

SELECTION CRITERIA: transact.yr='21' and transact.period='11' 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	285489	V 12/13/17	2536	SANITATION DISTRICT	809901	5741	506 W 12TH ST/LATER	0.00	-92.00	
1001	285489	V 12/13/17	2536	SANITATION DISTRICT	809901	5741	508 W 12TH ST/LATER	0.00	-92.00	
1001	285489	V 12/13/17	2536	SANITATION DISTRICT	809901	5741	502 W 12TH ST/LATER	0.00	-92.00	
1001	285489	V 12/13/17	2536	SANITATION DISTRICT	809901	5741	504 W 12TH ST/LATER	0.00	-92.00	
TOTAL CHECK									0.00	-368.00
1001	294832	V 04/26/19	12598	NANCY VURA	910001	5548	UNITED WAY PR ERROR	0.00	-25.00	
1001	308163	05/07/21	2993	DUKE ENERGY	5083	5578	37603921012 SKW-B	0.00	72.36	
1001	308163	05/07/21	2993	DUKE ENERGY	5135	5578	98402185015EMAVARIO	0.00	80.72	
1001	308163	05/07/21	2993	DUKE ENERGY	5105	5578	52600794230 PD	0.00	197.72	
1001	308163	05/07/21	2993	DUKE ENERGY	5105	5578	49700376205 PD	0.00	1,560.66	
1001	308163	05/07/21	2993	DUKE ENERGY	5083	5578	07603921016 SKW-A	0.00	20,399.89	
1001	308163	05/07/21	2993	DUKE ENERGY	5205	5578	70200727205 AS	0.00	1,462.63	
1001	308163	05/07/21	2993	DUKE ENERGY	5086	5578	57602171010 COVCT	0.00	5.72	
1001	308163	05/07/21	2993	DUKE ENERGY	5083	5578	14900591528 512W12	0.00	24.45	
1001	308163	05/07/21	2993	DUKE ENERGY	5080	5578	19800593223 KLETTE	0.00	31.11	
1001	308163	05/07/21	2993	DUKE ENERGY	5080	5578	88800593209 IC	0.00	844.29	
1001	308163	05/07/21	2993	DUKE ENERGY	5081	5578	35002146027 JC	0.00	18,779.84	
TOTAL CHECK									0.00	43,459.39
1001	308164	05/07/21	1927	NO KY WATER SERVICE	5080	5581	5640889314 IC	0.00	143.61	
1001	308165	05/07/21	4697	RUMPKE OF OHIO INC	5081	5366	APR 21 WASTE/JC	0.00	992.95	
1001	308166	05/07/21	2536	SANITATION DISTRICT	5081	5578	0401276300001 JC	0.00	524.82	
1001	308166	05/07/21	2536	SANITATION DISTRICT	5083	5581	7147014000003 470W	0.00	5.04	
1001	308166	05/07/21	2536	SANITATION DISTRICT	5083	5581	421716000018 512W1	0.00	43.15	
1001	308166	05/07/21	2536	SANITATION DISTRICT	5083	5581	0403051000001 COVCT	0.00	51.06	
1001	308166	05/07/21	2536	SANITATION DISTRICT	5083	5581	0403051000002 COVCT	0.00	82.82	
1001	308166	05/07/21	2536	SANITATION DISTRICT	5085	5581	0401276500001 PG	0.00	472.40	
TOTAL CHECK									0.00	1,179.29
1001	308193	05/12/21	9170	ACE HARDWARE	5205	5586	NIPPLES	0.00	31.96	
1001	308193	05/12/21	9170	ACE HARDWARE	5205	5586	ADAPTERS/TAPE	0.00	33.95	
1001	308193	05/12/21	9170	ACE HARDWARE	5205	5586	BUSHING/FITTING/NIP	0.00	41.92	
1001	308193	05/12/21	9170	ACE HARDWARE	5401	5467	PADLOCK	0.00	14.99	
1001	308193	05/12/21	9170	ACE HARDWARE	5401	5467	PLUNGER/AUGER CLOSE	0.00	33.98	
1001	308193	05/12/21	9170	ACE HARDWARE	5401	5467	WRK GLOVES/PRUNER	0.00	34.98	
1001	308193	05/12/21	9170	ACE HARDWARE	5080	5334	PAINTER TAPE/BUCKET	0.00	34.97	
1001	308193	05/12/21	9170	ACE HARDWARE	5080	5742	MRKNG PAING/ELVOW/D	0.00	33.16	
1001	308193	05/12/21	9170	ACE HARDWARE	5205	5402	BRUSH/NOZZLE/TAPE	0.00	86.32	
1001	308193	05/12/21	9170	ACE HARDWARE	5080	5742	COUPLE/PLUG/ADAPTER	0.00	41.14	
TOTAL CHECK									0.00	387.37
1001	308194	05/12/21	10225	ADVANCED TURF SOLUT	5401	5467	PROF MOUND CLAY RED	0.00	25.00	
1001	308194	05/12/21	10225	ADVANCED TURF SOLUT	5401	5467	PRO'S CHOICE RED FI	0.00	760.00	
1001	308194	05/12/21	10225	ADVANCED TURF SOLUT	5401	5467	DELIVERY	0.00	34.00	
TOTAL CHECK									0.00	819.00
1001	308195	05/12/21	12299	AMAZON CAPITAL SERV	5401	5348	JOB SITE BOX	0.00	193.21	
1001	308195	05/12/21	12299	AMAZON CAPITAL SERV	5205	5445	INK CART	0.00	55.13	

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1001	308195	05/12/21	12299	AMAZON CAPITAL SERV	5057	5413	8GB DDR4	0.00	51.99
1001	308195	05/12/21	12299	AMAZON CAPITAL SERV	5057	5413	MICROSOFT P3Q-00001	0.00	461.89
1001	308195	05/12/21	12299	AMAZON CAPITAL SERV	5057	5573	OTTERBOX	0.00	25.25
1001	308195	05/12/21	12299	AMAZON CAPITAL SERV	5205	5402	MULLSAN 24"X118" SE	0.00	83.96
1001	308195	05/12/21	12299	AMAZON CAPITAL SERV	5205	5402	S/H PO 212022	0.00	5.00
TOTAL CHECK									876.43
1001	308196	05/12/21	11447	AMERICAN FIDELITY A	910001	5205	JAN 2021 TIME&ELIG	0.00	165.55
1001	308196	05/12/21	11447	AMERICAN FIDELITY A	910001	5205	FEB 2021 TIME&ELIG	0.00	165.55
1001	308196	05/12/21	11447	AMERICAN FIDELITY A	910001	5205	APR 2021 TIME&ELIG	0.00	165.55
1001	308196	05/12/21	11447	AMERICAN FIDELITY A	910001	5205	TIME/ELIGIBILITY/EM	0.00	676.55
TOTAL CHECK									1,173.20
1001	308197	05/12/21	12566	AMK SERVICES LLC	5105	5717	D SWIVEL CLIP	0.00	11.10
1001	308198	05/12/21	1101	ART'S RENT-A-TOOL	5080	5742	CON SPRDR/LUTE/NAIL	0.00	167.35
1001	308199	05/12/21	12853	BIOSE	5401	5348	WW 6/2/21 PROGRAM P	0.00	150.00
1001	308199	05/12/21	12853	BIOSE	5401	5348	WW 7/14/21 PROGRAM	0.00	150.00
TOTAL CHECK									300.00
1001	308200	05/12/21	12464	BOEHRINGER INGELHEI	5205	5345	METACAM INJECTION 1	0.00	302.13
1001	308201	05/12/21	12129	CBTS TECHNOLOGY SOL	5057	5703B	SMARTNET RENEWAL 2/	0.00	12,083.94
1001	308201	05/12/21	12129	CBTS TECHNOLOGY SOL	5057	5703B	ROUTER MONITORING	0.00	640.00
TOTAL CHECK									12,723.94
1001	308202	05/12/21	10482	C-FORWARD INC	5057	5337	MONTHLY AGREEMENT	0.00	3,400.00
1001	308202	05/12/21	10482	C-FORWARD INC	5057	5337	MBDR	0.00	4,000.00
1001	308202	05/12/21	10482	C-FORWARD INC	5057	5337	2FA	0.00	70.00
1001	308202	05/12/21	10482	C-FORWARD INC	5057	5337	CONNECTWISE	0.00	320.00
1001	308202	05/12/21	10482	C-FORWARD INC	5057	5337	INCONTROL IT SERVER	0.00	405.00
1001	308202	05/12/21	10482	C-FORWARD INC	5057	5337	INCONTROL IT WORKST	0.00	4,062.00
1001	308202	05/12/21	10482	C-FORWARD INC	5057	5705	DELL OPTIPLEX 7080	0.00	16,038.00
TOTAL CHECK									28,295.00
1001	308203	05/12/21	9203	CINCINNATI MUSEUM C	5401	5348	ELEM/SEC PROG FREE	0.00	165.00
1001	308204	05/12/21	8759	CINTAS LOCATION #93	5083	5406	MATS/BB/042621	0.00	163.60
1001	308204	05/12/21	8759	CINTAS LOCATION #93	5083	5406	MATS/BB/050321	0.00	191.60
1001	308204	05/12/21	8759	CINTAS LOCATION #93	5105	5334	MAT/PD/042021	0.00	47.43
TOTAL CHECK									402.63
1001	308205	05/12/21	12814	CORVUS JANITORIAL S	5105	5329	JANITORIAL SERVICES	0.00	365.00
1001	308205	05/12/21	12814	CORVUS JANITORIAL S	5135	5548C	CLEANING PW, FLEET	0.00	725.00
TOTAL CHECK									1,090.00
1001	308206	05/12/21	1413	CRESCENT SPRINGS HA	5080	5334	QUIK PRO JUG	0.00	94.99
1001	308206	05/12/21	1413	CRESCENT SPRINGS HA	5080	5475	BG 57 BATTERY BLWR	0.00	159.99
1001	308206	05/12/21	1413	CRESCENT SPRINGS HA	5401	5467	STIHL CHAIN/LABOR	0.00	184.31
TOTAL CHECK									439.29

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1001	308207	05/12/21	9204	CRYSTAL CLEAR SCIEN	5401	5348	AEOTS 6/10/21 PROGR	0.00	325.00
1001	308207	05/12/21	9204	CRYSTAL CLEAR SCIEN	5401	5348	AEOTS 7/8/21 PROGRA	0.00	325.00
TOTAL CHECK								0.00	650.00
1001	308208	05/12/21	13084	CUSTOMINK LLC	5205	5548	VOLUNTEER TEE SHIRT	0.00	430.32
1001	308208	05/12/21	13084	CUSTOMINK LLC	5205	5548	SHIPPING	0.00	43.01
TOTAL CHECK								0.00	473.33
1001	308209	05/12/21	1246	DON CATCHEN & SONS	5330	5344	PAUPER CREMATION/PA	0.00	950.00
1001	308209	05/12/21	1246	DON CATCHEN & SONS	5330	5344	PAUPER CREMATION/MA	0.00	950.00
TOTAL CHECK								0.00	1,900.00
1001	308210	05/12/21	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY	0.00	120.00
1001	308210	05/12/21	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER	0.00	60.00
1001	308210	05/12/21	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER W/ ME	0.00	30.00
1001	308210	05/12/21	12309	DR DEBRA KEMPER	5205	5384A	EXAM	0.00	45.00
1001	308210	05/12/21	12309	DR DEBRA KEMPER	5205	5384A	CANINE NEUTER	0.00	45.00
1001	308210	05/12/21	12309	DR DEBRA KEMPER	5205	5384A	ADMIN FEE	0.00	50.00
1001	308210	05/12/21	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY W/ MED	0.00	55.00
1001	308210	05/12/21	12309	DR DEBRA KEMPER	5205	5384A	EXAM W/ RABIES	0.00	105.00
1001	308210	05/12/21	12309	DR DEBRA KEMPER	5205	5384A	CANINE SPAY	0.00	325.00
1001	308210	05/12/21	12309	DR DEBRA KEMPER	5205	5384A	CANINE NEUTER	0.00	135.00
1001	308210	05/12/21	12309	DR DEBRA KEMPER	5205	5384A	ADMIN FEE	0.00	50.00
1001	308210	05/12/21	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY	0.00	90.00
1001	308210	05/12/21	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY W/ MED	0.00	55.00
1001	308210	05/12/21	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER	0.00	20.00
1001	308210	05/12/21	12309	DR DEBRA KEMPER	5205	5384A	EXAM	0.00	45.00
1001	308210	05/12/21	12309	DR DEBRA KEMPER	5205	5384A	CANINE SPAY	0.00	65.00
1001	308210	05/12/21	12309	DR DEBRA KEMPER	5205	5384A	CANINE SPAY W/ MED	0.00	90.00
1001	308210	05/12/21	12309	DR DEBRA KEMPER	5205	5384A	CANINE NEUTER	0.00	225.00
1001	308210	05/12/21	12309	DR DEBRA KEMPER	5205	5384A	ADMIN FEE	0.00	50.00
TOTAL CHECK								0.00	1,660.00
1001	308211	05/12/21	10556	EQUIFAX INFORMATION	5105	5324	APR 2021 SVC	0.00	60.16
1001	308212	05/12/21	11979	ERNST CONCRETE	809901	5741	5000 AE CURB CONCRE	0.00	774.00
1001	308212	05/12/21	11979	ERNST CONCRETE	809901	5741	RETARDER 2%	0.00	24.00
TOTAL CHECK								0.00	798.00
1001	308213	05/12/21	13055	META PLATFORMS INC	910001	5302	ADVERTISING SVCS/JO	0.00	262.02
1001	308214	05/12/21	10245	FEDERAL SUPPLY	5105	5445	UNIVERSAL ROUND RIN	0.00	31.14
1001	308214	05/12/21	10245	FEDERAL SUPPLY	5105	5445	INNOVERA CD/DVD ENV	0.00	15.27
1001	308214	05/12/21	10245	FEDERAL SUPPLY	5105	5445	UNIVERSAL LETTER WH	0.00	7.05
1001	308214	05/12/21	10245	FEDERAL SUPPLY	5105	5445	UNIVERSAL 3 1/2" EX	0.00	13.69
1001	308214	05/12/21	10245	FEDERAL SUPPLY	5105	5445	BIC WITE-OUT CORREC	0.00	12.89
1001	308214	05/12/21	10245	FEDERAL SUPPLY	5105	5445	BROTHER HIGH YIELD	0.00	107.99
1001	308214	05/12/21	10245	FEDERAL SUPPLY	5001	5445	HP 202A BLK CF500A	0.00	64.99
1001	308214	05/12/21	10245	FEDERAL SUPPLY	5040	5445	10 1/8 PLATES #DXES	0.00	28.99
1001	308214	05/12/21	10245	FEDERAL SUPPLY	5040	5445	DUNKIN COFFEE #SMU2	0.00	37.48
1001	308214	05/12/21	10245	FEDERAL SUPPLY	5040	5445	5X8 WRITING PADS #U	0.00	10.02
1001	308214	05/12/21	10245	FEDERAL SUPPLY	5040	5445	MED BINDER CLUPS #U	0.00	1.06

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1001	308214	05/12/21	10245	FEDERAL SUPPLY	5040	5445	4X6 LINED POST ITS	0.00	15.29
1001	308214	05/12/21	10245	FEDERAL SUPPLY	5040	5445	AAA BATTERIES #DURM	0.00	19.99
1001	308214	05/12/21	10245	FEDERAL SUPPLY	5001	5445	CHEESE CRACKERS #KE	0.00	18.18
TOTAL CHECK									384.03
1001	308215	05/12/21	10825	GALLS/QUARTERMASTER	5105	5481	BOOTS WAITS	0.00	108.20
1001	308215	05/12/21	10825	GALLS/QUARTERMASTER	5105	5481	MAJOR LEAF COLLAR I	0.00	3.50
TOTAL CHECK									111.70
1001	308216	05/12/21	12936	GIRL SCOUTS OF KY W	5401	5348	1/4 PAGE 4"WX5.25"H	0.00	125.00
1001	308217	05/12/21	10028	GLENWOOD ELECTRIC I	5135	5548C	DATA OUTLETS/RECEPT	0.00	15,581.20
1001	308218	05/12/21	11406	GOVCONNECTION INC	5057	5705	LENOVO 10E CHROMEBO	0.00	925.76
1001	308219	05/12/21	11770	GREATAMERICA FINANC	5040	5445	LEXMARK XM3150/ADM	0.00	29.54
1001	308219	05/12/21	11770	GREATAMERICA FINANC	5040	5445	LEXMARK M3150/T	0.00	24.15
1001	308219	05/12/21	11770	GREATAMERICA FINANC	5040	5445	LEXMARK M3150/T	0.00	24.15
1001	308219	05/12/21	11770	GREATAMERICA FINANC	5040	5445	LEXMARK M3150/T	0.00	16.58
1001	308219	05/12/21	11770	GREATAMERICA FINANC	5105	5445	LEASE PRINTER	0.00	130.25
1001	308219	05/12/21	11770	GREATAMERICA FINANC	5205	5445	LEXMARK XC3150/AS	0.00	24.77
1001	308219	05/12/21	11770	GREATAMERICA FINANC	5105	5445	LEXMARK M3150/SQ RM	0.00	16.58
TOTAL CHECK									266.02
1001	308220	05/12/21	7438	GREATER CINCINNATI	5205	5343	EMER MEDICAL SERVIC	0.00	415.13
1001	308221	05/12/21	6573	GUNNING SCOTT	910001	5576	MAR 21 MILEAGE	0.00	231.28
1001	308221	05/12/21	6573	GUNNING SCOTT	910001	5576	APR 21 MILEAGE	0.00	200.48
TOTAL CHECK									431.76
1001	308222	05/12/21	9492	HARBOR FREIGHT	809901	5741	CONCRETE VIBRATOR	0.00	119.99
1001	308223	05/12/21	4921	HOME DEPOT	5080	5334	LIGHTING	0.00	119.94
1001	308224	05/12/21	7150	IDEXX LABORATORIES,	5205	5345	SEDIVUE TESTS	0.00	11.80
1001	308224	05/12/21	7150	IDEXX LABORATORIES,	5205	5345	VETTRROL 4 VIALS	0.00	39.05
1001	308224	05/12/21	7150	IDEXX LABORATORIES,	5205	5345	CATALYST QC 6 CLIPS	0.00	157.80
1001	308224	05/12/21	7150	IDEXX LABORATORIES,	5205	5345	CATALYST CHEM 17, 1	0.00	451.80
1001	308224	05/12/21	7150	IDEXX LABORATORIES,	5205	5345	CATALYST LYTE 4, 12	0.00	115.80
1001	308224	05/12/21	7150	IDEXX LABORATORIES,	5205	5345	PARVO TESTS, BX 5	0.00	68.00
TOTAL CHECK									844.25
1001	308225	05/12/21	1813	INDEPENDENCE LUMBER	5401	5467	BULB/HAMMER DRYWALL	0.00	77.93
1001	308226	05/12/21	9770	INTEGRATED PROTECTI	5057	5337	MARCH SERVICE CALL	0.00	760.00
1001	308227	05/12/21	7187	ISLAND BUSINESS GRO	5205	5402	ADOPT-A-PET ANNUAL	0.00	400.00
1001	308228	05/12/21	12041	JESSICA RAMSEY	910001	5576	APR 2021 MILEAGE	0.00	15.01
1001	308231	05/12/21	4251	KENTON CO FISCAL CT	940001	5209	MAY 2021 WKRS COMP	0.00	98.33
1001	308231	05/12/21	4251	KENTON CO FISCAL CT	910001	5204	MAY 2021 LIFE	0.00	57.60

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1001	308231	05/12/21	4251	KENTON CO FISCAL CT	910001	5207	MAY2021 DISABILITY	0.00	295.83
1001	308231	05/12/21	4251	KENTON CO FISCAL CT	910001	5209	MAY 2021 WKRS COMP	0.00	1,226.67
1001	308231	05/12/21	4251	KENTON CO FISCAL CT	5135	5204	MAY 2021 LIFE	0.00	19.20
1001	308231	05/12/21	4251	KENTON CO FISCAL CT	5135	5207	MAY2021 DISABILITY	0.00	113.33
1001	308231	05/12/21	4251	KENTON CO FISCAL CT	5205	5204	MAY 2021 LIFE	0.00	124.80
1001	308231	05/12/21	4251	KENTON CO FISCAL CT	5401	5204	MAY 2021 LIFE	0.00	38.40
1001	308231	05/12/21	4251	KENTON CO FISCAL CT	5135	5209	MAY 2021 WKRS COMP	0.00	470.00
1001	308231	05/12/21	4251	KENTON CO FISCAL CT	5105	5204	MAY 2021 LIFE	0.00	297.60
1001	308231	05/12/21	4251	KENTON CO FISCAL CT	5105	5207	MAY2021 DISABILITY	0.00	1,431.67
1001	308231	05/12/21	4251	KENTON CO FISCAL CT	5401	5207	MAY2021 DISABILITY	0.00	150.00
1001	308231	05/12/21	4251	KENTON CO FISCAL CT	5401	5209	MAY 2021 WKRS COMP	0.00	622.50
1001	308231	05/12/21	4251	KENTON CO FISCAL CT	5205	5207	MAY2021 DISABILITY	0.00	320.00
1001	308231	05/12/21	4251	KENTON CO FISCAL CT	5205	5209	MAY 2021 WKRS COMP	0.00	1,327.50
1001	308231	05/12/21	4251	KENTON CO FISCAL CT	5105	5209	MAY 2021 WKRS COMP	0.00	5,940.00
1001	308231	05/12/21	4251	KENTON CO FISCAL CT	5080	5204	MAY 2021 LIFE	0.00	19.20
1001	308231	05/12/21	4251	KENTON CO FISCAL CT	5080	5207	MAY2021 DISABILITY	0.00	76.67
1001	308231	05/12/21	4251	KENTON CO FISCAL CT	5057	5204	MAY 2021 LIFE	0.00	57.60
1001	308231	05/12/21	4251	KENTON CO FISCAL CT	5057	5207	MAY2021 DISABILITY	0.00	305.00
1001	308231	05/12/21	4251	KENTON CO FISCAL CT	5057	5209	MAY 2021 WKRS COMP	0.00	1,265.83
1001	308231	05/12/21	4251	KENTON CO FISCAL CT	5080	5209	MAY 2021 WKRS COMP	0.00	318.33
1001	308231	05/12/21	4251	KENTON CO FISCAL CT	5020	5204	MAY 2021 LIFE	0.00	9.60
1001	308231	05/12/21	4251	KENTON CO FISCAL CT	5020	5207	MAY2021 DISABILITY	0.00	81.67
1001	308231	05/12/21	4251	KENTON CO FISCAL CT	5025	5207	MAY2021 DISABILITY	0.00	100.00
1001	308231	05/12/21	4251	KENTON CO FISCAL CT	5001	5204	MAY 2021 LIFE	0.00	57.60
1001	308231	05/12/21	4251	KENTON CO FISCAL CT	5005	5204	MAY 2021 LIFE	0.00	19.20
1001	308231	05/12/21	4251	KENTON CO FISCAL CT	5005	5207	MAY2021 DISABILITY	0.00	45.83
1001	308231	05/12/21	4251	KENTON CO FISCAL CT	5025	5204	MAY 2021 LIFE	0.00	9.60
1001	308231	05/12/21	4251	KENTON CO FISCAL CT	5040	5204	MAY 2021 LIFE	0.00	86.40
1001	308231	05/12/21	4251	KENTON CO FISCAL CT	5040	5207	MAY2021 DISABILITY	0.00	375.00
1001	308231	05/12/21	4251	KENTON CO FISCAL CT	5040	5209	MAY 2021 WKRS COMP	0.00	1,553.33
1001	308231	05/12/21	4251	KENTON CO FISCAL CT	5005	5209	MAY 2021 WKRS COMP	0.00	189.17
1001	308231	05/12/21	4251	KENTON CO FISCAL CT	5001	5207	MAY2021 DISABILITY	0.00	318.33
1001	308231	05/12/21	4251	KENTON CO FISCAL CT	5001	5209	MAY 2021 WKRS COMP	0.00	1,318.33
1001	308231	05/12/21	4251	KENTON CO FISCAL CT	5025	5209	MAY 2021 WKRS COMP	0.00	413.33
1001	308231	05/12/21	4251	KENTON CO FISCAL CT	5020	5209	MAY 2021 WKRS COMP	0.00	336.67
TOTAL CHECK								0.00	19,490.12
1001	308232	05/12/21	12904	KENTON CO GOLF MANA	5401	5580	QRTRLY SD1 STORMWAT	0.00	3,055.24
1001	308233	05/12/21	1925	KENTON CO PUBLIC WO	5401	5429F	ADD DUE APR 2021	0.00	134.71
1001	308233	05/12/21	1925	KENTON CO PUBLIC WO	5401	5429F	GASOLINE/FLEET CHAR	0.00	672.96
1001	308233	05/12/21	1925	KENTON CO PUBLIC WO	5401	5340F	VEHICLE REPAIRS/FLE	0.00	1,588.94
1001	308233	05/12/21	1925	KENTON CO PUBLIC WO	5205	5340F	VEHICLE MAINT MARCH	0.00	261.59
1001	308233	05/12/21	1925	KENTON CO PUBLIC WO	5205	5429F	FUEL MARCH	0.00	1,431.47
TOTAL CHECK								0.00	4,089.67
1001	308234	05/12/21	8921	KENTON CO. CLERK, G	910001	5548	LATONIA LAKES OVR D	0.00	171.48
1001	308235	05/12/21	1941	KENTON COUNTY SHERI	910001	5548	LATONIA LAKES OVERP	0.00	56.75
1001	308236	05/12/21	1889	KOI PRECAST CONCRET	5401	5467	2X2X2 BOX	0.00	462.00
1001	308236	05/12/21	1889	KOI PRECAST CONCRET	5401	5467	2X2 GRATE	0.00	408.00

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TOTAL CHECK								0.00	870.00
1001	308237	05/12/21	1954	KY MAGIST. & COMMIS	910001	5569	2021-2022 MEMBERSHI	0.00	3,639.63
1001	308238	05/12/21	12241	MIDSTATE CONTRACTOR	5135	5548C	SLOPED FLR REMOVAL/	0.00	7,342.00
1001	308238	05/12/21	12241	MIDSTATE CONTRACTOR	5080	5742	ICH 2ND PHASE RENOV	0.00	13,546.35
TOTAL CHECK								0.00	20,888.35
1001	308239	05/12/21	12395	MIDWEST VETERINARY	5205	5345	POLY DOX CASSETTE	0.00	157.86
1001	308240	05/12/21	10502	MWI VETERINARY SUPP	5205	5345	FECA-MED PRE-MIXED	0.00	7.17
1001	308240	05/12/21	10502	MWI VETERINARY SUPP	5205	5345	MOMETAMAX	0.00	169.92
1001	308240	05/12/21	10502	MWI VETERINARY SUPP	5205	5345	PPVD FORTIFLORA	0.00	113.94
1001	308240	05/12/21	10502	MWI VETERINARY SUPP	5205	5345	STERILE NON-SPERMIC	0.00	5.55
1001	308240	05/12/21	10502	MWI VETERINARY SUPP	5205	5345	SUGICAL ISNSTRUMENT	0.00	60.60
1001	308240	05/12/21	10502	MWI VETERINARY SUPP	5205	5345	VETONE CLEAR E-COLL	0.00	27.70
1001	308240	05/12/21	10502	MWI VETERINARY SUPP	5205	5345	VETBOND TISSUE ADHE	0.00	31.24
1001	308240	05/12/21	10502	MWI VETERINARY SUPP	5205	5345	NEOPOLY BAC OPH OIN	0.00	69.24
TOTAL CHECK								0.00	485.36
1001	308241	05/12/21	12140	NICK RHODEN	910001	5568	1/15/21-4/30/21 TUI	0.00	1,652.00
1001	308242	05/12/21	1927	NO KY WATER SERVICE	5105	5581	6510985508 PD	0.00	251.70
1001	308243	05/12/21	9037	NOEL'S PLUMBING SUP	5086	5334	PLUMBING FOR COLD S	0.00	393.33
1001	308244	05/12/21	7409	NORTHERN KENTUCKY R	5135	5416	2020/21 HAZMAT FUND	0.00	20,763.60
1001	308245	05/12/21	9399	PDS	5070	5502	JOINT REACTIVE CODE	0.00	44.40
1001	308245	05/12/21	9399	PDS	910001	5545	2020/2021 PARCEL UP	0.00	25,000.00
TOTAL CHECK								0.00	25,044.40
1001	308246	05/12/21	11874	PECK HANNAFORD & BR	5401	5467	LABOR - RF	0.00	608.00
1001	308246	05/12/21	11874	PECK HANNAFORD & BR	5401	5467	2 PVC S40 SXS COUP	0.00	1.49
1001	308246	05/12/21	11874	PECK HANNAFORD & BR	5401	5467	3/4X1000 MEGATAPE	0.00	3.81
1001	308246	05/12/21	11874	PECK HANNAFORD & BR	5401	5467	4 -LF 2 PXP 90 ELL	0.00	135.88
1001	308246	05/12/21	11874	PECK HANNAFORD & BR	5401	5467	3 - LF 2 FTGXP 90 S	0.00	106.68
1001	308246	05/12/21	11874	PECK HANNAFORD & BR	5401	5467	3 - LF 2 PXP 90 ELL	0.00	118.68
1001	308246	05/12/21	11874	PECK HANNAFORD & BR	5401	5467	2- 2 FTGXP 90 ELL L	0.00	83.56
1001	308246	05/12/21	11874	PECK HANNAFORD & BR	5401	5467	2 - LF 2 PXM BRS AD	0.00	89.84
1001	308246	05/12/21	11874	PECK HANNAFORD & BR	5401	5467	1 - 2X2 PXM ADPT LD	0.00	52.78
1001	308246	05/12/21	11874	PECK HANNAFORD & BR	5401	5467	2 - LF 2 PXP BRS UN	0.00	194.02
1001	308246	05/12/21	11874	PECK HANNAFORD & BR	5401	5467	1 - 2X10 L HARD COP	0.00	120.10
1001	308246	05/12/21	11874	PECK HANNAFORD & BR	5401	5467	1 - LF 2 BRS PXP FP	0.00	129.53
1001	308246	05/12/21	11874	PECK HANNAFORD & BR	5401	5467	1 - 2 BRS PXP FP BV	0.00	131.74
1001	308246	05/12/21	11874	PECK HANNAFORD & BR	5401	5467	1 - 2 919QT BFP	0.00	778.26
1001	308246	05/12/21	11874	PECK HANNAFORD & BR	5401	5467	MISC. TRUCK CHARGE	0.00	35.00
1001	308246	05/12/21	11874	PECK HANNAFORD & BR	5401	5467	INCIDENTAL ITEMS	0.00	25.00
TOTAL CHECK								0.00	2,614.37
1001	308247	05/12/21	8828	PENN VET SUPPLY COR	5205	5345	MICROSCOPE SLIDES P	0.00	5.20
1001	308247	05/12/21	8828	PENN VET SUPPLY COR	5205	5345	SYRINGES W CAPS	0.00	74.76

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	79.96
1001	308248	05/12/21	2379	PFLUM JOE	910001	5576	APR 2021 MILEAGE	0.00	56.56
1001	308249	05/12/21	11817	PRO AIR MIDWEST LLC	5135	5706	1/1/21-12/31/21 NFP	0.00	1,600.00
1001	308250	05/12/21	10455	PRO KLEEN INDUSTRIA	5401	5581	HANDICAP UNITS SERV	0.00	250.00
1001	308250	05/12/21	10455	PRO KLEEN INDUSTRIA	5401	5581	PP/BF/050521-060121	0.00	125.00
TOTAL CHECK								0.00	375.00
1001	308251	05/12/21	2442	R P BIEDERMAN CO IN	5080	5742	SMOKE DETECT HEAD	0.00	181.50
1001	308252	05/12/21	11890	RAINOUT LINE	5057	5337	RAINOUT LINE 859-54	0.00	399.00
1001	308253	05/12/21	9401	RIEGLER BLACKTOP IN	5080	5742	BASE ASPHALT	0.00	1,899.27
1001	308254	05/12/21	11884	ROEDING INSURANCE	910001	5529	21-22 C-BD TREASURE	0.00	1,155.43
1001	308254	05/12/21	11884	ROEDING INSURANCE	910001	5529	2019-20 EXCESS WORK	0.00	7,219.00
1001	308254	05/12/21	11884	ROEDING INSURANCE	910001	5529	E RICHTER NOTARY	0.00	40.72
TOTAL CHECK								0.00	8,415.15
1001	308255	05/12/21	10798	SCIENCE MATTERS IN	5401	5348	AEOTS 6/24/21 PROGR	0.00	250.00
1001	308255	05/12/21	10798	SCIENCE MATTERS IN	5401	5348	AEOTS 7/22/21 PROGR	0.00	250.00
TOTAL CHECK								0.00	500.00
1001	308256	05/12/21	10697	SECO ELECTRIC	5081	5406	POWER OUTAGE SVC CA	0.00	475.00
1001	308257	05/12/21	12426	SEVEN HILLS TECHNOL	5057	5319	MAY DEVELOPMENT SUP	0.00	5,675.00
1001	308258	05/12/21	2605	SPECIALIZED PLUMBIN	5205	5586	HOSE WASHER/COUPLIN	0.00	113.62
1001	308259	05/12/21	11990	SUPERFLEET MASTERCA	5105	5429	APR 21 FUEL/PD	0.00	486.28
1001	308259	05/12/21	11990	SUPERFLEET MASTERCA	5135	5429	APR 21 FUEL/EMA	0.00	226.81
1001	308259	05/12/21	11990	SUPERFLEET MASTERCA	5135	5706	APR 21 FUEL/ARSON T	0.00	34.97
1001	308259	05/12/21	11990	SUPERFLEET MASTERCA	5170	5548	APR 21 FUEL/COMM AT	0.00	435.62
TOTAL CHECK								0.00	1,183.68
1001	308260	05/12/21	10494	TRANSUNION RISK AND	5105	5752	APRIL 2021 SVC	0.00	55.10
1001	308261	05/12/21	9148	US BANK	5401	5348	PROGRAM SUPPLIES	0.00	13.00
1001	308261	05/12/21	9148	US BANK	5205	5445	USPS - STAMPS	0.00	165.00
1001	308261	05/12/21	9148	US BANK	5105	5334	SIMPLISAFE SUBS	0.00	14.99
1001	308261	05/12/21	9148	US BANK	5105	5334	BLINDS/TOWELS/FLOWE	0.00	129.13
1001	308261	05/12/21	9148	US BANK	5105	5403	K-9'S MEDICINE	0.00	21.85
1001	308261	05/12/21	9148	US BANK	5105	5445	POSTAGE	0.00	29.30
1001	308261	05/12/21	9148	US BANK	5205	5345	NIES PHARMACY RX	0.00	45.85
1001	308261	05/12/21	9148	US BANK	910001	5569	NEWSPAPER	0.00	10.59
1001	308261	05/12/21	9148	US BANK	910001	5569	NKSPE SPRING CONT	0.00	25.00
1001	308261	05/12/21	9148	US BANK	910001	5569	ANN REPORTS	0.00	45.00
1001	308261	05/12/21	9148	US BANK	910001	5569	GREENUMBRELLA	0.00	50.00
1001	308261	05/12/21	9148	US BANK	910001	5569	3 JUDGES MEETING	0.00	82.40
1001	308261	05/12/21	9148	US BANK	910001	5569	LODGING/TRAINING	0.00	245.44

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TOTAL CHECK								0.00	877.55
1001	308262	05/12/21	10328	WAVE FOUNDATION	EDU 5401	5348	ELEM/SEC PROG FEE	0.00	-165.00
1001	308262	05/12/21	10328	WAVE FOUNDATION	EDU 5401	5348	WW 6/16/21 PROGRAM	0.00	-225.00
1001	308262	05/12/21	10328	WAVE FOUNDATION	EDU 5401	5348	WW 7/7/21 PROGRAM P	0.00	-425.00
1001	308262	05/12/21	10328	WAVE FOUNDATION	EDU 5401	5348	WW 6/16/21 PROGRAM	0.00	225.00
1001	308262	05/12/21	10328	WAVE FOUNDATION	EDU 5401	5348	WW 7/7/21 PROGRAM P	0.00	425.00
1001	308262	05/12/21	10328	WAVE FOUNDATION	EDU 5401	5348	ELEM/SEC PROG FEE	0.00	165.00
TOTAL CHECK								0.00	0.00
1001	308263	05/12/21	12795	WEDGEWOOD PHARMACY	5205	5345	DOXYCYCLINE	0.00	76.00
1001	308264	05/12/21	12367	ZOETIS US LLC	5205	5345	DEFENSOR	0.00	60.35
1001	308340	05/12/21	1309	CINCINNATI BELL	5081	5573	8592616333156 APR21	0.00	44.73
1001	308340	05/12/21	1309	CINCINNATI BELL	5081	5573	8592915320257 APR21	0.00	44.88
1001	308340	05/12/21	1309	CINCINNATI BELL	5080	5573	8593569272591 APR21	0.00	99.49
1001	308340	05/12/21	1309	CINCINNATI BELL	5040	5573	8593921412357 APR21	0.00	46.69
1001	308340	05/12/21	1309	CINCINNATI BELL	5057	5703B	859D160530531 APR21	0.00	9,182.89
1001	308340	05/12/21	1309	CINCINNATI BELL	5057	5573	8593921893028 APR21	0.00	218.46
1001	308340	05/12/21	1309	CINCINNATI BELL	5081	5573	8594912051645 APR21	0.00	326.04
1001	308340	05/12/21	1309	CINCINNATI BELL	5030	5573	8593921412357 APR21	0.00	46.69
1001	308340	05/12/21	1309	CINCINNATI BELL	5001	5573	8593921400202 APR21	0.00	59.50
1001	308340	05/12/21	1309	CINCINNATI BELL	5030	5573	8593921400202 APR21	0.00	29.75
1001	308340	05/12/21	1309	CINCINNATI BELL	5205	5573	8593567420964 APR21	0.00	36.23
1001	308340	05/12/21	1309	CINCINNATI BELL	5040	5573	8593921400202 APR21	0.00	29.75
1001	308340	05/12/21	1309	CINCINNATI BELL	5085	5578	8595816888965 APR21	0.00	219.89
1001	308340	05/12/21	1309	CINCINNATI BELL	5085	5578	8595812676012 APR21	0.00	72.45
1001	308340	05/12/21	1309	CINCINNATI BELL	5083	5573	8592610162168 APR21	0.00	36.82
1001	308340	05/12/21	1309	CINCINNATI BELL	5083	5573	8592613812169 APR21	0.00	36.82
1001	308340	05/12/21	1309	CINCINNATI BELL	5083	5573	8592613815945 APR21	0.00	36.82
1001	308340	05/12/21	1309	CINCINNATI BELL	5083	5573	8592613813170 APR21	0.00	36.82
1001	308340	05/12/21	1309	CINCINNATI BELL	5083	5573	8592613810238 APR21	0.00	36.82
1001	308340	05/12/21	1309	CINCINNATI BELL	5083	5573	8593921412357 APR21	0.00	93.39
1001	308340	05/12/21	1309	CINCINNATI BELL	5083	5573	8592928311930 APR21	0.00	136.07
1001	308340	05/12/21	1309	CINCINNATI BELL	5083	5573	8592613802915 APR21	0.00	181.13
1001	308340	05/12/21	1309	CINCINNATI BELL	5105	5573	8593638012058 APR21	0.00	37.88
1001	308340	05/12/21	1309	CINCINNATI BELL	5135	5573	8593921400202 APR21	0.00	59.50
1001	308340	05/12/21	1309	CINCINNATI BELL	5135	5573	8593921412357 APR21	0.00	93.39
1001	308340	05/12/21	1309	CINCINNATI BELL	5401	5573	8593560673379 APR21	0.00	73.87
1001	308340	05/12/21	1309	CINCINNATI BELL	5401	5573	8593594020290 APR21	0.00	111.66
TOTAL CHECK								0.00	11,428.43
1001	308341	05/12/21	1285	CINCINNATI BELL ANY	5135	5573	6595409 MAY21	0.00	376.20
1001	308341	05/12/21	1285	CINCINNATI BELL ANY	5105	5573	6584923 MAY21	0.00	624.27
1001	308341	05/12/21	1285	CINCINNATI BELL ANY	5083	5573	6595409 MAY21	0.00	52.94
1001	308341	05/12/21	1285	CINCINNATI BELL ANY	5205	5573	659540705012021 MAY	0.00	348.26
1001	308341	05/12/21	1285	CINCINNATI BELL ANY	5001	5573	6595409 MAY21	0.00	498.44
1001	308341	05/12/21	1285	CINCINNATI BELL ANY	5030	5573	659541105012021 MAY	0.00	432.97
1001	308341	05/12/21	1285	CINCINNATI BELL ANY	5030	5573	659541005052021 MAY	0.00	116.88
1001	308341	05/12/21	1285	CINCINNATI BELL ANY	5057	5573	6595409 MAY21	0.00	203.52
1001	308341	05/12/21	1285	CINCINNATI BELL ANY	5040	5573	6595409 MAY21	0.00	477.70

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	3,131.18
1001	308348	05/12/21	11417	HUMAN NATURE INC	5401	5315G	COMPREHENSIVE MASTE	0.00	5,065.00
1001	308348	05/12/21	11417	HUMAN NATURE INC	5401	5315G	COMPREHENSIVE MASTE	0.00	7,315.00
TOTAL CHECK								0.00	12,380.00
1001	308350	05/12/21	10633	BEST WAY OF INDIANA	5401	5366	WASTE/MRP/MAY2021	0.00	163.67
1001	308350	05/12/21	10633	BEST WAY OF INDIANA	5401	5366	WASTE/PP/APR2021	0.00	163.67
1001	308350	05/12/21	10633	BEST WAY OF INDIANA	5105	5366	WASTE/PD/MAY2021	0.00	125.94
1001	308350	05/12/21	10633	BEST WAY OF INDIANA	5080	5366	WASTE/IC/MAY2021	0.00	59.54
TOTAL CHECK								0.00	512.82
1001	308351	05/12/21	2993	DUKE ENERGY	5401	5578	27200712264 DRL STL	0.00	8.89
1001	308351	05/12/21	2993	DUKE ENERGY	5401	5578	21000740303 PPBB	0.00	19.34
1001	308351	05/12/21	2993	DUKE ENERGY	5401	5578	46100195216 PP#2	0.00	23.67
1001	308351	05/12/21	2993	DUKE ENERGY	5401	5578	36100195202PP#1	0.00	47.09
TOTAL CHECK								0.00	98.99
1001	308352	05/12/21	1927	NO KY WATER SERVICE	5401	5581	2347546625 MILLS-E	0.00	17.67
1001	308352	05/12/21	1927	NO KY WATER SERVICE	5401	5581	9473315394 MILLS-B	0.00	28.72
1001	308352	05/12/21	1927	NO KY WATER SERVICE	5401	5581	9369120467 MILLS-A	0.00	84.53
TOTAL CHECK								0.00	130.92
1001	308353	05/12/21	4697	RUMPKE OF OHIO INC	5083	5366	DUMPSTER 1840 SIMON	0.00	350.00
1001	308354	05/12/21	2536	SANITATION DISTRICT	5083	5581	0402143000002 SCOTT	0.00	22.41
1001	308367	05/21/21	1309	CINCINNATI BELL	5135	5573	8593921400202 MAY21	0.00	59.50
1001	308367	05/21/21	1309	CINCINNATI BELL	5135	5573	8593921412357 MAY21	0.00	93.39
1001	308367	05/21/21	1309	CINCINNATI BELL	5083	5573	8593921412357 MAY21	0.00	93.39
1001	308367	05/21/21	1309	CINCINNATI BELL	5040	5573	8593921400202 MAY21	0.00	29.75
1001	308367	05/21/21	1309	CINCINNATI BELL	5040	5573	8593921412357 MAY21	0.00	46.69
1001	308367	05/21/21	1309	CINCINNATI BELL	5030	5573	8593921400202 MAY21	0.00	29.75
1001	308367	05/21/21	1309	CINCINNATI BELL	5030	5573	8593921412357 MAY21	0.00	46.69
1001	308367	05/21/21	1309	CINCINNATI BELL	5001	5573	8593921400202 MAY21	0.00	59.50
TOTAL CHECK								0.00	458.66
1001	308368	05/21/21	1285	CINCINNATI BELL ANY	5001	5573	738451105052021 MAY	0.00	19.14
1001	308375	05/21/21	12598	NANCY VURA	910001	5548	UNITED WAY PR ERROR	0.00	25.00
1001	308376	05/21/21	10328	WAVE FOUNDATION EDU	5401	5348	WW 7/7/21 PROGRAM P	0.00	425.00
1001	308376	05/21/21	10328	WAVE FOUNDATION EDU	5401	5348	WW 6/16/21 PROGRAM	0.00	225.00
TOTAL CHECK								0.00	650.00
1001	308394	05/26/21	9170	ACE HARDWARE	5080	5334	STAPLES/BATTERIES/B	0.00	23.77
1001	308394	05/26/21	9170	ACE HARDWARE	5401	5467	MEASURING CUP	0.00	9.99
1001	308394	05/26/21	9170	ACE HARDWARE	5401	5467	TOILET SEATS	0.00	51.98
1001	308394	05/26/21	9170	ACE HARDWARE	5401	5467	CONCRETE MIX/KEYS	0.00	27.54
1001	308394	05/26/21	9170	ACE HARDWARE	5401	5467	DRILL BIT/SCRWDRV/F	0.00	28.70
TOTAL CHECK								0.00	141.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	308395	05/26/21	10225	ADVANCED TURF SOLUT	5401	5467	AN115887 - 50LB - A	0.00	2,450.00
1001	308395	05/26/21	10225	ADVANCED TURF SOLUT	5401	5467	ATS SHIPPING	0.00	54.00
TOTAL CHECK									2,504.00
1001	308396	05/26/21	12299	AMAZON CAPITAL SERV	809901	5741	CONCRETE VIBRATOR	0.00	190.00
1001	308396	05/26/21	12299	AMAZON CAPITAL SERV	5205	5445	PUBLIC SAFETYNOTEBO	0.00	53.97
1001	308396	05/26/21	12299	AMAZON CAPITAL SERV	5057	5705	WALL MOUNT CASE FOR	0.00	340.00
1001	308396	05/26/21	12299	AMAZON CAPITAL SERV	5057	5413	USB C TO DISPLAYPOR	0.00	36.62
1001	308396	05/26/21	12299	AMAZON CAPITAL SERV	5057	5413	LABEL TAPE	0.00	16.99
1001	308396	05/26/21	12299	AMAZON CAPITAL SERV	5057	5413	SHIPPING	0.00	14.40
1001	308396	05/26/21	12299	AMAZON CAPITAL SERV	5105	5560	64GB USB FLASH DRIV	0.00	41.94
1001	308396	05/26/21	12299	AMAZON CAPITAL SERV	5105	5445	CARD READER USB	0.00	33.72
TOTAL CHECK									727.64
1001	308397	05/26/21	11447	AMERICAN FIDELITY A	910001	5205	TIME ELIG MAY 2021	0.00	165.55
1001	308398	05/26/21	1101	ART'S RENT-A-TOOL	809901	5741	3/4"X30" STAKE	0.00	142.50
1001	308398	05/26/21	1101	ART'S RENT-A-TOOL	809901	5741	3/4" X 36" STAKE	0.00	57.50
1001	308398	05/26/21	1101	ART'S RENT-A-TOOL	5085	5427	BOOM LIFT/PG 4/27/2	0.00	789.50
TOTAL CHECK									989.50
1001	308399	05/26/21	1144	BATORAY	5105	5717	AAA BATTERIES	0.00	33.13
1001	308400	05/26/21	11386	BLUEGRASS INTEGRATE	5065	5445	JUL 20 POSTCARD PRO	0.00	1,733.90
1001	308400	05/26/21	11386	BLUEGRASS INTEGRATE	5065	5445	DEC 20 POSTCARDS PR	0.00	246.05
1001	308400	05/26/21	11386	BLUEGRASS INTEGRATE	5065	5445	JAN 21 POSTCARDS PR	0.00	313.60
TOTAL CHECK									2,293.55
1001	308401	05/26/21	10482	C-FORWARD INC	5057	5337	MAY APPRIVER	0.00	380.00
1001	308401	05/26/21	10482	C-FORWARD INC	809901	5705	DELL POWEREDGE R540	0.00	4,649.00
TOTAL CHECK									5,029.00
1001	308402	05/26/21	8759	CINTAS LOCATION #93	5083	5406	MATS/BB/051021	0.00	191.60
1001	308402	05/26/21	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/051121	0.00	47.43
1001	308402	05/26/21	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/042721	0.00	47.43
1001	308402	05/26/21	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/050421	0.00	47.43
1001	308402	05/26/21	8759	CINTAS LOCATION #93	5205	5402	MATS/AS/051821	0.00	133.24
1001	308402	05/26/21	8759	CINTAS LOCATION #93	5080	5334	MATS/IC/033021	0.00	79.00
1001	308402	05/26/21	8759	CINTAS LOCATION #93	5080	5334	MATS/IC/030221	0.00	94.00
1001	308402	05/26/21	8759	CINTAS LOCATION #93	5080	5334	MATS/IC/031621	0.00	94.00
1001	308402	05/26/21	8759	CINTAS LOCATION #93	5081	5406	MATS/JC/032221	0.00	56.81
1001	308402	05/26/21	8759	CINTAS LOCATION #93	5081	5406	MATS/JC/030821	0.00	56.81
TOTAL CHECK									847.75
1001	308403	05/26/21	7932	CITY OF COVINGTON	910001	5902	2020 COVINGTON TIF	0.00	121,242.56
1001	308404	05/26/21	1413	CRESCENT SPRINGS HA	5401	5467	PISTON REBUILD KIT/	0.00	64.14
1001	308405	05/26/21	1246	DON CATCHEN & SONS	5020	5308	MAR 21 LIVERY/TOX S	0.00	7,599.00
1001	308406	05/26/21	12309	DR DEBRA KEMPER	5205	5384A	ADMIN FEE	0.00	50.00
1001	308406	05/26/21	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY W/ MED	0.00	55.00

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1001	308406	05/26/21	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY	0.00	60.00
1001	308406	05/26/21	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER	0.00	80.00
1001	308406	05/26/21	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER W/ EA	0.00	25.00
1001	308406	05/26/21	12309	DR DEBRA KEMPER	5205	5384A	EXAMS/ RABIES	0.00	45.00
1001	308406	05/26/21	12309	DR DEBRA KEMPER	5205	5384A	CANINE SPAY	0.00	65.00
1001	308406	05/26/21	12309	DR DEBRA KEMPER	5205	5384A	CANINE NEUTER	0.00	45.00
1001	308406	05/26/21	12309	DR DEBRA KEMPER	5205	5384A	ADMIN FEE	0.00	50.00
1001	308406	05/26/21	12309	DR DEBRA KEMPER	5205	5384A	CANINE SPAY	0.00	195.00
1001	308406	05/26/21	12309	DR DEBRA KEMPER	5205	5384A	CANINE SPAY W/ MED	0.00	95.00
1001	308406	05/26/21	12309	DR DEBRA KEMPER	5205	5343	MASS REMOVAL	0.00	50.00
1001	308406	05/26/21	12309	DR DEBRA KEMPER	5205	5343	EXAM W/ RABIES	0.00	60.00
TOTAL CHECK								0.00	875.00
1001	308407	05/26/21	6584	EDGEWOOD VILLAGE CL	5105	5330	UNIFORM CLEANING/AP	0.00	989.00
1001	308408	05/26/21	1529	EGELSTON MAYNARD SP	5401	5467	PUSH BUTTON COUNTER	0.00	8.99
1001	308408	05/26/21	1529	EGELSTON MAYNARD SP	5401	5467	GP205A60 - GARED EN	0.00	3,795.00
1001	308408	05/26/21	1529	EGELSTON MAYNARD SP	5401	5467	GP104A60 - GARED EN	0.00	3,190.00
1001	308408	05/26/21	1529	EGELSTON MAYNARD SP	5401	5348	SOFTBALL DOUBLE 1ST	0.00	439.96
TOTAL CHECK								0.00	7,433.95
1001	308409	05/26/21	9505	ENQUIRER MEDIA	910001	5302	4/10 - APPOINTED ES	0.00	1,684.34
1001	308409	05/26/21	9505	ENQUIRER MEDIA	910001	5302	4/13 - ESTATE FIDUC	0.00	113.84
1001	308409	05/26/21	9505	ENQUIRER MEDIA	910001	5302	4/17 - ESTATE FIDUC	0.00	109.12
1001	308409	05/26/21	9505	ENQUIRER MEDIA	910001	5302	4/23 - PORTABLE RM	0.00	66.64
1001	308409	05/26/21	9505	ENQUIRER MEDIA	910001	5302	4/30 - LGEA FUNDS H	0.00	104.40
TOTAL CHECK								0.00	2,078.34
1001	308410	05/26/21	1556	ERLANGER VETERINARY	5105	5403	CARPROFEN 75 MG CAP	0.00	53.16
1001	308411	05/26/21	11979	ERNST CONCRETE	809901	5741	5000 AE CURB CONCRE	0.00	838.50
1001	308411	05/26/21	11979	ERNST CONCRETE	809901	5741	RETARDER 2%	0.00	26.00
TOTAL CHECK								0.00	864.50
1001	308412	05/26/21	9816	FAMILY TIME ENTERTA	5401	5348	AEOTS 8/5/21 PROGRA	0.00	450.00
1001	308413	05/26/21	10245	FEDERAL SUPPLY	5105	5445	VERBATIM DVD-R DISC	0.00	92.97
1001	308413	05/26/21	10245	FEDERAL SUPPLY	5105	5445	UNIVERSAL FILE FOLD	0.00	11.64
1001	308413	05/26/21	10245	FEDERAL SUPPLY	5105	5445	UNIVERSAL 1" CAPAC	0.00	13.98
1001	308413	05/26/21	10245	FEDERAL SUPPLY	5105	5445	UNIVERSAL 1.5" BLAC	0.00	29.97
1001	308413	05/26/21	10245	FEDERAL SUPPLY	5105	5445	UNIVERSAL 2" CAPACI	0.00	30.36
1001	308413	05/26/21	10245	FEDERAL SUPPLY	5105	5445	UNIVERSAL HANGING F	0.00	21.58
1001	308413	05/26/21	10245	FEDERAL SUPPLY	5105	5445	CREDIT TOILET TISSU	0.00	-54.99
1001	308413	05/26/21	10245	FEDERAL SUPPLY	5105	5445	TOILET TISSUE	0.00	36.99
1001	308413	05/26/21	10245	FEDERAL SUPPLY	5105	5334	SCOTT MULTI-FOLD TO	0.00	123.98
1001	308413	05/26/21	10245	FEDERAL SUPPLY	5040	5445	PAPER ROLLS #UNV357	0.00	10.19
1001	308413	05/26/21	10245	FEDERAL SUPPLY	5040	5445	5.25 EXPANDING FILE	0.00	47.97
1001	308413	05/26/21	10245	FEDERAL SUPPLY	5040	5445	COMFORT GRIP PENS B	0.00	21.38
1001	308413	05/26/21	10245	FEDERAL SUPPLY	5040	5445	IBUPROFEN #ACM90015	0.00	33.98
1001	308413	05/26/21	10245	FEDERAL SUPPLY	5057	5413	MMM17232ES CLEAR H	0.00	23.99
1001	308413	05/26/21	10245	FEDERAL SUPPLY	5057	5413	MMM1720516ES PICTUR	0.00	33.27
1001	308413	05/26/21	10245	FEDERAL SUPPLY	5057	5413	MMM170679ES WIRE HO	0.00	10.69

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1001	308413	05/26/21	10245	FEDERAL SUPPLY	5057	5413	MMM17006CLR18ES CLE	0.00	12.39
1001	308413	05/26/21	10245	FEDERAL SUPPLY	5057	5413	MMM17232ES ASST PAC	0.00	23.99
1001	308413	05/26/21	10245	FEDERAL SUPPLY	5057	5413	MMM17017CLRAWES ALL	0.00	14.89
1001	308413	05/26/21	10245	FEDERAL SUPPLY	5057	5413	PIL31002 G2 PREMIUM	0.00	42.87
1001	308413	05/26/21	10245	FEDERAL SUPPLY	5057	5413	MMM38504RD 3 INCH 3	0.00	24.99
1001	308413	05/26/21	10245	FEDERAL SUPPLY	5057	5413	SAN30001 SHARPIE FI	0.00	10.59
1001	308413	05/26/21	10245	FEDERAL SUPPLY	5040	5445	10 1/8 PLATES #DXES	0.00	28.99
1001	308413	05/26/21	10245	FEDERAL SUPPLY	5040	5445	PEANUT BUTTER PRETZ	0.00	49.98
1001	308413	05/26/21	10245	FEDERAL SUPPLY	5401	5467	BWK380MCT - MEDIUM	0.00	1,243.50
1001	308413	05/26/21	10245	FEDERAL SUPPLY	5401	5467	BWK365LCT - LARGE L	0.00	692.80
1001	308413	05/26/21	10245	FEDERAL SUPPLY	5401	5467	CLO00031CT- CLOROX	0.00	524.85
1001	308413	05/26/21	10245	FEDERAL SUPPLY	5401	5467	HERH8053TKR01 55 GA	0.00	1,665.66
1001	308413	05/26/21	10245	FEDERAL SUPPLY	5401	5467	HERH8053TKR01 55 GA	0.00	783.84
1001	308413	05/26/21	10245	FEDERAL SUPPLY	5401	5467	KCC34831 - TOILET P	0.00	168.75
1001	308413	05/26/21	10245	FEDERAL SUPPLY	5401	5467	KCC92145 - SOAP DIS	0.00	67.50
TOTAL CHECK								0.00	5,843.54
1001	308414	05/26/21	9156	FERGUSON FACILITIES	5135	5548C	HAND SANITIZER	0.00	35.20
1001	308414	05/26/21	9156	FERGUSON FACILITIES	5135	5548C	SANI WIPES	0.00	77.50
TOTAL CHECK								0.00	112.70
1001	308415	05/26/21	1583	FERRELLGAS INC	5401	5578	HAZMAT FEE	0.00	15.99
1001	308415	05/26/21	1583	FERRELLGAS INC	5401	5578	FUEL SURCHARGE	0.00	8.99
1001	308415	05/26/21	1583	FERRELLGAS INC	5401	5578	PROPANE FILL	0.00	406.26
1001	308415	05/26/21	1583	FERRELLGAS INC	5401	5578	HAZMAT FEE	0.00	15.99
1001	308415	05/26/21	1583	FERRELLGAS INC	5401	5578	FUEL SURCHARGE	0.00	8.99
1001	308415	05/26/21	1583	FERRELLGAS INC	5401	5578	PROPANE FILL	0.00	831.76
TOTAL CHECK								0.00	1,287.98
1001	308416	05/26/21	12754	FIRST GREEN	5080	5334	MONTHLY CLEANING AT	0.00	1,614.00
1001	308417	05/26/21	13060	FORENSIC MAPPING SO	910001	5569	PIX4D 3 DAY TRAININ	0.00	2,235.00
1001	308418	05/26/21	11660	FOUNDATION FOR OHIO	5401	5348	072121 WILD WEDNESD	0.00	90.00
1001	308419	05/26/21	10825	GALLS/QUARTERMASTER	5205	5481A	PANTS/KEY HOLDER	0.00	173.97
1001	308420	05/26/21	12880	GOOD GREEN EARTH FA	5401	5348	WW 6/9/21 PROGRAM P	0.00	250.00
1001	308420	05/26/21	12880	GOOD GREEN EARTH FA	5401	5348	WW 6/30 PROGRAM PRE	0.00	250.00
TOTAL CHECK								0.00	500.00
1001	308421	05/26/21	11770	GREATAMERICA FINANC	5205	5445	LEXMARK XC4150/AS	0.00	86.88
1001	308421	05/26/21	11770	GREATAMERICA FINANC	5135	5420	LEXMARK XC4150/EMA	0.00	85.58
1001	308421	05/26/21	11770	GREATAMERICA FINANC	5040	5445	SHARP MX4070V/ADM	0.00	156.25
1001	308421	05/26/21	11770	GREATAMERICA FINANC	5057	5337	LEXMARK XC4150/IT	0.00	80.61
TOTAL CHECK								0.00	409.32
1001	308422	05/26/21	10489	H L ESTES ROOFING	5080	5334	LEAKS REPAIRED AT 3	0.00	1,525.00
1001	308423	05/26/21	1736	HARP ENTERPRISES IN	5065	5593	VOTING MACHINE REPA	0.00	4,110.25
1001	308424	05/26/21	1796	HUNTINGTON NATIONAL	910001	5503	SAFE DEP BOX 678	0.00	32.00

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1001	308425	05/26/21	7150	IDEXX LABORATORIES,	5205	5345	FELV/FIV TEST KITS	0.00	849.00
1001	308425	05/26/21	7150	IDEXX LABORATORIES,	5205	5345	HEARTWORM TESTS BX	0.00	79.10
1001	308425	05/26/21	7150	IDEXX LABORATORIES,	5205	5345	CBC KITS	0.00	223.75
TOTAL CHECK								0.00	1,151.85
1001	308426	05/26/21	1813	INDEPENDENCE LUMBER	809901	5741	UNDERLAYMENT/BLKCOA	0.00	53.44
1001	308426	05/26/21	1813	INDEPENDENCE LUMBER	809901	5741	ARCHFORM	0.00	95.45
1001	308426	05/26/21	1813	INDEPENDENCE LUMBER	5401	5467	25 YEAR DUAL GRAY	0.00	26.10
TOTAL CHECK								0.00	174.99
1001	308427	05/26/21	9770	INTEGRATED PROTECTI	5057	5337	5/3 SERVICE CALL	0.00	480.00
1001	308427	05/26/21	9770	INTEGRATED PROTECTI	5057	5337	S2 VIDEO CAMERA ADD	0.00	990.00
TOTAL CHECK								0.00	1,470.00
1001	308428	05/26/21	12879	INTER ASSOC ARSON I	5105	5569	ACTIVE 1 YEAR	0.00	100.00
1001	308429	05/26/21	1830	INTERNATIONAL ASSOC	5105	5752	IACP NET SUBSCRIBER	0.00	875.00
1001	308430	05/26/21	7181	JANELL INC	809901	5741	CAST IN PLACE 24" X	0.00	2,825.00
1001	308431	05/26/21	1851	JH FEDDERS FEED & S	5205	5402	ADULT DOG FOOD	0.00	419.25
1001	308431	05/26/21	1851	JH FEDDERS FEED & S	5205	5402	PUPPY FOOD	0.00	149.75
1001	308431	05/26/21	1851	JH FEDDERS FEED & S	5205	5402	CAT FOOD	0.00	199.60
1001	308431	05/26/21	1851	JH FEDDERS FEED & S	5205	5402	CAT LITTER	0.00	1,050.00
1001	308431	05/26/21	1851	JH FEDDERS FEED & S	5205	5402	DELIVERY FEE	0.00	20.00
TOTAL CHECK								0.00	1,838.60
1001	308432	05/26/21	1925	KENTON CO PUBLIC WO	5205	5429F	AS FUEL APR '21	0.00	1,336.13
1001	308432	05/26/21	1925	KENTON CO PUBLIC WO	5205	5340F	FLEET MAINT APR '21	0.00	1,557.78
1001	308432	05/26/21	1925	KENTON CO PUBLIC WO	5105	5340F	MAINTENANCE/APRIL	0.00	4,922.52
1001	308432	05/26/21	1925	KENTON CO PUBLIC WO	5105	5429F	GAS USAGE/APRIL	0.00	7,444.14
1001	308432	05/26/21	1925	KENTON CO PUBLIC WO	5080	5429F	FUEL/FLEET CHARGES	0.00	220.39
TOTAL CHECK								0.00	15,480.96
1001	308433	05/26/21	8921	KENTON CO. CLERK, G	910001	5569	K.BAKER NOTARY RENE	0.00	19.00
1001	308434	05/26/21	9954	KENTON EQUIPMENT CO	5401	5467	GRASS BLADE/CHISEL	0.00	56.98
1001	308434	05/26/21	9954	KENTON EQUIPMENT CO	5401	5467	CHANS/COMBO WRENCH	0.00	61.63
TOTAL CHECK								0.00	118.61
1001	308435	05/26/21	1986	KENTUCKY STATE TREA	910001	5569	K.BAKER RENEWAL	0.00	10.00
1001	308436	05/26/21	2007	KLINGENBERG'S HARDW	5080	5334	BALLCOCK/FLUSH VALV	0.00	12.48
1001	308436	05/26/21	2007	KLINGENBERG'S HARDW	5080	5334	BATTERIES	0.00	12.98
TOTAL CHECK								0.00	25.46
1001	308437	05/26/21	9590	KORDENBROCK, MARK	910001	5569	CDL RENEWAL	0.00	78.64
1001	308438	05/26/21	5618	KRONOS INC	5057	5337	WORKFORCE READY TIM	0.00	1,050.00
1001	308438	05/26/21	5618	KRONOS INC	5057	5337	WORKFORCE READY ACC	0.00	175.00
TOTAL CHECK								0.00	1,225.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	308439	05/26/21	2019	KUSTOM SIGNALS INC	5105	5717	RADAR REPAIR	0.00	212.28
1001	308440	05/26/21	8788	LEADS ONLINE	5105	5752	LEADS ON LINE RENEW	0.00	2,848.00
1001	308441	05/26/21	10130	MEADE & ASSOCIATES	910001	5548	19 KLETTE AVE/APPRO	0.00	400.00
1001	308442	05/26/21	5096	MERIDIAN MANAGEMENT	5081	5740	CLEAR SNOW FOR COVI	0.00	64.00
1001	308442	05/26/21	5096	MERIDIAN MANAGEMENT	5081	5315	APR 21 JC FACILITY	0.00	36,621.34
1001	308442	05/26/21	5096	MERIDIAN MANAGEMENT	5083	5315	FACILITIES MGMT SER	0.00	34,293.59
1001	308442	05/26/21	5096	MERIDIAN MANAGEMENT	5081	5740	APR 21 COVID EXP	0.00	3,504.46
1001	308442	05/26/21	5096	MERIDIAN MANAGEMENT	5083	5334	2/8-2/12/21 SNOW RE	0.00	6,747.13
1001	308442	05/26/21	5096	MERIDIAN MANAGEMENT	5085	5315	APR 21 PG FACILITY	0.00	369.48
1001	308442	05/26/21	5096	MERIDIAN MANAGEMENT	5085	5352	APR 21 PG ELEV MAIN	0.00	846.44
TOTAL CHECK								0.00	82,446.44
1001	308443	05/26/21	9314	MERKLE LAWN CARE CO	5401	5398	OLD PARKS OFFICE LO	0.00	524.00
1001	308443	05/26/21	9314	MERKLE LAWN CARE CO	5401	5398	MILLS - 4/5, 4/12,	0.00	1,601.48
1001	308443	05/26/21	9314	MERKLE LAWN CARE CO	5401	5398	LINCOLN RIDGE - 4/8	0.00	3,923.36
1001	308443	05/26/21	9314	MERKLE LAWN CARE CO	5401	5398	LATONIA LAKES - 4/5	0.00	362.40
1001	308443	05/26/21	9314	MERKLE LAWN CARE CO	5401	5398	FOX RUN - 4/14, 4/2	0.00	1,054.00
1001	308443	05/26/21	9314	MERKLE LAWN CARE CO	5401	5398	BOWMAN FIELD - 4/5,	0.00	1,076.32
1001	308443	05/26/21	9314	MERKLE LAWN CARE CO	5401	5398	DOE RUN - 4/12, 4/2	0.00	1,037.26
1001	308443	05/26/21	9314	MERKLE LAWN CARE CO	5401	5398	SAYLOR WOODS PARK -	0.00	525.16
1001	308443	05/26/21	9314	MERKLE LAWN CARE CO	5401	5398	RICHARDSON - 4/6, 4	0.00	1,206.52
1001	308443	05/26/21	9314	MERKLE LAWN CARE CO	5401	5398	PIONEER STATESIDE -	0.00	1,262.96
1001	308443	05/26/21	9314	MERKLE LAWN CARE CO	5401	5398	PIONEER - 4/7, 4/14	0.00	3,137.84
1001	308443	05/26/21	9314	MERKLE LAWN CARE CO	5080	5334	5272 MADISON PK - 4	0.00	490.44
1001	308443	05/26/21	9314	MERKLE LAWN CARE CO	5080	5334	LAWNCARE 042021	0.00	55.00
TOTAL CHECK								0.00	16,256.74
1001	308444	05/26/21	12395	MIDWEST VETERINARY	5205	5345	POLY-DOX SUTURES 3/	0.00	176.79
1001	308444	05/26/21	12395	MIDWEST VETERINARY	5205	5345	MELOXIDYL SUSPENSIO	0.00	58.49
TOTAL CHECK								0.00	235.28
1001	308445	05/26/21	11752	MILLENNIUM BUSINESS	5105	5445	SHARP MX4070V/SQ RM	0.00	184.77
1001	308445	05/26/21	11752	MILLENNIUM BUSINESS	5105	5445	LEXMARK M3150/SQ RM	0.00	9.22
1001	308445	05/26/21	11752	MILLENNIUM BUSINESS	5135	5420	LEXMARK XC4150/EMA	0.00	6.13
1001	308445	05/26/21	11752	MILLENNIUM BUSINESS	5040	5445	SHARP MX4070V/ADM	0.00	347.74
1001	308445	05/26/21	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3150/T	0.00	8.60
1001	308445	05/26/21	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3150/T	0.00	17.24
1001	308445	05/26/21	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3150/T	0.00	39.73
1001	308445	05/26/21	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK XM3150/ADM	0.00	8.09
1001	308445	05/26/21	11752	MILLENNIUM BUSINESS	5057	5413	LEXMARK XC4150/IT	0.00	32.45
TOTAL CHECK								0.00	653.97
1001	308446	05/26/21	12926	MONOPRICE INC	5401	5375	PODIUM	0.00	299.99
1001	308447	05/26/21	13044	MTM ENTERPRISES LLC	5401	5467	PIONEER PARK - BY S	0.00	1,400.00
1001	308447	05/26/21	13044	MTM ENTERPRISES LLC	5401	5467	PIONEER PARK - SM T	0.00	2,800.00
1001	308447	05/26/21	13044	MTM ENTERPRISES LLC	5401	5467	PIONEER PARK - TREE	0.00	1,410.00
TOTAL CHECK								0.00	5,610.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	308448	05/26/21	10502	MWI VETERINARY SUPP	5205	5345	SYR DOSE ORAL	0.00	45.52
1001	308448	05/26/21	10502	MWI VETERINARY SUPP	5205	5345	NEBULIZER/COMPRESSO	0.00	55.36
1001	308448	05/26/21	10502	MWI VETERINARY SUPP	5205	5345	DOPRAM 20MG	0.00	62.62
TOTAL CHECK									163.50
1001	308449	05/26/21	9865	OUTER IMAGE LLC	5105	5334	LAWN CARE/MARCH/APR	0.00	375.00
1001	308450	05/26/21	9708	OUTFITTER SATELLITE	5135	5578	SAT PHONE MAY2021	0.00	70.03
1001	308451	05/26/21	13022	PAWS	5205	5384A	SPAY/ NEUTER W/ MIC	0.00	1,400.00
1001	308452	05/26/21	11874	PECK HANNAFORD & BR	5080	5742	INSTALL YARD HYDRAN	0.00	6,090.00
1001	308453	05/26/21	8828	PENN VET SUPPLY COR	5205	5345	ORAL SYRINGES BOX	0.00	72.18
1001	308453	05/26/21	8828	PENN VET SUPPLY COR	5205	5345	ORAL SYRINGES BOX	0.00	120.30
TOTAL CHECK									192.48
1001	308454	05/26/21	12999	PODS ENTERPRISES LL	5135	5548C	STORAGE UNITS/IC CL	0.00	378.00
1001	308454	05/26/21	12999	PODS ENTERPRISES LL	5135	5548C	STORAGE UNITS/IC CL	0.00	378.00
TOTAL CHECK									756.00
1001	308455	05/26/21	10455	PRO KLEEN INDUSTRIA	5401	5581	DRL 051121-060721	0.00	40.00
1001	308455	05/26/21	10455	PRO KLEEN INDUSTRIA	5401	5581	PP/FR/051221-060821	0.00	125.00
TOTAL CHECK									165.00
1001	308456	05/26/21	12710	PROFESSIONAL OFFICE	5135	5548C	MESH CHAIRS #SJT-20	0.00	2,420.22
1001	308456	05/26/21	12710	PROFESSIONAL OFFICE	5135	5548C	BOOKCASES #TS00-3S2	0.00	1,758.88
1001	308456	05/26/21	12710	PROFESSIONAL OFFICE	5135	5548C	CREDENZA #TS00-3S3G	0.00	229.46
TOTAL CHECK									4,408.56
1001	308457	05/26/21	12892	QUADIENIT INC	5040	5445	SURE SEAL/CLOTH/NOT	0.00	137.44
1001	308458	05/26/21	4615	RICHTER, ELLEN	5105	5569	NOTARY RENEWAL	0.00	29.00
1001	308459	05/26/21	9401	RIEGLER BLACKTOP IN	5080	5742	BASE ASPHALT	0.00	1,887.05
1001	308459	05/26/21	9401	RIEGLER BLACKTOP IN	5080	5742	BASE ASPHALT	0.00	1,913.84
TOTAL CHECK									3,800.89
1001	308460	05/26/21	4697	RUMPKE OF OHIO INC	5205	5366	WASTE/MAY21/AS	0.00	175.00
1001	308461	05/26/21	5795	STERICYCLE INC	5205	5402	MAY 2021 SVC	0.00	73.49
1001	308462	05/26/21	1497	SUETHOLZ DAVID DR	5020	5576	APR 21 MILEAGE/OFFI	0.00	1,437.28
1001	308463	05/26/21	2662	T & W PRINTING COMP	5205	5402	ACO DOOR HANGERS BX	0.00	468.00
1001	308464	05/26/21	10601	SPECTRUM ENTERPRISE	5105	5573	932351601043021 PD	0.00	96.98
1001	308465	05/26/21	12934	TOSHIBA FINANCIAL S	5040	5445	5/2/21-6/2/21 ES501	0.00	75.00
1001	308465	05/26/21	12934	TOSHIBA FINANCIAL S	5040	5445	3/2/21-4/2/21 USAGE	0.00	57.99
TOTAL CHECK									132.99

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1001	308466	05/26/21	7487	TRI-COUNTY ECONOMIC	910001	5548A	JAN21-MAR21 MTR VHE	0.00	10,295.99
1001	308467	05/26/21	7080	TSI INC	5135	5420	ALCOHOL	0.00	143.61
1001	308468	05/26/21	10561	ULINE	5205	5481A	SAFETY VEST	0.00	76.67
1001	308468	05/26/21	10561	ULINE	5205	5402	SAFETY VEST/EARMUFF	0.00	184.94
TOTAL CHECK									261.61
1001	308469	05/26/21	12215	US BANK KY POOLED C	710001	5605F	KC #1BP2018D LEASE	0.00	6,207.25
1001	308470	05/26/21	10191	VERIZON WIRELESS	5401	5573	MAY2021 CELL	0.00	99.12
1001	308470	05/26/21	10191	VERIZON WIRELESS	5057	5573	MAY2021 CELL	0.00	290.67
1001	308470	05/26/21	10191	VERIZON WIRELESS	5080	5573	MAY2021 CELL	0.00	99.12
1001	308470	05/26/21	10191	VERIZON WIRELESS	5040	5573	MAY2021 CELL	0.00	40.01
1001	308470	05/26/21	10191	VERIZON WIRELESS	5001	5573	MAY2021 CELL	0.00	367.09
1001	308470	05/26/21	10191	VERIZON WIRELESS	5135	5573	MAY2021 CELL	0.00	166.47
1001	308470	05/26/21	10191	VERIZON WIRELESS	5105	5573	MAY2021 CELL	0.00	769.49
1001	308470	05/26/21	10191	VERIZON WIRELESS	5205	5573	MAY2021 CELL	0.00	99.12
TOTAL CHECK									1,931.09
1001	308471	05/26/21	13056	VETERINARY APPAREL	5205	5402	TECH JACKETS	0.00	320.00
1001	308471	05/26/21	13056	VETERINARY APPAREL	5205	5402	SHIPPING	0.00	77.95
TOTAL CHECK									397.95
1001	308472	05/26/21	12367	ZOETIS US LLC	5205	5345	CLAVAMOX 15ML	0.00	213.00
1001	308472	05/26/21	12367	ZOETIS US LLC	5205	5345	CONVENIA 10ML	0.00	254.81
1001	308472	05/26/21	12367	ZOETIS US LLC	5205	5345	RABIES VACCINE 10/D	0.00	120.70
1001	308472	05/26/21	12367	ZOETIS US LLC	5205	5345	REVOLUTION XL 6/DS	0.00	395.80
TOTAL CHECK									984.31
1001	308577	05/28/21	1309	CINCINNATI BELL	5085	5578	8595816888965 MAY20	0.00	219.89
1001	308577	05/28/21	1309	CINCINNATI BELL	5083	5573	8592928311930 MAY21	0.00	136.07
1001	308577	05/28/21	1309	CINCINNATI BELL	5083	5573	8592613802915 MAY21	0.00	181.13
1001	308577	05/28/21	1309	CINCINNATI BELL	5083	5573	8592610162168 MAY21	0.00	36.82
1001	308577	05/28/21	1309	CINCINNATI BELL	5083	5573	8592613812169 MAY20	0.00	36.82
1001	308577	05/28/21	1309	CINCINNATI BELL	5083	5573	8592613815945 MAY20	0.00	36.82
1001	308577	05/28/21	1309	CINCINNATI BELL	5083	5573	8592613813170 MAY20	0.00	36.82
1001	308577	05/28/21	1309	CINCINNATI BELL	5083	5573	8592613810238 MAY20	0.00	36.82
1001	308577	05/28/21	1309	CINCINNATI BELL	5205	5573	8593567420964 MAY20	0.00	36.23
1001	308577	05/28/21	1309	CINCINNATI BELL	5085	5578	8595812676012 MAY20	0.00	72.45
1001	308577	05/28/21	1309	CINCINNATI BELL	5105	5573	8593638012058 MAY20	0.00	37.88
1001	308577	05/28/21	1309	CINCINNATI BELL	5401	5573	8593560673379 MAY20	0.00	73.87
1001	308577	05/28/21	1309	CINCINNATI BELL	5401	5573	8593594020290 MAY20	0.00	111.66
1001	308577	05/28/21	1309	CINCINNATI BELL	5080	5573	8593569272591 MAY20	0.00	99.49
1001	308577	05/28/21	1309	CINCINNATI BELL	5081	5573	8592616333156 MAY20	0.00	44.73
1001	308577	05/28/21	1309	CINCINNATI BELL	5081	5573	8594912051645 MAY20	0.00	326.04
1001	308577	05/28/21	1309	CINCINNATI BELL	5057	5573	8593921893028 MAY20	0.00	218.46
1001	308577	05/28/21	1309	CINCINNATI BELL	5057	5703B	859D160530531 MAY20	0.00	8,550.93
TOTAL CHECK									10,292.93
1001	308578	05/28/21	2993	DUKE ENERGY	5080	5578	88800593209 IC	0.00	802.31

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1001	308578	05/28/21	2993	DUKE ENERGY	5081	5578	81302134022 JC	0.00	94.85
1001	308578	05/28/21	2993	DUKE ENERGY	5080	5578	19800593233 KLETTE	0.00	26.09
1001	308578	05/28/21	2993	DUKE ENERGY	5401	5578	36702071032 MRP	0.00	224.13
1001	308578	05/28/21	2993	DUKE ENERGY	5401	5578	32902209017 BOWMAN	0.00	7.68
1001	308578	05/28/21	2993	DUKE ENERGY	5401	5578	57603835010 LL	0.00	15.29
1001	308578	05/28/21	2993	DUKE ENERGY	5401	5578	32002126019 MRP SCR	0.00	17.47
1001	308578	05/28/21	2993	DUKE ENERGY	5401	5578	51902209011 PPSTLTS	0.00	22.12
1001	308578	05/28/21	2993	DUKE ENERGY	5401	5578	66502074017MILLS RE	0.00	34.95
1001	308578	05/28/21	2993	DUKE ENERGY	5401	5578	11902136012 MRP2	0.00	36.68
1001	308578	05/28/21	2993	DUKE ENERGY	5401	5578	71502112010 MILLS	0.00	44.17
1001	308578	05/28/21	2993	DUKE ENERGY	5083	5578	37603921012 SKWB	0.00	66.17
1001	308578	05/28/21	2993	DUKE ENERGY	5083	5578	07603921016 SKW-A	0.00	19,441.25
1001	308578	05/28/21	2993	DUKE ENERGY	5085	5578	84002117028 PG	0.00	3,633.86
1001	308578	05/28/21	2993	DUKE ENERGY	5083	5578	70500759010 COVCT	0.00	1,271.51
1001	308578	05/28/21	2993	DUKE ENERGY	5083	5578	14900591528 512W12	0.00	25.32
TOTAL CHECK								0.00	25,763.85
1001	308579	05/28/21	1927	NO KY WATER SERVICE	5083	5581	9140679509SKW-S	0.00	252.62
1001	308579	05/28/21	1927	NO KY WATER SERVICE	5083	5581	2332750568 SKW-N	0.00	513.11
TOTAL CHECK								0.00	765.73
1001	308580	05/28/21	2337	OWEN ELECTRIC COOP	5135	5578	42057004 DECOURSEY	0.00	37.14
1001	308580	05/28/21	2337	OWEN ELECTRIC COOP	5135	5578	42057011 CALVARY	0.00	38.76
1001	308580	05/28/21	2337	OWEN ELECTRIC COOP	5135	5578	42057009 HANDS	0.00	38.99
1001	308580	05/28/21	2337	OWEN ELECTRIC COOP	5135	5578	42057008 BRISTOW	0.00	39.44
1001	308580	05/28/21	2337	OWEN ELECTRIC COOP	5135	5578	42057010 NARROWS	0.00	40.06
1001	308580	05/28/21	2337	OWEN ELECTRIC COOP	5401	5578	42057007 GARY HALL	0.00	28.67
1001	308580	05/28/21	2337	OWEN ELECTRIC COOP	5401	5578	42057003 3908RR	0.00	30.85
1001	308580	05/28/21	2337	OWEN ELECTRIC COOP	5401	5578	42057006 ISR	0.00	114.10
TOTAL CHECK								0.00	368.01
1001	308581	05/28/21	2536	SANITATION DISTRICT	5401	5581	2092205692000 MRP	0.00	1,847.66
1001	308581	05/28/21	2536	SANITATION DISTRICT	5080	5581	2082437000001 MADIS	0.00	161.69
1001	308581	05/28/21	2536	SANITATION DISTRICT	5105	5581	2084157100001 MADIS	0.00	167.83
1001	308581	05/28/21	2536	SANITATION DISTRICT	5105	5581	2084157000004 PD	0.00	306.94
1001	308581	05/28/21	2536	SANITATION DISTRICT	5083	5581	04217160000118 512W	0.00	43.15
TOTAL CHECK								0.00	2,527.27
TOTAL CASH ACCOUNT								0.00	660,352.62
TOTAL FUND								0.00	660,352.62

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	300497	01/30/20	12810	ALPHA HOME PROS LLC	6105	5334	LEAK REPAIR	0.00	-185.00
1001	308167	05/07/21	1927	NO KY WATER SERVICE	6105	5581	9987525674 420ISR-	0.00	59.43
1001	308167	05/07/21	1927	NO KY WATER SERVICE	6105	5581	2991522227 420ISR-	0.00	307.96
1001	308167	05/07/21	1927	NO KY WATER SERVICE	6105	5581	0000832120 420ISR-	0.00	5.66
1001	308167	05/07/21	1927	NO KY WATER SERVICE	6105	5581	4990494274 420ISR-	0.00	19.15
TOTAL CHECK								0.00	392.20
1001	308168	05/07/21	2337	OWEN ELECTRIC COOP	6105	5578	42057016 420ISR	0.00	81.96
1001	308265	05/12/21	9170	ACE HARDWARE	6105	5334	WATER FILTER REP	0.00	84.96
1001	308266	05/12/21	1101	ART'S RENT-A-TOOL	6105	5311	STRAW BLOWER	0.00	91.00
1001	308267	05/12/21	6961	B E A PRINTING AND	6105	5445	CREW LDR REPORTS	0.00	192.00
1001	308268	05/12/21	12739	BANKLICK WATERSHED	6105	5366	TRASH FOR CASH	0.00	100.00
1001	308269	05/12/21	8840	BEST ONE TIRE	6500	5479	TIRES - APRIL '21	0.00	2,530.76
1001	308270	05/12/21	8631	CHEMSEARCH	6500	5415	DIESEL FUEL TREATME	0.00	206.65
1001	308271	05/12/21	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS - PW - APR	0.00	285.28
1001	308271	05/12/21	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS - PW - APR	0.00	226.85
1001	308271	05/12/21	8759	CINTAS LOCATION #93	6500	5481	UNIF/PW/042821	0.00	26.77
TOTAL CHECK								0.00	538.90
1001	308272	05/12/21	12010	CLEAR CHOICE FACILI	6105	5409	HAULING MATERIAL FR	0.00	8,755.00
1001	308273	05/12/21	1413	CRESCENT SPRINGS HA	6105	5475	MS661CM W/25" BAR &	0.00	1,031.96
1001	308273	05/12/21	1413	CRESCENT SPRINGS HA	6105	5475	33RS 84 25" CHAIN R	0.00	60.66
1001	308273	05/12/21	1413	CRESCENT SPRINGS HA	6105	5475	3003 000 8846 32" R	0.00	72.46
1001	308273	05/12/21	1413	CRESCENT SPRINGS HA	6105	5475	33RS 109 CHAIN 3/8P	0.00	77.88
TOTAL CHECK								0.00	1,242.96
1001	308274	05/12/21	11979	ERNST CONCRETE	6105	5311	FLOWABLE FILL	0.00	1,700.00
1001	308275	05/12/21	10245	FEDERAL SUPPLY	6500	5427	4ML BLUE NITRILE GL	0.00	330.00
1001	308276	05/12/21	11770	GREATAMERICA FINANC	6105	5445	SHARP MX3050N/PW	0.00	113.57
1001	308276	05/12/21	11770	GREATAMERICA FINANC	6500	5445	LEXMARK XM3150/FLT	0.00	24.77
TOTAL CHECK								0.00	138.34
1001	308277	05/12/21	11292	HENDRIX, NICK	6103	5429	FUEL	0.00	57.01
1001	308278	05/12/21	9766	JEFF WYLER FT. THOM	6500	5336	REPAIR WORK TO VEH#	0.00	361.16
1001	308279	05/12/21	4251	KENTON CO FISCAL CT	6103	5204	MAY 2021 LIFE RS	0.00	28.80
1001	308279	05/12/21	4251	KENTON CO FISCAL CT	6105	5204	MAY 2021 LIFE PW	0.00	163.20
1001	308279	05/12/21	4251	KENTON CO FISCAL CT	6103	5209	MAY 2021 WKRS COMP	0.00	495.83
1001	308279	05/12/21	4251	KENTON CO FISCAL CT	6500	5207	MAY2021 DISABILITY	0.00	146.67
1001	308279	05/12/21	4251	KENTON CO FISCAL CT	6500	5209	MAY 2021 WKRS COMP	0.00	606.67

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	308279	05/12/21	4251	KENTON CO FISCAL CT	6105	5207	MAY2021 DISABILITY	0.00	468.33
1001	308279	05/12/21	4251	KENTON CO FISCAL CT	6105	5209	MAY 2021 WKRS COMP	0.00	1,940.83
1001	308279	05/12/21	4251	KENTON CO FISCAL CT	6103	5207	MAY2021 DISABILITY	0.00	120.00
1001	308279	05/12/21	4251	KENTON CO FISCAL CT	6500	5204	MAY 2021 LIFE	0.00	48.00
TOTAL CHECK									4,018.33
1001	308280	05/12/21	12904	KENTON CO GOLF MANA	6105	5580	QRTRLY SD1 STORMWAT	0.00	97.83
1001	308281	05/12/21	1925	KENTON CO PUBLIC WO	6105	5340F	VEHICLE REPAIRS/FLE	0.00	168.00
1001	308282	05/12/21	9244	NAPA AUTO PARTS	6500	5443	REPAIR PARTS FOR AL	0.00	1,414.75
1001	308283	05/12/21	8470	PETROLEUM TRADERS C	6500	5429	4,000 GAL UNLEADED	0.00	9,389.86
1001	308284	05/12/21	10350	PORTER TIRE CENTER	6105	5366	APRIL TRAILER RENT	0.00	100.00
1001	308284	05/12/21	10350	PORTER TIRE CENTER	6105	5366	TIRE TRAILER RECYCL	0.00	1,600.00
TOTAL CHECK									1,700.00
1001	308285	05/12/21	9508	QUALITY WINDOW TINT	809902	5723	TINT 21-04	0.00	80.00
1001	308285	05/12/21	9508	QUALITY WINDOW TINT	809902	5723	TINT 21-03	0.00	80.00
1001	308285	05/12/21	9508	QUALITY WINDOW TINT	809902	5723	TINT 21-01	0.00	80.00
1001	308285	05/12/21	9508	QUALITY WINDOW TINT	809902	5723	TINT TRAVERSE	0.00	80.00
TOTAL CHECK									320.00
1001	308286	05/12/21	9148	US BANK	6500	5543	REGISTRATIONS	0.00	188.03
1001	308286	05/12/21	9148	US BANK	6105	5366	LUNCH CLEANUP	0.00	125.46
TOTAL CHECK									313.49
1001	308287	05/12/21	2804	W W GRAINGER INC	6105	5475	SHOCK ABS LANYARD	0.00	169.84
1001	308342	05/12/21	1309	CINCINNATI BELL	6105	5573	8595252968873 PW	0.00	186.09
1001	308343	05/12/21	1285	CINCINNATI BELL ANY	6105	5573	659616005012021 MAY	0.00	523.64
1001	308473	05/26/21	1010	A&S ELECTRIC SUPPLY	6105	5334	BRKR/BLACK WIRE	0.00	67.01
1001	308474	05/26/21	9170	ACE HARDWARE	6105	5445	HOUSING DUAL PORT	0.00	12.58
1001	308474	05/26/21	9170	ACE HARDWARE	6105	5469	TAPE/FASTENERS/BLAD	0.00	46.16
TOTAL CHECK									58.74
1001	308475	05/26/21	1101	ART'S RENT-A-TOOL	6105	5447	STRAW BLOWER	0.00	130.00
1001	308476	05/26/21	1145	BAVARIAN TRUCKING C	6105	5366	DUMPSTERS MONTHLY /	0.00	17,625.00
1001	308476	05/26/21	1145	BAVARIAN TRUCKING C	6105	5366	VOUCHER REDEMPTION	0.00	600.00
TOTAL CHECK									18,225.00
1001	308477	05/26/21	8840	BEST ONE TIRE	6500	5336	DISMOUNT/MOUNT 4 TI	0.00	1,470.24
1001	308478	05/26/21	12911	CAUDILL SEED AND WA	6105	5311	ITEM YEC9182 - PP5-	0.00	1,500.00
1001	308479	05/26/21	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS - PW - MAY	0.00	226.88
1001	308479	05/26/21	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS - PW - MAY	0.00	226.85

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1001	308479	05/26/21	8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/050521	0.00	26.77
1001	308479	05/26/21	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS - PW - MAR	0.00	760.38
1001	308479	05/26/21	8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/051221	0.00	26.77
TOTAL CHECK								0.00	1,267.65
1001	308480	05/26/21	6382	COMPASS MINERALS AM	6105	5471	SALT	0.00	8,085.33
1001	308480	05/26/21	6382	COMPASS MINERALS AM	6105	5471	SALT	0.00	55,104.86
TOTAL CHECK								0.00	63,190.19
1001	308481	05/26/21	10006	CRUX-ROADBOARDZ	6500	5443	LOGO DECAL	0.00	87.41
1001	308482	05/26/21	10855	CRYSTAL SPRINGS	6500	5445	13722082050921 MAY2	0.00	28.69
1001	308483	05/26/21	1529	EGELSTON MAYNARD SP	6105	5366	PUSH BUTTON COUNTER	0.00	17.98
1001	308484	05/26/21	10245	FEDERAL SUPPLY	6105	5445	PAPER TOWELS KCC470	0.00	73.98
1001	308484	05/26/21	10245	FEDERAL SUPPLY	6105	5445	FILE DIVIDER FEL-22	0.00	27.99
1001	308484	05/26/21	10245	FEDERAL SUPPLY	6105	5475	MMM3111252 -EAR PLU	0.00	127.98
1001	308484	05/26/21	10245	FEDERAL SUPPLY	6105	5445	UNV05562 - 6 PK OF	0.00	23.98
1001	308484	05/26/21	10245	FEDERAL SUPPLY	6105	5445	BWK2423L 23.78X24.8	0.00	65.97
1001	308484	05/26/21	10245	FEDERAL SUPPLY	6105	5445	FOLGERS COFFEE -FOL	0.00	38.40
1001	308484	05/26/21	10245	FEDERAL SUPPLY	6105	5445	FEDZ3000 - COPY PA	0.00	60.00
1001	308484	05/26/21	10245	FEDERAL SUPPLY	6105	5445	MANILA FOLDERS -UNV	0.00	5.82
1001	308484	05/26/21	10245	FEDERAL SUPPLY	6105	5445	TIMEMIST - TMS10427	0.00	155.97
1001	308484	05/26/21	10245	FEDERAL SUPPLY	6105	5445	PURELL HAND SOAP 2	0.00	85.99
1001	308484	05/26/21	10245	FEDERAL SUPPLY	6105	5445	FEDZX3000 - LETTER	0.00	30.00
1001	308484	05/26/21	10245	FEDERAL SUPPLY	6500	5427	#BWKD38634BN - GARB	0.00	24.00
1001	308484	05/26/21	10245	FEDERAL SUPPLY	6500	5427	WB1HAB6FW130 - SM G	0.00	20.00
1001	308484	05/26/21	10245	FEDERAL SUPPLY	6500	5427	#BRTTZEFX631 - LAB	0.00	17.49
1001	308484	05/26/21	10245	FEDERAL SUPPLY	6500	5427	#BRTTZEFX231 - LABE	0.00	21.99
1001	308484	05/26/21	10245	FEDERAL SUPPLY	6500	5427	#1CX94190027 - KEY	0.00	18.98
TOTAL CHECK								0.00	798.54
1001	308485	05/26/21	9156	FERGUSON FACILITIES	6500	5427	WORKHORSE TOWELS #1	0.00	586.50
1001	308485	05/26/21	9156	FERGUSON FACILITIES	6105	5445	JUMBO TISSUE	0.00	63.84
TOTAL CHECK								0.00	650.34
1001	308486	05/26/21	8898	FREEDOM DODGE	809902	5723	(2) 2021 DODGE DURA	0.00	70,692.00
1001	308487	05/26/21	6443	HILLTOP STONE LLC	6105	5334	NO 57'S DELIVERED	0.00	497.07
1001	308487	05/26/21	6443	HILLTOP STONE LLC	6105	5311	#2 DELIVERED	0.00	1,765.37
TOTAL CHECK								0.00	2,262.44
1001	308488	05/26/21	1813	INDEPENDENCE LUMBER	6105	5447	SPRAY/SHOVEL	0.00	38.97
1001	308488	05/26/21	1813	INDEPENDENCE LUMBER	6105	5447	WEDGE ANCHOR/CONCRE	0.00	24.84
TOTAL CHECK								0.00	63.81
1001	308489	05/26/21	7181	JANELL INC	6105	5334	CAST IN PLACE 24 IN	0.00	226.00
1001	308490	05/26/21	1925	KENTON CO PUBLIC WO	6103	5429F	FUEL/RS/APR2021	0.00	52.44
1001	308490	05/26/21	1925	KENTON CO PUBLIC WO	6105	5429F	GASOLINE/FLEET CHAR	0.00	832.28
1001	308490	05/26/21	1925	KENTON CO PUBLIC WO	6105	5429F	GASOLINE/FLEET CHAR	0.00	3,655.54

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	4,540.26
1001	308491	05/26/21	7998	KENTUCKY STATE TREA	6105	5471	CALCIUM CHLORIDE DE	0.00	1,933.53
1001	308491	05/26/21	7998	KENTUCKY STATE TREA	6105	5311A	BROMLEY CRESCENT SP	0.00	367,736.49
TOTAL CHECK								0.00	369,670.02
1001	308492	05/26/21	4247	LOWE'S IMPROVEMENT	6105	5445	CALCIUM/DRANO	0.00	27.04
1001	308493	05/26/21	9314	MERKLE LAWN CARE CO	6105	5447	LAWNCARE 042721	0.00	159.00
1001	308494	05/26/21	11752	MILLENNIUM BUSINESS	6105	5445	SHARP MX3050N/PW	0.00	286.12
1001	308495	05/26/21	13044	MTM ENTERPRISES LLC	6105	5314	GREEN RD - (1) 21"	0.00	650.00
1001	308495	05/26/21	13044	MTM ENTERPRISES LLC	6105	5311	GARDNERSVILLE ROAD	0.00	1,300.00
1001	308495	05/26/21	13044	MTM ENTERPRISES LLC	6105	5311	NORTHCUTT ROAD - (3	0.00	4,700.00
1001	308495	05/26/21	13044	MTM ENTERPRISES LLC	6105	5311	STEEPCREEK, 1 (1) T	0.00	1,900.00
1001	308495	05/26/21	13044	MTM ENTERPRISES LLC	6105	5311	STEEP CREEK/SM TREE	0.00	350.00
1001	308495	05/26/21	13044	MTM ENTERPRISES LLC	6105	5311	MAHER RD/DIFF SIZE	0.00	3,450.00
TOTAL CHECK								0.00	12,350.00
1001	308496	05/26/21	8470	PETROLEUM TRADERS C	6500	5429	4,000 GAL UNLEADED	0.00	9,809.51
1001	308497	05/26/21	13081	LINDE GAS & EQUIPME	6105	5447	ACETYLENE OXYGEN	0.00	11.03
1001	308497	05/26/21	13081	LINDE GAS & EQUIPME	6500	5427	ACETYLENE/OXYGEN	0.00	14.41
TOTAL CHECK								0.00	25.44
1001	308498	05/26/21	12591	RAYBURN EXCAVATING,	6105	5311	KYTC - D6 MA 605 20	0.00	47,630.00
1001	308498	05/26/21	12591	RAYBURN EXCAVATING,	6105	5311	REIMB OF EXPENSES	0.00	7,000.00
TOTAL CHECK								0.00	54,630.00
1001	308499	05/26/21	9401	RIEGLER BLACKTOP IN	6105	5311	SURFACE - P/U FOR M	0.00	709.00
1001	308499	05/26/21	9401	RIEGLER BLACKTOP IN	6105	5311	SURFACE - P/U FOR M	0.00	728.50
1001	308499	05/26/21	9401	RIEGLER BLACKTOP IN	6105	5311	MANOR LAKE DRIVE RE	0.00	75,667.27
1001	308499	05/26/21	9401	RIEGLER BLACKTOP IN	6105	5311	CONTIGENCY OF 10%	0.00	7,566.73
TOTAL CHECK								0.00	84,671.50
1001	308500	05/26/21	13013	ROETHER SERVICE STA	6500	5336	DIAG LIFT/REPLACE C	0.00	199.00
1001	308501	05/26/21	6804	SAF-TI-CO	6105	5475	DOT Z1 PRO DUAL MOD	0.00	1,316.00
1001	308502	05/26/21	2862	SOUTHERN STATES	6105	5311	STRAW	0.00	198.75
1001	308502	05/26/21	2862	SOUTHERN STATES	6105	5311	STRAW	0.00	198.75
TOTAL CHECK								0.00	397.50
1001	308503	05/26/21	10237	US FABRICS INC	6105	5311	US 90 FABRIC	0.00	2,400.00
1001	308503	05/26/21	10237	US FABRICS INC	6105	5311	BASEGRID 12 13.12'	0.00	2,510.34
1001	308503	05/26/21	10237	US FABRICS INC	6105	5334	US 90 FABRIC	0.00	480.00
TOTAL CHECK								0.00	5,390.34
1001	308504	05/26/21	10191	VERIZON WIRELESS	6500	5573	MAY2021 CELL	0.00	50.36
1001	308504	05/26/21	10191	VERIZON WIRELESS	6105	5573	MAY2021 CELL	0.00	341.48
TOTAL CHECK								0.00	391.84

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1001	308505	05/26/21	2803	W C STOREY & SON	6500	5336	FUEL TANKS TESTING	0.00	900.00
1001	308506	05/26/21	11434	WSP USA INC	6105	5311D	TASK 1-PRELIMINARY	0.00	7,229.19
1001	308506	05/26/21	11434	WSP USA INC	6105	5311D	TASK 2 - ENVIROMENT	0.00	2,014.12
1001	308506	05/26/21	11434	WSP USA INC	6105	5311D	TASK 3 - BRIDGE REP	0.00	6,396.77
1001	308506	05/26/21	11434	WSP USA INC	6105	5311D	TASK 4 - BIDDING AN	0.00	2,519.18
TOTAL CHECK								0.00	18,159.26
1001	308582	05/28/21	1309	CINCINNATI BELL	6105	5573	8595252968873 MAY20	0.00	186.09
1001	308583	05/28/21	2993	DUKE ENERGY	6105	5578	37403731014 420ISR	0.00	162.90
1001	308584	05/28/21	2337	OWEN ELECTRIC COOP	6105	5578	42057005 PW OFFICE	0.00	567.91
1001	308584	05/28/21	2337	OWEN ELECTRIC COOP	6105	5578	42057012 420ISR	0.00	69.48
1001	308584	05/28/21	2337	OWEN ELECTRIC COOP	6105	5578	42057016 420ISR	0.00	70.06
1001	308584	05/28/21	2337	OWEN ELECTRIC COOP	6105	5578	42057002 ISR	0.00	99.14
TOTAL CHECK								0.00	806.59
1001	308585	05/28/21	2536	SANITATION DISTRICT	6105	5581	2089400000003 420IS	0.00	433.14
1001	308585	05/28/21	2536	SANITATION DISTRICT	6105	5581	2089098553001 420IS	0.00	540.10
1001	308585	05/28/21	2536	SANITATION DISTRICT	6105	5581	2089400555003 420IS	0.00	17.02
1001	308585	05/28/21	2536	SANITATION DISTRICT	6105	5581	2089400500002 420IS	0.00	51.06
TOTAL CHECK								0.00	1,041.32
TOTAL CASH ACCOUNT								0.00	760,775.50
TOTAL FUND								0.00	760,775.50

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	303437	06/23/20	1982	KENTUCKY STATE TREA	5102	5387	JUV HOUSING FY20	0.00	-3,228.31
1001	308169	05/07/21	2993	DUKE ENERGY	5101	5578	60003714023 JAIL	0.00	15,066.49
1001	308170	05/07/21	4697	RUMPKE OF OHIO INC	5101	5366	TRASH PICKUP/LEASE	0.00	1,618.19
1001	308288	05/12/21	10056	ACCURATE CONTROL IN	5101	5336	CAMERA SVC CALL	0.00	72.50
1001	308289	05/12/21	12299	AMAZON CAPITAL SERV	5101	5717	DRIVE PIN PUNCH	0.00	188.73
1001	308290	05/12/21	10271	BLUEGRASS KESCO INC	5101	5334	WATER TREATMENT SVS	0.00	385.00
1001	308291	05/12/21	1184	BOB BARKER CO	5101	5465	SHIRT, HOT PINK TRI	0.00	22.87
1001	308291	05/12/21	1184	BOB BARKER CO	5101	5465	SHIRT, HOT PINK TRI	0.00	394.63
1001	308291	05/12/21	1184	BOB BARKER CO	5101	5465	SHIRT, HOT PINK TRI	0.00	22.87
1001	308291	05/12/21	1184	BOB BARKER CO	5101	5465	SHIRT, HOT PINK TRI	0.00	394.63
1001	308291	05/12/21	1184	BOB BARKER CO	5101	5465	SHIRT, HOT PINK TRI	0.00	23.89
1001	308291	05/12/21	1184	BOB BARKER CO	5101	5465	SHIRT, HOT PINK TRI	0.00	412.21
1001	308291	05/12/21	1184	BOB BARKER CO	5101	5465	SHIRT, HOT PINK TRI	0.00	23.89
1001	308291	05/12/21	1184	BOB BARKER CO	5101	5465	SHIRT, HOT PINK TRI	0.00	412.21
1001	308291	05/12/21	1184	BOB BARKER CO	5101	5465	SHIRT, HOT PINK TRI	0.00	24.45
1001	308291	05/12/21	1184	BOB BARKER CO	5101	5465	SHIRT, HOT PINK TRI	0.00	421.88
1001	308291	05/12/21	1184	BOB BARKER CO	5101	5465	SHIRT, HOT PINK TRI	0.00	20.37
1001	308291	05/12/21	1184	BOB BARKER CO	5101	5465	SHIRT, HOT PINK TRI	0.00	351.57
1001	308291	05/12/21	1184	BOB BARKER CO	5101	5465	SHIRT, HOT PINK TRI	0.00	21.52
1001	308291	05/12/21	1184	BOB BARKER CO	5101	5465	SHIRT, HOT PINK TRI	0.00	371.34
1001	308291	05/12/21	1184	BOB BARKER CO	5101	5465	SHIRT, HOT PINK TRI	0.00	21.52
1001	308291	05/12/21	1184	BOB BARKER CO	5101	5465	SHIRT, HOT PINK TRI	0.00	371.34
1001	308291	05/12/21	1184	BOB BARKER CO	5101	5465	KENTON COUNTY 2 1/4	0.00	19.86
1001	308291	05/12/21	1184	BOB BARKER CO	5101	5465	SHIRT, HOT PINK TRI	0.00	21.32
1001	308291	05/12/21	1184	BOB BARKER CO	5101	5465	SHIRT, HOT PINK TRI	0.00	21.31
1001	308291	05/12/21	1184	BOB BARKER CO	5101	5465	SHIRT, HOT PINK TRI	0.00	22.26
1001	308291	05/12/21	1184	BOB BARKER CO	5101	5465	SHIRT, HOT PINK TRI	0.00	22.26
1001	308291	05/12/21	1184	BOB BARKER CO	5101	5465	SHIRT, HOT PINK TRI	0.00	22.79
1001	308291	05/12/21	1184	BOB BARKER CO	5101	5465	SHIRT, HOT PINK TRI	0.00	18.99
1001	308291	05/12/21	1184	BOB BARKER CO	5101	5465	SHIRT, HOT PINK TRI	0.00	20.06
1001	308291	05/12/21	1184	BOB BARKER CO	5101	5465	SHIRT, HOT PINK TRI	0.00	20.06
1001	308291	05/12/21	1184	BOB BARKER CO	5101	5465	KENTON COUNTY 2 1/4	0.00	18.51
1001	308291	05/12/21	1184	BOB BARKER CO	5101	5465	KENTON COUNTY 2 1/4	0.00	342.78
TOTAL CHECK								0.00	3,861.39
1001	308292	05/12/21	1208	BRANDSTETTER CARROL	809903	5741	REC YARDS ASSESSMEN	0.00	2,500.00
1001	308293	05/12/21	12613	BRIGHT OUTLOOK RECO	5101	5348	SOBER LIVING RESIDE	0.00	160.25
1001	308293	05/12/21	12613	BRIGHT OUTLOOK RECO	5101	5348	SOBER LIVING RESIDE	0.00	188.46
1001	308293	05/12/21	12613	BRIGHT OUTLOOK RECO	5101	5348H	SOBER LIVING RESIDE	0.00	160.25
1001	308293	05/12/21	12613	BRIGHT OUTLOOK RECO	5101	5348H	SOBER LIVING RESIDE	0.00	188.45
TOTAL CHECK								0.00	697.41
1001	308294	05/12/21	8759	CINTAS LOCATION #93	5101	5411	MATS/J/050421	0.00	98.12
1001	308294	05/12/21	8759	CINTAS LOCATION #93	5101	5411	MATS/J/042021	0.00	98.12
TOTAL CHECK								0.00	196.24

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	308295	05/12/21	9561	CUMMINS-BRIDGWAY	5101	5334	UNIT 1 YEAR 1 OF 2	0.00	1,398.84
1001	308295	05/12/21	9561	CUMMINS-BRIDGWAY	5101	5334	UNIT 2 YEAR 1 OF 2	0.00	1,398.84
TOTAL CHECK									2,797.68
1001	308296	05/12/21	9580	DOCUMENT DESTRUCTIO	5101	5445	DOC SHREDDING 4,311	0.00	862.20
1001	308297	05/12/21	10245	FEDERAL SUPPLY	5101	5445	COPY PAPER WHITE LE	0.00	360.00
1001	308297	05/12/21	10245	FEDERAL SUPPLY	5101	5445	BUSINESS ENVELOPE B	0.00	48.78
1001	308297	05/12/21	10245	FEDERAL SUPPLY	5101	5725	SADIE BIG AND TALL	0.00	1,739.94
1001	308297	05/12/21	10245	FEDERAL SUPPLY	5101	5411	C FOLD WHITE PAPER	0.00	739.80
TOTAL CHECK									2,888.52
1001	308298	05/12/21	10825	GALLS/QUARTERMASTER	5101	5481	FLX448 SEVEN PT STA	0.00	2,917.50
1001	308298	05/12/21	10825	GALLS/QUARTERMASTER	5101	5481	STAYTON UNIFORMS	0.00	314.12
1001	308298	05/12/21	10825	GALLS/QUARTERMASTER	5101	5481	COLOR BAR W/STARS	0.00	140.00
1001	308298	05/12/21	10825	GALLS/QUARTERMASTER	5101	5481	PANTS HUBBARD	0.00	86.60
1001	308298	05/12/21	10825	GALLS/QUARTERMASTER	5101	5481	BOOTS ACREMAN	0.00	87.40
1001	308298	05/12/21	10825	GALLS/QUARTERMASTER	5101	5717	HOLSTER X 4	0.00	158.24
TOTAL CHECK									3,703.86
1001	308299	05/12/21	1691	GRAU OIL EQUIPMENT	5101	5334	UNDERGROUND TANK TE	0.00	1,940.66
1001	308300	05/12/21	1692	GRAYBAR ELECTRIC CO	5101	5586	LIGHTING	0.00	95.31
1001	308301	05/12/21	11770	GREATAMERICA FINANC	5101	5725	LEXMARK XM7155/MED	0.00	64.45
1001	308301	05/12/21	11770	GREATAMERICA FINANC	5101	5725	LEXMARK XC8160/BOOK	0.00	166.65
1001	308301	05/12/21	11770	GREATAMERICA FINANC	5101	5725	LEXMARK XM3150/SAP	0.00	24.77
TOTAL CHECK									255.87
1001	308302	05/12/21	4921	HOME DEPOT	5101	5586	OUTLET/EXT CORD/GRO	0.00	123.23
1001	308304	05/12/21	4251	KENTON CO FISCAL CT	940003	5204	MAY 2021 LIFE	0.00	998.40
1001	308304	05/12/21	4251	KENTON CO FISCAL CT	940003	5207	MAY2021 DISABILITY	0.00	3,838.33
1001	308304	05/12/21	4251	KENTON CO FISCAL CT	940003	5209	MAY 2021 WKRS COMP	0.00	15,924.17
TOTAL CHECK									20,760.90
1001	308305	05/12/21	1932	KENTON CO GENERAL F	5101	5318	MAY 2021 IT SVC JAI	0.00	4,445.83
1001	308306	05/12/21	9037	NOEL'S PLUMBING SUP	5101	5586	DW FITTING CONNECTO	0.00	45.04
1001	308307	05/12/21	2605	SPECIALIZED PLUMBIN	5101	5586	3/8 COMP X3/4 FGH 9	0.00	30.00
1001	308307	05/12/21	2605	SPECIALIZED PLUMBIN	5101	5586	TRAP PRIMER	0.00	139.92
TOTAL CHECK									169.92
1001	308308	05/12/21	5795	STERICYCLE INC	5101	5386	MED WASTE PICKUP MA	0.00	1,292.34
1001	308309	05/12/21	11990	SUPERFLEET MASTERCA	5101	5429	APR 21 FUEL/JAIL	0.00	510.58
1001	308310	05/12/21	10598	TIME WARNER CABLE	5101	5573	925354301042321 JAI	0.00	114.98
1001	308311	05/12/21	12755	TIMOTHY SCOTT LIPPE	5101	5348H	SOBER LIVING RESIDE	0.00	60.00

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1001	308311	05/12/21	12755	TIMOTHY SCOTT LIPPE	5101	5348H	SOBER LIVING RESIDE	0.00	112.50
1001	308311	05/12/21	12755	TIMOTHY SCOTT LIPPE	5101	5348	SOBER LIVING RESIDE	0.00	60.00
1001	308311	05/12/21	12755	TIMOTHY SCOTT LIPPE	5101	5348	SOBER LIVING RESIDE	0.00	112.50
TOTAL CHECK									345.00
1001	308312	05/12/21	10494	TRANSUNION RISK AND	5101	5445	59959512021041 JAIL	0.00	75.00
1001	308313	05/12/21	13006	TRINITY SERVICES GR	5101	5315A	INMATE MEALS WEEK E	0.00	13,619.83
1001	308314	05/12/21	12648	TWIN RAILS SOBER LI	5101	5348	SOBER LIVING RESIDE	0.00	180.07
1001	308314	05/12/21	12648	TWIN RAILS SOBER LI	5101	5348H	SOBER LIVING RESIDE	0.00	180.08
TOTAL CHECK									360.15
1001	308315	05/12/21	9148	US BANK	5101	5576	HOTEL ILEETA CONFER	0.00	892.00
1001	308315	05/12/21	9148	US BANK	5101	5576	SIG SAUER ARMORY CL	0.00	855.00
1001	308315	05/12/21	9148	US BANK	5101	5576	ACA PERF-BASED STAN	0.00	93.00
1001	308315	05/12/21	9148	US BANK	5101	5576	KLEIER SPI TEST FEE	0.00	25.00
1001	308315	05/12/21	9148	US BANK	5101	5576	KLEIER PROCTOR FEE	0.00	26.50
TOTAL CHECK									1,891.50
1001	308344	05/12/21	1309	CINCINNATI BELL	5101	5573	8593632400660 APR21	0.00	72.45
1001	308344	05/12/21	1309	CINCINNATI BELL	5101	5573	859D160072072 APR21	0.00	91.17
1001	308344	05/12/21	1309	CINCINNATI BELL	5101	5573	8593630405725 APR21	0.00	108.68
1001	308344	05/12/21	1309	CINCINNATI BELL	5101	5573	8593561157731 MAY21	0.00	115.98
1001	308344	05/12/21	1309	CINCINNATI BELL	5101	5573	8591001686233 MAY21	0.00	284.99
1001	308344	05/12/21	1309	CINCINNATI BELL	5101	5573	8593563191464 APR21	0.00	872.48
TOTAL CHECK									1,545.75
1001	308345	05/12/21	1285	CINCINNATI BELL ANY	5101	5573	658492605012021 MAY	0.00	1,680.01
1001	308345	05/12/21	1285	CINCINNATI BELL ANY	5101	5573	6595409 MAY21	0.00	130.18
TOTAL CHECK									1,810.19
1001	308355	05/12/21	1982	KENTUCKY STATE TREA	5102	5387	FY20 JUV HOUSING	0.00	3,228.31
1001	308377	05/21/21	9804	STAND ENERGY CORPOR	5101	5578	JAIL/GAS/MAY	0.00	2,118.09
1001	308507	05/26/21	1029	ACE EXTERMINATING C	5101	5334	PEST/JAIL/041421	0.00	91.40
1001	308507	05/26/21	1029	ACE EXTERMINATING C	5101	5334	PEST/JAIL/051321	0.00	91.40
TOTAL CHECK									182.80
1001	308508	05/26/21	13094	ADSPASURE	5101	5302	TANK 1 SUPERTAIL BU	0.00	351.00
1001	308509	05/26/21	13100	AUSTIN PONCE	5101	5445	NOTARY FEE	0.00	21.50
1001	308509	05/26/21	13100	AUSTIN PONCE	5101	5445	NOTARY PUBLIC BOND	0.00	40.72
TOTAL CHECK									62.22
1001	308510	05/26/21	1184	BOB BARKER CO	5101	5465	SHIRT, HOT PINK TRI	0.00	11.93
1001	308510	05/26/21	1184	BOB BARKER CO	5101	5465	SHIRT, HOT PINK TRI	0.00	22.52
1001	308510	05/26/21	1184	BOB BARKER CO	5101	5465	SHIRT, HOT PINK TRI	0.00	23.52
1001	308510	05/26/21	1184	BOB BARKER CO	5101	5465	SHIRT, HOT PINK TRI	0.00	23.52
1001	308510	05/26/21	1184	BOB BARKER CO	5101	5465	SHIRT, HOT PINK TRI	0.00	24.07
1001	308510	05/26/21	1184	BOB BARKER CO	5101	5465	SHIRT, HOT PINK TRI	0.00	20.06

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1001	308510	05/26/21	1184	BOB BARKER CO	5101	5465	SHIRT, HOT PINK TRI	0.00	21.19
1001	308510	05/26/21	1184	BOB BARKER CO	5101	5465	SHIRT, HOT PINK TRI	0.00	21.19
1001	308510	05/26/21	1184	BOB BARKER CO	5101	5465	KENTON COUNTY 2 1/4	0.00	19.56
1001	308510	05/26/21	1184	BOB BARKER CO	5101	5465	TROUSER, HOT PINK T	0.00	14.69
1001	308510	05/26/21	1184	BOB BARKER CO	5101	5465	TROUSER, HOT PINK T	0.00	11.01
1001	308510	05/26/21	1184	BOB BARKER CO	5101	5465	TROUSER, HOT PINK T	0.00	11.01
1001	308510	05/26/21	1184	BOB BARKER CO	5101	5465	TROUSER, HOT PINK T	0.00	5.79
1001	308510	05/26/21	1184	BOB BARKER CO	5101	5465	TROUSER, HOT PINK T	0.00	7.72
1001	308510	05/26/21	1184	BOB BARKER CO	5101	5465	TROUSER, HOT PINK T	0.00	8.57
1001	308510	05/26/21	1184	BOB BARKER CO	5101	5465	TROUSER, HOT PINK T	0.00	6.46
1001	308510	05/26/21	1184	BOB BARKER CO	5101	5465	TROUSER, HOT PINK T	0.00	7.95
1001	308510	05/26/21	1184	BOB BARKER CO	5101	5548C	MEDIUM NITRILE GLOV	0.00	291.70
1001	308510	05/26/21	1184	BOB BARKER CO	5101	5548C	MEDIUM NITRILE GLOV	0.00	291.70
1001	308510	05/26/21	1184	BOB BARKER CO	5101	5548C	MEDIUM NITRILE GLOV	0.00	204.19
1001	308510	05/26/21	1184	BOB BARKER CO	5101	5465	TROUSER, HOT PINK T	0.00	232.40
1001	308510	05/26/21	1184	BOB BARKER CO	5101	5465	TROUSER, HOT PINK T	0.00	174.29
1001	308510	05/26/21	1184	BOB BARKER CO	5101	5465	TROUSER, HOT PINK T	0.00	174.29
1001	308510	05/26/21	1184	BOB BARKER CO	5101	5465	TROUSER, HOT PINK T	0.00	91.65
1001	308510	05/26/21	1184	BOB BARKER CO	5101	5465	TROUSER, HOT PINK T	0.00	122.20
1001	308510	05/26/21	1184	BOB BARKER CO	5101	5465	TROUSER, HOT PINK T	0.00	135.64
1001	308510	05/26/21	1184	BOB BARKER CO	5101	5465	TROUSER, HOT PINK T	0.00	102.16
1001	308510	05/26/21	1184	BOB BARKER CO	5101	5465	TROUSER, HOT PINK T	0.00	125.75
1001	308510	05/26/21	1184	BOB BARKER CO	5101	5437	TOWEL, WHITE BATH 2	0.00	380.72
1001	308510	05/26/21	1184	BOB BARKER CO	5101	5437	TOWEL, WHITE BATH 2	0.00	144.88
1001	308510	05/26/21	1184	BOB BARKER CO	5101	5437	LAUNDRY BAG 18X24 S	0.00	246.13
1001	308510	05/26/21	1184	BOB BARKER CO	5101	5437	LAUNDRY BAG 18X24 S	0.00	93.67
1001	308510	05/26/21	1184	BOB BARKER CO	5101	5437	BLANKET, COZY, 66X9	0.00	2,919.10
1001	308510	05/26/21	1184	BOB BARKER CO	5101	5437	BLANKET, COZY, 66X9	0.00	1,110.90
1001	308510	05/26/21	1184	BOB BARKER CO	5101	5437	SHEET, BROWN 58X90	0.00	1,349.45
1001	308510	05/26/21	1184	BOB BARKER CO	5101	5437	SHEET, BROWN 58X90	0.00	513.55
TOTAL CHECK								0.00	8,965.13
1001	308511	05/26/21	12613	BRIGHT OUTLOOK RECO	5101	5348	SOBER LIVING RESIDE	0.00	205.12
1001	308511	05/26/21	12613	BRIGHT OUTLOOK RECO	5101	5348H	SOBER LIVING RESIDE	0.00	205.12
1001	308511	05/26/21	12613	BRIGHT OUTLOOK RECO	5101	5348	SOBER LIVING RESIDE	0.00	175.64
1001	308511	05/26/21	12613	BRIGHT OUTLOOK RECO	5101	5348	SOBER LIVING RESIDE	0.00	246.15
1001	308511	05/26/21	12613	BRIGHT OUTLOOK RECO	5101	5348H	SOBER LIVING RESIDE	0.00	175.63
1001	308511	05/26/21	12613	BRIGHT OUTLOOK RECO	5101	5348H	SOBER LIVING RESIDE	0.00	246.14
TOTAL CHECK								0.00	1,253.80
1001	308512	05/26/21	8759	CINTAS LOCATION #93	5101	5411	MATS/JAIL/051121	0.00	98.12
1001	308513	05/26/21	9337	ECOLAB	5101	5411	DIGISAN E SANITIZER	0.00	340.04
1001	308514	05/26/21	10245	FEDERAL SUPPLY	5101	5445	CYAN LASER TONER	0.00	352.90
1001	308514	05/26/21	10245	FEDERAL SUPPLY	5101	5445	YELLOW LASER TONER	0.00	705.80
1001	308514	05/26/21	10245	FEDERAL SUPPLY	5101	5445	MAGENTA LASER TONER	0.00	705.80
1001	308514	05/26/21	10245	FEDERAL SUPPLY	5101	5411	55 GAL TRASH CAN	0.00	659.94
1001	308514	05/26/21	10245	FEDERAL SUPPLY	5101	5411	60 GAL CAN LINERS	0.00	1,079.80
1001	308514	05/26/21	10245	FEDERAL SUPPLY	5101	5453	2PLY TISSUE CASE	0.00	2,219.40
1001	308514	05/26/21	10245	FEDERAL SUPPLY	5101	5411	NOVA X FLOOR FINISH	0.00	819.00
TOTAL CHECK								0.00	6,542.64

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	308515	05/26/21	10825	GALLS/QUARTERMASTER	5101	5481	FLX448 SEVEN PT STA	0.00	3,890.00
1001	308517	05/26/21	1925	KENTON CO PUBLIC WO	5101	5429F	FUEL/JAIL/APR2021	0.00	68.54
1001	308518	05/26/21	11752	MILLENNIUM BUSINESS	5101	5725	LEXMARK XC8160/BOOK	0.00	815.93
1001	308518	05/26/21	11752	MILLENNIUM BUSINESS	5101	5725	LEXMARK XM3150/SAP	0.00	164.44
1001	308518	05/26/21	11752	MILLENNIUM BUSINESS	5101	5725	LEXMARK XM7155/MED	0.00	109.80
TOTAL CHECK								0.00	1,090.17
1001	308519	05/26/21	13079	NATIONAL DUTY SUPPL	5101	5481	BRASS COIN - DIAMON	0.00	3,270.00
1001	308520	05/26/21	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER LIVING RESIDE	0.00	60.00
1001	308520	05/26/21	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER LIVING RESIDE	0.00	120.00
1001	308520	05/26/21	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER LIVING RESIDE	0.00	120.00
1001	308520	05/26/21	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER LIVING RESIDE	0.00	60.00
1001	308520	05/26/21	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER LIVING RESIDE	0.00	120.00
1001	308520	05/26/21	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER LIVING RESIDE	0.00	120.00
1001	308520	05/26/21	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER LIVING RESIDE	0.00	160.00
1001	308520	05/26/21	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER LIVING RESIDE	0.00	160.00
1001	308520	05/26/21	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER LIVING RESIDE	0.00	180.00
1001	308520	05/26/21	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER LIVING RESIDE	0.00	180.00
1001	308520	05/26/21	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER LIVING RESIDE	0.00	240.00
1001	308520	05/26/21	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER LIVING RESIDE	0.00	180.00
1001	308520	05/26/21	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER LIVING RESIDE	0.00	180.00
1001	308520	05/26/21	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER LIVING RESIDE	0.00	180.00
1001	308520	05/26/21	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER LIVING RESIDE	0.00	240.00
TOTAL CHECK								0.00	2,120.00
1001	308521	05/26/21	9037	NOEL'S PLUMBING SUP	5101	5411	CALSI SOLVE GALLON	0.00	181.45
1001	308521	05/26/21	9037	NOEL'S PLUMBING SUP	5101	5586	ZURN VALVE SLEEVE P	0.00	288.19
1001	308521	05/26/21	9037	NOEL'S PLUMBING SUP	5101	5586	ZURN HANDLE NUT ASS	0.00	134.89
1001	308521	05/26/21	9037	NOEL'S PLUMBING SUP	5101	5586	SPUD/HANDLES/GASKET	0.00	188.93
1001	308521	05/26/21	9037	NOEL'S PLUMBING SUP	5101	5586	AMERICAN STANDARD W	0.00	489.00
TOTAL CHECK								0.00	1,282.46
1001	308522	05/26/21	13006	TRINITY SERVICES GR	5101	5315A	INMATE MEALS WEEK E	0.00	13,133.22
1001	308522	05/26/21	13006	TRINITY SERVICES GR	5101	5315A	INMATE MEALS WEEK E	0.00	13,834.62
TOTAL CHECK								0.00	26,967.84
1001	308523	05/26/21	10191	VERIZON WIRELESS	5101	5573	MAY2021 CELL	0.00	49.56
1001	308523	05/26/21	10191	VERIZON WIRELESS	5101	5573	MAY2021 CELL	0.00	954.40
TOTAL CHECK								0.00	1,003.96
1001	308586	05/28/21	1309	CINCINNATI BELL	5101	5573	8593632400660 MAY20	0.00	72.45
1001	308586	05/28/21	1309	CINCINNATI BELL	5101	5573	859D160072072 MAY20	0.00	91.17
1001	308586	05/28/21	1309	CINCINNATI BELL	5101	5573	8593630405725 MAY20	0.00	108.68
TOTAL CHECK								0.00	272.30
1001	308587	05/28/21	2993	DUKE ENERGY	5101	5578	98603731018 JAIL	0.00	1,937.09
1001	308593	05/28/21	12365	PEOPLE ADVOCATING R	5101	5315B	NARCAN NASAL SPRAY	0.00	25,331.24

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FUND - 03 - JAIL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT						0.00	171,387.73
TOTAL FUND						0.00	171,387.73

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FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	306441 V	12/23/20	12284	MENTORING PLUS, INC	5233	5398 449	NOV 2020 MENTORING	0.00	-765.05
1001	308184	05/07/21	12284	MENTORING PLUS, INC	5233	5398 449	NOV2020 MENTORING	0.00	765.05
1001	308316	05/12/21	6729	CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 2	0.00	500.00
1001	308316	05/12/21	6729	CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 2	0.00	500.00
TOTAL CHECK									1,000.00
1001	308317	05/12/21	6867	CITY OF LUDLOW	5305	5356 517	APR2021 SR CTR OP	0.00	695.60
1001	308318	05/12/21	1402	COVINGTON BOARD OF	6301	5370	APR 21 SCHOOL TRANS	0.00	893.40
1001	308319	05/12/21	2497	DAVID ROEBKER, PHD,	5233	5363	MAY 21 PSY EVAL	0.00	1,740.53
1001	308320	05/12/21	10512	DOC SAFE TRANSPORTA	6301	5370	2019-2022 SCHOOL TR	0.00	8,168.20
1001	308321	05/12/21	1246	DON CATCHEN & SONS	5305	5356 188	PAUPER CREMATION/WI	0.00	950.00
1001	308321	05/12/21	1246	DON CATCHEN & SONS	5305	5356 188	PAUPER CREMATION/TH	0.00	950.00
1001	308321	05/12/21	1246	DON CATCHEN & SONS	5305	5356 188	PAUPER CREMATION/GR	0.00	950.00
TOTAL CHECK									2,850.00
1001	308322	05/12/21	12543	EMERGENCY SHELTER O	5233	5398 452	MAR 2021EMERG SHEL	0.00	2,525.58
1001	308323	05/12/21	9440	FAITH COMMUNITY PHA	5233	5398 439	MAR 2021 PRES ASSIS	0.00	3,907.30
1001	308323	05/12/21	9440	FAITH COMMUNITY PHA	5340	5232 199	MAR2021PRE ASS 060	0.00	8,528.67
TOTAL CHECK									12,435.97
1001	308324	05/12/21	12709	GREATER CINCINNATI	5233	5398 450	SEPT 2020 COUNSELIN	0.00	3,793.49
1001	308325	05/12/21	2113	KROGER, MARK D MS	5233	5363	MAY 21 PSY EVAL	0.00	1,740.53
1001	308326	05/12/21	2263	NO KY AREA DEVELOPM	5305	5356 190	JAN 2021 ASSESSMENT	0.00	150.00
1001	308326	05/12/21	2263	NO KY AREA DEVELOPM	5305	5356 190	MAR2021 ASSESSMENT	0.00	150.00
1001	308326	05/12/21	2263	NO KY AREA DEVELOPM	5305	5356 190	FEB 2021 ASSESSMENT	0.00	1,200.00
1001	308326	05/12/21	2263	NO KY AREA DEVELOPM	5305	5356 190	FEB 2021 CASE MGMT	0.00	2,344.03
1001	308326	05/12/21	2263	NO KY AREA DEVELOPM	5305	5356 190	MAR 2021 CASE MGMT	0.00	2,504.58
1001	308326	05/12/21	2263	NO KY AREA DEVELOPM	5305	5356 190	JAN 2021 CASE MGMT	0.00	2,536.69
TOTAL CHECK									8,885.30
1001	308327	05/12/21	2463	REDWOOD REHABILITAT	5233	5399 136	MAR 2021 ADULT DAY	0.00	781.81
1001	308327	05/12/21	2463	REDWOOD REHABILITAT	5233	5399 136	MAR 2021 CHILDREN H	0.00	9,831.56
TOTAL CHECK									10,613.37
1001	308328	05/12/21	2707	TRANSIT AUTHORITY O	6301	5316	MAY 21 TRANSIT SUPP	0.00	673,245.08
1001	308329	05/12/21	2839	WOMENS CRISIS CENTE	5233	5398 426	MAR 2021 EMERG SHEL	0.00	11,573.68
1001	308329	05/12/21	2839	WOMENS CRISIS CENTE	5233	5398 426	MAR 2021 COUNSELING	0.00	2,473.32
TOTAL CHECK									14,047.00
1001	308349	05/12/21	1246	DON CATCHEN & SONS	5305	5356 188	CREMATION/B.CARROLL	0.00	950.00
1001	308349	05/12/21	1246	DON CATCHEN & SONS	5305	5356 188	BURIAL/BRENDA UYER	0.00	950.00
1001	308349	05/12/21	1246	DON CATCHEN & SONS	5305	5356 188	BURIAL/MARTIN MCCLU	0.00	950.00

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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	2,850.00
1001	308524	05/26/21	1146	BAWAC INC	5233	5399 102	APR 2021 ADULT DAY	0.00	14,422.80
1001	308525	05/26/21	6729	CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 1	0.00	250.00
1001	308525	05/26/21	6729	CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 1	0.00	250.00
TOTAL CHECK								0.00	500.00
1001	308526	05/26/21	7932	CITY OF COVINGTON	5305	5902	2022 COVINGTON TIF	0.00	6,821.28
1001	308526	05/26/21	7932	CITY OF COVINGTON	6301	5902	2023 COVINGTON TIF	0.00	55,328.13
1001	308526	05/26/21	7932	CITY OF COVINGTON	5233	5902	2021 COVINGTON TIF	0.00	13,642.55
TOTAL CHECK								0.00	75,791.96
1001	308527	05/26/21	12543	EMERGENCY SHELTER O	5233	5398 452	APR 2021 RESIDENTIA	0.00	2,237.04
1001	308528	05/26/21	9440	FAITH COMMUNITY PHA	5233	5398 439	APR 2021 PRESCRIPT	0.00	1,109.78
1001	308528	05/26/21	9440	FAITH COMMUNITY PHA	5340	5232 199	APR 2021 PRES ASS O	0.00	3,407.32
TOTAL CHECK								0.00	4,517.10
1001	308529	05/26/21	1918	KENTON CO BOARD OF	6301	5370	MAR 21 PAROCHIAL TR	0.00	75,580.00
1001	308530	05/26/21	10236	MEALS ON WHEELS OF	5305	5356 179	APR 2021 MEAL FROZN	0.00	9,622.80
1001	308530	05/26/21	10236	MEALS ON WHEELS OF	5305	5356 179	APR 2021 MEAL HOT	0.00	443.76
1001	308530	05/26/21	10236	MEALS ON WHEELS OF	5305	5356 179	APR 2021 MEAL THERA	0.00	929.10
TOTAL CHECK								0.00	10,995.66
1001	308531	05/26/21	2241	NEW PERCEPTIONS INC	5233	5399 121	APR 2021 ADULT DAY	0.00	3,245.70
1001	308531	05/26/21	2241	NEW PERCEPTIONS INC	5233	5399 121	APR 2021 SUPPT EMPL	0.00	6,558.66
1001	308531	05/26/21	2241	NEW PERCEPTIONS INC	5233	5399 121	APR 2021 INFANT STI	0.00	7,643.70
TOTAL CHECK								0.00	17,448.06
1001	308532	05/26/21	2269	NO KY COMMUNITY ACT	5233	5515B	APR 2021 EMER ASS U	0.00	12,013.84
1001	308532	05/26/21	2269	NO KY COMMUNITY ACT	5305	5356 518	APR2021 EMER HOME O	0.00	251.71
TOTAL CHECK								0.00	12,265.55
1001	308533	05/26/21	2264	THE POINT	5233	5398 408	APR 2021 ED SVC ADU	0.00	581.40
1001	308534	05/26/21	8866	VISITING ANGELS HOM	5305	5356 185	APR 2021PERSONAL CA	0.00	1,460.80
1001	308534	05/26/21	8866	VISITING ANGELS HOM	5305	5356 185	APR 2021 HOMEMAKER	0.00	3,252.60
TOTAL CHECK								0.00	4,713.40
TOTAL CASH ACCOUNT								0.00	964,537.02
TOTAL FUND								0.00	964,537.02

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FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	305401 V	10/28/20	10191	VERIZON WIRELESS	5144	5703	MONTHLY CHARGES 9/2	0.00	-8,124.66
1001	305401 V	10/28/20	10191	VERIZON WIRELESS	5144	5703	MESSAGING	0.00	-0.52
1001	305401 V	10/28/20	10191	VERIZON WIRELESS	5144	5703	SURCHARGES AND OTHE	0.00	-4.65
1001	305401 V	10/28/20	10191	VERIZON WIRELESS	5144	5703	TAXES, GOVERNMENT S	0.00	-0.80
TOTAL CHECK								0.00	-8,130.63
1001	308192	05/07/21	2993	DUKE ENERGY	5144	5578	23402191015 25KLR	0.00	19.34
1001	308192	05/07/21	2993	DUKE ENERGY	5144	5578	04203791017 CARLISL	0.00	26.57
1001	308192	05/07/21	2993	DUKE ENERGY	5144	5578	70002195010 BRACHT	0.00	177.37
1001	308192	05/07/21	2993	DUKE ENERGY	5144	5578	10903921019MONTAGUE	0.00	193.41
TOTAL CHECK								0.00	416.69
1001	308330	05/12/21	8759	CINTAS LOCATION #93	5144	5334	MATS/D/042021	0.00	42.12
1001	308331	05/12/21	12814	CORVUS JANITORIAL S	5144	5334	MAY 21 MTHLY CLEANI	0.00	445.00
1001	308332	05/12/21	9762	CUMMINS, BRENT	5144	5429	APR 2021 MILEAGE	0.00	14.67
1001	308333	05/12/21	11770	GREATAMERICA FINANC	5144	5445	LEXMARK XM7155/DP	0.00	69.11
1001	308334	05/12/21	4251	KENTON CO FISCAL CT	940074	5207	MAY2021 DISABILITY	0.00	1,443.34
1001	308334	05/12/21	4251	KENTON CO FISCAL CT	940074	5209	MAY 2021 WKRS COMP	0.00	5,986.68
1001	308334	05/12/21	4251	KENTON CO FISCAL CT	940074	5204	MAY 2021 LIFE	0.00	326.40
TOTAL CHECK								0.00	7,756.42
1001	308335	05/12/21	1932	KENTON CO GENERAL F	5144	5318	MAY 2021 IT SVC DIS	0.00	19,100.00
1001	308335	05/12/21	1932	KENTON CO GENERAL F	5144	5331	MAY 2021 LEASE	0.00	5,000.00
TOTAL CHECK								0.00	24,100.00
1001	308336	05/12/21	8915	POWERPHONE, INC.	5144	5569	ONLINE TRAINING - E	0.00	279.00
1001	308336	05/12/21	8915	POWERPHONE, INC.	5144	5569	ONLINE TRAINING - E	0.00	129.00
TOTAL CHECK								0.00	408.00
1001	308337	05/12/21	11200	SHRED IT USA LLC	5144	5445	SHRED	0.00	102.31
1001	308338	05/12/21	11888	THOMAS SHELBY & COM	5144	5709	DISPATCH CHAIR SERV	0.00	1,000.00
1001	308346	05/12/21	1309	CINCINNATI BELL	5144	5573	8593921977727 MAY21	0.00	111.66
1001	308347	05/12/21	1285	CINCINNATI BELL ANY	5144	5573	6584923 MAY21	0.00	307.56
1001	308347	05/12/21	1285	CINCINNATI BELL ANY	5144	5573	00422604202021 APR2	0.00	43.93
TOTAL CHECK								0.00	351.49
1001	308356	05/12/21	10191	VERIZON WIRELESS	5144	5703	MONTHLY CHARGES 9/2	0.00	8,124.66
1001	308356	05/12/21	10191	VERIZON WIRELESS	5144	5703	MESSAGING	0.00	0.52
1001	308356	05/12/21	10191	VERIZON WIRELESS	5144	5703	SURCHARGES AND OTHE	0.00	4.65
1001	308356	05/12/21	10191	VERIZON WIRELESS	5144	5703	TAXES, GOVERNMENT S	0.00	0.80
TOTAL CHECK								0.00	8,130.63
1001	308386	05/21/21	2337	OWEN ELECTRIC COOP	5144	5578	42057014 FISKBURG	0.00	203.67
1001	308535	05/26/21	8759	CINTAS LOCATION #93	5144	5334	MATS/DISP/051121	0.00	42.12

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1001	308535	05/26/21	8759	CINTAS LOCATION #93	5144	5334	MATS/D/050421	0.00	42.12
1001	308535	05/26/21	8759	CINTAS LOCATION #93	5144	5334	MATS/D/042721	0.00	42.12
TOTAL CHECK									126.36
1001	308536	05/26/21	7932	CITY OF COVINGTON	5144	5322	TOWER RENTAL 5/1/21	0.00	500.00
1001	308537	05/26/21	12342	DAVID LEONARD	5144	5429	MAR/APR 2021 MILEAG	0.00	36.68
1001	308538	05/26/21	9917	DRESSMAN BENZINGER	5144	5332	LEGAL SVCS	0.00	3,657.50
1001	308539	05/26/21	10245	FEDERAL SUPPLY	5144	5445	IDEAL CLAMPS #ACC72	0.00	7.45
1001	308539	05/26/21	10245	FEDERAL SUPPLY	5144	5445	SCOTT TOWELS #KCC50	0.00	173.97
1001	308539	05/26/21	10245	FEDERAL SUPPLY	5144	5445	BADGE CLIPS #GBC112	0.00	22.99
1001	308539	05/26/21	10245	FEDERAL SUPPLY	5144	5445	POST IT NOTES #MMM6	0.00	37.98
1001	308539	05/26/21	10245	FEDERAL SUPPLY	5144	5445	5X8 LGL PADS #UNV46	0.00	10.02
1001	308539	05/26/21	10245	FEDERAL SUPPLY	5144	5445	COPY PAPER #FEDZX30	0.00	90.00
TOTAL CHECK									342.41
1001	308540	05/26/21	11770	GREATAMERICA FINANC	5144	5445	LEXMARK XC4150/DP	0.00	86.88
1001	308541	05/26/21	11086	HAWKS, ASHLEY	5144	5429	MAR/APR2021 MILEAGE	0.00	80.08
1001	308542	05/26/21	12460	INDIGITAL	5144	5573	HOSTING AND MAINTEN	0.00	2,050.00
1001	308543	05/26/21	10467	LANGUAGE LINE SERVI	5144	5322	OVER THE AIR INTERP	0.00	803.00
1001	308543	05/26/21	10467	LANGUAGE LINE SERVI	5144	5322	OTHER	0.00	1.58
TOTAL CHECK									804.58
1001	308545	05/26/21	11752	MILLENNIUM BUSINESS	5144	5445	LEXMARK XM7155/DP	0.00	66.01
1001	308545	05/26/21	11752	MILLENNIUM BUSINESS	5144	5445	CONTRACT040121-0430	0.00	151.42
TOTAL CHECK									217.43
1001	308546	05/26/21	2173	MOBILCOMM	5144	5337	FIRE CHANNEL CONTRA	0.00	145.00
1001	308547	05/26/21	4477	SILCO FIRE PROTECTI	5144	5334	CHECK FIRE PANEL	0.00	119.50
1001	308548	05/26/21	10601	SPECTRUM ENTERPRISE	5144	5578	146670601050421 DIS	0.00	124.21
1001	308549	05/26/21	10191	VERIZON WIRELESS	5144	5703	MONTHLY CHARGES 4/2	0.00	7,828.71
1001	308549	05/26/21	10191	VERIZON WIRELESS	5144	5703	MESSAGING	0.00	0.20
1001	308549	05/26/21	10191	VERIZON WIRELESS	5144	5703	SURCHARGES AND OTHE	0.00	3.96
TOTAL CHECK									7,832.87
1001	308550	05/26/21	10191	VERIZON WIRELESS	5144	5573	MAY2021 CELL	0.00	41.41
1001	308551	05/26/21	12267	WHENTOWORK INC	5144	5337	ON LINE SCHEDULING	0.00	330.00
1001	308589	05/28/21	1309	CINCINNATI BELL	5144	5573	8593563191464 DEC20	0.00	872.48
1001	308590	05/28/21	1285	CINCINNATI BELL ANY	5144	5573	004226005202021 MAY	0.00	43.93
1001	308591	05/28/21	2993	DUKE ENERGY	5144	5578	61100162210 ROSE	0.00	46.83

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1001	308591	05/28/21	2993	DUKE ENERGY	5144	5578	54403934014 MANN	0.00	187.84
1001	308591	05/28/21	2993	DUKE ENERGY	5144	5578	59302043013 DECOURS	0.00	135.91
TOTAL CHECK								0.00	370.58
1001	308592	05/28/21	2337	OWEN ELECTRIC COOP	5144	5578	42057001 600ISR	0.00	160.60
TOTAL CASH ACCOUNT								0.00	52,963.64
TOTAL FUND								0.00	52,963.64
TOTAL REPORT								0.00	2,610,016.51