

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:29:26

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='10' 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	302289	04/01/20	4251	KENTON CO FISCAL CT	5401	5204	APR 2020 LIFE	0.00	28.80
1001	302289	04/01/20	4251	KENTON CO FISCAL CT	5205	5204	APR 2020 LIFE	0.00	124.80
1001	302289	04/01/20	4251	KENTON CO FISCAL CT	5105	5204	APR 2020 LIFE	0.00	316.80
1001	302289	04/01/20	4251	KENTON CO FISCAL CT	5135	5204	APR 2020 LIFE	0.00	19.20
1001	302289	04/01/20	4251	KENTON CO FISCAL CT	910001	5204	APR 2020 LIFE	0.00	57.60
1001	302289	04/01/20	4251	KENTON CO FISCAL CT	5080	5204	APR 2020 LIFE	0.00	9.60
1001	302289	04/01/20	4251	KENTON CO FISCAL CT	5057	5204	APR 2020 LIFE	0.00	67.20
1001	302289	04/01/20	4251	KENTON CO FISCAL CT	5040	5204	APR 2020 LIFE	0.00	96.00
1001	302289	04/01/20	4251	KENTON CO FISCAL CT	5086	5204	APR 2020 LIFE	0.00	9.60
1001	302289	04/01/20	4251	KENTON CO FISCAL CT	5001	5204	APR 2020 LIFE	0.00	48.00
1001	302289	04/01/20	4251	KENTON CO FISCAL CT	5005	5204	APR 2020 LIFE	0.00	19.20
1001	302289	04/01/20	4251	KENTON CO FISCAL CT	5025	5204	APR 2020 LIFE	0.00	9.60
1001	302289	04/01/20	4251	KENTON CO FISCAL CT	5020	5207	APR 2020 LIFE	0.00	9.60
TOTAL CHECK									816.00
1001	302290	04/01/20	1931	KENTON COUNTY FISCA	5025	5205	APR 2020 INS	0.00	1,640.00
1001	302290	04/01/20	1931	KENTON COUNTY FISCA	5005	5205	APR 2020 INS	0.00	1,980.00
1001	302290	04/01/20	1931	KENTON COUNTY FISCA	5020	5205	APR 2020 INS	0.00	1,640.00
1001	302290	04/01/20	1931	KENTON COUNTY FISCA	5001	5205	APR 2020 INS	0.00	4,610.00
1001	302290	04/01/20	1931	KENTON COUNTY FISCA	5086	5205	APR 2020 INS	0.00	680.00
1001	302290	04/01/20	1931	KENTON COUNTY FISCA	5057	5205	APR 2020 INS	0.00	8,170.00
1001	302290	04/01/20	1931	KENTON COUNTY FISCA	5040	5205	APR 2020 INS	0.00	13,560.00
1001	302290	04/01/20	1931	KENTON COUNTY FISCA	5080	5205	APR 2020 INS	0.00	2,170.00
1001	302290	04/01/20	1931	KENTON COUNTY FISCA	910001	5205	APR 2020 INS	0.00	7,694.40
1001	302290	04/01/20	1931	KENTON COUNTY FISCA	5105	5205	APR 2020 INS	0.00	39,540.00
1001	302290	04/01/20	1931	KENTON COUNTY FISCA	5135	5205	APR 2020 INS	0.00	1,980.00
1001	302290	04/01/20	1931	KENTON COUNTY FISCA	5205	5205	APR 2020 INS	0.00	15,700.00
1001	302290	04/01/20	1931	KENTON COUNTY FISCA	5401	5205	APR 2020 INS	0.00	3,340.00
TOTAL CHECK									102,704.40
1001	302298	04/15/20	9236	ACCU-TEX SIGNS & BA	5105	5334	GRAPHICS/MISSION ST	0.00	363.00
1001	302299	04/15/20	9170	ACE HARDWARE	5105	5334	ANCHOR	0.00	14.35
1001	302299	04/15/20	9170	ACE HARDWARE	5105	5334	BIT/SAW	0.00	30.73
1001	302299	04/15/20	9170	ACE HARDWARE	5080	5334	WIRE SHELF	0.00	16.99
TOTAL CHECK									62.07
1001	302300	04/15/20	10225	ADVANCED TURF SOLUT	5401	5467	AN10220-50LB - AND	0.00	1,890.00
1001	302300	04/15/20	10225	ADVANCED TURF SOLUT	5401	5467	FREIGHT	0.00	54.00
TOTAL CHECK									1,944.00
1001	302301	04/15/20	12299	AMAZON CAPITAL SERV	5040	5445	WIRELESS DOORBELL	0.00	19.98
1001	302301	04/15/20	12299	AMAZON CAPITAL SERV	5040	5445	LYSOL	0.00	25.99
1001	302301	04/15/20	12299	AMAZON CAPITAL SERV	5065	5445	STYLUS PENS/VOTER R	0.00	32.97
1001	302301	04/15/20	12299	AMAZON CAPITAL SERV	5065	5445	STARUMENT REUSABLE	0.00	63.92
1001	302301	04/15/20	12299	AMAZON CAPITAL SERV	5065	5445	POWER STRIP 3 USB 6	0.00	114.95
TOTAL CHECK									257.81
1001	302302	04/15/20	11447	AMERICAN FIDELITY A	910001	5205	EMPLOYER REPORTING	0.00	581.00
1001	302302	04/15/20	11447	AMERICAN FIDELITY A	910001	5205	TIME & ELIGIBILITY	0.00	186.45
TOTAL CHECK									767.45

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1001	302303	04/15/20	1101	ART'S RENT-A-TOOL	5401	5467	ORANGE CONSTRUCTION	0.00	560.12
1001	302304	04/15/20	1156	BEHRINGER - CRAWFOR	5435	5348A	FY 20 GEN OPERATING	0.00	50,000.00
1001	302305	04/15/20	12199	CELLEBRITE	5105	5752	SOFTWARE RENEWAL	0.00	3,700.00
1001	302306	04/15/20	10482	C-FORWARD INC	5057	5337	CONNECTWISE	0.00	360.00
1001	302306	04/15/20	10482	C-FORWARD INC	5057	5337	TWO FACTOR AUTHENTI	0.00	70.00
1001	302306	04/15/20	10482	C-FORWARD INC	5057	5337	REMOTE BACKUP SOLUT	0.00	4,000.00
1001	302306	04/15/20	10482	C-FORWARD INC	5057	5337	INCONTROLIT	0.00	2,862.00
1001	302306	04/15/20	10482	C-FORWARD INC	5057	5337	MONTHLY SERVICE AGR	0.00	3,400.00
1001	302306	04/15/20	10482	C-FORWARD INC	5057	5337	APPRIVER	0.00	380.00
TOTAL CHECK								0.00	11,072.00
1001	302307	04/15/20	11379	CHARLENE H SPINGLER	5065	5192	3/17-3/19 ELEC WKR	0.00	192.50
1001	302308	04/15/20	1309	CINCINNATI BELL	5135	5573	8593921400202 0310	0.00	59.50
1001	302308	04/15/20	1309	CINCINNATI BELL	5001	5573	8593921400202 0310	0.00	59.50
1001	302308	04/15/20	1309	CINCINNATI BELL	5030	5573	8593921400202 0310	0.00	29.75
1001	302308	04/15/20	1309	CINCINNATI BELL	5040	5573	8593921400202 0310	0.00	29.75
TOTAL CHECK								0.00	178.50
1001	302309	04/15/20	1309	CINCINNATI BELL	5205	5573	8593567420964 AS	0.00	34.66
1001	302310	04/15/20	1309	CINCINNATI BELL	5083	5573	8592610162168 BB	0.00	35.20
1001	302311	04/15/20	1309	CINCINNATI BELL	5083	5573	8592613815945 ROOM3	0.00	14.42
1001	302312	04/15/20	1309	CINCINNATI BELL	5083	5573	8592613813170 BB	0.00	35.20
1001	302313	04/15/20	1309	CINCINNATI BELL	5086	5573	8592928311930 COVCT	0.00	70.63
1001	302314	04/15/20	1309	CINCINNATI BELL	5080	5573	8593569272591 IC	0.00	96.32
1001	302315	04/15/20	1309	CINCINNATI BELL	5057	5573	8593921893028 IT	0.00	216.89
1001	302316	04/15/20	1309	CINCINNATI BELL	5057	5703B	859D160530531 IT	0.00	9,797.06
1001	302317	04/15/20	1309	CINCINNATI BELL	5081	5573	8594912051645 JC	0.00	592.28
1001	302318	04/15/20	1309	CINCINNATI BELL	5081	5573	8592616333156 JC	0.00	43.16
1001	302319	04/15/20	1309	CINCINNATI BELL	5105	5573	8593638012058 PD	0.00	36.30
1001	302320	04/15/20	1309	CINCINNATI BELL	5085	5578	8595812676012 PG	0.00	69.31
1001	302321	04/15/20	1309	CINCINNATI BELL	5085	5578	8595816888965 PG	0.00	216.75
1001	302322	04/15/20	1309	CINCINNATI BELL	5401	5573	8593594020290 PKS	0.00	106.93
1001	302323	04/15/20	1309	CINCINNATI BELL	5401	5573	8593560673379 PKS	0.00	72.30

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1001	302324	04/15/20	1309	CINCINNATI BELL	5081	5573	8592915320257 JC	0.00	74.31
1001	302325	04/15/20	8759	CINTAS LOCATION #93	5081	5406	MATS/JC/032320	0.00	56.81
1001	302326	04/15/20	1246	DON CATCHEN & SONS	5020	5308	FEB 20 LIVERY/TOX S	0.00	6,499.00
1001	302327	04/15/20	2993	DUKE ENERGY	5081	5578	35002146027 JC	0.00	19,334.45
1001	302327	04/15/20	2993	DUKE ENERGY	5083	5578	37603921012 SKW-B	0.00	67.94
1001	302327	04/15/20	2993	DUKE ENERGY	5083	5578	07603921016 SKW-A	0.00	23,478.56
1001	302327	04/15/20	2993	DUKE ENERGY	5080	5578	38900734236 IC	0.00	39.93
1001	302327	04/15/20	2993	DUKE ENERGY	5401	5578	27200712264 DRL	0.00	8.67
1001	302327	04/15/20	2993	DUKE ENERGY	5205	5578	70200727205 AS	0.00	1,686.18
1001	302327	04/15/20	2993	DUKE ENERGY	5135	5578	98402185015 EMA	0.00	74.41
1001	302327	04/15/20	2993	DUKE ENERGY	5105	5578	52600794230 PD	0.00	274.57
1001	302327	04/15/20	2993	DUKE ENERGY	5105	5578	49700376205 PD	0.00	2,026.13
1001	302327	04/15/20	2993	DUKE ENERGY	5401	5578	36100195202 PP#1	0.00	42.51
1001	302327	04/15/20	2993	DUKE ENERGY	5401	5578	46100195216 PP#2	0.00	21.12
1001	302327	04/15/20	2993	DUKE ENERGY	5401	5578	2100740303 PPBB	0.00	21.56
TOTAL CHECK								0.00	47,076.03
1001	302329	04/15/20	10245	FEDERAL SUPPLY	5057	5413	M SERIES TAPE #BRTM	0.00	20.58
1001	302329	04/15/20	10245	FEDERAL SUPPLY	5040	5445	SANITIZING SPRAY #R	0.00	23.94
1001	302329	04/15/20	10245	FEDERAL SUPPLY	5040	5445	DISINFECTING WIPES	0.00	22.36
1001	302329	04/15/20	10245	FEDERAL SUPPLY	5001	5445	PEANUTS #PTN07708	0.00	10.99
TOTAL CHECK								0.00	77.87
1001	302330	04/15/20	1583	FERRELLGAS INC	5401	5578	PROPANE REFILL - 39	0.00	418.29
1001	302331	04/15/20	10825	GALLS/QUARTERMASTER	5205	5481A	HI LITE W/AXII 2 CA	0.00	715.99
1001	302331	04/15/20	10825	GALLS/QUARTERMASTER	5205	5481A	RET HI LITE W/AXII	0.00	-700.00
1001	302331	04/15/20	10825	GALLS/QUARTERMASTER	5105	5717	BODY ARMOR/BENNER	0.00	736.50
TOTAL CHECK								0.00	752.49
1001	302332	04/15/20	11942	GEOTECHNOLOGY INC	5401	5467	PROPOSAL REPORT 3 O	0.00	2,900.00
1001	302333	04/15/20	9778	GLOBAL SAFETY NETWO	910001	5343	DSX1AS	0.00	38.70
1001	302334	04/15/20	11770	GREATAMERICA FINANC	5105	5445	LEXMARK M3150/SQ RM	0.00	16.58
1001	302334	04/15/20	11770	GREATAMERICA FINANC	5205	5445	LEXMARK XM3150/AS	0.00	24.77
1001	302334	04/15/20	11770	GREATAMERICA FINANC	5135	5739	COPIER LEASE	0.00	175.08
1001	302334	04/15/20	11770	GREATAMERICA FINANC	5040	5445	LEXMARK XM3150/ADM	0.00	29.54
1001	302334	04/15/20	11770	GREATAMERICA FINANC	5040	5445	LEXMARK M3150/T	0.00	24.15
1001	302334	04/15/20	11770	GREATAMERICA FINANC	5040	5445	LEXMARK M3150/T	0.00	24.15
1001	302334	04/15/20	11770	GREATAMERICA FINANC	5040	5445	LEXMARK M3150/T	0.00	16.58
TOTAL CHECK								0.00	310.85
1001	302335	04/15/20	8320	GREKO SUPPLY COMPAN	5105	5334	TWO PLY TOILET TISS	0.00	55.00
1001	302335	04/15/20	8320	GREKO SUPPLY COMPAN	5105	5334	EMPRESS WHITE MULTI	0.00	54.00
TOTAL CHECK								0.00	109.00
1001	302336	04/15/20	6573	GUNNING SCOTT	910001	5576	MAR 20 MILEAGE	0.00	208.15

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1001	302337	04/15/20	5427	HARDCORN, SCOTT	910001	5569	MAR 20 TRAINING/CLE	0.00	109.00
1001	302338	04/15/20	1764	HIGHLAND CEMETERY	5330	5344	BURIAL/PATRICK YAKE	0.00	150.00
1001	302339	04/15/20	12898	INKFISH INSPIRED LL	5135	5739	3 PLY MEDICAL MASK	0.00	4,600.00
1001	302339	04/15/20	12898	INKFISH INSPIRED LL	5135	5739	4 PLY KN95 MASKS	0.00	6,960.00
TOTAL CHECK									11,560.00
1001	302340	04/15/20	7187	ISLAND BUSINESS GRO	5205	5445	ANNUAL LICENSE FEE	0.00	400.00
1001	302341	04/15/20	12774	JASON ASHLEY BURCHA	5205	5343	LEG AMPUTATION	0.00	350.00
1001	302341	04/15/20	12774	JASON ASHLEY BURCHA	5205	5343	EXAM	0.00	15.00
1001	302341	04/15/20	12774	JASON ASHLEY BURCHA	5205	5343	ADMIN FEE	0.00	50.00
TOTAL CHECK									415.00
1001	302342	04/15/20	1851	JH FEDDERS FEED & S	5205	5402	PIG CHOW	0.00	55.90
1001	302342	04/15/20	1851	JH FEDDERS FEED & S	5205	5402	DOG/PIG FOOD	0.00	195.65
TOTAL CHECK									251.55
1001	302343	04/15/20	12633	KACO ALL LINES FUND	910001	5529	EQUIPMENT ADDITIONS	0.00	69.37
1001	302343	04/15/20	12633	KACO ALL LINES FUND	910001	5529	ADD OF EMERG SHELTE	0.00	184.00
TOTAL CHECK									253.37
1001	302344	04/15/20	1897	KACO U I FUND	5401	5208	2020 KC UIP - VARIO	0.00	668.00
1001	302344	04/15/20	1897	KACO U I FUND	5205	5208	2020 KC UIP - VARIO	0.00	1,456.15
1001	302344	04/15/20	1897	KACO U I FUND	5135	5208	2020 KC UIP - VARIO	0.00	512.00
1001	302344	04/15/20	1897	KACO U I FUND	5105	5208	2020 KC UIP - VARIO	0.00	5,820.00
1001	302344	04/15/20	1897	KACO U I FUND	910001	5208	2020 KC UIP - VARIO	0.00	1,621.00
1001	302344	04/15/20	1897	KACO U I FUND	5080	5208	2020 KC UIP - VARIO	0.00	253.00
1001	302344	04/15/20	1897	KACO U I FUND	5057	5208	2020 KC UIP - VARIO	0.00	1,437.00
1001	302344	04/15/20	1897	KACO U I FUND	5086	5208	2020 KC UIP - VARIO	0.00	182.00
1001	302344	04/15/20	1897	KACO U I FUND	5040	5208	2020 KC UIP - VARIO	0.00	1,673.00
1001	302344	04/15/20	1897	KACO U I FUND	940001	5208	2020 KC UIP - VARIO	0.00	208.00
1001	302344	04/15/20	1897	KACO U I FUND	5025	5208	2020 KC UIP - VARIO	0.00	130.00
1001	302344	04/15/20	1897	KACO U I FUND	5001	5208	2020 KC UIP - VARIO	0.00	1,423.00
1001	302344	04/15/20	1897	KACO U I FUND	5005	5208	2020 KC UIP - VARIO	0.00	204.00
1001	302344	04/15/20	1897	KACO U I FUND	5020	5208	2020 KC UIP - VARIO	0.00	376.00
TOTAL CHECK									15,963.15
1001	302346	04/15/20	5714	KCJEA	910001	5551	7/1/20-6/30/21 MEMB	0.00	5,194.00
1001	302348	04/15/20	4251	KENTON CO FISCAL CT	940001	5209	APR2020 WC	0.00	98.33
1001	302348	04/15/20	4251	KENTON CO FISCAL CT	5080	5207	APR2020 DISABILITY	0.00	59.17
1001	302348	04/15/20	4251	KENTON CO FISCAL CT	5086	5207	APR2020 DISABILITY	0.00	40.83
1001	302348	04/15/20	4251	KENTON CO FISCAL CT	5086	5209	APR2020 WC	0.00	164.17
1001	302348	04/15/20	4251	KENTON CO FISCAL CT	5080	5209	APR2020 WC	0.00	229.17
1001	302348	04/15/20	4251	KENTON CO FISCAL CT	5057	5209	APR2020 WC	0.00	1,314.17
1001	302348	04/15/20	4251	KENTON CO FISCAL CT	5057	5207	APR2020 DISABILITY	0.00	318.33
1001	302348	04/15/20	4251	KENTON CO FISCAL CT	5040	5207	APR2020 DISABILITY	0.00	373.33
1001	302348	04/15/20	4251	KENTON CO FISCAL CT	5040	5209	APR2020 WC	0.00	1,530.81
1001	302348	04/15/20	4251	KENTON CO FISCAL CT	5135	5207	APR2020 DISABILITY	0.00	113.33
1001	302348	04/15/20	4251	KENTON CO FISCAL CT	5135	5209	APR2020 WC	0.00	470.00

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1001	302348	04/15/20	4251	KENTON CO FISCAL CT	5105	5207	APR2020 DISABILITY	0.00	1,432.50
1001	302348	04/15/20	4251	KENTON CO FISCAL CT	5205	5207	APR2020 DISABILITY	0.00	330.83
1001	302348	04/15/20	4251	KENTON CO FISCAL CT	5205	5209	APR2020 WC	0.00	1,332.50
1001	302348	04/15/20	4251	KENTON CO FISCAL CT	5401	5207	APR2020 DISABILITY	0.00	147.50
1001	302348	04/15/20	4251	KENTON CO FISCAL CT	910001	5207	APR2020 DISABILITY	0.00	504.17
1001	302348	04/15/20	4251	KENTON CO FISCAL CT	5401	5209	APR2020 WC	0.00	611.67
1001	302348	04/15/20	4251	KENTON CO FISCAL CT	910001	5209	APR2020 WC	0.00	1,500.00
1001	302348	04/15/20	4251	KENTON CO FISCAL CT	5105	5209	APR2020 WC	0.00	5,326.67
1001	302348	04/15/20	4251	KENTON CO FISCAL CT	5025	5207	APR2020 DISABILITY	0.00	100.00
1001	302348	04/15/20	4251	KENTON CO FISCAL CT	5005	5207	APR2020 DISABILITY	0.00	45.00
1001	302348	04/15/20	4251	KENTON CO FISCAL CT	5020	5207	APR2020 DISABILITY	0.00	83.33
1001	302348	04/15/20	4251	KENTON CO FISCAL CT	5020	5209	APR2020 WC	0.00	344.17
1001	302348	04/15/20	4251	KENTON CO FISCAL CT	5005	5209	APR2020 WC	0.00	185.00
1001	302348	04/15/20	4251	KENTON CO FISCAL CT	5001	5207	APR2020 DISABILITY	0.00	315.00
1001	302348	04/15/20	4251	KENTON CO FISCAL CT	5001	5209	APR2020 WC	0.00	1,304.17
1001	302348	04/15/20	4251	KENTON CO FISCAL CT	5025	5209	APR2020 WC	0.00	413.33
TOTAL CHECK								0.00	18,687.48
1001	302349	04/15/20	1925	KENTON CO PUBLIC WO	5205	5429F	FUEL MARCH 2020	0.00	409.85
1001	302349	04/15/20	1925	KENTON CO PUBLIC WO	5205	5340F	VEHICLE MAINT MARCH	0.00	946.44
1001	302349	04/15/20	1925	KENTON CO PUBLIC WO	5105	5429F	FUEL/MARCH	0.00	3,737.31
1001	302349	04/15/20	1925	KENTON CO PUBLIC WO	5105	5340F	MAINTENANCE/MARCH	0.00	3,188.55
1001	302349	04/15/20	1925	KENTON CO PUBLIC WO	5401	5429F	GASOLINE/FLEET CHAR	0.00	389.57
TOTAL CHECK								0.00	8,671.72
1001	302350	04/15/20	1926	KENTON CO SOIL CONS	5235	5348	4Q2020 SUPPORT	0.00	43,450.00
1001	302351	04/15/20	1937	KENTON COUNTY PVA	5030	5367	4Q2020 SUPPORT	0.00	62,500.00
1001	302352	04/15/20	1991	KENTUCKY DEPT OF RE	910001	5572	MAR 2020 SALES TAX	0.00	162.44
1001	302353	04/15/20	12835	KENTUCKY UNIFORMS I	5105	5752	BLAUER 8160 PATROL	0.00	292.25
1001	302353	04/15/20	12835	KENTUCKY UNIFORMS I	5105	5752	SHIPPING	0.00	15.75
TOTAL CHECK								0.00	308.00
1001	302354	04/15/20	11751	MARIAH KINMAN	5065	5192	3/16-3/23 ELEC WKR	0.00	45.00
1001	302355	04/15/20	2949	MCKESSON MEDICAL SG	5105	5717	GLOVES	0.00	70.89
1001	302356	04/15/20	9314	MERKLE LAWN CARE CO	5401	5398	BOWMAN FIELD - 3/30	0.00	269.08
1001	302356	04/15/20	9314	MERKLE LAWN CARE CO	5401	5398	MILLS PARK - 3/30/2	0.00	400.37
1001	302356	04/15/20	9314	MERKLE LAWN CARE CO	5401	5398	RICHARDSON RD - 3/3	0.00	301.63
TOTAL CHECK								0.00	971.08
1001	302357	04/15/20	11752	MILLENNIUM BUSINESS	5105	5445	LEXMARK M3150/SQ RM	0.00	7.82
1001	302357	04/15/20	11752	MILLENNIUM BUSINESS	5105	5445	SHARP MX4070V/SQ RM	0.00	96.94
1001	302357	04/15/20	11752	MILLENNIUM BUSINESS	5135	5420	LEXMARK XC4150/EMA	0.00	2.66
1001	302357	04/15/20	11752	MILLENNIUM BUSINESS	5205	5445	LEXMARK XM3150/AS	0.00	3.14
1001	302357	04/15/20	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3150/T	0.00	17.21
1001	302357	04/15/20	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3150/T	0.00	18.83
1001	302357	04/15/20	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3150/T	0.00	23.47
1001	302357	04/15/20	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK XM3150/ADM	0.00	25.71

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	302357	04/15/20	11752	MILLENNIUM BUSINESS	5040	5445	SHARP MX4070V/ADM	0.00	242.23
1001	302357	04/15/20	11752	MILLENNIUM BUSINESS	5057	5413	LEXMARK XC4150/IT	0.00	18.64
TOTAL CHECK									456.65
1001	302358	04/15/20	2167	MILLS FENCE COMPANY	809901	5741	BB - INSTALL 6' HIG	0.00	3,732.00
1001	302359	04/15/20	12749	PATRICK & ASSOCIATE	910001	5307	FY19 AUDIT KCFC	0.00	26,625.00
1001	302360	04/15/20	11874	PECK HANNAFORD & BR	5105	5741	REPLACE THE CORRODE	0.00	2,990.00
1001	302360	04/15/20	11874	PECK HANNAFORD & BR	5205	5586	HVAC REPLACEMENT AS	0.00	1,650.00
TOTAL CHECK									4,640.00
1001	302361	04/15/20	12895	PREMIER CHEMICAL	5105	5334	DISINFECTANT SPRAY	0.00	245.00
1001	302362	04/15/20	10455	PRO KLEEN INDUSTRIA	5401	5581	PORT-A-LETS - HANDI	0.00	250.00
1001	302363	04/15/20	4541	PUBLIC ENTITY INSUR	910001	5529	BB - ADDITIONAL LIA	0.00	8,340.00
1001	302364	04/15/20	4697	RUMPKE OF OHIO INC	5081	5366	FEB 20 WASTE/JC	0.00	999.31
1001	302364	04/15/20	4697	RUMPKE OF OHIO INC	5086	5334	30 YARD DUMPSTER 30	0.00	506.53
TOTAL CHECK									1,505.84
1001	302365	04/15/20	2536	SANITATION DISTRICT	5086	5581	7147014000003 WALNU	0.00	-5.04
1001	302365	04/15/20	2536	SANITATION DISTRICT	5401	5581	9369120467 MILLS-A	0.00	-3.06
1001	302365	04/15/20	2536	SANITATION DISTRICT	5401	5581	9369120467 MILLS-A	0.00	3.06
1001	302365	04/15/20	2536	SANITATION DISTRICT	5086	5581	7147014000003 WALNU	0.00	5.04
TOTAL CHECK									0.00
1001	302366	04/15/20	5795	STERICYCLE INC	5205	5402	SHARPS	0.00	67.26
1001	302367	04/15/20	11990	SUPERFLEET MASTERCA	5135	5429	MAR 20 FUEL/EMA	0.00	175.58
1001	302367	04/15/20	11990	SUPERFLEET MASTERCA	5105	5429	MAR 20 FUEL/PD	0.00	551.68
1001	302367	04/15/20	11990	SUPERFLEET MASTERCA	5170	5548	MAR 20 FUEL/COMM AT	0.00	332.39
1001	302367	04/15/20	11990	SUPERFLEET MASTERCA	5205	5429	MAR 20 FUEL/ACO	0.00	43.82
TOTAL CHECK									1,103.47
1001	302368	04/15/20	2662	T & W PRINTING COMP	5040	5565	BUSINESS SVCS WINDO	0.00	452.00
1001	302369	04/15/20	8797	TELECOMMUNICATIONS	910001	5551	MAR 20 1 QTR ALLOTM	0.00	6,048.81
1001	302370	04/15/20	10601	SPECTRUM ENTERPRISE	5105	5573	SVC 032820-042720	0.00	98.45
1001	302371	04/15/20	9162	TRACTOR SUPPLY COMP	5205	5402	CREDIT TAKEN TWICE	0.00	97.00
1001	302372	04/15/20	10494	TRANSUNION RISK AND	5105	5752	SVC MAR 2020	0.00	100.90
1001	302373	04/15/20	4478	U.S.S.S.A	5401	5348	USSSA SOFTBALLS	0.00	1,258.50
1001	302373	04/15/20	4478	U.S.S.S.A	5401	5348	FRIEGHT	0.00	68.31
TOTAL CHECK									1,326.81
1001	302374	04/15/20	2759	UNIVERSITY OF KENTU	910001	5569	NICK TEWES/SIGN RET	0.00	95.00
1001	302374	04/15/20	2759	UNIVERSITY OF KENTU	910001	5569	SCOTT HANSMAN/SIGN	0.00	95.00

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1001	302374	04/15/20	2759	UNIVERSITY OF KENTU	910001	5569	STEVE SMITH/SIGN RE	0.00	95.00
TOTAL CHECK									285.00
1001	302375	04/15/20	9148	US BANK	5040	5445	VISTA PRINT POSTCAR	0.00	62.53
1001	302375	04/15/20	9148	US BANK	5040	5445	VISTA PRINT NOTECAR	0.00	68.17
1001	302375	04/15/20	9148	US BANK	5040	5445	HAND SANITIZER	0.00	127.66
1001	302375	04/15/20	9148	US BANK	5057	5337	SPLASHTOP	0.00	36.88
1001	302375	04/15/20	9148	US BANK	5080	5334	CUPS/TEA/FLATWARE	0.00	28.72
1001	302375	04/15/20	9148	US BANK	910001	5569	LODGING/HARDCORN	0.00	282.06
1001	302375	04/15/20	9148	US BANK	910001	5569	CHAMBER FORUM	0.00	30.00
1001	302375	04/15/20	9148	US BANK	910001	5569	DRURY INN & SUITES	0.00	1,356.63
1001	302375	04/15/20	9148	US BANK	910001	5302	FACEBOOK AD FOR AS	0.00	100.00
1001	302375	04/15/20	9148	US BANK	910001	5451	ENQ SUBSCRIPTION	0.00	5.29
1001	302375	04/15/20	9148	US BANK	5105	5403	K9 SLEEVE	0.00	84.98
1001	302375	04/15/20	9148	US BANK	5105	5403	K-9 MEDICINE	0.00	19.85
1001	302375	04/15/20	9148	US BANK	5105	5445	POSTAGE	0.00	19.15
1001	302375	04/15/20	9148	US BANK	5105	5334	ALARM SYS FOR EVID	0.00	164.89
TOTAL CHECK									2,386.81
1001	302376	04/15/20	12126	WOW WINDOWBOXES	5080	5334	FLOWERS FOR 4 PLANT	0.00	1,200.00
1001	302488	04/15/20	1309	CINCINNATI BELL	5040	5573	8593921412357 03102	0.00	345.41
1001	302488	04/15/20	1309	CINCINNATI BELL	5040	5573	8593921400202 04102	0.00	29.75
1001	302488	04/15/20	1309	CINCINNATI BELL	5083	5573	8592613829651 03102	0.00	18.15
1001	302488	04/15/20	1309	CINCINNATI BELL	5083	5573	8593921412357 03102	0.00	690.83
1001	302488	04/15/20	1309	CINCINNATI BELL	5135	5573	8593921412357 03102	0.00	690.82
1001	302488	04/15/20	1309	CINCINNATI BELL	5135	5573	8593921400202 04102	0.00	59.50
1001	302488	04/15/20	1309	CINCINNATI BELL	5030	5573	8593921400202 04102	0.00	29.75
1001	302488	04/15/20	1309	CINCINNATI BELL	5030	5573	8593921412357 03102	0.00	345.41
1001	302488	04/15/20	1309	CINCINNATI BELL	5001	5573	8593921400202 04102	0.00	59.50
TOTAL CHECK									2,269.12
1001	302489	04/15/20	1285	CINCINNATI BELL ANY	5001	5573	6595409 040120	0.00	595.75
1001	302489	04/15/20	1285	CINCINNATI BELL ANY	5030	5573	6595411 040120	0.00	391.62
1001	302489	04/15/20	1285	CINCINNATI BELL ANY	5030	5573	6595410 040120	0.00	100.81
1001	302489	04/15/20	1285	CINCINNATI BELL ANY	5135	5573	6595409 040120	0.00	305.54
1001	302489	04/15/20	1285	CINCINNATI BELL ANY	5105	5573	6584923 040120	0.00	610.80
1001	302489	04/15/20	1285	CINCINNATI BELL ANY	5086	5573	6595409 040120	0.00	40.56
1001	302489	04/15/20	1285	CINCINNATI BELL ANY	5040	5573	6595409 040120	0.00	440.40
1001	302489	04/15/20	1285	CINCINNATI BELL ANY	5057	5573	6595409 040120	0.00	169.19
TOTAL CHECK									2,654.67
1001	302495	04/22/20	10633	BEST WAY OF INDIANA	5080	5366	WASTE/IC/APR2020	0.00	56.70
1001	302495	04/22/20	10633	BEST WAY OF INDIANA	5105	5366	WASTE/PD/APR2020	0.00	128.34
1001	302495	04/22/20	10633	BEST WAY OF INDIANA	5401	5366	WASTE/MRP/APR2020	0.00	155.88
1001	302495	04/22/20	10633	BEST WAY OF INDIANA	5401	5366	WASTE/PP/MAR2020	0.00	270.67
TOTAL CHECK									611.59
1001	302496	04/22/20	1309	CINCINNATI BELL	5083	5573	8592613812169 BB	0.00	35.20
1001	302497	04/22/20	2993	DUKE ENERGY	5086	5578	57602171010 COV UNM	0.00	5.46

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1001	302498	04/22/20	1927	NO KY WATER SERVICE	5086	5581	115158010 COVCT	0.00	304.10
1001	302498	04/22/20	1927	NO KY WATER SERVICE	5081	5581	8258171730 JC	0.00	872.86
1001	302498	04/22/20	1927	NO KY WATER SERVICE	5401	5581	9369120467 MILLS-A	0.00	3.06
TOTAL CHECK								0.00	1,180.02
1001	302499	04/22/20	2536	SANITATION DISTRICT	5086	5581	7147014000003-470WL	0.00	5.04
1001	302502	04/29/20	10856	ABM PARKING SERVICE	5085	5315	MAR 20 PG OPERATION	0.00	29,694.23
1001	302503	04/29/20	1029	ACE EXTERMINATING C	5105	5334	PEST/PD/041420	0.00	57.00
1001	302504	04/29/20	12810	ALPHA HOME PROS LLC	5105	5334	COPING WALL LEAK RE	0.00	1,290.00
1001	302505	04/29/20	12299	AMAZON CAPITAL SERV	5105	5717	THERMOMETER	0.00	108.99
1001	302505	04/29/20	12299	AMAZON CAPITAL SERV	5057	5413	USB HEADSEAT	0.00	59.98
1001	302505	04/29/20	12299	AMAZON CAPITAL SERV	5065	5445	THERMAL LABELS	0.00	42.16
1001	302505	04/29/20	12299	AMAZON CAPITAL SERV	5057	5413	4 PORT USB HUBS	0.00	99.90
TOTAL CHECK								0.00	311.03
1001	302506	04/29/20	12566	AMK SERVICES LLC	5105	5752	PORTABLE RADIOS/SRO	0.00	1,800.00
1001	302507	04/29/20	1101	ART'S RENT-A-TOOL	5080	5334	PAINT STRIPING	0.00	61.20
1001	302508	04/29/20	1144	BATORAY	5135	5420	AC/DC HOLDER	0.00	125.00
1001	302509	04/29/20	5363	BAYER BECKER ENGINE	910001	5309	PROF SERVICES/GOLF	0.00	1,090.00
1001	302509	04/29/20	5363	BAYER BECKER ENGINE	910001	5309	PROF SERVICES/GOLF	0.00	1,995.00
1001	302509	04/29/20	5363	BAYER BECKER ENGINE	910001	5309	PROF SERVICES/GOLF	0.00	2,674.00
TOTAL CHECK								0.00	5,759.00
1001	302510	04/29/20	12129	CBTS TECHNOLOGY SOL	5057	5703B	SMARTNET SUPPORT 2/	0.00	11,757.55
1001	302510	04/29/20	12129	CBTS TECHNOLOGY SOL	5057	5703B	ROUTER MANAGEMENT &	0.00	640.00
TOTAL CHECK								0.00	12,397.55
1001	302511	04/29/20	10482	C-FORWARD INC	5057	5337	NETWORK AUDIT "BOMB	0.00	2,900.00
1001	302512	04/29/20	1309	CINCINNATI BELL	5083	5573	8592613829 ADM	0.00	13.02
1001	302513	04/29/20	1285	CINCINNATI BELL ANY	5205	5573	6595407 040120 AS	0.00	334.40
1001	302514	04/29/20	11336	CINCINNATI POLICE D	5105	5752	LICENSE PLATE READE	0.00	750.00
1001	302515	04/29/20	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/040720	0.00	47.43
1001	302515	04/29/20	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/041420	0.00	47.43
1001	302515	04/29/20	8759	CINTAS LOCATION #93	5401	5481	JACKETS JAMIE/SHAUN	0.00	136.93
TOTAL CHECK								0.00	231.79
1001	302516	04/29/20	9580	DOCUMENT DESTRUCTIO	5040	5445	SHRED 042020	0.00	42.00
1001	302517	04/29/20	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY W/ EAR	0.00	55.00
1001	302517	04/29/20	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER W/ EA	0.00	40.00
1001	302517	04/29/20	12309	DR DEBRA KEMPER	5205	5384A	CANINE SPAY	0.00	195.00

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1001	302517	04/29/20	12309	DR DEBRA KEMPER	5205	5384A	CANINE NEUTER	0.00	45.00
1001	302517	04/29/20	12309	DR DEBRA KEMPER	5205	5384A	ADMIN FEE	0.00	50.00
1001	302517	04/29/20	12309	DR DEBRA KEMPER	5205	5343	EXAM	0.00	50.00
TOTAL CHECK								0.00	435.00
1001	302518	04/29/20	2993	DUKE ENERGY	5401	5578	57603835010 LL	0.00	14.69
1001	302518	04/29/20	2993	DUKE ENERGY	5401	5578	51902209011 PP STL	0.00	19.99
1001	302518	04/29/20	2993	DUKE ENERGY	5401	5578	32902209017 BOWMAN	0.00	6.98
1001	302518	04/29/20	2993	DUKE ENERGY	5085	5578	320435928 PG	0.00	4,429.81
1001	302518	04/29/20	2993	DUKE ENERGY	5081	5578	000682095 JC	0.00	51.50
1001	302518	04/29/20	2993	DUKE ENERGY	5086	5578	70500759010 303CRT	0.00	2,224.42
TOTAL CHECK								0.00	6,747.39
1001	302519	04/29/20	12570	DUSTIN BROWN	910001	5576	MAR2020 MILEAGE	0.00	86.71
1001	302520	04/29/20	1539	EMERGENCY SYSTEMS I	5205	5365	5/1/20-7/31/20 CTRL	0.00	46.13
1001	302520	04/29/20	1539	EMERGENCY SYSTEMS I	5401	5365	5/1/20-7/31/20 CTRL	0.00	117.98
1001	302520	04/29/20	1539	EMERGENCY SYSTEMS I	5083	5365	5/1/20-7/31/20 CTRL	0.00	153.98
1001	302520	04/29/20	1539	EMERGENCY SYSTEMS I	5085	5365	5/1/20-7/31/20 CTRL	0.00	79.13
1001	302520	04/29/20	1539	EMERGENCY SYSTEMS I	5081	5365	5/1/20-7/31/20 CTRL	0.00	97.28
1001	302520	04/29/20	1539	EMERGENCY SYSTEMS I	5080	5365	5/1/20-7/31/20 CTRL	0.00	178.11
TOTAL CHECK								0.00	672.61
1001	302521	04/29/20	10556	EQUIFAX INFORMATION	5105	5324	MAR 2020 SVC	0.00	60.11
1001	302522	04/29/20	12903	ESAIAS LIGGETT	5401	5348	REFUND SHELTER RESV	0.00	84.80
1001	302523	04/29/20	10245	FEDERAL SUPPLY	5105	5445	BROTHER TONER/BLACK	0.00	67.99
1001	302523	04/29/20	10245	FEDERAL SUPPLY	5105	5445	BROTHER TONER/YELLO	0.00	107.99
1001	302523	04/29/20	10245	FEDERAL SUPPLY	5105	5445	UNIVERSAL YELLOW HI	0.00	3.02
1001	302523	04/29/20	10245	FEDERAL SUPPLY	5105	5445	8 1/2 X 11 COPY PAP	0.00	30.00
1001	302523	04/29/20	10245	FEDERAL SUPPLY	5040	5445	TISSUES/ENV MOIST	0.00	26.48
1001	302523	04/29/20	10245	FEDERAL SUPPLY	5040	5445	CORRECTION PENS #TO	0.00	19.99
1001	302523	04/29/20	10245	FEDERAL SUPPLY	5040	5445	PENS BLK #UNV15530	0.00	3.54
1001	302523	04/29/20	10245	FEDERAL SUPPLY	5040	5445	PENS BLU #UNV15531	0.00	3.54
1001	302523	04/29/20	10245	FEDERAL SUPPLY	5040	5445	ENVELOPE MOISTENER	0.00	9.29
1001	302523	04/29/20	10245	FEDERAL SUPPLY	5040	5445	COPY PAPER FEDZX300	0.00	60.00
1001	302523	04/29/20	10245	FEDERAL SUPPLY	5080	5334	HP 65 BLK #HEWN9K02	0.00	31.98
1001	302523	04/29/20	10245	FEDERAL SUPPLY	5080	5334	HP 65 CLR #HEWN9K01	0.00	33.98
1001	302523	04/29/20	10245	FEDERAL SUPPLY	5065	5445	AVERY 5265 LABELS	0.00	54.95
TOTAL CHECK								0.00	452.75
1001	302524	04/29/20	10825	GALLS/QUARTERMASTER	5105	5752	ACCUMOLD DOUBLE MAG	0.00	88.32
1001	302524	04/29/20	10825	GALLS/QUARTERMASTER	5105	5752	ACCUMOLD DOUBLE MAG	0.00	736.00
TOTAL CHECK								0.00	824.32
1001	302525	04/29/20	12737	GEEKLAND	809901	5705	FLUSH MOUNT KIT	0.00	945.00
1001	302525	04/29/20	12737	GEEKLAND	809901	5705	SHIPPING & HANDLING	0.00	65.00
TOTAL CHECK								0.00	1,010.00
1001	302526	04/29/20	12565	GLOBAL INDUSTRIAL	809901	5741	STERILITE STORAGE C	0.00	108.00
1001	302526	04/29/20	12565	GLOBAL INDUSTRIAL	809901	5741	SHIPPING	0.00	87.99

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	195.99
1001	302527	04/29/20	11770	GREATAMERICA FINANC	5105	5445	LEASE COPIER	0.00	192.25
1001	302527	04/29/20	11770	GREATAMERICA FINANC	5135	5420	LEXMARK XC4150/EMA	0.00	85.58
1001	302527	04/29/20	11770	GREATAMERICA FINANC	5205	5445	LEXMARK XC4150/AS	0.00	176.38
1001	302527	v 04/29/20	11770	GREATAMERICA FINANC	5205	5445	LEXMARK XC4150/AS	0.00	-176.38
1001	302527	v 04/29/20	11770	GREATAMERICA FINANC	5135	5420	LEXMARK XC4150/EMA	0.00	-85.58
1001	302527	v 04/29/20	11770	GREATAMERICA FINANC	5105	5445	LEASE COPIER	0.00	-192.25
1001	302527	04/29/20	11770	GREATAMERICA FINANC	5057	5413	LEXMARK XC4150/IT	0.00	106.61
1001	302527	v 04/29/20	11770	GREATAMERICA FINANC	5057	5413	LEXMARK XC4150/IT	0.00	-106.61
1001	302527	v 04/29/20	11770	GREATAMERICA FINANC	5040	5445	SHARP MX4070V/ADM	0.00	-182.25
1001	302527	04/29/20	11770	GREATAMERICA FINANC	5040	5445	SHARP MX4070V/ADM	0.00	182.25
TOTAL CHECK								0.00	0.00
1001	302528	04/29/20	6373	JONES FISH HATCHERI	5401	5398	MILLS - SHELTER PON	0.00	1,095.00
1001	302528	04/29/20	6373	JONES FISH HATCHERI	5401	5398	MILLS - LONG POND	0.00	1,095.00
1001	302528	04/29/20	6373	JONES FISH HATCHERI	5401	5398	LINCOLN RIDGE POND	0.00	820.00
1001	302528	04/29/20	6373	JONES FISH HATCHERI	5401	5398	LATONIA LAKES POND	0.00	1,200.00
TOTAL CHECK								0.00	4,210.00
1001	302529	04/29/20	7470	JUDES CUSTOM EXHAUS	5105	5369	TOW 01 HARLEY	0.00	125.00
1001	302529	04/29/20	7470	JUDES CUSTOM EXHAUS	5105	5369	TOW 06 TAHOE	0.00	125.00
1001	302529	04/29/20	7470	JUDES CUSTOM EXHAUS	5105	5369	TOW 14 EXPRESS	0.00	125.00
1001	302529	04/29/20	7470	JUDES CUSTOM EXHAUS	5105	5369	TOW TRAILOR	0.00	125.00
1001	302529	04/29/20	7470	JUDES CUSTOM EXHAUS	5105	5369	TOW 06 ALTIMA	0.00	125.00
TOTAL CHECK								0.00	625.00
1001	302530	04/29/20	12904	KENTON CO GOLF MANA	910001	5548	GIFT CERTIFICATES R	0.00	784.74
1001	302531	04/29/20	1925	KENTON CO PUBLIC WO	5080	5429F	FUEL/BM/MAR2020	0.00	168.97
1001	302531	04/29/20	1925	KENTON CO PUBLIC WO	5080	5340F	MAR 20 BM-4 VEH MAI	0.00	261.97
TOTAL CHECK								0.00	430.94
1001	302532	04/29/20	1981	KENTUCKY STATE TREA	5015	5307	2017 SHERIFFS AUDIT	0.00	19,657.45
1001	302532	04/29/20	1981	KENTUCKY STATE TREA	5010	5307	AUDIT SERVICES	0.00	14,728.20
TOTAL CHECK								0.00	34,385.65
1001	302533	04/29/20	2007	KLINGENBERG'S HARDW	5080	5334	GLADE/GLOVES	0.00	31.75
1001	302534	04/29/20	11975	LINEBACH FUNKHOUSER	5080	5742	ASBESTOS REMOVAL/IC	0.00	1,638.00
1001	302534	04/29/20	11975	LINEBACH FUNKHOUSER	809901	5741	ASBESTOS REMOVAL	0.00	3,900.00
TOTAL CHECK								0.00	5,538.00
1001	302535	04/29/20	5096	MERIDIAN MANAGEMENT	5085	5352	MAR 20 ELEV MAINT	0.00	811.00
1001	302535	04/29/20	5096	MERIDIAN MANAGEMENT	5085	5315	MAR 20 PG FACILITY	0.00	354.00
1001	302535	04/29/20	5096	MERIDIAN MANAGEMENT	5081	5315	MAR 20 JC FACILITY	0.00	36,386.08
TOTAL CHECK								0.00	37,551.08
1001	302536	04/29/20	9314	MERKLE LAWN CARE CO	5080	5334	LAWN MOWING 033120	0.00	122.61
1001	302537	04/29/20	2173	MOBILCOMM	5105	5717	PORTABLE RADIO REPA	0.00	561.85

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1001	302538	04/29/20	12603	MVIX INC	5057	5337	JUNE 20 - OCT 20 VI	0.00	120.00
1001	302539	04/29/20	10502	MWI VETERINARY SUPP	5205	5345	CLAVACILLIN TABS 12	0.00	136.80
1001	302539	04/29/20	10502	MWI VETERINARY SUPP	5205	5345	CLAVACILLIN TABS 25	0.00	225.30
1001	302539	04/29/20	10502	MWI VETERINARY SUPP	5205	5345	HYPODERMIC NEEDLES	0.00	40.50
1001	302539	04/29/20	10502	MWI VETERINARY SUPP	5205	5345	SYRINGES 3CC BX 100	0.00	22.92
TOTAL CHECK								0.00	425.52
1001	302540	04/29/20	12858	NETHERLAND RUBBER C	5205	5402	HOSE REELS PACKAGE	0.00	5,001.30
1001	302540	04/29/20	12858	NETHERLAND RUBBER C	5205	5402	ESTIMATED SHIPPING	0.00	355.00
TOTAL CHECK								0.00	5,356.30
1001	302541	04/29/20	2267	NO KY CHAMBER OF CO	910001	5551	6/1/20-5/31/21 BRD	0.00	2,620.00
1001	302542	04/29/20	1927	NO KY WATER SERVICE	5085	5581	99323109952 PG	0.00	149.85
1001	302543	04/29/20	9708	OUTFITTER SATELLITE	5135	5573	SAT PHONE APR2020	0.00	64.45
1001	302544	04/29/20	2337	OWEN ELECTRIC COOP	5401	5578	42057007 LR SHLT	0.00	23.91
1001	302544	04/29/20	2337	OWEN ELECTRIC COOP	5401	5578	42057003 3908 RR	0.00	31.02
1001	302544	04/29/20	2337	OWEN ELECTRIC COOP	5135	5578	42057009 HANDS	0.00	31.54
1001	302544	04/29/20	2337	OWEN ELECTRIC COOP	5135	5578	42057004 DECOURSEY	0.00	36.67
1001	302544	04/29/20	2337	OWEN ELECTRIC COOP	5135	5578	42057008 BRISTOW	0.00	37.69
1001	302544	04/29/20	2337	OWEN ELECTRIC COOP	5135	5578	42057011 CALVARY	0.00	38.23
1001	302544	04/29/20	2337	OWEN ELECTRIC COOP	5135	5578	42057010 NARROWS	0.00	38.53
1001	302544	04/29/20	2337	OWEN ELECTRIC COOP	5401	5578	42057006 ISR	0.00	126.55
TOTAL CHECK								0.00	364.14
1001	302545	04/29/20	9399	PDS	5070	5502	PERMIT/ZONING ADMIN	0.00	853.25
1001	302546	04/29/20	2379	PFLUM JOE	910001	5576	MAR2020 MILEAGE	0.00	39.10
1001	302547	v 04/29/20	10455	PRO KLEEN INDUSTRIA	5401	5581	PP/DRL/041420-05112	0.00	-40.00
1001	302547	v 04/29/20	10455	PRO KLEEN INDUSTRIA	5401	5581	PP/LRP/01420-051120	0.00	-125.00
1001	302547	v 04/29/20	10455	PRO KLEEN INDUSTRIA	5401	5581	PP/RRP/041420-05112	0.00	-125.00
1001	302547	v 04/29/20	10455	PRO KLEEN INDUSTRIA	5401	5581	PP/LRP/041420-05112	0.00	-125.00
1001	302547	v 04/29/20	10455	PRO KLEEN INDUSTRIA	5401	5581	MILLS PARKS/PORT A	0.00	-250.00
1001	302547	04/29/20	10455	PRO KLEEN INDUSTRIA	5401	5581	PP/DRL/041420-05112	0.00	40.00
1001	302547	04/29/20	10455	PRO KLEEN INDUSTRIA	5401	5581	PP/LRP/01420-051120	0.00	125.00
1001	302547	04/29/20	10455	PRO KLEEN INDUSTRIA	5401	5581	PP/RRP/041420-05112	0.00	125.00
1001	302547	04/29/20	10455	PRO KLEEN INDUSTRIA	5401	5581	MILLS PARKS/PORT A	0.00	250.00
1001	302547	04/29/20	10455	PRO KLEEN INDUSTRIA	5401	5581	PP/LRP/041420-05112	0.00	125.00
TOTAL CHECK								0.00	0.00
1001	302548	04/29/20	2536	SANITATION DISTRICT	5401	5580	2232753100002 3902	0.00	95.26
1001	302548	04/29/20	2536	SANITATION DISTRICT	5401	5580	2132216000000 BULLO	0.00	205.63
1001	302548	04/29/20	2536	SANITATION DISTRICT	5401	5580	2132600000000 3980M	0.00	1,226.23
1001	302548	04/29/20	2536	SANITATION DISTRICT	5205	5581	2132681000003 AS	0.00	198.07
1001	302548	04/29/20	2536	SANITATION DISTRICT	5205	5581	2132681000002 AS	0.00	1,372.86
TOTAL CHECK								0.00	3,098.05
1001	302549	04/29/20	10516	SMART HORIZONS	5105	5717	EXCEPTIONS RENEWAL	0.00	145.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	302550	04/29/20	11290	SOUTHERN COMPUTER W	5057	5705	ULTRASLIM DOCK	0.00	185.47
1001	302550	04/29/20	11290	SOUTHERN COMPUTER W	5057	5705	HP DOCK 5TW13UT#ABA	0.00	188.69
TOTAL CHECK									374.16
1001	302551	04/29/20	2612	ST ELIZABETH BUSINE	910001	5343	DS X 1 AS	0.00	45.00
1001	302552	04/29/20	1497	SUETHOLZ DAVID DR	5020	5576	MAR2020 MILE/PHONE	0.00	119.47
1001	302553	04/29/20	9240	TURNER CONSTRUCTION	809901	5741	BB - KC ADM BLDG	0.00	231,420.43
1001	302554	04/29/20	10191	VERIZON WIRELESS	5401	5573	CELL 030220-042320	0.00	102.80
1001	302554	04/29/20	10191	VERIZON WIRELESS	5205	5573	CELL 030220-042320	0.00	102.80
1001	302554	04/29/20	10191	VERIZON WIRELESS	5205	5573A	CELL 030220-042320	0.00	31.79
1001	302554	04/29/20	10191	VERIZON WIRELESS	5135	5573	CELL 030220-042320	0.00	329.92
1001	302554	04/29/20	10191	VERIZON WIRELESS	5086	5573	CELL 030220-042320	0.00	102.80
1001	302554	04/29/20	10191	VERIZON WIRELESS	5057	5573	CELL 030220-042320	0.00	293.67
1001	302554	04/29/20	10191	VERIZON WIRELESS	5040	5573	CELL 030220-042320	0.00	40.01
1001	302554	04/29/20	10191	VERIZON WIRELESS	5001	5573	CELL 030220-042320	0.00	330.96
TOTAL CHECK									1,334.75
1001	302555	04/29/20	2838	WISEWAY PLUMBING EL	5080	5334	LED RED COMBO UNIT	0.00	63.38
1001	302637	04/29/20	11770	GREATAMERICA FINANC	5040	5445	SHARP MX4070V/ADM	0.00	182.25
1001	302637	04/29/20	11770	GREATAMERICA FINANC	5057	5413	LEXMARK XC4150/IT	0.00	106.61
1001	302637	04/29/20	11770	GREATAMERICA FINANC	5105	5445	LEASE COPIER	0.00	182.25
1001	302637	04/29/20	11770	GREATAMERICA FINANC	5135	5420	LEXMARK XC4150/EMA	0.00	85.58
1001	302637	04/29/20	11770	GREATAMERICA FINANC	5205	5445	LEXMARK XC4150/AS	0.00	176.38
TOTAL CHECK									733.07
1001	302638	04/29/20	10455	PRO KLEEN INDUSTRIA	5401	5581	PP/DRL/041420-05112	0.00	40.00
1001	302638	04/29/20	10455	PRO KLEEN INDUSTRIA	5401	5581	PP/RRP/041420-05112	0.00	125.00
1001	302638	04/29/20	10455	PRO KLEEN INDUSTRIA	5401	5581	PP/LRP/041420-05112	0.00	125.00
1001	302638	04/29/20	10455	PRO KLEEN INDUSTRIA	5401	5581	MILLS PARKS/PORT A	0.00	250.00
TOTAL CHECK									540.00
TOTAL CASH ACCOUNT								0.00	875,904.98
TOTAL FUND								0.00	875,904.98

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1001	302175	V 03/27/20	1413	CRESCENT SPRINGS HA	6105	5447		0.00	-137.00	
1001	302175	V 03/27/20	1413	CRESCENT SPRINGS HA	6105	5447	WEEDEATER SUPPLIES	0.00	-137.86	
TOTAL CHECK									0.00	-274.86
1001	302291	04/01/20	4251	KENTON CO FISCAL CT	6500	5204	APR 2020 LIFE - FLE	0.00	48.00	
1001	302291	04/01/20	4251	KENTON CO FISCAL CT	6103	5204	APR 2020 LIFE - RS	0.00	28.80	
1001	302291	04/01/20	4251	KENTON CO FISCAL CT	6105	5204	APR 2020 LIFE - PW	0.00	153.60	
TOTAL CHECK									0.00	230.40
1001	302292	04/01/20	1931	KENTON COUNTY FISCA	6500	5205	APR 2020 INS - FLEE	0.00	7,340.00	
1001	302292	04/01/20	1931	KENTON COUNTY FISCA	6103	5205	APR 2020 INS - RS	0.00	4,770.00	
1001	302292	04/01/20	1931	KENTON COUNTY FISCA	6105	5205	APR 2020 INS - PW	0.00	20,220.00	
TOTAL CHECK									0.00	32,330.00
1001	302377	04/15/20	9170	ACE HARDWARE	6500	5427	DUCT TAPE	0.00	11.98	
1001	302378	04/15/20	1042	AIRPORT FORD	6500	5443	WIRE ASSY	0.00	22.58	
1001	302378	04/15/20	1042	AIRPORT FORD	6500	5443	SHIELDS	0.00	21.28	
1001	302378	04/15/20	1042	AIRPORT FORD	6500	5443	COVER	0.00	12.46	
TOTAL CHECK									0.00	56.32
1001	302379	04/15/20	8630	APOLLO OIL, LLC**DO	6500	5443	15W40 MOTOR OIL	0.00	610.00	
1001	302379	04/15/20	8630	APOLLO OIL, LLC**DO	6500	5443	5W20 MOTOR OIL	0.00	808.50	
TOTAL CHECK									0.00	1,418.50
1001	302380	04/15/20	1145	BAVARIAN TRUCKING C	6105	5366	DUMPSTERS - MARCH	0.00	750.00	
1001	302380	04/15/20	1145	BAVARIAN TRUCKING C	6105	5366	VOUCHER REDEMPTION	0.00	1,675.00	
TOTAL CHECK									0.00	2,425.00
1001	302381	04/15/20	8840	BEST ONE TIRE	6500	5479	TIRES FOR R-16	0.00	519.08	
1001	302381	04/15/20	8840	BEST ONE TIRE	6500	5479	POLICE TIRES - KUM	0.00	795.60	
1001	302381	04/15/20	8840	BEST ONE TIRE	6500	5479	POLICE TIRES - GOOD	0.00	1,060.80	
1001	302381	04/15/20	8840	BEST ONE TIRE	6500	5479	POLICE TIRES - GOOD	0.00	795.60	
TOTAL CHECK									0.00	3,171.08
1001	302382	04/15/20	1202	BOWLING ENTERPRISE	6500	5336	REPAIR ALT	0.00	110.00	
1001	302383	04/15/20	8631	CHEMSEARCH	6500	5415	DIESEL FUEL TREATME	0.00	206.29	
1001	302384	04/15/20	1309	CINCINNATI BELL	6105	5573	8595252968873 PW	0.00	178.21	
1001	302385	04/15/20	8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/040220	0.00	27.10	
1001	302385	04/15/20	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS - PW - MAR	0.00	218.88	
TOTAL CHECK									0.00	245.98
1001	302386	04/15/20	10245	FEDERAL SUPPLY	6500	5445	#GPC58204 - TOWEL D	0.00	19.99	
1001	302386	04/15/20	10245	FEDERAL SUPPLY	6500	5445	#GPC28124 - PULL TO	0.00	58.99	
1001	302386	04/15/20	10245	FEDERAL SUPPLY	6500	5445	CLO41773EA - CLEANE	0.00	8.19	
TOTAL CHECK									0.00	87.17
1001	302387	04/15/20	11730	FYDA FREIGHTLINER C	6500	5336	DIAGNOSE TRUCK	0.00	163.91	

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	302388	04/15/20	11770	GREATAMERICA FINANC	6105	5445	SHARP MX3050N/PW	0.00	113.57
1001	302388	04/15/20	11770	GREATAMERICA FINANC	6500	5445	LEXMARK XM3150/FLT	0.00	24.77
TOTAL CHECK									138.34
1001	302389	04/15/20	11265	GRW ENGINEERS INC	6105	5311A	PROFESSIONAL SERVIC	0.00	10,000.00
1001	302390	04/15/20	12890	J & J TRUCKING & EX	6105	5409	HAULING CRUSHED STO	0.00	8,100.00
1001	302391	04/15/20	1897	KACO U I FUND	6500	5208	2020 KC UIP - VARIO	0.00	726.00
1001	302391	04/15/20	1897	KACO U I FUND	6105	5208	2020 KC UIP - VARIO	0.00	2,196.00
1001	302391	04/15/20	1897	KACO U I FUND	6103	5208	2020 KC UIP - VARIO	0.00	538.00
TOTAL CHECK									3,460.00
1001	302392	04/15/20	4251	KENTON CO FISCAL CT	6103	5207	APR2020 DISABILITY	0.00	118.33
1001	302392	04/15/20	4251	KENTON CO FISCAL CT	6105	5207	APR2020 DISABILITY	0.00	480.00
1001	302392	04/15/20	4251	KENTON CO FISCAL CT	6103	5209	APR2020 WC	0.00	491.67
1001	302392	04/15/20	4251	KENTON CO FISCAL CT	6500	5207	APR2020 DISABILITY	0.00	173.33
1001	302392	04/15/20	4251	KENTON CO FISCAL CT	6500	5209	APR2020 WC	0.00	665.00
1001	302392	04/15/20	4251	KENTON CO FISCAL CT	6105	5209	APR2020 WC	0.00	2,010.83
TOTAL CHECK									3,939.16
1001	302393	04/15/20	1925	KENTON CO PUBLIC WO	6105	5429F	GASOLINE/FLEET CHAR	0.00	150.86
1001	302393	04/15/20	1925	KENTON CO PUBLIC WO	6105	5429F	GASOLINE/FLEET CHAR	0.00	1,901.57
1001	302393	04/15/20	1925	KENTON CO PUBLIC WO	6105	5340F	VEHICLE REPAIRS FOR	0.00	558.00
1001	302393	04/15/20	1925	KENTON CO PUBLIC WO	6105	5340F	VEHICLE REPAIRS FOR	0.00	2,625.12
1001	302393	04/15/20	1925	KENTON CO PUBLIC WO	6103	5340F	VM/RS/MAR2020	0.00	39.11
1001	302393	04/15/20	1925	KENTON CO PUBLIC WO	6103	5429F	FUEL/RS/MAR2020	0.00	43.96
TOTAL CHECK									5,318.62
1001	302394	04/15/20	11752	MILLENNIUM BUSINESS	6105	5445	SHARP MX3050N/PW	0.00	191.90
1001	302394	04/15/20	11752	MILLENNIUM BUSINESS	6500	5445	LEXMARK XM3150/FLT	0.00	7.13
TOTAL CHECK									199.03
1001	302395	04/15/20	4293	MITCHELL REPAIR INF	6500	5475	TOOL - PRODEMAND PR	0.00	1,728.00
1001	302396	04/15/20	8470	PETROLEUM TRADERS C	6500	5429	4,000 GAL UNLEADED	0.00	3,587.05
1001	302397	04/15/20	10350	PORTER TIRE CENTER	6105	5366	TRAILER RENT	0.00	100.00
1001	302398	04/15/20	9401	RIEGLER BLACKTOP IN	6105	5398D	ROAD RESURFACING BI	0.00	107,340.00
1001	302399	04/15/20	11990	SUPERFLEET MASTERCA	6500	5429	MAR 20 FUEL/ADM	0.00	8.27
1001	302400	04/15/20	9148	US BANK	6105	5366	WATER	0.00	32.42
1001	302400	04/15/20	9148	US BANK	6105	5469	SIGNS	0.00	114.52
TOTAL CHECK									146.94
1001	302401	04/15/20	2106	ZIMMER CHRYSLER JEE	6500	5427	TOUCHUP PAINT	0.00	12.90
1001	302490	04/15/20	1285	CINCINNATI BELL ANY	6105	5573	6596160 040120	0.00	504.56
1001	302500	04/22/20	2337	OWEN ELECTRIC COOP	6105	5578	461227003 PW TRK	0.00	100.81

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	302501	04/22/20	2536	SANITATION DISTRICT	6105	5581	2092083677001-LPSCM	0.00	5.04
1001	302556	04/29/20	1042	AIRPORT FORD	6500	5443	BUCKLE ASSY	0.00	90.54
1001	302556	04/29/20	1042	AIRPORT FORD	6500	5443	CREDIT RETURN	0.00	-80.00
1001	302556	04/29/20	1042	AIRPORT FORD	6500	5443	HOSE/JET KIT	0.00	14.20
1001	302556	04/29/20	1042	AIRPORT FORD	6500	5443	WIRE ASSY	0.00	34.24
1001	302556	04/29/20	1042	AIRPORT FORD	6500	5443	WHEEL ASSY	0.00	155.60
TOTAL CHECK								0.00	214.58
1001	302557	04/29/20	12902	ALDERBROOK HOMEOWNE	6105	5311	EASEMENT DRAINAGE P	0.00	2,000.00
1001	302558	04/29/20	12299	AMAZON CAPITAL SERV	6500	5427	LUBRIERM BODY LOTIO	0.00	21.23
1001	302559	04/29/20	8840	BEST ONE TIRE	6500	5479	KUMHO TIRES - POLIC	0.00	1,112.00
1001	302560	04/29/20	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS - PW - APR	0.00	218.88
1001	302560	04/29/20	8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/040920	0.00	27.10
1001	302560	04/29/20	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS - PW - APR	0.00	218.88
TOTAL CHECK								0.00	464.86
1001	302561	04/29/20	1413	CRESCENT SPRINGS HA	6105	5447	WEEDEATER SUPPLIES	0.00	137.86
1001	302562	04/29/20	10855	CRYSTAL SPRINGS	6500	5427	WATER COOLER	0.00	37.09
1001	302563	04/29/20	2993	DUKE ENERGY	6105	5578	37403731014 PW	0.00	304.78
1001	302564	04/29/20	1539	EMERGENCY SYSTEMS I	6105	5365	5/1/20-7/31/20 CTRL	0.00	67.28
1001	302564	04/29/20	1539	EMERGENCY SYSTEMS I	6500	5365	5/1/20-7/31/20 CTRL	0.00	67.28
TOTAL CHECK								0.00	134.56
1001	302565	04/29/20	9282	FULLER FORD INC	6500	5443	TUBE ASSY	0.00	65.06
1001	302566	04/29/20	8320	GREKO SUPPLY COMPAN	6500	5427	#NOVA2-CP - CENTER	0.00	21.00
1001	302566	04/29/20	8320	GREKO SUPPLY COMPAN	6500	5427	#63077 - LOTION	0.00	38.00
1001	302566	04/29/20	8320	GREKO SUPPLY COMPAN	6500	5427	#21341 - FOAM ANTIB	0.00	57.00
TOTAL CHECK								0.00	116.00
1001	302567	04/29/20	11686	INTEGRATED ENGINEER	6105	5311	SURVEY, LINE & GRAD	0.00	6,046.35
1001	302568	04/29/20	7470	JUDES CUSTOM EXHAUS	6500	5369	TOW 16-02	0.00	75.00
1001	302569	04/29/20	1925	KENTON CO PUBLIC WO	6500	5429	FUEL/FLT/MAR2020	0.00	44.09
1001	302569	04/29/20	1925	KENTON CO PUBLIC WO	6500	5340F	VM/FLT/MAR2020	0.00	39.88
TOTAL CHECK								0.00	83.97
1001	302570	04/29/20	12905	KENTUCKY EMERGENCY	6105	5334	DE OBLIG PW357 ST J	0.00	13,364.36
1001	302571	04/29/20	10606	L & W EMERGENCY EQU	6500	5443	FILLER PANELS & POC	0.00	235.76
1001	302571	04/29/20	10606	L & W EMERGENCY EQU	6500	5443	SINGLE A/R GUN RACK	0.00	251.90
TOTAL CHECK								0.00	487.66

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	302572	04/29/20	10636	MYERS TIRE SUPPLY D	6500	5443	TPMS SENSOR	0.00	128.04
1001	302573	04/29/20	9244	NAPA AUTO PARTS	6500	5443	REPAIR PARTS/OCT19-	0.00	2,617.77
1001	302573	04/29/20	9244	NAPA AUTO PARTS	6500	5427	GARAGE SUPPLIES	0.00	188.72
1001	302573	04/29/20	9244	NAPA AUTO PARTS	6500	5475	TOOLS	0.00	423.28
1001	302573	04/29/20	9244	NAPA AUTO PARTS	6500	5443	REPAIR PARTS/OCT19-	0.00	2,735.35
1001	302573	04/29/20	9244	NAPA AUTO PARTS	6500	5427	GARAGE SUPPLIES	0.00	285.57
TOTAL CHECK								0.00	6,250.69
1001	302574	04/29/20	2337	OWEN ELECTRIC COOP	6105	5578	42057005 PW OFFICE	0.00	626.02
1001	302574	04/29/20	2337	OWEN ELECTRIC COOP	6105	5578	42057012 420 ISR	0.00	69.14
1001	302574	04/29/20	2337	OWEN ELECTRIC COOP	6105	5578	42057002 ISR X 2	0.00	101.70
TOTAL CHECK								0.00	796.86
1001	302575	04/29/20	3148	R & M WELDING PRODU	6500	5427	ACETYLENE/75/25/OXY	0.00	14.87
1001	302576	04/29/20	2462	RED WING SHOE STORE	6105	5481	BOOTS/SCHROER/02022	0.00	71.90
1001	302577	04/29/20	10598	TIME WARNER CABLE	6105	5445	SVC 040520-050420	0.00	7.76
1001	302578	04/29/20	10191	VERIZON WIRELESS	6105	5573	CELL 030220-042320	0.00	410.37
1001	302579	04/29/20	2803	W C STOREY & SON	6500	5334	ADJ & RESET PUMP 2	0.00	128.80
1001	302580	04/29/20	2838	WISEWAY PLUMBING EL	6500	5334	LED W/REMOTE	0.00	74.90
1001	302581	04/29/20	2106	ZIMMER CHRYSLER JEE	6500	5443	VALVE PURGE	0.00	39.45
TOTAL CASH ACCOUNT								0.00	217,637.70
TOTAL FUND								0.00	217,637.70

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	302293	04/01/20	4251	KENTON CO FISCAL CT	940003	5204	APR 2020 LIFE - JAI	0.00	1,094.40
1001	302294	04/01/20	1931	KENTON COUNTY FISCA	940003	5205	APR 2020 INS - JAIL	0.00	130,320.00
1001	302297	04/01/20	12365	PEOPLE ADVOCATING R	5101	5315B	PAR NARCAN PURCHASE	0.00	50,000.00
1001	302402	04/15/20	7367	ARAMARK SERVICES	5101	5315A	MARCH INMATE MEALS	0.00	78,479.59
1001	302403	04/15/20	6634	CARL TERRY	5101	5411	HVY DTY COVERALL	0.00	116.00
1001	302404	04/15/20	1309	CINCINNATI BELL	5101	5573	85936330405725 JAIL	0.00	103.98
1001	302405	04/15/20	1309	CINCINNATI BELL	5101	5573	8593632400660 JAIL	0.00	69.31
1001	302406	04/15/20	1309	CINCINNATI BELL	5101	5573	859D160072072 JAIL	0.00	91.17
1001	302407	04/15/20	2993	DUKE ENERGY	5101	5578	60003714023 JAIL	0.00	12,917.14
1001	302408	04/15/20	10245	FEDERAL SUPPLY	5101	5348	BACKPACK SUPPLIES F	0.00	856.58
1001	302408	04/15/20	10245	FEDERAL SUPPLY	5101	5348	BACKPACK SUPPLIES F	0.00	2,890.33
1001	302408	04/15/20	10245	FEDERAL SUPPLY	5101	5348	BACKPACK SUPPLIES F	0.00	2,503.32
1001	302408	04/15/20	10245	FEDERAL SUPPLY	5101	5348H	BACKPACK SUPPLIES F	0.00	856.59
1001	302408	04/15/20	10245	FEDERAL SUPPLY	5101	5348H	BACKPACK SUPPLIES F	0.00	2,890.34
1001	302408	04/15/20	10245	FEDERAL SUPPLY	5101	5348H	BACKPACK SUPPLIES F	0.00	2,503.32
TOTAL CHECK								0.00	12,500.48
1001	302409	04/15/20	9813	FOUR SEASONS ENVIRO	5101	5315	MAINT CONTRACT MARC	0.00	29,500.00
1001	302410	04/15/20	11770	GREATAMERICA FINANC	5101	5725	LEXMARK XM7155/MED	0.00	64.45
1001	302410	04/15/20	11770	GREATAMERICA FINANC	5101	5725	LEXMARK XC8160/BK	0.00	166.65
1001	302410	04/15/20	11770	GREATAMERICA FINANC	5101	5725	LEXMARK XM3150/SAO	0.00	24.77
TOTAL CHECK								0.00	255.87
1001	302411	04/15/20	4921	HOME DEPOT	5101	5586	PAINT/ROLLERS/TRAYS	0.00	206.17
1001	302411	04/15/20	4921	HOME DEPOT	5101	5586	FLEX SEAL/BRUSH	0.00	119.06
1001	302411	04/15/20	4921	HOME DEPOT	5101	5586	TOGGLESWITCH	0.00	41.66
1001	302411	04/15/20	4921	HOME DEPOT	5101	5586	PAINT THINNER/BRUSH	0.00	60.57
1001	302411	04/15/20	4921	HOME DEPOT	5101	5334	BLACK SHELVING	0.00	19.98
TOTAL CHECK								0.00	447.44
1001	302412	04/15/20	1897	KACO U I FUND	940003	5208	2020 KC UIP - JAIL	0.00	10,111.97
1001	302413	04/15/20	4251	KENTON CO FISCAL CT	940003	5209	APR2020 WC	0.00	14,640.00
1001	302413	04/15/20	4251	KENTON CO FISCAL CT	940003	5207	APR2020 DISABILITY	0.00	3,528.33
TOTAL CHECK								0.00	18,168.33
1001	302414	04/15/20	1932	KENTON CO GENERAL F	5101	5318	APR2020 IT SVC	0.00	4,687.75
1001	302415	04/15/20	11752	MILLENNIUM BUSINESS	5101	5725	LEXMARK XC8160/BK	0.00	525.08
1001	302415	04/15/20	11752	MILLENNIUM BUSINESS	5101	5725	LEXMARK XM3150/SAP	0.00	122.15
1001	302415	04/15/20	11752	MILLENNIUM BUSINESS	5101	5725	LEXMARK XM7155/MED	0.00	50.40
TOTAL CHECK								0.00	697.63

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FUND - 03 - JAIL FUND

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1001	302416	04/15/20	12895	PREMIER CHEMICAL	5101	5411	DISINFECTANT/SPRAYE	0.00	125.00	
1001	302417	04/15/20	4697	RUMPKE OF OHIO INC	5101	5366	TRASH PICKUP/LEASE	0.00	1,549.60	
1001	302418	04/15/20	11747	SATELLITE TRACKING	5101	5435	MARCH ELECTRONIC MO	0.00	7,678.85	
1001	302419	04/15/20	9598	SHERWIN WILLIAMS	5101	5586	PAINT/TAPE	0.00	104.47	
1001	302420	04/15/20	10516	SMART HORIZONS	5101	5717	EXCEPTIONS RENEWAL	0.00	145.00	
1001	302420	04/15/20	10516	SMART HORIZONS	5101	5717	EXCEPTIONS RENEWAL	0.00	-145.00	
TOTAL CHECK									0.00	0.00
1001	302421	04/15/20	9292	SOUTHERN HEALTH PAR	5101	5386	COST OVERAGE FEBRUA	0.00	43,780.48	
1001	302422	04/15/20	11990	SUPERFLEET MASTERCA	5101	5429	MAR 20 FUEL/JAIL	0.00	474.68	
1001	302423	04/15/20	8782	TRANE COMPANY	5101	5586	SETUP ALARMING FOR	0.00	618.00	
1001	302424	04/15/20	10494	TRANSUNION RISK AND	5101	5445	MAR2020 SVC	0.00	75.00	
1001	302425	04/15/20	9148	US BANK	5101	5576	SPANG / RENTAL CAR	0.00	518.52	
1001	302425	04/15/20	9148	US BANK	5101	5315B	MERRICK/DEFALCO HOT	0.00	200.04	
TOTAL CHECK									0.00	718.56
1001	302491	04/15/20	1309	CINCINNATI BELL	5101	5573	8591001686233 04012	0.00	284.99	
1001	302492	04/15/20	1285	CINCINNATI BELL ANY	5101	5573	6584926 040120	0.00	1,374.26	
1001	302492	04/15/20	1285	CINCINNATI BELL ANY	5101	5573	6595409 040120	0.00	117.74	
TOTAL CHECK									0.00	1,492.00
1001	302582	04/29/20	1029	ACE EXTERMINATING C	5101	5334	PEST/J/040820	0.00	91.40	
1001	302583	04/29/20	6264	AMERICAN JAIL ASSOC	5101	5576	MEMBER/M.FIELDS	0.00	60.00	
1001	302584	04/29/20	10271	BLUEGRASS KESCO INC	5101	5334	WATER TREATMENT SVS	0.00	385.00	
1001	302585	04/29/20	1184	BOB BARKER CO	5101	5465	SANDAL, SEVA ORANGE	0.00	398.00	
1001	302585	04/29/20	1184	BOB BARKER CO	5101	5465	SANDAL, SEVA ORANGE	0.00	597.00	
1001	302585	04/29/20	1184	BOB BARKER CO	5101	5465	SANDAL, SEVA ORANGE	0.00	398.00	
1001	302585	04/29/20	1184	BOB BARKER CO	5101	5465	SANDAL, SEVA ORANGE	0.00	199.00	
1001	302585	04/29/20	1184	BOB BARKER CO	5101	5465	TROUSER HOT PINK ME	0.00	650.00	
1001	302585	04/29/20	1184	BOB BARKER CO	5101	5465	TROUSER HOT PINK LA	0.00	1,950.00	
1001	302585	04/29/20	1184	BOB BARKER CO	5101	5465	TROUSER HOT PINK EX	0.00	1,950.00	
1001	302585	04/29/20	1184	BOB BARKER CO	5101	5465	TROUSER HOT PINK 2X	0.00	1,417.80	
1001	302585	04/29/20	1184	BOB BARKER CO	5101	5465	TROUSER HOT PINK 3X	0.00	576.85	
TOTAL CHECK									0.00	8,136.65
1001	302586	04/29/20	12613	BRIGHT OUTLOOK RECO	5101	5348H	SOBER RESIDENCY PRO	0.00	153.52	
1001	302586	04/29/20	12613	BRIGHT OUTLOOK RECO	5101	5348H	SOBER RESIDENCY PRO	0.00	153.84	
1001	302586	04/29/20	12613	BRIGHT OUTLOOK RECO	5101	5348H	SOBER RESIDENCY PRO	0.00	179.16	
1001	302586	04/29/20	12613	BRIGHT OUTLOOK RECO	5101	5348	SOBER RESIDENCY PRO	0.00	153.52	

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	302586	04/29/20	12613	BRIGHT OUTLOOK RECO	5101	5348	SOBER RESIDENCY PRO	0.00	153.84
1001	302586	04/29/20	12613	BRIGHT OUTLOOK RECO	5101	5348	SOBER RESIDENCY PRO	0.00	179.16
TOTAL CHECK									973.04
1001	302587	04/29/20	12443	CANON FINANCIAL SER	5101	5725	PRINTER CONTRACT	0.00	108.00
1001	302588	04/29/20	8759	CINTAS LOCATION #93	5101	5411	MATS/J/041420	0.00	98.12
1001	302588	04/29/20	8759	CINTAS LOCATION #93	5101	5411	MATS/J/040720	0.00	98.12
1001	302588	04/29/20	8759	CINTAS LOCATION #93	5101	5411	MATS/J/033120	0.00	98.12
1001	302588	04/29/20	8759	CINTAS LOCATION #93	5101	5411	MATS/J/032420	0.00	98.17
TOTAL CHECK									392.53
1001	302589	04/29/20	2993	DUKE ENERGY	5101	5578	98603731018 JAIL	0.00	2,052.94
1001	302590	04/29/20	9337	ECOLAB	5101	5411	OASIS 499	0.00	-296.73
1001	302590	04/29/20	9337	ECOLAB	5101	5411	DIGICLEAN HAND SOAP	0.00	-294.57
1001	302590	04/29/20	9337	ECOLAB	5101	5411	EXPRESS GEL HAND SA	0.00	-328.46
1001	302590	04/29/20	9337	ECOLAB	5101	5411	OASIS 499	0.00	296.73
1001	302590	04/29/20	9337	ECOLAB	5101	5411	DIGICLEAN HAND SOAP	0.00	294.57
1001	302590	04/29/20	9337	ECOLAB	5101	5411	EXPRESS GEL HAND SA	0.00	328.46
TOTAL CHECK									0.00
1001	302591	04/29/20	1539	EMERGENCY SYSTEMS I	5101	5334	5/1/20-7/31/20 CTRL	0.00	112.13
1001	302592	04/29/20	10245	FEDERAL SUPPLY	5101	5725	HON HVL151 HIGH BAC	0.00	1,079.94
1001	302593	04/29/20	10825	GALLS/QUARTERMASTER	5101	5481	BOOTS/KELLY	0.00	95.99
1001	302593	04/29/20	10825	GALLS/QUARTERMASTER	5101	5481	CUFF CUTTERS	0.00	93.84
1001	302593	04/29/20	10825	GALLS/QUARTERMASTER	5101	5481	BOOTS/POORE	0.00	95.99
1001	302593	04/29/20	10825	GALLS/QUARTERMASTER	5101	5481	PASLEY UNIFORMS	0.00	90.80
1001	302593	04/29/20	10825	GALLS/QUARTERMASTER	5101	5481	FLECKINGER UNIFORMS	0.00	86.60
TOTAL CHECK									463.22
1001	302594	04/29/20	8320	GREKO SUPPLY COMPAN	5101	5453	2PLY TISSUE CASE	0.00	4,800.00
1001	302595	04/29/20	2054	GRIGSBY, KIM	5101	5445	WIRE HANGERS	0.00	76.37
1001	302596	04/29/20	4921	HOME DEPOT	5101	5586	FLEX DRAIN TRAP	0.00	27.12
1001	302596	04/29/20	4921	HOME DEPOT	5101	5586	ROLLER/LOCKING PLUG	0.00	68.88
1001	302596	04/29/20	4921	HOME DEPOT	5101	5586	COUPLING/BALL VLV/N	0.00	198.54
1001	302596	04/29/20	4921	HOME DEPOT	5101	5586	LED/AEROSOL/PRIMER	0.00	134.71
TOTAL CHECK									429.25
1001	302597	04/29/20	1925	KENTON CO PUBLIC WO	5101	5340	VM/MAR2020/J	0.00	61.75
1001	302597	04/29/20	1925	KENTON CO PUBLIC WO	5101	5429F	FUEL/MAR2020/J	0.00	35.11
TOTAL CHECK									96.86
1001	302598	04/29/20	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER RESIDENCY PRO	0.00	22.50
1001	302598	04/29/20	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER RESIDENCY PRO	0.00	30.00
1001	302598	04/29/20	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER RESIDENCY PRO	0.00	31.50
1001	302598	04/29/20	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER RESIDENCY PRO	0.00	50.00
1001	302598	04/29/20	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER RESIDENCY PRO	0.00	60.00

SELECTION CRITERIA: transact.yr='20' and transact.period='10' and transact.fund between '01' and '95' and transact.vend_no<'A'
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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	302598	04/29/20	12452	NEW FOUNDATIONS	TRA 5101	5348	SOBER RESIDENCY PRO	0.00	60.00
1001	302598	04/29/20	12452	NEW FOUNDATIONS	TRA 5101	5348	SOBER RESIDENCY PRO	0.00	60.00
1001	302598	04/29/20	12452	NEW FOUNDATIONS	TRA 5101	5348	SOBER RESIDENCY PRO	0.00	77.50
1001	302598	04/29/20	12452	NEW FOUNDATIONS	TRA 5101	5348H	SOBER RESIDENCY PRO	0.00	22.50
1001	302598	04/29/20	12452	NEW FOUNDATIONS	TRA 5101	5348H	SOBER RESIDENCY PRO	0.00	30.00
1001	302598	04/29/20	12452	NEW FOUNDATIONS	TRA 5101	5348H	SOBER RESIDENCY PRO	0.00	31.50
1001	302598	04/29/20	12452	NEW FOUNDATIONS	TRA 5101	5348H	SOBER RESIDENCY PRO	0.00	50.00
1001	302598	04/29/20	12452	NEW FOUNDATIONS	TRA 5101	5348H	SOBER RESIDENCY PRO	0.00	60.00
1001	302598	04/29/20	12452	NEW FOUNDATIONS	TRA 5101	5348H	SOBER RESIDENCY PRO	0.00	60.00
1001	302598	04/29/20	12452	NEW FOUNDATIONS	TRA 5101	5348H	SOBER RESIDENCY PRO	0.00	60.00
1001	302598	04/29/20	12452	NEW FOUNDATIONS	TRA 5101	5348H	SOBER RESIDENCY PRO	0.00	60.00
1001	302598	04/29/20	12452	NEW FOUNDATIONS	TRA 5101	5348H	SOBER RESIDENCY PRO	0.00	77.50
TOTAL CHECK								0.00	783.00
1001	302599	04/29/20	9037	NOEL'S PLUMBING	SUP 5101	5586	CALSI SOLVE	0.00	145.16
1001	302599	04/29/20	9037	NOEL'S PLUMBING	SUP 5101	5586	SLOAN URINAL DROP I	0.00	91.44
1001	302599	04/29/20	9037	NOEL'S PLUMBING	SUP 5101	5586	SLOAN 1.6 GAL CLOSE	0.00	128.22
1001	302599	04/29/20	9037	NOEL'S PLUMBING	SUP 5101	5586	1-1/2" CLOSET SPUD	0.00	53.94
1001	302599	04/29/20	9037	NOEL'S PLUMBING	SUP 5101	5586	SLOAN BREAKER 33231	0.00	37.92
1001	302599	04/29/20	9037	NOEL'S PLUMBING	SUP 5101	5586	S/H PO 202520	0.00	12.69
1001	302599	04/29/20	9037	NOEL'S PLUMBING	SUP 5101	5586	SLOAN TAILPIECE O R	0.00	10.56
1001	302599	04/29/20	9037	NOEL'S PLUMBING	SUP 5101	5586	SLOAN WATER SAVER K	0.00	92.64
1001	302599	04/29/20	9037	NOEL'S PLUMBING	SUP 5101	5586	T&S VACUUM BREAKER	0.00	121.05
1001	302599	04/29/20	9037	NOEL'S PLUMBING	SUP 5101	5586	ACORN DIAPHRAMS	0.00	193.20
1001	302599	04/29/20	9037	NOEL'S PLUMBING	SUP 5101	5586	SLOAN ACTUATOR CART	0.00	53.34
1001	302599	04/29/20	9037	NOEL'S PLUMBING	SUP 5101	5586	ZURN VALVE SLEEVE/P	0.00	94.47
1001	302599	04/29/20	9037	NOEL'S PLUMBING	SUP 5101	5586	ZURN HANDLE NUT ASS	0.00	203.16
1001	302599	04/29/20	9037	NOEL'S PLUMBING	SUP 5101	5586	1/4" X 35' DROP HEA	0.00	83.45
TOTAL CHECK								0.00	1,321.24
1001	302600	04/29/20	11874	PECK HANNAFORD & BR	5101	5334	LABOR/MATERIAL REPL	0.00	5,880.00
1001	302601	04/29/20	2536	SANITATION DISTRICT	5101	5580	2132009698000 JAIL	0.00	66.06
1001	302601	04/29/20	2536	SANITATION DISTRICT	5101	5580	2132009698000 JAIL	0.00	1,453.03
1001	302601	04/29/20	2536	SANITATION DISTRICT	5101	5581	2132009698000 JAIL	0.00	31,165.58
TOTAL CHECK								0.00	32,684.67
1001	302602	04/29/20	9598	SHERWIN WILLIAMS	5101	5334	PAINT AND SUPPLIES	0.00	416.22
1001	302603	04/29/20	9292	SOUTHERN HEALTH PAR	5101	5386	COST POOL OVERAGE M	0.00	34,444.52
1001	302603	04/29/20	9292	SOUTHERN HEALTH PAR	5101	5348	MAY MEDICAL / SAMSH	0.00	21,478.10
1001	302603	04/29/20	9292	SOUTHERN HEALTH PAR	5101	5348H	MAY MEDICAL / CHFS	0.00	13,586.69
1001	302603	04/29/20	9292	SOUTHERN HEALTH PAR	5101	5386	MAY MEDICAL / COUNT	0.00	80,410.21
TOTAL CHECK								0.00	149,919.52
1001	302604	04/29/20	2617	ST ELIZABETH MEDICA	5101	5577	HOSPITAL MEALS	0.00	364.00
1001	302605	04/29/20	9804	STAND ENERGY CORPOR	5101	5578	JAIL/GAS/APR	0.00	2,423.10
1001	302606	04/29/20	5795	STERICYCLE INC	5101	5386	MEDICAL WASTE PICKU	0.00	1,230.81
1001	302608	04/29/20	12755	TIMOTHY SCOTT LIPPE	5101	5348	SOBER LIVING RESIDE	0.00	45.50
1001	302608	04/29/20	12755	TIMOTHY SCOTT LIPPE	5101	5348H	SOBER LIVING RESIDE	0.00	45.50

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FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	302426	04/15/20	1145	BAVARIAN TRUCKING C	809922	5718	DUMPSTER TO REMOVE	0.00	375.00
TOTAL CASH ACCOUNT								0.00	375.00
TOTAL FUND								0.00	375.00

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FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1001	302429	04/15/20	10288	BRIGHTON CENTER INC	5233	5398 443	MAR 2020 FIN SVCS	0.00	1,188.25	
1001	302432	04/15/20	6867	CITY OF LUDLOW	5305	5356 517	MAR 2020 SR CTR OP	0.00	673.40	
1001	302437	04/15/20	2497	DAVID ROEBKER, PHD,	5233	5363	4Q2020 PSY EVAL	0.00	1,701.40	
1001	302438	04/15/20	10512	DOC SAFE TRANSPORTA	6301	5370	FY20 SCHOOL TRANSP	0.00	8,168.20	
1001	302439	04/15/20	9704	FAMILY PROMISE FOR	5233	5398 432	FEB 2020 EMER SVCS	0.00	120.00	
1001	302441	04/15/20	1764	HIGHLAND CEMETERY	5305	5356 188	BURIAL/WAYNE A BOWM	0.00	150.00	
1001	302445	04/15/20	1918	KENTON CO BOARD OF	6301	5370	FEB 20 PAROCHIAL TR	0.00	65,650.00	
1001	302446	04/15/20	2113	KROGER, MARK D MS	5233	5363	4Q2020 PSY EVAL	0.00	1,701.40	
1001	302448	04/15/20	5701	LIFELINE HOMECARE	5305	5356 191	MAR 2020 PERS CARE	0.00	969.24	
1001	302448	04/15/20	5701	LIFELINE HOMECARE	5305	5356 191	MAR 2020 HOMEMAKER	0.00	2,412.58	
TOTAL CHECK									0.00	3,381.82
1001	302451	04/15/20	2241	NEW PERCEPTIONS INC	5233	5399 121	MAR 2020 SUPT EMPLO	0.00	7,712.86	
1001	302451	04/15/20	2241	NEW PERCEPTIONS INC	5233	5399 121	MAR2020 ADULT DAY T	0.00	2,882.51	
1001	302451	04/15/20	2241	NEW PERCEPTIONS INC	5233	5399 121	MAR 2020 INFANT STI	0.00	3,176.88	
TOTAL CHECK									0.00	13,772.25
1001	302458	04/15/20	10641	TEN-TEN	5233	5315E	MAR2020 ASSESSMENT	0.00	2,293.39	
1001	302458	04/15/20	10641	TEN-TEN	5233	5315E	MAR2020 DRUG ED	0.00	4,813.44	
1001	302458	04/15/20	10641	TEN-TEN	5233	5315E	MAR2020 DRUG TESTIN	0.00	362.79	
TOTAL CHECK									0.00	7,469.62
1001	302460	04/15/20	2707	TRANSIT AUTHORITY O	6301	5316	4Q2020 TRANSIT SUPP	0.00	660,338.17	
1001	302461	04/15/20	8866	VISITING ANGELS HOM	5305	5356 185	MAR 2020 PERS CARE	0.00	2,487.24	
1001	302461	04/15/20	8866	VISITING ANGELS HOM	5305	5356 185	MAR 2020 HOMEMAKER	0.00	3,525.04	
TOTAL CHECK									0.00	6,012.28
1001	302612	04/29/20	1402	COVINGTON BOARD OF	6301	5370	MAR 20 SCHOOL TRANS	0.00	595.60	
1001	302613	04/29/20	1574	FAMILY NURTURING CE	5233	5398 410	MAR 2020 PARENTING	0.00	1,217.70	
1001	302614	04/29/20	2269	NO KY COMMUNITY ACT	5233	5515	MAR2020 EMER AS U60	0.00	17,364.47	
1001	302615	04/29/20	4502	LEGAL AID OF THE BL	5305	5356 189	JAN2020 HOMELESS ST	0.00	233.39	
1001	302615	04/29/20	4502	LEGAL AID OF THE BL	5305	5356 189	JAN2020 HOMELESS ST	0.00	-233.39	
TOTAL CHECK									0.00	0.00
1001	302616	04/29/20	9482	NORTHERN KENTUCKY C	5233	5398 445	MAR2020 FORENSIC IN	0.00	3,190.00	
1001	302617	04/29/20	10081	NORTHERN KY HEALTH	5340	5232 200	MAR2020 DENTAL PROG	0.00	2,365.58	
1001	302617	04/29/20	10081	NORTHERN KY HEALTH	5340	5232 200	MAR2020 DENTAL SVCS	0.00	3,547.00	
TOTAL CHECK									0.00	5,912.58

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FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	302618	04/29/20	9292	SOUTHERN HEALTH PAR	5233	5361	MAY 20 MENTAL HLTH	0.00	3,857.12
1001	302619	04/29/20	10236	MEALS ON WHEELS OF	5305	5356 179	MAR2020 MEAL THERAP	0.00	1,219.41
1001	302619	04/29/20	10236	MEALS ON WHEELS OF	5305	5356 179	MAR2020 MEAL HOT	0.00	1,344.06
1001	302619	04/29/20	10236	MEALS ON WHEELS OF	5305	5356 179	MAR2020 MEAL FROZEN	0.00	15,137.15
TOTAL CHECK								0.00	17,700.62
TOTAL CASH ACCOUNT								0.00	820,164.88
TOTAL FUND								0.00	820,164.88

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 ACCOUNTING PERIOD: 11/22

FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	302295	04/01/20	4251	KENTON CO FISCAL CT	940074	5204	APR 2020 LIFE - DIS	0.00	336.00
1001	302296	04/01/20	1931	KENTON COUNTY FISCA	940074	5205	APR 2020 INS - DISP	0.00	38,470.00
1001	302462	04/15/20	12726	CCATT LLC	5144	5322	SITE #840284 INDEP	0.00	2,200.00
1001	302463	04/15/20	1309	CINCINNATI BELL	5144	5573	859392197727DISPATC	0.00	237.76
1001	302464	04/15/20	1309	CINCINNATI BELL	5144	5573	8593563191464DISPAT	0.00	832.75
1001	302465	04/15/20	1285	CINCINNATI BELL ANY	5144	5573	0042260 DISPATCH	0.00	38.44
1001	302466	04/15/20	10650	CINCINNATI BELL TEL	5144	5573	P46001501519353 DIS	0.00	29.54
1001	302466	04/15/20	10650	CINCINNATI BELL TEL	5144	5337	P46003503520079	0.00	527.95
1001	302466	04/15/20	10650	CINCINNATI BELL TEL	5144	5573	P46001501520079 DIS	0.00	4,472.78
TOTAL CHECK									5,030.27
1001	302467	04/15/20	9550	COMFORT TELECOMMUNI	5144	5703	PLUG PRONG AMP	0.00	195.00
1001	302468	04/15/20	9762	CUMMINS, BRENT	5144	5569	MAR2020 MILEAGE	0.00	30.48
1001	302469	04/15/20	6536	DELL	5144	5703	CONTRACT 001-670073	0.00	15,762.92
1001	302469	04/15/20	6536	DELL	5144	5703	CONTRACT 001-670073	0.00	4,568.02
1001	302469	04/15/20	6536	DELL	5144	5703	LATE CHARGES	0.00	68.52
TOTAL CHECK									20,399.46
1001	302470	04/15/20	2993	DUKE ENERGY	5144	5578	04203791017 CARLISL	0.00	30.36
1001	302470	04/15/20	2993	DUKE ENERGY	5144	5578	23402191015 KLR	0.00	47.94
1001	302470	04/15/20	2993	DUKE ENERGY	5144	5578	70002195010 BRACHT	0.00	190.15
1001	302470	04/15/20	2993	DUKE ENERGY	5144	5578	10803921019 MONTAGU	0.00	143.72
TOTAL CHECK									412.17
1001	302471	04/15/20	12727	CROWN CASTLE INTERN	5144	5322	SITE #875922 MORN	0.00	2,200.00
1001	302471	04/15/20	12727	CROWN CASTLE INTERN	5144	5322	SITE #875924 COV/M	0.00	2,234.29
TOTAL CHECK									4,434.29
1001	302472	04/15/20	11770	GREATAMERICA FINANC	5144	5445	LEXMARK XM7155/DP	0.00	69.11
1001	302473	04/15/20	8320	GREKO SUPPLY COMPAN	5144	5445	33X40 CAN LINERS #C	0.00	72.00
1001	302473	04/15/20	8320	GREKO SUPPLY COMPAN	5144	5445	38X60 CAN LINERS #C	0.00	64.00
1001	302473	04/15/20	8320	GREKO SUPPLY COMPAN	5144	5445	SPONGE 24/CS 662610	0.00	20.36
1001	302473	04/15/20	8320	GREKO SUPPLY COMPAN	5144	5445	2 PLY TISSUE #NOVA4	0.00	55.00
1001	302473	04/15/20	8320	GREKO SUPPLY COMPAN	5144	5445	TOWELS #NOVAMB200	0.00	44.00
TOTAL CHECK									255.36
1001	302474	04/15/20	12460	INDIGITAL	5144	5573	APR 20 HOSTING/MAIN	0.00	2,050.00
1001	302475	04/15/20	1897	KACO U I FUND	940074	5208	2020 KC UIP - VARIO	0.00	6,454.00
1001	302476	04/15/20	4251	KENTON CO FISCAL CT	940074	5207	APR2020 DISABILITY	0.00	1,470.86
1001	302476	04/15/20	4251	KENTON CO FISCAL CT	940074	5209	APR2020 WC	0.00	6,101.67
TOTAL CHECK									7,572.53

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FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	302477	04/15/20	1932	KENTON CO GENERAL F	5144	5318	APR2020 IT SVC	0.00	22,435.92
1001	302477	04/15/20	1932	KENTON CO GENERAL F	5144	5331	APR 2020 LEASE	0.00	5,000.00
TOTAL CHECK									27,435.92
1001	302478	04/15/20	11752	MILLENNIUM BUSINESS	5144	5445	LEXMARK XM7155/DP	0.00	61.92
1001	302479	04/15/20	2173	MOBILCOMM	5144	5337	20255.MAA,INOP JUL	0.00	1,206.16
1001	302479	04/15/20	2173	MOBILCOMM	5144	5337	SVC AGREEMENT	0.00	540.00
1001	302479	04/15/20	2173	MOBILCOMM	5144	5337	20255.MAA	0.00	2,798.10
1001	302479	04/15/20	2173	MOBILCOMM	5144	5337	20255.MAA.PD1 JUL 1	0.00	175.00
1001	302479	04/15/20	2173	MOBILCOMM	5144	5337	7844.TWR.1 800MHZ	0.00	407.00
1001	302479	04/15/20	2173	MOBILCOMM	5144	5337	7844.TWR.2 480' AUG	0.00	407.00
1001	302479	04/15/20	2173	MOBILCOMM	5144	5337	7844.TWR.3 395' AUG	0.00	338.00
1001	302479	04/15/20	2173	MOBILCOMM	5144	5337	7844.TWR.4 CH 1 420	0.00	290.00
1001	302479	04/15/20	2173	MOBILCOMM	5144	5337	7844.TWR.5 CH. 2 42	0.00	290.00
1001	302479	04/15/20	2173	MOBILCOMM	5144	5337	7844.TWR.6 CH 3 420	0.00	290.00
1001	302479	v 04/15/20	2173	MOBILCOMM	5144	5337	SVC AGREEMENT	0.00	-540.00
1001	302479	v 04/15/20	2173	MOBILCOMM	5144	5337	20255.MAA	0.00	-2,798.10
1001	302479	v 04/15/20	2173	MOBILCOMM	5144	5337	20255.MAA,INOP JUL	0.00	-1,206.16
1001	302479	v 04/15/20	2173	MOBILCOMM	5144	5337	20255.MAA.PD1 JUL 1	0.00	-175.00
1001	302479	v 04/15/20	2173	MOBILCOMM	5144	5337	7844.TWR.1 800MHZ	0.00	-407.00
1001	302479	v 04/15/20	2173	MOBILCOMM	5144	5337	7844.TWR.2 480' AUG	0.00	-407.00
1001	302479	v 04/15/20	2173	MOBILCOMM	5144	5337	7844.TWR.3 395' AUG	0.00	-338.00
1001	302479	v 04/15/20	2173	MOBILCOMM	5144	5337	7844.TWR.4 CH 1 420	0.00	-290.00
1001	302479	v 04/15/20	2173	MOBILCOMM	5144	5337	7844.TWR.5 CH. 2 42	0.00	-290.00
1001	302479	v 04/15/20	2173	MOBILCOMM	5144	5337	7844.TWR.6 CH 3 420	0.00	-290.00
TOTAL CHECK									0.00
1001	302480	04/15/20	2337	OWEN ELECTRIC COOP	5144	5578	42057014 FISKBURG	0.00	138.90
1001	302481	04/15/20	9148	US BANK	5144	5445	WIPES	0.00	17.76
1001	302482	04/15/20	8386	WALTZ BUSINESS SYST	5144	5445	MAINT SUPPLY AGREE	0.00	122.15
1001	302493	04/15/20	1309	CINCINNATI BELL	5144	5573	8593921977727 04052	0.00	106.57
1001	302493	04/15/20	1309	CINCINNATI BELL	5144	5573	8593561157731 04052	0.00	107.87
TOTAL CHECK									214.44
1001	302494	04/15/20	1285	CINCINNATI BELL ANY	5144	5573	6584923 040120	0.00	279.94
1001	302620	04/29/20	9170	ACE HARDWARE	5144	5445	PADLOCK/CABLE STEEL	0.00	36.98
1001	302621	04/29/20	12299	AMAZON CAPITAL SERV	5144	5703	20 - YUBICO - YUBIK	0.00	900.00
1001	302622	04/29/20	1190	BONDED LOCK SERVICE	5144	5751	PADLOCK W/SHACKLE	0.00	50.66
1001	302623	04/29/20	8759	CINTAS LOCATION #93	5144	5322	MATS/D/040720	0.00	38.12
1001	302623	04/29/20	8759	CINTAS LOCATION #93	5144	5322	MATS/D/041420	0.00	38.12
TOTAL CHECK									76.24
1001	302624	04/29/20	7997	CITY OF COVINGTON F	5144	5445	INFRARED THERMOMETE	0.00	171.42

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FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	302624	04/29/20	7997	CITY OF COVINGTON F	5144	5445	SANI-CLOTH PLUS WIP	0.00	56.34
1001	302624	04/29/20	7997	CITY OF COVINGTON F	5144	5445	ALCOHOL PREP PADS	0.00	7.44
TOTAL CHECK									235.20
1001	302625	04/29/20	12420	DANIEL MATHEW	5144	5569	MAR20MILE/BLEACH/PP	0.00	123.62
1001	302626	04/29/20	12342	DAVID LEONARD	5144	5322	MAR 2020 MILEAGE	0.00	4.60
1001	302627	04/29/20	2993	DUKE ENERGY	5144	5578	59302043013 DECOURS	0.00	67.76
1001	302627	04/29/20	2993	DUKE ENERGY	5144	5578	54403934014 MANN R	0.00	216.16
TOTAL CHECK									283.92
1001	302628	04/29/20	11770	GREATAMERICA FINANC	5144	5445	LEXMARK XC4150/DP	0.00	-176.38
1001	302628	04/29/20	11770	GREATAMERICA FINANC	5144	5445	LEXMARK XC4150/DP	0.00	176.38
TOTAL CHECK									0.00
1001	302629	04/29/20	8320	GREKO SUPPLY COMPAN	5144	5445	TOWELS/TOLIET PAPER	0.00	99.00
1001	302630	04/29/20	10467	LANGUAGE LINE SERVI	5144	5322	MAR 2020 SVC	0.00	110.50
1001	302631	04/29/20	2173	MOBILCOMM	5144	5337	7844.TWR.1 800MHZ	0.00	407.00
1001	302631	04/29/20	2173	MOBILCOMM	5144	5337	7844.TWR.2 480' AUG	0.00	407.00
1001	302631	04/29/20	2173	MOBILCOMM	5144	5337	7844.TWR.3 395' AUG	0.00	338.00
1001	302631	04/29/20	2173	MOBILCOMM	5144	5337	7844.TWR.4 CH 1 420	0.00	290.00
1001	302631	04/29/20	2173	MOBILCOMM	5144	5337	7844.TWR.5 CH. 2 42	0.00	290.00
1001	302631	04/29/20	2173	MOBILCOMM	5144	5337	7844.TWR.6 CH 3 420	0.00	290.00
1001	302631	04/29/20	2173	MOBILCOMM	5144	5337	SVC AGREEMENT	0.00	540.00
1001	302631	04/29/20	2173	MOBILCOMM	5144	5337	20255.MAA	0.00	2,798.10
1001	302631	04/29/20	2173	MOBILCOMM	5144	5337	20255.MAA,INOP JUL	0.00	185.56
1001	302631	04/29/20	2173	MOBILCOMM	5144	5337	20255.MAA.PD1 JUL 1	0.00	175.00
1001	302631	04/29/20	2173	MOBILCOMM	5144	5585	RFU REPAIR SERIAL #	0.00	879.00
1001	302631	04/29/20	2173	MOBILCOMM	5144	5585	RFU REPAIR SERIAL #	0.00	160.00
TOTAL CHECK									6,759.66
1001	302632	04/29/20	2337	OWEN ELECTRIC COOP	5144	5578	42057001 - 600 ISR	0.00	132.70
1001	302633	04/29/20	8915	POWERPHONE, INC.	5144	5569	EMERG MED TRAINING/	0.00	798.00
1001	302634	04/29/20	11290	SOUTHERN COMPUTER W	5144	5703	DISPATCH KVM SWITCH	0.00	5,403.50
1001	302634	04/29/20	11290	SOUTHERN COMPUTER W	5144	5703	PRINTER AND AUDIO C	0.00	58.60
1001	302634	04/29/20	11290	SOUTHERN COMPUTER W	5144	5703	PRINTER AND AUDIO F	0.00	148.08
1001	302634	04/29/20	11290	SOUTHERN COMPUTER W	5144	5703	PRINTER AND AUDIO F	0.00	222.12
TOTAL CHECK									5,832.30
1001	302635	04/29/20	10191	VERIZON WIRELESS	5144	5573	CELL 030220-042320	0.00	85.46
1001	302635	04/29/20	10191	VERIZON WIRELESS	5144	5703	MARCH 2ND TO APRIL	0.00	7,721.94
1001	302635	04/29/20	10191	VERIZON WIRELESS	5144	5703	MARCH 2ND TO APRIL	0.00	0.48
1001	302635	04/29/20	10191	VERIZON WIRELESS	5144	5703	SURCHARGES AND OTHE	0.00	6.68
1001	302635	04/29/20	10191	VERIZON WIRELESS	5144	5703	TAXES, GOVERNMENT S	0.00	0.80
TOTAL CHECK									7,815.36
1001	302640	04/29/20	11770	GREATAMERICA FINANC	5144	5445	LEXMARK XC4150/DP	0.00	176.38

KENTON COUNTY FISCAL COURT
DATE: 05/24/2022
TIME: 15:29:26

KENTON COUNTY TREASURER
CHECK REGISTER - BY FUND

PAGE NUMBER: 28
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='10' and transact.fund between '01' and '95' and transact.vend_no<'A'
ACCOUNTING PERIOD: 11/22

FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	140,723.77
TOTAL FUND								0.00	140,723.77
TOTAL REPORT								0.00	2,685,955.96