

SELECTION CRITERIA: transact.yr='21' and transact.period='3' 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	304499	09/09/20	1006	A & A SAFETY INC	5135	5548C	SIGNS FOR VOTING	0.00	256.50
1001	304500	09/09/20	1029	ACE EXTERMINATING C	5105	5334	PEST/PD/082020	0.00	57.00
1001	304501	09/09/20	9170	ACE HARDWARE	5080	5334	BOLTS/BATTERY/SANIT	0.00	25.95
1001	304501	09/09/20	9170	ACE HARDWARE	5080	5742	ROPE	0.00	13.99
1001	304501	09/09/20	9170	ACE HARDWARE	5080	5742	TIE DOWN RTCHT	0.00	79.96
1001	304501	09/09/20	9170	ACE HARDWARE	5080	5742	TAPE/MARKER/TAPE ME	0.00	92.95
1001	304501	09/09/20	9170	ACE HARDWARE	5105	5334	KEYS	0.00	2.59
1001	304501	09/09/20	9170	ACE HARDWARE	5401	5467	BITS/SCREWS	0.00	27.57
TOTAL CHECK								0.00	243.01
1001	304502	09/09/20	10896	ACTIVE911 INC	5105	5717	SUBSCRIPTION SERVIC	0.00	260.00
1001	304503	09/09/20	12970	ALL PRO SUPPLY	5401	5467	CHASE DISINFECTANT	0.00	138.60
1001	304504	09/09/20	12810	ALPHA HOME PROS LLC	809901	5721	BARN METAL ROOF REP	0.00	22,700.00
1001	304505	09/09/20	12299	AMAZON CAPITAL SERV	5205	5445	FLASH DRIVES	0.00	47.99
1001	304505	09/09/20	12299	AMAZON CAPITAL SERV	5205	5446	PRINTER CASES	0.00	199.95
1001	304505	09/09/20	12299	AMAZON CAPITAL SERV	5001	5445	SPIRAL NOTEBOOKS	0.00	26.38
1001	304505	09/09/20	12299	AMAZON CAPITAL SERV	5105	5741	MICRO SD CARDS	0.00	124.90
1001	304505	09/09/20	12299	AMAZON CAPITAL SERV	5105	5717	RECORDER	0.00	118.98
1001	304505	09/09/20	12299	AMAZON CAPITAL SERV	5105	5741	FLASH MEMORY CARDS/	0.00	249.59
1001	304505	09/09/20	12299	AMAZON CAPITAL SERV	5205	5402	SNAKE TONGS	0.00	380.00
1001	304505	09/09/20	12299	AMAZON CAPITAL SERV	5205	5445	DRY ERASE BOARD	0.00	38.90
TOTAL CHECK								0.00	1,186.69
1001	304506	09/09/20	1190	BONDED LOCK SERVICE	5401	5467	KEY BLANKS	0.00	27.90
1001	304507	09/09/20	12974	CARTER-WATERS LLC	5080	5742	REBAR TYING TOOL #0	0.00	2,428.97
1001	304507	09/09/20	12974	CARTER-WATERS LLC	5080	5742	TW1061T STEEL TIE W	0.00	270.00
TOTAL CHECK								0.00	2,698.97
1001	304508	09/09/20	12935	CENTRALSQUARE TECHN	5057	5337	PLUS FINANCIAL ACCO	0.00	6,478.51
1001	304508	09/09/20	12935	CENTRALSQUARE TECHN	5057	5337	PLUS FIXED ASSETS M	0.00	1,714.88
1001	304508	09/09/20	12935	CENTRALSQUARE TECHN	5057	5337	PLUS HR ANNUAL MAIN	0.00	3,429.81
1001	304508	09/09/20	12935	CENTRALSQUARE TECHN	5057	5337	PLUS KRONOS INTERFA	0.00	1,429.09
1001	304508	09/09/20	12935	CENTRALSQUARE TECHN	5057	5337	PLUS STATE REPORTIN	0.00	5,430.54
1001	304508	09/09/20	12935	CENTRALSQUARE TECHN	5057	5337	FOUR JS COMPILER AN	0.00	2,219.35
1001	304508	09/09/20	12935	CENTRALSQUARE TECHN	5057	5337	FOUR JS RUNTIME ANN	0.00	1,923.68
1001	304508	09/09/20	12935	CENTRALSQUARE TECHN	5057	5337	FOUR JS RUNTIME ANN	0.00	1,070.20
1001	304508	09/09/20	12935	CENTRALSQUARE TECHN	5057	5337	PLUS FINANCE CUSTOM	0.00	1,200.16
1001	304508	09/09/20	12935	CENTRALSQUARE TECHN	5057	5337	PLUS EMPLOYEE ACCES	0.00	2,262.49
1001	304508	09/09/20	12935	CENTRALSQUARE TECHN	5057	5337	OPTIO ECI ANNUAL MA	0.00	1,505.61
1001	304508	09/09/20	12935	CENTRALSQUARE TECHN	5057	5337	OPTIO ECI UPGRADE A	0.00	603.29
1001	304508	09/09/20	12935	CENTRALSQUARE TECHN	5057	5337	PLUS WORKFLOW ANNUA	0.00	1,323.05
1001	304508	09/09/20	12935	CENTRALSQUARE TECHN	5057	5319	CONSULTING SERVICES	0.00	180.00
TOTAL CHECK								0.00	30,770.66
1001	304509	09/09/20	10482	C-FORWARD INC	5057	5337	SEPT 20 MONTHLY AGR	0.00	3,400.00
1001	304509	09/09/20	10482	C-FORWARD INC	5057	5337	MBDR	0.00	4,000.00

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1001	304509	09/09/20	10482	C-FORWARD INC	5057	5337	2FA - USER	0.00	70.00
1001	304509	09/09/20	10482	C-FORWARD INC	5057	5337	CONNECTWISE USER LI	0.00	360.00
1001	304509	09/09/20	10482	C-FORWARD INC	5057	5337	INCONTROLIT - SERVE	0.00	324.00
1001	304509	09/09/20	10482	C-FORWARD INC	5057	5337	INCONTROLIT - WORKS	0.00	3,924.00
TOTAL CHECK								0.00	12,078.00
1001	304510	09/09/20	11379	CHARLENE H SPINGLER	5065	5192	8/18-8/28 ELEC WKR	0.00	437.50
1001	304511	09/09/20	12269	CHARLES B. EILERMAN	5035	5191	2019 BOA APPEALS 5	0.00	500.00
1001	304512	09/09/20	1285	CINCINNATI BELL ANY	5057	5337	7203101 080120	0.00	370.90
1001	304513	09/09/20	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/082520	0.00	47.43
1001	304513	09/09/20	8759	CINTAS LOCATION #93	5083	5406	MATS/BB/082420	0.00	138.24
1001	304513	09/09/20	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/081820	0.00	47.43
TOTAL CHECK								0.00	233.10
1001	304514	09/09/20	1364	COMBINED LOCK SERVI	5401	5467	TRIANGLE LOCKS	0.00	90.00
1001	304515	09/09/20	9599	CONQUIP	5080	5742	FORM RENTAL - 28 DA	0.00	278.53
1001	304515	09/09/20	9599	CONQUIP	5080	5742	FORM RENTAL - 28 DA	0.00	875.18
1001	304515	09/09/20	9599	CONQUIP	5080	5742	CLEAN CHARGE - FORM	0.00	21.77
1001	304515	09/09/20	9599	CONQUIP	5080	5742	CLEAN CHARGE - FORM	0.00	68.38
1001	304515	09/09/20	9599	CONQUIP	5080	5742	12" HD S PANEL TIES	0.00	47.32
1001	304515	09/09/20	9599	CONQUIP	5080	5742	12" HD S PANEL TIES	0.00	148.67
1001	304515	09/09/20	9599	CONQUIP	5080	5742	3/4" CHAMFER	0.00	9.66
1001	304515	09/09/20	9599	CONQUIP	5080	5742	3/4" CHAMFER	0.00	30.34
1001	304515	09/09/20	9599	CONQUIP	5080	5742	3.5 GAL CHAPIN INDU	0.00	28.97
1001	304515	09/09/20	9599	CONQUIP	5080	5742	3.5 GAL CHAPIN INDU	0.00	91.03
1001	304515	09/09/20	9599	CONQUIP	5080	5742	12" BASE TIES	0.00	3.38
1001	304515	09/09/20	9599	CONQUIP	5080	5742	12" BASE TIES	0.00	10.62
1001	304515	09/09/20	9599	CONQUIP	5080	5742	NOMAFLEX EXPANSION	0.00	1.67
1001	304515	09/09/20	9599	CONQUIP	5080	5742	NOMAFLEX EXPANSION	0.00	5.23
1001	304515	09/09/20	9599	CONQUIP	5080	5742	8178 AERVOE EPS FOA	0.00	4.59
1001	304515	09/09/20	9599	CONQUIP	5080	5742	8178 AERVOE EPS FOA	0.00	14.41
TOTAL CHECK								0.00	1,639.75
1001	304516	09/09/20	12165	CONTRACTORS MATERIA	5080	5742	STEEL FOR RETAINING	0.00	61.00
1001	304516	09/09/20	12165	CONTRACTORS MATERIA	5080	5742	STEEL FOR RETAINING	0.00	129.60
1001	304516	09/09/20	12165	CONTRACTORS MATERIA	5080	5742	STEEL FOR RETAINING	0.00	1,238.70
1001	304516	09/09/20	12165	CONTRACTORS MATERIA	5080	5742	STEEL FOR RETAINING	0.00	1,423.00
1001	304516	09/09/20	12165	CONTRACTORS MATERIA	5080	5742	STEEL FOR RETAINING	0.00	264.48
TOTAL CHECK								0.00	3,116.78
1001	304517	09/09/20	12814	CORVUS JANITORIAL S	5105	5329	SEPT 20 JANITORIAL	0.00	365.00
1001	304518	09/09/20	12876	DAVID JUMP	910001	5569	CDL	0.00	16.75
1001	304519	09/09/20	1246	DON CATCHEN & SONS	5020	5308	AUG 20 LIVERY/TOX S	0.00	3,588.00
1001	304519	09/09/20	1246	DON CATCHEN & SONS	5020	5308	JUL 20 LIVERY/TOX S	0.00	6,123.00
1001	304519	09/09/20	1246	DON CATCHEN & SONS	5020	5308	JUN 20 LIVERY/TOX S	0.00	5,693.00
TOTAL CHECK								0.00	15,404.00

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1001	304520	09/09/20	12309	DR DEBRA KEMPER	5205	5384A	082620 SPAY/NEUTER	0.00	190.00
1001	304520	09/09/20	12309	DR DEBRA KEMPER	5205	5343	MEDICAL EXAMS/ADMIN	0.00	155.00
1001	304520	09/09/20	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY/ADMIN F	0.00	110.00
1001	304520	09/09/20	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY	0.00	210.00
1001	304520	09/09/20	12309	DR DEBRA KEMPER	5205	5384A	CANINE SPAY	0.00	195.00
1001	304520	09/09/20	12309	DR DEBRA KEMPER	5205	5384A	CANINE NEUTER	0.00	45.00
1001	304520	09/09/20	12309	DR DEBRA KEMPER	5205	5384A	ADMIN FEE	0.00	50.00
1001	304520	09/09/20	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY	0.00	60.00
1001	304520	09/09/20	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER	0.00	140.00
1001	304520	09/09/20	12309	DR DEBRA KEMPER	5205	5384A	ADMIN FEE	0.00	50.00
1001	304520	09/09/20	12309	DR DEBRA KEMPER	5205	5343	MEDICAL EXAM	0.00	15.00
TOTAL CHECK								0.00	1,220.00
1001	304521	09/09/20	6584	EDGEWOOD VILLAGE CL	5105	5330	UNIFORM CLEANING/JU	0.00	1,230.00
1001	304522	09/09/20	11979	ERNST CONCRETE	5080	5742	CONCRETE FOR RETAIN	0.00	1,000.00
1001	304522	09/09/20	11979	ERNST CONCRETE	5080	5742	CONCRETE FOR RETAIN	0.00	3,705.00
TOTAL CHECK								0.00	4,705.00
1001	304523	09/09/20	10245	FEDERAL SUPPLY	5105	5445	UNIVERSAL RUBBER BA	0.00	3.19
1001	304523	09/09/20	10245	FEDERAL SUPPLY	5105	5445	HP LASER GLOSSY TRI	0.00	29.99
1001	304523	09/09/20	10245	FEDERAL SUPPLY	5105	5445	VERBATIM DVD+R DISC	0.00	30.99
1001	304523	09/09/20	10245	FEDERAL SUPPLY	5105	5445	INNOVERA CD/DVD ENV	0.00	20.36
1001	304523	09/09/20	10245	FEDERAL SUPPLY	5105	5445	UNIVERSAL 2" ROUND	0.00	30.36
1001	304523	09/09/20	10245	FEDERAL SUPPLY	5105	5445	UNIVERSAL 1" BLACK	0.00	20.76
1001	304523	09/09/20	10245	FEDERAL SUPPLY	5105	5445	COPY PAPER 8.5 X 11	0.00	30.00
1001	304523	09/09/20	10245	FEDERAL SUPPLY	5105	5445	SMEAD FILE POCKETS/ 3 X 3 POST-ITS	0.00	24.99
1001	304523	09/09/20	10245	FEDERAL SUPPLY	5105	5445	QUALITY PARK 6 X 9	0.00	33.98
1001	304523	09/09/20	10245	FEDERAL SUPPLY	5135	5548C	STANCHIONS/COVID19	0.00	17.99
1001	304523	09/09/20	10245	FEDERAL SUPPLY	5205	5445	FOLDERS BX/20 RED I	0.00	3,000.00
1001	304523	09/09/20	10245	FEDERAL SUPPLY	5205	5445	FOLDERS BX/20 BLUE	0.00	39.98
1001	304523	09/09/20	10245	FEDERAL SUPPLY	5205	5445	FOLDERS BX/20 GREEN	0.00	159.92
1001	304523	09/09/20	10245	FEDERAL SUPPLY	5205	5445	POST ITS 12/PK ITEM	0.00	159.92
1001	304523	09/09/20	10245	FEDERAL SUPPLY	5205	5445	NOTE PADS LETTER 12	0.00	4.00
1001	304523	09/09/20	10245	FEDERAL SUPPLY	5205	5445	LABEL TAPE ITEM DYM	0.00	14.10
1001	304523	09/09/20	10245	FEDERAL SUPPLY	5205	5445	PEN BLUE 12/PK ITEM	0.00	33.98
1001	304523	09/09/20	10245	FEDERAL SUPPLY	5205	5445	PEN BLACK 12/PK ITE	0.00	58.76
1001	304523	09/09/20	10245	FEDERAL SUPPLY	5205	5445	SHARPIE BLACK 4/PK	0.00	58.76
1001	304523	09/09/20	10245	FEDERAL SUPPLY	5205	5445	SHARPIE ASST COLOR	0.00	6.98
1001	304523	09/09/20	10245	FEDERAL SUPPLY	5205	5445	MARKERS ITEM CY0588	0.00	12.99
1001	304523	09/09/20	10245	FEDERAL SUPPLY	5205	5445	BROAD TIP MARKERS 2	0.00	5.29
1001	304523	09/09/20	10245	FEDERAL SUPPLY	809901	5741	FRAME 8.5X11	0.00	16.99
1001	304523	09/09/20	10245	FEDERAL SUPPLY	5001	5445	CRACKERS/SWEETNER	0.00	55.45
1001	304523	09/09/20	10245	FEDERAL SUPPLY	5001	5445	BINDERS	0.00	20.49
1001	304523	09/09/20	10245	FEDERAL SUPPLY	5001	5445	COFFEE CREAMER #NJO	0.00	60.06
1001	304523	09/09/20	10245	FEDERAL SUPPLY	5001	5445	8 1/2 PLATES #DXEUX	0.00	4.71
1001	304523	09/09/20	10245	FEDERAL SUPPLY	5001	5445	6 7/8 PLATES #DXEUX	0.00	14.99
1001	304523	09/09/20	10245	FEDERAL SUPPLY	5001	5445	INDEX LABEL DIVIDER	0.00	9.59
1001	304523	09/09/20	10245	FEDERAL SUPPLY	5001	5445	3 RING BINDERS #UNV	0.00	70.78
1001	304523	09/09/20	10245	FEDERAL SUPPLY	5001	5445	REG COFFEE #FOL2042	0.00	10.38
1001	304523	09/09/20	10245	FEDERAL SUPPLY	5001	5445		0.00	19.52

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1001	304523	09/09/20	10245	FEDERAL SUPPLY	5001	5445	9V BATTERIES #EVEEN	0.00	31.99
1001	304523	09/09/20	10245	FEDERAL SUPPLY	5057	5413	LABELS	0.00	12.99
1001	304523	09/09/20	10245	FEDERAL SUPPLY	5040	5445	DATE STAMP	0.00	33.98
1001	304523	09/09/20	10245	FEDERAL SUPPLY	5040	5445	CLIPBOARD/GLUE	0.00	38.94
1001	304523	09/09/20	10245	FEDERAL SUPPLY	5040	5445	TOWELS/TAPE	0.00	60.18
1001	304523	09/09/20	10245	FEDERAL SUPPLY	5040	5445	PAPER	0.00	150.00
1001	304523	09/09/20	10245	FEDERAL SUPPLY	5040	5445	HP 952 BLK	0.00	67.98
1001	304523	09/09/20	10245	FEDERAL SUPPLY	5040	5445	HP 952 CYAN	0.00	47.98
1001	304523	09/09/20	10245	FEDERAL SUPPLY	5040	5445	HP 952 YW	0.00	47.98
1001	304523	09/09/20	10245	FEDERAL SUPPLY	5040	5445	HP 950 MG	0.00	47.98
1001	304523	09/09/20	10245	FEDERAL SUPPLY	5040	5445	4X6 POST IT NOTES #	0.00	15.29
1001	304523	09/09/20	10245	FEDERAL SUPPLY	5040	5445	HP 61 BLK #HEWCH561	0.00	62.97
1001	304523	09/09/20	10245	FEDERAL SUPPLY	5040	5445	COPY PAPER #FEDZX30	0.00	150.00
1001	304523	09/09/20	10245	FEDERAL SUPPLY	5040	5445	6X9 ENVELOPES #UNV4	0.00	45.99
1001	304523	09/09/20	10245	FEDERAL SUPPLY	5040	5445	9X12 ENVELOPES #UNV	0.00	41.99
1001	304523	09/09/20	10245	FEDERAL SUPPLY	5040	5445	COMFORT GRIP PENS #	0.00	3.54
1001	304523	09/09/20	10245	FEDERAL SUPPLY	5040	5445	CORRECTION TAPE #TO	0.00	19.99
1001	304523	09/09/20	10245	FEDERAL SUPPLY	5040	5445	3X3 YW POP-UP POST-	0.00	11.50
1001	304523	09/09/20	10245	FEDERAL SUPPLY	5040	5445	MP25DV 12-DIGIT RIB	0.00	82.99
TOTAL CHECK								0.00	5,054.51
1001	304524	09/09/20	9156	FERGUSON FACILITIES	5135	5548C	PURELL	0.00	140.80
1001	304525	09/09/20	10227	FLORENCE VETERINARY	5205	5343	EXAM/XRAY/MEDICINE	0.00	155.07
1001	304525	09/09/20	10227	FLORENCE VETERINARY	5205	5343	SKIN SCRAPING	0.00	26.00
TOTAL CHECK								0.00	181.07
1001	304526	09/09/20	10825	GALLS/QUARTERMASTER	5205	5481A	WOMEN'S LG S/S POLO	0.00	190.60
1001	304526	09/09/20	10825	GALLS/QUARTERMASTER	5205	5481A	WOMEN'S LG L/S SHIR	0.00	236.10
1001	304526	09/09/20	10825	GALLS/QUARTERMASTER	5205	5481A	MEN'S LG S/S POLO W	0.00	571.80
1001	304526	09/09/20	10825	GALLS/QUARTERMASTER	5205	5481A	MEN'S L/S SHIRT W/	0.00	552.36
1001	304526	09/09/20	10825	GALLS/QUARTERMASTER	5205	5402	WOMEN'S LRG S/S POL	0.00	270.72
1001	304526	09/09/20	10825	GALLS/QUARTERMASTER	5205	5402	MEN'S XL S/S POLO W	0.00	222.50
1001	304526	09/09/20	10825	GALLS/QUARTERMASTER	5205	5402	SHIPPING	0.00	23.44
1001	304526	09/09/20	10825	GALLS/QUARTERMASTER	5205	5481A	LAWPRO SWEATER LRG	0.00	127.36
1001	304526	09/09/20	10825	GALLS/QUARTERMASTER	5205	5481A	SERGEANR INSIGNIA	0.00	17.78
1001	304526	09/09/20	10825	GALLS/QUARTERMASTER	5205	5481A	SHIPPING	0.00	50.00
1001	304526	09/09/20	10825	GALLS/QUARTERMASTER	5205	5481A	BUTTON BELT KEEPERS	0.00	53.00
1001	304526	09/09/20	10825	GALLS/QUARTERMASTER	5105	5481	SHIRT ROESSLER	0.00	38.20
1001	304526	09/09/20	10825	GALLS/QUARTERMASTER	5105	5481	SHIRTS - RHODEN	0.00	114.60
1001	304526	09/09/20	10825	GALLS/QUARTERMASTER	5205	5402	WOMEN'S MED S/S POL	0.00	135.36
1001	304526	09/09/20	10825	GALLS/QUARTERMASTER	5205	5402	SHIPPING	0.00	4.61
TOTAL CHECK								0.00	2,608.43
1001	304527	09/09/20	11770	GREATAMERICA FINANC	5105	5445	LEXMARK M3150/SQ RM	0.00	16.58
1001	304527	09/09/20	11770	GREATAMERICA FINANC	5205	5445	LEXMARK XM3150/AS	0.00	24.77
1001	304527	09/09/20	11770	GREATAMERICA FINANC	5001	5445	LEXMARK XM3150/ADM	0.00	29.54
1001	304527	09/09/20	11770	GREATAMERICA FINANC	5040	5445	LEXMARK M3150/T	0.00	24.15
1001	304527	09/09/20	11770	GREATAMERICA FINANC	5040	5445	LEXMARK M3150/T	0.00	24.15
1001	304527	09/09/20	11770	GREATAMERICA FINANC	5040	5445	LEXMARK M3150/T	0.00	16.58
1001	304527	09/09/20	11770	GREATAMERICA FINANC	5040	5445	LATE FEE	0.00	59.91
TOTAL CHECK								0.00	195.68

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	304528	09/09/20	5420	GREEN SHEILA	5035	5191	2019 BOA APPEALS 6	0.00	600.00
1001	304529	09/09/20	8320	GREKO SUPPLY COMPAN	5080	5334	WORK HORSE WYPALL #	0.00	190.00
1001	304529	09/09/20	8320	GREKO SUPPLY COMPAN	5135	5548C	DISINFECTANT	0.00	54.00
TOTAL CHECK								0.00	244.00
1001	304530	09/09/20	11265	GRW ENGINEERS INC	5080	5742	PROF SVCS/ICH 2ND P	0.00	1,020.00
1001	304530	09/09/20	11265	GRW ENGINEERS INC	5080	5742	PROF SVCS/ICH 2ND P	0.00	1,275.00
1001	304530	09/09/20	11265	GRW ENGINEERS INC	5135	5548C	AUG20-NOV20 PROF SV	0.00	4,873.70
1001	304530	09/09/20	11265	GRW ENGINEERS INC	5135	5548C	AUG20-NOV20 PROF SV	0.00	7,817.50
TOTAL CHECK								0.00	14,986.20
1001	304531	09/09/20	10243	GULF STATES DISTRIB	5105	5401	QUOTE 0173499 - X2	0.00	3,660.00
1001	304531	09/09/20	10243	GULF STATES DISTRIB	5105	5401	APPM BATTERY	0.00	1,170.00
1001	304531	09/09/20	10243	GULF STATES DISTRIB	5105	5401	X2 25' SMART CARTRI	0.00	570.00
1001	304531	09/09/20	10243	GULF STATES DISTRIB	5105	5401	X2 25' SMART CARTRI	0.00	2,280.00
TOTAL CHECK								0.00	7,680.00
1001	304532	09/09/20	5427	HARDCORN, SCOTT	910001	5569	PER DIEM AUG 2020	0.00	184.00
1001	304533	09/09/20	8757	HIEN LE MD	5135	5343	JUL 20 MED DIR FEE	0.00	1,666.66
1001	304534	09/09/20	4921	HOME DEPOT	5401	5467	RENTALHOUSE MAILBO	0.00	41.00
1001	304535	09/09/20	12925	INCLUSION SOLUTIONS	5065	5445	FORTRESS 1000 CURBS	0.00	775.22
1001	304536	09/09/20	1813	INDEPENDENCE LUMBER	5080	5742	SPF LUMBER/HARDWARE	0.00	-13.80
1001	304536	09/09/20	1813	INDEPENDENCE LUMBER	5080	5742	SPF LUMBER/HARDWARE	0.00	30.87
1001	304536	09/09/20	1813	INDEPENDENCE LUMBER	5080	5742	SPF LUMBER/HARDWARE	0.00	32.76
1001	304536	09/09/20	1813	INDEPENDENCE LUMBER	5080	5742	SPF LUMBER/HARDWARE	0.00	43.52
1001	304536	09/09/20	1813	INDEPENDENCE LUMBER	5080	5742	SPF LUMBER/HARDWARE	0.00	58.99
1001	304536	09/09/20	1813	INDEPENDENCE LUMBER	5080	5742	SPF LUMBER/HARDWARE	0.00	129.96
1001	304536	09/09/20	1813	INDEPENDENCE LUMBER	5080	5742	SPF LUMBER/HARDWARE	0.00	177.45
1001	304536	09/09/20	1813	INDEPENDENCE LUMBER	5080	5742	SPF LUMBER/HARDWARE	0.00	402.00
1001	304536	09/09/20	1813	INDEPENDENCE LUMBER	5080	5742	SPF LUMBER/HARDWARE	0.00	437.99
1001	304536	09/09/20	1813	INDEPENDENCE LUMBER	5080	5742	SPF LUMBER/HARDWARE	0.00	79.38
1001	304536	09/09/20	1813	INDEPENDENCE LUMBER	5080	5742	SPF LUMBER/HARDWARE	0.00	167.36
1001	304536	09/09/20	1813	INDEPENDENCE LUMBER	5401	5467	LUMBER/STEEL	0.00	43.71
TOTAL CHECK								0.00	1,590.19
1001	304537	09/09/20	11205	JASON DEACON	910001	5569	AUG 2020 PERDIEM	0.00	197.00
1001	304538	09/09/20	1851	JH FEDDERS FEED & S	5105	5403	DOG FOOD	0.00	143.85
1001	304539	09/09/20	1925	KENTON CO PUBLIC WO	5205	5429F	FUEL JULY	0.00	1,174.80
1001	304540	09/09/20	12046	KENTON COUNTY CONSE	5401	5398	TRAIL MOWING	0.00	1,850.00
1001	304540	09/09/20	12046	KENTON COUNTY CONSE	5401	5398	MAINT. STIPEND FOR	0.00	100.00
1001	304540	09/09/20	12046	KENTON COUNTY CONSE	5401	5398	WEED CONTROL TREATM	0.00	50.00
TOTAL CHECK								0.00	2,000.00

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1001	304541	09/09/20	1976	KENTUCKY RECREATION	910001	5569	R.RITZI 2020 LEADER	0.00	85.00
1001	304542	09/09/20	12988	KIMBERLY S HERALD	5035	5191	2019 BOA APPEALS 9	0.00	900.00
1001	304543	09/09/20	2016	KROGER COMPANY	5401	5467	WATER	0.00	29.85
1001	304544	09/09/20	6285	KUNTZ KAREN	910001	5576	JUL/AUG 2020 MILEAG	0.00	43.14
1001	304545	09/09/20	9644	MADDOX GARDEN CENTE	5401	5467	PINE/MULCH	0.00	130.15
1001	304545	09/09/20	9644	MADDOX GARDEN CENTE	5401	5467	MULCH	0.00	18.75
1001	304545	09/09/20	9644	MADDOX GARDEN CENTE	5401	5467	STEPPING STONES	0.00	110.00
TOTAL CHECK								0.00	258.90
1001	304546	09/09/20	2949	MCKESSON MEDICAL SG	5105	5752	MISC CFR SUPPLIES/W	0.00	546.20
1001	304547	09/09/20	9314	MERKLE LAWN CARE CO	5080	5334	MOWING IND COURTHOU	0.00	490.44
1001	304547	09/09/20	9314	MERKLE LAWN CARE CO	5080	5334	MOWING IND COURTHOU	0.00	490.44
1001	304547	09/09/20	9314	MERKLE LAWN CARE CO	5080	5334	MOWING/INDEPENDENCE	0.00	490.44
1001	304547	09/09/20	9314	MERKLE LAWN CARE CO	5080	5334	MOWING/IND COURTHOU	0.00	613.05
1001	304547	09/09/20	9314	MERKLE LAWN CARE CO	5080	5334	MOWING - 13 KLETTE	0.00	110.00
1001	304547	09/09/20	9314	MERKLE LAWN CARE CO	5205	5334	LAWN MOWING AUG 202	0.00	412.32
TOTAL CHECK								0.00	2,606.69
1001	304548	09/09/20	11442	MICHAEL "SPIKE" JON	910001	5569	8/23-8/27 TRAINING	0.00	1,056.80
1001	304549	09/09/20	12395	MIDWEST VETERINARY	5205	5345	BRAVECTO MED 10/PK	0.00	360.50
1001	304550	09/09/20	11752	MILLENNIUM BUSINESS	5205	5445	LEXMARK XC4150/AS	0.00	9.24
1001	304550	09/09/20	11752	MILLENNIUM BUSINESS	5205	5445	LEXMARK XM3150/AS	0.00	9.08
1001	304550	09/09/20	11752	MILLENNIUM BUSINESS	5001	5445	SHARP MX4070V/ADM	0.00	170.44
1001	304550	09/09/20	11752	MILLENNIUM BUSINESS	5001	5445	LEXMARK XM3150/ADM	0.00	5.54
1001	304550	09/09/20	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3150/T	0.00	15.59
1001	304550	09/09/20	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3150/T	0.00	4.93
1001	304550	09/09/20	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3150/T	0.00	19.25
1001	304550	09/09/20	11752	MILLENNIUM BUSINESS	5057	5413	LEXMARK XC4150/IT	0.00	3.73
1001	304550	09/09/20	11752	MILLENNIUM BUSINESS	5135	5420	LEXMARK XC4150/EMA	0.00	12.67
1001	304550	09/09/20	11752	MILLENNIUM BUSINESS	5105	5445	LEXMARK M3150/SQ RM	0.00	9.71
1001	304550	09/09/20	11752	MILLENNIUM BUSINESS	5105	5445	SHARP MX4070V/SQ RM	0.00	185.32
TOTAL CHECK								0.00	445.50
1001	304551	09/09/20	12982	MILLERS TIRE TOO LL	5105	5340F	WINDOW SWITCH REPAI	0.00	224.78
1001	304552	09/09/20	12926	MONOPRICE INC	5401	5375	MONOPRICE COMM AUDI	0.00	269.99
1001	304553	09/09/20	12985	MONTGOMERY UNITED P	910001	5569	JASON DEACON/SEPT 1	0.00	175.00
1001	304554	09/09/20	10502	MWI VETERINARY SUPP	5205	5345	INST CLEAN & LUBE	0.00	62.06
1001	304555	09/09/20	9865	OUTER IMAGE LLC	5105	5334	LAWN CARE/JULY	0.00	375.00
1001	304556	09/09/20	11874	PECK HANNAFORD & BR	5080	5334	PREV MAINT INSPECTI	0.00	179.00

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1001	304557	09/09/20	8828	PENN VET SUPPLY COR	5205	5402	GLOVES	0.00	23.70
1001	304557	09/09/20	8828	PENN VET SUPPLY COR	5205	5345	EXAM SUPPLIES/GEN S	0.00	59.35
1001	304557	09/09/20	8828	PENN VET SUPPLY COR	5205	5345	LOXICOMM INJECTION	0.00	126.90
TOTAL CHECK									209.95
1001	304558	09/09/20	9919	POWERDMS INC	5105	5752	POWER DMS RENEWAL	0.00	2,183.37
1001	304558	09/09/20	9919	POWERDMS INC	5105	5752	KACP ACCREDITATION	0.00	2,415.00
TOTAL CHECK									4,598.37
1001	304559	09/09/20	12758	PRECISION CAPTURE I	5105	5741	#EST268 - MATRICE 2	0.00	3,720.00
1001	304560	09/09/20	10455	PRO KLEEN INDUSTRIA	5401	5581	PP/PP/082020-091620	0.00	-125.00
1001	304560	09/09/20	10455	PRO KLEEN INDUSTRIA	5401	5581	PP/BF/082620-092220	0.00	-125.00
1001	304560	09/09/20	10455	PRO KLEEN INDUSTRIA	5401	5581	PP/PP/082020-091620	0.00	-125.00
1001	304560	09/09/20	10455	PRO KLEEN INDUSTRIA	5401	5581	PP/PP/082020-091620	0.00	125.00
1001	304560	09/09/20	10455	PRO KLEEN INDUSTRIA	5401	5581	PP/PP/082020-091620	0.00	125.00
1001	304560	09/09/20	10455	PRO KLEEN INDUSTRIA	5401	5581	PP/BF/082620-092220	0.00	125.00
TOTAL CHECK									0.00
1001	304562	09/09/20	11683	RALPH DUSING	5035	5191	2019 BOA APPEALS 5	0.00	500.00
1001	304563	09/09/20	12987	ROBERT PHILLIPS	5401	5348	SHELTER HOUSE REFUN	0.00	84.80
1001	304564	09/09/20	2612	ST ELIZABETH BUSINE	910001	5343	DS X 1 PKS/PW	0.00	124.00
1001	304564	09/09/20	2612	ST ELIZABETH BUSINE	910001	5343	DS X 1 PKS	0.00	219.00
1001	304564	09/09/20	2612	ST ELIZABETH BUSINE	910001	5343	DS X 1 DP	0.00	210.00
TOTAL CHECK									553.00
1001	304566	09/09/20	2662	T & W PRINTING COMP	5065	5445	6X9 ENVELOPES WITH	0.00	219.50
1001	304566	09/09/20	2662	T & W PRINTING COMP	5105	5445	BUS CARDS RHODEN	0.00	45.70
TOTAL CHECK									265.20
1001	304567	09/09/20	10494	TRANSUNION RISK AND	5105	5752	AUG 2018 SVC	0.00	53.70
1001	304568	09/09/20	11886	TRUGREEN LIMITED PA	5205	5334	MOWING 081420	0.00	75.70
1001	304568	09/09/20	11886	TRUGREEN LIMITED PA	5205	5334	GRUB PREVENT 081420	0.00	110.25
TOTAL CHECK									185.95
1001	304569	09/09/20	10561	ULINE	5205	5402	PADLOCKS	0.00	164.60
1001	304570	09/09/20	9985	UNITED MAIL LLC	5015	5563	POSTAGE/2020 PROP T	0.00	16,727.00
1001	304571	09/09/20	9148	US BANK	5401	5348	NEWSPAPER SUBS	0.00	12.99
1001	304571	09/09/20	9148	US BANK	910001	5451	MO NEWSPAPER SUBS	0.00	5.29
1001	304571	09/09/20	9148	US BANK	910001	5302	PW/AC ADS	0.00	178.72
1001	304571	09/09/20	9148	US BANK	5401	5467	LED LIGHT	0.00	69.99
1001	304571	09/09/20	9148	US BANK	910001	5569	IAEM SUBSCRIPTION	0.00	195.00
1001	304571	09/09/20	9148	US BANK	910001	5569	IAEM MEMBERSHIP	0.00	195.00
1001	304571	09/09/20	9148	US BANK	910001	5569	KEMA OFFICE MEMBERS	0.00	133.00
1001	304571	09/09/20	9148	US BANK	910001	5569	LODGING/TRAINING/DE	0.00	399.56
1001	304571	09/09/20	9148	US BANK	5057	5337	NETWORK SOLUTIONS	0.00	120.00
1001	304571	09/09/20	9148	US BANK	5105	5445	POSTAGE/CABLE	0.00	24.18

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1001	304571	09/09/20	9148	US BANK	5105	5717	POWDER	0.00	9.92	
1001	304571	09/09/20	9148	US BANK	5080	5475	LADDER	0.00	64.99	
1001	304571	09/09/20	9148	US BANK	5135	5548C	COMPUTER CAMERAS/CO	0.00	139.98	
TOTAL CHECK									0.00	1,548.62
1001	304572	09/09/20	6620	US BANK, ST. PAUL	710001	5601E	GEN OBLIG BONDS 201	0.00	575,000.00	
1001	304572	09/09/20	6620	US BANK, ST. PAUL	710001	5605D	GEN OBLIG BONDS 201	0.00	478,925.00	
1001	304572	09/09/20	6620	US BANK, ST. PAUL	710001	5605E	GEN OBLIG BONDS 201	0.00	556,071.89	
TOTAL CHECK									0.00	1,609,996.89
1001	304573	09/09/20	12367	ZOETIS US LLC	5205	5345	ITEM 10004135 TELAZ	0.00	107.02	
1001	304573	09/09/20	12367	ZOETIS US LLC	5205	5345	ITEM 10002752	0.00	276.52	
TOTAL CHECK									0.00	383.54
1001	304668	09/09/20	9505	ENQUIRER MEDIA	5065	5302	2019 DELQ TAX SALE	0.00	6,696.67	
1001	304669	09/11/20	10455	PRO KLEEN INDUSTRIA	5401	5581	PP/PP/082020-091620	0.00	125.00	
1001	304669	09/11/20	10455	PRO KLEEN INDUSTRIA	5401	5581	PP/BF/082620-092220	0.00	125.00	
TOTAL CHECK									0.00	250.00
1001	304670	09/11/20	1309	CINCINNATI BELL	5083	5573	8593921412357 0810	0.00	3.21	
1001	304670	09/11/20	1309	CINCINNATI BELL	5030	5573	8593921412357 0810	0.00	1.61	
1001	304670	09/11/20	1309	CINCINNATI BELL	5040	5573	8593921412357 0810	0.00	1.61	
1001	304670	09/11/20	1309	CINCINNATI BELL	5135	5573	8593921412357 0810	0.00	3.22	
TOTAL CHECK									0.00	9.65
1001	304671	09/11/20	1309	CINCINNATI BELL	5083	5573	8592613802915 0820	0.00	175.46	
1001	304672	09/11/20	1309	CINCINNATI BELL	5083	5573	8592610162168 0820	0.00	35.66	
1001	304673	09/11/20	1309	CINCINNATI BELL	5083	5573	8592613812169 0820	0.00	35.66	
1001	304674	09/11/20	1309	CINCINNATI BELL	5083	5573	8592613815945 0820	0.00	35.66	
1001	304675	09/11/20	1309	CINCINNATI BELL	5083	5573	859261381370 08202	0.00	35.66	
1001	304676	09/11/20	1309	CINCINNATI BELL	5205	5573	8593567420964 0820	0.00	35.09	
1001	304677	09/11/20	1309	CINCINNATI BELL	5080	5573	8593569272591 0820	0.00	97.19	
1001	304678	09/11/20	1309	CINCINNATI BELL	5057	5573	8593921893028 IT	0.00	217.32	
1001	304679	09/11/20	1309	CINCINNATI BELL	5057	5703B	859D160530531 0820	0.00	7,682.76	
1001	304680	09/11/20	1309	CINCINNATI BELL	5081	5573	8594912051645 0820	0.00	596.18	
1001	304681	09/11/20	1309	CINCINNATI BELL	5081	5573	8592616333156 0820	0.00	45.39	
1001	304682	09/11/20	1309	CINCINNATI BELL	5105	5573	8593638012058 08202	0.00	37.30	
1001	304683	09/11/20	1309	CINCINNATI BELL	5085	5578	8595812676012 08202	0.00	70.18	

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1001	304684	09/11/20	1309	CINCINNATI BELL	5085	5578	8595816888965 08202	0.00	217.62
1001	304685	09/11/20	1309	CINCINNATI BELL	5401	5573	8593560673379 0820	0.00	72.73
1001	304686	09/11/20	1309	CINCINNATI BELL	5401	5573	8593594022090 08202	0.00	108.23
1001	304687	09/11/20	1309	CINCINNATI BELL	5081	5573	8592915320257 0826	0.00	74.74
1001	304694	09/11/20	10633	BEST WAY OF INDIANA	5105	5366	WASTE/PD/SEPT2020	0.00	123.84
1001	304694	09/11/20	10633	BEST WAY OF INDIANA	5080	5366	WASTE/IC/SEPT2020	0.00	56.70
1001	304694	09/11/20	10633	BEST WAY OF INDIANA	5401	5366	WASTE/PP/AUG2020	0.00	155.88
1001	304694	09/11/20	10633	BEST WAY OF INDIANA	5401	5366	WASTE/MRP/SEPT2019	0.00	163.67
TOTAL CHECK								0.00	500.09
1001	304695	09/11/20	2993	DUKE ENERGY	5401	5578	21000740303 PP BB	0.00	44.11
1001	304695	09/11/20	2993	DUKE ENERGY	5401	5578	46100195216 PP2	0.00	49.25
1001	304695	09/11/20	2993	DUKE ENERGY	5401	5578	36100195202 MAD PK	0.00	128.85
1001	304695	09/11/20	2993	DUKE ENERGY	5205	5578	70200727205 AS	0.00	3,263.06
1001	304695	09/11/20	2993	DUKE ENERGY	5401	5578	24200712264 DRL STL	0.00	17.17
1001	304695	09/11/20	2993	DUKE ENERGY	5135	5578	98402185015 EMA	0.00	79.76
1001	304695	09/11/20	2993	DUKE ENERGY	5081	5578	35002146027 JC	0.00	23,680.75
1001	304695	09/11/20	2993	DUKE ENERGY	5105	5578	52600794230 PD	0.00	237.69
1001	304695	09/11/20	2993	DUKE ENERGY	5086	5578	57602171010 UNMTR	0.00	5.41
TOTAL CHECK								0.00	27,506.05
1001	304696	09/11/20	1927	NO KY WATER SERVICE	5401	5578	2347546625 MILLS E	0.00	38.84
1001	304696	09/11/20	1927	NO KY WATER SERVICE	5401	5578	9369120467 MILLS A	0.00	127.05
TOTAL CHECK								0.00	165.89
1001	304697	09/11/20	4697	RUMPKE OF OHIO INC	5081	5366	WASTE/JC/AUG2020	0.00	1,092.95
1001	304698	09/11/20	2536	SANITATION DISTRICT	5083	5578	0415147201006 SKW-N	0.00	662.26
1001	304698	09/11/20	2536	SANITATION DISTRICT	5083	5578	0415147201008 SKW-N	0.00	746.38
1001	304698	09/11/20	2536	SANITATION DISTRICT	5083	5578	0415035075000 SKW-S	0.00	5,422.67
1001	304698	09/11/20	2536	SANITATION DISTRICT	5086	5581	7147014000003 WALNU	0.00	5.04
1001	304698	09/11/20	2536	SANITATION DISTRICT	5086	5581	0417243000004 PIKE	0.00	58.97
1001	304698	09/11/20	2536	SANITATION DISTRICT	5083	5581	0421709000003 502W1	0.00	15.12
TOTAL CHECK								0.00	6,910.44
1001	304701	09/11/20	1991	KENTUCKY DEPT OF RE	910001	5572	AUG 2020 SALES TAX	0.00	651.10
1001	304747	09/18/20	1309	CINCINNATI BELL	5135	5573	8593921400202	0.00	59.50
1001	304747	09/18/20	1309	CINCINNATI BELL	5001	5573	8593921400202	0.00	59.50
1001	304747	09/18/20	1309	CINCINNATI BELL	5030	5573	8593921400202	0.00	29.75
1001	304747	09/18/20	1309	CINCINNATI BELL	5040	5573	8593921400202	0.00	29.75
TOTAL CHECK								0.00	178.50
1001	304748	09/18/20	1309	CINCINNATI BELL	5083	5573	8592613829651 03102	0.00	0.72
1001	304749	09/18/20	1309	CINCINNATI BELL	5083	5573	8593921412357 0910	0.00	90.48
1001	304749	09/18/20	1309	CINCINNATI BELL	5135	5573	8593921412357 0910	0.00	90.48
1001	304749	09/18/20	1309	CINCINNATI BELL	5040	5573	8593921412357 0910	0.00	45.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	304749	09/18/20	1309	CINCINNATI BELL	5030	5573	8593921412357 0910	0.00	45.24
TOTAL CHECK									271.45
1001	304750	09/18/20	1285	CINCINNATI BELL ANY	5030	5573	6595411-09012020	0.00	396.33
1001	304751	09/18/20	1285	CINCINNATI BELL ANY	5057	5573	6595409-09012020	0.00	171.91
1001	304751	09/18/20	1285	CINCINNATI BELL ANY	5040	5573	6595409-09012020	0.00	409.72
1001	304751	09/18/20	1285	CINCINNATI BELL ANY	5001	5573	6595409-09012020	0.00	600.08
1001	304751	09/18/20	1285	CINCINNATI BELL ANY	5135	5573	6595409-09012020	0.00	308.87
1001	304751	09/18/20	1285	CINCINNATI BELL ANY	5083	5573	6595409-09012020	0.00	42.77
TOTAL CHECK									1,533.35
1001	304752	09/18/20	1285	CINCINNATI BELL ANY	5105	5573	6584923-09012020	0.00	616.15
1001	304753	09/18/20	1285	CINCINNATI BELL ANY	5030	5573	6595410-090520	0.00	104.53
1001	304754	09/18/20	4697	RUMPKE OF OHIO INC	5083	5366	WASTE/SEPT2020/SKW	0.00	350.00
1001	304755	09/22/20	5600	RIVERTOWN COMMUNICA	5135	5548C	POSTAGE/KC ELECTION	0.00	12,000.00
1001	304756	09/22/20	9015	US POSTAL SVC-NEOPO	910001	5563	POSTAGE	0.00	25,000.00
1001	304757	09/23/20	10856	ABM PARKING SERVICE	5085	5315	AUG 20 PG OPERATION	0.00	29,325.40
1001	304758	09/23/20	1029	ACE EXTERMINATING C	5105	5334	PEST/PD/090920	0.00	57.00
1001	304758	09/23/20	1029	ACE EXTERMINATING C	5105	5334	PEST/PD/090920	0.00	59.88
TOTAL CHECK									116.88
1001	304759	09/23/20	9170	ACE HARDWARE	5080	5742	CAP PVC	0.00	2.79
1001	304759	09/23/20	9170	ACE HARDWARE	5080	5742	CAP PVC SCH40	0.00	9.59
1001	304759	09/23/20	9170	ACE HARDWARE	5080	5334	BULB/FASTENER/SANIT	0.00	22.94
TOTAL CHECK									35.32
1001	304760	09/23/20	10225	ADVANCED TURF SOLUT	5083	5406	SOD G PINS	0.00	37.50
1001	304761	09/23/20	10587	ADVANTAGE CONCRETE	5080	5742	ONSITE PUMP	0.00	580.00
1001	304761	09/23/20	10587	ADVANTAGE CONCRETE	5080	5742	TRAVEL TIME	0.00	85.00
1001	304761	09/23/20	10587	ADVANTAGE CONCRETE	5080	5742	PUMP FEE	0.00	72.00
1001	304761	09/23/20	10587	ADVANTAGE CONCRETE	5080	5742	GROUT FEE	0.00	20.00
1001	304761	09/23/20	10587	ADVANTAGE CONCRETE	5080	5742	FUEL SERVICE CHARGE	0.00	22.71
TOTAL CHECK									779.71
1001	304762	09/23/20	12299	AMAZON CAPITAL SERV	5001	5445	S/H 1GCLF4MRLVFC	0.00	19.99
1001	304762	09/23/20	12299	AMAZON CAPITAL SERV	5001	5445	STOOL	0.00	50.82
1001	304762	09/23/20	12299	AMAZON CAPITAL SERV	5001	5445	NS SURF PEN/BATTERY	0.00	81.98
1001	304762	09/23/20	12299	AMAZON CAPITAL SERV	5001	5445	CASE AND KEYBOARD	0.00	97.74
1001	304762	09/23/20	12299	AMAZON CAPITAL SERV	5001	5445	MS SURFACE DOCK	0.00	166.99
1001	304762	09/23/20	12299	AMAZON CAPITAL SERV	5135	5420	SHIPPING ONLY	0.00	7.84
1001	304762	09/23/20	12299	AMAZON CAPITAL SERV	5135	5548C	PLASTIC GLOVES	0.00	17.97
1001	304762	09/23/20	12299	AMAZON CAPITAL SERV	5135	5548C	PUMP DISPENSERS	0.00	54.00
1001	304762	09/23/20	12299	AMAZON CAPITAL SERV	5135	5548C	MULTI SURFACE WIPES	0.00	64.12
TOTAL CHECK									561.45

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	304763	09/23/20	1101	ART'S RENT-A-TOOL	5080	5742	CONCRETE VIBRATOR	0.00	56.00
1001	304764	09/23/20	11451	B & H PHOTO VIDEO	5105	5741	DJI CRYSTALSKY 5.5"	0.00	499.00
1001	304764	09/23/20	11451	B & H PHOTO VIDEO	5401	5375	ANCHOR AUDIO BLUETO	0.00	1,486.45
TOTAL CHECK									1,985.45
1001	304765	09/23/20	12464	BOEHRINGER INGELHEI	5205	5345	NEXGARD 10-24 LBS 3	0.00	417.50
1001	304765	09/23/20	12464	BOEHRINGER INGELHEI	5205	5345	NEXGARD 25-60 LBS 3	0.00	427.50
TOTAL CHECK									845.00
1001	304766	09/23/20	4603	CDW-G	5057	5705	HP ELITEDESK 705 G4	0.00	7,518.00
1001	304767	09/23/20	12935	CENTRALSQUARE TECHN	5057	5319	CONSULTING SERVICES	0.00	360.00
1001	304767	09/23/20	12935	CENTRALSQUARE TECHN	5057	5319	CONSULTING SERVICES	0.00	720.00
TOTAL CHECK									1,080.00
1001	304768	09/23/20	1292	CENTURY CONSTRUCTIO	5080	5742	IC CLERK AREA RENOV	0.00	17,727.49
1001	304769	09/23/20	10482	C-FORWARD INC	5057	5337	APPRIVER 433 USERS	0.00	374.00
1001	304769	09/23/20	10482	C-FORWARD INC	5057	5337	APPRIVER DOMAIN FEE	0.00	6.00
TOTAL CHECK									380.00
1001	304770	09/23/20	11379	CHARLENE H SPINGLER	5065	5192	9/1-9/15 ELEC WKR	0.00	512.50
1001	304771	09/23/20	1285	CINCINNATI BELL ANY	5057	5337	7203101 080120-831	0.00	185.45
1001	304771	09/23/20	1285	CINCINNATI BELL ANY	5205	5573	ACCT # 6595407 AUG	0.00	340.34
TOTAL CHECK									525.79
1001	304772	09/23/20	8759	CINTAS LOCATION #93	5205	5402	MATS/SANIT/AS/09092	0.00	119.16
1001	304772	09/23/20	8759	CINTAS LOCATION #93	5083	5406	MATS/BB/091420	0.00	138.24
1001	304772	09/23/20	8759	CINTAS LOCATION #93	5105	5334	CREDIT / 11465585	0.00	-4.00
1001	304772	09/23/20	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/090920	0.00	47.43
1001	304772	09/23/20	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/091520	0.00	47.43
1001	304772	09/23/20	8759	CINTAS LOCATION #93	5086	5406	MATS/BB/083120	0.00	138.24
1001	304772	09/23/20	8759	CINTAS LOCATION #93	5105	5334	MATS/090120/PD	0.00	47.43
TOTAL CHECK									533.93
1001	304773	09/23/20	12960	CITY WIDE MAINTENAN	5135	5548C	VICTORY ELECTROSTAT	0.00	11,000.00
1001	304773	09/23/20	12960	CITY WIDE MAINTENAN	5135	5548C	MAXIM FACILITY CHLO	0.00	266.19
TOTAL CHECK									11,266.19
1001	304774	09/23/20	1364	COMBINED LOCK SERVI	5080	5334	CHANGE MASTER LOCKS	0.00	60.00
1001	304774	09/23/20	1364	COMBINED LOCK SERVI	5080	5334	MORTISE CYCLINDER	0.00	30.00
1001	304774	09/23/20	1364	COMBINED LOCK SERVI	5080	5334	LABOR	0.00	65.00
1001	304774	09/23/20	1364	COMBINED LOCK SERVI	5080	5334	SERVICE CALL	0.00	75.00
1001	304774	09/23/20	1364	COMBINED LOCK SERVI	5080	5334	MORTISE TURN KNOBS	0.00	50.00
1001	304774	09/23/20	1364	COMBINED LOCK SERVI	5080	5334	RE SET DOOR LOCK	0.00	20.00
1001	304774	09/23/20	1364	COMBINED LOCK SERVI	5080	5334	LABOR	0.00	65.00
1001	304774	09/23/20	1364	COMBINED LOCK SERVI	5080	5334	SERVICE CALL	0.00	75.00
TOTAL CHECK									440.00

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1001	304775	09/23/20	3127	CONNOR & ASSOCIATES	5105	5324	PRE EMPLOY EVAL/WAL	0.00	400.00
1001	304776	09/23/20	9599	CONQUIP	5080	5742	LIMESTONE CARTRIDGE	0.00	78.00
1001	304777	09/23/20	6030	C-SPECIALTIES INC	5205	5402	SHIPPING	0.00	31.70
1001	304777	09/23/20	6030	C-SPECIALTIES INC	5205	5402	CARDBOARD PET CARRI	0.00	172.00
TOTAL CHECK									203.70
1001	304778	09/23/20	9580	DOCUMENT DESTRUCTIO	5065	5445	SHRED 091420	0.00	75.00
1001	304778	09/23/20	9580	DOCUMENT DESTRUCTIO	5040	5445	SHRED	0.00	42.00
TOTAL CHECK									117.00
1001	304779	09/23/20	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY	0.00	90.00
1001	304779	09/23/20	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER	0.00	40.00
1001	304779	09/23/20	12309	DR DEBRA KEMPER	5205	5384A	ADMIN FEE	0.00	50.00
1001	304779	09/23/20	12309	DR DEBRA KEMPER	5205	5384A	SPAY NEUTER	0.00	170.00
1001	304779	09/23/20	12309	DR DEBRA KEMPER	5205	5343	MEDICAL EXAMS	0.00	105.00
1001	304779	09/23/20	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER	0.00	180.00
1001	304779	09/23/20	12309	DR DEBRA KEMPER	5205	5384A	ADMIN FEE	0.00	50.00
1001	304779	09/23/20	12309	DR DEBRA KEMPER	5205	5343	MEDICAL EXAMS	0.00	90.00
TOTAL CHECK									775.00
1001	304780	09/23/20	12543	EMERGENCY SHELTER O	5135	5548C	DETAIL CLEANING/NKY	0.00	4,000.00
1001	304781	09/23/20	1539	EMERGENCY SYSTEMS I	5083	5365	ESCESSIVE ALARM SIG	0.00	31.70
1001	304782	09/23/20	9505	ENQUIRER MEDIA	910001	5302	8/8 - NOTICE OF FID	0.00	859.60
1001	304782	09/23/20	9505	ENQUIRER MEDIA	910001	5302	8/11 - LYNN ST CLOS	0.00	54.84
1001	304782	09/23/20	9505	ENQUIRER MEDIA	910001	5302	8/24-8/31 - 2020 PR	0.00	244.00
1001	304782	09/23/20	9505	ENQUIRER MEDIA	910001	5302	8/24-8/31 - 2020 PR	0.00	280.00
1001	304782	09/23/20	9505	ENQUIRER MEDIA	910001	5302	8/29 - SEC READING	0.00	69.00
1001	304782	09/23/20	9505	ENQUIRER MEDIA	910001	5302	8/29 - SEC READING	0.00	69.00
1001	304782	09/23/20	9505	ENQUIRER MEDIA	910001	5302	8/29 - SEC READING	0.00	109.12
1001	304782	09/23/20	9505	ENQUIRER MEDIA	910001	5302	8/29 - SEC READING	0.00	97.32
TOTAL CHECK									1,782.88
1001	304783	09/23/20	10556	EQUIFAX INFORMATION	5105	5324	AUG 2020 SVC	0.00	60.33
1001	304784	09/23/20	11979	ERNST CONCRETE	5080	5742	CONCRETE FOR RETAIN	0.00	3,048.00
1001	304785	09/23/20	9307	EVIDENT CRIME SCENE	5105	5752	SYRINGE EVID TUBES/	0.00	173.94
1001	304786	09/23/20	6921	FEDERAL FIELD SERVI	5135	5548	8/6/20 SIREN TECH S	0.00	1,788.95
1001	304787	09/23/20	10245	FEDERAL SUPPLY	5135	5420	HP 950 BLK #HEWCN04	0.00	51.48
1001	304787	09/23/20	10245	FEDERAL SUPPLY	5135	5420	HP 951 MG #HEWCN051	0.00	36.28
1001	304787	09/23/20	10245	FEDERAL SUPPLY	5135	5420	HP 951 CYA #HEWCN05	0.00	36.28
1001	304787	09/23/20	10245	FEDERAL SUPPLY	5135	5420	HP 951 YW #HEWCN052	0.00	36.28
1001	304787	09/23/20	10245	FEDERAL SUPPLY	5135	5420	HP 950 BLK	0.00	51.48
1001	304787	09/23/20	10245	FEDERAL SUPPLY	5135	5420	HP 951 CYAN	0.00	36.28
1001	304787	09/23/20	10245	FEDERAL SUPPLY	5135	5420	HP 951 YW	0.00	36.28
1001	304787	09/23/20	10245	FEDERAL SUPPLY	5135	5420	HP 951 MG	0.00	36.28

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	304787	09/23/20	10245	FEDERAL SUPPLY	5065	5445	ENVELOPES	0.00	43.99
1001	304787	09/23/20	10245	FEDERAL SUPPLY	5065	5445	DYMO LABELS #DYM302	0.00	41.98
1001	304787	09/23/20	10245	FEDERAL SUPPLY	5065	5445	HP 64X BLK/VOTER RE	0.00	681.98
1001	304787	09/23/20	10245	FEDERAL SUPPLY	5040	5445	G2 GEL PENS #PIL310	0.00	11.19
1001	304787	09/23/20	10245	FEDERAL SUPPLY	5040	5445	SIGNO PENS #UBC3395	0.00	17.99
1001	304787	09/23/20	10245	FEDERAL SUPPLY	5040	5445	FILE FOLDERS LTR #U	0.00	11.64
1001	304787	09/23/20	10245	FEDERAL SUPPLY	5040	5445	FILE POCKETS LTR #U	0.00	41.07
1001	304787	09/23/20	10245	FEDERAL SUPPLY	5040	5445	SM BINDER CLIPS #UN	0.00	1.68
1001	304787	09/23/20	10245	FEDERAL SUPPLY	5065	5445	PK HIGHLIGHTERS #SA	0.00	7.49
1001	304787	09/23/20	10245	FEDERAL SUPPLY	5065	5445	HP 78A BLK #HEWCE78	0.00	158.99
1001	304787	09/23/20	10245	FEDERAL SUPPLY	5065	5445	PKG TAPE #MMM1426/V	0.00	18.89
1001	304787	09/23/20	10245	FEDERAL SUPPLY	5065	5445	TONER BLK #HEWCC364	0.00	351.01
1001	304787	09/23/20	10245	FEDERAL SUPPLY	5001	5445	2" BINDER #AVE9192	0.00	11.29
1001	304787	09/23/20	10245	FEDERAL SUPPLY	5001	5445	HP 202A BLK #HEWCF5	0.00	129.98
1001	304787	09/23/20	10245	FEDERAL SUPPLY	5001	5445	AVERY 5162 LABELS	0.00	33.99
1001	304787	09/23/20	10245	FEDERAL SUPPLY	5001	5445	PEANUTS #PTN07708	0.00	20.40
1001	304787	09/23/20	10245	FEDERAL SUPPLY	5001	5445	CRACKERS #KEB21165	0.00	15.74
1001	304787	09/23/20	10245	FEDERAL SUPPLY	5001	5445	SWEET N SALTY #AVTS	0.00	19.73
TOTAL CHECK								0.00	1,939.67
1001	304788	09/23/20	12754	FIRST GREEN	5080	5334	JUL 20 CLEANING/IND	0.00	1,590.00
1001	304788	09/23/20	12754	FIRST GREEN	5080	5334	APR 20 CLEANING/IND	0.00	1,590.00
1001	304788	09/23/20	12754	FIRST GREEN	5080	5334	AUG 20 CLEANING/IND	0.00	1,590.00
1001	304788	09/23/20	12754	FIRST GREEN	5080	5334	09-01-20 CLEANING I	0.00	1,614.00
TOTAL CHECK								0.00	6,384.00
1001	304789	09/23/20	10227	FLORENCE VETERINARY	5205	5343	EXAM	0.00	34.00
1001	304790	09/23/20	12981	FLYMOTION LLC	5105	5741	EST #102837/FM STIN	0.00	250.00
1001	304790	09/23/20	12981	FLYMOTION LLC	5105	5741	SHIPPING	0.00	10.00
TOTAL CHECK								0.00	260.00
1001	304791	09/23/20	9128	FORT KNOX SECURITY	5135	5706	10/1/20-9/30/21 ALA	0.00	204.00
1001	304792	09/23/20	12799	G L STALEY CONSTRUC	5105	5334	CUSTOM STEEL DOOR/I	0.00	1,250.00
1001	304793	09/23/20	10825	GALLS/QUARTERMASTER	5105	5752	SWAT GLOVES	0.00	97.68
1001	304793	09/23/20	10825	GALLS/QUARTERMASTER	5105	5752	DOUBLE CUFFS	0.00	303.60
1001	304793	09/23/20	10825	GALLS/QUARTERMASTER	5105	5752	GAS MASK POUCH	0.00	598.00
1001	304793	09/23/20	10825	GALLS/QUARTERMASTER	5105	5717	KEY EXTENDER/HOLDER	0.00	34.96
1001	304793	09/23/20	10825	GALLS/QUARTERMASTER	5105	5481	HAT CORDS	0.00	22.20
1001	304793	09/23/20	10825	GALLS/QUARTERMASTER	5105	5481	PANTS - PADDON	0.00	66.00
1001	304793	09/23/20	10825	GALLS/QUARTERMASTER	5105	5481	PANTS - ROESSLER	0.00	76.40
TOTAL CHECK								0.00	1,198.84
1001	304794	09/23/20	11770	GREATAMERICA FINANC	5001	5445	SHARP MX4070V/ADM	0.00	156.25
1001	304794	09/23/20	11770	GREATAMERICA FINANC	5105	5445	COPIER AGREEMENT	0.00	156.25
TOTAL CHECK								0.00	312.50
1001	304795	09/23/20	5254	GUIDI RICHARD	5035	5191	BOA MTG 071520	0.00	75.00
1001	304795	09/23/20	5254	GUIDI RICHARD	5035	5191	BOA MTG 081920	0.00	75.00
1001	304795	09/23/20	5254	GUIDI RICHARD	5035	5191	BOA MTG 061720	0.00	75.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	225.00
1001	304796	09/23/20	6573	GUNNING SCOTT	910001	5576	AUG 20 MILEAGE	0.00	250.70
1001	304797	09/23/20	1736	HARP ENTERPRISES IN	5065	5593	NOV 20 GEN ELEC/PRO	0.00	5,000.00
1001	304798	09/23/20	4921	HOME DEPOT	5057	5413	PWR STRIP X 15	0.00	83.85
1001	304799	09/23/20	7150	IDEXX LABORATORIES,	5205	5345	SNAP FELINE TEST BX	0.00	831.00
1001	304799	09/23/20	7150	IDEXX LABORATORIES,	5205	5345	CANINE HEARTWORM TE	0.00	153.60
TOTAL CHECK								0.00	984.60
1001	304800	09/23/20	1813	INDEPENDENCE LUMBER	5401	5467	WHW DRL SCR/NUT STR	0.00	9.79
1001	304800	09/23/20	1813	INDEPENDENCE LUMBER	5080	5742	CREDIT CAP	0.00	-18.00
1001	304800	09/23/20	1813	INDEPENDENCE LUMBER	5080	5742	PIPE CLNR/CAP/TEE B	0.00	146.83
TOTAL CHECK								0.00	138.62
1001	304801	09/23/20	9770	INTEGRATED PROTECTI	5057	5337	MINIMUM SERVICE CAL	0.00	240.00
1001	304802	09/23/20	11298	JAMES A BREWER	5035	5191	BOA MTG 081920	0.00	75.00
1001	304802	09/23/20	11298	JAMES A BREWER	5035	5191	BOA MTG 071520	0.00	75.00
1001	304802	09/23/20	11298	JAMES A BREWER	5035	5191	BOA MTG 061720	0.00	75.00
TOTAL CHECK								0.00	225.00
1001	304803	09/23/20	11431	JAMES A WEST JR	5105	5324	POLYGRAPH/WALLACE	0.00	200.00
1001	304804	09/23/20	1851	JH FEDDERS FEED & S	5205	5402	TASTE IF THE WILD C	0.00	49.90
1001	304805	09/23/20	12266	JOE BERGMAN	5035	5191	BOA MTG 061720	0.00	75.00
1001	304805	09/23/20	12266	JOE BERGMAN	5035	5191	BOA MTG 071520	0.00	75.00
1001	304805	09/23/20	12266	JOE BERGMAN	5035	5191	BOA MTG 081920	0.00	75.00
TOTAL CHECK								0.00	225.00
1001	304806	09/23/20	11481	JOHN HAAS	5035	5191	BOA MTG 081920	0.00	75.00
1001	304806	09/23/20	11481	JOHN HAAS	5035	5191	BOA MTG 071520	0.00	75.00
1001	304806	09/23/20	11481	JOHN HAAS	5035	5191	BOA MTG 061720	0.00	75.00
TOTAL CHECK								0.00	225.00
1001	304807	09/23/20	1877	JOHNNY'S CAR WASH I	5105	5340	CAR WASH X 3 PD	0.00	21.00
1001	304808	09/23/20	4251	KENTON CO FISCAL CT	940001	5209	SEPT 2020 WC	0.00	98.33
1001	304808	09/23/20	4251	KENTON CO FISCAL CT	5401	5209	SEPT 2020 WC	0.00	622.50
1001	304808	09/23/20	4251	KENTON CO FISCAL CT	5205	5209	SEPT 2020 WC	0.00	1,327.50
1001	304808	09/23/20	4251	KENTON CO FISCAL CT	910001	5209	SEPT 2020 WC	0.00	1,226.67
1001	304808	09/23/20	4251	KENTON CO FISCAL CT	5105	5209	SEPT 2020 WC	0.00	5,940.00
1001	304808	09/23/20	4251	KENTON CO FISCAL CT	5080	5209	SEPT 2020 WC	0.00	318.33
1001	304808	09/23/20	4251	KENTON CO FISCAL CT	5135	5209	SEPT 2020 WC	0.00	470.00
1001	304808	09/23/20	4251	KENTON CO FISCAL CT	5025	5209	SEPT 2020 WC	0.00	413.33
1001	304808	09/23/20	4251	KENTON CO FISCAL CT	5040	5209	SEPT 2020 WC	0.00	1,553.33
1001	304808	09/23/20	4251	KENTON CO FISCAL CT	5057	5209	SEPT 2020 WC	0.00	1,265.83
1001	304808	09/23/20	4251	KENTON CO FISCAL CT	5005	5209	SEPT 2020 WC	0.00	189.17
1001	304808	09/23/20	4251	KENTON CO FISCAL CT	5001	5209	SEPT 2020 WC	0.00	1,318.33

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1001	304808	09/23/20	4251	KENTON CO FISCAL CT	5020	5209	SEPT 2020 WC	0.00	336.67
TOTAL CHECK									15,079.99
1001	304809	09/23/20	4251	KENTON CO FISCAL CT	5001	5204	SEPT 2020 LIFE	0.00	48.00
1001	304809	09/23/20	4251	KENTON CO FISCAL CT	5005	5204	SEPT 2020 LIFE	0.00	19.20
1001	304809	09/23/20	4251	KENTON CO FISCAL CT	5020	5204	SEPT 2020 LIFE	0.00	9.60
1001	304809	09/23/20	4251	KENTON CO FISCAL CT	5025	5204	SEPT 2020 LIFE	0.00	9.60
1001	304809	09/23/20	4251	KENTON CO FISCAL CT	5040	5204	SEPT 2020 LIFE	0.00	96.00
1001	304809	09/23/20	4251	KENTON CO FISCAL CT	5057	5204	SEPT 2020 LIFE	0.00	67.20
1001	304809	09/23/20	4251	KENTON CO FISCAL CT	5105	5204	SEPT 2020 LIFE	0.00	316.80
1001	304809	09/23/20	4251	KENTON CO FISCAL CT	5205	5204	SEPT 2020 LIFE	0.00	115.20
1001	304809	09/23/20	4251	KENTON CO FISCAL CT	5135	5204	SEPT 2020 LIFE	0.00	19.20
1001	304809	09/23/20	4251	KENTON CO FISCAL CT	5080	5204	SEPT 2020 LIFE	0.00	19.20
1001	304809	09/23/20	4251	KENTON CO FISCAL CT	5401	5204	SEPT 2020 LIFE	0.00	28.80
1001	304809	09/23/20	4251	KENTON CO FISCAL CT	910001	5204	SEPT 2020 LIFE	0.00	57.60
TOTAL CHECK									806.40
1001	304810	09/23/20	4251	KENTON CO FISCAL CT	910001	5207	SEPT 2020 DISABILIT	0.00	295.83
1001	304810	09/23/20	4251	KENTON CO FISCAL CT	5401	5207	SEPT 2020 DISABILIT	0.00	150.00
1001	304810	09/23/20	4251	KENTON CO FISCAL CT	5135	5207	SEPT 2020 DISABILIT	0.00	113.33
1001	304810	09/23/20	4251	KENTON CO FISCAL CT	5105	5207	SEPT 2020 DISABILIT	0.00	1,431.67
1001	304810	09/23/20	4251	KENTON CO FISCAL CT	5080	5207	SEPT 2020 DISABILIT	0.00	76.67
1001	304810	09/23/20	4251	KENTON CO FISCAL CT	5205	5207	SEPT 2020 DISABILIT	0.00	320.00
1001	304810	09/23/20	4251	KENTON CO FISCAL CT	5057	5207	SEPT 2020 DISABILIT	0.00	305.00
1001	304810	09/23/20	4251	KENTON CO FISCAL CT	5040	5207	SEPT 2020 DISABILIT	0.00	375.00
1001	304810	09/23/20	4251	KENTON CO FISCAL CT	5025	5207	SEPT 2020 DISABILIT	0.00	100.00
1001	304810	09/23/20	4251	KENTON CO FISCAL CT	5020	5207	SEPT 2020 DISABILIT	0.00	81.67
1001	304810	09/23/20	4251	KENTON CO FISCAL CT	5005	5207	SEPT 2020 DISABILIT	0.00	45.83
1001	304810	09/23/20	4251	KENTON CO FISCAL CT	5001	5207	SEPT 2020 DISABILIT	0.00	318.33
TOTAL CHECK									3,613.33
1001	304811	09/23/20	1925	KENTON CO PUBLIC WO	5401	5340F	VEHICLE REPAIRS/FLE	0.00	1,970.45
1001	304811	09/23/20	1925	KENTON CO PUBLIC WO	5401	5429F	GASOLINE/FLEET CHAR	0.00	698.08
1001	304811	09/23/20	1925	KENTON CO PUBLIC WO	5135	5340F	VM/EMA/AUG2020	0.00	59.56
1001	304811	09/23/20	1925	KENTON CO PUBLIC WO	5105	5340F	MAINTENANCE/AUGUST	0.00	5,633.47
1001	304811	09/23/20	1925	KENTON CO PUBLIC WO	5105	5429F	FUEL/AUGUST	0.00	5,242.42
1001	304811	09/23/20	1925	KENTON CO PUBLIC WO	5135	5429F	FUEL/EMA/AUG2020	0.00	98.94
1001	304811	09/23/20	1925	KENTON CO PUBLIC WO	5170	5548	VM/CA/AUG2020	0.00	42.49
1001	304811	09/23/20	1925	KENTON CO PUBLIC WO	5080	5429F	FUEL/FLEET CHARGES	0.00	214.51
TOTAL CHECK									13,959.92
1001	304812	09/23/20	1931	KENTON COUNTY FISCA	910001	5205	SEPT 2020 LTD	0.00	211.78
1001	304813	09/23/20	9954	KENTON EQUIPMENT CO	5401	5467	FILLER CAP	0.00	8.23
1001	304814	09/23/20	1943	KENTUCKIANS FOR BET	910001	5551	2020 CO/METRO MEMBE	0.00	1,200.00
1001	304815	09/23/20	5618	KRONOS INC	5057	5337	WORKFORCE TIMEKEEPE	0.00	1,443.59
1001	304815	09/23/20	5618	KRONOS INC	5057	5337	WORKFORCE EMPLOYEE	0.00	368.94
1001	304815	09/23/20	5618	KRONOS INC	5057	5337	WORKFORCE MANAGER 1	0.00	1,341.64
1001	304815	09/23/20	5618	KRONOS INC	5057	5337	WORKFORCE INTEGRATI	0.00	768.35
TOTAL CHECK									3,922.52

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1001	304816	09/23/20	4247	LOWE'S IMPROVEMENT	5401	5467	QUIKRETE/PALLET CHA	0.00	149.91
1001	304817	09/23/20	2949	MCKESSON MEDICAL SG	5105	5752	MISC CFR SUPPLIES/W	0.00	533.52
1001	304817	09/23/20	2949	MCKESSON MEDICAL SG	5105	5752	FUEL SURCHARGE	0.00	20.00
TOTAL CHECK									553.52
1001	304818	09/23/20	5096	MERIDIAN MANAGEMENT	5081	5315	AUG 20 JC FACILITY	0.00	36,386.08
1001	304818	09/23/20	5096	MERIDIAN MANAGEMENT	5085	5352	AUG 20 PG ELEV MAIN	0.00	811.00
1001	304818	09/23/20	5096	MERIDIAN MANAGEMENT	5085	5315	AUG 20 PG FACILITY	0.00	354.00
1001	304818	09/23/20	5096	MERIDIAN MANAGEMENT	5083	5315	AUG 20 MERIDIAN BLD	0.00	35,311.35
TOTAL CHECK									72,862.43
1001	304819	09/23/20	9314	MERKLE LAWN CARE CO	5401	5398	LINCOLN RIDGE - 8/6	0.00	3,923.36
1001	304819	09/23/20	9314	MERKLE LAWN CARE CO	5401	5398	SAYLOR WOODS - 8/3,	0.00	656.45
1001	304819	09/23/20	9314	MERKLE LAWN CARE CO	5401	5398	RICHARDSON - 8/5, 8	0.00	1,206.52
1001	304819	09/23/20	9314	MERKLE LAWN CARE CO	5401	5398	BOWMAN FIELD - 8/3,	0.00	1,345.40
1001	304819	09/23/20	9314	MERKLE LAWN CARE CO	5401	5398	MILLS - 8/3, 8/10,	0.00	2,001.85
1001	304819	09/23/20	9314	MERKLE LAWN CARE CO	5401	5398	PIONEER - 8/5, 8/12	0.00	3,137.84
1001	304819	09/23/20	9314	MERKLE LAWN CARE CO	5401	5398	DOE RUN - 8/3, 8/17	0.00	1,555.89
1001	304819	09/23/20	9314	MERKLE LAWN CARE CO	5401	5398	PIONEER STATESIDE -	0.00	1,262.96
1001	304819	09/23/20	9314	MERKLE LAWN CARE CO	5401	5398	LATONIA LAKES - 8/1	0.00	362.40
1001	304819	09/23/20	9314	MERKLE LAWN CARE CO	5401	5398	OLD PARKS OFFICE SI	0.00	524.00
TOTAL CHECK									15,976.67
1001	304820	09/23/20	12278	MS CLASSIC CAR WASH	5105	5340	CAR WASH X 2	0.00	21.60
1001	304821	09/23/20	12973	MSA SAFETY SALES	5105	5741	MULTIGAS DETECTOR/A	0.00	2,680.47
1001	304822	09/23/20	10502	MWI VETERINARY SUPP	5205	5402	SCALE DIGITAL PORT	0.00	138.19
1001	304823	09/23/20	9399	PDS	5070	5502	AUG 20 PERMIT/ZONIN	0.00	502.98
1001	304824	09/23/20	11874	PECK HANNAFORD & BR	5080	5334	REPLACED EVAPORATOR	0.00	3,096.89
1001	304824	09/23/20	11874	PECK HANNAFORD & BR	5080	5334	REPAIR SPLIT SYSTEM	0.00	247.33
TOTAL CHECK									3,344.22
1001	304825	09/23/20	8828	PENN VET SUPPLY COR	5205	5402	EXAM GLOVES	0.00	23.70
1001	304825	09/23/20	8828	PENN VET SUPPLY COR	5205	5345	SURG GLOVES	0.00	35.65
1001	304825	09/23/20	8828	PENN VET SUPPLY COR	5205	5402	NITRILE GLOVES	0.00	28.02
TOTAL CHECK									87.37
1001	304826	09/23/20	2379	PFLUM JOE	910001	5576	AUG 2020 MILEAGE	0.00	55.20
1001	304827	09/23/20	12984	POWERCLEAN TECHNOLO	5205	5402	SOLID PERFORMANCE D	0.00	139.50
1001	304827	09/23/20	12984	POWERCLEAN TECHNOLO	5205	5402	CLARITY RINSE 5LBS	0.00	110.50
1001	304827	09/23/20	12984	POWERCLEAN TECHNOLO	5205	5402	ULTIMATE DETERGENT	0.00	211.90
1001	304827	09/23/20	12984	POWERCLEAN TECHNOLO	5205	5402	CONSERV SG55 CS/2	0.00	81.44
TOTAL CHECK									543.34
1001	304828	09/23/20	10455	PRO KLEEN INDUSTRIA	5401	5581	PP/DRL/9120-92820	0.00	40.00

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1001	304829	09/23/20	10796	RAINBOW ENVIRONMENT	5080	5742	MOLD INSPECTION AT	0.00	345.00
1001	304830	09/23/20	6949	RAY ALLEN MANUFACTU	5105	5717	EZ9 - NARCOTICS SAF	0.00	429.99
1001	304830	09/23/20	6949	RAY ALLEN MANUFACTU	5105	5717	SHIPPING	0.00	5.00
TOTAL CHECK									434.99
1001	304831	09/23/20	10887	RODNEY KANNADY	5035	5191	BOA MTG 061720	0.00	75.00
1001	304831	09/23/20	10887	RODNEY KANNADY	5035	5191	BOA MTG 071520	0.00	75.00
1001	304831	09/23/20	10887	RODNEY KANNADY	5035	5191	BOA MTG 081920	0.00	75.00
TOTAL CHECK									225.00
1001	304832	09/23/20	11884	ROEDING INSURANCE	910001	5529	2020 TREASURERS BON	0.00	1,155.43
1001	304833	09/23/20	4697	RUMPKE OF OHIO INC	5205	5366	WASTE/AS/SEPT2020	0.00	175.00
1001	304834	09/23/20	2569	SIRCHIE FINGER PRIN	5105	5752	BARRIER TAPE	0.00	88.45
1001	304834	09/23/20	2569	SIRCHIE FINGER PRIN	5105	5752	EVIDENCE BOXES	0.00	46.10
1001	304834	09/23/20	2569	SIRCHIE FINGER PRIN	5105	5752	HALF MASK	0.00	127.80
1001	304834	09/23/20	2569	SIRCHIE FINGER PRIN	5105	5752	SHIPPING	0.00	27.50
TOTAL CHECK									289.85
1001	304835	09/23/20	12957	SONCO WORLDWIDE INC	5080	5742	SSTPS STEEL TUBE ST	0.00	465.00
1001	304835	09/23/20	12957	SONCO WORLDWIDE INC	5080	5742	SSTPH1 1" SPACING P	0.00	67.50
1001	304835	09/23/20	12957	SONCO WORLDWIDE INC	5080	5742	FREIGHT	0.00	800.00
1001	304835	09/23/20	12957	SONCO WORLDWIDE INC	5080	5742	SSTP7210 TEMP PANEL	0.00	2,250.00
TOTAL CHECK									3,582.50
1001	304836	09/23/20	11290	SOUTHERN COMPUTER W	5105	5752S	MICROSOFT SURFACE G	0.00	2,583.42
1001	304836	09/23/20	11290	SOUTHERN COMPUTER W	5105	5752S	MICROSOFT SURFACE G	0.00	455.16
TOTAL CHECK									3,038.58
1001	304837	09/23/20	5795	STERICYCLE INC	5205	5402	SHARPS CONTAINERS C	0.00	151.69
1001	304837	09/23/20	5795	STERICYCLE INC	5205	5402	SHIPPING	0.00	16.95
1001	304837	09/23/20	5795	STERICYCLE INC	5205	5402	MEDICAL WASTE	0.00	70.30
TOTAL CHECK									238.94
1001	304838	09/23/20	11990	SUPERFLEET MASTERCA	5105	5429	AUG 20 FUEL/PD	0.00	553.05
1001	304838	09/23/20	11990	SUPERFLEET MASTERCA	5170	5548	AUG 20 FUEL/COMM AT	0.00	370.27
1001	304838	09/23/20	11990	SUPERFLEET MASTERCA	5135	5429	AUG 20 FUEL/EMA	0.00	131.76
TOTAL CHECK									1,055.08
1001	304839	09/23/20	2662	T & W PRINTING COMP	5040	5565	#10 WINDOW ENVELOPE	0.00	452.00
1001	304839	09/23/20	2662	T & W PRINTING COMP	5040	5565	SHIPPING	0.00	10.00
TOTAL CHECK									462.00
1001	304840	09/23/20	2670	TAYLOR BROS INC	809901	5741	TOPSOIL/LOT BY ADM	0.00	9.27
1001	304840	09/23/20	2670	TAYLOR BROS INC	809901	5741	TOPSOIL REMAINING L	0.00	390.73
1001	304840	09/23/20	2670	TAYLOR BROS INC	809901	5741	TOPSOIL/LOT BY ADM	0.00	21.09
1001	304840	09/23/20	2670	TAYLOR BROS INC	809901	5741	TOPSOIL REMAINING L	0.00	888.91
TOTAL CHECK									1,310.00
1001	304841	09/23/20	12977	THE GPS STORE INC	5105	5717	US GLOBALSAT MR 350	0.00	1,678.60

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1001	304842	09/23/20	10601	SPECTRUM ENTERPRISE	5105	5573	9323516108020 PD	0.00	96.98
1001	304843	09/23/20	12934	TOSHIBA FINANCIAL S	5040	5445	9/2/20-10/2/20 EQUI	0.00	75.00
1001	304843	09/23/20	12934	TOSHIBA FINANCIAL S	5040	5445	7/2/20-8/2/20 USAGE	0.00	48.17
TOTAL CHECK									123.17
1001	304844	09/23/20	12942	UNITED DEFENSE TECH	5105	5752	UDT ULTIMATE ANTI-R	0.00	1,224.93
1001	304844	09/23/20	12942	UNITED DEFENSE TECH	5105	5752	UDT ULTIMATE ANTI-R	0.00	524.97
1001	304844	09/23/20	12942	UNITED DEFENSE TECH	5105	5752	SHIPPING	0.00	70.00
TOTAL CHECK									1,819.90
1001	304845	09/23/20	10237	US FABRICS INC	5080	5742	US 90 FABRIC (2-	0.00	876.00
1001	304846	09/23/20	10191	VERIZON WIRELESS	5040	5573	SEPT 20 CELL	0.00	40.01
1001	304846	09/23/20	10191	VERIZON WIRELESS	5057	5573	SEPT 20 CELL	0.00	331.35
1001	304846	09/23/20	10191	VERIZON WIRELESS	5001	5573	SEPT 20 CELL	0.00	325.08
1001	304846	09/23/20	10191	VERIZON WIRELESS	5080	5573	SEPT 20 CELL	0.00	98.80
1001	304846	09/23/20	10191	VERIZON WIRELESS	5105	5573	SEPT 20 CELL	0.00	538.46
1001	304846	09/23/20	10191	VERIZON WIRELESS	5135	5573	SEPT 20 CELL	0.00	165.91
1001	304846	09/23/20	10191	VERIZON WIRELESS	5205	5573	SEPT 20 CELL	0.00	98.80
1001	304846	09/23/20	10191	VERIZON WIRELESS	5401	5573	SEPT 20 CELL	0.00	98.80
TOTAL CHECK									1,697.21
1001	304847	09/23/20	10206	VETERINARY MED. CTR	5205	5343	MED SVCS 090420-909	0.00	143.71
1001	304951	09/23/20	2993	DUKE ENERGY	5401	5578	11902136012 MRP#2	0.00	34.42
1001	304951	09/23/20	2993	DUKE ENERGY	5401	5578	66502074017 MRP REA	0.00	34.95
1001	304951	09/23/20	2993	DUKE ENERGY	5401	5578	70502112010 MRP	0.00	61.44
1001	304951	09/23/20	2993	DUKE ENERGY	5401	5578	36702071032 MRP	0.00	333.48
1001	304951	09/23/20	2993	DUKE ENERGY	5401	5578	32902209017 BOWMAN	0.00	7.64
1001	304951	09/23/20	2993	DUKE ENERGY	5401	5578	57603835010 LLL	0.00	15.29
1001	304951	09/23/20	2993	DUKE ENERGY	5401	5578	32002126019 MRPSCR	0.00	17.47
1001	304951	09/23/20	2993	DUKE ENERGY	5401	5578	51902209011 PPSTLTS	0.00	21.93
1001	304951	09/23/20	2993	DUKE ENERGY	5085	5578	840022117028 PG	0.00	4,133.53
1001	304951	09/23/20	2993	DUKE ENERGY	5081	5578	81302134022 JC	0.00	51.50
TOTAL CHECK									4,711.65
1001	304952	09/23/20	1927	NO KY WATER SERVICE	5401	5578	4692450062 3980MA	0.00	509.18
1001	304952	09/23/20	1927	NO KY WATER SERVICE	5401	5578	0422780746 3914RR	0.00	79.74
TOTAL CHECK									588.92
1001	304953	09/23/20	2337	OWEN ELECTRIC COOP	5401	5578	42057006 - ISR	0.00	65.36
1001	304953	09/23/20	2337	OWEN ELECTRIC COOP	5401	5578	42057007 GARY HALL	0.00	28.62
1001	304953	09/23/20	2337	OWEN ELECTRIC COOP	5401	5578	42057003 - 3908 RR	0.00	34.32
1001	304953	09/23/20	2337	OWEN ELECTRIC COOP	5135	5578	42057004 DECOURSEY	0.00	38.03
1001	304953	09/23/20	2337	OWEN ELECTRIC COOP	5135	5578	42057009 HANDS	0.00	39.61
1001	304953	09/23/20	2337	OWEN ELECTRIC COOP	5135	5578	42057008 BRISTOW	0.00	39.67
1001	304953	09/23/20	2337	OWEN ELECTRIC COOP	5135	5578	42057010 NARROWS	0.00	39.89
1001	304953	09/23/20	2337	OWEN ELECTRIC COOP	5135	5578	42057011 CALVARY	0.00	40.04
TOTAL CHECK									325.54

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	304959	09/24/20	9015	US POSTAL SVC-NEOPO	910001	5563	POSTAGE 092420	0.00	25,000.00
1001	304964	09/28/20	2993	DUKE ENERGY	5083	5578	14900591528 - 512w1	0.00	27.83
1001	304964	09/28/20	2993	DUKE ENERGY	5083	5578	37603921012 - BLDG	0.00	62.69
1001	304964	09/28/20	2993	DUKE ENERGY	5083	5578	70500759010 COVCT	0.00	3,439.75
1001	304964	09/28/20	2993	DUKE ENERGY	5083	5578	07603921016 - BLDG	0.00	20,896.01
1001	304964	09/28/20	2993	DUKE ENERGY	5080	5578	88800593209 IC	0.00	635.47
TOTAL CHECK								0.00	25,061.75
1001	304965	09/28/20	1927	NO KY WATER SERVICE	5205	5581	7338927217 AS	0.00	102.93
1001	304966	09/29/20	1309	CINCINNATI BELL	5205	5573	8593567420964 AS	0.00	35.09
1001	304967	09/29/20	1309	CINCINNATI BELL	5083	5573	8592613802915 BB	0.00	175.46
1001	304968	09/29/20	1309	CINCINNATI BELL	5083	5573	8592610162168 BB	0.00	35.66
1001	304969	09/29/20	1309	CINCINNATI BELL	5083	5573	8592613812169 BB	0.00	35.66
1001	304970	09/29/20	1309	CINCINNATI BELL	5083	5573	8592613815945 BB	0.00	35.66
1001	304971	09/29/20	1309	CINCINNATI BELL	5083	5573	8592613813170 BB	0.00	35.66
1001	304972	09/29/20	1309	CINCINNATI BELL	5083	5573	8592613810238 BB	0.00	4.26
1001	304973	09/29/20	1309	CINCINNATI BELL	5080	5573	8593569272591 IC	0.00	97.09
1001	304974	09/29/20	1309	CINCINNATI BELL	5057	5573	85939218903028 IT	0.00	217.32
1001	304975	09/29/20	1309	CINCINNATI BELL	5057	5703B	859D160530531 IT	0.00	8,110.13
1001	304976	09/29/20	1309	CINCINNATI BELL	5081	5573	8594912051645 JC	0.00	596.18
1001	304977	09/29/20	1309	CINCINNATI BELL	5081	5573	8592616333156 JC	0.00	41.79
1001	304978	09/29/20	1309	CINCINNATI BELL	5105	5573	8593638012058 PD	0.00	36.73
1001	304979	09/29/20	1309	CINCINNATI BELL	5085	5578	8595812676012 PG	0.00	70.18
1001	304980	09/29/20	1309	CINCINNATI BELL	5085	5578	8595816888965 PG	0.00	217.62
1001	304981	09/29/20	1309	CINCINNATI BELL	5401	5573	8593594020290 PKS	0.00	108.23
1001	304982	09/29/20	1309	CINCINNATI BELL	5401	5573	8593560673379 PKS	0.00	72.73
TOTAL CASH ACCOUNT								0.00	2,205,486.29
TOTAL FUND								0.00	2,205,486.29

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	303790	V 07/15/20	6118	ALLDATA	6500	5475	ALLDATA SUBSCRIPTIO	0.00	-1,500.00
1001	303802	V 07/15/20	8921	KENTON CO. CLERK, G	6500	5543	TRAILER TITLES X 2	0.00	-18.00
1001	304384	V 08/26/20	10280	LIFT MASTER CONCRET	6105	5334	CHANGE NAME CAP2D	0.00	-2.45
1001	304394	V 08/26/20	12924	THE CHAMBERLIN GROU	6105	5334	CAP2D YEARLY FEE FO	0.00	-228.00
1001	304492	09/02/20	6118	ALLDATA	6500	5475	ALLDATA SUBSCRIPTIO	0.00	1,500.00
1001	304574	09/09/20	1029	ACE EXTERMINATING C	6500	5334	PEST/FLT/082720	0.00	38.90
1001	304575	09/09/20	9170	ACE HARDWARE	6105	5447	MAILBOX/NUMBERS	0.00	19.48
1001	304575	09/09/20	9170	ACE HARDWARE	6105	5447	COUP HOSE BARB/NOZZ	0.00	21.97
TOTAL CHECK								0.00	41.45
1001	304576	09/09/20	1042	AIRPORT FORD	6500	5443	SWITCH ASY	0.00	56.89
1001	304576	09/09/20	1042	AIRPORT FORD	6500	5443	JET/RESERVOIR/HOSE	0.00	69.97
1001	304576	09/09/20	1042	AIRPORT FORD	6500	5443	ENGINE BRACKET	0.00	68.07
TOTAL CHECK								0.00	194.93
1001	304577	09/09/20	12970	ALL PRO SUPPLY	6105	5445	CHASE DISINFECTANT	0.00	46.20
1001	304578	09/09/20	12299	AMAZON CAPITAL SERV	6105	5475	DEWALT 20V MAX CORD	0.00	203.32
1001	304579	09/09/20	10039	B & B AUTO SERVICE	6500	5336	ALIGN ER231-12	0.00	60.00
1001	304580	09/09/20	8840	BEST ONE TIRE	6500	5479	KUMHO TIRES - POLIC	0.00	552.82
1001	304580	09/09/20	8840	BEST ONE TIRE	6500	5479	GOOD YEAR EAGLE TIR	0.00	987.18
1001	304580	09/09/20	8840	BEST ONE TIRE	6500	5479	245/75R17 E OWL TRA	0.00	129.77
TOTAL CHECK								0.00	1,669.77
1001	304581	09/09/20	8631	CHEMSEARCH	6500	5415	FUEL TREATMENT SERV	0.00	206.49
1001	304582	09/09/20	8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/082020	0.00	21.55
1001	304582	09/09/20	8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/081320	0.00	27.10
1001	304582	09/09/20	8759	CINTAS LOCATION #93	6105	5481	PW UNIFORMS - AUGUS	0.00	218.88
1001	304582	09/09/20	8759	CINTAS LOCATION #93	6105	5481	PW UNIFORMS - AUGUS	0.00	218.88
1001	304582	09/09/20	8759	CINTAS LOCATION #93	6105	5481	PW UNIFORMS - AUGUS	0.00	218.88
TOTAL CHECK								0.00	705.29
1001	304583	09/09/20	12814	CORVUS JANITORIAL S	6105	5548C	SEPTEMBER CLEANING	0.00	725.00
1001	304584	09/09/20	1579	FASTENAL COMPANY	6500	5427	COTTER PIN	0.00	28.00
1001	304585	09/09/20	10245	FEDERAL SUPPLY	6105	5445	DXEUX9WS - DIXIE PL	0.00	293.94
1001	304585	09/09/20	10245	FEDERAL SUPPLY	6105	5445	KCC47031 - PAPER TO	0.00	36.99
1001	304585	09/09/20	10245	FEDERAL SUPPLY	6105	5334	DISINFECTANT	0.00	52.99
TOTAL CHECK								0.00	383.92
1001	304586	09/09/20	11770	GREATAMERICA FINANC	6105	5445	SHARP MX3050N/PW	0.00	113.57
1001	304586	09/09/20	11770	GREATAMERICA FINANC	6500	5445	LEXMARK XM3150/FLT	0.00	24.77

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	138.34
1001	304587	09/09/20	8320	GREKO SUPPLY COMPAN	6105	5548C	DISINFECTANT	0.00	162.00
1001	304588	09/09/20	1813	INDEPENDENCE LUMBER	6105	5447	WASP SPRAY	0.00	26.32
1001	304589	09/09/20	9766	JEFF WYLER FT. THOM	6500	5336	REPAIR PARTS	0.00	365.52
1001	304590	09/09/20	7470	JUDES CUSTOM EXHAUS	6500	5369	TOW 14-10	0.00	75.00
1001	304591	09/09/20	1925	KENTON CO PUBLIC WO	6500	5340F	VM/FLT/JUL2020	0.00	164.06
1001	304592	09/09/20	11752	MILLENNIUM BUSINESS	6105	5445	SHARP MX3050N/PW	0.00	98.10
1001	304592	09/09/20	11752	MILLENNIUM BUSINESS	6500	5445	LEXMARK XM3150/FLT	0.00	7.43
TOTAL CHECK								0.00	105.53
1001	304593	09/09/20	9244	NAPA AUTO PARTS	6500	5443	REPAIR PARTS FOR AL	0.00	5,072.01
1001	304593	09/09/20	9244	NAPA AUTO PARTS	6500	5475	SHOP TOOLS	0.00	7.39
1001	304593	09/09/20	9244	NAPA AUTO PARTS	6500	5427	GARAGE SUPPLIES	0.00	101.99
TOTAL CHECK								0.00	5,181.39
1001	304594	09/09/20	12978	PAMELA BENGE	6105	5311A	P252 - BROMLEY CRES	0.00	16,800.00
1001	304595	09/09/20	11874	PECK HANNAFORD & BR	6105	5334	REP CAP IN SPLIT SY	0.00	191.93
1001	304596	09/09/20	8470	PETROLEUM TRADERS C	6500	5429	UNLEADED GASOLINE -	0.00	6,502.10
1001	304597	09/09/20	9401	RIEGLER BLACKTOP IN	6105	5405	BLACKTOP - AUGUST	0.00	126.50
1001	304597	09/09/20	9401	RIEGLER BLACKTOP IN	6105	5405	BLACKTOP - AUGUST	0.00	303.50
TOTAL CHECK								0.00	430.00
1001	304598	09/09/20	12908	STRAND ASSOCIATES I	6105	5311	MAHER RD DRAINAGE I	0.00	4,100.00
1001	304599	09/09/20	10601	SPECTRUM ENTERPRISE	6105	5445	SVC 080520-090420	0.00	7.76
1001	304600	09/09/20	10616	TRI STATE ESCRAP	6105	5366	2 - LOADS OF REFRIG	0.00	275.00
1001	304600	09/09/20	10616	TRI STATE ESCRAP	6105	5366	2 - LOADS OF REFRIG	0.00	325.00
TOTAL CHECK								0.00	600.00
1001	304601	09/09/20	9148	US BANK	6105	5366	WATER	0.00	20.94
1001	304602	09/09/20	2106	ZIMMER CHRYSLER JEE	6500	5443	PAN/ADHESIVE	0.00	89.02
1001	304602	09/09/20	2106	ZIMMER CHRYSLER JEE	6500	5443	BOLT/PAN/GASKET	0.00	127.78
1001	304602	09/09/20	2106	ZIMMER CHRYSLER JEE	6500	5443	SHIELD	0.00	70.50
TOTAL CHECK								0.00	287.30
1001	304688	09/11/20	1309	CINCINNATI BELL	6105	5573	859525968873 082020	0.00	180.42
1001	304699	09/11/20	2337	OWEN ELECTRIC COOP	6105	5578	42057016 - 420 ISR	0.00	70.27
1001	304729	09/18/20	12924	THE CHAMBERLIN GROU	6105	5334	CAP2D YEARLY FEE FO	0.00	228.00

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	304739	09/18/20	1285	CINCINNATI BELL ANY	6105	5573	6596160-09012020	0.00	512.78
1001	304740	09/18/20	2536	SANITATION DISTRICT	6105	5581	2092083677001LIPSCO	0.00	5.04
1001	304848	09/23/20	1029	ACE EXTERMINATING C	6500	5334	PEST/FLT/063020	0.00	38.90
1001	304849	09/23/20	1042	AIRPORT FORD	6500	5443	TUBE ASSY	0.00	71.57
1001	304850	09/23/20	12299	AMAZON CAPITAL SERV	6105	5334	BATTERY	0.00	29.15
1001	304850	09/23/20	12299	AMAZON CAPITAL SERV	6500	5475	SOCKET/WRENCH ORGAN	0.00	170.84
TOTAL CHECK									199.99
1001	304851	09/23/20	8630	APOLLO OIL, LLC**DO	6500	5439	OIL	0.00	335.17
1001	304852	09/23/20	1101	ART'S RENT-A-TOOL	6105	5447	TAMP VIB PLATE	0.00	98.00
1001	304852	09/23/20	1101	ART'S RENT-A-TOOL	6105	5475	PINCHPOINT BAR	0.00	35.95
TOTAL CHECK									133.95
1001	304853	09/23/20	11395	ATLANTIS EQUIPMENT	6500	5334	ANNUAL SERVICE OF O	0.00	495.00
1001	304854	09/23/20	8840	BEST ONE TIRE	6500	5479	CONTINENTAL CONTI H	0.00	304.28
1001	304854	09/23/20	8840	BEST ONE TIRE	6500	5479	265/70R17 GDY WRG S	0.00	105.68
1001	304854	09/23/20	8840	BEST ONE TIRE	6500	5479	ST235/85R16 14P IH	0.00	135.00
TOTAL CHECK									544.96
1001	304855	09/23/20	7038	CINCINNATI GLOVE AN	6105	5366	GLOVES/GLASSES	0.00	179.25
1001	304856	09/23/20	8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/082720	0.00	21.05
1001	304856	09/23/20	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS - PW - SEP	0.00	538.88
1001	304856	09/23/20	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS - PW - SEP	0.00	209.21
TOTAL CHECK									769.14
1001	304857	09/23/20	12960	CITY WIDE MAINTENAN	6105	5548C	VICTORY ELECTROSTAT	0.00	2,750.00
1001	304857	09/23/20	12960	CITY WIDE MAINTENAN	6105	5548C	MAXIM FACILITY CHLO	0.00	266.18
TOTAL CHECK									3,016.18
1001	304858	09/23/20	12814	CORVUS JANITORIAL S	6105	5548C	MONTHLY CONTRACT BI	0.00	725.00
1001	304859	09/23/20	11979	ERNST CONCRETE	6105	5447	FLOWABLE FILL	0.00	850.00
1001	304859	09/23/20	11979	ERNST CONCRETE	6105	5447	EXTRA STOP DEL FEE	0.00	75.00
TOTAL CHECK									925.00
1001	304860	09/23/20	10245	FEDERAL SUPPLY	6105	5445	UNV-71002 22X17 202	0.00	29.61
1001	304860	09/23/20	10245	FEDERAL SUPPLY	6105	5445	HOD1396 - 2021 CALE	0.00	27.98
1001	304860	09/23/20	10245	FEDERAL SUPPLY	6105	5445	FED2X3000 - LETTERS	0.00	60.00
1001	304860	09/23/20	10245	FEDERAL SUPPLY	6105	5445	KCC47031 - PAPER TO	0.00	36.99
1001	304860	09/23/20	10245	FEDERAL SUPPLY	6500	5445	CALENDAR/STAMP/ENV	0.00	57.47
1001	304860	09/23/20	10245	FEDERAL SUPPLY	6500	5445	TAGS/FOOR MAT/COFFE	0.00	114.27
1001	304860	09/23/20	10245	FEDERAL SUPPLY	6500	5445	#20421EA - FOLGERS	0.00	19.52
1001	304860	09/23/20	10245	FEDERAL SUPPLY	6500	5445	#ZX3000 - COPY PAPE	0.00	30.00
1001	304860	09/23/20	10245	FEDERAL SUPPLY	6500	5445	#8574GM - BAUSH & L	0.00	13.69
TOTAL CHECK									389.53

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1001	304861	09/23/20	9156	FERGUSON FACILITIES	6500	5427	CREDIT FRT	0.00	-84.62
1001	304861	09/23/20	9156	FERGUSON FACILITIES	6500	5427	#1358870 - WYPALL T	0.00	117.30
TOTAL CHECK									32.68
1001	304862	09/23/20	6443	HILLTOP STONE LLC	6105	5311	CYCLOPEAN/CRUISE CR	0.00	2,946.52
1001	304862	09/23/20	6443	HILLTOP STONE LLC	6105	5311	CYCLOPEAN/CRUISE CR	0.00	9,910.23
1001	304862	09/23/20	6443	HILLTOP STONE LLC	6105	5311	CYCLOPEAN/STEEPCREE	0.00	7,838.32
1001	304862	09/23/20	6443	HILLTOP STONE LLC	6105	5311	CYCLOPEAN/STEEPCREE	0.00	11,824.40
TOTAL CHECK									32,519.47
1001	304863	09/23/20	1851	JH FEDDERS FEED & S	6105	5447	STRAW	0.00	79.50
1001	304864	09/23/20	7470	JUDES CUSTOM EXHAUS	6500	5369	TOW K132	0.00	75.00
1001	304865	09/23/20	4251	KENTON CO FISCAL CT	6500	5209	SEPT 2020 WC	0.00	606.68
1001	304865	09/23/20	4251	KENTON CO FISCAL CT	6105	5209	SEPT 2020 WC	0.00	1,940.83
1001	304865	09/23/20	4251	KENTON CO FISCAL CT	6103	5209	SEPT 2020 WC	0.00	495.83
1001	304865	09/23/20	4251	KENTON CO FISCAL CT	6105	5204	SEPT 2020 LIFE PW	0.00	153.60
1001	304865	09/23/20	4251	KENTON CO FISCAL CT	6103	5204	SEPT 2020 LIFE RS	0.00	28.80
1001	304865	09/23/20	4251	KENTON CO FISCAL CT	6500	5204	SEPT 2020 LIFE FLT	0.00	48.00
TOTAL CHECK									3,273.74
1001	304866	09/23/20	4251	KENTON CO FISCAL CT	6105	5207	SEPT 2020 DISABILIT	0.00	468.33
1001	304866	09/23/20	4251	KENTON CO FISCAL CT	6103	5207	SEPT 2020 DISABILIT	0.00	120.00
1001	304866	09/23/20	4251	KENTON CO FISCAL CT	6500	5207	SEPT 2020 DISABILIT	0.00	146.67
TOTAL CHECK									735.00
1001	304867	09/23/20	1925	KENTON CO PUBLIC WO	6105	5340F	VEHICLE REPAIRS/FLE	0.00	2,204.42
1001	304867	09/23/20	1925	KENTON CO PUBLIC WO	6105	5429F	GASOLINE/FLEET CHAR	0.00	412.38
1001	304867	09/23/20	1925	KENTON CO PUBLIC WO	6105	5429F	GASOLINE/FLEET CHAR	0.00	2,196.94
1001	304867	09/23/20	1925	KENTON CO PUBLIC WO	6105	5340F	VEHICLE REPAIRS/FLE	0.00	1,419.87
1001	304867	09/23/20	1925	KENTON CO PUBLIC WO	6103	5429F	FUEL/RS/AUG2020	0.00	84.27
TOTAL CHECK									6,317.88
1001	304868	09/23/20	8879	KENTUCKY HISTORIC P	6500	5481	UNIF/FLT/090220	0.00	93.37
1001	304868	09/23/20	8879	KENTUCKY HISTORIC P	6500	5481	UNIF/FLT/090220	0.00	-93.37
TOTAL CHECK									0.00
1001	304869	09/23/20	10606	L & W EMERGENCY EQU	6500	5443	SPEAKER/FREIGHT	0.00	182.96
1001	304871	09/23/20	2173	MOBILCOMM	6500	5443	CRIMP TNC CONN	0.00	151.85
1001	304872	09/23/20	9244	NAPA AUTO PARTS	6500	5475	SHOP TOOLS	0.00	379.46
1001	304872	09/23/20	9244	NAPA AUTO PARTS	6500	5443	REPAIR PARTS FOR AL	0.00	2,899.56
1001	304872	09/23/20	9244	NAPA AUTO PARTS	6500	5427	GARAGE SUPPLIES	0.00	80.88
TOTAL CHECK									3,359.90
1001	304873	09/23/20	10350	PORTER TIRE CENTER	6105	5366	TRAILER RENT	0.00	100.00
1001	304874	09/23/20	11716	PRO TRANSMISSION	6500	5336	OVERHAUL & REPAIR T	0.00	2,487.67

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	304875	09/23/20	3148	R & M WELDING PRODU	6500	5427	ACETYLENE/OXYGEN	0.00	14.87
1001	304875	09/23/20	3148	R & M WELDING PRODU	6105	5447	ACETYLENE/OXYGEN	0.00	24.79
TOTAL CHECK									39.66
1001	304876	09/23/20	12591	RAYBURN EXCAVATING,	6105	5311	EXCAVATION SLIDE RE	0.00	5,600.00
1001	304876	09/23/20	12591	RAYBURN EXCAVATING,	6105	5311	MOBILIZATION OF SLI	0.00	1,000.00
1001	304876	09/23/20	12591	RAYBURN EXCAVATING,	6105	5311	EXCAVATION OF SLIDE	0.00	7,175.00
1001	304876	09/23/20	12591	RAYBURN EXCAVATING,	6105	5311	MOBILIZATION OF SLI	0.00	1,000.00
TOTAL CHECK									14,775.00
1001	304877	09/23/20	12924	THE CHAMBERLIN GROU	6105	5334	CACCESS CTRL CAP2D	0.00	2.45
1001	304878	09/23/20	10601	SPECTRUM ENTERPRISE	6105	5445	SVC 090520-100420	0.00	7.76
1001	304879	09/23/20	10191	VERIZON WIRELESS	6500	5573	SEPT 20 CELL	0.00	47.44
1001	304879	09/23/20	10191	VERIZON WIRELESS	6105	5573	SEPT 20 CELL	0.00	389.82
TOTAL CHECK									437.26
1001	304880	09/23/20	11434	WSP USA INC	6105	5311D	TASK 1-PRELIMINARY	0.00	5,503.24
1001	304954	09/23/20	2993	DUKE ENERGY	6105	5578	37403731014 PW	0.00	56.45
1001	304955	09/23/20	2337	OWEN ELECTRIC COOP	6105	5578	42057012 - 420ISR	0.00	72.25
1001	304955	09/23/20	2337	OWEN ELECTRIC COOP	6105	5578	42057002 - ISR	0.00	101.44
1001	304955	09/23/20	2337	OWEN ELECTRIC COOP	6105	5578	42057005 PW OFFICE	0.00	900.22
TOTAL CHECK									1,073.91
1001	304983	09/29/20	1309	CINCINNATI BELL	6105	5573	8595252968873 PW	0.00	180.37
TOTAL CASH ACCOUNT									119,424.91
TOTAL FUND									119,424.91

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	304493	09/02/20	8644	AXON ENTERPRISES IN	5101	5334	TASER 60 YR 1 PAYME	0.00	2,910.00
1001	304493	09/02/20	8644	AXON ENTERPRISES IN	5101	5334	15FT STANDARD CARTR	0.00	3,510.00
TOTAL CHECK									6,420.00
1001	304603	09/09/20	11164	ABCO FIRE PROTECTIO	5101	5334	SPRINKLER INSPECTIO	0.00	400.00
1001	304604	09/09/20	1029	ACE EXTERMINATING C	5101	5334	PEST/J/082120	0.00	91.40
1001	304605	09/09/20	9170	ACE HARDWARE	5101	5586	ADHESIVES	0.00	16.58
1001	304606	09/09/20	12299	AMAZON CAPITAL SERV	5101	5445	OTTERBOX	0.00	30.46
1001	304607	09/09/20	7367	ARAMARK SERVICES	5101	5707	PANS, SCALES, WASTE	0.00	1,715.72
1001	304608	09/09/20	8644	AXON ENTERPRISES IN	5101	5334	TASER 60, YEAR 2 PA	0.00	2,910.00
1001	304609	09/09/20	10271	BLUEGRASS KESCO INC	5101	5336	REPAIR	0.00	158.00
1001	304610	09/09/20	12443	CANON FINANCIAL SER	5101	5725	COPY USAGE XUG06585	0.00	804.48
1001	304611	09/09/20	8759	CINTAS LOCATION #93	5101	5411	MATS/J/090120	0.00	98.12
1001	304611	09/09/20	8759	CINTAS LOCATION #93	5101	5411	MATS/J/082520	0.00	98.12
1001	304611	09/09/20	8759	CINTAS LOCATION #93	5101	5411	MATS/J/081820	0.00	98.12
TOTAL CHECK									294.36
1001	304612	09/09/20	2993	DUKE ENERGY	5101	5578	JAIL/ELEC/AUG	0.00	18,277.00
1001	304613	09/09/20	1566	EXERCISE & LEISURE	5101	5336	CABLE FOR BODYCRAFT	0.00	200.00
1001	304614	09/09/20	10245	FEDERAL SUPPLY	5101	5445	COPY PAPER	0.00	600.00
1001	304614	09/09/20	10245	FEDERAL SUPPLY	5101	5445	COPY PAPER LETTER S	0.00	360.00
TOTAL CHECK									960.00
1001	304615	09/09/20	9813	FOUR SEASONS ENVIRO	5101	5315	MAINT CONTRACT JULY	0.00	29,500.00
1001	304615	09/09/20	9813	FOUR SEASONS ENVIRO	5101	5315	MAINT CONTRACT AUGU	0.00	29,500.00
TOTAL CHECK									59,000.00
1001	304616	09/09/20	12968	FUNKE FILTERS INC	5101	5334	RV112421208SX 24	0.00	1,046.50
1001	304616	09/09/20	12968	FUNKE FILTERS INC	5101	5334	RV1120201206S 20	0.00	590.00
1001	304616	09/09/20	12968	FUNKE FILTERS INC	5101	5334	RV1120241206S 20X	0.00	369.85
1001	304616	09/09/20	12968	FUNKE FILTERS INC	5101	5334	RV1124201208S 24X	0.00	434.85
1001	304616	09/09/20	12968	FUNKE FILTERS INC	5101	5334	RV1124201208S 24X	0.00	702.90
1001	304616	09/09/20	12968	FUNKE FILTERS INC	5101	5334	SHIPPING	0.00	113.50
TOTAL CHECK									3,257.60
1001	304617	09/09/20	9522	GLOCK PROFESSIONAL	5101	5576	CARMAN - ARMORER'S	0.00	250.00
1001	304617	09/09/20	9522	GLOCK PROFESSIONAL	5101	5576	BROWNING - ARMORER'	0.00	250.00
1001	304617	09/09/20	9522	GLOCK PROFESSIONAL	5101	5576	STEPHENSON - ARMORE	0.00	250.00
TOTAL CHECK									750.00
1001	304618	09/09/20	1692	GRAYBAR ELECTRIC CO	5101	5586	LIMITRON FAST ACTIN	0.00	187.80

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1001	304619	09/09/20	11770	GREATAMERICA FINANC	5101	5725	LEXMARK XM7155/MED	0.00	64.45
1001	304619	09/09/20	11770	GREATAMERICA FINANC	5101	5725	LEXMARK XC8160/BOOK	0.00	166.65
1001	304619	09/09/20	11770	GREATAMERICA FINANC	5101	5725	LEXMARK XM3150/SAP	0.00	24.77
TOTAL CHECK									255.87
1001	304620	09/09/20	2054	GRIGSBY, KIM	5101	5445	POSTAGE/HANGERS/WEB	0.00	102.75
1001	304621	09/09/20	4921	HOME DEPOT	5101	5586	FLANGE/BRACKET/PAIN	0.00	108.60
1001	304621	09/09/20	4921	HOME DEPOT	5101	5586	STEEL TRACK	0.00	19.48
TOTAL CHECK									128.08
1001	304622	09/09/20	1910	KELLY BROS LUMBER C	5101	5586	PRESSURE PIPE/CAP/T	0.00	25.16
1001	304623	09/09/20	2007	KLINGENBERG'S HARDW	5101	5586	RETURN VELCRO	0.00	-3.18
1001	304623	09/09/20	2007	KLINGENBERG'S HARDW	5101	5586	GLOVES/GLUE/VELCRO	0.00	13.06
TOTAL CHECK									9.88
1001	304624	09/09/20	11752	MILLENNIUM BUSINESS	5101	5725	LEXMARK XC8160/BOOK	0.00	734.98
1001	304624	09/09/20	11752	MILLENNIUM BUSINESS	5101	5725	LEXMARK XM3150/SAP	0.00	79.66
1001	304624	09/09/20	11752	MILLENNIUM BUSINESS	5101	5725	LEXMARK XM7155/MED	0.00	38.38
TOTAL CHECK									853.02
1001	304625	09/09/20	9037	NOEL'S PLUMBING SUP	5101	5586	WILLOUGHBY SEAT	0.00	63.00
1001	304625	09/09/20	9037	NOEL'S PLUMBING SUP	5101	5586	1/4 MIP X 3/8 PUSH	0.00	38.20
TOTAL CHECK									101.20
1001	304626	09/09/20	12605	PROTEGIS FIRE & SAF	5101	5334	SVC 081320	0.00	114.75
1001	304627	09/09/20	4697	RUMPKE OF OHIO INC	5101	5366	TRASH PICKUP/LEASE	0.00	1,484.09
1001	304628	09/09/20	9292	SOUTHERN HEALTH PAR	5101	5386	JULY COST POOL OVER	0.00	7,612.54
1001	304629	09/09/20	2605	SPECIALIZED PLUMBIN	5101	5586	WATTS 3/4	0.00	125.00
1001	304630	09/09/20	2612	ST ELIZABETH BUSINE	5101	5343	DS X 7 JAIL	0.00	2,288.00
1001	304631	09/09/20	10598	TIME WARNER CABLE	5101	5573	SVC 082220-092120	0.00	109.98
1001	304633	09/09/20	12979	WRIGHT IMPLEMENT 1	5101	5586	PIN/LUBRICAANT/BALL	0.00	54.43
1001	304689	09/11/20	1309	CINCINNATI BELL	5101	5573	8593630405725 0820	0.00	105.28
1001	304690	09/11/20	1309	CINCINNATI BELL	5101	5573	8593632400660 0820	0.00	70.18
1001	304691	09/11/20	1309	CINCINNATI BELL	5101	5573	859D160072072 0820	0.00	91.17
1001	304741	09/18/20	1309	CINCINNATI BELL	5101	5573	8591001686233 0901	0.00	284.99
1001	304742	09/18/20	1285	CINCINNATI BELL ANY	5101	5573	6584926-09012020	0.00	1,431.47
1001	304743	09/18/20	1285	CINCINNATI BELL ANY	5101	5573	6595409-09012020	0.00	120.25

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1001	304881	09/23/20	10056	ACCURATE CONTROL IN	5101	5445	HID MICRPROX TAG W/	0.00	139.49
1001	304881	09/23/20	10056	ACCURATE CONTROL IN	5101	5445	PROJECT MANAGEMENT	0.00	53.00
1001	304881	09/23/20	10056	ACCURATE CONTROL IN	5101	5445	SHIPPING	0.00	27.90
TOTAL CHECK								0.00	220.39
1001	304882	09/23/20	10225	ADVANCED TURF SOLUT	5101	5334	ROUNDUP QUICK PRO	0.00	92.00
1001	304882	09/23/20	10225	ADVANCED TURF SOLUT	5101	5334	SUREGUARD SC	0.00	170.00
TOTAL CHECK								0.00	262.00
1001	304883	09/23/20	7367	ARAMARK SERVICES	5101	5315A	KOSHER MEAL DIFF	0.00	33.95
1001	304883	09/23/20	7367	ARAMARK SERVICES	5101	5315A	AUG INMATE MEALS	0.00	55,891.97
TOTAL CHECK								0.00	55,925.92
1001	304884	09/23/20	10271	BLUEGRASS KESCO INC	5101	5334	JUNE WATER TREATMEN	0.00	385.00
1001	304884	09/23/20	10271	BLUEGRASS KESCO INC	5101	5334	WATER TREATMENT SVS	0.00	385.00
TOTAL CHECK								0.00	770.00
1001	304885	09/23/20	8759	CINTAS LOCATION #93	5101	5411	MATS/J/090920	0.00	98.12
1001	304886	09/23/20	12960	CITY WIDE MAINTENAN	5101	5548C	VICTORY ELECTROSTAT	0.00	11,000.00
1001	304886	09/23/20	12960	CITY WIDE MAINTENAN	5101	5548C	MAXIM FACILITY CHLO	0.00	266.19
TOTAL CHECK								0.00	11,266.19
1001	304887	09/23/20	9337	ECOLAB	5101	5411	SOLIDAIRE BLUE 12-1	0.00	115.68
1001	304887	09/23/20	9337	ECOLAB	5101	5411	ADV AB DIGI FOAM HA	0.00	304.14
1001	304887	09/23/20	9337	ECOLAB	5101	5411	CLEAN N SMOOTH 4/1G	0.00	259.80
1001	304887	09/23/20	9337	ECOLAB	5101	5411	DIGISAN E SANITIZER	0.00	340.04
1001	304887	09/23/20	9337	ECOLAB	5101	5411	OAS 100 NEUT FLR CL	0.00	1,026.00
1001	304887	09/23/20	9337	ECOLAB	5101	5411	OASIS 499 HBV DISIN	0.00	1,506.00
1001	304887	09/23/20	9337	ECOLAB	5101	5411	ADV AB CLEAN SMOOTH	0.00	1,688.64
TOTAL CHECK								0.00	5,240.30
1001	304888	09/23/20	10059	ECOLAB FOOD SAFETY	5101	5411	TOILET BRUSH W/HOLD	0.00	74.07
1001	304889	09/23/20	1692	GRAYBAR ELECTRIC CO	5101	5586	ALLIED ELEC INC	0.00	170.05
1001	304889	09/23/20	1692	GRAYBAR ELECTRIC CO	5101	5586	INLINE SPLICE/BNC C	0.00	81.84
TOTAL CHECK								0.00	251.89
1001	304890	09/23/20	8320	GREKO SUPPLY COMPAN	5101	5453	2PLY TISSUE CASE	0.00	2,496.00
1001	304890	09/23/20	8320	GREKO SUPPLY COMPAN	5101	5411	LINERS 38X58 60 GAL	0.00	631.20
1001	304890	09/23/20	8320	GREKO SUPPLY COMPAN	5101	5411	LUSTER CLEANER/REST	0.00	132.56
1001	304890	09/23/20	8320	GREKO SUPPLY COMPAN	5101	5411	SUBTLE 4 BOWL CLNR	0.00	81.20
1001	304890	09/23/20	8320	GREKO SUPPLY COMPAN	5101	5411	COMET 24/CASE	0.00	66.00
TOTAL CHECK								0.00	3,406.96
1001	304891	09/23/20	4251	KENTON CO FISCAL CT	940003	5204	SEPT 2020 LIFE	0.00	1,056.00
1001	304891	09/23/20	4251	KENTON CO FISCAL CT	940003	5209	SEPT 2020 WC	0.00	15,924.17
TOTAL CHECK								0.00	16,980.17
1001	304892	09/23/20	4251	KENTON CO FISCAL CT	940003	5207	SEPT 2020 DISABILIT	0.00	3,838.33
1001	304893	09/23/20	1932	KENTON CO GENERAL F	5101	5318	SEP 2020 IT SVC	0.00	4,445.83

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1001	304893	09/23/20	1932	KENTON CO GENERAL F	5101	5318	SEPT 2020 IT SVC	0.00	4,445.83
1001	304893 v	09/23/20	1932	KENTON CO GENERAL F	5101	5318	SEPT 2020 IT SVC	0.00	-4,445.83
1001	304893 v	09/23/20	1932	KENTON CO GENERAL F	5101	5318	SEP 2020 IT SVC	0.00	-4,445.83
TOTAL CHECK								0.00	0.00
1001	304894	09/23/20	4247	LOWE'S IMPROVEMENT	5101	5586	GLOSS SUN YELLOW	0.00	105.84
1001	304895	09/23/20	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER LIVING RESIDE	0.00	84.00
1001	304895	09/23/20	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER LIVING RESIDE	0.00	84.00
TOTAL CHECK								0.00	168.00
1001	304896	09/23/20	2335	OVERHEAD DOOR CO	5101	5336	LUB SALLY PORT DOOR	0.00	188.00
1001	304897	09/23/20	12605	PROTEGIS FIRE & SAF	5101	5334	SERVICE HOOD CLEAN	0.00	1,200.00
1001	304898	09/23/20	11747	SATELLITE TRACKING	5101	5435	JUNE ELECTRONIC MON	0.00	9,516.70
1001	304898	09/23/20	11747	SATELLITE TRACKING	5101	5435	AUG 20 ELECTRONIC M	0.00	11,764.60
TOTAL CHECK								0.00	21,281.30
1001	304899	09/23/20	9804	STAND ENERGY CORPOR	5101	5578	JAIL/GAS/SEPT	0.00	1,456.72
1001	304899	09/23/20	9804	STAND ENERGY CORPOR	5101	5578	GAS/JAIL/JUL	0.00	1,338.84
TOTAL CHECK								0.00	2,795.56
1001	304900	09/23/20	5795	STERICYCLE INC	5101	5386	MEDICAL WASTE PICKU	0.00	1,230.81
1001	304901	09/23/20	11990	SUPERFLEET MASTERCA	5101	5429	AUG 20 FUEL/JAIL	0.00	438.58
1001	304902	09/23/20	10494	TRANSUNION RISK AND	5101	5445	SVC AUG 2020	0.00	75.00
1001	304903	09/23/20	12648	TWIN RAILS SOBER LI	5101	5348H	SOBER LIVING RESIDE	0.00	60.02
1001	304903	09/23/20	12648	TWIN RAILS SOBER LI	5101	5348	SOBER LIVING RESIDE	0.00	60.03
TOTAL CHECK								0.00	120.05
1001	304904	09/23/20	10191	VERIZON WIRELESS	5101	5573	SEPT 20 CELL	0.00	49.40
1001	304904	09/23/20	10191	VERIZON WIRELESS	5101	5573	SEPT 20 CELL	0.00	770.42
TOTAL CHECK								0.00	819.82
1001	304956	09/23/20	1927	NO KY WATER SERVICE	5101	5578	0000847430 JAIL	0.00	16,758.05
1001	304962	09/28/20	1932	KENTON CO GENERAL F	5101	5318	SEPT 2020 LEASE	0.00	4,445.83
1001	304984	09/29/20	1309	CINCINNATI BELL	5101	5573	8593630405725 JAIL	0.00	105.28
1001	304985	09/29/20	1309	CINCINNATI BELL	5101	5573	8593632400660 JAIL	0.00	70.18
1001	304986	09/29/20	1309	CINCINNATI BELL	5101	5573	859D160072072 JAIL	0.00	91.17
TOTAL CASH ACCOUNT								0.00	259,069.30
TOTAL FUND								0.00	259,069.30

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FUND - 07 - CDBG FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	304726	09/18/20	2262	NO KY AREA DEVELOPM	5076	5342	19-062 DRAW 1 RECOV	0.00	5,000.00
1001	304727	09/18/20	2709	TRANSITIONS INC	5076	5342	19-062 DRAW10/19-9/	0.00	190,000.00
TOTAL CASH ACCOUNT								0.00	195,000.00
TOTAL FUND								0.00	195,000.00

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FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	304634	09/09/20	9401	RIEGLER BLACKTOP IN	809922	5718	REPAIR CART PATHS/P	0.00	55,000.00
TOTAL CASH ACCOUNT								0.00	55,000.00
TOTAL FUND								0.00	55,000.00

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FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	304221 V	08/12/20	2140	MENTAL HEALTH AMERI	5233	5398 418	JUN 2020 PAYEE SVCS	0.00	-2,124.03
1001	304636	09/09/20	10288	BRIGHTON CENTER INC	5233	5398 443	AUG20 FINANCIAL SVC	0.00	247.31
1001	304636	09/09/20	10288	BRIGHTON CENTER INC	5233	5398 443	AUG20 HOMEWARD BOUN	0.00	690.96
TOTAL CHECK									938.27
1001	304637	09/09/20	6729	CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 1	0.00	250.00
1001	304638	09/09/20	9773	CASA OF KENTON COUN	5233	5398 413	JUL 2020 CASA	0.00	5,313.36
1001	304639	09/09/20	6867	CITY OF LUDLOW	5305	5356 517	AUG 2020 SENIOR CTR	0.00	939.80
1001	304643	09/09/20	12959	HELPING HANDS NKY L	5305	5356 520	AUG2020 PERSONAL CA	0.00	494.00
1001	304643	09/09/20	12959	HELPING HANDS NKY L	5305	5356 520	AUG2020 HOMEMAKER	0.00	705.00
TOTAL CHECK									1,199.00
1001	304644	09/09/20	2140	MENTAL HEALTH AMERI	5233	5398 418	JUL 2020 PAYEE SVCS	0.00	2,131.04
1001	304646	09/09/20	2269	NO KY COMMUNITY ACT	5305	5356 171	JUL2020 EMERG ASS O	0.00	3,537.88
1001	304646	09/09/20	2269	NO KY COMMUNITY ACT	5233	5515B	JUL 2020 EMER ASS U	0.00	25,288.30
TOTAL CHECK									28,826.18
1001	304650	09/09/20	8866	VISITING ANGELS HOM	5305	5356 185	JUN20 PERSONAL CARE	0.00	2,347.90
1001	304650	09/09/20	8866	VISITING ANGELS HOM	5305	5356 185	JUN20 HOMEMAKER	0.00	3,791.78
TOTAL CHECK									6,139.68
1001	304730	09/18/20	2140	MENTAL HEALTH AMERI	5233	5398 418	JUNE 2020 PAYEE SVC	0.00	2,124.03
1001	304905	09/23/20	1146	BAWAC INC	5233	5399 102	AUG 2020 SUPPT EMPL	0.00	4,419.02
1001	304905	09/23/20	1146	BAWAC INC	5233	5399 102	AUG 2020 ADULT DAY	0.00	21,542.40
TOTAL CHECK									25,961.42
1001	304909	09/23/20	6729	CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 3	0.00	750.00
1001	304910	09/23/20	1283	CATHOLIC CHARITIES,	5233	5398 405	AUG 2020 COUSELING	0.00	3,714.03
1001	304910	09/23/20	1283	CATHOLIC CHARITIES,	5233	5398 405	AUG 2020 PARENTING	0.00	929.16
TOTAL CHECK									4,643.19
1001	304911	09/23/20	1336	CITY OF ELSMERE	5305	5356 517	AUG2020 SR CTR OP	0.00	1,066.83
1001	304912	09/23/20	2497	DAVID ROEBKER, PHD,	5233	5363	SEPT 20 PSY EVAL	0.00	1,740.53
1001	304912	09/23/20	2497	DAVID ROEBKER, PHD,	5233	5363	9/1/20 PSY EVAL/TRA	0.00	247.50
TOTAL CHECK									1,988.03
1001	304913	09/23/20	9361	DIOCESAN CATHOLIC C	5233	5398 441	AUG 2020RES TREATME	0.00	5,728.32
1001	304914	09/23/20	10512	DOC SAFE TRANSPORTA	6301	5370	FY21 SCHOOL TRANSPO	0.00	8,168.20
1001	304915	09/23/20	9440	FAITH COMMUNITY PHA	5233	5398 439	JUL 2020 PRESCRIPT	0.00	2,358.68
1001	304915	09/23/20	9440	FAITH COMMUNITY PHA	5340	5232 199	JUL2020 PRES ASS O6	0.00	6,481.20
TOTAL CHECK									8,839.88

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FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	304916	09/23/20	1574	FAMILY NURTURING CE	5233	5398 410	AUG 2020 PARENTING	0.00	2,842.60
1001	304916	09/23/20	1574	FAMILY NURTURING CE	5233	5398 410	AUG 2020 CHILD AB T	0.00	4,117.12
TOTAL CHECK									6,959.72
1001	304917	09/23/20	2997	HOLLY HILL CHILDREN	5233	5398 436	AUG 2020 RESIDENTIA	0.00	6,382.62
1001	304919	09/23/20	2113	KROGER, MARK D MS	5233	5363	SEPT 20 PSY EVAL	0.00	1,740.53
1001	304921	09/23/20	10236	MEALS ON WHEELS OF	5305	5356 179	AUG 2020 MEAL THERA	0.00	1,825.60
1001	304921	09/23/20	10236	MEALS ON WHEELS OF	5305	5356 179	AUG 2020 MEAL HOT	0.00	608.88
1001	304921	09/23/20	10236	MEALS ON WHEELS OF	5305	5356 179	AUG 2020 MEAL FROZE	0.00	7,012.98
TOTAL CHECK									9,447.46
1001	304922	09/23/20	2140	MENTAL HEALTH AMERI	5233	5398 418	AUG 2020 PAYEE SVCS	0.00	2,306.29
1001	304923	09/23/20	10228	N.KY. REGIONAL MENT	5233	5398 412	JUN 2020 MENTAL HLT	0.00	7,002.72
1001	304923	09/23/20	10228	N.KY. REGIONAL MENT	5233	5398 412	AUG 2020 MENTAL HLT	0.00	7,148.61
1001	304923	09/23/20	10228	N.KY. REGIONAL MENT	5233	5398 412	JUL 2020 MENTAL HLT	0.00	7,440.39
TOTAL CHECK									21,591.72
1001	304924	09/23/20	2241	NEW PERCEPTIONS INC	5233	5399 121	AUG 2020 INFANT STI	0.00	5,983.81
1001	304924	09/23/20	2241	NEW PERCEPTIONS INC	5233	5399 121	AUG 2020 ADULT DAY	0.00	7,715.90
1001	304924	09/23/20	2241	NEW PERCEPTIONS INC	5233	5399 121	AUG 2020 SUPPT EMPL	0.00	11,418.39
TOTAL CHECK									25,118.10
1001	304925	09/23/20	2269	NO KY COMMUNITY ACT	5233	5515B	AUG 2020 EMER ASS U	0.00	24,312.96
1001	304925	09/23/20	2269	NO KY COMMUNITY ACT	5305	5356 171	AUG 2020 EM ASS 060	0.00	2,344.08
TOTAL CHECK									26,657.04
1001	304926	09/23/20	9482	NORTHERN KENTUCKY C	5233	5398 445	AUG 2020 FORENSIC I	0.00	2,426.97
1001	304927	09/23/20	2463	REDWOOD REHABILITAT	5233	5399 136	AUG 2020 THERAP TEC	0.00	15,042.04
1001	304927	09/23/20	2463	REDWOOD REHABILITAT	5233	5399 136	AUG 2020 ADULT DAY	0.00	15,961.79
1001	304927	09/23/20	2463	REDWOOD REHABILITAT	5233	5399 136	AUG 2020 CHILDREN H	0.00	16,722.85
TOTAL CHECK									47,726.68
1001	304929	09/23/20	2264	THE POINT	5233	5398 408	JUN 2020 ED SVCS AD	0.00	145.35
1001	304929	09/23/20	2264	THE POINT	5233	5398 408	AUG 2020 EDU SERVIC	0.00	155.04
1001	304929	09/23/20	2264	THE POINT	5233	5398 408	JUL 2020 EDU SERVIC	0.00	235.79
TOTAL CHECK									536.18
1001	304930	09/23/20	2707	TRANSIT AUTHORITY O	6301	5316	SEPT 20 TRANSIT SUP	0.00	673,245.08
1001	304931	09/23/20	8866	VISITING ANGELS HOM	5305	5356 185	AUG 2020 HOMEMAKER	0.00	3,140.01
1001	304931	09/23/20	8866	VISITING ANGELS HOM	5305	5356 185	AUG 2020PERSONAL CA	0.00	1,646.72
TOTAL CHECK									4,786.73
1001	304932	09/23/20	2820	WELCOME HOUSE OF NO	5233	5398 430	AUG2020 EMERG SHEL	0.00	3,281.18
1001	304932	09/23/20	2820	WELCOME HOUSE OF NO	5233	5398 430	AUG 2020 PAYEE SVCS	0.00	5,255.40
1001	304932	09/23/20	2820	WELCOME HOUSE OF NO	5233	5398 430	AUG2020 HOMELESS ST	0.00	19,218.57
TOTAL CHECK									27,755.15

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FUND - 23 - COLT FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT						0.00	959,563.47
TOTAL FUND						0.00	959,563.47

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FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	304651	09/09/20	12726	CCATT LLC	5144	5322	INDEPENDENCE TOWER	0.00	2,255.91
1001	304652	09/09/20	9410	CINCINNATI BELL	5144	5573	ANNUAL MAINT 911 WI	0.00	12,267.00
1001	304653	09/09/20	8759	CINTAS LOCATION #93	5144	5322	MATS/D/081820	0.00	42.12
1001	304653	09/09/20	8759	CINTAS LOCATION #93	5144	5322	MATS/D/082520	0.00	42.12
TOTAL CHECK									84.24
1001	304654	09/09/20	10108	COMPUTER PROJECTS O	5144	5337	OPENFOX MESSANGER L	0.00	720.00
1001	304655	09/09/20	12814	CORVUS JANITORIAL S	5144	5334	SEPT 20 MTHLY CLEAN	0.00	445.00
1001	304656	09/09/20	6536	DELL	5144	5703	RENEWAL	0.00	27.35
1001	304657	09/09/20	10245	FEDERAL SUPPLY	5144	5445	PPLATES/PENS	0.00	91.94
1001	304657	09/09/20	10245	FEDERAL SUPPLY	5144	5445	C BATTERIES #DURPC1	0.00	37.98
1001	304657	09/09/20	10245	FEDERAL SUPPLY	5144	5445	SPONGES #MMM526	0.00	12.98
1001	304657	09/09/20	10245	FEDERAL SUPPLY	5144	5445	UTENSILS #WNAREF320	0.00	45.45
1001	304657	09/09/20	10245	FEDERAL SUPPLY	5144	5445	INSULATED CUPS #ECO	0.00	167.99
1001	304657	09/09/20	10245	FEDERAL SUPPLY	5144	5445	COPY PAPER #FEDZX30	0.00	60.00
1001	304657	09/09/20	10245	FEDERAL SUPPLY	5144	5445	SOLO CUPS #DCCP16RP	0.00	21.98
TOTAL CHECK									438.32
1001	304658	09/09/20	12727	CROWN CASTLE INTERN	5144	5322	MORNINGVIEW/COOK TO	0.00	2,200.00
1001	304658	09/09/20	12727	CROWN CASTLE INTERN	5144	5322	COVINGTON/MANN TOWE	0.00	2,234.29
TOTAL CHECK									4,434.29
1001	304659	09/09/20	11770	GREATAMERICA FINANC	5144	5445	LEXMARK XM7155/DP	0.00	69.11
1001	304660	09/09/20	8320	GREKO SUPPLY COMPAN	5144	5445	TOWELS NOVA MF	0.00	69.20
1001	304660	09/09/20	8320	GREKO SUPPLY COMPAN	5144	5445	TOILET TISSUE 21545	0.00	55.00
TOTAL CHECK									124.20
1001	304661	09/09/20	8757	HIEN LE MD	5144	5343	JUL 20 MED DIR FEE	0.00	416.67
1001	304662	09/09/20	11752	MILLENNIUM BUSINESS	5144	5445	LEXMARK XM7155/DP	0.00	46.22
1001	304663	09/09/20	2337	OWEN ELECTRIC COOP	5144	5578	42057015 PLEASURE I	0.00	38.35
1001	304664	09/09/20	8075	QUENCH USA	5144	5445	WATER 090120-113020	0.00	84.00
1001	304665	09/09/20	11200	SHRED IT USA LLC	5144	5445	SHRED	0.00	68.54
1001	304666	09/09/20	12980	THE PUBLIC SAFETY G	5144	5569	MANUAL/INS DVD	0.00	105.00
1001	304667	09/09/20	9148	US BANK	5144	5445	WIPES	0.00	74.16
1001	304692	09/11/20	1309	CINCINNATI BELL	5144	5573	8593563191464 08202	0.00	839.68
1001	304693	09/11/20	1285	CINCINNATI BELL ANY	5144	5573	0042260 082020	0.00	39.63
1001	304700	09/11/20	2993	DUKE ENERGY	5144	5578	04203791017 CARLISL	0.00	27.28

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	304700	09/11/20	2993	DUKE ENERGY	5144	5578	23402191015 KLR	0.00	61.05
1001	304700	09/11/20	2993	DUKE ENERGY	5144	5578	70002195010 BRACHT	0.00	207.75
TOTAL CHECK									296.08
1001	304744	09/18/20	1309	CINCINNATI BELL	5144	5573	8593561157731 0905	0.00	112.90
1001	304745	09/18/20	1309	CINCINNATI BELL	5144	5573	8593921977727 0905	0.00	108.23
1001	304746	09/18/20	1285	CINCINNATI BELL ANY	5144	5573	6584923-09012020	0.00	285.29
1001	304933	09/23/20	12299	AMAZON CAPITAL SERV	5144	5445	SHIPPING 1YMV3XG1GL	0.00	7.55
1001	304933	09/23/20	12299	AMAZON CAPITAL SERV	5144	5709	GAS GRILL	0.00	858.04
TOTAL CHECK									865.59
1001	304934	09/23/20	8759	CINTAS LOCATION #93	5144	5322	MATS/D/091520	0.00	42.12
1001	304934	09/23/20	8759	CINTAS LOCATION #93	5144	5322	MATS/D/090920	0.00	42.12
1001	304934	09/23/20	8759	CINTAS LOCATION #93	5144	5322	MATS/090120/D	0.00	42.12
TOTAL CHECK									126.36
1001	304935	09/23/20	3127	CONNOR & ASSOCIATES	5144	5324	PRE EMPLOY EVAL/STE	0.00	400.00
1001	304936	09/23/20	9762	CUMMINS, BRENT	5144	5569	AUG 2020 MILEAGE	0.00	36.80
1001	304937	09/23/20	12420	DANIEL MATHEW	5144	5429	AUG 2020 MILEAGE	0.00	65.90
1001	304938	09/23/20	2993	DUKE ENERGY	5144	5578	10903921019 MONTAG	0.00	87.87
1001	304939	09/23/20	10245	FEDERAL SUPPLY	5144	5445	COPY PAPER #FEDZX30	0.00	120.00
1001	304940	09/23/20	1583	FERRELLGAS INC	5144	5573	PROPANE FOR PINER T	0.00	450.37
1001	304940	09/23/20	1583	FERRELLGAS INC	5144	5573	PROPANE FOR RYLAND	0.00	292.79
1001	304940	09/23/20	1583	FERRELLGAS INC	5144	5573	PROPANE FOR DEVOU T	0.00	388.76
TOTAL CHECK									1,131.92
1001	304941	09/23/20	12460	INDIGITAL	5144	5573	HOSTING AND MAINTEN	0.00	2,050.00
1001	304942	09/23/20	11431	JAMES A WEST JR	5144	5324	POLYGRAPH EXAMINATI	0.00	200.00
1001	304943	09/23/20	4251	KENTON CO FISCAL CT	940074	5209	SEPT 2020 WC	0.00	5,986.67
1001	304943	09/23/20	4251	KENTON CO FISCAL CT	940074	5204	SEPT 2020 LIFE	0.00	316.80
TOTAL CHECK									6,303.47
1001	304944	09/23/20	4251	KENTON CO FISCAL CT	940074	5207	SEPT 2020 DISABILIT	0.00	1,443.34
1001	304945	09/23/20	1932	KENTON CO GENERAL F	5144	5331	SEPT 2020 LEASE	0.00	5,000.00
1001	304945	09/23/20	1932	KENTON CO GENERAL F	5144	5318	SEPT 2020 IT SVC	0.00	19,100.00
1001	304945	09/23/20	1932	KENTON CO GENERAL F	5144	5318	SEP 2020 IT SVC	0.00	19,100.00
1001	304945	09/23/20	1932	KENTON CO GENERAL F	5144	5318	SEPT 2020 IT SVC	0.00	-19,100.00
1001	304945	09/23/20	1932	KENTON CO GENERAL F	5144	5318	SEP 2020 IT SVC	0.00	-19,100.00
1001	304945	09/23/20	1932	KENTON CO GENERAL F	5144	5331	SEPT 2020 LEASE	0.00	-5,000.00
TOTAL CHECK									0.00

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FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	304946	09/23/20	10467	LANGUAGE LINE SERVI	5144	5322	OVER THE PHONE INTE	0.00	278.25
1001	304946	09/23/20	10467	LANGUAGE LINE SERVI	5144	5322	OTHER	0.00	0.50
TOTAL CHECK								0.00	278.75
1001	304947	09/23/20	11752	MILLENNIUM BUSINESS	5144	5445	CONTRACE AUG 2020	0.00	86.22
1001	304948	09/23/20	2337	OWEN ELECTRIC COOP	5144	5578	42057014 FISKBURG	0.00	172.68
1001	304948	09/23/20	2337	OWEN ELECTRIC COOP	5144	5578	ENVIRONMENTAL SURCH	0.00	25.38
1001	304948	09/23/20	2337	OWEN ELECTRIC COOP	5144	5578	LOCAL SCHOOL TAX	0.00	5.94
1001	304948	09/23/20	2337	OWEN ELECTRIC COOP	5144	5578	STATE SALES TAX	0.00	12.24
TOTAL CHECK								0.00	216.24
1001	304949	09/23/20	10601	SPECTRUM ENTERPRISE	5144	5573	103031466706013001	0.00	124.14
1001	304950	09/23/20	10191	VERIZON WIRELESS	5144	5703	MONTHLY CHARGE 8/2/	0.00	7,758.06
1001	304950	09/23/20	10191	VERIZON WIRELESS	5144	5703	MESSAGING	0.00	0.56
1001	304950	09/23/20	10191	VERIZON WIRELESS	5144	5703	SURCHARGES	0.00	4.44
1001	304950	09/23/20	10191	VERIZON WIRELESS	5144	5703	TAXES, GOVERNMENTAL	0.00	0.80
1001	304950	09/23/20	10191	VERIZON WIRELESS	5144	5573	SEPT 20 CELL	0.00	41.26
TOTAL CHECK								0.00	7,805.12
1001	304957	09/23/20	2993	DUKE ENERGY	5144	5573	54403934014 MANN	0.00	228.28
1001	304957	09/23/20	2993	DUKE ENERGY	5144	5578	61100162210 ROSE LN	0.00	90.19
1001	304957	09/23/20	2993	DUKE ENERGY	5144	5578	59302043013 DECOURS	0.00	153.43
TOTAL CHECK								0.00	471.90
1001	304958	09/23/20	2337	OWEN ELECTRIC COOP	5144	5578	42057001 - 600 ISR	0.00	179.95
1001	304963	09/28/20	1932	KENTON CO GENERAL F	5144	5331	SEPT 2020 LEASE	0.00	5,000.00
1001	304963	09/28/20	1932	KENTON CO GENERAL F	5144	5318	SEPT 2020 LEASE	0.00	19,100.00
TOTAL CHECK								0.00	24,100.00
1001	304987	09/29/20	1309	CINCINNATI BELL	5144	5573	8593563191464 DISP	0.00	839.68
1001	304988	09/29/20	1285	CINCINNATI BELL ANY	5144	5573	004226009202020 DIS	0.00	39.63
TOTAL CASH ACCOUNT								0.00	70,353.05
TOTAL FUND								0.00	70,353.05
TOTAL REPORT								0.00	3,863,897.02