

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
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KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 11/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	310337	09/03/21	1309	CINCINNATI BELL	5401	5573	8593594020290 AUG21	0.00	73.53
1001	310337	09/03/21	1309	CINCINNATI BELL	5401	5573	8593594020290 AUG21	0.00	110.65
1001	310337	09/03/21	1309	CINCINNATI BELL	5086	5573	8592613812169 AUG21	0.00	36.51
1001	310337	09/03/21	1309	CINCINNATI BELL	5086	5573	8592613813170 AUG21	0.00	36.51
1001	310337	09/03/21	1309	CINCINNATI BELL	5086	5573	8592613810238 AUG21	0.00	36.51
1001	310337	09/03/21	1309	CINCINNATI BELL	5086	5573	85929283119330 AUG2	0.00	135.39
1001	310337	09/03/21	1309	CINCINNATI BELL	5086	5573	8592613802915 AUG21	0.00	179.44
1001	310337	09/03/21	1309	CINCINNATI BELL	5105	5573	8593638012058 AUG21	0.00	37.54
1001	310337	09/03/21	1309	CINCINNATI BELL	5086	5573	8592610162168 AUG21	0.00	36.51
1001	310337	09/03/21	1309	CINCINNATI BELL	5086	5573	8592613815945 AUG21	0.00	36.51
1001	310337	09/03/21	1309	CINCINNATI BELL	5205	5573	8593567420964 AUG21	0.00	35.89
1001	310337	09/03/21	1309	CINCINNATI BELL	5085	5578	8595816888965 AUG21	0.00	219.21
1001	310337	09/03/21	1309	CINCINNATI BELL	5081	5573	8594912051645 AUG21	0.00	322.99
1001	310337	09/03/21	1309	CINCINNATI BELL	5080	5573	8593569272591 AUG21	0.00	98.79
1001	310337	09/03/21	1309	CINCINNATI BELL	5081	5573	8592616333156 AUG21	0.00	44.39
1001	310337	09/03/21	1309	CINCINNATI BELL	5081	5573	8592915320257 AUG21	0.00	44.39
1001	310337	09/03/21	1309	CINCINNATI BELL	5085	5578	8595812676012 AUG21	0.00	71.77
1001	310337	09/03/21	1309	CINCINNATI BELL	5057	5573	8593921893028 AUG21	0.00	218.11
1001	310337	09/03/21	1309	CINCINNATI BELL	5057	5703B	859D160530531 AUG21	0.00	8,550.93
TOTAL CHECK									10,325.57
1001	310338	09/03/21	2993	DUKE ENERGY	5080	5578	88800593209 IC	0.00	849.86
1001	310338	09/03/21	2993	DUKE ENERGY	5080	5578	09603976018 IC	0.00	14.94
1001	310338	09/03/21	2993	DUKE ENERGY	5105	5578	52600794230 PD	0.00	113.08
1001	310338	09/03/21	2993	DUKE ENERGY	5205	5578	70200727205 AS	0.00	2,120.69
1001	310338	09/03/21	2993	DUKE ENERGY	5086	5578	07603921016 SKW-A	0.00	19,864.46
1001	310338	09/03/21	2993	DUKE ENERGY	5105	5578	49700376205 PD	0.00	1,938.37
1001	310338	09/03/21	2993	DUKE ENERGY	5086	5578	14900591528 512w12	0.00	23.85
1001	310338	09/03/21	2993	DUKE ENERGY	5086	5578	37603921012 SKW-B	0.00	65.61
1001	310338	09/03/21	2993	DUKE ENERGY	5401	5578	36100195202 PP1	0.00	56.23
1001	310338	09/03/21	2993	DUKE ENERGY	5401	5578	21000740303 PPBB	0.00	20.74
1001	310338	09/03/21	2993	DUKE ENERGY	5401	5578	46100195216 PP2	0.00	25.03
TOTAL CHECK									25,092.86
1001	310339	09/03/21	13163	LINDA KNASEL	5205	5548	REFUND ADOPTION FEE	0.00	127.20
1001	310340	09/03/21	2536	SANITATION DISTRICT	5086	5581	0421716000018 512W	0.00	30.00
1001	310348	09/13/21	1285	CINCINNATI BELL ANY	5086	5573	6595409 SEPT 21	0.00	52.05
1001	310348	09/13/21	1285	CINCINNATI BELL ANY	5135	5573	6595409 SEPT 21	0.00	375.31
1001	310348	09/13/21	1285	CINCINNATI BELL ANY	5105	5573	6584923 SEPT2021	0.00	622.68
1001	310348	09/13/21	1285	CINCINNATI BELL ANY	5205	5573	6595407-09012021	0.00	346.52
1001	310348	09/13/21	1285	CINCINNATI BELL ANY	5040	5573	6595409 SEPT 21	0.00	475.37
1001	310348	09/13/21	1285	CINCINNATI BELL ANY	5057	5573	6595409 SEPT 21	0.00	202.63
1001	310348	09/13/21	1285	CINCINNATI BELL ANY	5001	5573	6595409 SEPT 21	0.00	497.56
1001	310348	09/13/21	1285	CINCINNATI BELL ANY	5030	5573	6595410-09052021	0.00	116.02
1001	310348	09/13/21	1285	CINCINNATI BELL ANY	5030	5573	6595411 SEPT21	0.00	431.63
TOTAL CHECK									3,119.77
1001	310349	09/13/21	2993	DUKE ENERGY	5135	5578	98402185015EMAVARIO	0.00	1.70
1001	310350	09/13/21	4697	RUMPKE OF OHIO INC	5081	5366	AUG 21 WASTE/JC	0.00	1,822.95

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	310351	09/13/21	2536	SANITATION DISTRICT	5086	5581	7147014000003 WALNU	0.00	4.99
1001	310351	09/13/21	2536	SANITATION DISTRICT	5086	5581	0415147201008 SKW-N	0.00	906.82
1001	310351	09/13/21	2536	SANITATION DISTRICT	5086	5581	0415035075000 SKW-S	0.00	2,195.81
TOTAL CHECK									3,107.62
1001	310360	09/15/21	9170	ACE HARDWARE	5401	5467	SINK TRAP	0.00	6.59
1001	310360	09/15/21	9170	ACE HARDWARE	5080	5742	VELCRO/BOLTS/BATTER	0.00	53.95
1001	310360	09/15/21	9170	ACE HARDWARE	5080	5475	PLIERS/TUBE CUTTER/	0.00	82.97
1001	310360	09/15/21	9170	ACE HARDWARE	5080	5334	CAT6/CAT5E/JACK	0.00	32.56
1001	310360	09/15/21	9170	ACE HARDWARE	5080	5742	PRIMER PVC/CEMENT P	0.00	30.98
1001	310360	09/15/21	9170	ACE HARDWARE	5080	5334	SPRAYER/FASTENERS	0.00	20.77
1001	310360	09/15/21	9170	ACE HARDWARE	5080	5334	WALLPLATES	0.00	42.11
1001	310360	09/15/21	9170	ACE HARDWARE	5401	5467	COVER BOX/WALLPLATE	0.00	5.17
1001	310360	09/15/21	9170	ACE HARDWARE	5401	5467	MARKING PAINT	0.00	13.98
1001	310360	09/15/21	9170	ACE HARDWARE	5401	5467	TAPE MEASURE/TAPE	0.00	79.97
TOTAL CHECK									369.05
1001	310361	09/15/21	12299	AMAZON CAPITAL SERV	5057	5705	SEETEC ATEM156	0.00	407.14
1001	310361	09/15/21	12299	AMAZON CAPITAL SERV	5135	5739	5 SECTION TRIPOD KI	0.00	69.88
1001	310361	09/15/21	12299	AMAZON CAPITAL SERV	5135	5739	MS ARC MOUSE X 2	0.00	95.98
1001	310361	09/15/21	12299	AMAZON CAPITAL SERV	5135	5739	SURFACE PRO SIGNATU	0.00	299.80
1001	310361	09/15/21	12299	AMAZON CAPITAL SERV	5135	5739	SHIPPING	0.00	11.09
TOTAL CHECK									883.89
1001	310362	09/15/21	11447	AMERICAN FIDELITY A	910001	5205	JUL21 TIME & ELIGIB	0.00	165.55
1001	310363	09/15/21	1073	AMERICAN SOUND	5057	5337	REPAIR ON CHAMBERS	0.00	580.00
1001	310364	09/15/21	12566	AMK SERVICES LLC	5105	5717	1 BAY CHARGER	0.00	125.80
1001	310365	09/15/21	3091	ARNOLD JEFFREY	910001	5569	CDL RENEWAL	0.00	30.00
1001	310366	09/15/21	1101	ART'S RENT-A-TOOL	5086	5334	MINI EXCAVATOR W/ 1	0.00	990.00
1001	310366	09/15/21	1101	ART'S RENT-A-TOOL	5086	5334	DELIVERY/PICKUP	0.00	160.00
1001	310366	09/15/21	1101	ART'S RENT-A-TOOL	5086	5334	FUEL	0.00	11.00
1001	310366	09/15/21	1101	ART'S RENT-A-TOOL	5401	5467	WARNING FLAG	0.00	19.50
TOTAL CHECK									1,180.50
1001	310367	09/15/21	11451	B & H PHOTO VIDEO	5135	5739	MS COMP SURFACE PEN	0.00	132.84
1001	310368	09/15/21	1145	BAVARIAN TRUCKING C	5401	5348	DUMPSTER W/ RECYCL	0.00	277.75
1001	310369	09/15/21	11731	BLOOD HOUND INC	5086	5334	UTILITY LOCATING/18	0.00	370.00
1001	310370	09/15/21	4603	CDW-G	5135	5739	SURFACE PRO 7 FOR H	0.00	3,746.44
1001	310370	09/15/21	4603	CDW-G	5135	5739	SURFACE USB-C TO 3.	0.00	23.48
1001	310370	09/15/21	4603	CDW-G	5135	5739	MICROSOFT SURFACE 1	0.00	210.06
TOTAL CHECK									3,979.98
1001	310371	09/15/21	10482	C-FORWARD INC	5057	5337	MONTHLY SERVICES	0.00	3,400.00
1001	310371	09/15/21	10482	C-FORWARD INC	5057	5337	MBDR	0.00	4,000.00

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1001	310371	09/15/21	10482	C-FORWARD INC	5057	5337	2FA	0.00	70.00
1001	310371	09/15/21	10482	C-FORWARD INC	5057	5337	CONNECTWISE	0.00	320.00
1001	310371	09/15/21	10482	C-FORWARD INC	5057	5337	INCONTROLIT - SERVE	0.00	432.00
1001	310371	09/15/21	10482	C-FORWARD INC	5057	5337	INCONTROLIT - USERS	0.00	4,026.00
1001	310371	09/15/21	10482	C-FORWARD INC	5057	5337	APPRIVER	0.00	348.00
TOTAL CHECK								0.00	12,596.00
1001	310372	09/15/21	8759	CINTAS LOCATION #93	5205	5402	MATS/AS/090821	0.00	143.22
1001	310372	09/15/21	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/083121	0.00	51.12
TOTAL CHECK								0.00	194.34
1001	310373	09/15/21	13126	COPPERHEAD ENVIRONM	5075	5515A	J SPEARS LICKING RI	0.00	23,857.00
1001	310374	09/15/21	12814	CORVUS JANITORIAL S	5080	5334	MONTHLY CLEANING OF	0.00	1,975.00
1001	310374	09/15/21	12814	CORVUS JANITORIAL S	5105	5329	JANITORIAL SERVICES	0.00	365.00
TOTAL CHECK								0.00	2,340.00
1001	310375	09/15/21	13093	DAVIS H ELLIOT CONS	809901	5741	FURNISH/INSTALL SOL	0.00	26,435.00
1001	310376	09/15/21	13164	DEBORAH REINEKE	5401	5348	CANCEL 092621	0.00	84.80
1001	310377	09/15/21	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY	0.00	180.00
1001	310377	09/15/21	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER	0.00	260.00
1001	310377	09/15/21	12309	DR DEBRA KEMPER	5205	5384A	EXAMS	0.00	30.00
1001	310377	09/15/21	12309	DR DEBRA KEMPER	5205	5384A	CANINE SPAY W/MED	0.00	90.00
1001	310377	09/15/21	12309	DR DEBRA KEMPER	5205	5384A	CANINE SPAY	0.00	130.00
1001	310377	09/15/21	12309	DR DEBRA KEMPER	5205	5384A	CANINE NEUTER	0.00	225.00
1001	310377	09/15/21	12309	DR DEBRA KEMPER	5205	5384A	ADMIN FEE	0.00	50.00
1001	310377	09/15/21	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY	0.00	180.00
1001	310377	09/15/21	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER	0.00	120.00
1001	310377	09/15/21	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER W/ EA	0.00	25.00
1001	310377	09/15/21	12309	DR DEBRA KEMPER	5205	5384A	CANINE SPAY W/ MED	0.00	110.00
1001	310377	09/15/21	12309	DR DEBRA KEMPER	5205	5384A	CANINE SPAY W/ HERN	0.00	90.00
1001	310377	09/15/21	12309	DR DEBRA KEMPER	5205	5384A	CANINE SPAY	0.00	195.00
1001	310377	09/15/21	12309	DR DEBRA KEMPER	5205	5384A	CANINE NEUTER	0.00	45.00
1001	310377	09/15/21	12309	DR DEBRA KEMPER	5205	5384A	ADMIN FEE	0.00	50.00
TOTAL CHECK								0.00	1,780.00
1001	310378	09/15/21	12570	DUSTIN BROWN	910001	5576	AUG 2021 MILEAGE	0.00	89.73
1001	310379	09/15/21	13065	ELANCO US, INC.	5205	5345	DRONTAL FELINE 50	0.00	189.41
1001	310380	09/15/21	10556	EQUIFAX INFORMATION	5105	5324	AUG 2021 SVC	0.00	60.00
1001	310381	09/15/21	11979	ERNST CONCRETE	5086	5334	CLASS A CONCRETE	0.00	326.85
1001	310381	09/15/21	11979	ERNST CONCRETE	5086	5334	SMALL LOAD FEE	0.00	50.65
1001	310381	09/15/21	11979	ERNST CONCRETE	809901	5741	5000 AE CURB CONCRE	0.00	909.49
1001	310381	09/15/21	11979	ERNST CONCRETE	809901	5741	RETARDER 2%	0.00	28.01
1001	310381	09/15/21	11979	ERNST CONCRETE	809901	5741	CLASS A CONCRETE/SI	0.00	722.63
1001	310381	09/15/21	11979	ERNST CONCRETE	5080	5742	CLASS A CONCRETE/SI	0.00	402.37
TOTAL CHECK								0.00	2,440.00

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1001	310382	09/15/21	9128	FORT KNOX SECURITY	5135	5706	10/1/21-9/30/22 ALA	0.00	204.00
1001	310383	09/15/21	10825	GALLS/QUARTERMASTER	5105	5481	BOOTS ALEXANDER	0.00	64.00
1001	310383	09/15/21	10825	GALLS/QUARTERMASTER	5105	5481	HAT	0.00	78.30
1001	310383	09/15/21	10825	GALLS/QUARTERMASTER	5105	5481	SPRAY CASE	0.00	83.72
1001	310383	09/15/21	10825	GALLS/QUARTERMASTER	5105	5481	BOOTS SNIPES	0.00	105.00
1001	310383	09/15/21	10825	GALLS/QUARTERMASTER	5105	5481	PANTS/BELT KIT	0.00	135.70
1001	310383	09/15/21	10825	GALLS/QUARTERMASTER	5205	5481A	DUTY BELT/KEY RING	0.00	29.88
1001	310383	09/15/21	10825	GALLS/QUARTERMASTER	5205	5481A	LIGHT HOLDER X 3	0.00	52.92
1001	310383	09/15/21	10825	GALLS/QUARTERMASTER	5205	5481A	BELT/KEEPERS	0.00	54.99
1001	310383	09/15/21	10825	GALLS/QUARTERMASTER	5205	5481A	BOOTS ATTEBERY	0.00	97.90
1001	310383	09/15/21	10825	GALLS/QUARTERMASTER	5205	5481A	BALLISTICS VEST	0.00	700.00
1001	310383	09/15/21	10825	GALLS/QUARTERMASTER	5205	5481A	5.11 PANTS 36 X 30	0.00	240.00
TOTAL CHECK								0.00	1,642.41
1001	310384	09/15/21	11406	GOVCONNECTION INC	5135	5739	JABRA SPEAK 810	0.00	406.24
1001	310384	09/15/21	11406	GOVCONNECTION INC	5135	5739	LOGITECH 10M EXTEND	0.00	94.27
1001	310384	09/15/21	11406	GOVCONNECTION INC	5135	5739	MICROSOFT 4K WIRELE	0.00	126.52
1001	310384	09/15/21	11406	GOVCONNECTION INC	5135	5739	SURFACE USB-C TO HD	0.00	88.42
1001	310384	09/15/21	11406	GOVCONNECTION INC	5135	5739	UAG RUGGED CASE	0.00	67.54
1001	310384	09/15/21	11406	GOVCONNECTION INC	5135	5739	OWL LABS MEETING OW	0.00	1,075.71
TOTAL CHECK								0.00	1,858.70
1001	310385	09/15/21	11770	GREATAMERICA FINANC	5205	5445	LEXMARK XM3150/AS	0.00	24.77
1001	310385	09/15/21	11770	GREATAMERICA FINANC	5105	5445	LEXMARK M3150/SQ RM	0.00	16.58
1001	310385	09/15/21	11770	GREATAMERICA FINANC	5105	5445	PRINTER LEASE	0.00	156.25
1001	310385	09/15/21	11770	GREATAMERICA FINANC	5040	5445	LEXMARK M3150/T	0.00	24.15
1001	310385	09/15/21	11770	GREATAMERICA FINANC	5040	5445	LEXMARK M3150/T	0.00	24.15
1001	310385	09/15/21	11770	GREATAMERICA FINANC	5040	5445	LEXMARK M3150/T	0.00	16.58
1001	310385	09/15/21	11770	GREATAMERICA FINANC	5001	5445	SHARP MX4070V/ADM	0.00	156.25
1001	310385	09/15/21	11770	GREATAMERICA FINANC	5001	5445	LEXMARK XM3150/ADM	0.00	29.54
TOTAL CHECK								0.00	448.27
1001	310386	09/15/21	13124	GROUNDSYSTEMS INC	5081	5740	INSTALL ANNUAL FLOW	0.00	211.15
1001	310387	09/15/21	6573	GUNNING SCOTT	910001	5576	JUL 21 MILEAGE	0.00	248.08
1001	310387	09/15/21	6573	GUNNING SCOTT	910001	5576	AUG 21 MILEAGE	0.00	244.16
TOTAL CHECK								0.00	492.24
1001	310388	09/15/21	2791	INDEPENDENCE FIRE D	5135	5706	INS. REIMB 2011 AMB	0.00	175.11
1001	310389	09/15/21	1813	INDEPENDENCE LUMBER	5080	5742	2X8X16 YELLOW PINE	0.00	86.05
1001	310390	09/15/21	9770	INTEGRATED PROTECTI	5057	5337	AUGUST 2021 SERVICE	0.00	480.00
1001	310391	09/15/21	13165	JENNIFER MAGGARD	5401	5348	REFUND 091821	0.00	84.80
1001	310392	09/15/21	1851	JH FEDDERS FEED & S	5205	5402	DOG FOOD	0.00	391.30
1001	310392	09/15/21	1851	JH FEDDERS FEED & S	5205	5402	CAT FOOD	0.00	548.90
1001	310392	09/15/21	1851	JH FEDDERS FEED & S	5205	5402	LITTER	0.00	525.00
1001	310392	09/15/21	1851	JH FEDDERS FEED & S	5205	5402	DELIVERY FEE	0.00	25.00
TOTAL CHECK								0.00	1,490.20

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1001	310393	09/15/21	13162	JOE RICE	5401	5348	REFUND 090421	0.00	68.90
1001	310394	09/15/21	1925	KENTON CO PUBLIC WO	5205	5340F	VEHICLE MAINT AUG	0.00	521.57
1001	310394	09/15/21	1925	KENTON CO PUBLIC WO	5205	5429F	FUEL - AUG	0.00	1,601.84
1001	310394	09/15/21	1925	KENTON CO PUBLIC WO	5105	5429F	GAS USAGE/AUGUST	0.00	7,965.02
1001	310394	09/15/21	1925	KENTON CO PUBLIC WO	5105	5340F	MAINTENANCE/AUGUST	0.00	6,179.53
1001	310394	09/15/21	1925	KENTON CO PUBLIC WO	5401	5429F	PARKS FUEL - FY 21/	0.00	1,361.33
1001	310394	09/15/21	1925	KENTON CO PUBLIC WO	5401	5340F	FLEET REPAIRS - PAR	0.00	1,851.62
1001	310394	09/15/21	1925	KENTON CO PUBLIC WO	5080	5429F	FUEL / FY 21/22	0.00	261.95
TOTAL CHECK									19,742.86
1001	310395	09/15/21	11236	KENTON COUNTY SWAT	5105	5314	SERVICES FOR 2022	0.00	3,000.00
1001	310396	09/15/21	1986	KENTUCKY STATE TREA	910001	5569	K.GREIVENKAMP NOTAR	0.00	10.00
1001	310397	09/15/21	8942	KRIS KNOCHELMANN	910001	5576A	AUG 21 CONF LODGING	0.00	-350.32
1001	310397	09/15/21	8942	KRIS KNOCHELMANN	910001	5576A	AUG 21 CONF LODGING	0.00	350.32
TOTAL CHECK									0.00
1001	310398	09/15/21	2019	KUSTOM SIGNALS INC	5105	5717	KEYCAP PLIII TRIGGE	0.00	20.64
1001	310399	09/15/21	8754	KW MECHANICALS, INC	5085	5427	DRAIN PIPE REPL IN	0.00	335.00
1001	310400	09/15/21	13151	LED GLOBAL SUPPLYIN	5401	5467	GS-FPL-16W-1054 - S	0.00	1,139.40
1001	310400	09/15/21	13151	LED GLOBAL SUPPLYIN	5401	5467	DELIVERY	0.00	58.37
TOTAL CHECK									1,197.77
1001	310401	09/15/21	4247	LOWE'S IMPROVEMENT	5401	5467	GRAY SQUARE STONE	0.00	28.00
1001	310402	09/15/21	5096	MERIDIAN MANAGEMENT	5081	5740	WINDOW MOVED/FAMILY	0.00	293.00
1001	310402	09/15/21	5096	MERIDIAN MANAGEMENT	5085	5315	AUG 21 PG FACILITY	0.00	369.48
1001	310402	09/15/21	5096	MERIDIAN MANAGEMENT	5081	5315	AUG 21 JC FACILITY	0.00	36,621.34
1001	310402	09/15/21	5096	MERIDIAN MANAGEMENT	5085	5352	AUG 21 ELEV MAINT	0.00	846.44
TOTAL CHECK									38,130.26
1001	310403	09/15/21	9314	MERKLE LAWN CARE CO	5080	5742	LAWN MOWING AUG21	0.00	55.00
1001	310403	09/15/21	9314	MERKLE LAWN CARE CO	5080	5742	MOWING AUG21	0.00	55.00
1001	310403	09/15/21	9314	MERKLE LAWN CARE CO	5080	5334	MOWING - INDEP. CRT	0.00	490.44
1001	310403	09/15/21	9314	MERKLE LAWN CARE CO	5080	5334	FERTILIZING SUMMER	0.00	230.00
TOTAL CHECK									830.44
1001	310404	09/15/21	13150	MIDSTATES RECREATIO	5401	5467	FULL BUCKET RUBBER	0.00	190.55
1001	310405	09/15/21	12395	MIDWEST VETERINARY	5205	5345	NDL VP 22GA	0.00	23.92
1001	310405	09/15/21	12395	MIDWEST VETERINARY	5205	5345	ITRAFUNGOL SOL 10MG	0.00	97.92
1001	310405	09/15/21	12395	MIDWEST VETERINARY	5205	5384A	TOWEL CLAMPS 3.5"	0.00	50.00
1001	310405	09/15/21	12395	MIDWEST VETERINARY	5205	5384A	TOWEL CLAMPS 3.5"	0.00	50.00
1001	310405	09/15/21	12395	MIDWEST VETERINARY	5205	5384A	ADSON FORCEPS 4.5"	0.00	157.50
1001	310405	09/15/21	12395	MIDWEST VETERINARY	5205	5384A	KELLY FORCEPS CURVE	0.00	10.80
1001	310405	09/15/21	12395	MIDWEST VETERINARY	5205	5384A	KELLY FORCEPS CURVE	0.00	43.20
1001	310405	09/15/21	12395	MIDWEST VETERINARY	5205	5384A	KELLY FORCEPS STRAI	0.00	20.76

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FUND - 01 - GENERAL FUND

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1001	310405	09/15/21	12395	MIDWEST VETERINARY	5205	5384A	KELLY FORCEPS STRAI	0.00	31.14
1001	310405	09/15/21	12395	MIDWEST VETERINARY	5205	5384A	NEEDLE HOLDER W/ SC	0.00	90.05
1001	310405	09/15/21	12395	MIDWEST VETERINARY	5205	5384A	FORCEPS CARMALT CUR	0.00	50.46
1001	310405	09/15/21	12395	MIDWEST VETERINARY	5205	5384A	SPAY HOOK 8"	0.00	29.34
1001	310405	09/15/21	12395	MIDWEST VETERINARY	5205	5384A	SCISSORS MAYO CURVE	0.00	47.80
1001	310405	09/15/21	12395	MIDWEST VETERINARY	5205	5384A	SCISSORS METZENBAUM	0.00	12.56
1001	310405	09/15/21	12395	MIDWEST VETERINARY	5205	5384A	SCISSORS METZENBAUM	0.00	25.12
1001	310405	09/15/21	12395	MIDWEST VETERINARY	5205	5384A	SCISSORS METZENBAUM	0.00	25.12
TOTAL CHECK								0.00	765.69
1001	310406	09/15/21	11752	MILLENNIUM BUSINESS	5135	5420	LEXMARK XC4150/EMA	0.00	33.09
1001	310406	09/15/21	11752	MILLENNIUM BUSINESS	5105	5445	LEXMARK M3150/SQ RM	0.00	18.39
1001	310406	09/15/21	11752	MILLENNIUM BUSINESS	5105	5445	SHARP MX4070/PD	0.00	69.48
1001	310406	09/15/21	11752	MILLENNIUM BUSINESS	5105	5445	LEXMARK M3150/SQ RM	0.00	6.20
1001	310406	09/15/21	11752	MILLENNIUM BUSINESS	5105	5445	SHARP MX4070/PD	0.00	149.38
1001	310406	09/15/21	11752	MILLENNIUM BUSINESS	5135	5420	LEXMARK XC4150/EMA	0.00	56.38
1001	310406	09/15/21	11752	MILLENNIUM BUSINESS	5001	5445	LEXMARK XM3150/ADM	0.00	7.51
1001	310406	09/15/21	11752	MILLENNIUM BUSINESS	5001	5445	SHARP MX4070/ADM	0.00	242.57
1001	310406	09/15/21	11752	MILLENNIUM BUSINESS	5001	5445	LEXMARK XM3150/ADM	0.00	20.46
1001	310406	09/15/21	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3150/T	0.00	7.73
1001	310406	09/15/21	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3150/T	0.00	6.69
1001	310406	09/15/21	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3150/T	0.00	27.86
1001	310406	09/15/21	11752	MILLENNIUM BUSINESS	5001	5445	SHARP MX4070/ADM	0.00	275.91
1001	310406	09/15/21	11752	MILLENNIUM BUSINESS	5057	5413	LEXMARK XC4150/IT	0.00	10.15
1001	310406	09/15/21	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3150/T	0.00	9.87
1001	310406	09/15/21	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M31500/T	0.00	4.68
1001	310406	09/15/21	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3150/T	0.00	33.91
1001	310406	09/15/21	11752	MILLENNIUM BUSINESS	5057	5413	LEXMARK XC4150/IT	0.00	14.95
TOTAL CHECK								0.00	995.21
1001	310407	09/15/21	11764	MUTT MITT	5401	5467	MUTT MITTS (2450)	0.00	3,471.72
1001	310407	09/15/21	11764	MUTT MITT	5401	5467	FREIGHT	0.00	277.78
TOTAL CHECK								0.00	3,749.50
1001	310408	09/15/21	10502	MWI VETERINARY SUPP	5205	5345	INDICATOR TAPE 60YR	0.00	4.04
1001	310408	09/15/21	10502	MWI VETERINARY SUPP	5205	5345	NOBIVAC 1-DAPPV+ 25	0.00	510.00
1001	310408	09/15/21	10502	MWI VETERINARY SUPP	5205	5345	NOBIVAC FELINE 1-HC	0.00	311.00
1001	310408	09/15/21	10502	MWI VETERINARY SUPP	5205	5345	SYRINGES 3CC 100CT	0.00	30.65
1001	310408	09/15/21	10502	MWI VETERINARY SUPP	5205	5345	SYRINGE 1CC W/ 25G	0.00	55.98
1001	310408	09/15/21	10502	MWI VETERINARY SUPP	5205	5384A	FORCEPS MOSQUITO 5"	0.00	101.00
1001	310408	09/15/21	10502	MWI VETERINARY SUPP	5205	5345	INSTRUMENT CLEANER	0.00	62.06
1001	310408	09/15/21	10502	MWI VETERINARY SUPP	5205	5345	ORAL SYRINGES W/CAP	0.00	179.70
TOTAL CHECK								0.00	1,254.43
1001	310409	09/15/21	11526	NIENABER, JOE	910001	5576B	AUG 21 TRAVEL PER D	0.00	491.32
1001	310410	09/15/21	9037	NOEL'S PLUMBING SUP	5401	5467	RESTROOMS (5-URINAL	0.00	2,216.16
1001	310411	09/15/21	13022	PAWS	5205	5384A	SPAY/NEUTER, VACCIN	0.00	1,400.00
1001	310412	09/15/21	10265	PB ELECTRONICS	5105	5717	CERTIFY LASER	0.00	100.00

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:38:39

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 7
 ACCTPA21

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FUND - 01 - GENERAL FUND

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1001	310413	09/15/21	8828	PENN VET SUPPLY COR	5205	5345	ORAL SYRINGES W/CAP	0.00	180.45
1001	310413	09/15/21	8828	PENN VET SUPPLY COR	5205	5345	ISOFLURANE 250 ML 6	0.00	126.31
1001	310413	09/15/21	8828	PENN VET SUPPLY COR	5205	5345	KETOCONZOLE TABS 20	0.00	-40.74
1001	310413	09/15/21	8828	PENN VET SUPPLY COR	5205	5345	KETOCONZOLE TABS 20	0.00	40.74
1001	310413	09/15/21	8828	PENN VET SUPPLY COR	5205	5345	KETOCONZOLE TABS 20	0.00	40.74
TOTAL CHECK								0.00	347.50
1001	310414	09/15/21	2379	PFLUM JOE	910001	5576	AUG 2021 MILEAGE	0.00	20.72
1001	310415	09/15/21	10897	PPG ARCHITECTURAL C	5401	5467	PRIMER/PAINT/PLASTI	0.00	92.07
1001	310416	09/15/21	13009	QUADMED INC	5105	5752	C.A.T. TOURNIQUET T	0.00	134.75
1001	310417	09/15/21	9696	RANDY'S RUGGED WEAR	5080	5481	BOOTS/BM/JWOOD	0.00	140.00
1001	310418	09/15/21	9401	RIEGLER BLACKTOP IN	5080	5742	BASE ASPHALT	0.00	498.00
1001	310418	09/15/21	9401	RIEGLER BLACKTOP IN	809901	5741	P410 INDEP CT HOUSE	0.00	1,147.68
TOTAL CHECK								0.00	1,645.68
1001	310419	09/15/21	12717	ROBIN POWERED INC	5057	5337	ROBIN FY22	0.00	8,640.00
1001	310420	09/15/21	11884	ROEDING INSURANCE	910001	5529	21-22 C-BD SCHEDULE	0.00	299.29
1001	310421	09/15/21	4697	RUMPKE OF OHIO INC	5401	5581	HANDICAP PT AUG21	0.00	5.66
1001	310421	09/15/21	4697	RUMPKE OF OHIO INC	5401	5581	HANDICAP PT SEPT21	0.00	60.77
1001	310421	09/15/21	4697	RUMPKE OF OHIO INC	5401	5581	HANDICAP PT SEPT202	0.00	60.77
1001	310421	09/15/21	4697	RUMPKE OF OHIO INC	5401	5581	HANDICAP PT SEPT202	0.00	60.77
TOTAL CHECK								0.00	187.97
1001	310422	09/15/21	9864	SAFARILAND	910001	5569	MEB INSTRUCTOR COUR	0.00	325.00
1001	310422	09/15/21	9864	SAFARILAND	910001	5569	USE OF FORCE	0.00	390.00
TOTAL CHECK								0.00	715.00
1001	310423	09/15/21	12426	SEVEN HILLS TECHNOL	5057	5319	MONTHLY HOURS	0.00	5,675.00
1001	310423	09/15/21	12426	SEVEN HILLS TECHNOL	5057	5319	EXTRA HOURS	0.00	1,250.00
TOTAL CHECK								0.00	6,925.00
1001	310424	09/15/21	10406	SHI INTERNATIONAL C	5135	5739	MICROSOFT OFFICE ST	0.00	581.24
1001	310425	09/15/21	4816	SHRIVER JOE	910001	5569	AUG 2021 MILEAGE	0.00	121.00
1001	310426	09/15/21	11980	SPECIALTY TRUCK REP	5135	5706	WATER TANK RPR - F-	0.00	597.58
1001	310427	09/15/21	5795	STERICYCLE INC	5205	5402	SHARPS SEPT 2021	0.00	73.49
1001	310428	09/15/21	11990	SUPERFLEET MASTERCA	5170	5548	AUG 21 FUEL/COMM AT	0.00	684.54
1001	310428	09/15/21	11990	SUPERFLEET MASTERCA	5135	5429	AUG 21 FUEL/EMA	0.00	352.15
1001	310428	09/15/21	11990	SUPERFLEET MASTERCA	5105	5429	AUG 21 FUEL/PD	0.00	396.72
TOTAL CHECK								0.00	1,433.41
1001	310429	09/15/21	2670	TAYLOR BROS INC	5401	5467	SHREDDED TOPSOIL	0.00	185.00

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1001	310430	09/15/21	10601	SPECTRUM ENTERPRISE	5105	5573	932351601083021 PD	0.00	96.98
1001	310431	09/15/21	2696	TODD ENGRAVING	5081	5740	FAMILY/DISTRICT SIG	0.00	2,723.00
1001	310432	09/15/21	10494	TRANSUNION RISK AND	5105	5752	AUG 2021 SVC	0.00	31.20
1001	310433	09/15/21	13160	TRAVIS BRYSON	5105	5429	REIMBURSE FOR FUEL	0.00	35.15
1001	310434	09/15/21	9985	UNITED MAIL LLC	5015	5563	POSTAGE/2021 PROP T	0.00	18,744.00
1001	310435	09/15/21	2759	UNIVERSITY OF KENTU	910001	5569	S.HANSEN GRADE/DRAI	0.00	50.00
1001	310436	09/15/21	9148	US BANK	910001	5569	ONLINE 609 CERT TES	0.00	40.00
1001	310436	09/15/21	9148	US BANK	910001	5569	IAEM MEMBERSHIP DUE	0.00	195.00
1001	310436	09/15/21	9148	US BANK	910001	5569	LEES FAMOUS RECIPE	0.00	210.53
1001	310436	09/15/21	9148	US BANK	910001	5569	ATSSA FLAGGING KIDS	0.00	1,601.85
1001	310436	09/15/21	9148	US BANK	5205	5402	SMART SIGNS	0.00	124.59
1001	310436	09/15/21	9148	US BANK	5205	5402	WALMART - SUPPLIES	0.00	76.96
1001	310436	09/15/21	9148	US BANK	5205	5402	NACCA - JOB POSTING	0.00	65.00
1001	310436	09/15/21	9148	US BANK	5105	5445	POSTAGE	0.00	4.60
1001	310436	09/15/21	9148	US BANK	5105	5445	POSTAGE	0.00	9.90
1001	310436	09/15/21	9148	US BANK	5105	5481	HAT COVERS	0.00	92.50
1001	310436	09/15/21	9148	US BANK	5105	5334	WIPES/PAPERTOWELS/S	0.00	27.27
1001	310436	09/15/21	9148	US BANK	5135	5420	EQUIPMENT PURCHASE	0.00	199.97
1001	310436	09/15/21	9148	US BANK	5135	5548	AUTOZONE STORM SIRE	0.00	101.09
1001	310436	09/15/21	9148	US BANK	5057	5337	GODADDY SSL RENEWAL	0.00	449.99
1001	310436	09/15/21	9148	US BANK	5040	5445	NEWSPAPER	0.00	6.03
1001	310436	09/15/21	9148	US BANK	5080	5742	PODS FURN STORAGE	0.00	58.44
1001	310436	09/15/21	9148	US BANK	910001	5451	KY ENQUIRER SUBSCRI	0.00	10.59
1001	310436	09/15/21	9148	US BANK	910001	5569	NKY CHAMBER EVENT/J	0.00	15.00
1001	310436	09/15/21	9148	US BANK	910001	5569	OKI ANNUAL LUNCHEON	0.00	75.00
1001	310436	09/15/21	9148	US BANK	910001	5569	COV BUSINESS CL LUN	0.00	30.00
1001	310436	09/15/21	9148	US BANK	910001	5569	OKI ANNUAL LUNCHEON	0.00	75.00
1001	310436	09/15/21	9148	US BANK	910001	5569	KEMA GRP MEMBERSHIP	0.00	133.00
1001	310436	09/15/21	9148	US BANK	910001	5569	KY VET MED ASSOC	0.00	125.00
1001	310436	09/15/21	9148	US BANK	910001	5548	AS PET SVC LIC TEST	0.00	10.00
1001	310436	09/15/21	9148	US BANK	5401	5348	NEWSPAPER	0.00	12.99
1001	310436	09/15/21	9148	US BANK	5401	5315G	SNAPPY	0.00	41.98
1001	310436	09/15/21	9148	US BANK	5401	5315G	SNAPPY	0.00	50.73
1001	310436	09/15/21	9148	US BANK	5001	5445	CANVA SUBSCRIPTION	0.00	119.40
TOTAL CHECK									3,962.41
1001	310437	09/15/21	6620	US BANK, ST. PAUL	710001	5605E	GEN OBLIG BOND INT	0.00	541,696.89
1001	310437	09/15/21	6620	US BANK, ST. PAUL	710001	5605D	GEN OBLIG BOND INT	0.00	447,550.00
1001	310437	09/15/21	6620	US BANK, ST. PAUL	710001	5601E	GEN OBLIG BOND PRIN	0.00	605,000.00
TOTAL CHECK									1,594,246.89
1001	310438	09/15/21	10191	VERIZON WIRELESS	5401	5573	SEPT 2021 CELL	0.00	98.98
1001	310438	09/15/21	10191	VERIZON WIRELESS	5057	5573	SEPT 2021 CELL	0.00	290.43
1001	310438	09/15/21	10191	VERIZON WIRELESS	5040	5573	SEPT 2021 CELL	0.00	40.01
1001	310438	09/15/21	10191	VERIZON WIRELESS	5080	5573	SEPT 2021 CELL	0.00	98.98
1001	310438	09/15/21	10191	VERIZON WIRELESS	5001	5573	SEPT 2021 CELL	0.00	366.79

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1001	310438	09/15/21	10191	VERIZON WIRELESS	5205	5573	SEPT 2021 CELL	0.00	98.98
1001	310438	09/15/21	10191	VERIZON WIRELESS	5105	5573	SEPT 2021 CELL	0.00	769.31
1001	310438	09/15/21	10191	VERIZON WIRELESS	5135	5573	SEPT 2021 CELL	0.00	163.55
TOTAL CHECK								0.00	1,927.03
1001	310439	09/15/21	10206	VETERINARY MED. CTR	5205	5343	HBC INV 541297	0.00	25.44
1001	310439	09/15/21	10206	VETERINARY MED. CTR	5205	5343	22178 INV 541791	0.00	39.47
1001	310439	09/15/21	10206	VETERINARY MED. CTR	5205	5343	21241 - INV 543164	0.00	100.00
1001	310439	09/15/21	10206	VETERINARY MED. CTR	5205	5343	21241 - INV 543250	0.00	33.32
1001	310439	09/15/21	10206	VETERINARY MED. CTR	5205	5343	22132 - INV 545140	0.00	158.32
1001	310439	09/15/21	10206	VETERINARY MED. CTR	5205	5343	22405 - INV 545148	0.00	154.08
1001	310439	09/15/21	10206	VETERINARY MED. CTR	5205	5343	MAGGIE - INV 545185	0.00	71.91
1001	310439	09/15/21	10206	VETERINARY MED. CTR	5205	5343	22015 - INV 545229	0.00	217.55
1001	310439	09/15/21	10206	VETERINARY MED. CTR	5205	5343	22381 - INV 545238	0.00	42.98
1001	310439	09/15/21	10206	VETERINARY MED. CTR	5205	5343	GAD - INV 545357	0.00	49.46
1001	310439	09/15/21	10206	VETERINARY MED. CTR	5205	5343	AMPUTATION 21686 -	0.00	655.00
1001	310439	09/15/21	10206	VETERINARY MED. CTR	5205	5384A	NEUTER/RABIES	0.00	65.00
TOTAL CHECK								0.00	1,612.53
1001	310440	09/15/21	12367	ZOETIS US LLC	5205	5345	PHARMACEUTICAL	0.00	218.40
1001	310440	09/15/21	12367	ZOETIS US LLC	5205	5345	APOQUEL TABS	0.00	145.25
TOTAL CHECK								0.00	363.65
1001	310548	09/17/21	10633	BEST WAY OF INDIANA	5105	5366	SEPT21/WASTE/PD	0.00	121.85
1001	310548	09/17/21	10633	BEST WAY OF INDIANA	5080	5366	SEPT21/WASTE/IC	0.00	59.54
1001	310548	09/17/21	10633	BEST WAY OF INDIANA	5401	5366	AUG/SEPT21 WASTE/MR	0.00	147.31
1001	310548	09/17/21	10633	BEST WAY OF INDIANA	5401	5366	AUG	0.00	163.67
TOTAL CHECK								0.00	492.37
1001	310549	09/17/21	2993	DUKE ENERGY	5081	5578	35002146027 JC	0.00	26,754.32
1001	310550	09/17/21	1927	NO KY WATER SERVICE	5401	5581	9473315394 MILLS-B	0.00	28.88
1001	310550	09/17/21	1927	NO KY WATER SERVICE	5401	5581	2347546625 MILLS-E	0.00	48.67
1001	310550	09/17/21	1927	NO KY WATER SERVICE	5401	5581	9369120467 MILLS-A	0.00	117.90
TOTAL CHECK								0.00	195.45
1001	310551	09/17/21	4697	RUMPKE OF OHIO INC	5086	5366	4102543101 SKW	0.00	360.50
1001	310555	09/24/21	2993	DUKE ENERGY	5401	5578	32902209017 BOWMAN	0.00	7.55
1001	310555	09/24/21	2993	DUKE ENERGY	5401	5578	57603835010 LLL	0.00	15.20
1001	310555	09/24/21	2993	DUKE ENERGY	5401	5578	51902209011 PPSTLTS	0.00	21.69
1001	310555	09/24/21	2993	DUKE ENERGY	5081	5578	81302134022 JC	0.00	51.50
1001	310555	09/24/21	2993	DUKE ENERGY	5085	5578	84002117028 PG	0.00	4,255.87
TOTAL CHECK								0.00	4,351.81
1001	310562	09/29/21	11707	3CMA	910001	5569	SARA SGANTAS/MEMBER	0.00	400.00
1001	310563	09/29/21	10856	ABM PARKING SERVICE	5085	5315	AUG 21 PG OPERATION	0.00	28,903.37
1001	310564	09/29/21	9170	ACE HARDWARE	5080	5742	CAULK/TAPE/BLEACH/S	0.00	166.69
1001	310564	09/29/21	9170	ACE HARDWARE	5080	5742	GLUE/WALLPLATE/TAPE	0.00	25.56
1001	310564	09/29/21	9170	ACE HARDWARE	5080	5742	FILE ROTARY/DRILL B	0.00	33.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	310564	09/29/21	9170	ACE HARDWARE	5080	5742	FASTENERS	0.00	37.99
1001	310564	09/29/21	9170	ACE HARDWARE	5401	5475	TORX BIT SCKT SET T	0.00	44.99
1001	310564	09/29/21	9170	ACE HARDWARE	5086	5334	CONCRETE MIX	0.00	49.74
TOTAL CHECK									358.95
1001	310565	09/29/21	12299	AMAZON CAPITAL SERV	5057	5413	DISP ADAPT/QUICKPOR	0.00	81.91
1001	310566	09/29/21	13038	APWA MEMBERSHIP	910001	5569	RICK BUSTER/MEMBERS	0.00	235.00
1001	310567	09/29/21	1101	ART'S RENT-A-TOOL	5080	5742	SAW, FIRST CUT	0.00	65.00
1001	310568	09/29/21	3152	BRACO WINDOW CLEANI	5080	5742	WINDOW CLEANING/IND	0.00	474.00
1001	310570	09/29/21	9012	CAMPBELL PET COMPAN	5205	5402	FLAT LEASHES D-RING	0.00	295.00
1001	310570	09/29/21	9012	CAMPBELL PET COMPAN	5205	5402	SHIPPING	0.00	35.30
TOTAL CHECK									330.30
1001	310571	09/29/21	12129	CBTS TECHNOLOGY SOL	5057	5703B	ROUTER MANAGEMENT &	0.00	640.00
1001	310572	09/29/21	8759	CINTAS LOCATION #93	5081	5406	MATS/JC/061421	0.00	65.00
1001	310572	09/29/21	8759	CINTAS LOCATION #93	5081	5406	MATS/JC/062821	0.00	65.00
1001	310572	09/29/21	8759	CINTAS LOCATION #93	5081	5406	MATS/JC/071221	0.00	65.00
1001	310572	09/29/21	8759	CINTAS LOCATION #93	5081	5406	MATS/JC/072621	0.00	65.00
1001	310572	09/29/21	8759	CINTAS LOCATION #93	5081	5406	MATS/JC/080921	0.00	65.00
1001	310572	09/29/21	8759	CINTAS LOCATION #93	5081	5406	MATS/JC/082321	0.00	65.00
1001	310572	09/29/21	8759	CINTAS LOCATION #93	5080	5334	MATS/IC/060821	0.00	38.96
1001	310572	09/29/21	8759	CINTAS LOCATION #93	5080	5334	MATS/IC/062221	0.00	38.96
1001	310572	09/29/21	8759	CINTAS LOCATION #93	5080	5334	MATS/IC/070721	0.00	38.96
1001	310572	09/29/21	8759	CINTAS LOCATION #93	5080	5334	MATS/BM/072021	0.00	40.26
1001	310572	09/29/21	8759	CINTAS LOCATION #93	5080	5334	MATS/IC/080321	0.00	40.26
1001	310572	09/29/21	8759	CINTAS LOCATION #93	5080	5334	MATS/IC/081721	0.00	40.26
1001	310572	09/29/21	8759	CINTAS LOCATION #93	5080	5334	MATS/IC/083121	0.00	40.26
1001	310572	09/29/21	8759	CINTAS LOCATION #93	5086	5406	MATS/BB/092021	0.00	161.25
1001	310572	09/29/21	8759	CINTAS LOCATION #93	5086	5406	MATS/BB/091321	0.00	161.25
1001	310572	09/29/21	8759	CINTAS LOCATION #93	5086	5406	MATS/BB/083021	0.00	161.25
1001	310572	09/29/21	8759	CINTAS LOCATION #93	5086	5406	MATS/BB/090721	0.00	161.25
1001	310572	09/29/21	8759	CINTAS LOCATION #93	5086	5406	MATS/BB/081621	0.00	149.78
1001	310572	09/29/21	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/091421	0.00	51.12
1001	310572	09/29/21	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/090821	0.00	51.12
TOTAL CHECK									1,564.94
1001	310573	09/29/21	1348	CITY OF VILLA HILLS	5105	5398A	POLICE COVERAGE	0.00	2,550.00
1001	310573	09/29/21	1348	CITY OF VILLA HILLS	5105	5398A	PD COVERAGE 062921	0.00	2,550.00
TOTAL CHECK									5,100.00
1001	310574	09/29/21	9599	CONQUIP	5080	5742	REBAR	0.00	110.92
1001	310575	09/29/21	1413	CRESCENT SPRINGS HA	5401	5467	BRUSH BLADE/BLADE A	0.00	56.94
1001	310576	09/29/21	9580	DOCUMENT DESTRUCTIO	5040	5445	SHRED 090821	0.00	42.00
1001	310577	09/29/21	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY	0.00	90.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	310577	09/29/21	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER	0.00	200.00
1001	310577	09/29/21	12309	DR DEBRA KEMPER	5205	5384A	EXAM	0.00	60.00
1001	310577	09/29/21	12309	DR DEBRA KEMPER	5205	5384A	CANINE SPAY	0.00	195.00
1001	310577	09/29/21	12309	DR DEBRA KEMPER	5205	5384A	CANINE NEUTER	0.00	180.00
1001	310577	09/29/21	12309	DR DEBRA KEMPER	5205	5384A	ADMIN FEE	0.00	50.00
1001	310577	09/29/21	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY W/ MED	0.00	110.00
TOTAL CHECK								0.00	885.00
1001	310578	09/29/21	9505	ENQUIRER MEDIA	910001	5302	8/4 - ROTARY DRILLI	0.00	71.36
1001	310578	09/29/21	9505	ENQUIRER MEDIA	910001	5302	8/6 - ORD 225.99 SE	0.00	120.92
1001	310578	09/29/21	9505	ENQUIRER MEDIA	910001	5302	8/6 - ORD 950.90 SE	0.00	92.60
1001	310578	09/29/21	9505	ENQUIRER MEDIA	910001	5302	8/13 - COMM FRONT M	0.00	78.44
1001	310578	09/29/21	9505	ENQUIRER MEDIA	910001	5302	8/20 - ADOPTED BUDG	0.00	40.68
1001	310578	09/29/21	9505	ENQUIRER MEDIA	910001	5302	8/20 - ORD 226.01 S	0.00	109.12
1001	310578	09/29/21	9505	ENQUIRER MEDIA	910001	5302	8/21 - ORD 225.99 A	0.00	111.48
1001	310578	09/29/21	9505	ENQUIRER MEDIA	910001	5302	8/21 - ORD 950.90 S	0.00	85.52
1001	310578	09/29/21	9505	ENQUIRER MEDIA	910001	5302	8/21 - ORD 226.00 S	0.00	102.04
1001	310578	09/29/21	9505	ENQUIRER MEDIA	910001	5302	8/21 - ORD 971.17 S	0.00	85.52
1001	310578	09/29/21	9505	ENQUIRER MEDIA	910001	5302	8/24 - MENTAL HLTH/	0.00	90.24
1001	310578	09/29/21	9505	ENQUIRER MEDIA	910001	5302	8/26 - BID DATE CHA	0.00	45.40
TOTAL CHECK								0.00	1,033.32
1001	310579	09/29/21	1556	ERLANGER VETERINARY	5105	5403	LOKI-UPDATE ON	0.00	352.96
1001	310580	09/29/21	11979	ERNST CONCRETE	809901	5741	5000 AE CURB CONCRE	0.00	615.00
1001	310580	09/29/21	11979	ERNST CONCRETE	809901	5741	CLASS A CONCRETE/SI	0.00	388.61
1001	310580	09/29/21	11979	ERNST CONCRETE	5080	5742	CLASS A CONCRETE/SI	0.00	216.39
TOTAL CHECK								0.00	1,220.00
1001	310581	09/29/21	10245	FEDERAL SUPPLY	5001	5445	HP 202A CY #CF501A	0.00	153.98
1001	310581	09/29/21	10245	FEDERAL SUPPLY	5001	5445	HP 202A MG #CF503A	0.00	153.98
1001	310581	09/29/21	10245	FEDERAL SUPPLY	5001	5445	HP 202A YW #CF502A	0.00	153.98
1001	310581	09/29/21	10245	FEDERAL SUPPLY	5001	5445	ANTIBIOTIC OINTMENT	0.00	8.09
1001	310581	09/29/21	10245	FEDERAL SUPPLY	5001	5445	COFFEE #FOL20421EA	0.00	9.76
1001	310581	09/29/21	10245	FEDERAL SUPPLY	5001	5445	PEANUT BUTTER PRETZ	0.00	24.99
1001	310581	09/29/21	10245	FEDERAL SUPPLY	5001	5445	SANDWICH CRACKERS #	0.00	18.18
1001	310581	09/29/21	10245	FEDERAL SUPPLY	5001	5445	SWEET N SALTY MIX #	0.00	15.99
1001	310581	09/29/21	10245	FEDERAL SUPPLY	5001	5445	PEANUTS #PTN07708	0.00	22.98
1001	310581	09/29/21	10245	FEDERAL SUPPLY	5001	5445	10 1/8 PLATES #DXES	0.00	35.99
1001	310581	09/29/21	10245	FEDERAL SUPPLY	5040	5445	AAA BATTERIES #DURM	0.00	21.99
1001	310581	09/29/21	10245	FEDERAL SUPPLY	5040	5445	FACIAL TISSUE #KCC0	0.00	25.99
1001	310581	09/29/21	10245	FEDERAL SUPPLY	5040	5445	HIGHLIGHTERS #BICGB	0.00	11.89
1001	310581	09/29/21	10245	FEDERAL SUPPLY	5040	5445	LEGAL PADS #UNV2063	0.00	7.05
1001	310581	09/29/21	10245	FEDERAL SUPPLY	5040	5445	3X3 POST ITS #MMM65	0.00	19.99
1001	310581	09/29/21	10245	FEDERAL SUPPLY	5040	5445	3X3 POP UP POST ITS	0.00	19.99
1001	310581	09/29/21	10245	FEDERAL SUPPLY	5401	5467	IBSVALH3660N12 - 55	0.00	1,814.67
1001	310581	09/29/21	10245	FEDERAL SUPPLY	5401	5467	HERX7658AK - 60 GAL	0.00	4,556.51
1001	310581	09/29/21	10245	FEDERAL SUPPLY	5401	5467	KCC07006 - TOILET P	0.00	1,000.00
1001	310581	09/29/21	10245	FEDERAL SUPPLY	5105	5334	38X58 60 GAL CAN LI	0.00	25.00
1001	310581	09/29/21	10245	FEDERAL SUPPLY	5105	5445	UNIVERSAL JUMBO PAP	0.00	1.14
1001	310581	09/29/21	10245	FEDERAL SUPPLY	5105	5445	SHARPIE FINE TIP MA	0.00	10.79
1001	310581	09/29/21	10245	FEDERAL SUPPLY	5105	5445	SHARPIE FINE TIP MA	0.00	10.79

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FUND - 01 - GENERAL FUND

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1001	310581	09/29/21	10245	FEDERAL SUPPLY	5105	5445	BROTHER INK CARTRID	0.00	53.99
1001	310581	09/29/21	10245	FEDERAL SUPPLY	5105	5445	COMB BINDING BLK	0.00	29.67
1001	310581	09/29/21	10245	FEDERAL SUPPLY	5105	5445	PRESENTATION COVERS	0.00	28.58
1001	310581	09/29/21	10245	FEDERAL SUPPLY	5105	5445	BINDING COVERS BLK	0.00	47.98
1001	310581	09/29/21	10245	FEDERAL SUPPLY	5105	5445	SHARPIE FINE TIP BL	0.00	10.79
1001	310581	09/29/21	10245	FEDERAL SUPPLY	5105	5445	AVERY KEY TAGS WITH	0.00	8.59
1001	310581	09/29/21	10245	FEDERAL SUPPLY	5105	5445	AVERY SELF-ADHESIVE	0.00	20.78
1001	310581	09/29/21	10245	FEDERAL SUPPLY	5105	5445	UNIVERSAL RULED WRI	0.00	7.05
1001	310581	09/29/21	10245	FEDERAL SUPPLY	5105	5445	8.5 X 11 COPY PAPER	0.00	30.00
1001	310581	09/29/21	10245	FEDERAL SUPPLY	5105	5334	BOARDWALK BATHROOM	0.00	36.99
1001	310581	09/29/21	10245	FEDERAL SUPPLY	5105	5334	SCOTT MULTI-FOLD TO	0.00	123.98
TOTAL CHECK								0.00	8,522.12
1001	310582	09/29/21	6177	FLORENCE WINWATER W	5080	5742	PVCDWV DAN TEE	0.00	134.18
1001	310582	09/29/21	6177	FLORENCE WINWATER W	5080	5742	PVCDWV COUPLING	0.00	34.05
1001	310582	09/29/21	6177	FLORENCE WINWATER W	5080	5742	PVCDWV FLUSH BUSHIN	0.00	45.51
1001	310582	09/29/21	6177	FLORENCE WINWATER W	5080	5742	6X10 PERF SDR35 BE	0.00	103.00
TOTAL CHECK								0.00	316.74
1001	310583	09/29/21	10825	GALLS/QUARTERMASTER	5105	5481	GARRISON	0.00	32.20
1001	310583	09/29/21	10825	GALLS/QUARTERMASTER	5105	5481	NAMESTRIP	0.00	35.94
1001	310583	09/29/21	10825	GALLS/QUARTERMASTER	5105	5481	PANTS - ROEMER	0.00	57.70
1001	310583	09/29/21	10825	GALLS/QUARTERMASTER	5105	5481	JACKET - ALEXANDER	0.00	113.30
1001	310583	09/29/21	10825	GALLS/QUARTERMASTER	5105	5481	BODY ARMOR/ALEXANDE	0.00	812.00
1001	310583	09/29/21	10825	GALLS/QUARTERMASTER	5105	5481	UNIFORM PANTS/ALEXA	0.00	240.00
TOTAL CHECK								0.00	1,291.14
1001	310584	09/29/21	11406	GOVCONNECTION INC	5135	5739	MICROSOFT USB-C TRA	0.00	154.82
1001	310585	09/29/21	11770	GREATAMERICA FINANC	5205	5445	LEXMARK XC4150/AS	0.00	86.88
1001	310585	09/29/21	11770	GREATAMERICA FINANC	5135	5420	LEXMARK XC4150/EMA	0.00	85.58
1001	310585	09/29/21	11770	GREATAMERICA FINANC	5057	5337	LEXMARK XC4150/IT	0.00	80.61
TOTAL CHECK								0.00	253.07
1001	310586	09/29/21	11265	GRW ENGINEERS INC	5080	5742	P3 RENO CLERK ROOF/	0.00	10,835.09
1001	310586	09/29/21	11265	GRW ENGINEERS INC	5080	5742	SITE DRAINAGE/PAVIN	0.00	8,694.91
TOTAL CHECK								0.00	19,530.00
1001	310587	09/29/21	5254	GUIDI RICHARD	5035	5191	BOA 091521	0.00	75.00
1001	310588	09/29/21	1718	HADDLE CHRIS	910001	5569	AUG/SEPT21 PERDIEM	0.00	136.00
1001	310589	09/29/21	1716	H-M COMPANY	5205	5586	INSTALL TEMP T	0.00	99.00
1001	310590	09/29/21	4921	HOME DEPOT	5080	5742	FIRE ALARM BATTERIE	0.00	143.35
1001	310591	09/29/21	1813	INDEPENDENCE LUMBER	5080	5742	LUMBER SUPPLIES	0.00	434.68
1001	310591	09/29/21	1813	INDEPENDENCE LUMBER	5080	5742	DECK STAR/BIT/3 1/2	0.00	69.99
1001	310591	09/29/21	1813	INDEPENDENCE LUMBER	5080	5742	2X4/CAUTION TAPE	0.00	30.52
1001	310591	09/29/21	1813	INDEPENDENCE LUMBER	5401	5467	4X4X10 TRT LUMBER	0.00	14.27
TOTAL CHECK								0.00	549.46

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	310592	09/29/21	12879	INTER ASSOC ARSON I	5105	5569	M.ALLGEIER FIRE INV	0.00	100.00
1001	310593	09/29/21	13168	JACOB LAWSON	910001	5569	SEPT 2021 PER DIEM	0.00	99.00
1001	310594	09/29/21	11298	JAMES A BREWER	5035	5191	BOA 091521	0.00	75.00
1001	310595	09/29/21	7181	JANELL INC	5401	5467	RWB SMOOTHER	0.00	198.77
1001	310596	09/29/21	12266	JOE BERGMAN	5035	5191	BOA 091521	0.00	75.00
1001	310597	09/29/21	1877	JOHNNY'S CAR WASH I	5105	5340	AUG 21 X 7 PD	0.00	56.00
1001	310598	09/29/21	6349	KAY PARK RECREATION	5401	5467	BENCHES/6 FEET IN G	0.00	4,383.00
1001	310598	09/29/21	6349	KAY PARK RECREATION	5401	5467	FREIGHT	0.00	563.00
TOTAL CHECK								0.00	4,946.00
1001	310599	09/29/21	1925	KENTON CO PUBLIC WO	5135	5706	AUG 21 VEH MAINT/F-	0.00	4,045.37
1001	310600	09/29/21	1926	KENTON CO SOIL CONS	5235	5348	21/22 YRLY SUPPORT	0.00	68,750.00
1001	310601	09/29/21	8921	KENTON CO. CLERK, G	910001	5569	KGREIVENKAMP NOTARY	0.00	19.00
1001	310602	09/29/21	1976	KENTUCKY RECREATION	910001	5569	R RITZI/TRAINING/KR	0.00	235.00
1001	310603	09/29/21	1981	KENTUCKY STATE TREA	5015	5307	2019 TAXES SHERIFFS	0.00	10,422.63
1001	310604	09/29/21	12835	KENTUCKY UNIFORMS I	5105	5481	CLASS B SHIRTS/ALEX	0.00	193.50
1001	310604	09/29/21	12835	KENTUCKY UNIFORMS I	5105	5481	SHIPPING	0.00	11.23
TOTAL CHECK								0.00	204.73
1001	310605	09/29/21	2007	KLINGENBERG'S HARDW	5086	5334	TARP	0.00	12.99
1001	310606	09/29/21	2016	KROGER COMPANY	5401	5467	WATER	0.00	64.43
1001	310607	09/29/21	4247	LOWE'S IMPROVEMENT	5086	5334	20FT X 30FT SLVR/BR	0.00	189.96
1001	310608	09/29/21	5096	MERIDIAN MANAGEMENT	5081	5740	SEPT 21 EXTRA DISIN	0.00	3,810.94
1001	310608	09/29/21	5096	MERIDIAN MANAGEMENT	5086	5315	ADMIN BUILDING MAIN	0.00	34,293.59
TOTAL CHECK								0.00	38,104.53
1001	310609	09/29/21	9314	MERKLE LAWN CARE CO	5401	5398	LINCOLN RIDGE - 8/5	0.00	3,923.36
1001	310609	09/29/21	9314	MERKLE LAWN CARE CO	5401	5398	SAYLOR WOODS - 8/2,	0.00	525.16
1001	310609	09/29/21	9314	MERKLE LAWN CARE CO	5401	5398	RICHARDSON - 8/3, 8	0.00	1,206.52
1001	310609	09/29/21	9314	MERKLE LAWN CARE CO	5401	5398	BOWMAN PARK - 8/2,	0.00	1,345.40
1001	310609	09/29/21	9314	MERKLE LAWN CARE CO	5401	5398	MILLS - 8/2, 8/9, 8	0.00	1,601.48
1001	310609	09/29/21	9314	MERKLE LAWN CARE CO	5401	5398	PIONEER PARK - 8/4,	0.00	3,137.84
1001	310609	09/29/21	9314	MERKLE LAWN CARE CO	5401	5398	DOE RUN - 8/2, 8/16	0.00	1,555.89
1001	310609	09/29/21	9314	MERKLE LAWN CARE CO	5401	5398	PIONEER STATESIDE -	0.00	1,262.96
1001	310609	09/29/21	9314	MERKLE LAWN CARE CO	5401	5398	LATONIA LAKES- 8/9,	0.00	362.40
1001	310609	09/29/21	9314	MERKLE LAWN CARE CO	5401	5398	PARKS OLD BLDG SITE	0.00	524.00
TOTAL CHECK								0.00	15,445.01

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	310610	09/29/21	10502	MWI VETERINARY SUPP	5205	5345	NEOPOLYBAC 3.5G	0.00	67.56
1001	310610	09/29/21	10502	MWI VETERINARY SUPP	5205	5345	NOBIVAC INTRA-TRAC	0.00	505.50
1001	310610	09/29/21	10502	MWI VETERINARY SUPP	5205	5345	ONEDOX SUTURE 3-0 1	0.00	227.40
TOTAL CHECK									800.46
1001	310611	09/29/21	9388	NATIONAL FLAG COMPA	5401	5467	3-4X6 US/3-4X6 KY F	0.00	358.20
1001	310612	09/29/21	12281	NEOGOV	5057	5337	FY22 SERVICES	0.00	8,869.50
1001	310613	09/29/21	9037	NOEL'S PLUMBING SUP	5401	5467	RESTROOMS (5-URINAL	0.00	767.57
1001	310614	09/29/21	8856	NOR-COM INC	5085	5750	PG SERCURITY CAMERA	0.00	104,250.53
1001	310615	09/29/21	9865	OUTER IMAGE LLC	5205	5334	LANDSCAPE MAINTENAN	0.00	1,080.00
1001	310615	09/29/21	9865	OUTER IMAGE LLC	5105	5334	LAWN SERVICE/AUGUST	0.00	375.00
1001	310615	09/29/21	9865	OUTER IMAGE LLC	5205	5334	MOWING AUG 8/2, 8/9	0.00	375.00
1001	310615	09/29/21	9865	OUTER IMAGE LLC	5205	5334	MOWING JUL 7/5, 7/1	0.00	300.00
TOTAL CHECK									2,130.00
1001	310616	09/29/21	13008	PAUL LAWLESS	5035	5191	BOA 091521	0.00	75.00
1001	310617	09/29/21	9399	PDS	5070	5502	PERMIT/ADMIN CODE R	0.00	2,917.54
1001	310618	09/29/21	11874	PECK HANNAFORD & BR	5205	5586	HVAC MAINT	0.00	228.00
1001	310618	09/29/21	11874	PECK HANNAFORD & BR	5080	5334	REPLACE FILTERS	0.00	76.00
1001	310618	09/29/21	11874	PECK HANNAFORD & BR	5080	5334	FILTER/SERVICE.HVAC	0.00	339.00
1001	310618	09/29/21	11874	PECK HANNAFORD & BR	5105	5334	LABOR CHANGE FILTER	0.00	152.00
TOTAL CHECK									795.00
1001	310619	09/29/21	8828	PENN VET SUPPLY COR	5205	5345	LOXICAM 5ML	0.00	253.80
1001	310620	09/29/21	2462	RED WING SHOE STORE	5205	5402	SAFETY BOOTS/HOPE E	0.00	129.99
1001	310620	09/29/21	2462	RED WING SHOE STORE	5205	5402	SAFETY BOOTS/CHELSE	0.00	124.99
TOTAL CHECK									254.98
1001	310621	09/29/21	9401	RIEGLER BLACKTOP IN	809901	5741	P410 INDEP CT HOUSE	0.00	1,071.13
1001	310621	09/29/21	9401	RIEGLER BLACKTOP IN	809901	5741	P410 INDEP CT HOUSE	0.00	1,245.17
1001	310621	09/29/21	9401	RIEGLER BLACKTOP IN	5080	5742	BASE ASPHALT	0.00	1,295.84
1001	310621	09/29/21	9401	RIEGLER BLACKTOP IN	5080	5742	BASE ASPHALT	0.00	1,506.38
TOTAL CHECK									5,118.52
1001	310622	09/29/21	10887	RODNEY KANNADY	5035	5191	BOA 091521	0.00	75.00
1001	310623	09/29/21	4697	RUMPKE OF OHIO INC	5205	5366	WASTE/AS/SEPT2021	0.00	180.25
1001	310624	09/29/21	11894	SARA SGANTAS	910001	5569	SEPT 2021 PERDIEM	0.00	43.00
1001	310625	09/29/21	4477	SILCO FIRE PROTECTI	5080	5334	FIRE EXTINGUISHER I	0.00	633.00
1001	310625	09/29/21	4477	SILCO FIRE PROTECTI	5401	5467	ANNUAL FIRE EXTINGU	0.00	279.00
1001	310625	09/29/21	4477	SILCO FIRE PROTECTI	5205	5334	ANN FIRE EXT INSPEC	0.00	163.00
1001	310625	09/29/21	4477	SILCO FIRE PROTECTI	5105	5334	ANNUAL INSPECTION	0.00	236.50
TOTAL CHECK									1,311.50

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1001	310626	09/29/21	2586	SNIPES BILLY E	910001	5569	SEPT 2021 PER DIEM	0.00	129.00
1001	310627	09/29/21	2670	TAYLOR BROS INC	5086	5334	TOPSOIL	0.00	160.00
1001	310628	09/29/21	13169	TAYLOR ESTES	910001	5569	SEPT2021 PERDIEM	0.00	99.00
1001	310629	09/29/21	1316	THE CINCINNATI ENQU	5001	5445	SEPT 2021 NEWSPAPER	0.00	23.20
1001	310630	09/29/21	13073	THOMAS SCHRAGE	5035	5191	BOA 091521	0.00	75.00
1001	310631	09/29/21	2696	TODD ENGRAVING	5086	5329A	SIGNS/RIED SCHOTT R	0.00	1,504.00
1001	310632	09/29/21	12934	TOSHIBA FINANCIAL S	5040	5445	9/2/21-10/2/21 ES50	0.00	75.00
1001	310632	09/29/21	12934	TOSHIBA FINANCIAL S	5040	5445	7/2/21-8/2/21 OVERA	0.00	51.43
TOTAL CHECK									126.43
1001	310633	09/29/21	2759	UNIVERSITY OF KENTU	910001	5569	2021 REG FEE APWA	0.00	125.00
1001	310634	09/29/21	10206	VETERINARY MED. CTR	5205	5343	EXAM	0.00	17.55
1001	310635	09/29/21	12795	WEDGEWOOD PHARMACY	5205	5345	DOXYCYCLINE	0.00	79.00
1001	310636	09/29/21	12367	ZOETIS US LLC	5205	5345	ANTISEDAN 10ML	0.00	158.03
1001	310636	09/29/21	12367	ZOETIS US LLC	5205	5345	REVOLUTION XL 6CT	0.00	395.80
1001	310636	09/29/21	12367	ZOETIS US LLC	5205	5345	TELAZOL 5ML	0.00	218.40
1001	310636	09/29/21	12367	ZOETIS US LLC	5205	5345	TERRAMYCIN 3.5G	0.00	141.10
1001	310636	09/29/21	12367	ZOETIS US LLC	5205	5345	SYRINGE LUE LOCK 3C	0.00	30.00
TOTAL CHECK									943.33
1001	310726	09/29/21	11250	RADIUS CONSTRUCTION	809901	5741	PAINTING WALLS/CEIL	0.00	7,441.00
1001	310728	09/29/21	1309	CINCINNATI BELL	5401	5573	8593560673379 SEPT2	0.00	147.06
1001	310728	09/29/21	1309	CINCINNATI BELL	5401	5573	8593594020290 SEPT2	0.00	37.12
1001	310728	09/29/21	1309	CINCINNATI BELL	5205	5573	8593567420964 AS	0.00	35.89
1001	310728	09/29/21	1309	CINCINNATI BELL	5086	5573	8592610162168 SEPT2	0.00	36.51
1001	310728	09/29/21	1309	CINCINNATI BELL	5086	5573	8592613812169 SEPT2	0.00	36.51
1001	310728	09/29/21	1309	CINCINNATI BELL	5086	5573	8592613815945 SEPT2	0.00	36.51
1001	310728	09/29/21	1309	CINCINNATI BELL	5086	5573	8592613813170 SEPT2	0.00	36.51
1001	310728	09/29/21	1309	CINCINNATI BELL	5105	5573	8593638012058 SEPT2	0.00	37.54
1001	310728	09/29/21	1309	CINCINNATI BELL	5135	5573	8593921400202 SEPT	0.00	59.50
1001	310728	09/29/21	1309	CINCINNATI BELL	5135	5573	8593921412357 SEPT2	0.00	92.62
1001	310728	09/29/21	1309	CINCINNATI BELL	5086	5573	8592613810238 SEPT2	0.00	36.51
1001	310728	09/29/21	1309	CINCINNATI BELL	5086	5573	8593921412357 SEPT2	0.00	92.62
1001	310728	09/29/21	1309	CINCINNATI BELL	5086	5573	8592928311930 SEPT2	0.00	135.39
1001	310728	09/29/21	1309	CINCINNATI BELL	5086	5573	8592613802915 SEPT2	0.00	179.44
1001	310728	09/29/21	1309	CINCINNATI BELL	5040	5573	8593921400202 SEPT	0.00	29.75
1001	310728	09/29/21	1309	CINCINNATI BELL	5085	5578	8595816888965 SEPT2	0.00	219.21
1001	310728	09/29/21	1309	CINCINNATI BELL	5080	5573	8593569272591 SEPT2	0.00	98.79
1001	310728	09/29/21	1309	CINCINNATI BELL	5085	5578	8595812676013 SEPT2	0.00	71.77
1001	310728	09/29/21	1309	CINCINNATI BELL	5081	5573	8592616333156 SEPT2	0.00	44.39
1001	310728	09/29/21	1309	CINCINNATI BELL	5081	5573	8592915320257 SEPT2	0.00	44.39

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1001	310728	09/29/21	1309	CINCINNATI BELL	5040	5573	8593921412357 SEPT2	0.00	46.31
1001	310728	09/29/21	1309	CINCINNATI BELL	5057	5573	8593921893028 SEPT2	0.00	218.11
1001	310728	09/29/21	1309	CINCINNATI BELL	5057	5703B	859D160530531 SEPT2	0.00	8,550.93
1001	310728	09/29/21	1309	CINCINNATI BELL	5081	5573	8594912051645 SEPT2	0.00	322.99
1001	310728	09/29/21	1309	CINCINNATI BELL	5030	5573	8593921400202 SEPT	0.00	29.75
1001	310728	09/29/21	1309	CINCINNATI BELL	5030	5573	8593921412357 SEPT2	0.00	46.31
1001	310728	09/29/21	1309	CINCINNATI BELL	5001	5573	8593921400202 SEPT	0.00	59.50
TOTAL CHECK									10,781.93
1001	310729	09/29/21	2993	DUKE ENERGY	5080	5578	88800593209 IC	0.00	897.98
1001	310729	09/29/21	2993	DUKE ENERGY	5080	5578	09603976018 IC	0.00	14.73
1001	310729	09/29/21	2993	DUKE ENERGY	5086	5578	07603921016 SKW-A	0.00	22,203.47
1001	310729	09/29/21	2993	DUKE ENERGY	5086	5578	37603921012 SKW-B	0.00	69.03
1001	310729	09/29/21	2993	DUKE ENERGY	5401	5578	36702071032 MR	0.00	302.79
1001	310729	09/29/21	2993	DUKE ENERGY	5401	5578	71502112010 MR	0.00	52.53
1001	310729	09/29/21	2993	DUKE ENERGY	5401	5578	32002126019 MR SCRIB	0.00	17.09
1001	310729	09/29/21	2993	DUKE ENERGY	5401	5578	11902136012 MR#2	0.00	29.43
1001	310729	09/29/21	2993	DUKE ENERGY	5401	5578	66502074017 MR-REAR	0.00	34.18
TOTAL CHECK									23,621.23
1001	310730	09/29/21	2337	OWEN ELECTRIC COOP	5401	5578	42057007 GARY HALL	0.00	28.85
1001	310730	09/29/21	2337	OWEN ELECTRIC COOP	5401	5578	42057006 ISR	0.00	65.73
1001	310730	09/29/21	2337	OWEN ELECTRIC COOP	5401	5578	42057003 RICHARDSON	0.00	40.45
1001	310730	09/29/21	2337	OWEN ELECTRIC COOP	5135	5578	42057004 DECOURSEY	0.00	37.51
1001	310730	09/29/21	2337	OWEN ELECTRIC COOP	5135	5578	42057009 HANDS	0.00	38.98
1001	310730	09/29/21	2337	OWEN ELECTRIC COOP	5135	5578	42057010 NARROWS	0.00	39.35
1001	310730	09/29/21	2337	OWEN ELECTRIC COOP	5135	5578	42057008 BRISTOW	0.00	39.60
1001	310730	09/29/21	2337	OWEN ELECTRIC COOP	5135	5578	42057011 CALVARY	0.00	32.72
TOTAL CHECK									323.19
TOTAL CASH ACCOUNT								0.00	2,271,194.40
TOTAL FUND								0.00	2,271,194.40

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	310341	09/03/21	1309	CINCINNATI BELL	6105	5573	8595252968873 AUG21	0.00	184.40
1001	310342	09/03/21	2337	OWEN ELECTRIC COOP	6105	5578	42057016 420ISR	0.00	84.05
1001	310352	09/13/21	1285	CINCINNATI BELL ANY	6105	5573	6596160-09012021	0.00	521.26
1001	310441	09/15/21	9170	ACE HARDWARE	6105	5311	RATCHET PIPE CUTER	0.00	24.99
1001	310441	09/15/21	9170	ACE HARDWARE	6105	5366	BUCKET/LID	0.00	10.58
1001	310441	09/15/21	9170	ACE HARDWARE	6105	5447	NOZZLE/WRECKING BAR	0.00	28.58
TOTAL CHECK									64.15
1001	310442	09/15/21	8630	APOLLO OIL, LLC**DO	6500	5439	5W30 OIL - 2 - 55 G	0.00	760.00
1001	310443	09/15/21	1101	ART'S RENT-A-TOOL	6105	5475	FLOAT MAG HAND/BRUS	0.00	43.40
1001	310443	09/15/21	1101	ART'S RENT-A-TOOL	6105	5311	HARVEST HILL RENTAL	0.00	357.50
TOTAL CHECK									400.90
1001	310444	09/15/21	1145	BAVARIAN TRUCKING C	6105	5366	VOUCHER REDEMPTION	0.00	1,150.00
1001	310444	09/15/21	1145	BAVARIAN TRUCKING C	6105	5366	DUMPSTERS	0.00	1,456.00
1001	310444	09/15/21	1145	BAVARIAN TRUCKING C	6105	5366	ENVIRO FEES	0.00	44.00
1001	310444	09/15/21	1145	BAVARIAN TRUCKING C	6105	5366	TONAGE OVERAGE	0.00	11.00
1001	310444	09/15/21	1145	BAVARIAN TRUCKING C	6105	5515D	DUMPSTERS FOR 29 KL	0.00	3,998.61
1001	310444	09/15/21	1145	BAVARIAN TRUCKING C	6105	5515D	DUMPSTERS FOR 29 KL	0.00	3,750.00
TOTAL CHECK									10,409.61
1001	310445	09/15/21	9125	BRIGHTON TRUCK SERV	6500	5336	SPINDLE REPAIR	0.00	1,200.00
1001	310446	09/15/21	8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/090921	0.00	28.08
1001	310446	09/15/21	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS - PW - AUG	0.00	288.34
1001	310446	09/15/21	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS - PW - SEP	0.00	349.95
1001	310446	09/15/21	8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/090121	0.00	28.08
TOTAL CHECK									694.45
1001	310447	09/15/21	11979	ERNST CONCRETE	6105	5311	CLASS P CONCRETE	0.00	900.00
1001	310448	09/15/21	9282	FULLER FORD INC	6500	5336	DEF INJ. REPL. - R-	0.00	763.50
1001	310449	09/15/21	11770	GREATAMERICA FINANC	6105	5445	SHARP MX3050N/PW	0.00	113.57
1001	310449	09/15/21	11770	GREATAMERICA FINANC	6500	5445	LEXMARK XM3150/FLT	0.00	24.77
TOTAL CHECK									138.34
1001	310450	09/15/21	6443	HILLTOP STONE LLC	6105	5314	CH LN 2 DEL	0.00	674.72
1001	310450	09/15/21	6443	HILLTOP STONE LLC	6105	5311	#57'S DELIVERED	0.00	3,019.61
1001	310450	09/15/21	6443	HILLTOP STONE LLC	6105	5311	CL. 2 CHANNEL LININ	0.00	903.20
1001	310450	09/15/21	6443	HILLTOP STONE LLC	6105	5311	CL. 2 CHANNEL LININ	0.00	434.90
1001	310450	09/15/21	6443	HILLTOP STONE LLC	6105	5311	CYCLOPEAN	0.00	1,323.30
1001	310450	09/15/21	6443	HILLTOP STONE LLC	6105	5311	CYCLOPEAN	0.00	637.17
TOTAL CHECK									6,992.90
1001	310451	09/15/21	7181	JANELL INC	6105	5469	SURVEY ORANGE	0.00	75.60
1001	310452	09/15/21	1925	KENTON CO PUBLIC WO	6500	5340F	VM/FLT/AUG2021	0.00	96.45

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1001	310452	09/15/21	1925	KENTON CO PUBLIC WO	6500	5336	VM/FLT/AUG2021	0.00	67.00
1001	310452	09/15/21	1925	KENTON CO PUBLIC WO	6105	5429F	GASOLINE/FLEET CHAR	0.00	1,027.22
1001	310452	09/15/21	1925	KENTON CO PUBLIC WO	6105	5429F	GASOLINE/FLEET CHAR	0.00	4,162.09
1001	310452	09/15/21	1925	KENTON CO PUBLIC WO	6105	5340F	VEHICLE REPAIRS/FLE	0.00	2,071.79
1001	310452	09/15/21	1925	KENTON CO PUBLIC WO	6105	5340F	VEHICLE REPAIRS/FLE	0.00	8,274.83
TOTAL CHECK								0.00	15,699.38
1001	310453	09/15/21	7998	KENTUCKY STATE TREA	6105	5311A	BROMLEY CRESCENT SP	0.00	205,163.78
1001	310454	09/15/21	10606	L & W EMERGENCY EQU	809902	5723	EMERG EQUIP/21 DODG	0.00	17,134.79
1001	310454	09/15/21	10606	L & W EMERGENCY EQU	809902	5723	EMERG EQUIP/21 DODG	0.00	13,779.48
1001	310454	09/15/21	10606	L & W EMERGENCY EQU	6500	5443	EMERGENCY LIGHTS -	0.00	538.96
TOTAL CHECK								0.00	31,453.23
1001	310455	09/15/21	9314	MERKLE LAWN CARE CO	6105	5447	MOWING - 8/3, 8/17	0.00	318.00
1001	310456	09/15/21	11752	MILLENNIUM BUSINESS	6105	5445	SHARP MX3050/PW	0.00	181.95
1001	310456	09/15/21	11752	MILLENNIUM BUSINESS	6500	5445	LEXMARK XM3150/FLT	0.00	10.05
1001	310456	09/15/21	11752	MILLENNIUM BUSINESS	6105	5445	SHARP MX3050/PW	0.00	163.14
1001	310456	09/15/21	11752	MILLENNIUM BUSINESS	6500	5445	LEXMARK XM3150/FLT	0.00	11.28
TOTAL CHECK								0.00	366.42
1001	310457	09/15/21	9244	NAPA AUTO PARTS	6500	5427	GARAGE SUPPLY	0.00	453.85
1001	310457	09/15/21	9244	NAPA AUTO PARTS	6500	5475	TOOLS	0.00	258.43
1001	310457	09/15/21	9244	NAPA AUTO PARTS	6500	5443	REPAIR PARTS	0.00	4,392.63
TOTAL CHECK								0.00	5,104.91
1001	310458	09/15/21	8470	PETROLEUM TRADERS C	6500	5429	4,000 GAL. UNLEADED	0.00	9,846.54
1001	310459	09/15/21	10350	PORTER TIRE CENTER	6105	5366	TRAILER RENT	0.00	100.00
1001	310460	09/15/21	13081	LINDE GAS & EQUIPME	6500	5427	CYLINDER RENTAL	0.00	34.71
1001	310460	09/15/21	13081	LINDE GAS & EQUIPME	6105	5447	CYLINDER RENT	0.00	24.79
TOTAL CHECK								0.00	59.50
1001	310461	09/15/21	9508	QUALITY WINDOW TINT	809902	5723	TINT 21-09 CHARGER	0.00	199.00
1001	310462	09/15/21	12591	RAYBURN EXCAVATING,	6105	5515D	19 & 29 KLETTE STRE	0.00	9,330.00
1001	310462	09/15/21	12591	RAYBURN EXCAVATING,	6105	5314	VISALIA RD - P398 R	0.00	27,880.00
1001	310462	09/15/21	12591	RAYBURN EXCAVATING,	6105	5311	CONCRETE REMOVAL AN	0.00	9,710.00
1001	310462	09/15/21	12591	RAYBURN EXCAVATING,	6105	5311	INSTALLATION OF 60'	0.00	6,620.00
1001	310462	09/15/21	12591	RAYBURN EXCAVATING,	6105	5311	OVERHEAD BRUSH CUTT	0.00	10,360.00
1001	310462	09/15/21	12591	RAYBURN EXCAVATING,	6105	5314	RICH ROAD P398 (MOB	0.00	3,375.00
TOTAL CHECK								0.00	67,275.00
1001	310463	09/15/21	2478	RICHARD G KEMPER IN	6105	5311	JOINT COUPLING/WATE	0.00	104.62
1001	310464	09/15/21	9401	RIEGLER BLACKTOP IN	6105	5311	MANOR LAKE DRIVE RE	0.00	12,939.40
1001	310464	09/15/21	9401	RIEGLER BLACKTOP IN	6105	5311	MANOR LAKE DRIVE RE	0.00	66,682.19
1001	310464	09/15/21	9401	RIEGLER BLACKTOP IN	6105	5311	CONTINGENCY OF 10%	0.00	1,044.80
1001	310464	09/15/21	9401	RIEGLER BLACKTOP IN	6105	5311	CONTINGENCY OF 10%	0.00	5,384.31
TOTAL CHECK								0.00	86,050.70

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	310465	09/15/21	4697	RUMPKE OF OHIO INC	6105	5334	HANDICAP PT AUG2021	0.00	59.94
1001	310465	09/15/21	4697	RUMPKE OF OHIO INC	6105	5311	HANDICAP PT AUG2021	0.00	60.77
TOTAL CHECK									120.71
1001	310466	09/15/21	11974	SRM CONCRETE LLC	6105	5447	FLOWABLE FILL	0.00	515.00
1001	310467	09/15/21	12908	STRAND ASSOCIATES I	6105	5311	MAHER RD DRAINAGE I	0.00	6,300.00
1001	310468	09/15/21	11990	SUPERFLEET MASTERCA	6105	5429	AUG 21 FUEL/PW	0.00	109.73
1001	310469	09/15/21	10616	TRI STATE ESCRAP	6105	5366	FREON APPL. RECYCLI	0.00	336.00
1001	310469	09/15/21	10616	TRI STATE ESCRAP	6105	5366	FREON REMOVAL	0.00	708.00
TOTAL CHECK									1,044.00
1001	310470	09/15/21	9148	US BANK	6105	5334	WALMART - CONTAINER	0.00	30.54
1001	310471	09/15/21	10191	VERIZON WIRELESS	6500	5573	SEPT 2021 CELL	0.00	50.30
1001	310471	09/15/21	10191	VERIZON WIRELESS	6105	5573	SEPT 2021 CELL	0.00	341.00
TOTAL CHECK									391.30
1001	310637	09/29/21	1011	A-1 ELECTRIC MOTOR	6500	5334	ON/OFF TOGGLE SWITC	0.00	6.10
1001	310638	09/29/21	9236	ACCU-TEX SIGNS & BA	6105	5469	18X24 YARD SIGN	0.00	330.00
1001	310639	09/29/21	9170	ACE HARDWARE	6105	5447	NOZZLE	0.00	8.59
1001	310640	09/29/21	1101	ART'S RENT-A-TOOL	6105	5475	CONC SPREADER	0.00	24.50
1001	310640	09/29/21	1101	ART'S RENT-A-TOOL	6105	5475	CONC SPREADER/LUTE	0.00	36.75
TOTAL CHECK									61.25
1001	310641	09/29/21	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS - PW - SEP	0.00	250.01
1001	310641	09/29/21	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS - PW - SEP	0.00	250.01
1001	310641	09/29/21	8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/091521	0.00	28.08
TOTAL CHECK									528.10
1001	310642	09/29/21	1413	CRESCENT SPRINGS HA	6105	5475	SPRAYER	0.00	103.99
1001	310643	09/29/21	10245	FEDERAL SUPPLY	6500	5427	#41200 03 -- WYPALL	0.00	292.00
1001	310643	09/29/21	10245	FEDERAL SUPPLY	6500	5427	#44000 - CENTER PU	0.00	77.99
1001	310643	09/29/21	10245	FEDERAL SUPPLY	6500	5427	PGC91064 - DAWN (CA	0.00	54.99
1001	310643	09/29/21	10245	FEDERAL SUPPLY	6500	5427	#PFI48322EA - LUBR	0.00	18.38
1001	310643	09/29/21	10245	FEDERAL SUPPLY	6500	5427	XL NITRILE GLOVES B	0.00	165.00
TOTAL CHECK									608.36
1001	310644	09/29/21	1877	JOHNNY'S CAR WASH I	6105	5588	WASH X 1 PW	0.00	7.00
1001	310645	09/29/21	9244	NAPA AUTO PARTS	6500	5443	REPAIR PARTS	0.00	3,824.62
1001	310645	09/29/21	9244	NAPA AUTO PARTS	6500	5475	TOOLS	0.00	17.94
1001	310645	09/29/21	9244	NAPA AUTO PARTS	6500	5475	TOOLS	0.00	37.60
1001	310645	09/29/21	9244	NAPA AUTO PARTS	6500	5443	REPAIR PARTS	0.00	5,785.62
1001	310645	09/29/21	9244	NAPA AUTO PARTS	6500	5427	GARAGE SUPPLY	0.00	36.00

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	9,701.78
1001	310646	09/29/21	11874	PECK HANNAFORD & BR	6105	5334	LABOR, REPLACE FILT	0.00	228.00
1001	310647	09/29/21	9401	RIEGLER BLACKTOP IN	6105	5405	ASHPALT - SEPTEMBER	0.00	163.06
1001	310647	09/29/21	9401	RIEGLER BLACKTOP IN	6105	5405	ASHPALT - SEPTEMBER	0.00	5,132.40
TOTAL CHECK								0.00	5,295.46
1001	310648	09/29/21	4477	SILCO FIRE PROTECTI	6105	5588	15 ANNUAL FIRE EXT	0.00	414.75
1001	310648	09/29/21	4477	SILCO FIRE PROTECTI	6500	5443	ANNUAL FIRE EXTINGU	0.00	453.75
TOTAL CHECK								0.00	868.50
1001	310649	09/29/21	10598	TIME WARNER CABLE	6105	5445	146186102090621 PW	0.00	15.52
1001	310650	09/29/21	2697	TOM GILL CHEVROLET-	6500	5336	DIAGNOSE TRUCK	0.00	132.25
1001	310731	09/29/21	1309	CINCINNATI BELL	6105	5573	8595252968873 SEPT2	0.00	184.40
1001	310732	09/29/21	2337	OWEN ELECTRIC COOP	6105	5578	42057016 420ISR	0.00	70.06
1001	310732	09/29/21	2337	OWEN ELECTRIC COOP	6105	5578	42057012 420ISR	0.00	70.30
1001	310732	09/29/21	2337	OWEN ELECTRIC COOP	6105	5578	42057002 ISR	0.00	98.93
1001	310732	09/29/21	2337	OWEN ELECTRIC COOP	6105	5578	42057005 PW OFF	0.00	768.57
TOTAL CHECK								0.00	1,007.86
TOTAL CASH ACCOUNT								0.00	472,528.68
TOTAL FUND								0.00	472,528.68

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	310343	09/03/21	1309	CINCINNATI BELL	5101	5573	9593632400660 AUG21	0.00	71.77
1001	310343	09/03/21	1309	CINCINNATI BELL	5101	5573	859D160072072 AUG21	0.00	91.17
1001	310343	09/03/21	1309	CINCINNATI BELL	5101	5573	8593630405725 AUG21	0.00	107.67
TOTAL CHECK									270.61
1001	310353	09/13/21	1309	CINCINNATI BELL	5101	5573	8591001686233 SEPT2	0.00	284.99
1001	310354	09/13/21	1285	CINCINNATI BELL ANY	5101	5573	6584926-09012021	0.00	2,020.51
1001	310354	09/13/21	1285	CINCINNATI BELL ANY	5101	5573	6595409 SEPT 21	0.00	129.29
TOTAL CHECK									2,149.80
1001	310355	09/13/21	2993	DUKE ENERGY	5101	5578	60003714023 JAIL	0.00	20,597.47
1001	310356	09/13/21	4697	RUMPKE OF OHIO INC	5101	5366	TRASH PICKUP/LEASE	0.00	1,796.06
1001	310472	09/15/21	1029	ACE EXTERMINATING C	5101	5334	PEST/J/061021	0.00	91.40
1001	310472	09/15/21	1029	ACE EXTERMINATING C	5101	5334	PEST/J/031121	0.00	91.40
TOTAL CHECK									182.80
1001	310473	09/15/21	10271	BLUEGRASS KESCO INC	5101	5334	WATER TREATMENT SVS	0.00	385.00
1001	310474	09/15/21	12613	BRIGHT OUTLOOK RECO	5101	5348	KORE GRANT SOBER LI	0.00	48.08
1001	310474	09/15/21	12613	BRIGHT OUTLOOK RECO	5101	5348	KORE GRANT SOBER LI	0.00	172.11
1001	310474	09/15/21	12613	BRIGHT OUTLOOK RECO	5101	5348	SAMHSA GRANT SOBER	0.00	48.07
1001	310474	09/15/21	12613	BRIGHT OUTLOOK RECO	5101	5348	SAMHSA GRANT SOBER	0.00	172.11
TOTAL CHECK									440.37
1001	310475	09/15/21	8759	CINTAS LOCATION #93	5101	5411	MATS/J/083121	0.00	111.33
1001	310476	09/15/21	1301	FT MITCHELL DRUG SH	5101	5348	KORE GRANT MEDICATI	0.00	16.00
1001	310476	09/15/21	1301	FT MITCHELL DRUG SH	5101	5348	HEALS GRANT MEDICAT	0.00	96.00
1001	310476	09/15/21	1301	FT MITCHELL DRUG SH	5101	5348	SAMHSA GRANT MEDICA	0.00	16.00
TOTAL CHECK									128.00
1001	310477	09/15/21	10825	GALLS/QUARTERMASTER	5101	5481	NAMESTRIPS	0.00	17.60
1001	310477	09/15/21	10825	GALLS/QUARTERMASTER	5101	5481	LT BARS X 5	0.00	36.35
1001	310477	09/15/21	10825	GALLS/QUARTERMASTER	5101	5481	GARRISON X 2	0.00	58.88
1001	310477	09/15/21	10825	GALLS/QUARTERMASTER	5101	5481	SHOES OWENS	0.00	64.40
1001	310477	09/15/21	10825	GALLS/QUARTERMASTER	5101	5481	BOOTS SLAUGHTER	0.00	87.40
1001	310477	09/15/21	10825	GALLS/QUARTERMASTER	5101	5481	REAMS/INGLE DUTY PA	0.00	220.00
1001	310477	09/15/21	10825	GALLS/QUARTERMASTER	5101	5481	VARIOUS SIZED BELTS	0.00	736.00
TOTAL CHECK									1,220.63
1001	310478	09/15/21	1692	GRAYBAR ELECTRIC CO	5101	5586	GENERAL CABLE 1000	0.00	443.92
1001	310478	09/15/21	1692	GRAYBAR ELECTRIC CO	5101	5586	SHIPPING	0.00	30.00
TOTAL CHECK									473.92
1001	310479	09/15/21	11770	GREATAMERICA FINANC	5101	5725	LEXMARK XM7155/MED	0.00	64.45
1001	310479	09/15/21	11770	GREATAMERICA FINANC	5101	5725	LEXMARK XC8160/BOOK	0.00	166.65
1001	310479	09/15/21	11770	GREATAMERICA FINANC	5101	5725	LEXMARK XM3150/SAP	0.00	24.77
TOTAL CHECK									255.87

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	310481	09/15/21	3074	JOLLY PLUMBING INC	5101	5334	PUMP GREASE TRAP	0.00	660.00
1001	310482	09/15/21	1925	KENTON CO PUBLIC WO	5101	5429F	FUEL/JAIL/AUG21	0.00	108.18
1001	310483	09/15/21	6455	KENTUCKY JAILERS AS	5101	5576	MARC FIELDS FALL CO	0.00	175.00
1001	310483	09/15/21	6455	KENTUCKY JAILERS AS	5101	5576	TODD RICE FALL CONF	0.00	125.00
TOTAL CHECK								0.00	300.00
1001	310484	09/15/21	10563	MICHAEL KLEIER	5101	5429	GAS REIMB	0.00	29.39
1001	310484	09/15/21	10563	MICHAEL KLEIER	5101	5445	PRINTER INK	0.00	24.36
1001	310484	09/15/21	10563	MICHAEL KLEIER	5101	5576	AUG/SEPT 21 MEALS	0.00	53.48
1001	310484	09/15/21	10563	MICHAEL KLEIER	5101	5576	AUG 2021 MEALS	0.00	167.10
1001	310484	09/15/21	10563	MICHAEL KLEIER	5101	5576	UNIVERSITY BOOKS	0.00	509.09
TOTAL CHECK								0.00	783.42
1001	310485	09/15/21	11752	MILLENNIUM BUSINESS	5101	5725	LEXMARK XC8160/BOOK	0.00	815.50
1001	310485	09/15/21	11752	MILLENNIUM BUSINESS	5101	5725	LEXMARK XM3150/SAP	0.00	176.03
1001	310485	09/15/21	11752	MILLENNIUM BUSINESS	5101	5725	LEXMARK XM7155/MED	0.00	68.63
1001	310485	09/15/21	11752	MILLENNIUM BUSINESS	5101	5725	LEXMARK XC8160/BOOK	0.00	885.18
1001	310485	09/15/21	11752	MILLENNIUM BUSINESS	5101	5725	LEXMARK XM3150/SAP	0.00	182.86
1001	310485	09/15/21	11752	MILLENNIUM BUSINESS	5101	5725	LEXMARK XM7155/MED	0.00	40.76
TOTAL CHECK								0.00	2,168.96
1001	310486	09/15/21	12605	PROTEGIS FIRE & SAF	5101	5334	HOOD CLEAN AND COMP	0.00	1,210.50
1001	310487	09/15/21	9292	SOUTHERN HEALTH PAR	5101	5386	JULY COST POOL	0.00	28,031.60
1001	310488	09/15/21	11990	SUPERFLEET MASTERCA	5101	5429	AUG 21 FUEL/JAIL	0.00	710.47
1001	310489	09/15/21	10598	TIME WARNER CABLE	5101	5573	925354301082321 JAI	0.00	114.98
1001	310490	09/15/21	12755	TIMOTHY SCOTT LIPPE	5101	5348	KORE GRANT SOBER LI	0.00	75.00
1001	310490	09/15/21	12755	TIMOTHY SCOTT LIPPE	5101	5348	KORE GRANT SOBER LI	0.00	105.00
1001	310490	09/15/21	12755	TIMOTHY SCOTT LIPPE	5101	5348	SAMHSA GRANT SOBER	0.00	75.00
1001	310490	09/15/21	12755	TIMOTHY SCOTT LIPPE	5101	5348	SAMHSA GRANT SOBER	0.00	105.00
TOTAL CHECK								0.00	360.00
1001	310498	09/15/21	8782	TRANE COMPANY	5101	5586	FLOW SENSOR CONTROL	0.00	392.51
1001	310499	09/15/21	10494	TRANSUNION RISK AND	5101	5445	55929512021081 AUG2	0.00	75.00
1001	310500	09/15/21	13006	TRINITY SERVICES GR	5101	5315A	INMATE MEALS WEEK E	0.00	15,157.94
1001	310500	09/15/21	13006	TRINITY SERVICES GR	5101	5315A	INMATE MEALS WEEK E	0.00	14,897.66
1001	310500	09/15/21	13006	TRINITY SERVICES GR	5101	5315A	INMATE MEALS ENDING	0.00	13,926.11
1001	310500	09/15/21	13006	TRINITY SERVICES GR	5101	5315A	INMATE MEALS WEEK E	0.00	13,450.86
1001	310500	09/15/21	13006	TRINITY SERVICES GR	5101	5315A	INMATE MEALS WEEK E	0.00	13,701.26
TOTAL CHECK								0.00	71,133.83
1001	310501	09/15/21	12648	TWIN RAILS SOBER LI	5101	5348	KORE SOBER LIVING	0.00	405.87
1001	310501	09/15/21	12648	TWIN RAILS SOBER LI	5101	5348	SAMHSA SOBER LIVING	0.00	405.88
TOTAL CHECK								0.00	811.75

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FUND - 03 - JAIL FUND

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1001	310502	09/15/21	9148	US BANK	5101	5576	FINGERPRINT FEE	0.00	126.00
1001	310503	09/15/21	10191	VERIZON WIRELESS	5101	5573	SEPT 2021 CELL	0.00	49.49
1001	310503	09/15/21	10191	VERIZON WIRELESS	5101	5573	SEPT 2021 CELL	0.00	986.45
TOTAL CHECK									1,035.94
1001	310552	09/17/21	9804	STAND ENERGY CORPOR	5101	5578	JAIL/GAS/SEP	0.00	2,292.44
1001	310556	09/24/21	2993	DUKE ENERGY	5101	5578	98603731018 JAIL	0.00	1,406.59
1001	310560	09/28/21	13178	DEPARTMENT OF HEALT	5101	5348	FY19 MEDICATION REF	0.00	43,578.34
1001	310560	09/28/21	13178	DEPARTMENT OF HEALT	5101	5348	FY20 MEDICATION REF	0.00	61,419.86
1001	310560	09/28/21	13178	DEPARTMENT OF HEALT	5101	5348	FY21 MEDICATION REF	0.00	70,473.16
TOTAL CHECK									175,471.36
1001	310561	09/28/21	13177	KENTUCKY STATE TREA	5101	5348	FY19 MEDICATION REF	0.00	43,578.34
1001	310561	09/28/21	13177	KENTUCKY STATE TREA	5101	5348	FY20 MEDICATION REF	0.00	61,419.86
1001	310561	09/28/21	13177	KENTUCKY STATE TREA	5101	5348	FY21 MEDICATION REF	0.00	70,473.15
TOTAL CHECK									175,471.35
1001	310651	09/29/21	1011	A-1 ELECTRIC MOTOR	5101	5586	10HP - 1800RPM - 21	0.00	151.00
1001	310652	09/29/21	13094	ADSPOSURE	5101	5302	SEPTEMBER MEDIA	0.00	200.00
1001	310653	09/29/21	12613	BRIGHT OUTLOOK RECO	5101	5348	KORE GRANT SOBER LI	0.00	76.28
1001	310653	09/29/21	12613	BRIGHT OUTLOOK RECO	5101	5348	KORE GRANT SOBER LI	0.00	89.74
1001	310653	09/29/21	12613	BRIGHT OUTLOOK RECO	5101	5348	SAMHSA GRANT SOBER	0.00	76.28
1001	310653	09/29/21	12613	BRIGHT OUTLOOK RECO	5101	5348	SAMHSA GRANT SOBER	0.00	89.74
1001	310653	09/29/21	12613	BRIGHT OUTLOOK RECO	5101	5348	KORE GRANT SOBER LI	0.00	127.88
1001	310653	09/29/21	12613	BRIGHT OUTLOOK RECO	5101	5348	SAMHSA GRANT SOBER	0.00	127.88
TOTAL CHECK									587.80
1001	310654	09/29/21	9824	BROWNING, JIMMY	5101	5481	BOOT REIMBURSEMENT	0.00	140.00
1001	310655	09/29/21	8913	BUTLER TECH LAW ENF	5101	5576	FIELD TRAINING OFFI	0.00	1,410.00
1001	310656	09/29/21	12443	CANON FINANCIAL SER	5101	5725	CONTRACT090121-0930	0.00	108.00
1001	310657	09/29/21	8759	CINTAS LOCATION #93	5101	5411	MATS/JAIL/091421	0.00	111.33
1001	310657	09/29/21	8759	CINTAS LOCATION #93	5101	5411	MATS/JAIL/090821	0.00	111.33
1001	310657	09/29/21	8759	CINTAS LOCATION #93	5101	5411	MATS/JAIL/092121	0.00	111.33
TOTAL CHECK									333.99
1001	310658	09/29/21	9337	ECOLAB	5101	5411	REVIT C&U EXT CLNR	0.00	187.70
1001	310658	09/29/21	9337	ECOLAB	5101	5411	DIGIFOAM HAND SOAP	0.00	615.60
1001	310658	09/29/21	9337	ECOLAB	5101	5411	OASIS 100 NEUT FLR	0.00	1,038.30
1001	310658	09/29/21	9337	ECOLAB	5101	5411	OASIS 499 DISINF	0.00	762.00
1001	310658	09/29/21	9337	ECOLAB	5101	5411	DIGISAN SANITIZER	0.00	344.12
TOTAL CHECK									2,947.72
1001	310659	09/29/21	10245	FEDERAL SUPPLY	5101	5453	TP 2PLY TISSUE CASE	0.00	1,849.50
1001	310659	09/29/21	10245	FEDERAL SUPPLY	5101	5445	5X8 US FLAG	0.00	251.96

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	310659	09/29/21	10245	FEDERAL SUPPLY	5101	5445	PT D 600VP LABEL MA	0.00	129.99
1001	310659	09/29/21	10245	FEDERAL SUPPLY	5101	5445	TZ LABEL BLACK ON O	0.00	29.99
1001	310659	09/29/21	10245	FEDERAL SUPPLY	5101	5445	TZ LABEL BLACK ON W	0.00	32.99
1001	310659	09/29/21	10245	FEDERAL SUPPLY	5101	5445	TZ LABEL WHITE/BERR	0.00	13.99
1001	310659	09/29/21	10245	FEDERAL SUPPLY	5101	5445	TZ LABEL WHITE ON B	0.00	21.99
1001	310659	09/29/21	10245	FEDERAL SUPPLY	5101	5445	PAPER LETTER SIZE C	0.00	360.00
1001	310659	09/29/21	10245	FEDERAL SUPPLY	5101	5411	WHITE POLISHING PAD	0.00	237.90
1001	310659	09/29/21	10245	FEDERAL SUPPLY	5101	5411	GREEN SCRUBBING PAD	0.00	118.95
1001	310659	09/29/21	10245	FEDERAL SUPPLY	5101	5411	BLACK CAN LINER 60	0.00	1,139.80
1001	310659	09/29/21	10245	FEDERAL SUPPLY	5101	5411	AJAX 24/CARTON	0.00	125.56
1001	310659	09/29/21	10245	FEDERAL SUPPLY	5101	5411	CREW HEAVY DUTY TOI	0.00	259.96
1001	310659	09/29/21	10245	FEDERAL SUPPLY	5101	5411	MANILA FOLDERS LETT	0.00	174.60
TOTAL CHECK								0.00	4,747.18
1001	310660	09/29/21	10825	GALLS/QUARTERMASTER	5101	5481	BOOTS KELLY	0.00	95.99
1001	310660	09/29/21	10825	GALLS/QUARTERMASTER	5101	5481	BOOTS HARPOLD	0.00	119.60
1001	310660	09/29/21	10825	GALLS/QUARTERMASTER	5101	5717	HANDCUFFS	0.00	367.50
1001	310660	09/29/21	10825	GALLS/QUARTERMASTER	5101	5481	VARIOUS UNIFORM PAN	0.00	495.00
TOTAL CHECK								0.00	1,078.09
1001	310661	09/29/21	13172	GUARDIAN ALLIANCE T	5101	5318	SOFTWARE PLATFORM L	0.00	150.00
1001	310661	09/29/21	13172	GUARDIAN ALLIANCE T	5101	5318	SOCIAL MEDIA SCREEN	0.00	120.00
TOTAL CHECK								0.00	270.00
1001	310662	09/29/21	9492	HARBOR FREIGHT	5101	5586	CASTERS/SANDING DIS	0.00	121.39
1001	310663	09/29/21	4921	HOME DEPOT	5101	5586	WASHERS/NUTS/RATCHE	0.00	101.50
1001	310663	09/29/21	4921	HOME DEPOT	5101	5586	MANIFOLD/HOSE/NOZZL	0.00	119.83
1001	310663	09/29/21	4921	HOME DEPOT	5101	5586	CRDLS RD VINYL CUT	0.00	39.06
TOTAL CHECK								0.00	260.39
1001	310664	09/29/21	9037	NOEL'S PLUMBING SUP	5101	5586	RB VACUUM B	0.00	50.28
1001	310664	09/29/21	9037	NOEL'S PLUMBING SUP	5101	5586	FLOW CONTROL	0.00	161.00
1001	310664	09/29/21	9037	NOEL'S PLUMBING SUP	5101	5586	1/2 IN MIP X 3/8 OD	0.00	57.40
1001	310664	09/29/21	9037	NOEL'S PLUMBING SUP	5101	5586	ZURN SHANK NUT	0.00	39.24
1001	310664	09/29/21	9037	NOEL'S PLUMBING SUP	5101	5586	SLOAN ACTUATOR CART	0.00	108.04
1001	310664	09/29/21	9037	NOEL'S PLUMBING SUP	5101	5586	SHIPPING	0.00	9.57
TOTAL CHECK								0.00	425.53
1001	310665	09/29/21	10406	SHI INTERNATIONAL C	5101	5348	HP PROBOOK 430G8	0.00	2,833.23
1001	310667	09/29/21	12755	TIMOTHY SCOTT LIPPE	5101	5348	KORE GRANT SOBER LI	0.00	37.50
1001	310667	09/29/21	12755	TIMOTHY SCOTT LIPPE	5101	5348	KORE GRANT SOBER LI	0.00	45.00
1001	310667	09/29/21	12755	TIMOTHY SCOTT LIPPE	5101	5348	KORE GRANT SOBER LI	0.00	82.50
1001	310667	09/29/21	12755	TIMOTHY SCOTT LIPPE	5101	5348	KORE GRANT SOBER LI	0.00	105.00
1001	310667	09/29/21	12755	TIMOTHY SCOTT LIPPE	5101	5348	KORE GRANT SOBER LI	0.00	135.00
1001	310667	09/29/21	12755	TIMOTHY SCOTT LIPPE	5101	5348	SAMHSA GRANT SOBER	0.00	37.50
1001	310667	09/29/21	12755	TIMOTHY SCOTT LIPPE	5101	5348	SAMHSA GRANT SOBER	0.00	45.00
1001	310667	09/29/21	12755	TIMOTHY SCOTT LIPPE	5101	5348	SAMHSA GRANT SOBER	0.00	82.50
1001	310667	09/29/21	12755	TIMOTHY SCOTT LIPPE	5101	5348	SAMHSA GRANT SOBER	0.00	105.00
1001	310667	09/29/21	12755	TIMOTHY SCOTT LIPPE	5101	5348	SAMHSA GRANT SOBER	0.00	135.00
TOTAL CHECK								0.00	810.00

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	310668	09/29/21	13006	TRINITY SERVICES GR	5101	5315A	INMATE MEALS WEEK E	0.00	15,166.61
1001	310669	09/29/21	12648	TWIN RAILS SOBER LI	5101	5348	KORE SOBER LIVING	0.00	417.34
1001	310669	09/29/21	12648	TWIN RAILS SOBER LI	5101	5348	SAMHSA SOBER LIVING	0.00	417.35
1001	310669	09/29/21	12648	TWIN RAILS SOBER LI	5101	5348	KORE SOBER LIVING	0.00	418.78
1001	310669	09/29/21	12648	TWIN RAILS SOBER LI	5101	5348	SAMHSA SOBER LIVING	0.00	418.77
TOTAL CHECK								0.00	1,672.24
1001	310670	09/29/21	10133	VALLEY REFRIGERATIO	5101	5707	WALK IN COOLER REPA	0.00	724.00
1001	310671	09/29/21	12060	VANCE OUTDOORS INC	5101	5717	DUTY HOLSTERS	0.00	3,190.25
1001	310733	09/29/21	1309	CINCINNATI BELL	5101	5573	8593632400660 SEPT2	0.00	71.77
1001	310733	09/29/21	1309	CINCINNATI BELL	5101	5573	859D160072072 SEPT2	0.00	91.17
1001	310733	09/29/21	1309	CINCINNATI BELL	5101	5573	8593630405725 SEPT2	0.00	107.67
TOTAL CHECK								0.00	270.61
TOTAL CASH ACCOUNT								0.00	528,409.76
TOTAL FUND								0.00	528,409.76

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FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	310672	09/29/21	11874	PECK HANNAFORD & BR	5403	5586	REPAIRS TO CONDENSI	0.00	263.00
TOTAL CASH ACCOUNT								0.00	263.00
TOTAL FUND								0.00	263.00

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FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	310505	09/15/21	6729	CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 1	0.00	250.00
1001	310506	09/15/21	1304	CHILDRENS HOME OF N	5233	5398 416	JUL2021 RESIDENTIAL	0.00	7,884.54
1001	310506	09/15/21	1304	CHILDRENS HOME OF N	5233	5398 416	JUN2021 RESIDENTIAL	0.00	10,658.73
TOTAL CHECK									18,543.27
1001	310507	09/15/21	1402	COVINGTON BOARD OF	6301	5370	AUG 21 PAROCHIAL TR	0.00	595.60
1001	310511	09/15/21	2497	DAVID ROEBKER, PHD,	5233	5363	SEPT 210 PSY EVAL	0.00	1,764.90
1001	310512	09/15/21	10512	DOC SAFE TRANSPORTA	6301	5370	FY21/22 SCHOOL TRAN	0.00	8,168.20
1001	310519	09/15/21	2113	KROGER, MARK D MS	5233	5363	SEPT 21 PSY EVAL	0.00	1,764.90
1001	310523	09/15/21	2463	REDWOOD REHABILITAT	5233	5399 136	JUL2021 THERAPEUTIC	0.00	10,141.73
1001	310523	09/15/21	2463	REDWOOD REHABILITAT	5233	5399 136	JUL2021 CHILDREN HA	0.00	15,099.99
1001	310523	09/15/21	2463	REDWOOD REHABILITAT	5233	5399 136	JULY 2021 ADULT DAY	0.00	34,620.06
TOTAL CHECK									59,861.78
1001	310529	09/15/21	2707	TRANSIT AUTHORITY O	6301	5316	SEPT 21 TRANSIT SUP	0.00	568,917.58
1001	310694	09/29/21	1146	BAWAC INC	5233	5399 102	AUG2021 SUPPT EMPLO	0.00	2,125.13
1001	310694	09/29/21	1146	BAWAC INC	5233	5399 102	AUG2021 ADULT DAY T	0.00	7,637.76
TOTAL CHECK									9,762.89
1001	310697	09/29/21	10288	BRIGHTON CENTER INC	5233	5398 443	AUG2021 HOMEWARD BO	0.00	3,792.00
1001	310697	09/29/21	10288	BRIGHTON CENTER INC	5233	5398 443	AUG2021 FINANCIAL S	0.00	1,045.19
TOTAL CHECK									4,837.19
1001	310698	09/29/21	6729	CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 1	0.00	250.00
1001	310699	09/29/21	9773	CASA OF KENTON COUN	5233	5398 413	JUL2021 CRT APPT SP	0.00	4,020.29
1001	310699	09/29/21	9773	CASA OF KENTON COUN	5233	5398 413	JUN2021 CRT APPT SP	0.00	4,563.23
TOTAL CHECK									8,583.52
1001	310701	09/29/21	6867	CITY OF LUDLOW	5305	5356 517	AUG2021 PROGRAM 1	0.00	1,061.16
1001	310706	09/29/21	12543	EMERGENCY SHELTER O	5233	5398 452	JUL2021 HOMLESS ST	0.00	703.17
1001	310706	09/29/21	12543	EMERGENCY SHELTER O	5233	5398 452	AUG2021HOMELESS HOU	0.00	1,208.01
1001	310706	09/29/21	12543	EMERGENCY SHELTER O	5233	5398 452	JUL 2021 EMER SHEL	0.00	1,939.20
1001	310706	09/29/21	12543	EMERGENCY SHELTER O	5233	5398 452	AUG2021 EMER SHELTE	0.00	2,193.72
1001	310706	09/29/21	12543	EMERGENCY SHELTER O	5233	5398 452	JUL2021RESIDENTIAL	0.00	6,997.88
TOTAL CHECK									13,041.98
1001	310707	09/29/21	9440	FAITH COMMUNITY PHA	5340	5345	AUG2021PRES ASS 060	0.00	3,410.33
1001	310707	09/29/21	9440	FAITH COMMUNITY PHA	5233	5398 439	AUG2021PRESCRIPTION	0.00	1,203.18
TOTAL CHECK									4,613.51
1001	310708	09/29/21	12959	HELPING HANDS NKY L	5305	5356 520	AUG2021PERSONAL CAR	0.00	525.00
1001	310708	09/29/21	12959	HELPING HANDS NKY L	5305	5356 520	AUG2021 HOMEMAKER	0.00	888.00
TOTAL CHECK									1,413.00

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FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	310712	09/29/21	10236	MEALS ON WHEELS OF	5305	5356 179	AUG2021MEAL HOT	0.00	103.10
1001	310712	09/29/21	10236	MEALS ON WHEELS OF	5305	5356 179	AUG2021MEAL THERA	0.00	515.97
1001	310712	09/29/21	10236	MEALS ON WHEELS OF	5305	5356 179	AUG2021 MEAL FROZEN	0.00	6,673.80
TOTAL CHECK								0.00	7,292.87
1001	310714	09/29/21	10228	N.KY. REGIONAL MENT	5233	5398 412	JUL2021 MNTL HEALTH	0.00	7,349.10
1001	310714	09/29/21	10228	N.KY. REGIONAL MENT	5233	5398 412	AUG2021 MNTL HEALTH	0.00	7,349.10
1001	310714	09/29/21	10228	N.KY. REGIONAL MENT	5233	5398 412	JUN2021 MNTL HEALTH	0.00	8,017.20
TOTAL CHECK								0.00	22,715.40
1001	310715	09/29/21	2241	NEW PERCEPTIONS INC	5233	5399 121	AUG2021 ADULT DAY T	0.00	11,429.65
1001	310715	09/29/21	2241	NEW PERCEPTIONS INC	5233	5399 121	AUG2021 SUPPT EMPLO	0.00	5,344.63
1001	310715	09/29/21	2241	NEW PERCEPTIONS INC	5233	5399 121	AUG2021 INFANT STIM	0.00	8,368.14
TOTAL CHECK								0.00	25,142.42
1001	310716	09/29/21	2269	NO KY COMMUNITY ACT	5305	5356 171	AUG2021 EMER ASS O6	0.00	3,692.30
1001	310716	09/29/21	2269	NO KY COMMUNITY ACT	5233	5515B	AUG2021 EMER ASS U6	0.00	23,607.49
TOTAL CHECK								0.00	27,299.79
1001	310717	09/29/21	9482	NORTHERN KENTUCKY C	6301	5567	AUG2021 FORENSIC IN	0.00	4,246.90
1001	310718	09/29/21	10081	NORTHERN KY HEALTH	5340	5343 199	AUG2021DENTAL SVCS	0.00	14,415.36
1001	310718	09/29/21	10081	NORTHERN KY HEALTH	5340	5343 199	AUG2021 DENTAL PROG	0.00	2,029.92
TOTAL CHECK								0.00	16,445.28
1001	310719	09/29/21	2463	REDWOOD REHABILITAT	5233	5399 136	AUG2021THERAPEUTIC	0.00	9,897.68
1001	310719	09/29/21	2463	REDWOOD REHABILITAT	5233	5399 136	AUG2021CHILDREN HAB	0.00	14,963.80
1001	310719	09/29/21	2463	REDWOOD REHABILITAT	5233	5399 136	AUG2021ADULT DAY TR	0.00	37,244.24
TOTAL CHECK								0.00	62,105.72
1001	310721	09/29/21	2264	THE POINT	5233	5398 408	AUG 2021 ED SVCS AD	0.00	523.26
1001	310723	09/29/21	8866	VISITING ANGELS HOM	5305	5356 185	AUG2021PERSONAL CAR	0.00	1,536.72
1001	310723	09/29/21	8866	VISITING ANGELS HOM	5305	5356 185	AUG2021 HOMEMAKER	0.00	3,450.88
TOTAL CHECK								0.00	4,987.60
1001	310724	09/29/21	2820	WELCOME HOUSE OF NO	5233	5398 430	AUG2021 HOMLESS ST	0.00	2,063.20
1001	310724	09/29/21	2820	WELCOME HOUSE OF NO	5233	5398 430	AUG2021 EMER SHELT	0.00	3,426.30
1001	310724	09/29/21	2820	WELCOME HOUSE OF NO	5233	5398 430	AUG2021 PAYEE SVCS	0.00	6,551.16
TOTAL CHECK								0.00	12,040.66
TOTAL CASH ACCOUNT								0.00	886,229.38
TOTAL FUND								0.00	886,229.38

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FUND - 75 - EMERGENCY DISPATCH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	310345	09/03/21	1309	CINCINNATI BELL	514575	5573	8593563191464 AUG21	0.00	867.55
1001	310346	09/03/21	1285	CINCINNATI BELL ANY	514575	5573	0042260-08202021 DI	0.00	43.54
1001	310347	09/03/21	2993	DUKE ENERGY	514575	5578	70002195010 BRACHT	0.00	186.98
1001	310347	09/03/21	2993	DUKE ENERGY	514575	5578	04203791017 CARLISL	0.00	26.62
TOTAL CHECK									213.60
1001	310357	09/13/21	1309	CINCINNATI BELL	514575	5573	8593921977727 SEPT2	0.00	110.65
1001	310357	09/13/21	1309	CINCINNATI BELL	514575	5573	8593561157731 SEPT2	0.00	115.09
TOTAL CHECK									225.74
1001	310358	09/13/21	1285	CINCINNATI BELL ANY	514575	5573	6584923 SEPT2021	0.00	305.97
1001	310359	09/13/21	2993	DUKE ENERGY	514575	5578	23402191015 KLR	0.00	17.94
1001	310532	09/15/21	8759	CINTAS LOCATION #93	514575	5334	MATS/D/083121	0.00	45.40
1001	310533	09/15/21	12814	CORVUS JANITORIAL S	514575	5334	SEPT 21 MONTHLY CON	0.00	445.00
1001	310534	09/15/21	9762	CUMMINS, BRENT	514575	5429	AUG 2021 MILEAGE	0.00	89.54
1001	310535	09/15/21	12342	DAVID LEONARD	514575	5429	AUG 2021 MILEAGE	0.00	43.62
1001	310536	09/15/21	6536	DELL	514575	5703	PACKAGE AND PICK UP	0.00	1,650.00
1001	310536	09/15/21	6536	DELL	514575	5703	PERSONAL PROPERTY T	0.00	99.00
TOTAL CHECK									1,749.00
1001	310537	09/15/21	9917	DRESSMAN BENZINGER	514575	5332	JUN 21 PROF SVCS/MO	0.00	3,955.00
1001	310538	09/15/21	11770	GREATAMERICA FINANC	514575	5445	LEXMARK XC7155/DP	0.00	69.11
1001	310539	09/15/21	11086	HAWKS, ASHLEY	514575	5429	AUG 2021 MILEAGE	0.00	39.76
1001	310540	09/15/21	12460	INDIGITAL	514575	5703	SEPT 21 HOSTINGMAI	0.00	2,050.00
1001	310541	09/15/21	11752	MILLENNIUM BUSINESS	514575	5445	LEXMARK XM7155/DP	0.00	67.30
1001	310541	09/15/21	11752	MILLENNIUM BUSINESS	514575	5445	CONTRACT070121-0731	0.00	119.10
1001	310541	09/15/21	11752	MILLENNIUM BUSINESS	514575	5445	LEXMARK XM7155/DP	0.00	30.65
TOTAL CHECK									217.05
1001	310542	09/15/21	8075	QUENCH USA	514575	5445	WATER 090121-113021	0.00	84.00
1001	310543	09/15/21	9148	US BANK	514575	5445	POST OFFICE	0.00	1.60
1001	310543	09/15/21	9148	US BANK	514575	5569	KENTUCKY EMERGENCY	0.00	375.00
1001	310543	09/15/21	9148	US BANK	514575	5569	FULL CONFERENCE PAS	0.00	200.00
1001	310543	09/15/21	9148	US BANK	514575	5569	KENTUCKY EMERGENCY	0.00	75.00
1001	310543	09/15/21	9148	US BANK	514575	5569	HALCYON CONSULTING	0.00	41.99
TOTAL CHECK									693.59
1001	310553	09/17/21	2993	DUKE ENERGY	514575	5578	10903921019 MONTAGU	0.00	229.65

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FUND - 75 - EMERGENCY DISPATCH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	310554	09/17/21	2337	OWEN ELECTRIC COOP	514575	5578	42057014 FISKBURG	0.00	235.60
1001	310557	09/24/21	2993	DUKE ENERGY	514575	5578	59302043013 DECOURS	0.00	152.89
1001	310673	09/29/21	12566	AMK SERVICES LLC	514575	5703	DONGLE, DISTRIBUTIO	0.00	450.00
1001	310673	09/29/21	12566	AMK SERVICES LLC	514575	5703	DONGLE, SECONDARY D	0.00	200.00
1001	310673	09/29/21	12566	AMK SERVICES LLC	514575	5703	PROGRAMMING CABLE,	0.00	148.44
1001	310673	09/29/21	12566	AMK SERVICES LLC	514575	5703	PROGRAMMING CABLE,	0.00	148.44
1001	310673	09/29/21	12566	AMK SERVICES LLC	514575	5703	PROGRAMMING CABLE,	0.00	66.60
1001	310673	09/29/21	12566	AMK SERVICES LLC	514575	5703	1 P25 TERMINALS PRO	0.00	333.00
1001	310673	09/29/21	12566	AMK SERVICES LLC	514575	5703	TASK PASS KEY	0.00	580.00
TOTAL CHECK								0.00	1,926.48
1001	310674	09/29/21	8759	CINTAS LOCATION #93	514575	5334	MATS/D/090821	0.00	45.40
1001	310674	09/29/21	8759	CINTAS LOCATION #93	514575	5334	MATS/D/091421	0.00	45.40
TOTAL CHECK								0.00	90.80
1001	310675	09/29/21	9550	COMFORT TELECOMMUNI	514575	5703	12 SWITCH CORONA HE	0.00	695.40
1001	310675	09/29/21	9550	COMFORT TELECOMMUNI	514575	5703	SHIPPING AND HANDLI	0.00	28.00
TOTAL CHECK								0.00	723.40
1001	310676	09/29/21	6974	DAVIS DANIEL J	514575	5429	AUG21 MILEAGE/PERDI	0.00	160.00
1001	310677	09/29/21	5503	EDDY, MELISSA	514575	5429	SEPT 2021 MILEAGE	0.00	130.28
1001	310678	09/29/21	10245	FEDERAL SUPPLY	514575	5445	COPY PAPER #FEDZX30	0.00	90.00
1001	310678	09/29/21	10245	FEDERAL SUPPLY	514575	5445	ROLL PAPER TOWELS #	0.00	119.98
1001	310678	09/29/21	10245	FEDERAL SUPPLY	514575	5445	DRY ERASE MARKERS #	0.00	63.38
1001	310678	09/29/21	10245	FEDERAL SUPPLY	514575	5445	COPY PAPER #FEDZX30	0.00	30.00
1001	310678	09/29/21	10245	FEDERAL SUPPLY	514575	5445	MANILA FILE FOLDERS	0.00	30.99
TOTAL CHECK								0.00	334.35
1001	310679	09/29/21	11770	GREATAMERICA FINANC	514575	5445	LEXMARK XC4150/DP	0.00	86.88
1001	310680	09/29/21	10467	LANGUAGE LINE SERVI	514575	5322	OVER THE PHONE INTE	0.00	548.35
1001	310680	09/29/21	10467	LANGUAGE LINE SERVI	514575	5322	OTHER	0.00	0.98
TOTAL CHECK								0.00	549.33
1001	310681	09/29/21	11752	MILLENNIUM BUSINESS	514575	5445	CONTRACT080121-0831	0.00	173.28
1001	310682	09/29/21	2173	MOBILCOMM	514575	5703	CABLE APX/MOBILE	0.00	154.75
1001	310683	09/29/21	8915	POWERPHONE, INC.	514575	5569	EMD CERTIFICATION -	0.00	279.00
1001	310684	09/29/21	10601	SPECTRUM ENTERPRISE	514575	5578	146670601090221 DIS	0.00	124.21
1001	310685	09/29/21	11557	TYLER TECHNOLOGIES	514575	5337	WEB CAD MONITOR - L	0.00	16,000.00
1001	310685	09/29/21	11557	TYLER TECHNOLOGIES	514575	5337	WEB CAD MONITOR - M	0.00	3,360.00
1001	310685	09/29/21	11557	TYLER TECHNOLOGIES	514575	5337	CAD DATA MART, INCL	0.00	3,200.00
1001	310685	09/29/21	11557	TYLER TECHNOLOGIES	514575	5337	CAD DATA MART INCLU	0.00	538.00
1001	310685	09/29/21	11557	TYLER TECHNOLOGIES	514575	5337	NEW WORLD PUBLIC SA	0.00	-640.00
1001	310685	09/29/21	11557	TYLER TECHNOLOGIES	514575	5337	NEW WORLD MAINTENAN	0.00	-6,156.97

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:38:39

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 31
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 11/22

FUND - 75 - EMERGENCY DISPATCH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	310685	09/29/21	11557	TYLER TECHNOLOGIES	514575	5337	NEW WORLD MAINTENAN	0.00	-3,284.10
TOTAL CHECK								0.00	13,016.93
1001	310686	09/29/21	10191	VERIZON WIRELESS	514575	5703	MONTHLY CHARGES 8/2	0.00	2,063.35
1001	310686	09/29/21	10191	VERIZON WIRELESS	514575	5703	SURCHARGES AND OTHE	0.00	4.22
1001	310686	09/29/21	10191	VERIZON WIRELESS	514575	5703	TAXES, GOVERNMENT S	0.00	0.88
TOTAL CHECK								0.00	2,068.45
1001	310687	09/29/21	10191	VERIZON WIRELESS	514575	5703	MONTHLY CHARGES FOR	0.00	359.91
1001	310687	09/29/21	10191	VERIZON WIRELESS	514575	5703	SURCHARGES AND OTHE	0.00	0.18
TOTAL CHECK								0.00	360.09
1001	310734	09/29/21	1309	CINCINNATI BELL	514575	5573	8593563191464 SEPT2	0.00	867.55
1001	310735	09/29/21	1285	CINCINNATI BELL ANY	514575	5573	004226009202021 DIS	0.00	43.54
1001	310736	09/29/21	2993	DUKE ENERGY	514575	5578	61100162210 ROSE	0.00	25.68
1001	310737	09/29/21	2337	OWEN ELECTRIC COOP	514575	5578	42057001 600ISR	0.00	188.22
TOTAL CASH ACCOUNT								0.00	33,076.77
TOTAL FUND								0.00	33,076.77
TOTAL REPORT								0.00	4,191,701.99