	301673	02/26/20	11752	MILLENNIUM BUSINESS	5001	5445	SHARP MX4070V/ADM	0.00	530.80
1001	301673	02/26/20	11752	MILLENNIUM BUSINESS	5105	5445	SHARP MX4070V/SQ RM	0.00	261.46
1001	301673	02/26/20	11752	MILLENNIUM BUSINESS	5205	5445	LEXMARK XM3150/AS	0.00	12.33
1001	301673	02/26/20	11752	MILLENNIUM BUSINESS	5105	5445	LEXMARK M/SQ RM	0.00	25.90
TOTAL CHECK									955.25
1001	301674	02/26/20	10502	MWI VETERINARY SUPP	5205	5345	MONOJECT HYPODERMIC	0.00	23.91
1001	301674	02/26/20	10502	MWI VETERINARY SUPP	5205	5345	PREMIUM SKIN STAPLE	0.00	11.83
TOTAL CHECK									35.74
1001	301675	02/26/20	2209	NKAPWA NO KY BRANCH	910001	5569	MTG X 2 02/13/20	0.00	14.00
1001	301675	02/26/20	2209	NKAPWA NO KY BRANCH	910001	5569	RICK BUSTER 2020 ME	0.00	20.00
TOTAL CHECK									34.00
1001	301676	02/26/20	10139	NKCCMA	910001	5569	JOE SHRIVER/2020 ME	0.00	210.00
1001	301676	02/26/20	10139	NKCCMA	910001	5569	SCOTT GUNNING/2020	0.00	210.00
TOTAL CHECK									420.00
1001	301677	02/26/20	2267	NO KY CHAMBER OF CO	5057	5337	LEADERSHIP BREAKFAS	0.00	40.00
1001	301678	02/26/20	4300	NORTHERN KY UMPIRES	5401	5348	UMPIRE FEE TOURNAME	0.00	60.00
1001	301679	02/26/20	9708	OUTFITTER SATELLITE	5135	5573	FEB 2020 SAT PHONE	0.00	64.31
1001	301680	02/26/20	9399	PDS	5070	5502	PERMIT/ZONING ADM R	0.00	555.99
1001	301681	02/26/20	11874	PECK HANNAFORD & BR	5401	5467	CLEAN BACKFLOW	0.00	179.00
1001	301681	02/26/20	11874	PECK HANNAFORD & BR	5105	5334	CLEARED STOPPED DRA	0.00	656.00
TOTAL CHECK									835.00

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1001	301682	02/26/20	8828	PENN VET SUPPLY COR	5205	5402	BODYGUARD COLLARS S	0.00	24.36
1001	301682	02/26/20	8828	PENN VET SUPPLY COR	5205	5402	STITCH SCISSORS LIT	0.00	6.93
1001	301682	02/26/20	8828	PENN VET SUPPLY COR	5205	5345	NOBIVAC FELINE 1- H	0.00	273.00
TOTAL CHECK									304.29
1001	301683	02/26/20	10455	PRO KLEEN INDUSTRIA	5401	5581	TS/DRL/021820-03162	0.00	40.00
1001	301683	02/26/20	10455	PRO KLEEN INDUSTRIA	5401	5581	PP/LRP/021820-03162	0.00	125.00
1001	301683	02/26/20	10455	PRO KLEEN INDUSTRIA	5401	5581	PP/RRP/021820-03162	0.00	125.00
1001	301683	02/26/20	10455	PRO KLEEN INDUSTRIA	5401	5581	PP/BF/021220-031020	0.00	125.00
1001	301683	02/26/20	10455	PRO KLEEN INDUSTRIA	5401	5581	HANDICAP - PIONEER	0.00	250.00
1001	301683	02/26/20	10455	PRO KLEEN INDUSTRIA	5401	5581	HANDICAP PORT A LET	0.00	250.00
TOTAL CHECK									915.00
1001	301684	02/26/20	11234	SANITATION DISTRICT	910001	5569	SCOTT HANSMAN/CERT	0.00	38.50
1001	301684	02/26/20	11234	SANITATION DISTRICT	910001	5569	TODD REDMAN/CERT TA	0.00	38.50
TOTAL CHECK									77.00
1001	301685	02/26/20	4816	SHRIVER JOE	910001	5569	FEB 2020 PERDIEM	0.00	43.00
1001	301686	02/26/20	11290	SOUTHERN COMPUTER W	809901	5705	CTG DISPLAY CABLE X	0.00	67.20
1001	301686	02/26/20	11290	SOUTHERN COMPUTER W	5057	5705	6FT DISPLAY PORT EX	0.00	79.16
1001	301686	02/26/20	11290	SOUTHERN COMPUTER W	5057	5705	6FT DISPLAY PORT EX	0.00	98.95
1001	301686	02/26/20	11290	SOUTHERN COMPUTER W	5057	5705	6FT DISPLAY PORT EX	0.00	158.32
1001	301686	02/26/20	11290	SOUTHERN COMPUTER W	5057	5705	6FT DISPLAY PORT EX	0.00	59.37
1001	301686	02/26/20	11290	SOUTHERN COMPUTER W	5057	5705	10 FT DISPLAY PORT	0.00	417.60
1001	301686	02/26/20	11290	SOUTHERN COMPUTER W	5057	5705	VGA TO DISPLAYPORT	0.00	799.20
1001	301686	02/26/20	11290	SOUTHERN COMPUTER W	5057	5705	6FT VGA EXTENDERS	0.00	96.60
1001	301686	02/26/20	11290	SOUTHERN COMPUTER W	5057	5705	10FT VGA CABLES	0.00	229.60
1001	301686	02/26/20	11290	SOUTHERN COMPUTER W	5057	5705	10 FT HDMI CABLES	0.00	28.25
TOTAL CHECK									2,034.25
1001	301687	02/26/20	2605	SPECIALIZED PLUMBIN	5401	5467	CAST IRON STRAINERS	0.00	8.50
1001	301688	02/26/20	2612	ST ELIZABETH BUSINE	910001	5343	FEB/MAR/APR20 EAP	0.00	2,038.00
1001	301688	02/26/20	2612	ST ELIZABETH BUSINE	910001	5343	DS X 1 AS	0.00	45.00
TOTAL CHECK									2,083.00
1001	301689	02/26/20	5795	STERICYCLE INC	5205	5402	FEB 2020 SVC	0.00	67.26
1001	301690	02/26/20	1497	SUETHOLZ DAVID DR	5020	5576	JAN20 MILEAGE/INS/P	0.00	153.93
1001	301691	02/26/20	10601	SPECTRUM ENTERPRISE	5105	5573	012820-022720 SVC	0.00	97.95
1001	301692	02/26/20	9240	TURNER CONSTRUCTION	809901	5741	BB - KC ADM BLDG	0.00	537,168.73
1001	301693	02/26/20	2730	U S POSTAL SERVICE	910001	5563	BULK MAIL POSTAGE/B	0.00	5,000.00
1001	301694	02/26/20	12846	UNITED VOLLEYBALL S	809901	5718	COURT ENCLOSURE	0.00	2,105.46
1001	301694	02/26/20	12846	UNITED VOLLEYBALL S	809901	5718	COURT ENCLOSURE	0.00	686.64
TOTAL CHECK									2,792.10
1001	301695	02/26/20	6620	US BANK, ST. PAUL	710001	5605D	DET CTR INT 2017A	0.00	508,800.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	301695	02/26/20	6620	US BANK, ST. PAUL	710001	5601D	DET CTR PRINC 2017A	0.00	1,195,000.00
1001	301695	02/26/20	6620	US BANK, ST. PAUL	710001	5605E	ADMIN BLDG. INT 201	0.00	556,071.89
TOTAL CHECK								0.00	2,259,871.89
1001	301696	02/26/20	12795	WEDGEWOOD PHARMACY	5205	5345	PONAZURIL ORAL PAST	0.00	198.00
1001	301697	02/26/20	2838	WISEWAY PLUMBING EL	5105	5334	BALLAST X 2	0.00	35.90
1001	301697	02/26/20	2838	WISEWAY PLUMBING EL	5080	5334	BRACKET/SUPPORT/SCR	0.00	21.78
TOTAL CHECK								0.00	57.68
1001	301698	02/26/20	12367	ZOETIS US LLC	5205	5345	CONVENIA 10ML INJEC	0.00	243.26
1001	301698	02/26/20	12367	ZOETIS US LLC	5205	5345	DEFENSOR 3(5X10 DOS	0.00	57.45
TOTAL CHECK								0.00	300.71
TOTAL CASH ACCOUNT								0.00	3,896,073.52
TOTAL FUND								0.00	3,896,073.52

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	300637	02/06/20	4251	KENTON CO FISCAL CT	6103	5204	FEB 2020 LIFE RS	0.00	28.80
1001	300637	02/06/20	4251	KENTON CO FISCAL CT	6105	5209	FEB 2020 WKRS COMP	0.00	2,010.83
1001	300637	02/06/20	4251	KENTON CO FISCAL CT	6103	5207	FEB2020 DISABILITY	0.00	118.33
1001	300637	02/06/20	4251	KENTON CO FISCAL CT	6105	5204	FEB 2020 LIFE PW	0.00	153.60
1001	300637	02/06/20	4251	KENTON CO FISCAL CT	6500	5204	FEB 2020 LIFE FLT	0.00	48.00
1001	300637	02/06/20	4251	KENTON CO FISCAL CT	6500	5207	FEB2020 DISABILITY	0.00	173.33
1001	300637	02/06/20	4251	KENTON CO FISCAL CT	6500	5209	FEB 2020 WKRS COMP	0.00	665.00
1001	300637	02/06/20	4251	KENTON CO FISCAL CT	6105	5207	FEB2020 DISABILITY	0.00	480.00
1001	300637	02/06/20	4251	KENTON CO FISCAL CT	6103	5209	FEB 2020 WKRS COMP	0.00	491.67
TOTAL CHECK								0.00	4,169.56
1001	300638	02/06/20	1931	KENTON COUNTY FISCA	6105	5205	FEB 2020 INS PW	0.00	19,350.00
1001	300638	02/06/20	1931	KENTON COUNTY FISCA	6500	5205	FEB 2020 INS RS	0.00	7,340.00
1001	300638	02/06/20	1931	KENTON COUNTY FISCA	6103	5205	FEB 2020 INS RS	0.00	4,770.00
TOTAL CHECK								0.00	31,460.00
1001	300655	02/12/20	1285	CINCINNATI BELL ANY	6105	5573	6596160 020120	0.00	504.88
1001	300656	02/12/20	1927	NO KY WATER SERVICE	6105	5581	9987525674-420ISR-B	0.00	87.29
1001	300656	02/12/20	1927	NO KY WATER SERVICE	6105	5581	2991522227-420ISR-A	0.00	149.56
1001	300656	02/12/20	1927	NO KY WATER SERVICE	6105	5581	0000832120-420ISR-D	0.00	192.66
TOTAL CHECK								0.00	429.51
1001	300657	02/12/20	10191	VERIZON WIRELESS	6105	5573	CELL 010220-022220	0.00	354.56
1001	300657	02/12/20	10191	VERIZON WIRELESS	6500	5573	CELL 010220-022220	0.00	51.55
TOTAL CHECK								0.00	406.11
1001	300721	02/13/20	9170	ACE HARDWARE	6105	5475	CULTIVATOR/MASON LI	0.00	32.98
1001	300722	02/13/20	11381	ADVANCED DRAINAGE S	6105	5311	15" HDPE PIPE	0.00	1,705.87
1001	300722	02/13/20	11381	ADVANCED DRAINAGE S	6105	5311	18" HDPE PIPE	0.00	627.48
1001	300722	02/13/20	11381	ADVANCED DRAINAGE S	6105	5311	24" HDPE PIPE	0.00	1,537.67
TOTAL CHECK								0.00	3,871.02
1001	300723	02/13/20	1042	AIRPORT FORD	6500	5443	GREASE SPECIAL ELE	0.00	20.92
1001	300723	02/13/20	1042	AIRPORT FORD	6500	5443	CABLE ASY	0.00	59.58
TOTAL CHECK								0.00	80.50
1001	300724	02/13/20	12299	AMAZON CAPITAL SERV	6105	5445	FLAGS	0.00	147.27
1001	300725	02/13/20	12566	AMK SERVICES LLC	809902	5721	HARRIS TM9400	0.00	42,703.50
1001	300725	02/13/20	12566	AMK SERVICES LLC	809902	5721	HARRIS TP9400PORTAB	0.00	15,005.70
TOTAL CHECK								0.00	57,709.20
1001	300726	02/13/20	8630	APOLLO OIL, LLC**DO	6500	5443	5W20 BULK 150 GAL.	0.00	636.56
1001	300726	02/13/20	8630	APOLLO OIL, LLC**DO	6500	5443	AW32 BULK - HYD FLU	0.00	158.10
TOTAL CHECK								0.00	794.66
1001	300727	02/13/20	1101	ART'S RENT-A-TOOL	6105	5311	DRILL DIAMOND CORE	0.00	72.00
1001	300728	02/13/20	10039	B & B AUTO SERVICE	6500	5336	ALIGN EP1533	0.00	60.00

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1001	300729	02/13/20	8840	BEST ONE TIRE	6500	5479	FIRESTONE LE2 - S17	0.00	570.44
1001	300730	02/13/20	8631	CHEMSEARCH	6500	5415	FUEL TREATMENT SERV	0.00	206.29
1001	300731	02/13/20	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS - PW - JAN	0.00	218.88
1001	300731	02/13/20	8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/013020	0.00	27.10
1001	300731	02/13/20	8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/012320	0.00	27.10
1001	300731	02/13/20	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS - PW - JAN	0.00	277.31
1001	300731	02/13/20	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS - PW - JAN	0.00	283.95
TOTAL CHECK								0.00	834.34
1001	300732	02/13/20	12839	COLEMAN WORLDWIDE M	6105	5311A	P252 - BROMLEY CRES	0.00	32,497.38
1001	300733	02/13/20	1413	CRESCENT SPRINGS HA	6105	5447	SCREW HOOK/GAS CAN	0.00	32.15
1001	300734	02/13/20	10006	CRUX-ROADBOARDZ	809902	5723	INSTALL DECALS - CR	0.00	808.60
1001	300735	02/13/20	12855	DUKE ENERGY KENTUCK	6105	5311A	PARCEL 5 - P252 BRO	0.00	8,000.00
1001	300736	02/13/20	1516	EATON ASPHALT PAVIN	6105	5405	COLD PATCH - BULK	0.00	3,561.60
1001	300737	02/13/20	11770	GREATAMERICA FINANC	6500	5445	LEXMARK XM3150/FLT	0.00	24.77
1001	300737	02/13/20	11770	GREATAMERICA FINANC	6105	5445	SHARP MX3050N/PW	0.00	113.57
TOTAL CHECK								0.00	138.34
1001	300738	02/13/20	12290	H W LOCHNER INC	6105	5311A	ITEM 6-419.00/BROML	0.00	11,336.66
1001	300739	02/13/20	9156	FERGUSON FACILITIES	6500	5427	#343192 - SCOTT 2-P	0.00	61.80
1001	300739	02/13/20	9156	FERGUSON FACILITIES	6500	5427	#5025012 - 38X58 TR	0.00	83.94
1001	300739	02/13/20	9156	FERGUSON FACILITIES	6500	5427	#7465548 - DAWN DIS	0.00	76.92
1001	300739	02/13/20	9156	FERGUSON FACILITIES	6105	5445	7469877 16 OZ FOAM	0.00	55.91
1001	300739	02/13/20	9156	FERGUSON FACILITIES	6105	5334	5051874-2PLY TOILET	0.00	30.90
1001	300739	02/13/20	9156	FERGUSON FACILITIES	6105	5334	4779723 - BLEACH	0.00	34.74
1001	300739	02/13/20	9156	FERGUSON FACILITIES	6105	5334	ETMS1043978 - TIMEM	0.00	70.53
1001	300739	02/13/20	9156	FERGUSON FACILITIES	6105	5334	6144549-SCOTT 50606	0.00	77.70
TOTAL CHECK								0.00	492.44
1001	300740	02/13/20	1813	INDEPENDENCE LUMBER	6105	5447	QUICKRETE MORTAR	0.00	23.32
1001	300741	02/13/20	8921	KENTON CO. CLERK, G	6500	5543	TITLE/TAGS 2020 DOD	0.00	24.00
1001	300742	02/13/20	9954	KENTON EQUIPMENT CO	6105	5475	7 1/2IN PLASTIC WED	0.00	29.97
1001	300743	02/13/20	1889	KOI PRECAST CONCRET	6105	5447	2X2 GRATE	0.00	183.00
1001	300743	02/13/20	1889	KOI PRECAST CONCRET	6105	5447	2X2X2 CATCH BASIN	0.00	208.00
TOTAL CHECK								0.00	391.00
1001	300744	02/13/20	4247	LOWE'S IMPROVEMENT	6105	5475	SWIVEL/INDREPT	0.00	166.16
1001	300745	02/13/20	10614	LYKINS OIL CO***DO	6500	5429	4,000 GAL UNLEADED	0.00	9,145.14
1001	300746	02/13/20	2173	MOBILCOMM	809902	5723	ANTENNA GOLD WASHER	0.00	24.00

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1001	300746	02/13/20	2173	MOBILCOMM	809902	5723	SHIPPING - NEW CRUI	0.00	11.85
1001	300746	02/13/20	2173	MOBILCOMM	809902	5723	ANTENNA COAX ASSY -	0.00	160.00
1001	300746	02/13/20	2173	MOBILCOMM	809902	5723	MINI U CRIMP ON -	0.00	56.00
1001	300746	02/13/20	2173	MOBILCOMM	809902	5723	ANTENNA O-RING - NE	0.00	2.88
TOTAL CHECK									254.73
1001	300747	02/13/20	9244	NAPA AUTO PARTS	6500	5443	REPAIR PARTS/OCT19-	0.00	2,574.56
1001	300747	02/13/20	9244	NAPA AUTO PARTS	6500	5475	TRI-TAP METAL CORD	0.00	66.78
1001	300747	02/13/20	9244	NAPA AUTO PARTS	6500	5443	REPAIR PARTS/OCT19-	0.00	1,445.56
TOTAL CHECK									4,086.90
1001	300748	02/13/20	10570	OSBURN SIGNS	6105	5469	30" X 100 YD WHITE	0.00	44.65
1001	300748	02/13/20	10570	OSBURN SIGNS	6105	5469	30" X 50 YD YW RET	0.00	22.32
1001	300748	02/13/20	10570	OSBURN SIGNS	6105	5469	30" X 50 YD FLUORES	0.00	22.32
1001	300748	02/13/20	10570	OSBURN SIGNS	6105	5469	30" X 50 YD ORANGE	0.00	22.32
1001	300748	02/13/20	10570	OSBURN SIGNS	6105	5469	30" X 50 YD BLACK E	0.00	10.23
1001	300748	02/13/20	10570	OSBURN SIGNS	6105	5469	36" X 50 YDS BLACK	0.00	12.28
1001	300748	02/13/20	10570	OSBURN SIGNS	6105	5469	36" X 50 YD BLUE EC	0.00	12.28
1001	300748	02/13/20	10570	OSBURN SIGNS	6105	5469	30" X 100 YD FT TAP	0.00	6.58
1001	300748	02/13/20	10570	OSBURN SIGNS	6105	5469	6X18 BLANK .08 H RE	0.00	0.91
1001	300748	02/13/20	10570	OSBURN SIGNS	6105	5469	6X24 BLANK .08 H RE	0.00	0.81
1001	300748	02/13/20	10570	OSBURN SIGNS	6105	5469	12X18 BLANK .08 H R	0.00	1.20
1001	300748	02/13/20	10570	OSBURN SIGNS	6105	5469	18X18 BLANK .08 H R	0.00	1.83
1001	300748	02/13/20	10570	OSBURN SIGNS	6105	5469	18X24 BLANK .08 H R	0.00	4.86
1001	300748	02/13/20	10570	OSBURN SIGNS	6105	5469	9X24 BLANK .08 H RE	0.00	1.21
1001	300748	02/13/20	10570	OSBURN SIGNS	6105	5469	9X30 BLANK .08 H RE	0.00	1.52
1001	300748	02/13/20	10570	OSBURN SIGNS	6105	5469	9X36 BLANK .08 H RE	0.00	1.83
1001	300748	02/13/20	10570	OSBURN SIGNS	6105	5469	12X36 BLANK .08 H R	0.00	2.43
1001	300748	02/13/20	10570	OSBURN SIGNS	6105	5469	24X24 BLANK .08 H R	0.00	6.46
1001	300748	02/13/20	10570	OSBURN SIGNS	6105	5469	30X30 BLANK .08 H R	0.00	5.06
1001	300748	02/13/20	10570	OSBURN SIGNS	6105	5469	18X6 ALL WAY R1 - 3	0.00	1.25
1001	300748	02/13/20	10570	OSBURN SIGNS	6105	5469	12X36 OBJECT MARKER	0.00	7.54
1001	300748	02/13/20	10570	OSBURN SIGNS	6105	5469	12X36 OBJECT MARKER	0.00	7.54
1001	300748	02/13/20	10570	OSBURN SIGNS	6105	5469	18X24 CHEVRON W1-8	0.00	5.03
1001	300748	02/13/20	10570	OSBURN SIGNS	6105	5469	12X18 NO PARKING -	0.00	3.77
1001	300748	02/13/20	10570	OSBURN SIGNS	6105	5469	12X18 R-7 NO PARKIN	0.00	3.77
TOTAL CHECK									210.00
1001	300749	02/13/20	11874	PECK HANNAFORD & BR	6105	5334	LABOR	0.00	360.00
1001	300749	02/13/20	11874	PECK HANNAFORD & BR	6105	5334	PARTS	0.00	96.16
1001	300749	02/13/20	11874	PECK HANNAFORD & BR	6105	5334	TRUCK CHARGE	0.00	35.00
1001	300749	02/13/20	11874	PECK HANNAFORD & BR	6105	5334	INCIDENTAL ITEMS	0.00	4.81
TOTAL CHECK									495.97
1001	300750	02/13/20	10350	PORTER TIRE CENTER	6105	5366	DEC 19 RENTAL	0.00	100.00
1001	300751	02/13/20	2697	TOM GILL CHEVROLET-	6500	5336	PROG BODY CONT MODU	0.00	128.80
1001	300752	02/13/20	9148	US BANK	6105	5445	PARKING CINTI PARK	0.00	5.00
1001	300752	02/13/20	9148	US BANK	6105	5311	WATER TANK	0.00	119.99
TOTAL CHECK									124.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	300753	02/13/20	6464	WILDCAT SUPPLY	6500	5443	WHEEL WEIGHTS, ZIP	0.00	327.42
1001	300754	02/13/20	2106	ZIMMER CHRYSLER JEE	6500	5443	HOUSING/CROSSOVER	0.00	77.36
1001	300890	02/21/20	2536	SANITATION DISTRICT	6105	5581	2089400500002 420IS	0.00	-59.57
1001	300890	02/21/20	2536	SANITATION DISTRICT	6105	5581	2089400000003 ISRA	0.00	-170.20
1001	300890	02/21/20	2536	SANITATION DISTRICT	6105	5580	2092083677001LIPSCO	0.00	-5.04
1001	300890	02/21/20	2536	SANITATION DISTRICT	6105	5581	2089098553001 ISRD	0.00	-246.79
1001	300890	02/21/20	2536	SANITATION DISTRICT	6105	5580	2092083677001LIPSCO	0.00	5.04
1001	300890	02/21/20	2536	SANITATION DISTRICT	6105	5581	2089400500002 420IS	0.00	59.57
1001	300890	02/21/20	2536	SANITATION DISTRICT	6105	5581	2089400000003 ISRA	0.00	170.20
1001	300890	02/21/20	2536	SANITATION DISTRICT	6105	5581	2089098553001 ISRD	0.00	246.79
TOTAL CHECK								0.00	0.00
1001	301607	02/25/20	1309	CINCINNATI BELL	6105	5573	8595252968873 02202	0.00	178.21
1001	301608	02/25/20	2993	DUKE ENERGY	6105	5578	37403731014 021320	0.00	733.36
1001	301609	02/25/20	2337	OWEN ELECTRIC COOP	6105	5578	42057005 PWM	0.00	818.61
1001	301609	02/25/20	2337	OWEN ELECTRIC COOP	6105	5578	42057002 ISRX2	0.00	155.31
1001	301609	02/25/20	2337	OWEN ELECTRIC COOP	6105	5578	42057012 - 420ISR	0.00	69.62
TOTAL CHECK								0.00	1,043.54
1001	301610	02/25/20	2536	SANITATION DISTRICT	6105	5580	2092083677001 0131	0.00	5.04
1001	301610	02/25/20	2536	SANITATION DISTRICT	6105	5581	2089400500002 0114	0.00	59.57
1001	301610	02/25/20	2536	SANITATION DISTRICT	6105	5581	2089400000003 0114	0.00	170.20
1001	301610	02/25/20	2536	SANITATION DISTRICT	6105	5581	2089098553001 0114	0.00	246.79
TOTAL CHECK								0.00	481.60
1001	301699	02/26/20	1006	A & A SAFETY INC	6500	5443	REPAIR GRAPHICS	0.00	78.80
1001	301700	02/26/20	1029	ACE EXTERMINATING C	6500	5334	PEST/FLT/021420	0.00	38.90
1001	301701	02/26/20	12859	ACME TOOLS	6500	5475	72" TOOL BOX - FLEE	0.00	1,543.99
1001	301702	02/26/20	1042	AIRPORT FORD	6500	5443	SPARK PLUGS X 6	0.00	23.28
1001	301703	02/26/20	12299	AMAZON CAPITAL SERV	6105	5445	PAPER PLATES/HAND S	0.00	147.23
1001	301703	02/26/20	12299	AMAZON CAPITAL SERV	6500	5427	KEY TAG W/METAL RIN	0.00	39.13
TOTAL CHECK								0.00	186.36
1001	301704	02/26/20	1101	ART'S RENT-A-TOOL	6105	5475	BALL MOUNT	0.00	48.27
1001	301705	02/26/20	11395	ATLANTIS EQUIPMENT	6105	5334	MID SEASON SERVICE	0.00	380.00
1001	301705	02/26/20	11395	ATLANTIS EQUIPMENT	6500	5334	MID SEASON SERVICE	0.00	498.40
TOTAL CHECK								0.00	878.40
1001	301706	02/26/20	1145	BAVARIAN TRUCKING C	6105	5366	DUMPSTERS - JAN	0.00	375.00
1001	301706	02/26/20	1145	BAVARIAN TRUCKING C	6105	5366	VOUCHER REDEMPTION	0.00	300.00
TOTAL CHECK								0.00	675.00
1001	301707	02/26/20	8840	BEST ONE TIRE	6500	5479	235/55R18 FST ALL S	0.00	85.80

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	301707	02/26/20	8840	BEST ONE TIRE	6500	5479	235/50R17 96V FST F	0.00	163.16
1001	301707	02/26/20	8840	BEST ONE TIRE	6500	5479	KUMHO POLICE TIRES	0.00	1,668.00
1001	301707	02/26/20	8840	BEST ONE TIRE	6500	5479	245/55R18 GOODYEAR	0.00	1,299.56
1001	301707	02/26/20	8840	BEST ONE TIRE	6500	5479	225/60R18 GOODYEAR	0.00	1,280.44
TOTAL CHECK								0.00	4,496.96
1001	301708	02/26/20	10710	BLUE BEACON TRUCK W	6105	5588	LG DUMP TRUCK WASH	0.00	42.56
1001	301708	02/26/20	10710	BLUE BEACON TRUCK W	6105	5588	SML DUMP TRUCKS (1	0.00	47.46
1001	301708	02/26/20	10710	BLUE BEACON TRUCK W	6105	5588	UNDERCARRIAGE WASH	0.00	28.48
TOTAL CHECK								0.00	118.50
1001	301709	02/26/20	8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/021320	0.00	27.10
1001	301709	02/26/20	8759	CINTAS LOCATION #93	6105	5481	JACKET/HENDRIX	0.00	52.99
1001	301709	02/26/20	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS - PW - FEB	0.00	218.88
1001	301709	02/26/20	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS - PW - FEB	0.00	218.88
1001	301709	02/26/20	8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/020620	0.00	27.10
TOTAL CHECK								0.00	544.95
1001	301710	02/26/20	10006	CRUX-ROADBOARDZ	809902	5723	INSTALL DECALS - CR	0.00	808.80
1001	301710	02/26/20	10006	CRUX-ROADBOARDZ	809902	5723	INSTALL DECALS - CR	0.00	808.80
1001	301710	02/26/20	10006	CRUX-ROADBOARDZ	809902	5723	DECALS INSTALLED -	0.00	808.80
1001	301710	02/26/20	10006	CRUX-ROADBOARDZ	809902	5723	INSTALL DECALS/CRUI	0.00	808.80
1001	301710	02/26/20	10006	CRUX-ROADBOARDZ	809902	5723	INSTALL DECALS - CR	0.00	808.80
1001	301710	02/26/20	10006	CRUX-ROADBOARDZ	809902	5723	INSTALL DECALS - CR	0.00	808.80
TOTAL CHECK								0.00	4,852.80
1001	301711	02/26/20	10855	CRYSTAL SPRINGS	6500	5427	WATER COOLER	0.00	37.73
1001	301712	02/26/20	1516	EATON ASPHALT PAVIN	6105	5405	HOT MIX ASPHALT	0.00	1,035.15
1001	301713	02/26/20	11979	ERNST CONCRETE	6105	5311	FLOWABLE FILL	0.00	1,639.02
1001	301713	02/26/20	11979	ERNST CONCRETE	6105	5311	WINTER CHARGE	0.00	40.98
1001	301713	02/26/20	11979	ERNST CONCRETE	6105	5447	FLOWABLE FILL	0.00	560.00
1001	301713	02/26/20	11979	ERNST CONCRETE	6105	5447	WINTER HEAT CHARGE	0.00	28.00
TOTAL CHECK								0.00	2,268.00
1001	301714	02/26/20	10245	FEDERAL SUPPLY	6105	5445	FOL06898 COFFEE	0.00	55.06
1001	301714	02/26/20	10245	FEDERAL SUPPLY	6105	5445	UNV20001-DELUXE MES	0.00	57.02
1001	301714	02/26/20	10245	FEDERAL SUPPLY	6105	5445	PIL31257 PILOT PENS	0.00	31.98
1001	301714	02/26/20	10245	FEDERAL SUPPLY	6105	5445	UNV21200 COPY PAPER	0.00	79.98
1001	301714	02/26/20	10245	FEDERAL SUPPLY	6105	5445	NJ0827783 CREAMER 8	0.00	86.15
1001	301714	02/26/20	10245	FEDERAL SUPPLY	6105	5445	NES35170CT FRENCH V	0.00	28.79
1001	301714	02/26/20	10245	FEDERAL SUPPLY	6105	5445	NJ0827820 NJOY SUGA	0.00	83.25
1001	301714	02/26/20	10245	FEDERAL SUPPLY	6500	5445	#FOL20421EA - FOLGE	0.00	19.52
1001	301714	02/26/20	10245	FEDERAL SUPPLY	6500	5445	#NJ094205 - SUGAR C	0.00	5.03
1001	301714	02/26/20	10245	FEDERAL SUPPLY	6500	5445	#NJ094255 - CREAMER	0.00	4.71
1001	301714	02/26/20	10245	FEDERAL SUPPLY	6500	5445	RECEIVED/DATE STAMP	0.00	26.24
TOTAL CHECK								0.00	477.73
1001	301715	02/26/20	8898	FREEDOM DODGE	809902	5723	STATE CONTRACT MA 7	0.00	201,648.00
1001	301716	02/26/20	11265	GRW ENGINEERS INC	6105	5311A	PROFESSIONAL SERVIC	0.00	25,000.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	301717	02/26/20	12840	HENDERSON PRODUCTS	6500	5443	PRE-WET PUMP ASSY.	0.00	999.39
1001	301718	02/26/20	4921	HOME DEPOT	6105	5311A	SHACKLE/SNGL HINGE	0.00	15.45
1001	301719	02/26/20	7470	JUDES CUSTOM EXHAUS	6500	5369	TOW UNIT 1201	0.00	75.00
1001	301719	02/26/20	7470	JUDES CUSTOM EXHAUS	6500	5369	TOW K119 #1302	0.00	75.00
TOTAL CHECK									150.00
1001	301720	02/26/20	1925	KENTON CO PUBLIC WO	6500	5340F	VM/FLT/JAN2020	0.00	38.08
1001	301720	02/26/20	1925	KENTON CO PUBLIC WO	6103	5429F	FUEL/RS/JAN2020	0.00	77.92
1001	301720	02/26/20	1925	KENTON CO PUBLIC WO	6105	5340F	VEHICLE REPAIRS FOR	0.00	975.28
1001	301720	02/26/20	1925	KENTON CO PUBLIC WO	6105	5340F	VEHICLE REPAIRS FOR	0.00	1,314.38
1001	301720	02/26/20	1925	KENTON CO PUBLIC WO	6105	5429F	GASOLINE/FLEET CHAR	0.00	226.62
1001	301720	02/26/20	1925	KENTON CO PUBLIC WO	6105	5429F	GASOLINE/FLEET CHAR	0.00	3,980.22
1001	301720	02/26/20	1925	KENTON CO PUBLIC WO	6500	5429	FUEL/FLT/JAN2020	0.00	190.71
TOTAL CHECK									6,803.21
1001	301721	02/26/20	6285	KUNTZ KAREN	6500	5443	PLTE/REGIS/TITLE	0.00	10.00
1001	301722	02/26/20	10614	LYKINS OIL CO***DO	6500	5429	4,000 GAL. UNLEADED	0.00	7,711.84
1001	301723	02/26/20	11752	MILLENNIUM BUSINESS	6500	5445	LEXMARK XM3150/FLT	0.00	11.23
1001	301723	02/26/20	11752	MILLENNIUM BUSINESS	6105	5445	SHARP MX3050N/PW	0.00	215.32
TOTAL CHECK									226.55
1001	301724	02/26/20	9244	NAPA AUTO PARTS	6500	5443	REPAIR PARTS/OCT19-	0.00	4,502.75
1001	301724	02/26/20	9244	NAPA AUTO PARTS	6500	5475	TOOLS	0.00	53.21
TOTAL CHECK									4,555.96
1001	301725	02/26/20	10570	OSBURN SIGNS	6105	5469	SC950 - #683 ROYAL	0.00	330.00
1001	301725	02/26/20	10570	OSBURN SIGNS	6105	5469	SC950 - #190 GLOSS	0.00	330.00
1001	301725	02/26/20	10570	OSBURN SIGNS	6105	5469	SC950 - #983 DARK B	0.00	330.00
1001	301725	02/26/20	10570	OSBURN SIGNS	6105	5469	SC950 - #101 WHITE	0.00	330.00
1001	301725	02/26/20	10570	OSBURN SIGNS	6105	5469	SC950 - #206 YELLOW	0.00	330.00
1001	301725	02/26/20	10570	OSBURN SIGNS	6105	5469	SC950 - #440 RED 30	0.00	330.00
1001	301725	02/26/20	10570	OSBURN SIGNS	6105	5469	SC950 - #450 DARK R	0.00	330.00
TOTAL CHECK									2,310.00
1001	301726	02/26/20	3148	R & M WELDING PRODU	6500	5427	ACETYLENE75/25 OXYG	0.00	14.87
1001	301726	02/26/20	3148	R & M WELDING PRODU	6105	5447	ACETYLENE/OXYGEN	0.00	24.79
TOTAL CHECK									39.66
1001	301727	02/26/20	10796	RAINBOW ENVIRONMENT	6105	5334	MOLD INSPECTION, 4	0.00	410.00
1001	301728	02/26/20	4477	SILCO FIRE PROTECTI	6500	5334	RECHARGE, INSPECT F	0.00	536.50
1001	301729	02/26/20	10598	TIME WARNER CABLE	6105	5445	SVC 020520-030420	0.00	7.76
1001	301730	02/26/20	2803	W C STOREY & SON	6500	5334	REPAIR GAS/FUEL PUM	0.00	470.80
1001	301730	02/26/20	2803	W C STOREY & SON	6500	5334	SET DIP SWITCH	0.00	128.80
TOTAL CHECK									599.60

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	301731	02/26/20	2106	ZIMMER CHRYSLER JEE	6500	5443	SEAT BELT	0.00	60.26
TOTAL CASH ACCOUNT								0.00	444,627.40
TOTAL FUND								0.00	444,627.40

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	300639	02/06/20	2993	DUKE ENERGY	5101	5578	60003714023 DC	0.00	15,496.15
1001	300640	02/06/20	4251	KENTON CO FISCAL CT	940003	5207	FEB2020 DISABILITY	0.00	3,528.33
1001	300640	02/06/20	4251	KENTON CO FISCAL CT	940003	5209	FEB 2020 WKRS COMP	0.00	14,640.00
1001	300640	02/06/20	4251	KENTON CO FISCAL CT	940003	5204	FEB 2020 LIFE JAIL	0.00	1,056.00
TOTAL CHECK									19,224.33
1001	300641	02/06/20	1931	KENTON COUNTY FISCA	940003	5205	FEB 2020 INS JAIL	0.00	126,185.00
1001	300642	02/06/20	4697	RUMPKE OF OHIO INC	5101	5366	TRASH PICKUP/LEASE	0.00	2,131.55
1001	300658	02/12/20	1309	CINCINNATI BELL	5101	5573	8591001686233 0201	0.00	284.99
1001	300659	02/12/20	1285	CINCINNATI BELL ANY	5101	5573	6595409 020120	0.00	116.69
1001	300660	02/12/20	1285	CINCINNATI BELL ANY	5101	5573	6584926 020120	0.00	1,413.45
1001	300661	02/12/20	10191	VERIZON WIRELESS	5101	5573	CELL 010220-022220	0.00	801.72
1001	300661	02/12/20	10191	VERIZON WIRELESS	5101	5573	CELL 010220-022220	0.00	51.55
TOTAL CHECK									853.27
1001	300755	02/13/20	11164	ABCO FIRE PROTECTIO	5101	5334	EXTINGUISHER TEST/I	0.00	243.40
1001	300756	02/13/20	12299	AMAZON CAPITAL SERV	5101	5717	GUN CLEANING KIT	0.00	22.98
1001	300756	02/13/20	12299	AMAZON CAPITAL SERV	5101	5445	BATTERIES	0.00	165.48
TOTAL CHECK									188.46
1001	300757	02/13/20	12604	APRIL DEFALCO	5101	5348H	011320 MILEAGE	0.00	141.80
1001	300758	02/13/20	7367	ARAMARK SERVICES	5101	5315A	JANUARY INMATE MEAL	0.00	66,298.16
1001	300759	02/13/20	8759	CINTAS LOCATION #93	5101	5411	MATS/J/020420	0.00	62.12
1001	300759	02/13/20	8759	CINTAS LOCATION #93	5101	5411	MATS/J/012820	0.00	62.12
TOTAL CHECK									124.24
1001	300760	02/13/20	10245	FEDERAL SUPPLY	5101	5445	TAPE WITH DISPENSER	0.00	141.00
1001	300760	02/13/20	10245	FEDERAL SUPPLY	5101	5445	16GB FLASH DRIVE 5	0.00	129.32
1001	300760	02/13/20	10245	FEDERAL SUPPLY	5101	5445	RECORD BOOK BLUE 15	0.00	180.00
1001	300760	02/13/20	10245	FEDERAL SUPPLY	5101	5445	LETTER SIZE COPY PA	0.00	180.00
1001	300760	02/13/20	10245	FEDERAL SUPPLY	5101	5445	CYAN LASER TONER	0.00	282.32
1001	300760	02/13/20	10245	FEDERAL SUPPLY	5101	5445	LASER TONER YELLOW	0.00	282.32
1001	300760	02/13/20	10245	FEDERAL SUPPLY	5101	5445	MAGENTA LASER TONER	0.00	282.32
TOTAL CHECK									1,477.28
1001	300761	02/13/20	10825	GALLS/QUARTERMASTER	5101	5411	NYLON BELT KEEPERS	0.00	217.00
1001	300761	02/13/20	10825	GALLS/QUARTERMASTER	5101	5481	EVERSOLE UNIFORMS	0.00	123.60
1001	300761	02/13/20	10825	GALLS/QUARTERMASTER	5101	5481	STAMPER UNIFORMS	0.00	123.60
1001	300761	02/13/20	10825	GALLS/QUARTERMASTER	5101	5481	GAYLOR UNIFORMS	0.00	123.60
1001	300761	02/13/20	10825	GALLS/QUARTERMASTER	5101	5481	SCHULTZ UNIFORMS	0.00	253.60
1001	300761	02/13/20	10825	GALLS/QUARTERMASTER	5101	5481	NAMEPLATE/PANTS	0.00	139.15
1001	300761	02/13/20	10825	GALLS/QUARTERMASTER	5101	5481	NAMEPLATE	0.00	9.25
1001	300761	02/13/20	10825	GALLS/QUARTERMASTER	5101	5481	ASH UNIFORMS	0.00	273.00

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1001	300761	02/13/20	10825	GALLS/QUARTERMASTER	5101	5717	MASTER PAC DRUG TES	0.00	275.50
TOTAL CHECK									1,538.30
1001	300762	02/13/20	9778	GLOBAL SAFETY NETWO	5101	5343	DS X 1 JAIL	0.00	38.70
1001	300763	02/13/20	11770	GREATAMERICA FINANC	5101	5725	LEXMARK XM7155/MED	0.00	64.45
1001	300763	02/13/20	11770	GREATAMERICA FINANC	5101	5725	LEXMARK XC8160/BOOK	0.00	166.65
1001	300763	02/13/20	11770	GREATAMERICA FINANC	5101	5725	LEXMARK XM3150/SAP	0.00	24.77
TOTAL CHECK									255.87
1001	300764	02/13/20	2054	GRIGSBY, KIM	5101	5445	15FT CORD	0.00	8.54
1001	300765	02/13/20	9892	HARTFORD STEAM BOIL	5101	5334	WATER HEATER AND BO	0.00	240.00
1001	300766	02/13/20	4921	HOME DEPOT	5101	5586	BALL VALVE PAINT PE	0.00	186.03
1001	300767	02/13/20	12820	JORDYN JOHNSON	5101	5348H	QRT MILEAGE	0.00	388.13
1001	300768	02/13/20	1932	KENTON CO GENERAL F	5101	5318	FEB 2020 IT SVC	0.00	4,687.75
1001	300769	02/13/20	1986	KENTUCKY STATE TREA	5101	5445	RENEW ERICA DOANE	0.00	10.00
1001	300770	02/13/20	12442	LIFE LEARNING CENTE	5101	5348H	BUS PASSES, BACKPAC	0.00	1,672.30
1001	300770	02/13/20	12442	LIFE LEARNING CENTE	5101	5348	BUS PASSES, BACKPAC	0.00	1,672.30
TOTAL CHECK									3,344.60
1001	300772	02/13/20	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER RESIDENCY PRO	0.00	60.00
1001	300772	02/13/20	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER RESIDENCY PRO	0.00	60.00
1001	300772	02/13/20	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER RESIDENCY PRO	0.00	148.00
1001	300772	02/13/20	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER RESIDENCY PRO	0.00	60.00
1001	300772	02/13/20	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER RESIDENCY PRO	0.00	60.00
1001	300772	02/13/20	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER RESIDENCY PRO	0.00	148.00
1001	300772	02/13/20	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER RESIDENCY PRO	0.00	25.00
1001	300772	02/13/20	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER RESIDENCY PRO	0.00	25.00
1001	300772	02/13/20	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER RESIDENCY PRO	0.00	25.00
1001	300772	02/13/20	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER RESIDENCY PRO	0.00	25.00
1001	300772	02/13/20	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER RESIDENCY PRO	0.00	30.00
1001	300772	02/13/20	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER RESIDENCY PRO	0.00	47.50
1001	300772	02/13/20	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER RESIDENCY PRO	0.00	58.00
1001	300772	02/13/20	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER RESIDENCY PRO	0.00	60.00
1001	300772	02/13/20	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER RESIDENCY PRO	0.00	60.00
1001	300772	02/13/20	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER RESIDENCY PRO	0.00	25.00
1001	300772	02/13/20	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER RESIDENCY PRO	0.00	25.00
1001	300772	02/13/20	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER RESIDENCY PRO	0.00	25.00
1001	300772	02/13/20	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER RESIDENCY PRO	0.00	25.00
1001	300772	02/13/20	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER RESIDENCY PRO	0.00	30.00
1001	300772	02/13/20	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER RESIDENCY PRO	0.00	47.50
1001	300772	02/13/20	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER RESIDENCY PRO	0.00	58.00
1001	300772	02/13/20	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER RESIDENCY PRO	0.00	60.00
1001	300772	02/13/20	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER RESIDENCY PRO	0.00	60.00
TOTAL CHECK									1,197.00
1001	300773	02/13/20	9037	NOEL'S PLUMBING SUP	5101	5586	ACORN DIAPHRAM ASSE	0.00	293.25
1001	300773	02/13/20	9037	NOEL'S PLUMBING SUP	5101	5586	SPEAKMAN VACUUM BRE	0.00	186.00

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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	479.25
1001	300774	02/13/20	11290	SOUTHERN COMPUTER W	5101	5725	EPSON POWERLITE 552	0.00	1,990.74
1001	300775	02/13/20	9292	SOUTHERN HEALTH PAR	5101	5386	COST POOL OVRAGE D	0.00	38,928.17
1001	300776	02/13/20	11990	SUPERFLEET MASTERCA	5101	5429	JAN 20 FUEL/JAIL	0.00	702.43
1001	300777	02/13/20	10598	TIME WARNER CABLE	5101	5573	SVC 012220-022120	0.00	111.65
1001	300778	02/13/20	12755	TIMOTHY SCOTT LIPPE	5101	5348	SOBER LIVING RESIDE	0.00	45.50
1001	300778	02/13/20	12755	TIMOTHY SCOTT LIPPE	5101	5348	SOBER LIVING RESIDE	0.00	45.50
1001	300778	02/13/20	12755	TIMOTHY SCOTT LIPPE	5101	5348H	SOBER LIVING RESIDE	0.00	45.50
1001	300778	02/13/20	12755	TIMOTHY SCOTT LIPPE	5101	5348H	SOBER LIVING RESIDE	0.00	45.50
TOTAL CHECK								0.00	182.00
1001	300779	02/13/20	10883	TP MECHANICAL CONTR	5101	5334	HOT WATER TANK SERV	0.00	252.99
1001	300780	02/13/20	12648	TWIN RAILS SOBER LI	5101	5348H	SOBER RESIDENCY PRO	0.00	550.24
1001	300780	02/13/20	12648	TWIN RAILS SOBER LI	5101	5348	SOBER RESIDENCY PRO	0.00	550.24
TOTAL CHECK								0.00	1,100.48
1001	300781	02/13/20	9148	US BANK	5101	5576	ILEETA CONF/CARMAN	0.00	410.00
1001	300781	02/13/20	9148	US BANK	5101	5576	ILEETA CONF/STEPHEN	0.00	410.00
1001	300781	02/13/20	9148	US BANK	5101	5576	ILEETA MEMBER RENEW	0.00	45.00
1001	300781	02/13/20	9148	US BANK	5101	5576	FLIGHT/JAIL LEADERS	0.00	224.80
TOTAL CHECK								0.00	1,089.80
1001	300891	02/21/20	9804	STAND ENERGY CORPOR	5101	5578	JAIL/GAS/FEB	0.00	-3,370.13
1001	300891	02/21/20	9804	STAND ENERGY CORPOR	5101	5578	JAIL/GAS/FEB	0.00	3,370.13
TOTAL CHECK								0.00	0.00
1001	301611	02/25/20	1309	CINCINNATI BELL	5101	5573	8593630405725 0220	0.00	103.98
1001	301612	02/25/20	1309	CINCINNATI BELL	5101	5573	8593632400660 0220	0.00	69.31
1001	301613	02/25/20	1309	CINCINNATI BELL	5101	5573	859D160072072 0220	0.00	91.17
1001	301614	02/25/20	9804	STAND ENERGY CORPOR	5101	5578	JAIL/GAS/FEB	0.00	3,370.13
1001	301732	02/26/20	11164	ABCO FIRE PROTECTIO	5101	5334	SPRINKLER SYSTEM AN	0.00	863.00
1001	301733	02/26/20	10056	ACCURATE CONTROL IN	5101	5336	PHOENIX CONTACT FL	0.00	889.96
1001	301733	02/26/20	10056	ACCURATE CONTROL IN	5101	5336	PHOENIX CONTACT FL	0.00	420.84
1001	301733	02/26/20	10056	ACCURATE CONTROL IN	5101	5336	SHIPPING	0.00	65.54
TOTAL CHECK								0.00	1,376.34
1001	301734	02/26/20	1029	ACE EXTERMINATING C	5101	5334	PEST/J/021220	0.00	91.40
1001	301735	02/26/20	12299	AMAZON CAPITAL SERV	5101	5725	SMART LED TV	0.00	135.96
1001	301736	02/26/20	10271	BLUEGRASS KESCO INC	5101	5334	WATER TREATMENT SVS	0.00	385.00

SELECTION CRITERIA: transact.yr='20' and transact.period='8' and transact.fund between '01' and '95' and transact.vend\_no<'A'  
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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	301737	02/26/20	12613	BRIGHT OUTLOOK RECO	5101	5348H	SOBER RESIDENCY PRO	0.00	50.96
1001	301737	02/26/20	12613	BRIGHT OUTLOOK RECO	5101	5348H	SOBER RESIDENCY PRO	0.00	128.20
1001	301737	02/26/20	12613	BRIGHT OUTLOOK RECO	5101	5348	SOBER RESIDENCY PRO	0.00	50.96
1001	301737	02/26/20	12613	BRIGHT OUTLOOK RECO	5101	5348	SOBER RESIDENCY PRO	0.00	128.20
TOTAL CHECK								0.00	358.32
1001	301738	02/26/20	8759	CINTAS LOCATION #93	5101	5411	MATS/J/021120	0.00	62.12
1001	301739	02/26/20	10446	CORTECH USA	5101	5707	CASTER ENCLOSED BEA	0.00	431.20
1001	301739	02/26/20	10446	CORTECH USA	5101	5707	SHIPPING	0.00	54.51
TOTAL CHECK								0.00	485.71
1001	301740	02/26/20	12005	ELITAIRE, INC.	5101	5334	VFD 460V 7.5HP	0.00	1,182.65
1001	301740	02/26/20	12005	ELITAIRE, INC.	5101	5334	SHIPPING	0.00	14.57
TOTAL CHECK								0.00	1,197.22
1001	301741	02/26/20	10245	FEDERAL SUPPLY	5101	5445	SCISSORS	0.00	53.90
1001	301741	02/26/20	10245	FEDERAL SUPPLY	5101	5445	COPY PAPER LETTER S	0.00	180.00
1001	301741	02/26/20	10245	FEDERAL SUPPLY	5101	5725	304 CYAN TONER	0.00	152.64
1001	301741	02/26/20	10245	FEDERAL SUPPLY	5101	5725	304A MAGENTA TONER	0.00	76.32
1001	301741	02/26/20	10245	FEDERAL SUPPLY	5101	5725	304A YELLOW TONER	0.00	76.32
1001	301741	02/26/20	10245	FEDERAL SUPPLY	5101	5725	304A BLACK TONER 2P	0.00	202.27
TOTAL CHECK								0.00	741.45
1001	301742	02/26/20	9813	FOUR SEASONS ENVIRO	5101	5315	JAN 20 FACILITY CON	0.00	29,500.00
1001	301743	02/26/20	10825	GALLS/QUARTERMASTER	5101	5481	KCDC COLLAR BRASS	0.00	276.00
1001	301743	02/26/20	10825	GALLS/QUARTERMASTER	5101	5481	GARRISON	0.00	29.44
1001	301743	02/26/20	10825	GALLS/QUARTERMASTER	5101	5481	BOOTS - WELLS	0.00	78.20
1001	301743	02/26/20	10825	GALLS/QUARTERMASTER	5101	5481	SHIRT - WRAY	0.00	97.46
1001	301743	02/26/20	10825	GALLS/QUARTERMASTER	5101	5481	SHIRTS - MALEY	0.00	143.10
TOTAL CHECK								0.00	624.20
1001	301744	02/26/20	2054	GRIGSBY, KIM	5101	5445	POSTAGE	0.00	55.00
1001	301745	02/26/20	9156	FERGUSON FACILITIES	5101	5717	BLACK NITRILE GLOVE	0.00	163.38
1001	301745	02/26/20	9156	FERGUSON FACILITIES	5101	5717	BLACK NITRILE GLOVE	0.00	70.02
1001	301745	02/26/20	9156	FERGUSON FACILITIES	5101	5717	BLACK NITRILE GLOVE	0.00	147.82
1001	301745	02/26/20	9156	FERGUSON FACILITIES	5101	5717	BLACK NITRILE GLOVE	0.00	241.18
1001	301745	02/26/20	9156	FERGUSON FACILITIES	5101	5717	BLACK NITRILE GLOVE	0.00	389.00
1001	301745	02/26/20	9156	FERGUSON FACILITIES	5101	5717	BLACK NITRILE GLOVE	0.00	311.20
1001	301745	02/26/20	9156	FERGUSON FACILITIES	5101	5453	ENVISION 2PLY TISSU	0.00	1,582.00
1001	301745	02/26/20	9156	FERGUSON FACILITIES	5101	5453	GP ENVISION 2PLY TI	0.00	1,582.00
1001	301745	02/26/20	9156	FERGUSON FACILITIES	5101	5411	60 GAL 14MIL CAN LI	0.00	318.84
1001	301745	02/26/20	9156	FERGUSON FACILITIES	5101	5411	VINYL PF GLOVE SIZE	0.00	148.00
1001	301745	02/26/20	9156	FERGUSON FACILITIES	5101	5411	VINYL PF GLOVE SIZE	0.00	148.00
1001	301745	02/26/20	9156	FERGUSON FACILITIES	5101	5411	VINYL PF GLOVE SIZE	0.00	88.80
1001	301745	02/26/20	9156	FERGUSON FACILITIES	5101	5411	BROWN MULTIFOLD PAP	0.00	90.00
1001	301745	02/26/20	9156	FERGUSON FACILITIES	5101	5411	BROWN MULTI FOLD PA	0.00	150.00
1001	301745	02/26/20	9156	FERGUSON FACILITIES	5101	5411	WHITE C FOLD PAPER	0.00	150.60
1001	301745	02/26/20	9156	FERGUSON FACILITIES	5101	5411	ECOLAP OASIS 137 OR	0.00	62.51



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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	301751	02/26/20	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER RESIDENCY PRO	0.00	60.00
1001	301751	02/26/20	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER RESIDENCY PRO	0.00	60.00
1001	301751	02/26/20	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER RESIDENCY PRO	0.00	60.00
TOTAL CHECK								0.00	1,970.00
1001	301752	02/26/20	9037	NOEL'S PLUMBING SUP	5101	5586	ZURN ACTUATOR ASY	0.00	178.25
1001	301753	02/26/20	3148	R & M WELDING PRODU	5101	5586	WIRE MIG/SAFETY GLA	0.00	72.31
1001	301754	02/26/20	2605	SPECIALIZED PLUMBIN	5101	5586	COUPLING/PRO BITE	0.00	34.10
1001	301755	02/26/20	2612	ST ELIZABETH BUSINE	5101	5343	DS X 1 JAIL	0.00	45.00
1001	301756	02/26/20	12648	TWIN RAILS SOBER LI	5101	5348H	SOBER RESIDENCY PRO	0.00	654.57
1001	301756	02/26/20	12648	TWIN RAILS SOBER LI	5101	5348	SOBER RESIDENCY PRO	0.00	654.56
1001	301756	02/26/20	12648	TWIN RAILS SOBER LI	5101	5348	SOBER RESIDENCY PRO	0.00	898.93
1001	301756	02/26/20	12648	TWIN RAILS SOBER LI	5101	5348H	SOBER RESIDENCY PRO	0.00	898.92
TOTAL CHECK								0.00	3,106.98
TOTAL CASH ACCOUNT								0.00	342,988.38
TOTAL FUND								0.00	342,988.38

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FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	300643	02/06/20	4697	RUMPKE OF OHIO INC	5403	5433	DUMPSTER/REMOVAL OF	0.00	354.25
1001	300662	02/12/20	4697	RUMPKE OF OHIO INC	5403	5586	10 YD DUMPSTER/CLEA	0.00	352.86
1001	301757	02/26/20	12810	ALPHA HOME PROS LLC	5403	5586	SEAL SKYLIGHT	0.00	185.00
1001	301757	02/26/20	12810	ALPHA HOME PROS LLC	5403	5586	REFASTEN LOW PROFIL	0.00	185.00
TOTAL CHECK								0.00	370.00
1001	301758	02/26/20	10028	GLENWOOD ELECTRIC I	5403	5586	ELECTRIC FOR FUEL L	0.00	752.21
1001	301759	02/26/20	11815	INDEPENDENCE MECHAN	809922	5718	REMOVE/RPL AIR HAND	0.00	7,650.00
1001	301760	02/26/20	11874	PECK HANNAFORD & BR	5403	5586	LABOR TO CHECK KITC	0.00	251.00
TOTAL CASH ACCOUNT								0.00	9,730.32
TOTAL FUND								0.00	9,730.32

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FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	300783	02/13/20	6729	CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 1	0.00	250.00
1001	300783	02/13/20	6729	CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 3	0.00	750.00
TOTAL CHECK									1,000.00
1001	300784	02/13/20	1283	CATHOLIC CHARITIES,	5233	5398 405	JAN 2020 PARENTING	0.00	875.80
1001	300784	02/13/20	1283	CATHOLIC CHARITIES,	5233	5398 405	JAN 2020 COUNSELING	0.00	1,121.91
TOTAL CHECK									1,997.71
1001	300785	02/13/20	6867	CITY OF LUDLOW	5305	5356 517	JAN 2020 SR CENTER	0.00	1,021.20
1001	300787	02/13/20	1402	COVINGTON BOARD OF	6301	5370	JAN 20 TRANSPORT PA	0.00	1,131.64
1001	300788	02/13/20	2497	DAVID ROEBKER, PHD,	5233	5363	3Q2020 PSY EVAL	0.00	1,701.40
1001	300789	02/13/20	10512	DOC SAFE TRANSPORTA	6301	5370	FY20 SCHOOL TRANSPO	0.00	8,168.20
1001	300790	02/13/20	12543	EMERGENCY SHELTER O	5233	5548	DEC 2019 EMERGENCY	0.00	7,836.24
1001	300791	02/13/20	9704	FAMILY PROMISE FOR	5233	5398 432	DEC 2019 EMERGENCY	0.00	790.00
1001	300793	02/13/20	1918	KENTON CO BOARD OF	6301	5370	DEC 19 SCHOOL TRANS	0.00	54,245.00
1001	300794	02/13/20	2113	KROGER, MARK D MS	5233	5363	3Q2020 PSY EVAL	0.00	1,701.40
1001	300796	02/13/20	10081	NORTHERN KY HEALTH	5340	5232 200	DEC 2019 DENTAL SVC	0.00	315.00
1001	300796	02/13/20	10081	NORTHERN KY HEALTH	5340	5232 200	DEC 2019 DENTAL PRO	0.00	2,365.58
TOTAL CHECK									2,680.58
1001	300797	02/13/20	2707	TRANSIT AUTHORITY O	6301	5316	3Q2020 TRANSIT SUPP	0.00	660,338.17
1001	301761	02/26/20	1146	BAWAC INC	5233	5399 102	JAN 2020 ADULT DAY	0.00	7,427.40
1001	301762	02/26/20	1192	BOONE COUNTY FISCAL	5233	5548	SURVEY MONKEY	0.00	1,050.00
1001	301763	02/26/20	10288	BRIGHTON CENTER INC	5233	5398 443	JAN 2020 FINANCIAL	0.00	950.60
1001	301764	02/26/20	12543	EMERGENCY SHELTER O	5233	5548	JAN 2020 EMERGENCY	0.00	9,700.20
1001	301765	02/26/20	1918	KENTON CO BOARD OF	6301	5370	JAN 20 PAROCHIAL TR	0.00	76,155.00
1001	301766	02/26/20	10228	N.KY. REGIONAL MENT	5233	5398 412	DEC 2019 PROGRAM 1	0.00	764.00
1001	301767	02/26/20	2241	NEW PERCEPTIONS INC	5233	5399 121	JAN 2020 INFANT STI	0.00	4,348.08
1001	301767	02/26/20	2241	NEW PERCEPTIONS INC	5233	5399 121	JAN 2020 ADULT DAY	0.00	5,215.44
1001	301767	02/26/20	2241	NEW PERCEPTIONS INC	5233	5399 121	JAN 2020 SUPPORTED	0.00	8,172.15
TOTAL CHECK									17,735.67
1001	301768	02/26/20	2269	NO KY COMMUNITY ACT	5233	5515	JAN 2020EMERG ASS U	0.00	17,918.10
1001	301768	02/26/20	2269	NO KY COMMUNITY ACT	5305	5356 171	JAN2020 EMER ASS O6	0.00	4,765.48
TOTAL CHECK									22,683.58
1001	301769	02/26/20	9482	NORTHERN KENTUCKY C	5233	5398 445	JAN 2020 FORENSIC I	0.00	1,450.00

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FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	301770	02/26/20	3054	PEOPLE WORKING COOP	5305	5356 519	JAN2020EMER HOME RU	0.00	729.60
1001	301770	02/26/20	3054	PEOPLE WORKING COOP	5305	5356 519	JAN2020EMER HOME RO	0.00	957.49
TOTAL CHECK									1,687.09
1001	301771	02/26/20	2463	REDWOOD REHABILITAT	5233	5399 136	JAN 2020 CHILDREN H	0.00	7,482.65
1001	301772	02/26/20	10641	TEN-TEN	5233	5315E	JAN 2020 ASSESSMENT	0.00	2,918.86
1001	301772	02/26/20	10641	TEN-TEN	5233	5315E	JAN 2020 DRUG EDUCA	0.00	7,286.40
1001	301772	02/26/20	10641	TEN-TEN	5233	5315E	JAN 2020 TRANSPORTA	0.00	4.50
1001	301772	02/26/20	10641	TEN-TEN	5233	5315E	JAN 2020 DRUT TST A	0.00	412.83
TOTAL CHECK									10,622.59
1001	301773	02/26/20	8866	VISITING ANGELS HOM	5305	5356 185	JAN 2020PERSONAL CA	0.00	3,070.98
1001	301773	02/26/20	8866	VISITING ANGELS HOM	5305	5356 185	JAN 2020 HOMEMAKER	0.00	4,184.40
TOTAL CHECK									7,255.38
1001	301774	02/26/20	2820	WELCOME HOUSE OF NO	5233	5398 430	JAN 2020 EMERGENCY	0.00	2,681.83
1001	301774	02/26/20	2820	WELCOME HOUSE OF NO	5233	5398 430	JAN 2020 HOMELESS S	0.00	3,333.33
TOTAL CHECK									6,015.16
1001	301775	02/26/20	10236	MEALS ON WHEELS OF	5305	5356 179	JAN 2020 MEAL THERA	0.00	1,115.80
1001	301775	02/26/20	10236	MEALS ON WHEELS OF	5305	5356 179	JAN 2020 MEAL HOT	0.00	1,354.32
1001	301775	02/26/20	10236	MEALS ON WHEELS OF	5305	5356 179	JAN 2020 MEAL FROZE	0.00	8,529.27
TOTAL CHECK									10,999.39
TOTAL CASH ACCOUNT								0.00	924,590.25
TOTAL FUND								0.00	924,590.25

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FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	300644	02/06/20	2993	DUKE ENERGY	5144	5578	01203791017 CARLIS	0.00	32.13
1001	300644	02/06/20	2993	DUKE ENERGY	5144	5578	23402191015 KLR	0.00	46.43
1001	300644	02/06/20	2993	DUKE ENERGY	5144	5578	61100162210 ROSE L	0.00	151.47
1001	300644	02/06/20	2993	DUKE ENERGY	5144	5578	10903921019 MONTAG	0.00	167.06
1001	300644	02/06/20	2993	DUKE ENERGY	5144	5578	70002195010 BRACHT	0.00	256.86
TOTAL CHECK									653.95
1001	300645	02/06/20	4251	KENTON CO FISCAL CT	940074	5204	FEB 2020 LIFE DISP	0.00	336.00
1001	300645	02/06/20	4251	KENTON CO FISCAL CT	940074	5207	FEB2020 DISABILITY	0.00	1,470.83
1001	300645	02/06/20	4251	KENTON CO FISCAL CT	940074	5209	FEB 2020 WKRS COMP	0.00	6,101.67
TOTAL CHECK									7,908.50
1001	300646	02/06/20	1931	KENTON COUNTY FISCA	940074	5205	FEB 2020 INS DISP	0.00	40,580.00
1001	300663	02/12/20	1309	CINCINNATI BELL	5144	5573	8593561157731 0501	0.00	111.97
1001	300663	02/12/20	1309	CINCINNATI BELL	5144	5573	8593921977727 0105	0.00	118.88
TOTAL CHECK									230.85
1001	300664	02/12/20	10191	VERIZON WIRELESS	5144	5573	CELL 010220-022220	0.00	85.70
1001	300806	02/13/20	12566	AMK SERVICES LLC	5144	5751	HARRIS XL-200P PORT	0.00	9,768.30
1001	300807	02/13/20	12726	CCATT LLC	5144	5322	INDEP TOWER	0.00	2,200.00
1001	300808	02/13/20	8759	CINTAS LOCATION #93	5144	5322	MATS/D/012820	0.00	38.12
1001	300808	02/13/20	8759	CINTAS LOCATION #93	5144	5322	MATS/D/012120	0.00	38.12
TOTAL CHECK									76.24
1001	300809	02/13/20	9550	COMFORT TELECOMMUNI	5144	5703	HEADSETS	0.00	100.74
1001	300810	02/13/20	3127	CONNOR & ASSOCIATES	5144	5324	T.SCHULER PREEMPLOY	0.00	400.00
1001	300810	02/13/20	3127	CONNOR & ASSOCIATES	5144	5324	R.CAREY PREEMPLOY	0.00	400.00
TOTAL CHECK									800.00
1001	300811	02/13/20	12814	CORVUS JANITORIAL S	5144	5334	FEB 20 CLEANING SVC	0.00	445.00
1001	300812	02/13/20	9762	CUMMINS, BRENT	5144	5569	JAN 2020 MILEAGE	0.00	75.90
1001	300812	02/13/20	9762	CUMMINS, BRENT	5144	5569	DEC 2019 MILEAGE	0.00	16.82
TOTAL CHECK									92.72
1001	300813	02/13/20	12420	DANIEL MATHEW	5144	5569	JAN 2020 MILEAGE	0.00	50.14
1001	300814	02/13/20	12342	DAVID LEONARD	5144	5569	JAN 2020 MILEAGE	0.00	54.97
1001	300815	02/13/20	10245	FEDERAL SUPPLY	5144	5445	COPY PAPER #FEDZX30	0.00	90.00
1001	300817	02/13/20	12727	CROWN CASTLE INTERN	5144	5322	MORNING VIEW/COOK/C	0.00	2,200.00
1001	300817	02/13/20	12727	CROWN CASTLE INTERN	5144	5322	MORNING VIEW/COOK/C	0.00	2,200.00
TOTAL CHECK									4,400.00
1001	300818	02/13/20	11770	GREATAMERICA FINANC	5144	5445	LEXMARK XM7155/DP	0.00	69.11

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FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	300820	02/13/20	9156	FERGUSON FACILITIES	5144	5445	MULTI FOLD TOWELS #	0.00	45.70
1001	300820	02/13/20	9156	FERGUSON FACILITIES	5144	5445	BATH TISSUE #343569	0.00	39.55
1001	300820	02/13/20	9156	FERGUSON FACILITIES	5144	5445	MULTI FOLD TOWELS #	0.00	45.70
1001	300820	02/13/20	9156	FERGUSON FACILITIES	5144	5445	2PLY TISSUE #463303	0.00	39.55
1001	300820	02/13/20	9156	FERGUSON FACILITIES	5144	5445	LYSOL WIPES #516212	0.00	47.94
1001	300820	02/13/20	9156	FERGUSON FACILITIES	5144	5445	M-FOLD TOWELS #5051	0.00	22.85
1001	300820	02/13/20	9156	FERGUSON FACILITIES	5144	5445	TOILET TISSUE #4633	0.00	38.47
1001	300820	02/13/20	9156	FERGUSON FACILITIES	5144	5445	CREDIT TOWELS	0.00	-66.27
TOTAL CHECK								0.00	213.49
1001	300821	02/13/20	12460	INDIGITAL	5144	5573	INTEGRATED TEXT 911	0.00	2,050.00
1001	300822	02/13/20	1932	KENTON CO GENERAL F	5144	5331	FEB 2020 LEASE	0.00	5,000.00
1001	300822	02/13/20	1932	KENTON CO GENERAL F	5144	5318	FEB 2020 IT SVC	0.00	22,436.92
TOTAL CHECK								0.00	27,436.92
1001	300823	02/13/20	2167	MILLS FENCE COMPANY	5144	5751	RYLAND TOWER FENCIN	0.00	2,760.00
1001	300824	02/13/20	2173	MOBILCOMM	5144	5337	SVC AGREEMENT	0.00	540.00
1001	300824	02/13/20	2173	MOBILCOMM	5144	5337	20255.MAA	0.00	2,798.10
1001	300824	02/13/20	2173	MOBILCOMM	5144	5337	20255.MAA,INOP JUL	0.00	185.56
1001	300824	02/13/20	2173	MOBILCOMM	5144	5337	20255.MAA.PD1 JUL 1	0.00	175.00
TOTAL CHECK								0.00	3,698.66
1001	300825	02/13/20	2191	MOTOROLA	5144	5751	P25 RADIO SYS CONTR	0.00	3,500.00
1001	300826	02/13/20	11200	SHRED IT USA LLC	5144	5445	SHRED 123019 & 0106	0.00	133.67
1001	300827	02/13/20	10941	TROTT COMMUNICATION	5144	5751	APR2018 - JAN2020 E	0.00	7,088.46
1001	300828	02/13/20	9148	US BANK	5144	5445	DSINFCT/PAPER TOWEL	0.00	29.97
1001	300892	v 02/21/20	1309	CINCINNATI BELL	5144	5573	8593563191464 0120	0.00	-832.75
1001	300892	02/21/20	1309	CINCINNATI BELL	5144	5573	8593563191464 0120	0.00	832.75
TOTAL CHECK								0.00	0.00
1001	300893	02/21/20	1309	CINCINNATI BELL	5144	5573	8593561157731 DISP	0.00	111.55
1001	300893	v 02/21/20	1309	CINCINNATI BELL	5144	5573	8593561157731 DISP	0.00	-111.55
TOTAL CHECK								0.00	0.00
1001	300894	v 02/21/20	1309	CINCINNATI BELL	5144	5573	8593921977727 DISP	0.00	-118.88
1001	300894	02/21/20	1309	CINCINNATI BELL	5144	5573	8593921977727 DISP	0.00	118.88
TOTAL CHECK								0.00	0.00
1001	300895	02/21/20	1285	CINCINNATI BELL ANY	5144	5573	6584923 020120	0.00	279.94
1001	300895	v 02/21/20	1285	CINCINNATI BELL ANY	5144	5573	6584923 020120	0.00	-279.94
TOTAL CHECK								0.00	0.00
1001	300896	v 02/21/20	10650	CINCINNATI BELL TEL	5144	5573	P46001501520019 DI	0.00	-3,517.34
1001	300896	02/21/20	10650	CINCINNATI BELL TEL	5144	5573	P46001501520019 DI	0.00	3,517.34
TOTAL CHECK								0.00	0.00

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SELECTION CRITERIA: transact.yr='20' and transact.period='8' and transact.fund between '01' and '95' and transact.vend\_no<'A'  
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FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1001	300897	02/21/20	2337	OWEN ELECTRIC COOP	5144	5578	42057014 FISKBURG	0.00	190.62	
1001	300897	02/21/20	2337	OWEN ELECTRIC COOP	5144	5578	42057014 FISKBURG	0.00	-190.62	
TOTAL CHECK									0.00	0.00
1001	301615	02/25/20	1309	CINCINNATI BELL	5144	5573	8593563191464 0120	0.00	832.75	
1001	301616	02/25/20	1309	CINCINNATI BELL	5144	5573	8593921977727 0205	0.00	118.88	
1001	301617	02/25/20	1309	CINCINNATI BELL	5144	5573	8593561157731 0205	0.00	111.55	
1001	301618	02/25/20	1309	CINCINNATI BELL	5144	5573	8593563191464 0220	0.00	832.75	
1001	301619	02/25/20	1285	CINCINNATI BELL ANY	5144	5573	6584923 PD	0.00	279.94	
1001	301620	02/25/20	1285	CINCINNATI BELL ANY	5144	5573	0042260 022020	0.00	38.44	
1001	301621	02/25/20	10650	CINCINNATI BELL TEL	5144	5573	P4600150152019 0119	0.00	3,517.34	
1001	301622	02/25/20	10650	CINCINNATI BELL TEL	5144	5573	P46003503520050	0.00	527.92	
1001	301623	02/25/20	2993	DUKE ENERGY	5144	5578	54403934014 021320	0.00	165.15	
1001	301623	02/25/20	2993	DUKE ENERGY	5144	5578	59302043013 DECOURS	0.00	117.82	
TOTAL CHECK									0.00	282.97
1001	301624	02/25/20	2337	OWEN ELECTRIC COOP	5144	5578	42057001 - ISR TWR	0.00	155.22	
1001	301624	02/25/20	2337	OWEN ELECTRIC COOP	5144	5578	42057014 020320	0.00	199.34	
TOTAL CHECK									0.00	354.56
1001	301776	02/26/20	6397	BUCKEYE POWER SALES	5144	5322	LOW FUEL PRESSURE/G	0.00	247.00	
1001	301776	02/26/20	6397	BUCKEYE POWER SALES	5144	5322	OTHER CHARGES	0.00	140.00	
1001	301776	02/26/20	6397	BUCKEYE POWER SALES	5144	5322	GENERATOR RPR/WOULD	0.00	190.94	
1001	301776	02/26/20	6397	BUCKEYE POWER SALES	5144	5322	OTHER CHARGES	0.00	150.00	
TOTAL CHECK									0.00	727.94
1001	301777	02/26/20	8759	CINTAS LOCATION #93	5144	5322	MATS/D/020420	0.00	38.12	
1001	301778	02/26/20	6536	DELL	5144	5703	PPT 2019	0.00	165.00	
1001	301778	02/26/20	6536	DELL	5144	5703	EQUIP PROP TAX/CONT	0.00	684.94	
1001	301778	02/26/20	6536	DELL	5144	5703	EQUIP PROP TAX/CONT	0.00	1,914.24	
TOTAL CHECK									0.00	2,764.18
1001	301779	02/26/20	10245	FEDERAL SUPPLY	5144	5445	AIR FRESHENER #RAC7	0.00	8.52	
1001	301779	02/26/20	10245	FEDERAL SUPPLY	5144	5445	LYSOL SPRAY #RAC769	0.00	54.96	
1001	301779	02/26/20	10245	FEDERAL SUPPLY	5144	5445	SWIFFER REFILLS #PG	0.00	151.02	
1001	301779	02/26/20	10245	FEDERAL SUPPLY	5144	5445	POST IT NOTES #MMM6	0.00	54.00	
1001	301779	02/26/20	10245	FEDERAL SUPPLY	5144	5445	SHARPIES BLK #SAN30	0.00	30.06	
1001	301779	02/26/20	10245	FEDERAL SUPPLY	5144	5445	HIGHLIGHTERS YW #SA	0.00	33.80	
TOTAL CHECK									0.00	332.36
1001	301780	02/26/20	8757	HIEN LE MD	5144	5343	DEC 19 MED DIR FEE	0.00	416.67	
1001	301780	02/26/20	8757	HIEN LE MD	5144	5343	JAN 20 MED DIR FEE	0.00	416.67	
TOTAL CHECK									0.00	833.34

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FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	301781	02/26/20	11431	JAMES A WEST JR	5144	5324	POLYGRAPH EXAMINATI	0.00	400.00
1001	301783	02/26/20	12662	JK PRECAST LLC	5144	5751	TREAD STEPS	0.00	140.00
1001	301784	02/26/20	10467	LANGUAGE LINE SERVI	5144	5322	OVER THE PHONE INTE	0.00	487.70
1001	301784	02/26/20	10467	LANGUAGE LINE SERVI	5144	5322	OTHER - HANDLING FE	0.00	7.37
TOTAL CHECK									495.07
1001	301785	02/26/20	11752	MILLENNIUM BUSINESS	5144	5445	LEXMARK XM7155/DP	0.00	92.00
1001	301786	02/26/20	11852	ONSOLVE LLC	5144	5751	CODERED RENEWAL 202	0.00	13,490.00
1001	301787	02/26/20	9919	POWERDMS INC	5144	5337	POWERDMS PROBASE 4/	0.00	3,090.00
1001	301787	02/26/20	9919	POWERDMS INC	5144	5337	POWERDMS PRO LICENS	0.00	740.36
1001	301787	02/26/20	9919	POWERDMS INC	5144	5337	POWERDMS TRAINING	0.00	347.63
1001	301787	02/26/20	9919	POWERDMS INC	5144	5337	POWERDMS UNIVERSITY	0.00	500.00
TOTAL CHECK									4,677.99
1001	301788	02/26/20	10601	SPECTRUM ENTERPRISE	5144	5573	SVC 020120-022920	0.00	242.08
1001	301789	02/26/20	10191	VERIZON WIRELESS	5144	5703	BILL SUMMARY 1/2/20	0.00	7,973.49
1001	301789	02/26/20	10191	VERIZON WIRELESS	5144	5703	MESSAGING	0.00	0.80
1001	301789	02/26/20	10191	VERIZON WIRELESS	5144	5703	SURCHARGES AND OTHE	0.00	8.33
1001	301789	02/26/20	10191	VERIZON WIRELESS	5144	5703	TAXES, GOVERNMENTAL	0.00	1.60
TOTAL CHECK									7,984.22
1001	301790	02/26/20	11271	ZORO TOOLS INC	5144	5751	INFRARED HEATER/DIS	0.00	481.83
TOTAL CASH ACCOUNT								0.00	154,113.62
TOTAL FUND								0.00	154,113.62
TOTAL REPORT								0.00	5,772,123.49