

SELECTION CRITERIA: transact.yr='21' and transact.period='8' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 11/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	305479 V	11/10/20	10556	EQUIFAX INFORMATION	5105	5324	OCT 2020 SVC	0.00	-60.11
1001	306933	02/03/21	1309	CINCINNATI BELL	5105	5573	8593638012058 JAN21	0.00	37.67
1001	306933	02/03/21	1309	CINCINNATI BELL	5135	5573	8593921400202 JAN21	0.00	59.50
1001	306933	02/03/21	1309	CINCINNATI BELL	5401	5573	8593560673379 JAN21	0.00	73.66
1001	306933	02/03/21	1309	CINCINNATI BELL	5205	5573	8593567420964 JAN21	0.00	36.02
1001	306933	02/03/21	1309	CINCINNATI BELL	5401	5573	8593594020290 JAN21	0.00	111.04
1001	306933	02/03/21	1309	CINCINNATI BELL	5135	5573	8593921412357 JAN21	0.00	92.87
1001	306933	02/03/21	1309	CINCINNATI BELL	5001	5573	8593921400202 JAN21	0.00	59.50
1001	306933	02/03/21	1309	CINCINNATI BELL	5030	5573	8593921400202 JAN21	0.00	29.75
1001	306933	02/03/21	1309	CINCINNATI BELL	5030	5573	8593921412357 JAN21	0.00	46.44
1001	306933	02/03/21	1309	CINCINNATI BELL	5081	5573	8592616333156 JAN21	0.00	44.52
1001	306933	02/03/21	1309	CINCINNATI BELL	5081	5573	8592915320257 JAN21	0.00	44.52
1001	306933	02/03/21	1309	CINCINNATI BELL	5083	5573	8592610162168 JAN21	0.00	36.60
1001	306933	02/03/21	1309	CINCINNATI BELL	5083	5573	8592613812169 JAN21	0.00	36.60
1001	306933	02/03/21	1309	CINCINNATI BELL	5083	5573	8592613815945 JAN21	0.00	36.60
1001	306933	02/03/21	1309	CINCINNATI BELL	5083	5573	8592613813170 JAN21	0.00	36.60
1001	306933	02/03/21	1309	CINCINNATI BELL	5083	5573	8592613810238 JAN21	0.00	36.60
1001	306933	02/03/21	1309	CINCINNATI BELL	5085	5578	8595812676012 JAN21	0.00	72.04
1001	306933	02/03/21	1309	CINCINNATI BELL	5040	5573	8593921400202 JAN21	0.00	29.75
1001	306933	02/03/21	1309	CINCINNATI BELL	5040	5573	8593921412357 JAN21	0.00	46.43
1001	306933	02/03/21	1309	CINCINNATI BELL	5057	5573	8593921893028 JAN21	0.00	218.25
1001	306933	02/03/21	1309	CINCINNATI BELL	5057	5703B	859D160530531 JAN21	0.00	8,293.54
1001	306933	02/03/21	1309	CINCINNATI BELL	5085	5578	8595816888965 JAN21	0.00	219.48
1001	306933	02/03/21	1309	CINCINNATI BELL	5083	5573	8593921412357 JAN21	0.00	92.87
1001	306933	02/03/21	1309	CINCINNATI BELL	5083	5573	8592928311930 JAN21	0.00	135.66
1001	306933	02/03/21	1309	CINCINNATI BELL	5083	5573	8592613802915 JAN21	0.00	180.10
1001	306933	02/03/21	1309	CINCINNATI BELL	5081	5573	8594912051645 JAN21	0.00	324.18
1001	306933	02/03/21	1309	CINCINNATI BELL	5080	5573	8593569272591 JAN21	0.00	99.08
TOTAL CHECK								0.00	10,529.87
1001	306935	02/03/21	2993	DUKE ENERGY	5083	5578	14900591528 512W12	0.00	22.58
1001	306935	02/03/21	2993	DUKE ENERGY	5083	5578	37603921012 SKW-B	0.00	79.62
1001	306935	02/03/21	2993	DUKE ENERGY	5083	5578	70500759010 COVCT	0.00	1,383.15
1001	306935	02/03/21	2993	DUKE ENERGY	5083	5578	07603921016 SKW-A	0.00	26,884.90
1001	306935	02/03/21	2993	DUKE ENERGY	5085	5578	84002117028 PG	0.00	4,853.82
1001	306935	02/03/21	2993	DUKE ENERGY	5080	5578	88800593209 IC	0.00	1,504.77
1001	306935	02/03/21	2993	DUKE ENERGY	5081	5578	81302134022 JC	0.00	931.24
1001	306935	02/03/21	2993	DUKE ENERGY	5401	5578	32902209017 B STLTS	0.00	7.84
1001	306935	02/03/21	2993	DUKE ENERGY	5401	5578	27200712264 DRL STL	0.00	8.77
1001	306935	02/03/21	2993	DUKE ENERGY	5401	5578	57603835010 LL STLT	0.00	15.12
1001	306935	02/03/21	2993	DUKE ENERGY	5401	5578	32002126019 MRP-SCR	0.00	16.92
1001	306935	02/03/21	2993	DUKE ENERGY	5401	5578	21000740303 PP BB	0.00	17.43
1001	306935	02/03/21	2993	DUKE ENERGY	5401	5578	46100195216 PP#2	0.00	19.28
1001	306935	02/03/21	2993	DUKE ENERGY	5401	5578	51902209011 PP STLT	0.00	22.50
1001	306935	02/03/21	2993	DUKE ENERGY	5401	5578	66502074017 MRP REA	0.00	33.84
1001	306935	02/03/21	2993	DUKE ENERGY	5401	5578	11902136012 MRP #2	0.00	34.75
1001	306935	02/03/21	2993	DUKE ENERGY	5401	5578	71502112010 MRP	0.00	45.65
1001	306935	02/03/21	2993	DUKE ENERGY	5401	5578	36100195202 PP#1	0.00	46.13
1001	306935	02/03/21	2993	DUKE ENERGY	5401	5578	36702071032 MRP	0.00	168.59
1001	306935	02/03/21	2993	DUKE ENERGY	5205	5578	70200727205 AS	0.00	2,830.72
1001	306935	02/03/21	2993	DUKE ENERGY	5105	5578	52600794230 PD	0.00	453.05

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	306935	02/03/21	2993	DUKE ENERGY	5105	5578	49700376205 PD	0.00	1,904.82
1001	306935	02/03/21	2993	DUKE ENERGY	5135	5578	98402185015 EMA VAR	0.00	84.60
TOTAL CHECK									41,370.09
1001	306936	02/03/21	1927	NO KY WATER SERVICE	5083	5581	6187566780 303CT	0.00	348.89
1001	306937	02/03/21	2536	SANITATION DISTRICT	5083	5581	0421716000018 512w1	0.00	43.15
1001	306937	02/03/21	2536	SANITATION DISTRICT	5083	5581	0421712000010 506w1	0.00	5.04
1001	306937	02/03/21	2536	SANITATION DISTRICT	5083	5581	0421714000028 508w1	0.00	5.04
1001	306937	02/03/21	2536	SANITATION DISTRICT	5083	5581	0421716000017 512w1	0.00	5.04
1001	306937	02/03/21	2536	SANITATION DISTRICT	5086	5581	7147014000003 WALNU	0.00	5.04
TOTAL CHECK									63.31
1001	306947	02/05/21	10633	BEST WAY OF INDIANA	5080	5366	WASTE/IC/FEB2021	0.00	59.54
1001	306947	02/05/21	10633	BEST WAY OF INDIANA	5105	5366	WASTE/PD/FEB2021	0.00	123.84
1001	306947	02/05/21	10633	BEST WAY OF INDIANA	5401	5366	WASTE/PP/FEB2021	0.00	155.88
1001	306947	02/05/21	10633	BEST WAY OF INDIANA	5401	5366	WASTE/MRP/FEB2021	0.00	163.67
TOTAL CHECK									502.93
1001	306948	02/05/21	1309	CINCINNATI BELL	5205	5573	8593567420964 JAN21	0.00	36.02
1001	306949	02/05/21	1285	CINCINNATI BELL ANY	5105	5573	6584923-02012021	0.00	637.82
1001	306949	02/05/21	1285	CINCINNATI BELL ANY	5135	5573	6595409-02012021	0.00	375.20
1001	306949	02/05/21	1285	CINCINNATI BELL ANY	5040	5573	6595409-02012021	0.00	415.26
1001	306949	02/05/21	1285	CINCINNATI BELL ANY	5057	5573	6595409-02012021	0.00	202.52
1001	306949	02/05/21	1285	CINCINNATI BELL ANY	5083	5573	6595409-02012021	0.00	51.94
1001	306949	02/05/21	1285	CINCINNATI BELL ANY	5001	5573	6595409-02012021	0.00	497.45
1001	306949	02/05/21	1285	CINCINNATI BELL ANY	5030	5573	6595411-02012021	0.00	401.30
TOTAL CHECK									2,581.49
1001	306950	02/05/21	1991	KENTUCKY DEPT OF RE	910001	5572	JAN 2021 SALES TAX	0.00	232.72
1001	306951	02/05/21	1927	NO KY WATER SERVICE	5080	5581	5640889314 IC	0.00	94.48
1001	306951	02/05/21	1927	NO KY WATER SERVICE	5401	5578	9369120467 MILLS-A	0.00	74.24
TOTAL CHECK									168.72
1001	306952	02/05/21	2536	SANITATION DISTRICT	5081	5578	0401276300001 JC	0.00	631.78
1001	306952	02/05/21	2536	SANITATION DISTRICT	5083	5581	0403051000001 COVCT	0.00	59.57
1001	306952	02/05/21	2536	SANITATION DISTRICT	5083	5581	0403051000002 COVCT	0.00	128.52
TOTAL CHECK									819.87
1001	306994	02/10/21	9170	ACE HARDWARE	5080	5742	LIGHT/BOLT/HOOK/CAP	0.00	169.21
1001	306994	02/10/21	9170	ACE HARDWARE	5080	5742	WALBOARD ANC KIT	0.00	28.98
1001	306994	02/10/21	9170	ACE HARDWARE	5080	5742	KEYS/SCREWS/RINGS/C	0.00	56.92
1001	306994	02/10/21	9170	ACE HARDWARE	5080	5334	WASTE BASKET/CAULK	0.00	18.98
1001	306994	02/10/21	9170	ACE HARDWARE	5205	5402	INSULATED HOT WTR N	0.00	25.98
1001	306994	02/10/21	9170	ACE HARDWARE	5401	5467	GOOD BRUSH/PAD STAI	0.00	8.98
1001	306994	02/10/21	9170	ACE HARDWARE	5401	5467	DROP CLOTH/SANDSPONG	0.00	20.95
1001	306994	02/10/21	9170	ACE HARDWARE	5105	5717	WORK GLOVES/BATTERI	0.00	10.98
TOTAL CHECK									340.98
1001	306995	02/10/21	12299	AMAZON CAPITAL SERV	5105	5445	FLASH DRIVES	0.00	80.28

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1001	306996	02/10/21	1101	ART'S RENT-A-TOOL	5083	5406	AIR SCRUBBERS RENTA	0.00	360.00
1001	306996	02/10/21	1101	ART'S RENT-A-TOOL	5083	5406	AIR SCRUBBER/1ST ST	0.00	29.00
1001	306996	02/10/21	1101	ART'S RENT-A-TOOL	5083	5406	AIR SCRUBBER/2ND ST	0.00	29.00
TOTAL CHECK									418.00
1001	306997	02/10/21	9366	BARLOW REPORTING &	910001	5537	TRANSCRIPT FILING S	0.00	344.00
1001	306998	02/10/21	13012	BARRIERS UNLIMITED	5085	5427	24X96 BARRIERS/PG/P	0.00	1,778.00
1001	306998	02/10/21	13012	BARRIERS UNLIMITED	5085	5427	SHIPPING	0.00	550.00
TOTAL CHECK									2,328.00
1001	306999	02/10/21	12428	C.A. SHORT COMPANY	910001	5548	OCT 20 EMPLY AWARDS	0.00	368.71
1001	307000	02/10/21	13052	CAMPBELL CO FIRE PR	910001	5569	FIRE INVEST	0.00	800.00
1001	307001	02/10/21	12129	CBTS TECHNOLOGY SOL	5057	5703B	ROUTER MONITORING	0.00	640.00
1001	307002	02/10/21	10482	C-FORWARD INC	5057	5337	MONTHLY AGREEMENT	0.00	3,400.00
1001	307002	02/10/21	10482	C-FORWARD INC	5057	5337	MBDR	0.00	4,000.00
1001	307002	02/10/21	10482	C-FORWARD INC	5057	5337	2FA	0.00	70.00
1001	307002	02/10/21	10482	C-FORWARD INC	5057	5337	CONNECTWISE	0.00	360.00
1001	307002	02/10/21	10482	C-FORWARD INC	5057	5337	INCONTROL IT - SERV	0.00	351.00
1001	307002	02/10/21	10482	C-FORWARD INC	5057	5337	INCONTROL IT - WORK	0.00	3,876.00
1001	307002	02/10/21	10482	C-FORWARD INC	5057	5337	APPRIVER	0.00	380.00
TOTAL CHECK									12,437.00
1001	307003	02/10/21	8759	CINTAS LOCATION #93	5083	5406	MATS/ADM/012521	0.00	163.60
1001	307003	02/10/21	8759	CINTAS LOCATION #93	5083	5406	MATS/ADM/120720	0.00	163.60
1001	307003	02/10/21	8759	CINTAS LOCATION #93	5083	5406	MATS/ADM/020121	0.00	163.60
1001	307003	02/10/21	8759	CINTAS LOCATION #93	5081	5406	MATS/JC/121420	0.00	56.81
1001	307003	02/10/21	8759	CINTAS LOCATION #93	5081	5406	MATS/JC/122820	0.00	56.81
1001	307003	02/10/21	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/011921	0.00	47.43
1001	307003	02/10/21	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/012621	0.00	47.43
1001	307003	02/10/21	8759	CINTAS LOCATION #93	5401	5481	SWEATSHIRT/HI VIS/Y	0.00	59.99
1001	307003	02/10/21	8759	CINTAS LOCATION #93	5205	5402	MATS/AS/012621	0.00	133.24
TOTAL CHECK									892.51
1001	307004	02/10/21	12814	CORVUS JANITORIAL S	5105	5329	JANITORIAL SERVICES	0.00	365.00
1001	307004	02/10/21	12814	CORVUS JANITORIAL S	5135	5548C	MONTHLY CLEANING -	0.00	725.00
TOTAL CHECK									1,090.00
1001	307005	02/10/21	1413	CRESCENT SPRINGS HA	5080	5334	2GAL SPRAYER	0.00	59.99
1001	307006	02/10/21	9580	DOCUMENT DESTRUCTIO	5040	5445	SHREDDING	0.00	42.00
1001	307007	02/10/21	11706	DOUGLAS PATTON	910001	5576	JAN 21 SECURITY/59T	0.00	247.00
1001	307008	02/10/21	10556	EQUIFAX INFORMATION	5105	5324	OCT 2020 SVC-REISSU	0.00	60.11
1001	307008	02/10/21	10556	EQUIFAX INFORMATION	5105	5324	JAN 2021 SVC	0.00	60.48
TOTAL CHECK									120.59

KENTON COUNTY FISCAL COURT
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KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

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 ACCTPA21

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1001	307009	02/10/21	13055	META PLATFORMS INC	910001	5302	AS/TREAS ADVERTISIN	0.00	131.47
1001	307010	02/10/21	10245	FEDERAL SUPPLY	5105	5445	AVERY TOP-LOAD SHEE	0.00	13.39
1001	307010	02/10/21	10245	FEDERAL SUPPLY	5105	5445	UNIVERSAL LETTER FO	0.00	5.82
1001	307010	02/10/21	10245	FEDERAL SUPPLY	5105	5445	UNIVERSAL PAPER CLI	0.00	1.04
1001	307010	02/10/21	10245	FEDERAL SUPPLY	5105	5445	PAPER MATE INKJOY 5	0.00	87.96
1001	307010	02/10/21	10245	FEDERAL SUPPLY	5105	5445	BROTHER CARTRIDGE	0.00	45.99
1001	307010	02/10/21	10245	FEDERAL SUPPLY	5105	5445	BROTHER TONER CARTR	0.00	107.99
1001	307010	02/10/21	10245	FEDERAL SUPPLY	5105	5445	SCOTCH TRANSPARENT	0.00	19.99
1001	307010	02/10/21	10245	FEDERAL SUPPLY	5105	5445	PAPER MATE FLAIR PO	0.00	15.99
1001	307010	02/10/21	10245	FEDERAL SUPPLY	5105	5445	PAPER MATE FLAIR PO	0.00	15.99
1001	307010	02/10/21	10245	FEDERAL SUPPLY	5105	5445	COPY PAPER 8 1/2 X	0.00	30.00
1001	307010	02/10/21	10245	FEDERAL SUPPLY	5105	5445	INNOVERA CD/DVD ENV	0.00	40.72
1001	307010	02/10/21	10245	FEDERAL SUPPLY	5105	5445	UNIVERSAL BINDER CL	0.00	2.80
1001	307010	02/10/21	10245	FEDERAL SUPPLY	5105	5445	UNIVERSAL WRITING P	0.00	7.05
1001	307010	02/10/21	10245	FEDERAL SUPPLY	5105	5445	AVERY PREPRINTED SI	0.00	61.52
1001	307010	02/10/21	10245	FEDERAL SUPPLY	5105	5445	AVERY TAB DIVIDERS/	0.00	15.38
1001	307010	02/10/21	10245	FEDERAL SUPPLY	5105	5445	BROTHER BLACK HIGH	0.00	49.18
1001	307010	02/10/21	10245	FEDERAL SUPPLY	5105	5334	WYPALL X70 TOWELS #	0.00	73.00
TOTAL CHECK								0.00	593.81
1001	307011	02/10/21	10825	GALLS/QUARTERMASTER	5205	5402	WOMEN'S MED S/S POL	0.00	46.72
1001	307011	02/10/21	10825	GALLS/QUARTERMASTER	5105	5481	KCPD BALL CAPS	0.00	198.00
1001	307011	02/10/21	10825	GALLS/QUARTERMASTER	5105	5481	EMB. MAJOR LEAF RIS	0.00	7.00
1001	307011	02/10/21	10825	GALLS/QUARTERMASTER	5105	5481	ROCKY TMC CHUKKA BO	0.00	108.20
1001	307011	02/10/21	10825	GALLS/QUARTERMASTER	5105	5481	5.11 TAC LITE PANTS	0.00	126.00
1001	307011	02/10/21	10825	GALLS/QUARTERMASTER	5105	5481	BOOTS WATERPROOF/IN	0.00	148.00
TOTAL CHECK								0.00	633.92
1001	307012	02/10/21	13023	GCPAAA	910001	5569	ACCIDENT RECONSTRUC	0.00	250.00
1001	307013	02/10/21	11406	GOVCONNECTION INC	5135	5548C	MICROSOFT LIFECAM C	0.00	306.08
1001	307013	02/10/21	11406	GOVCONNECTION INC	5057	5705	16 GB RAM	0.00	76.88
1001	307013	02/10/21	11406	GOVCONNECTION INC	5057	5705	16GB RAM	0.00	458.72
TOTAL CHECK								0.00	841.68
1001	307014	02/10/21	12440	GRAPHIC PRINT SOLUT	5040	5565	A/P CHECKS/T	0.00	540.18
1001	307014	02/10/21	12440	GRAPHIC PRINT SOLUT	5040	5565	KCFC CHECKS	0.00	76.57
TOTAL CHECK								0.00	616.75
1001	307015	02/10/21	11770	GREATAMERICA FINANC	5040	5445	LEXMARD M3150/T	0.00	24.15
1001	307015	02/10/21	11770	GREATAMERICA FINANC	5040	5445	LEXMARK M3150/T	0.00	24.15
1001	307015	02/10/21	11770	GREATAMERICA FINANC	5040	5445	LEXMARK M3150/T	0.00	16.58
1001	307015	02/10/21	11770	GREATAMERICA FINANC	5001	5445	LEXMARK XC3150/ADM	0.00	29.54
1001	307015	02/10/21	11770	GREATAMERICA FINANC	5205	5445	LEXMARK XM3150/AS	0.00	24.77
1001	307015	02/10/21	11770	GREATAMERICA FINANC	5105	5445	LEXMARK M3150/SQ RM	0.00	16.58
TOTAL CHECK								0.00	135.77
1001	307016	02/10/21	11265	GRW ENGINEERS INC	5135	5548C	AUG20-NOV20 PROF SV	0.00	2,354.04
1001	307016	02/10/21	11265	GRW ENGINEERS INC	5135	5548C	AUG20-NOV20 PROF SV	0.00	3,510.00
TOTAL CHECK								0.00	5,864.04

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 ACCTPA21

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1001	307017	02/10/21	5254	GUIDI RICHARD	5035	5191	BOA MTG 012021	0.00	75.00
1001	307018	02/10/21	4921	HOME DEPOT	5401	5467	SHOE COVERS/COVERAL	0.00	15.96
1001	307019	02/10/21	1813	INDEPENDENCE LUMBER	5401	5467	CARR SCRW/NUTS/WASH	0.00	177.96
1001	307020	02/10/21	9770	INTEGRATED PROTECTI	5057	5337	JAN 22 SERVICE CALL	0.00	240.00
1001	307021	02/10/21	12879	INTER ASSOC ARSON I	5105	5569	ANNUAL DUES	0.00	100.00
1001	307022	02/10/21	11298	JAMES A BREWER	5035	5191	BOA MTG 012021	0.00	75.00
1001	307023	02/10/21	12266	JOE BERGMAN	5035	5191	BOA MTG 012021	0.00	75.00
1001	307024	02/10/21	1877	JOHNNY'S CAR WASH I	5401	5467	P336 WASH	0.00	7.00
1001	307025	02/10/21	6373	JONES FISH HATCHERI	5401	5398	FOX RUN - WEED / AL	0.00	1,295.00
1001	307025	02/10/21	6373	JONES FISH HATCHERI	5401	5398	LATONIA LAKES - WEE	0.00	1,260.00
1001	307025	02/10/21	6373	JONES FISH HATCHERI	5401	5398	MILLS RD - LONG PON	0.00	1,145.00
1001	307025	02/10/21	6373	JONES FISH HATCHERI	5401	5398	MILLS - SHELTER PON	0.00	1,145.00
1001	307025	02/10/21	6373	JONES FISH HATCHERI	5401	5398	LINCOLN RIDGE - WEE	0.00	860.00
TOTAL CHECK								0.00	5,705.00
1001	307026	02/10/21	1892	KACO INSURANCE AGEN	910001	5529	CORONER BOND RENEWA	0.00	101.80
1001	307027	02/10/21	1925	KENTON CO PUBLIC WO	5401	5340F	VEHICLE REPAIRS/FLE	0.00	518.50
1001	307027	02/10/21	1925	KENTON CO PUBLIC WO	5205	5340F	VEHICLE MAINT DEC 2	0.00	103.62
1001	307027	02/10/21	1925	KENTON CO PUBLIC WO	5205	5429F	FUEL DEC 2020	0.00	1,055.20
1001	307027	02/10/21	1925	KENTON CO PUBLIC WO	5105	5429F	FUEL/DECEMBER	0.00	4,759.05
1001	307027	02/10/21	1925	KENTON CO PUBLIC WO	5105	5429F	FUEL/AUCTION VEHICL	0.00	22.06
1001	307027	02/10/21	1925	KENTON CO PUBLIC WO	5105	5340F	MAINTENANCE/DECEMBE	0.00	7,900.43
1001	307027	02/10/21	1925	KENTON CO PUBLIC WO	5105	5340F	MAINTENANCE/AUCTION	0.00	1,012.00
TOTAL CHECK								0.00	15,370.86
1001	307028	02/10/21	2007	KLINGENBERG'S HARDW	5086	5334	GCFI OUTLET	0.00	19.78
1001	307029	02/10/21	1889	KOI PRECAST CONCRET	5080	5742	6' PARKING BUMPERS	0.00	282.00
1001	307030	02/10/21	5618	KRONOS INC	5057	5319	KRONOS WORKFORCE RE	0.00	749.93
1001	307031	02/10/21	4247	LOWE'S IMPROVEMENT	5401	5467	BROOMS	0.00	22.77
1001	307032	02/10/21	5096	MERIDIAN MANAGEMENT	5083	5315	BUILDING MGMT ADMIN	0.00	34,293.59
1001	307032	02/10/21	5096	MERIDIAN MANAGEMENT	5081	5315	JAN 21 JC FACILITY	0.00	36,621.34
1001	307032	02/10/21	5096	MERIDIAN MANAGEMENT	5085	5352	JAN 21 PG ELEV MAIN	0.00	846.44
1001	307032	02/10/21	5096	MERIDIAN MANAGEMENT	5085	5315	JAN 21 PG FACILITY	0.00	369.48
TOTAL CHECK								0.00	72,130.85
1001	307033	02/10/21	13044	MTM ENTERPRISES LLC	5401	5467	PIONEER PARK BY SHE	0.00	1,400.00
1001	307033	02/10/21	13044	MTM ENTERPRISES LLC	5401	5467	PIONEER PARK BY SHE	0.00	900.00
TOTAL CHECK								0.00	2,300.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	307034	02/10/21	10502	MWI VETERINARY SUPP	5205	5345	HEAT PAD/EPINEPHRIN	0.00	41.02
1001	307035	02/10/21	6653	NORTHERN KY DRUG ST	5105	5429F	FUEL TO WASH D.C.	0.00	100.53
1001	307036	02/10/21	2281	NORTHERN KY POLICE	5105	5569	G. HELTON DUES	0.00	35.00
1001	307036	02/10/21	2281	NORTHERN KY POLICE	5105	5569	S. HARDCORN DUES	0.00	35.00
1001	307036	02/10/21	2281	NORTHERN KY POLICE	5105	5569	C. PITTALUGA DUES	0.00	35.00
1001	307036	02/10/21	2281	NORTHERN KY POLICE	5105	5569	M. JONES DUES	0.00	35.00
TOTAL CHECK								0.00	140.00
1001	307037	02/10/21	13008	PAUL LAWLESS	5035	5191	BOA MTG 012021	0.00	75.00
1001	307038	02/10/21	11874	PECK HANNAFORD & BR	5205	5586	HVAC TROUBLESHOOTIN	0.00	2,131.67
1001	307039	02/10/21	2379	PFLUM JOE	910001	5576	JAN 2021 MILEAGE	0.00	47.15
1001	307040	02/10/21	10455	PRO KLEEN INDUSTRIA	5401	5581	PP/MM/012021-021621	0.00	250.00
1001	307040	02/10/21	10455	PRO KLEEN INDUSTRIA	5401	5581	DRL 011921-021521	0.00	40.00
1001	307040	02/10/21	10455	PRO KLEEN INDUSTRIA	5401	5581	PP/FOX/012021-02162	0.00	125.00
1001	307040	02/10/21	10455	PRO KLEEN INDUSTRIA	5401	5581	PP/LRP/012021-02162	0.00	125.00
1001	307040	02/10/21	10455	PRO KLEEN INDUSTRIA	5401	5581	PP/RR/012021-021621	0.00	125.00
TOTAL CHECK								0.00	665.00
1001	307041	02/10/21	8899	PTM DOCUMENT SYSTEM	5040	5565	1099/W2 FORMS	0.00	148.86
1001	307042	02/10/21	11250	RADIUS CONSTRUCTION	910001	5548	PDS OFFICE RENOVATI	0.00	9,495.00
1001	307042	02/10/21	11250	RADIUS CONSTRUCTION	910001	5548	PDS OFFICE RENOVATI	0.00	2,555.00
TOTAL CHECK								0.00	12,050.00
1001	307043	02/10/21	10887	RODNEY KANNADY	5035	5191	BOA MTG 012021	0.00	75.00
1001	307044	02/10/21	11884	ROEDING INSURANCE	910001	5529	ADD 27 KLETTE QUAKE	0.00	40.00
1001	307045	02/10/21	10721	ROEMER PAUL J	910001	5576	JAN 21 SECURITY/59T	0.00	247.00
1001	307046	02/10/21	4697	RUMPKE OF OHIO INC	5081	5366	JAN 21 WASTE/JC	0.00	992.95
1001	307046	02/10/21	4697	RUMPKE OF OHIO INC	5083	5366	SOLID WASTE - DUMPS	0.00	360.50
1001	307046	02/10/21	4697	RUMPKE OF OHIO INC	5083	5366	WASTE/SKW/012121	0.00	350.00
1001	307046	02/10/21	4697	RUMPKE OF OHIO INC	5083	5366	WASTE/SKW/121820	0.00	350.00
TOTAL CHECK								0.00	2,053.45
1001	307047	02/10/21	8768	SCHIERER JAMIE	910001	5569	J. SCHIERER CDL REI	0.00	18.00
1001	307048	02/10/21	12426	SEVEN HILLS TECHNOL	5057	5319	SINGLE ACCOUNT LOOK	0.00	4,000.00
1001	307049	02/10/21	11521	SHELTER MANAGEMENT	5205	5402	PUBLIC SITE HOSTING	0.00	405.60
1001	307050	02/10/21	5795	STERICYCLE INC	5205	5402	MEDICAL WASTE REMOV	0.00	70.30
1001	307051	02/10/21	11990	SUPERFLEET MASTERCA	5105	5429	JAN 21 FUEL/PD	0.00	164.28
1001	307051	02/10/21	11990	SUPERFLEET MASTERCA	5135	5429	JAN 21 FUEL/EMA	0.00	175.08
1001	307051	02/10/21	11990	SUPERFLEET MASTERCA	5170	5548	JAN 21 FUEL/COMM AT	0.00	429.61

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	768.97
1001	307052	02/10/21	2662	T & W PRINTING COMP	5105	5445	BUSINESS CARDS	0.00	89.41
1001	307052	02/10/21	2662	T & W PRINTING COMP	5105	5445	BUSINESS CARDS	0.00	46.15
TOTAL CHECK								0.00	135.56
1001	307053	02/10/21	10641	TEN-TEN	5330	5315E	AUG20 ADULT INTENSI	0.00	227.95
1001	307053	02/10/21	10641	TEN-TEN	5330	5315E	AUG20 DRUG EDUCATIO	0.00	918.02
TOTAL CHECK								0.00	1,145.97
1001	307054	02/10/21	10494	TRANSUNION RISK AND	5105	5752	DEC 2020 SVC	0.00	144.70
1001	307054	02/10/21	10494	TRANSUNION RISK AND	5105	5752	JAN 2021 SVC	0.00	33.20
TOTAL CHECK								0.00	177.90
1001	307055	02/10/21	7487	TRI-COUNTY ECONOMIC	910001	5548A	OCT20-DEC20 MTR VEH	0.00	10,248.65
1001	307056	02/10/21	2731	U S POSTAL SERVICE	910001	5563	2021 BOX 12792 RENE	0.00	558.00
1001	307057	02/10/21	9148	US BANK	910001	5569	KY CONCRETE ACI TRA	0.00	760.00
1001	307057	02/10/21	9148	US BANK	910001	5569	SNIPES/LODGING/TRAI	0.00	904.17
1001	307057	02/10/21	9148	US BANK	910001	5569	ANTI HUMAN TRAFFICK	0.00	15.60
1001	307057	02/10/21	9148	US BANK	910001	5569	EUTHANASIA CERT	0.00	350.00
1001	307057	02/10/21	9148	US BANK	910001	5451	ENQUIRER SUBSCRIPTI	0.00	10.59
1001	307057	02/10/21	9148	US BANK	5401	5348	LETTERS TO SANTA PA	0.00	80.28
1001	307057	02/10/21	9148	US BANK	5135	5420	1/6COVID VAC SITE F	0.00	19.18
1001	307057	02/10/21	9148	US BANK	5135	5420	1/5COVID VAC SITE C	0.00	37.19
1001	307057	02/10/21	9148	US BANK	5135	5420	1/7COVID VAC SITE F	0.00	134.51
1001	307057	02/10/21	9148	US BANK	5105	5334	PAPER TOWELS KROGER	0.00	13.49
1001	307057	02/10/21	9148	US BANK	5105	5324	FINGERPRINT APPLICA	0.00	54.00
1001	307057	02/10/21	9148	US BANK	5105	5445	USPS OPNE RECORDS R	0.00	1.40
1001	307057	02/10/21	9148	US BANK	5057	5337	UDEMY	0.00	10.99
1001	307057	02/10/21	9148	US BANK	5040	5445	LATE FEE	0.00	37.86
TOTAL CHECK								0.00	2,429.26
1001	307058	02/10/21	12367	ZOETIS US LLC	5205	5345	TELAZOL 5ML	0.00	109.20
1001	307058	02/10/21	12367	ZOETIS US LLC	5205	5345	CONVENIA 10 ML	0.00	254.81
1001	307058	02/10/21	12367	ZOETIS US LLC	5205	5345	CLAVAMOX 15 ML	0.00	213.00
TOTAL CHECK								0.00	577.01
1001	307140	02/12/21	1309	CINCINNATI BELL	5135	5573	8593921400202 FEB21	0.00	59.50
1001	307140	02/12/21	1309	CINCINNATI BELL	5135	5573	8593921412357 FEB21	0.00	92.87
1001	307140	02/12/21	1309	CINCINNATI BELL	5083	5573	8593921412357 FEB21	0.00	92.87
1001	307140	02/12/21	1309	CINCINNATI BELL	5040	5573	8593921400202 FEB21	0.00	29.75
1001	307140	02/12/21	1309	CINCINNATI BELL	5040	5573	8593921412357 FEB21	0.00	46.43
1001	307140	02/12/21	1309	CINCINNATI BELL	5001	5573	8593921400202 FEB21	0.00	59.50
1001	307140	02/12/21	1309	CINCINNATI BELL	5030	5573	8593921400202 FEB21	0.00	29.75
1001	307140	02/12/21	1309	CINCINNATI BELL	5030	5573	8593921412357 FEB21	0.00	46.44
TOTAL CHECK								0.00	457.11
1001	307141	02/12/21	1285	CINCINNATI BELL ANY	5030	5573	6595410-02052021 PV	0.00	107.41
1001	307141	02/12/21	1285	CINCINNATI BELL ANY	5135	5548C	7203101-02012021WEB	0.00	185.45
TOTAL CHECK								0.00	292.86

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1001	307142	02/12/21	2993	DUKE ENERGY	5086	5578	57602171010 COV UNM	0.00	5.93
1001	307142	02/12/21	2993	DUKE ENERGY	5081	5578	35002146027 JC	0.00	17,563.15
TOTAL CHECK									17,569.08
1001	307144	02/12/21	4251	KENTON CO FISCAL CT	5080	5204	FEB 2021 LIFE	0.00	19.20
1001	307144	02/12/21	4251	KENTON CO FISCAL CT	5080	5207	FEB 2021 DISABILITY	0.00	76.67
1001	307144	02/12/21	4251	KENTON CO FISCAL CT	5057	5204	FEB 2021 LIFE	0.00	67.20
1001	307144	02/12/21	4251	KENTON CO FISCAL CT	5057	5207	FEB 2021 DISABILITY	0.00	305.00
1001	307144	02/12/21	4251	KENTON CO FISCAL CT	5080	5209	FEB 2021 WORKERS CO	0.00	318.33
1001	307144	02/12/21	4251	KENTON CO FISCAL CT	5057	5209	FEB 2021 WORKERS CO	0.00	1,265.83
1001	307144	02/12/21	4251	KENTON CO FISCAL CT	5025	5209	FEB 2021 WORKERS CO	0.00	413.33
1001	307144	02/12/21	4251	KENTON CO FISCAL CT	5040	5207	FEB 2021 DISABILITY	0.00	375.00
1001	307144	02/12/21	4251	KENTON CO FISCAL CT	5005	5209	FEB 2021 WORKERS CO	0.00	189.17
1001	307144	02/12/21	4251	KENTON CO FISCAL CT	5020	5209	FEB 2021 WORKERS CO	0.00	336.67
1001	307144	02/12/21	4251	KENTON CO FISCAL CT	5001	5207	FEB 2021 DISABILITY	0.00	318.33
1001	307144	02/12/21	4251	KENTON CO FISCAL CT	5001	5209	FEB 2021 WORKERS CO	0.00	1,318.33
1001	307144	02/12/21	4251	KENTON CO FISCAL CT	5040	5209	FEB 2021 WORKERS CO	0.00	1,553.33
1001	307144	02/12/21	4251	KENTON CO FISCAL CT	5005	5207	FEB 2021 DISABILITY	0.00	45.83
1001	307144	02/12/21	4251	KENTON CO FISCAL CT	5040	5204	FEB 2021 LIFE	0.00	96.00
1001	307144	02/12/21	4251	KENTON CO FISCAL CT	5025	5207	FEB 2021 DISABILITY	0.00	100.00
1001	307144	02/12/21	4251	KENTON CO FISCAL CT	5001	5204	FEB 2021 LIFE	0.00	48.00
1001	307144	02/12/21	4251	KENTON CO FISCAL CT	5005	5204	FEB 2021 LIFE	0.00	19.20
1001	307144	02/12/21	4251	KENTON CO FISCAL CT	5020	5207	FEB 2021 DISABILITY	0.00	81.67
1001	307144	02/12/21	4251	KENTON CO FISCAL CT	5020	5204	FEB 2021 LIFE	0.00	9.60
1001	307144	02/12/21	4251	KENTON CO FISCAL CT	5025	5204	FEB 2021 LIFE	0.00	9.60
1001	307144	02/12/21	4251	KENTON CO FISCAL CT	910001	5209	FEB 2021 WORKERS CO	0.00	1,226.67
1001	307144	02/12/21	4251	KENTON CO FISCAL CT	940001	5209	FEB 2021 WORKERS CO	0.00	98.33
1001	307144	02/12/21	4251	KENTON CO FISCAL CT	910001	5207	FEB 2021 DISABILITY	0.00	295.83
1001	307144	02/12/21	4251	KENTON CO FISCAL CT	5205	5207	FEB 2021 DISABILITY	0.00	320.00
1001	307144	02/12/21	4251	KENTON CO FISCAL CT	5205	5204	FEB 2021 LIFE	0.00	134.40
1001	307144	02/12/21	4251	KENTON CO FISCAL CT	5105	5204	FEB 2021 LIFE	0.00	297.60
1001	307144	02/12/21	4251	KENTON CO FISCAL CT	5135	5207	FEB 2021 DISABILITY	0.00	113.33
1001	307144	02/12/21	4251	KENTON CO FISCAL CT	5135	5209	FEB 2021 WORKERS CO	0.00	470.00
1001	307144	02/12/21	4251	KENTON CO FISCAL CT	5105	5207	FEB 2021 DISABILITY	0.00	1,431.67
1001	307144	02/12/21	4251	KENTON CO FISCAL CT	5105	5209	FEB 2021 WORKERS CO	0.00	5,940.00
1001	307144	02/12/21	4251	KENTON CO FISCAL CT	5205	5209	FEB 2021 WORKERS CO	0.00	1,327.50
1001	307144	02/12/21	4251	KENTON CO FISCAL CT	5401	5209	FEB 2021 WORKERS CO	0.00	622.50
1001	307144	02/12/21	4251	KENTON CO FISCAL CT	5135	5204	FEB 2021 LIFE	0.00	19.20
1001	307144	02/12/21	4251	KENTON CO FISCAL CT	5401	5204	FEB 2021 LIFE	0.00	48.00
1001	307144	02/12/21	4251	KENTON CO FISCAL CT	5401	5207	FEB 2021 DISABILITY	0.00	150.00
1001	307144	02/12/21	4251	KENTON CO FISCAL CT	910001	5204	FEB 2021 LIFE	0.00	57.60
TOTAL CHECK									19,518.92
1001	307145	02/12/21	2536	SANITATION DISTRICT	5086	5581	0402143000002 634SC	0.00	34.78
1001	307153	02/12/21	2922	POSTMASTER	910001	5563	PERMIT 2011 POSTAGE	0.00	8,000.00
1001	307179	02/18/21	6620	US BANK, ST. PAUL	710001	5601D	GEN OBLIG 2017A PRI	0.00	1,255,000.00
1001	307179	02/18/21	6620	US BANK, ST. PAUL	710001	5605E	GEN OBLIG 2017B INT	0.00	541,696.89
1001	307179	02/18/21	6620	US BANK, ST. PAUL	710001	5605D	GEN OBLIG 2017A INT	0.00	478,925.00
TOTAL CHECK									2,275,621.89

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1001	307182	02/24/21	1011	A-1 ELECTRIC MOTOR	5085	5336	FAN MOTOR	0.00	178.07
1001	307183	02/24/21	10856	ABM PARKING SERVICE	5085	5315	JAN 21 PG OPERATION	0.00	28,527.63
1001	307184	02/24/21	9170	ACE HARDWARE	809901	5741	DUCT TAPE/DROP CLOTH	0.00	41.54
1001	307184	02/24/21	9170	ACE HARDWARE	5401	5586	PVC DRN CNNCTR X 2	0.00	9.98
1001	307184	02/24/21	9170	ACE HARDWARE	5080	5742	KNBS/VELCRO/DUCT F	0.00	37.34
TOTAL CHECK									88.86
1001	307185	02/24/21	13031	ALL TRAFFIC SOLUTIO	5105	5741	RADAR MESSAGE SIGN/	0.00	9,875.00
1001	307186	02/24/21	12299	AMAZON CAPITAL SERV	5057	5413	CREDIT	0.00	-26.28
1001	307186	02/24/21	12299	AMAZON CAPITAL SERV	5057	5413	SPEAKERS X 3	0.00	59.97
1001	307186	02/24/21	12299	AMAZON CAPITAL SERV	5057	5413	10 TB EXTERNAL HARD	0.00	204.99
TOTAL CHECK									238.68
1001	307187	02/24/21	4603	CDW-G	5057	5413	8GB DDR MEM MOD	0.00	135.40
1001	307187	02/24/21	4603	CDW-G	5057	5705	HP OMEN 9EE63AA#ABA	0.00	872.99
1001	307187	02/24/21	4603	CDW-G	5057	5705	8 GB RAM	0.00	81.26
1001	307187	02/24/21	4603	CDW-G	5057	5705	HP PROBOOK 640 G5 (0.00	10,205.91
1001	307187	02/24/21	4603	CDW-G	5057	5705	HP ULTRASLIM DOCK (0.00	1,836.72
TOTAL CHECK									13,132.28
1001	307188	02/24/21	12199	CELLEBRITE	5105	5752	YEARLY RENEWAL/UFED	0.00	4,300.00
1001	307189	02/24/21	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/020921	0.00	47.43
1001	307189	02/24/21	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/020221	0.00	47.43
1001	307189	02/24/21	8759	CINTAS LOCATION #93	5401	5481	JACKET/PKS/011921	0.00	104.94
1001	307189	02/24/21	8759	CINTAS LOCATION #93	5083	5406	MATS/BB/011821	0.00	163.60
1001	307189	02/24/21	8759	CINTAS LOCATION #93	5083	5406	MATS/BB/021521	0.00	163.60
1001	307189	02/24/21	8759	CINTAS LOCATION #93	5083	5406	MATS/BB/020821	0.00	163.60
1001	307189	02/24/21	8759	CINTAS LOCATION #93	5080	5334	MATS/IC/120820	0.00	94.00
1001	307189	02/24/21	8759	CINTAS LOCATION #93	5080	5334	MATS/IC/122220	0.00	94.00
1001	307189	02/24/21	8759	CINTAS LOCATION #93	5080	5334	MATS/IC/010521	0.00	94.00
1001	307189	02/24/21	8759	CINTAS LOCATION #93	5080	5334	MATS/IC/011921	0.00	94.00
1001	307189	02/24/21	8759	CINTAS LOCATION #93	5081	5406	MATS/JC/011121	0.00	56.81
1001	307189	02/24/21	8759	CINTAS LOCATION #93	5081	5406	MATS/JC/012521	0.00	56.81
TOTAL CHECK									1,180.22
1001	307190	02/24/21	1335	CITY OF EDGEWOOD	5135	5418	12/19/20 ACCIDENT/I	0.00	450.00
1001	307190	02/24/21	1335	CITY OF EDGEWOOD	5135	5418	12/19/20 ACCIDENT/I	0.00	225.00
TOTAL CHECK									675.00
1001	307191	02/24/21	1340	CITY OF FT WRIGHT	5135	5418	12/19/20 ACCIDENT/I	0.00	637.50
1001	307192	02/24/21	1342	CITY OF LAKESIDE/CR	5135	5418	12/19/20 ACCIDENT/I	0.00	520.00
1001	307193	02/24/21	3127	CONNOR & ASSOCIATES	5105	5324	REISIGER/PREEMPLOY	0.00	435.00
1001	307193	02/24/21	3127	CONNOR & ASSOCIATES	5105	5324	PREEMPLOYMENT EVAL/	0.00	400.00
TOTAL CHECK									835.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	307194	02/24/21	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY W/ RABI	0.00	120.00
1001	307194	02/24/21	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER W/ RA	0.00	40.00
1001	307194	02/24/21	12309	DR DEBRA KEMPER	5205	5384A	CANINE NEUTER W/ RA	0.00	90.00
1001	307194	02/24/21	12309	DR DEBRA KEMPER	5205	5384A	ADMIN FEE	0.00	50.00
1001	307194	02/24/21	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY	0.00	90.00
1001	307194	02/24/21	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER	0.00	40.00
1001	307194	02/24/21	12309	DR DEBRA KEMPER	5205	5384A	CANINE SPAY	0.00	65.00
1001	307194	02/24/21	12309	DR DEBRA KEMPER	5205	5384A	CANINE NEUTER	0.00	90.00
1001	307194	02/24/21	12309	DR DEBRA KEMPER	5205	5384A	ADMIN FEE	0.00	50.00
TOTAL CHECK								0.00	635.00
1001	307195	02/24/21	9505	ENQUIRER MEDIA	910001	5302	1/6 - QUALIFIED FID	0.00	942.20
1001	307195	02/24/21	9505	ENQUIRER MEDIA	910001	5302	1/11 - LIGHT DUTY V	0.00	64.28
1001	307195	02/24/21	9505	ENQUIRER MEDIA	910001	5302	1/16 - ESTATE SETTTL	0.00	130.36
1001	307195	02/24/21	9505	ENQUIRER MEDIA	910001	5302	1/25 - LAPTOPS/AUTO	0.00	61.92
1001	307195	02/24/21	9505	ENQUIRER MEDIA	910001	5302	1/25 - SECURITY CAM	0.00	71.36
1001	307195	02/24/21	9505	ENQUIRER MEDIA	910001	5302	1/25 - ROAD RESURFA	0.00	64.28
TOTAL CHECK								0.00	1,334.40
1001	307196	02/24/21	1556	ERLANGER VETERINARY	5105	5403	LOKI/MEDICINE/INJEC	0.00	154.35
1001	307196	02/24/21	1556	ERLANGER VETERINARY	5105	5403	LOKI/VACCINATION/CH	0.00	402.07
TOTAL CHECK								0.00	556.42
1001	307197	02/24/21	13048	FAITHFULL FRIENDS P	5205	5402	CREMATION SERVICES	0.00	1,160.00
1001	307198	02/24/21	10245	FEDERAL SUPPLY	5105	5445	HP 42A TONER	0.00	208.99
1001	307198	02/24/21	10245	FEDERAL SUPPLY	5135	5420	HP 950 BLK #HEWCN04	0.00	51.48
1001	307198	02/24/21	10245	FEDERAL SUPPLY	5135	5420	HP TONER #HEWCC364A	0.00	197.29
1001	307198	02/24/21	10245	FEDERAL SUPPLY	5065	5445	HP 64X BLK #HEWCC36	0.00	681.98
1001	307198	02/24/21	10245	FEDERAL SUPPLY	5065	5445	COPY PAPER #FEDZX30	0.00	120.00
1001	307198	02/24/21	10245	FEDERAL SUPPLY	5040	5445	MED BINDER CLIPS #U	0.00	2.12
1001	307198	02/24/21	10245	FEDERAL SUPPLY	5040	5445	FINE TIP MARKER BLK	0.00	10.59
1001	307198	02/24/21	10245	FEDERAL SUPPLY	5040	5445	MAGNUM MARKER BLK #	0.00	15.96
1001	307198	02/24/21	10245	FEDERAL SUPPLY	5040	5445	FILE FOLDERS LTR #U	0.00	5.82
1001	307198	02/24/21	10245	FEDERAL SUPPLY	5040	5445	A-Z FILE SORTER #PF	0.00	45.98
1001	307198	02/24/21	10245	FEDERAL SUPPLY	5040	5445	HANGING FOLDERS #PF	0.00	57.08
1001	307198	02/24/21	10245	FEDERAL SUPPLY	5040	5445	SM BINDER CLIPS #UN	0.00	0.84
1001	307198	02/24/21	10245	FEDERAL SUPPLY	5040	5445	MED BINDER CLIPS #U	0.00	0.53
1001	307198	02/24/21	10245	FEDERAL SUPPLY	5040	5445	LG BINDER CLIPS #UN	0.00	1.24
1001	307198	02/24/21	10245	FEDERAL SUPPLY	5040	5445	STEPSTOOL #ADM85300	0.00	31.50
1001	307198	02/24/21	10245	FEDERAL SUPPLY	5001	5445	LIPTON TEA #LIP219	0.00	13.48
1001	307198	02/24/21	10245	FEDERAL SUPPLY	5001	5445	DESKTOP STAPLER #BO	0.00	12.07
1001	307198	02/24/21	10245	FEDERAL SUPPLY	5001	5445	A-Z FILE #NSN752000	0.00	23.68
1001	307198	02/24/21	10245	FEDERAL SUPPLY	5001	5445	K-CUPS REG #GMT6534	0.00	14.19
1001	307198	02/24/21	10245	FEDERAL SUPPLY	5001	5445	4" 3-RING BINDER #A	0.00	41.98
TOTAL CHECK								0.00	1,536.80
1001	307199	02/24/21	1583	FERRELLGAS INC	5401	5578	PROPANE FILL 12/28/	0.00	768.24
1001	307199	02/24/21	1583	FERRELLGAS INC	5401	5578	HAZMAT FEE	0.00	15.99
1001	307199	02/24/21	1583	FERRELLGAS INC	5401	5578	FUEL SURCHARGE	0.00	8.99
1001	307199	02/24/21	1583	FERRELLGAS INC	5401	5578	MILLS RTL PROPANE F	0.00	902.24
1001	307199	02/24/21	1583	FERRELLGAS INC	5401	5578	HAZMAT FEE	0.00	15.99

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1001	307199	02/24/21	1583	FERRELLGAS INC	5401	5578	FUEL SURCHARGE	0.00	8.99
1001	307199	02/24/21	1583	FERRELLGAS INC	5401	5578	1/18/21 PROPANE FIL	0.00	336.49
1001	307199	02/24/21	1583	FERRELLGAS INC	5401	5578	HAZMAT FEE	0.00	15.99
1001	307199	02/24/21	1583	FERRELLGAS INC	5401	5578	FUEL SURCHARGE	0.00	8.99
TOTAL CHECK									2,081.91
1001	307200	02/24/21	10227	FLORENCE VETERINARY	5205	5384A	SPAY	0.00	110.00
1001	307201	02/24/21	11092	FT MITCHELL FIRE DE	5135	5418	12/19/20 ACCIDENT/I	0.00	2,267.50
1001	307202	02/24/21	10825	GALLS/QUARTERMASTER	5105	5717	BODY ARMOR PLATES/P	0.00	284.58
1001	307202	02/24/21	10825	GALLS/QUARTERMASTER	5105	5481	SHIRT - ROESSLER	0.00	38.20
1001	307202	02/24/21	10825	GALLS/QUARTERMASTER	5105	5481	BODY ARMOR/PATTON	0.00	715.00
TOTAL CHECK									1,037.78
1001	307203	02/24/21	10028	GLENWOOD ELECTRIC I	5080	5742	INSTALL 100 AMP SER	0.00	2,788.61
1001	307204	02/24/21	12440	GRAPHIC PRINT SOLUT	5105	5445	VEHICLE TOW CARDS	0.00	181.83
1001	307205	02/24/21	11770	GREATAMERICA FINANC	5105	5445	LEASE SHARP COPIER	0.00	156.25
1001	307205	02/24/21	11770	GREATAMERICA FINANC	5001	5445	SHARP MX4070V/ADM	0.00	156.25
TOTAL CHECK									312.50
1001	307206	02/24/21	7438	GREATER CINCINNATI	5205	5343	MEDICAL SERVICES	0.00	772.65
1001	307207	02/24/21	11259	GREEN UMBRELLA	910001	5569	MEMBERSHIP RENEWAL	0.00	100.00
1001	307208	02/24/21	4921	HOME DEPOT	5205	5402	TAPE/FOIL	0.00	13.08
1001	307209	02/24/21	2791	INDEPENDENCE FIRE D	5135	5418	12/19/20 ACCIDENT/I	0.00	1,809.00
1001	307210	02/24/21	9770	INTEGRATED PROTECTI	5135	5548C	BMV DOOR ACCESS CTR	0.00	11,871.00
1001	307211	02/24/21	11431	JAMES A WEST JR	5105	5324	POLYGRAPH/NEW EMPLO	0.00	200.00
1001	307212	02/24/21	1877	JOHNNY'S CAR WASH I	5105	5340	CAR WASH X 7 PD	0.00	49.00
1001	307212	02/24/21	1877	JOHNNY'S CAR WASH I	5401	5467	CAR WASH X 1 PKS	0.00	7.00
TOTAL CHECK									56.00
1001	307213	02/24/21	4268	KENTON CO POLICE DE	5135	5418	12/19/20 ACCIDENT/I	0.00	385.00
1001	307214	02/24/21	1925	KENTON CO PUBLIC WO	5401	5429F	GASOLINE/FLEET CHAR	0.00	467.77
1001	307214	02/24/21	1925	KENTON CO PUBLIC WO	5105	5340F	MAINTENANCE/JANUARY	0.00	3,606.23
1001	307214	02/24/21	1925	KENTON CO PUBLIC WO	5105	5429F	FUEL/JANUARY	0.00	5,034.00
1001	307214	02/24/21	1925	KENTON CO PUBLIC WO	5205	5429F	FUEL - JAN	0.00	1,019.29
1001	307214	02/24/21	1925	KENTON CO PUBLIC WO	5205	5340F	VEHICLE MAINT - JAN	0.00	1,714.25
1001	307214	02/24/21	1925	KENTON CO PUBLIC WO	5080	5429F	FUEL/FLEET CHARGES	0.00	180.17
TOTAL CHECK									12,021.71
1001	307215	02/24/21	1981	KENTUCKY STATE TREA	5015	5307	2019 SHERIFF AUDIT	0.00	4,485.00
1001	307216	02/24/21	2007	KLINGENBERG'S HARDW	809901	5741	WIRE WHEEL/PAINTERS	0.00	40.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	307217	02/24/21	4247	LOWE'S IMPROVEMENT	5205	5402	GENERATOR - 3500W	0.00	426.56
1001	307217	02/24/21	4247	LOWE'S IMPROVEMENT	5205	5402	DUCT TAPE	0.00	15.16
TOTAL CHECK									441.72
1001	307218	02/24/21	5096	MERIDIAN MANAGEMENT	5083	5334	MOWING EXTRA LOT	0.00	95.27
1001	307218	02/24/21	5096	MERIDIAN MANAGEMENT	5083	5334	SNOW REMOVAL SVCS/A	0.00	1,162.43
1001	307218	02/24/21	5096	MERIDIAN MANAGEMENT	5081	5740	JAN 21 COVID EXP	0.00	4,807.12
1001	307218	02/24/21	5096	MERIDIAN MANAGEMENT	5083	5334	BB/SNOW REMOVAL SER	0.00	1,945.07
TOTAL CHECK									8,009.89
1001	307219	02/24/21	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3150/T	0.00	19.42
1001	307219	02/24/21	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3150/T	0.00	2.88
1001	307219	02/24/21	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3150/T	0.00	31.91
1001	307219	02/24/21	11752	MILLENNIUM BUSINESS	5057	5413	LEXMARK XC4150/IT	0.00	15.89
1001	307219	02/24/21	11752	MILLENNIUM BUSINESS	5105	5445	LEXMARK M3150/SQ RM	0.00	9.26
1001	307219	02/24/21	11752	MILLENNIUM BUSINESS	5105	5445	SHARP MX4070V/SQ RM	0.00	86.28
1001	307219	02/24/21	11752	MILLENNIUM BUSINESS	5135	5420	LEXMARK XC4150/EMA	0.00	1.65
1001	307219	02/24/21	11752	MILLENNIUM BUSINESS	5001	5445	LEXMARK XM3150/ADM	0.00	2.61
1001	307219	02/24/21	11752	MILLENNIUM BUSINESS	5001	5445	SHARP MX4070V/ADM	0.00	264.72
TOTAL CHECK									434.62
1001	307220	02/24/21	12278	MS CLASSIC CAR WASH	5105	5340	CAR WASH X 1 JAN21	0.00	10.80
1001	307221	02/24/21	10502	MWI VETERINARY SUPP	5205	5345	NOBIVAC CANINE 1-DA	0.00	752.00
1001	307221	02/24/21	10502	MWI VETERINARY SUPP	5205	5345	NOBIVAC FELINE 1-HC	0.00	382.20
1001	307221	02/24/21	10502	MWI VETERINARY SUPP	5205	5345	NOBIVAC CANINE INTR	0.00	621.71
1001	307221	02/24/21	10502	MWI VETERINARY SUPP	5205	5345	PYRANTEL 32OZ	0.00	47.20
1001	307221	02/24/21	10502	MWI VETERINARY SUPP	5205	5345	TB SYRINGES W/ 25GX	0.00	55.17
1001	307221	02/24/21	10502	MWI VETERINARY SUPP	5205	5345	ENDOTRACHEAL TUBE B	0.00	1.24
TOTAL CHECK									1,859.52
1001	307222	02/24/21	1927	NO KY WATER SERVICE	5105	5581	6510985508 PD	0.00	236.96
1001	307223	02/24/21	13022	PAWS	5205	5384A	1/14 SPAY/NEUTER W/	0.00	650.00
1001	307223	02/24/21	13022	PAWS	5205	5384A	1/21/2021 SPAY/NEUT	0.00	450.00
1001	307223	02/24/21	13022	PAWS	5205	5384A	1/28/2021 SPAY/NEUT	0.00	350.00
1001	307223	02/24/21	13022	PAWS	5205	5384A	1/8 SPAY/NEUTER & R	0.00	450.00
TOTAL CHECK									1,900.00
1001	307224	02/24/21	9399	PDS	5070	5502	PERMIT/ZONING ADM R	0.00	1,373.55
1001	307225	02/24/21	12999	PODS ENTERPRISES LL	5135	5548C	STORAGE 120920-0108	0.00	378.00
1001	307225	02/24/21	12999	PODS ENTERPRISES LL	5135	5548C	STORAGE 020921-0308	0.00	378.00
TOTAL CHECK									756.00
1001	307226	02/24/21	10455	PRO KLEEN INDUSTRIA	5401	5581	TNK/DRL/021621-0315	0.00	40.00
1001	307226	02/24/21	10455	PRO KLEEN INDUSTRIA	5401	5581	PP/BF/021021-030921	0.00	125.00
1001	307226	02/24/21	10455	PRO KLEEN INDUSTRIA	5401	5581	CREDIT MEMO	0.00	-338.00
1001	307226	02/24/21	10455	PRO KLEEN INDUSTRIA	5401	5581	2 - HANDICAP UNITS	0.00	500.00
TOTAL CHECK									327.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	307227	02/24/21	4697	RUMPKE OF OHIO INC	5205	5366	WASTE/AS/FEB2021	0.00	175.00
1001	307228	02/24/21	12426	SEVEN HILLS TECHNOL	5057	5319	BILLING UPDATES	0.00	1,800.00
1001	307229	02/24/21	2586	SNIPES BILLY E	5105	5445	POSTAGE TO FBI	0.00	15.70
1001	307230	02/24/21	11290	SOUTHERN COMPUTER W	5057	5705	HP 250 G7 15.6" (15	0.00	1,954.02
1001	307230	02/24/21	11290	SOUTHERN COMPUTER W	5057	5413	USB MOUSE	0.00	122.20
1001	307230	02/24/21	11290	SOUTHERN COMPUTER W	5057	5413	KEYBOARDS	0.00	203.80
TOTAL CHECK								0.00	2,280.02
1001	307231	02/24/21	1497	SUETHOLZ DAVID DR	5020	5576	DEC 20 MILEAGE/PHON	0.00	85.86
1001	307231	02/24/21	1497	SUETHOLZ DAVID DR	5020	5576	JAN 21 MILEAGE/DUES	0.00	403.00
TOTAL CHECK								0.00	488.86
1001	307232	02/24/21	2662	T & W PRINTING COMP	5001	5445	SGANTAS BUS CARDS	0.00	37.75
1001	307232	02/24/21	2662	T & W PRINTING COMP	5205	5402	PRINTING 4"X6" POST	0.00	124.50
1001	307232	02/24/21	2662	T & W PRINTING COMP	5205	5402	MAIL PREP & ADDRESS	0.00	135.00
1001	307232	02/24/21	2662	T & W PRINTING COMP	5205	5402	POSTAGE	0.00	318.65
TOTAL CHECK								0.00	615.90
1001	307233	02/24/21	10601	SPECTRUM ENTERPRISE	5105	5573	10303932516012001 P	0.00	96.98
1001	307234	02/24/21	12934	TOSHIBA FINANCIAL S	5040	5445	2/2/21 - 3/2/21 ES5	0.00	75.00
1001	307234	02/24/21	12934	TOSHIBA FINANCIAL S	5040	5445	SUPPLY FREIGHT	0.00	3.00
TOTAL CHECK								0.00	78.00
1001	307235	02/24/21	10191	VERIZON WIRELESS	5057	5573	CELL 020121	0.00	290.69
1001	307235	02/24/21	10191	VERIZON WIRELESS	5040	5573	CELL 020121	0.00	40.01
1001	307235	02/24/21	10191	VERIZON WIRELESS	5105	5573	CELL 020121	0.00	690.12
1001	307235	02/24/21	10191	VERIZON WIRELESS	5135	5573	CELL 020121	0.00	163.73
1001	307235	02/24/21	10191	VERIZON WIRELESS	5401	5573	CELL 020121	0.00	99.08
1001	307235	02/24/21	10191	VERIZON WIRELESS	5205	5573	CELL 020121	0.00	99.08
1001	307235	02/24/21	10191	VERIZON WIRELESS	5001	5573	CELL 020121	0.00	367.04
1001	307235	02/24/21	10191	VERIZON WIRELESS	5080	5573	CELL 020121	0.00	99.08
TOTAL CHECK								0.00	1,848.83
1001	307236	02/24/21	10206	VETERINARY MED. CTR	5205	5384A	CAT SPAY INV 539930	0.00	55.00
1001	307236	02/24/21	10206	VETERINARY MED. CTR	5205	5384A	DOG SPAY INV 539924	0.00	65.00
1001	307236	02/24/21	10206	VETERINARY MED. CTR	5205	5384A	DOG SPAY INV 539924	0.00	65.00
1001	307236	02/24/21	10206	VETERINARY MED. CTR	5205	5384A	DOG SPAY INV 539923	0.00	65.00
1001	307236	02/24/21	10206	VETERINARY MED. CTR	5205	5343	MED SERV INV 539983	0.00	35.56
1001	307236	02/24/21	10206	VETERINARY MED. CTR	5205	5343	MED SERV INV 539986	0.00	17.55
1001	307236	02/24/21	10206	VETERINARY MED. CTR	5205	5343	MED SERV INV 539985	0.00	35.56
1001	307236	02/24/21	10206	VETERINARY MED. CTR	5205	5343	MED SERV INV 539984	0.00	35.56
1001	307236	02/24/21	10206	VETERINARY MED. CTR	5205	5384A	SPAY NEUTER RABIES	0.00	65.00
TOTAL CHECK								0.00	439.23
1001	307237	02/24/21	12795	WEDGEWOOD PHARMACY	5205	5345	DOXYCYCLINE	0.00	76.00
1001	307317	02/24/21	11250	RADIUS CONSTRUCTION	809901	5741	REIDLIN SCHOTT RM/P	0.00	42,840.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	307318	02/26/21	2993	DUKE ENERGY	5401	5578	32902209017 BSTLTS	0.00	7.80
1001	307318	02/26/21	2993	DUKE ENERGY	5401	5578	57603835010 LLSTLTS	0.00	14.81
1001	307318	02/26/21	2993	DUKE ENERGY	5401	5578	51902209011 PPSTLTS	0.00	22.54
1001	307318	02/26/21	2993	DUKE ENERGY	5081	5578	81302134022 JC	0.00	361.80
1001	307318	02/26/21	2993	DUKE ENERGY	5083	5578	705020759010 COVCT	0.00	1,203.46
1001	307318	02/26/21	2993	DUKE ENERGY	5085	5578	84002117028 PG	0.00	4,445.86
TOTAL CHECK								0.00	6,056.27
1001	307319	02/26/21	1927	NO KY WATER SERVICE	5083	5581	2332750568 SKW-N	0.00	637.43
1001	307319	02/26/21	1927	NO KY WATER SERVICE	5083	5581	9140679509 SKW-S	0.00	2,111.51
TOTAL CHECK								0.00	2,748.94
1001	307320	02/26/21	2337	OWEN ELECTRIC COOP	5401	5578	42057007 GARY HALL	0.00	23.89
1001	307320	02/26/21	2337	OWEN ELECTRIC COOP	5401	5578	42057003 RICHARDSON	0.00	31.28
1001	307320	02/26/21	2337	OWEN ELECTRIC COOP	5401	5578	42057006 ISR	0.00	153.22
1001	307320	02/26/21	2337	OWEN ELECTRIC COOP	5135	5578	42057004 DECOURSEY	0.00	36.38
1001	307320	02/26/21	2337	OWEN ELECTRIC COOP	5135	5578	42057008 BRISTOW	0.00	37.93
1001	307320	02/26/21	2337	OWEN ELECTRIC COOP	5135	5578	42057009 HANDS PK	0.00	38.51
1001	307320	02/26/21	2337	OWEN ELECTRIC COOP	5135	5578	42057010 NARROWS	0.00	38.61
1001	307320	02/26/21	2337	OWEN ELECTRIC COOP	5135	5578	42057011 CALVARY	0.00	39.03
TOTAL CHECK								0.00	398.85
1001	307321	02/26/21	2536	SANITATION DISTRICT	5105	5581	2084157100001 PD	0.00	167.83
1001	307321	02/26/21	2536	SANITATION DISTRICT	5401	5580	2092205692000 MILLS	0.00	1,847.66
1001	307321	02/26/21	2536	SANITATION DISTRICT	5105	5581	2084157000004 PD	0.00	306.94
1001	307321	02/26/21	2536	SANITATION DISTRICT	5080	5581	2082437000001 IC	0.00	76.59
TOTAL CHECK								0.00	2,399.02
1001	307327	02/26/21	1991	KENTUCKY DEPT OF RE	910001	5572	DEC20 SALES TAX LAT	0.00	23.33
TOTAL CASH ACCOUNT								0.00	2,726,840.12
TOTAL FUND								0.00	2,726,840.12

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	306938	02/03/21	1309	CINCINNATI BELL	6105	5573	8595252968873 JAN21	0.00	185.06
1001	306939	02/03/21	2993	DUKE ENERGY	6105	5578	37403731014 PW	0.00	842.50
1001	306940	02/03/21	2337	OWEN ELECTRIC COOP	6105	5578	42057016 420ISR	0.00	171.54
1001	306953	02/05/21	1285	CINCINNATI BELL ANY	6105	5573	6596160-02012021	0.00	521.36
1001	306954	02/05/21	1927	NO KY WATER SERVICE	6105	5581	9987525674 ISR-B	0.00	74.17
1001	306954	02/05/21	1927	NO KY WATER SERVICE	6105	5581	2991522227 ISR-A	0.00	201.91
TOTAL CHECK									276.08
1001	307059	02/10/21	10039	B & B AUTO SERVICE	6500	5336	ALIGNMENT	0.00	60.00
1001	307059	02/10/21	10039	B & B AUTO SERVICE	6500	5336	ALIGNMENT	0.00	60.00
TOTAL CHECK									120.00
1001	307060	02/10/21	1145	BAVARIAN TRUCKING C	6105	5366	DUMPSTERS - JANUARY	0.00	845.70
1001	307060	02/10/21	1145	BAVARIAN TRUCKING C	6105	5366	VOUCHER REDEMPTION	0.00	975.00
TOTAL CHECK									1,820.70
1001	307061	02/10/21	8759	CINTAS LOCATION #93	6105	5481	PW UNIFORMS	0.00	220.42
1001	307061	02/10/21	8759	CINTAS LOCATION #93	6105	5481	PW UNIFORMS - FEB.	0.00	299.30
TOTAL CHECK									519.72
1001	307062	02/10/21	1603	FLORENCE HARDWARE	6105	5475	TORCH STRIKER/FLINT	0.00	13.63
1001	307063	02/10/21	11406	GOVCONNECTION INC	6105	5548C	MICROSOFT LIFECAM C	0.00	38.26
1001	307064	02/10/21	11770	GREATAMERICA FINANC	6105	5445	SHARP MX3050N/PW	0.00	113.57
1001	307064	02/10/21	11770	GREATAMERICA FINANC	6500	5445	LEXMARK XM3150/FM	0.00	24.77
TOTAL CHECK									138.34
1001	307065	02/10/21	6443	HILLTOP STONE LLC	6105	5314	CH LN 2 DELIVERED -	0.00	5,379.20
1001	307066	02/10/21	4921	HOME DEPOT	6105	5447	30" SPIKE ANCHOR	0.00	95.84
1001	307066	02/10/21	4921	HOME DEPOT	6105	5447	24" SPIKE ANCHOR	0.00	19.96
1001	307066	02/10/21	4921	HOME DEPOT	6105	5447	ELITE STEEL MAILBOX	0.00	77.92
1001	307066	02/10/21	4921	HOME DEPOT	6105	5447	4X6X8' PT POST	0.00	9.57
1001	307066	02/10/21	4921	HOME DEPOT	6105	5447	4X4X6' PT POST	0.00	49.08
TOTAL CHECK									252.37
1001	307067	02/10/21	1813	INDEPENDENCE LUMBER	6105	5447	FASTENERS	0.00	3.00
1001	307068	02/10/21	11686	INTEGRATED ENGINEER	6105	5311	MANOR LAKE PROJ - I	0.00	2,546.00
1001	307069	02/10/21	12807	JANET G. PEEK	6105	5311A	PROPERTY TAX REIMB/	0.00	362.28
1001	307070	02/10/21	12807	JANET G. PEEK	6105	5311A	CLOSING COSTS/JANET	0.00	995.00
1001	307071	02/10/21	7129	KELLY BROTHERS DESI	6105	5334	TEXTURED CEILING TI	0.00	69.23
1001	307072	02/10/21	12904	KENTON CO GOLF MANA	6105	5580	PW MAINT. FACILITY	0.00	97.83

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	307073	02/10/21	1925	KENTON CO PUBLIC WO	6105	5340F	VEHICLE REPAIRS/FLE	0.00	2,039.03
1001	307073	02/10/21	1925	KENTON CO PUBLIC WO	6105	5340F	VEHICLE REPAIRS/FLE	0.00	5,416.35
1001	307073	02/10/21	1925	KENTON CO PUBLIC WO	6500	5429	DEC20 FUEL	0.00	126.88
1001	307073	02/10/21	1925	KENTON CO PUBLIC WO	6105	5429F	GASOLINE/FLEET CHAR	0.00	2,646.94
1001	307073	02/10/21	1925	KENTON CO PUBLIC WO	6500	5340F	MAINTENANCE WORK ON	0.00	345.17
TOTAL CHECK									10,574.37
1001	307074	02/10/21	12651	LAWRENCE CONSTRUCTI	6105	5311	INDEPENDENCE STA RD	0.00	10,000.00
1001	307075	02/10/21	4247	LOWE'S IMPROVEMENT	6105	5334	RECEPTACLES&PLATES	0.00	87.09
1001	307076	02/10/21	13044	MTM ENTERPRISES LLC	6105	5311	PRUETT ROAD (5) TRE	0.00	7,000.00
1001	307077	02/10/21	9244	NAPA AUTO PARTS	6500	5443	REPAIR PARTS FOR AL	0.00	7,134.27
1001	307078	02/10/21	11874	PECK HANNAFORD & BR	6105	5334	PUBLIC WORKS - SPLI	0.00	42,690.00
1001	307078	02/10/21	11874	PECK HANNAFORD & BR	6105	5334	SIGN SHOP - FURNACE	0.00	14,790.00
TOTAL CHECK									57,480.00
1001	307079	02/10/21	4697	RUMPKE OF OHIO INC	6105	5366	RECYCLE 40YD	0.00	1,500.00
1001	307079	02/10/21	4697	RUMPKE OF OHIO INC	6105	5366	FUEL SURCHARGE	0.00	129.00
1001	307079	02/10/21	4697	RUMPKE OF OHIO INC	6105	5366	40YD LEASE	0.00	90.00
1001	307079	02/10/21	4697	RUMPKE OF OHIO INC	6105	5366	40YD LEASE PRORATED	0.00	32.55
TOTAL CHECK									1,751.55
1001	307080	02/10/21	11990	SUPERFLEET MASTERCA	6500	5429	JAN 21 FUEL/ADM	0.00	134.80
1001	307081	02/10/21	13032	WRIGHT CONTRACTING	6105	5334	PW OFFICE REPAIRS F	0.00	26,350.00
1001	307081	02/10/21	13032	WRIGHT CONTRACTING	6105	5334	ADDITIONAL OUTLET	0.00	225.00
TOTAL CHECK									26,575.00
1001	307146	02/12/21	4251	KENTON CO FISCAL CT	6105	5209	FEB 2021 WORKERS CO	0.00	1,940.83
1001	307146	02/12/21	4251	KENTON CO FISCAL CT	6103	5209	FEB 2021 WORKERS CO	0.00	495.83
1001	307146	02/12/21	4251	KENTON CO FISCAL CT	6500	5207	FEB 2021 DISABILITY	0.00	146.67
1001	307146	02/12/21	4251	KENTON CO FISCAL CT	6500	5209	FEB 2021 WORKERS CO	0.00	606.67
1001	307146	02/12/21	4251	KENTON CO FISCAL CT	6103	5204	FEB 2021 LIFE	0.00	28.80
1001	307146	02/12/21	4251	KENTON CO FISCAL CT	6103	5207	FEB 2021 DISABILITY	0.00	120.00
1001	307146	02/12/21	4251	KENTON CO FISCAL CT	6105	5204	FEB 2021 LIFE	0.00	153.60
1001	307146	02/12/21	4251	KENTON CO FISCAL CT	6105	5207	FEB 2021 DISABILITY	0.00	468.33
1001	307146	02/12/21	4251	KENTON CO FISCAL CT	6500	5204	FEB 2021 LIFE	0.00	48.00
TOTAL CHECK									4,008.73
1001	307180	02/18/21	2536	SANITATION DISTRICT	6105	5581	2092083677001LIPSCO	0.00	5.04
1001	307238	02/24/21	12299	AMAZON CAPITAL SERV	6105	5445	EYEGLOSS CLNR WIPES	0.00	146.16
1001	307239	02/24/21	8840	BEST ONE TIRE	6500	5479	POLICE & TRUCK TIRE	0.00	4,788.80
1001	307240	02/24/21	13005	C&K INDUSTRIAL SERV	6500	5334	PUMP OUT WATER/OIL	0.00	1,050.00
1001	307241	02/24/21	8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/021021	0.00	26.77

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	307241	02/24/21	8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/012721	0.00	26.77
1001	307241	02/24/21	8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/020321	0.00	26.77
TOTAL CHECK									80.31
1001	307242	02/24/21	10245	FEDERAL SUPPLY	6500	5445	#TOP75330 - LEGAL P	0.00	8.67
1001	307242	02/24/21	10245	FEDERAL SUPPLY	6500	5445	#UNV40304 - CLIP BO	0.00	7.77
TOTAL CHECK									16.44
1001	307243	02/24/21	11356	GEORGE B STONE LLC	6105	5311	G/R LENGTH/ 1716 HI	0.00	1,516.74
1001	307243	02/24/21	11356	GEORGE B STONE LLC	6105	5311	G/R POST 1716 HIGHW	0.00	1,407.73
1001	307243	02/24/21	11356	GEORGE B STONE LLC	6105	5311	OFFSET BLOCK/1716 H	0.00	187.70
1001	307243	02/24/21	11356	GEORGE B STONE LLC	6105	5311	ET TYPE 7/1716 HIGH	0.00	1,611.55
1001	307243	02/24/21	11356	GEORGE B STONE LLC	6105	5311	G/R LENGTH/1873 HIG	0.00	758.38
1001	307243	02/24/21	11356	GEORGE B STONE LLC	6105	5311	G/R POST/1873 HIGHW	0.00	725.20
1001	307243	02/24/21	11356	GEORGE B STONE LLC	6105	5311	OFFSET BLOCK/1873 H	0.00	96.69
1001	307243	02/24/21	11356	GEORGE B STONE LLC	6105	5311	ET TYPE7/1873 HIGHW	0.00	1,611.55
1001	307243	02/24/21	11356	GEORGE B STONE LLC	6105	5311	G/R LENGTH/3409 STE	0.00	758.38
1001	307243	02/24/21	11356	GEORGE B STONE LLC	6105	5311	G/R POST/3409 STEEP	0.00	725.20
1001	307243	02/24/21	11356	GEORGE B STONE LLC	6105	5311	OFFSET BLOCK/3409 S	0.00	96.69
1001	307243	02/24/21	11356	GEORGE B STONE LLC	6105	5311	ET TYPE 7/3409 STEE	0.00	1,611.55
1001	307243	02/24/21	11356	GEORGE B STONE LLC	6105	5311	G/R LENGTH/12395 ST	0.00	1,706.34
1001	307243	02/24/21	11356	GEORGE B STONE LLC	6105	5311	G/R POST/12395 STAF	0.00	1,578.37
1001	307243	02/24/21	11356	GEORGE B STONE LLC	6105	5311	OFFSET BLOCK/12395	0.00	210.45
1001	307243	02/24/21	11356	GEORGE B STONE LLC	6105	5311	ET TYPE 7/12395 STA	0.00	1,611.55
1001	307243	02/24/21	11356	GEORGE B STONE LLC	6105	5311	REMOVE G/R	0.00	236.99
1001	307243	02/24/21	11356	GEORGE B STONE LLC	6105	5311	LANE CLOSURE	0.00	1,895.94
TOTAL CHECK									18,347.00
1001	307244	02/24/21	1925	KENTON CO PUBLIC WO	6500	5429	FUEL/FLT/JAN2021	0.00	89.20
1001	307244	02/24/21	1925	KENTON CO PUBLIC WO	6500	5340F	VM/FLT/JAN2021	0.00	13.92
TOTAL CHECK									103.12
1001	307245	02/24/21	1889	KOI PRECAST CONCRET	6105	5447	2X2X3 BOX WITH 18"	0.00	312.00
1001	307245	02/24/21	1889	KOI PRECAST CONCRET	6105	5447	GRATE	0.00	192.00
TOTAL CHECK									504.00
1001	307246	02/24/21	4247	LOWE'S IMPROVEMENT	6105	5334	WINDOW BLINDS	0.00	53.19
1001	307247	02/24/21	11752	MILLENNIUM BUSINESS	6105	5445	SHARP MX3050N/PW	0.00	217.01
1001	307247	02/24/21	11752	MILLENNIUM BUSINESS	6500	5445	LEXMARK XM3150/FLT	0.00	8.77
TOTAL CHECK									225.78
1001	307248	02/24/21	8470	PETROLEUM TRADERS C	6500	5429	4,000 GAL UNLEADED	0.00	7,609.72
1001	307249	02/24/21	3148	R & M WELDING PRODU	6500	5427	ACETYLENE/OXYGEN	0.00	14.87
1001	307249	02/24/21	3148	R & M WELDING PRODU	6105	5447	ACETYLENE/OXYGEN	0.00	24.79
TOTAL CHECK									39.66
1001	307250	02/24/21	4697	RUMPKE OF OHIO INC	6105	5366	40 YD LEASE RECYCLE	0.00	3,569.85
1001	307251	02/24/21	10191	VERIZON WIRELESS	6500	5573	CELL 020121	0.00	108.69
1001	307251	02/24/21	10191	VERIZON WIRELESS	6105	5573	CELL 020121	0.00	341.40

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	450.09
1001	307322	02/26/21	2993	DUKE ENERGY	6105	5578	37403731014 PW	0.00	652.49
1001	307323	02/26/21	2337	OWEN ELECTRIC COOP	6105	5578	42057005 PW OFFICE	0.00	809.46
1001	307323	02/26/21	2337	OWEN ELECTRIC COOP	6105	5578	42057012 420ISR	0.00	82.64
1001	307323	02/26/21	2337	OWEN ELECTRIC COOP	6105	5578	42057002 ISR	0.00	191.41
TOTAL CHECK								0.00	1,083.51
1001	307324	02/26/21	2536	SANITATION DISTRICT	6105	5581	2089400500002 420IS	0.00	51.06
1001	307324	02/26/21	2536	SANITATION DISTRICT	6105	5581	2089098553001 420IS	0.00	153.18
1001	307324	02/26/21	2536	SANITATION DISTRICT	6105	5581	2089400000003 420IS	0.00	246.79
TOTAL CHECK								0.00	451.03
TOTAL CASH ACCOUNT								0.00	178,274.10
TOTAL FUND								0.00	178,274.10

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	306941	02/03/21	1309	CINCINNATI BELL	5101	5573	8593630405725 JAN21	0.00	108.06
1001	306941	02/03/21	1309	CINCINNATI BELL	5101	5573	8593632400660 JAN21	0.00	72.04
1001	306941	02/03/21	1309	CINCINNATI BELL	5101	5573	859D160072072 JAN21	0.00	91.17
TOTAL CHECK									271.27
1001	306942	02/03/21	2993	DUKE ENERGY	5101	5578	98603731018 JAIL	0.00	2,759.81
1001	306942	02/03/21	2993	DUKE ENERGY	5101	5578	60003714023 JAIL	0.00	14,695.74
TOTAL CHECK									17,455.55
1001	306943	02/03/21	4697	RUMPKE OF OHIO INC	5101	5366	TRASH PICKUP JAN	0.00	2,479.94
1001	306944	02/03/21	10598	TIME WARNER CABLE	5101	5573	925354301012321 JAI	0.00	109.98
1001	306955	02/05/21	1309	CINCINNATI BELL	5101	5573	8591001686233 FEB21	0.00	284.99
1001	306956	02/05/21	1285	CINCINNATI BELL ANY	5101	5573	6584926-02012021	0.00	1,476.95
1001	306956	02/05/21	1285	CINCINNATI BELL ANY	5101	5573	6595409-02012021	0.00	129.18
TOTAL CHECK									1,606.13
1001	307082	02/10/21	11164	ABCO FIRE PROTECTIO	5101	5334	ANNUAL MAINTENANCE	0.00	173.30
1001	307083	02/10/21	1029	ACE EXTERMINATING C	5101	5334	011321 SERVICE	0.00	91.40
1001	307084	02/10/21	12604	APRIL DEFALCO	5101	5348H	DEC2020 MILEAGE	0.00	10.52
1001	307084	02/10/21	12604	APRIL DEFALCO	5101	5315B	DEC2020 MILEAGE	0.00	38.82
TOTAL CHECK									49.34
1001	307085	02/10/21	12613	BRIGHT OUTLOOK RECO	5101	5348	SOBER LIVING RESIDE	0.00	121.47
1001	307085	02/10/21	12613	BRIGHT OUTLOOK RECO	5101	5348	SOBER LIVING RESIDE	0.00	160.25
1001	307085	02/10/21	12613	BRIGHT OUTLOOK RECO	5101	5348	SOBER LIVING RESIDE	0.00	172.75
1001	307085	02/10/21	12613	BRIGHT OUTLOOK RECO	5101	5348H	SOBER LIVING RESIDE	0.00	121.47
1001	307085	02/10/21	12613	BRIGHT OUTLOOK RECO	5101	5348H	SOBER LIVING RESIDE	0.00	160.25
1001	307085	02/10/21	12613	BRIGHT OUTLOOK RECO	5101	5348H	SOBER LIVING RESIDE	0.00	172.75
TOTAL CHECK									908.94
1001	307086	02/10/21	12443	CANON FINANCIAL SER	5101	5725	XUG06585 COPIER USA	0.00	475.85
1001	307087	02/10/21	8759	CINTAS LOCATION #93	5101	5411	MATS/J/012621	0.00	98.12
1001	307087	02/10/21	8759	CINTAS LOCATION #93	5101	5411	MATS/J/020221	0.00	98.12
TOTAL CHECK									196.24
1001	307088	02/10/21	9994	COVINGTON POLICE DE	5101	5717	2021 RANGE FEE	0.00	500.00
1001	307089	02/10/21	10245	FEDERAL SUPPLY	5101	5453	BOARDWALK 2PLY TISS	0.00	184.95
1001	307089	02/10/21	10245	FEDERAL SUPPLY	5101	5453	BOARDWALK 2PLY TISS	0.00	1,664.55
1001	307089	02/10/21	10245	FEDERAL SUPPLY	5101	5411	BLACK 60 GAL - 1.2	0.00	539.88
1001	307089	02/10/21	10245	FEDERAL SUPPLY	5101	5411	C FOLD PAPER TOWELS	0.00	323.88
1001	307089	02/10/21	10245	FEDERAL SUPPLY	5101	5445	DESK PAD CALENDAR	0.00	55.14
1001	307089	02/10/21	10245	FEDERAL SUPPLY	5101	5445	DESK CALENDAR	0.00	65.80
1001	307089	02/10/21	10245	FEDERAL SUPPLY	5101	5445	HON MESH HIGH BACK	0.00	309.99
1001	307089	02/10/21	10245	FEDERAL SUPPLY	5101	5445	PILOT G2 BLACK GEL	0.00	28.58
1001	307089	02/10/21	10245	FEDERAL SUPPLY	5101	5445	BANKER BOXES LETTER	0.00	183.98

SELECTION CRITERIA: transact.yr='21' and transact.period='8' and transact.fund between '01' and '95' and transact.vend_no<'A'
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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	307089	02/10/21	10245	FEDERAL SUPPLY	5101	5445	REPLACEMENT BATTERI	0.00	638.91
1001	307089	02/10/21	10245	FEDERAL SUPPLY	5101	5445	REPLACEMENT BATTERI	0.00	70.99
1001	307089	02/10/21	10245	FEDERAL SUPPLY	5101	5445	LOGITECH WIRELESS K	0.00	64.99
1001	307089	02/10/21	10245	FEDERAL SUPPLY	5101	5411	COMET 24/CASE	0.00	87.98
1001	307089	02/10/21	10245	FEDERAL SUPPLY	5101	5411	DEGREASER	0.00	42.99
1001	307089	02/10/21	10245	FEDERAL SUPPLY	5101	5411	DAWN DEGREASER	0.00	67.99
TOTAL CHECK								0.00	4,330.60
1001	307090	02/10/21	9813	FOUR SEASONS ENVIRO	5101	5315	MAINT CONTRACT JAN	0.00	30,500.00
1001	307092	02/10/21	10825	GALLS/QUARTERMASTER	5101	5481	ADMIN UNIFORMS 1705	0.00	1,265.00
1001	307092	02/10/21	10825	GALLS/QUARTERMASTER	5101	5481	DAY SHIFT UNIFORMS	0.00	1,650.00
1001	307092	02/10/21	10825	GALLS/QUARTERMASTER	5101	5481	SECOND SHIFT UNIFOR	0.00	1,210.00
1001	307092	02/10/21	10825	GALLS/QUARTERMASTER	5101	5481	LATE SHIFT UNIFORMS	0.00	1,320.00
1001	307092	02/10/21	10825	GALLS/QUARTERMASTER	5101	5481	BADGES - JULY 2020	0.00	200.00
1001	307092	02/10/21	10825	GALLS/QUARTERMASTER	5101	5481	COVERED CUFF CASE B	0.00	114.10
1001	307092	02/10/21	10825	GALLS/QUARTERMASTER	5101	5481	BADGES SEPT 2020 IN	0.00	369.60
1001	307092	02/10/21	10825	GALLS/QUARTERMASTER	5101	5717	MACE POUCHES AUG 20	0.00	91.50
1001	307092	02/10/21	10825	GALLS/QUARTERMASTER	5101	5717	MACE POUCHES AUG 20	0.00	213.50
1001	307092	02/10/21	10825	GALLS/QUARTERMASTER	5101	5481	5.11 STRYKE PANT W/	0.00	55.00
1001	307092	02/10/21	10825	GALLS/QUARTERMASTER	5101	5481	5.11 STRYKE PANT W/	0.00	55.00
1001	307092	02/10/21	10825	GALLS/QUARTERMASTER	5101	5481	ROCKY FT HOOD BOOTS	0.00	86.48
1001	307092	02/10/21	10825	GALLS/QUARTERMASTER	5101	5481	ROCKY FT. HOOD BOOT	0.00	86.48
1001	307092	02/10/21	10825	GALLS/QUARTERMASTER	5101	5481	ROCKY FT. HOOD BOOT	0.00	86.48
1001	307092	02/10/21	10825	GALLS/QUARTERMASTER	5101	5481	5.11 WOMENS ATAC	0.00	92.00
1001	307092	02/10/21	10825	GALLS/QUARTERMASTER	5101	5481	5.11 WOMENS ATAC 2.	0.00	92.00
1001	307092	02/10/21	10825	GALLS/QUARTERMASTER	5101	5481	STAR BADGE/STATE SE	0.00	100.00
1001	307092	02/10/21	10825	GALLS/QUARTERMASTER	5101	5481	G-TAC PERFORMANCE P	0.00	116.34
1001	307092	02/10/21	10825	GALLS/QUARTERMASTER	5101	5481	8028 FLAT GLOVE POU	0.00	147.20
1001	307092	02/10/21	10825	GALLS/QUARTERMASTER	5101	5481	COLOR PLATED CHAIN	0.00	156.40
1001	307092	02/10/21	10825	GALLS/QUARTERMASTER	5101	5481	5.11 STRYKE PANT W/	0.00	165.00
1001	307092	02/10/21	10825	GALLS/QUARTERMASTER	5101	5481	G-TAC PERFORMANCE P	0.00	193.90
1001	307092	02/10/21	10825	GALLS/QUARTERMASTER	5101	5481	MID SHIFT POLOS	0.00	960.00
1001	307092	02/10/21	10825	GALLS/QUARTERMASTER	5101	5481	DAY SHIFT POLOS	0.00	1,104.00
TOTAL CHECK								0.00	9,929.98
1001	307093	02/10/21	11406	GOVCONNECTION INC	5101	5548C	MICROSOFT LIFECAM C	0.00	76.52
1001	307094	02/10/21	11770	GREATAMERICA FINANC	5101	5725	LEXMARK XM7155/MED	0.00	64.45
1001	307094	02/10/21	11770	GREATAMERICA FINANC	5101	5725	LEXMARK XC8160/BOOK	0.00	166.65
1001	307094	02/10/21	11770	GREATAMERICA FINANC	5101	5725	LEXMARK XM3150/SAP	0.00	24.77
TOTAL CHECK								0.00	255.87
1001	307095	02/10/21	2054	GRIGSBY, KIM	5101	5445	POSTAGE	0.00	9.60
1001	307095	02/10/21	2054	GRIGSBY, KIM	5101	5445	POSTAGE	0.00	100.00
TOTAL CHECK								0.00	109.60
1001	307096	02/10/21	4921	HOME DEPOT	5101	5586	BALL VALVE/DAP ULTR	0.00	56.81
1001	307096	02/10/21	4921	HOME DEPOT	5101	5586	DBL PRONG ROBE HOOK	0.00	9.98
TOTAL CHECK								0.00	66.79
1001	307097	02/10/21	1925	KENTON CO PUBLIC WO	5101	5340	J02 NEW STARTER	0.00	310.54

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	307105	02/10/21	13006	TRINITY SERVICES GR	5101	5315A	INMATE MEALS ENDING	0.00	14,074.46
1001	307105	02/10/21	13006	TRINITY SERVICES GR	5101	5315A	INMATE MEALS ENDING	0.00	14,268.16
1001	307105	02/10/21	13006	TRINITY SERVICES GR	5101	5315A	INMATE MEALS ENDING	0.00	14,393.07
1001	307105	02/10/21	13006	TRINITY SERVICES GR	5101	5315A	INMATE MEALS ENDING	0.00	14,163.47
TOTAL CHECK								0.00	56,899.16
1001	307106	02/10/21	12648	TWIN RAILS SOBER LI	5101	5348H	SOBER LIVING RESIDE	0.00	131.48
1001	307106	02/10/21	12648	TWIN RAILS SOBER LI	5101	5348H	SOBER LIVING RESIDE	0.00	175.79
1001	307106	02/10/21	12648	TWIN RAILS SOBER LI	5101	5348	SOBER LIVING RESIDE	0.00	60.02
1001	307106	02/10/21	12648	TWIN RAILS SOBER LI	5101	5348	SOBER LIVING RESIDE	0.00	77.18
1001	307106	02/10/21	12648	TWIN RAILS SOBER LI	5101	5348	SOBER LIVING RESIDE	0.00	131.47
1001	307106	02/10/21	12648	TWIN RAILS SOBER LI	5101	5348	SOBER LIVING RESIDE	0.00	175.79
1001	307106	02/10/21	12648	TWIN RAILS SOBER LI	5101	5348H	SOBER LIVING RESIDE	0.00	60.03
1001	307106	02/10/21	12648	TWIN RAILS SOBER LI	5101	5348H	SOBER LIVING RESIDE	0.00	77.17
TOTAL CHECK								0.00	888.93
1001	307107	02/10/21	9560	WEBER-HUFF INC	5101	5334	THERMAL SOLUTIONS A	0.00	400.00
1001	307107	02/10/21	9560	WEBER-HUFF INC	5101	5334	SHIPPING	0.00	32.75
TOTAL CHECK								0.00	432.75
1001	307147	02/12/21	4251	KENTON CO FISCAL CT	940003	5204	FEB 2021 LIFE	0.00	969.60
1001	307147	02/12/21	4251	KENTON CO FISCAL CT	940003	5207	FEB 2021 DISABILITY	0.00	3,838.33
1001	307147	02/12/21	4251	KENTON CO FISCAL CT	940003	5209	FEB 2021 WORKERS CO	0.00	15,924.17
TOTAL CHECK								0.00	20,732.10
1001	307148	02/12/21	9804	STAND ENERGY CORP	5101	5578	JAIL/GAS/FEB	0.00	4,226.41
1001	307252	02/24/21	10056	ACCURATE CONTROL IN	5101	5336	SERVICE CALLS	0.00	205.50
1001	307253	02/24/21	10271	BLUEGRASS KESCO INC	5101	5334	WATER TREATMENT SVS	0.00	385.00
1001	307254	02/24/21	8759	CINTAS LOCATION #93	5101	5411	MATS/J/020921	0.00	98.12
1001	307255	02/24/21	1365	COMMERCIAL PARTS &	5101	5336	VULCAN HART HEATER	0.00	1,281.54
1001	307255	02/24/21	1365	COMMERCIAL PARTS &	5101	5336	SHIPPING	0.00	19.53
TOTAL CHECK								0.00	1,301.07
1001	307256	02/24/21	10245	FEDERAL SUPPLY	5101	5445	ECONOMY CHAIR MAT 4	0.00	251.96
1001	307257	02/24/21	10825	GALLS/QUARTERMASTER	5101	5717	LEG IRONS X 3	0.00	138.00
1001	307257	02/24/21	10825	GALLS/QUARTERMASTER	5101	5717	GLOVE POUCHES	0.00	147.20
1001	307257	02/24/21	10825	GALLS/QUARTERMASTER	5101	5481	POLOS	0.00	48.00
1001	307257	02/24/21	10825	GALLS/QUARTERMASTER	5101	5481	POLOS	0.00	48.00
1001	307257	02/24/21	10825	GALLS/QUARTERMASTER	5101	5481	POLOS/NAMESTRIPS	0.00	48.00
1001	307257	02/24/21	10825	GALLS/QUARTERMASTER	5101	5481	BOOTS SPARKS	0.00	86.48
1001	307257	02/24/21	10825	GALLS/QUARTERMASTER	5101	5481	BOOTS MORGAN	0.00	92.00
1001	307257	02/24/21	10825	GALLS/QUARTERMASTER	5101	5481	POLOS/NAMESTRIPS/IN	0.00	132.68
1001	307257	02/24/21	10825	GALLS/QUARTERMASTER	5101	5481	POLOS/NAMESTRIP/INS	0.00	132.68
1001	307257	02/24/21	10825	GALLS/QUARTERMASTER	5101	5481	NEW UNIFORM POLO SH	0.00	1,056.00
TOTAL CHECK								0.00	1,929.04
1001	307259	02/24/21	1932	KENTON CO GENERAL F	5101	5318	FEB 2021 IT SVC	0.00	4,445.83

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	307260	02/24/21	1925	KENTON CO PUBLIC WO	5101	5340	FUEL/J/JAN2021	0.00	45.89
1001	307262	02/24/21	11752	MILLENNIUM BUSINESS	5101	5725	LEXMARK XC8160/BOOK	0.00	694.95
1001	307262	02/24/21	11752	MILLENNIUM BUSINESS	5101	5725	LEXMARK XM3150/SAP	0.00	99.74
1001	307262	02/24/21	11752	MILLENNIUM BUSINESS	5101	5725	LEXMARK XM7155/MED	0.00	56.89
TOTAL CHECK								0.00	851.58
1001	307263	02/24/21	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER LIVING RESIDE	0.00	25.00
1001	307263	02/24/21	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER LIVING RESIDE	0.00	50.00
1001	307263	02/24/21	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER LIVING RESIDE	0.00	60.00
1001	307263	02/24/21	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER LIVING RESIDE	0.00	25.00
1001	307263	02/24/21	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER LIVING RESIDE	0.00	50.00
1001	307263	02/24/21	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER LIVING RESIDE	0.00	60.00
TOTAL CHECK								0.00	270.00
1001	307264	02/24/21	9037	NOEL'S PLUMBING SUP	5101	5586	ZURN ACTUATOR ASSEM	0.00	361.70
1001	307264	02/24/21	9037	NOEL'S PLUMBING SUP	5101	5586	ACORN DIAPHRAMS	0.00	48.30
1001	307264	02/24/21	9037	NOEL'S PLUMBING SUP	5101	5586	WOODFORD SMALL FINE	0.00	24.43
1001	307264	02/24/21	9037	NOEL'S PLUMBING SUP	5101	5586	ZURN ACTUATOR ASSEM	0.00	72.34
1001	307264	02/24/21	9037	NOEL'S PLUMBING SUP	5101	5586	ACORN SERVOMOTOR	0.00	357.38
1001	307264	02/24/21	9037	NOEL'S PLUMBING SUP	5101	5586	3/8" TUBE X 3/8" MI	0.00	48.96
TOTAL CHECK								0.00	913.11
1001	307265	02/24/21	12605	PROTEGIS FIRE & SAF	5101	5334	BACKFLOW INSPECTION	0.00	588.00
1001	307265	02/24/21	12605	PROTEGIS FIRE & SAF	5101	5334	SEMI ANNUAL SPRINKE	0.00	350.00
1001	307265	02/24/21	12605	PROTEGIS FIRE & SAF	5101	5334	SPRINKLER FEE - COM	0.00	10.50
TOTAL CHECK								0.00	948.50
1001	307266	02/24/21	11095	SAFETY RESTRAINT CH	5101	5717	FULL SIZE SAFETY RE	0.00	2,100.00
1001	307266	02/24/21	11095	SAFETY RESTRAINT CH	5101	5717	SHIPPING	0.00	350.00
TOTAL CHECK								0.00	2,450.00
1001	307267	02/24/21	11747	SATELLITE TRACKING	5101	5435	ELECTRONIC MONITORI	0.00	8,519.60
1001	307268	02/24/21	11290	SOUTHERN COMPUTER W	5101	5318	HP BUSINESS DESKTOP	0.00	2,025.69
1001	307269	02/24/21	9292	SOUTHERN HEALTH PAR	5101	5386	MARCH HEALTH - COUN	0.00	82,822.51
1001	307269	02/24/21	9292	SOUTHERN HEALTH PAR	5101	5348	MARCH HEALTH - SAMS	0.00	22,122.45
1001	307269	02/24/21	9292	SOUTHERN HEALTH PAR	5101	5348H	MARCH HEALTH - CHFS	0.00	13,994.29
TOTAL CHECK								0.00	118,939.25
1001	307270	02/24/21	2605	SPECIALIZED PLUMBIN	5101	5586	3/4 X 10 1/2 VAC BR	0.00	35.95
1001	307271	02/24/21	12755	TIMOTHY SCOTT LIPPE	5101	5348H	SOBER LIVING RESIDE	0.00	52.50
1001	307271	02/24/21	12755	TIMOTHY SCOTT LIPPE	5101	5348	SOBER LIVING RESIDE	0.00	52.50
TOTAL CHECK								0.00	105.00
1001	307272	02/24/21	13006	TRINITY SERVICES GR	5101	5315A	INMATE MEALS WEEK E	0.00	13,652.40
1001	307273	02/24/21	12648	TWIN RAILS SOBER LI	5101	5348	SOBER LIVING RESIDE	0.00	141.50
1001	307273	02/24/21	12648	TWIN RAILS SOBER LI	5101	5348H	SOBER LIVING RESIDE	0.00	141.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	283.00
1001	307274	02/24/21	10191	VERIZON WIRELESS	5101	5573	CELL 020121	0.00	49.54
1001	307274	02/24/21	10191	VERIZON WIRELESS	5101	5573	CELL 020121	0.00	704.05
TOTAL CHECK								0.00	753.59
TOTAL CASH ACCOUNT								0.00	315,922.98
TOTAL FUND								0.00	315,922.98

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FUND - 07 - CDBG FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	307181	02/18/21	2262	NO KY AREA DEVELOPM	5076	5342	CDBG 18-060 #2 RECO	0.00	5,000.00
1001	307181	02/18/21	2262	NO KY AREA DEVELOPM	5076	5342	CDBG 19-062 #2 RECO	0.00	5,000.00
TOTAL CHECK								0.00	10,000.00
TOTAL CASH ACCOUNT								0.00	10,000.00
TOTAL FUND								0.00	10,000.00

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FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	307275	02/24/21	9580	DOCUMENT DESTRUCTIO	5403	5586	DOCUMENT SHREDDING	0.00	336.00
1001	307276	02/24/21	12760	VANDALIA RENTAL	5403	5433	STUMP GRINDER RENTA	0.00	149.00
1001	307276	02/24/21	12760	VANDALIA RENTAL	5403	5433	STUMP GRINDER RENTA	0.00	4,809.15
1001	307276	02/24/21	12760	VANDALIA RENTAL	5403	5433	STUMP GRINDER RENTA	0.00	-531.70
TOTAL CHECK								0.00	4,426.45
TOTAL CASH ACCOUNT								0.00	4,762.45
TOTAL FUND								0.00	4,762.45

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FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	307108	02/10/21	1146	BAWAC INC	5233	5399 102	DEC20 ADULT DAY TRA	0.00	10,271.40
1001	307109	02/10/21	10288	BRIGHTON CENTER INC	5233	5398 443	JAN21 FINANCIAL SER	0.00	847.92
1001	307109	02/10/21	10288	BRIGHTON CENTER INC	5233	5398 443	JAN21 HOMEWARD BOUN	0.00	5,354.94
TOTAL CHECK									6,202.86
1001	307110	02/10/21	6729	CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 3	0.00	750.00
1001	307111	02/10/21	9773	CASA OF KENTON COUN	5233	5398 413	DEC20 COURT APP. SP	0.00	485.31
1001	307112	02/10/21	1336	CITY OF ELSMERE	5305	5356 517	DEC20 SENIOR CENTER	0.00	479.66
1001	307113	02/10/21	1402	COVINGTON BOARD OF	6301	5370	JAN 21 SCHOOL TRANS	0.00	1,131.64
1001	307114	02/10/21	2497	DAVID ROEBKER, PHD,	5233	5363	FEB 21 PSY EVAL	0.00	1,740.53
1001	307115	02/10/21	10512	DOC SAFE TRANSPORTA	6301	5370	JAN 21 SCHOOL TRANP	0.00	8,168.20
1001	307116	02/10/21	12543	EMERGENCY SHELTER O	5233	5548	DEC20 EM. SHELTER	0.00	4,859.22
1001	307117	02/10/21	9440	FAITH COMMUNITY PHA	5340	5232 199	DEC20 PRESCRIP. 60+	0.00	3,206.23
1001	307117	02/10/21	9440	FAITH COMMUNITY PHA	5233	5398 439	DEC20 PRESCRIP. ASS	0.00	2,859.00
TOTAL CHECK									6,065.23
1001	307118	02/10/21	2113	KROGER, MARK D MS	5233	5363	FEB 21 PSY EVAL	0.00	1,740.53
1001	307119	02/10/21	2140	MENTAL HEALTH AMERI	5233	5398 418	DEC20 PAYEE SERVICE	0.00	2,299.28
1001	307120	02/10/21	12284	MENTORING PLUS, INC	5233	5398 449	JAN21 MENTORING	0.00	1,241.20
1001	307121	02/10/21	10081	NORTHERN KY HEALTH	5340	5232 200	DEC20 DENTAL PROGRA	0.00	2,071.08
1001	307121	02/10/21	10081	NORTHERN KY HEALTH	5340	5232 200	DEC20 DENTAL SVCS	0.00	7,743.00
TOTAL CHECK									9,814.08
1001	307122	02/10/21	2463	REDWOOD REHABILITAT	5233	5399 136	DEC20 ADULT DAY TRA	0.00	6,400.07
1001	307122	02/10/21	2463	REDWOOD REHABILITAT	5233	5399 136	DEC20 CHILDREN HABI	0.00	9,235.42
1001	307122	02/10/21	2463	REDWOOD REHABILITAT	5233	5399 136	DEC20 THERAPEUTIC &	0.00	9,270.46
TOTAL CHECK									24,905.95
1001	307123	02/10/21	10641	TEN-TEN	5233	5315E	AUG20 ASSESSMENT	0.00	911.80
1001	307123	02/10/21	10641	TEN-TEN	5233	5315E	AUG20 DRUG EDUCATIO	0.00	2,101.78
1001	307123	02/10/21	10641	TEN-TEN	5233	5315E	AUG20 DRUG TESTING	0.00	72.54
TOTAL CHECK									3,086.12
1001	307124	02/10/21	2707	TRANSIT AUTHORITY O	6301	5316	FEB 21 TRANSIT SUPP	0.00	673,245.08
1001	307125	02/10/21	8866	VISITING ANGELS HOM	5305	5356 185	DEC20 PERSONAL CARE	0.00	982.72
1001	307125	02/10/21	8866	VISITING ANGELS HOM	5305	5356 185	DEC20 HOMEMAKER	0.00	3,027.42
TOTAL CHECK									4,010.14
1001	307126	02/10/21	2820	WELCOME HOUSE OF NO	5233	5398 430	DEC20 EM. SHELTER W	0.00	727.74
1001	307126	02/10/21	2820	WELCOME HOUSE OF NO	5233	5398 430	DEC20 PAYEE SERVICE	0.00	6,043.71

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FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	6,771.45
1001	307127	02/10/21	2839	WOMENS CRISIS CENTE	5233	5398 426	DEC20 COUNSELING &	0.00	1,124.78
1001	307127	02/10/21	2839	WOMENS CRISIS CENTE	5233	5398 426	DEC20 EM. SHELTER	0.00	1,589.28
TOTAL CHECK								0.00	2,714.06
1001	307280	02/24/21	1146	BAWAC INC	5233	5399 102	JAN 2021 ADULT DAY	0.00	9,888.90
1001	307281	02/24/21	6729	CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 3	0.00	750.00
1001	307282	02/24/21	1283	CATHOLIC CHARITIES,	5233	5398 405	JAN 2021 PARENTING	0.00	1,342.12
1001	307282	02/24/21	1283	CATHOLIC CHARITIES,	5233	5398 405	JAN 2021 COUNSELING	0.00	18,396.01
TOTAL CHECK								0.00	19,738.13
1001	307283	02/24/21	1336	CITY OF ELSMERE	5305	5356 517	JAN 2021 SR CTR OP	0.00	802.19
1001	307284	02/24/21	12543	EMERGENCY SHELTER O	5233	5398 452	JAN 2021 EMERG SHLT	0.00	5,438.76
1001	307286	02/24/21	1574	FAMILY NURTURING CE	5233	5398 410	JAN 2021 PARENTING	0.00	766.68
1001	307286	02/24/21	1574	FAMILY NURTURING CE	5233	5398 410	JAN2021 KIDS ON THE	0.00	1,831.04
TOTAL CHECK								0.00	2,597.72
1001	307287	02/24/21	12959	HELPING HANDS NKY L	5305	5356 520	JAN 2021PERSONAL CA	0.00	716.30
1001	307287	02/24/21	12959	HELPING HANDS NKY L	5305	5356 520	JAN 2021 HOMEMAKER	0.00	1,410.00
TOTAL CHECK								0.00	2,126.30
1001	307289	02/24/21	10236	MEALS ON WHEELS OF	5305	5356 179	JAN 2021 MEAL HOT	0.00	402.48
1001	307289	02/24/21	10236	MEALS ON WHEELS OF	5305	5356 179	JAN 2021 MEALS THER	0.00	1,687.05
1001	307289	02/24/21	10236	MEALS ON WHEELS OF	5305	5356 179	JAN 2021 MEALS FROZ	0.00	8,988.57
TOTAL CHECK								0.00	11,078.10
1001	307290	02/24/21	2241	NEW PERCEPTIONS INC	5233	5399 121	JAN 2021 ADULT DAY	0.00	2,459.46
1001	307290	02/24/21	2241	NEW PERCEPTIONS INC	5233	5399 121	JAN 2021 SUPPORTED	0.00	5,353.61
1001	307290	02/24/21	2241	NEW PERCEPTIONS INC	5233	5399 121	JAN 2021 INFANT STI	0.00	7,377.30
TOTAL CHECK								0.00	15,190.37
1001	307291	02/24/21	2269	NO KY COMMUNITY ACT	5233	5515B	JAN 2021 EAU60	0.00	10,911.13
1001	307291	02/24/21	2269	NO KY COMMUNITY ACT	5305	5356 518	JAN2021 EHRO60	0.00	1,650.00
1001	307291	02/24/21	2269	NO KY COMMUNITY ACT	5305	5356 171	JAN 2021 EAO60	0.00	3,704.34
TOTAL CHECK								0.00	16,265.47
1001	307292	02/24/21	9482	NORTHERN KENTUCKY C	5233	5398 445	JAN 2021 FORENSIC I	0.00	1,733.55
1001	307292	02/24/21	9482	NORTHERN KENTUCKY C	5233	5398 445	DEC 2020 FORENSIC I	0.00	3,120.39
TOTAL CHECK								0.00	4,853.94
1001	307293	02/24/21	2463	REDWOOD REHABILITAT	5233	5399 136	JAN 2021 ADULT DAY	0.00	5,757.60
1001	307293	02/24/21	2463	REDWOOD REHABILITAT	5233	5399 136	JAN 2021 CHILDREN H	0.00	8,021.17
1001	307293	02/24/21	2463	REDWOOD REHABILITAT	5233	5399 136	JAN 2021 THERAPEUTI	0.00	10,811.01
TOTAL CHECK								0.00	24,589.78
1001	307296	02/24/21	9292	SOUTHERN HEALTH PAR	5233	5361	MAR 21 MENTAL HLTH	0.00	3,972.83

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FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	307297	02/24/21	2264	THE POINT	5233	5398 408	JAN 2021 ED SVCS AD	0.00	636.31
1001	307298	02/24/21	8866	VISITING ANGELS HOM	5305	5356 185	JAN 2021 PERSONALCA	0.00	982.72
1001	307298	02/24/21	8866	VISITING ANGELS HOM	5305	5356 185	JAN 2021 HOMEMAKER	0.00	3,014.91
TOTAL CHECK									3,997.63
1001	307299	02/24/21	2820	WELCOME HOUSE OF NO	5233	5398 430	JAN 2021 PAYEE SVCS	0.00	1,810.76
1001	307300	02/24/21	2839	WOMENS CRISIS CENTE	5233	5398 426	JAN 2021 EMER SHELT	0.00	526.32
1001	307300	02/24/21	2839	WOMENS CRISIS CENTE	5233	5398 426	JAN2021COUNSELING C	0.00	958.36
TOTAL CHECK									1,484.68
TOTAL CASH ACCOUNT								0.00	895,203.81
TOTAL FUND								0.00	895,203.81

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FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	306945	02/03/21	1309	CINCINNATI BELL	5144	5573	0042260-01202021	0.00	43.54
1001	306945	02/03/21	1309	CINCINNATI BELL	5144	5573	8593563191464 JAN21	0.00	925.30
TOTAL CHECK									968.84
1001	306946	02/03/21	2993	DUKE ENERGY	5144	5578	04203791017 CARLISL	0.00	27.62
1001	306946	02/03/21	2993	DUKE ENERGY	5144	5578	23402191015 KLR	0.00	40.53
1001	306946	02/03/21	2993	DUKE ENERGY	5144	5578	61100162210 ROSE LN	0.00	110.96
1001	306946	02/03/21	2993	DUKE ENERGY	5144	5578	59302043013 DECOURS	0.00	168.87
1001	306946	02/03/21	2993	DUKE ENERGY	5144	5578	70002195010 BRACHT	0.00	196.36
1001	306946	02/03/21	2993	DUKE ENERGY	5144	5578	54403934014 MANN RD	0.00	202.41
TOTAL CHECK									746.75
1001	306964	02/05/21	1285	CINCINNATI BELL ANY	5144	5573	6584923-02012021	0.00	291.88
1001	307128	02/10/21	12726	CCATT LLC	5144	5322	INDEPENDENCE TOWER	0.00	2,255.91
1001	307129	02/10/21	8759	CINTAS LOCATION #93	5144	5322	MATS/DISP/012621	0.00	42.12
1001	307129	02/10/21	8759	CINTAS LOCATION #93	5144	5322	MATS/DISP/011921	0.00	42.12
TOTAL CHECK									84.24
1001	307130	02/10/21	1364	COMBINED LOCK SERVI	5144	5445	REALIGN DOOR LOCK	0.00	170.00
1001	307131	02/10/21	12814	CORVUS JANITORIAL S	5144	5334	FEB 21 MTHLY CONTRA	0.00	445.00
1001	307132	02/10/21	12727	CROWN CASTLE INTERN	5144	5322	MORNINGVIEW/COOK TO	0.00	2,200.00
1001	307132	02/10/21	12727	CROWN CASTLE INTERN	5144	5322	COVINGTON/MANN TOWE	0.00	2,234.29
TOTAL CHECK									4,434.29
1001	307133	02/10/21	11770	GREATAMERICA FINANC	5144	5445	LEXMARK XC7155/DP	0.00	69.11
1001	307134	02/10/21	12460	INDIGITAL	5144	5573	HOSTING AND MAINTEN	0.00	2,050.00
1001	307135	02/10/21	2173	MOBILCOMM	5144	5337	FIRE CHANNEL CONTRA	0.00	145.00
1001	307135	02/10/21	2173	MOBILCOMM	5144	5337	FIRE CHANNEL CONTRA	0.00	145.00
1001	307135	02/10/21	2173	MOBILCOMM	5144	5337	FIRE CHANNEL CONTRA	0.00	145.00
1001	307135	02/10/21	2173	MOBILCOMM	5144	5337	FIRE CHANNEL CONTRA	0.00	145.00
1001	307135	02/10/21	2173	MOBILCOMM	5144	5337	FIRE CHANNEL CONTRA	0.00	145.00
TOTAL CHECK									725.00
1001	307136	02/10/21	10406	SHI INTERNATIONAL C	5144	5703	WINDOWS SERVER 2019	0.00	6,156.16
1001	307136	02/10/21	10406	SHI INTERNATIONAL C	5144	5703	SQL SERVER 2019 STA	0.00	5,609.52
TOTAL CHECK									11,765.68
1001	307137	02/10/21	11200	SHRED IT USA LLC	5144	5445	SHRED IT SHREDDING	0.00	101.39
1001	307138	02/10/21	10941	TROTT COMMUNICATION	5144	5751	DEC20-JAN21 ENGINEE	0.00	797.50
1001	307139	02/10/21	9148	US BANK	5144	5445	POSTAGE	0.00	1.60
1001	307149	02/12/21	1309	CINCINNATI BELL	5144	5573	8593921977727 FEB21	0.00	111.04
1001	307149	02/12/21	1309	CINCINNATI BELL	5144	5573	8593561157731 FEB21	0.00	115.38
TOTAL CHECK									226.42

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FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	307150	02/12/21	2993	DUKE ENERGY	5144	5578	10903921019 MONTAGU	0.00	162.06
1001	307151	02/12/21	4251	KENTON CO FISCAL CT	940074	5207	FEB 2021 DISABILITY	0.00	1,443.33
1001	307151	02/12/21	4251	KENTON CO FISCAL CT	940074	5209	FEB 2021 WORKERS CO	0.00	5,986.67
1001	307151	02/12/21	4251	KENTON CO FISCAL CT	940074	5204	FEB 2021 LIFE	0.00	355.20
TOTAL CHECK								0.00	7,785.20
1001	307152	02/12/21	2337	OWEN ELECTRIC COOP	5144	5578	42057014 FISKBURG	0.00	145.85
1001	307301	02/24/21	8759	CINTAS LOCATION #93	5144	5322	MATS/D/020221	0.00	42.12
1001	307301	02/24/21	8759	CINTAS LOCATION #93	5144	5322	MATS/D/020921	0.00	42.12
TOTAL CHECK								0.00	84.24
1001	307302	02/24/21	9550	COMFORT TELECOMMUNI	5144	5703	CTI PLT ARIES PLUS	0.00	164.47
1001	307302	02/24/21	9550	COMFORT TELECOMMUNI	5144	5703	CTI ARIES PLUS BINA	0.00	82.24
1001	307302	02/24/21	9550	COMFORT TELECOMMUNI	5144	5703	CTIPLT Y CORD W/MUT	0.00	54.69
1001	307302	02/24/21	9550	COMFORT TELECOMMUNI	5144	5703	SHIPPING/HANDLING	0.00	16.42
TOTAL CHECK								0.00	317.82
1001	307303	02/24/21	12342	DAVID LEONARD	5144	5429	JAN 2021 MILEAGE	0.00	16.10
1001	307304	02/24/21	10245	FEDERAL SUPPLY	5144	5445	DISINFECTING WIPES	0.00	194.70
1001	307305	02/24/21	1932	KENTON CO GENERAL F	5144	5331	FEB 2021 LEASE	0.00	5,000.00
1001	307305	02/24/21	1932	KENTON CO GENERAL F	5144	5318	FEB 2021 IT SVC	0.00	19,100.00
TOTAL CHECK								0.00	24,100.00
1001	307306	02/24/21	10467	LANGUAGE LINE SERVI	5144	5322	OVER THE PHONE INTE	0.00	740.65
1001	307306	02/24/21	10467	LANGUAGE LINE SERVI	5144	5322	OTHER	0.00	1.06
TOTAL CHECK								0.00	741.71
1001	307307	02/24/21	10614	LYKINS OIL CO***DO	5144	5334	DIESEL FOR DISPATCH	0.00	275.92
1001	307308	02/24/21	11752	MILLENNIUM BUSINESS	5144	5445	LEXMARK LEASE X 2	0.00	70.39
1001	307308	02/24/21	11752	MILLENNIUM BUSINESS	5144	5445	LEXMARK XM7155/DP	0.00	52.39
TOTAL CHECK								0.00	122.78
1001	307309	02/24/21	2173	MOBILCOMM	5144	5337	FIRE CHANNEL CONTRA	0.00	145.00
1001	307310	02/24/21	8915	POWERPHONE, INC.	5144	5569	EMD CERTIFCATION-ER	0.00	279.00
1001	307310	02/24/21	8915	POWERPHONE, INC.	5144	5569	EMD CERTIFICATION -	0.00	558.00
1001	307310	02/24/21	8915	POWERPHONE, INC.	5144	5569	EMD CERTIFICATION -	0.00	558.00
TOTAL CHECK								0.00	1,395.00
1001	307311	02/24/21	12416	RAVE MOBILE SAFETY	5144	5703	PRICE PER SEAT. INC	0.00	28,851.48
1001	307311	02/24/21	12416	RAVE MOBILE SAFETY	5144	5703	BACKUP LICENSE	0.00	583.90
TOTAL CHECK								0.00	29,435.38
1001	307312	02/24/21	11290	SOUTHERN COMPUTER W	5144	5703	HP PRODESK 400 G6	0.00	4,035.30
1001	307313	02/24/21	11655	SOUTHERN OHIO DOOR	5144	5751	INSTALL OF ADA DOOR	0.00	3,857.00

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1001	307314	02/24/21	10601	SPECTRUM ENTERPRISE	5144	5573	103031466706013001	0.00	124.14
1001	307315	02/24/21	10191	VERIZON WIRELESS	5144	5573	CELL 020121	0.00	41.40
1001	307316	02/24/21	10191	VERIZON WIRELESS	5144	5703	MONTHLY CHARGES 1/2	0.00	7,918.02
1001	307316	02/24/21	10191	VERIZON WIRELESS	5144	5703	MESSAGING	0.00	2.80
1001	307316	02/24/21	10191	VERIZON WIRELESS	5144	5703	SURCHARGES AND OTHE	0.00	4.57
1001	307316	02/24/21	10191	VERIZON WIRELESS	5144	5703	TAXES, GOVERNMENTAL	0.00	0.88
TOTAL CHECK								0.00	7,926.27
1001	307325	02/26/21	2993	DUKE ENERGY	5144	5578	54403934014 MANN RD	0.00	34.42
1001	307325	02/26/21	2993	DUKE ENERGY	5144	5578	59302043013 DECOURS	0.00	156.29
TOTAL CHECK								0.00	190.71
1001	307326	02/26/21	2337	OWEN ELECTRIC COOP	5144	5578	42057001 600ISR	0.00	11.91
1001	307326	02/26/21	2337	OWEN ELECTRIC COOP	5144	5578	42057015PLEASURE IS	0.00	30.72
TOTAL CHECK								0.00	42.63
TOTAL CASH ACCOUNT								0.00	106,272.82
TOTAL FUND								0.00	106,272.82
TOTAL REPORT								0.00	4,237,276.28