

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:39:37

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' 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	311233	11/08/21	1309	CINCINNATI BELL	5105	5573	8593638012058 OCT21	0.00	37.18
1001	311233	11/08/21	1309	CINCINNATI BELL	5205	5573	8593567420964 OCT21	0.00	35.53
1001	311233	11/08/21	1309	CINCINNATI BELL	5401	5573	8593560673379 OCT21	0.00	73.18
1001	311233	11/08/21	1309	CINCINNATI BELL	5401	5573	8593594020290 PKS	0.00	109.57
1001	311233	11/08/21	1309	CINCINNATI BELL	5086	5573	8592610162168 OCT21	0.00	36.15
1001	311233	11/08/21	1309	CINCINNATI BELL	5086	5573	8592613812169 OCT21	0.00	36.15
1001	311233	11/08/21	1309	CINCINNATI BELL	5086	5573	8592613815945 OCT21	0.00	36.15
1001	311233	11/08/21	1309	CINCINNATI BELL	5086	5573	859261381370 OCT21	0.00	36.15
1001	311233	11/08/21	1309	CINCINNATI BELL	5086	5573	8592613810238 OCT21	0.00	36.15
1001	311233	11/08/21	1309	CINCINNATI BELL	5081	5573	8592915320257 OCT21	0.00	44.01
1001	311233	11/08/21	1309	CINCINNATI BELL	5081	5573	8592616333156 OCT21	0.00	44.03
1001	311233	11/08/21	1309	CINCINNATI BELL	5081	5573	8594912051645 OCT21	0.00	319.77
1001	311233	11/08/21	1309	CINCINNATI BELL	5080	5573	8593569272591 OCT21	0.00	98.08
1001	311233	11/08/21	1309	CINCINNATI BELL	5057	5573	8593921893028 OCT21	0.00	217.76
1001	311233	11/08/21	1309	CINCINNATI BELL	5086	5573	8592928311930 OCT21	0.00	134.68
1001	311233	11/08/21	1309	CINCINNATI BELL	5086	5573	8592613802915 OCT21	0.00	177.66
1001	311233	11/08/21	1309	CINCINNATI BELL	5057	5703B	859D160530531 OCT21	0.00	8,550.93
1001	311233	11/08/21	1309	CINCINNATI BELL	5085	5578	8595812676012 OCT21	0.00	71.06
1001	311233	11/08/21	1309	CINCINNATI BELL	5085	5578	8595816888965 OCT21	0.00	210.22
TOTAL CHECK								0.00	10,304.41
1001	311234	11/08/21	1285	CINCINNATI BELL ANY	5030	5573	659541111012021 PVA	0.00	428.99
1001	311234	11/08/21	1285	CINCINNATI BELL ANY	5205	5573	659540711012021 AS	0.00	343.28
1001	311234	11/08/21	1285	CINCINNATI BELL ANY	5105	5573	6584923 NOV2021	0.00	619.63
TOTAL CHECK								0.00	1,391.90
1001	311236	11/08/21	2993	DUKE ENERGY	5105	5578	52600794230 PD	0.00	111.21
1001	311236	11/08/21	2993	DUKE ENERGY	5105	5578	49700376205 PD	0.00	1,649.01
1001	311236	11/08/21	2993	DUKE ENERGY	5205	5578	70200727205 AS	0.00	1,819.34
1001	311236	11/08/21	2993	DUKE ENERGY	5401	5578	27200712264 DRLSTLT	0.00	8.64
1001	311236	11/08/21	2993	DUKE ENERGY	5401	5578	21000740303 PPBB	0.00	21.26
1001	311236	11/08/21	2993	DUKE ENERGY	5401	5578	46100195216 PP#2	0.00	23.31
1001	311236	11/08/21	2993	DUKE ENERGY	5401	5578	36100195202HOLDSBRA	0.00	54.43
1001	311236	11/08/21	2993	DUKE ENERGY	5135	5578	56803999010 GARVEY	0.00	2.79
1001	311236	11/08/21	2993	DUKE ENERGY	5135	5578	46803999015DECOURSE	0.00	2.79
1001	311236	11/08/21	2993	DUKE ENERGY	5135	5578	16803999019 DUDLEY	0.00	2.84
1001	311236	11/08/21	2993	DUKE ENERGY	5135	5578	26803999014TAYLORMI	0.00	2.87
1001	311236	11/08/21	2993	DUKE ENERGY	5135	5578	36803999010OVERLOOK	0.00	2.87
1001	311236	11/08/21	2993	DUKE ENERGY	5135	5578	85803999010GRANDVIE	0.00	2.87
1001	311236	11/08/21	2993	DUKE ENERGY	5135	5578	75803999015 GARVEY	0.00	3.04
1001	311236	11/08/21	2993	DUKE ENERGY	5135	5578	06803999013HIGHLAND	0.00	5.58
1001	311236	11/08/21	2993	DUKE ENERGY	5135	5578	95803999016 EMAUNMT	0.00	11.52
1001	311236	11/08/21	2993	DUKE ENERGY	5135	5578	65803999010EMAVARIO	0.00	13.95
1001	311236	11/08/21	2993	DUKE ENERGY	5135	5578	98402185015 EMAUNMT	0.00	29.87
1001	311236	11/08/21	2993	DUKE ENERGY	5086	5578	07603921016 BLDGA	0.00	18,611.45
1001	311236	11/08/21	2993	DUKE ENERGY	5086	5578	37603921012 BLDGB	0.00	68.20
1001	311236	11/08/21	2993	DUKE ENERGY	5080	5578	88800593209 IC	0.00	678.47
1001	311236	11/08/21	2993	DUKE ENERGY	5080	5578	09603976018 IC	0.00	14.53
1001	311236	11/08/21	2993	DUKE ENERGY	5086	5578	57602171010 COVUNMT	0.00	5.41
TOTAL CHECK								0.00	23,146.25
1001	311237	11/08/21	1927	NO KY WATER SERVICE	5085	5581	9932319952 PG	0.00	243.73

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1001	311237	11/08/21	1927	NO KY WATER SERVICE	5081	5581	8258171730 JC	0.00	821.65
TOTAL CHECK									1,065.38
1001	311238	11/08/21	4697	RUMPKE OF OHIO INC	5081	5366	OCT 21 WASTE/JC	0.00	1,007.95
1001	311239	11/08/21	2536	SANITATION DISTRICT	5086	5581	7147014000003 WALNU	0.00	4.95
1001	311250	11/09/21	9170	ACE HARDWARE	5080	5742	QUICKRETE	0.00	9.59
1001	311250	11/09/21	9170	ACE HARDWARE	5080	5742	ADH SPRAY/TAPE MSR	0.00	69.96
1001	311250	11/09/21	9170	ACE HARDWARE	5080	5742	ROLLER/PNTBRSH/PAIL	0.00	47.48
1001	311250	11/09/21	9170	ACE HARDWARE	5401	5348	TAPE/WIRE ROPE/HOOK	0.00	52.25
TOTAL CHECK									179.28
1001	311251	11/09/21	10587	ADVANTAGE CONCRETE	5080	5742	CONCRETE PUMPING TR	0.00	700.00
1001	311251	11/09/21	10587	ADVANTAGE CONCRETE	5080	5742	PUMP PER YARD	0.00	63.00
1001	311251	11/09/21	10587	ADVANTAGE CONCRETE	5080	5742	TRAVEL TIME (TO AND	0.00	90.00
1001	311251	11/09/21	10587	ADVANTAGE CONCRETE	5080	5742	PUMP PRIMER	0.00	20.00
1001	311251	11/09/21	10587	ADVANTAGE CONCRETE	5080	5742	FUEL SERVICE CHARGE	0.00	26.19
TOTAL CHECK									899.19
1001	311252	11/09/21	12299	AMAZON CAPITAL SERV	5057	5413	WIRELESS PRESENTER	0.00	31.98
1001	311252	11/09/21	12299	AMAZON CAPITAL SERV	5057	5413	USB TO 3.5 MM JACK	0.00	51.96
TOTAL CHECK									83.94
1001	311253	11/09/21	1101	ART'S RENT-A-TOOL	5080	5742	SOFF CUT SAW	0.00	65.00
1001	311253	11/09/21	1101	ART'S RENT-A-TOOL	5401	5467	HOSE STRAINER/NIPPL	0.00	45.95
1001	311253	11/09/21	1101	ART'S RENT-A-TOOL	5401	5348	DUAL LIGHT TOWER W/	0.00	212.87
1001	311253	11/09/21	1101	ART'S RENT-A-TOOL	5401	5348	DELIVER/PICKUP	0.00	165.16
1001	311253	11/09/21	1101	ART'S RENT-A-TOOL	5401	5348	FUEL	0.00	50.47
TOTAL CHECK									539.45
1001	311254	11/09/21	1144	BATORAY	5105	5717	3V LITH BATT X 24	0.00	66.41
1001	311255	11/09/21	1192	BOONE COUNTY FISCAL	5135	5383	FY22 WATER RESCUE S	0.00	44,000.00
1001	311256	11/09/21	1196	BOONE STEEL CORPORA	5086	5334	FLOOR PLATE CARBON	0.00	92.77
1001	311257	11/09/21	9464	BURCH SHEET METAL &	5401	5467	10'4" CORNER RAKE M	0.00	256.00
1001	311257	11/09/21	9464	BURCH SHEET METAL &	5401	5467	12' 4" CORNER RAKE	0.00	148.00
TOTAL CHECK									404.00
1001	311258	11/09/21	4603	CDW-G	5057	5413	10FT CAT 6	0.00	38.55
1001	311259	11/09/21	10482	C-FORWARD INC	5057	5337	APPRIVER SEPTEMBER	0.00	348.00
1001	311259	11/09/21	10482	C-FORWARD INC	5057	5337	MONTHLY AGREEMENT	0.00	3,400.00
1001	311259	11/09/21	10482	C-FORWARD INC	5057	5337	MBDR	0.00	4,000.00
1001	311259	11/09/21	10482	C-FORWARD INC	5057	5337	CONNECTWISE USER LI	0.00	280.00
1001	311259	11/09/21	10482	C-FORWARD INC	5057	5337	INCONTROLIT - SERVE	0.00	486.00
1001	311259	11/09/21	10482	C-FORWARD INC	5057	5337	INCONTROLIT - WORKS	0.00	4,128.00
TOTAL CHECK									12,642.00
1001	311260	11/09/21	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/110221	0.00	51.12

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1001	311260	11/09/21	8759	CINTAS LOCATION #93	5086	5406	MATS/BB/110121	0.00	161.25
1001	311260	11/09/21	8759	CINTAS LOCATION #93	5086	5406	MATS/BB/102521	0.00	161.25
1001	311260	11/09/21	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/102621	0.00	51.12
TOTAL CHECK									424.74
1001	311261	11/09/21	1340	CITY OF FT WRIGHT	5135	5418	092321 ACCIDENT DIX	0.00	132.50
1001	311262	11/09/21	10635	CITY OF PARK HILLS	5135	5418	092321 ACCIDENT DIX	0.00	75.00
1001	311263	11/09/21	1348	CITY OF VILLA HILLS	5105	5398A	POLICE COVERAGE/502	0.00	2,550.00
1001	311263	11/09/21	1348	CITY OF VILLA HILLS	5105	5398A	POLICE COVERAGE/502	0.00	2,550.00
TOTAL CHECK									5,100.00
1001	311264	11/09/21	9599	CONQUIP	5080	5742	LIMESTONE CARTRIDGE	0.00	105.00
1001	311264	11/09/21	9599	CONQUIP	5080	5742	LIMESTONE CART/ROLL	0.00	144.25
TOTAL CHECK									249.25
1001	311265	11/09/21	12814	CORVUS JANITORIAL S	5080	5334	MONTHLY CONTRACT CL	0.00	1,975.00
1001	311265	11/09/21	12814	CORVUS JANITORIAL S	5105	5329	NOV 21 JANITORIAL S	0.00	365.00
TOTAL CHECK									2,340.00
1001	311266	11/09/21	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY	0.00	540.00
1001	311266	11/09/21	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER	0.00	200.00
1001	311266	11/09/21	12309	DR DEBRA KEMPER	5205	5384A	EXAM	0.00	30.00
1001	311266	11/09/21	12309	DR DEBRA KEMPER	5205	5384A	CANINE SPAY	0.00	65.00
1001	311266	11/09/21	12309	DR DEBRA KEMPER	5205	5384A	CANINE NEUTER	0.00	90.00
1001	311266	11/09/21	12309	DR DEBRA KEMPER	5205	5384A	ADMIN FEE	0.00	50.00
TOTAL CHECK									975.00
1001	311267	11/09/21	11979	ERNST CONCRETE	809901	5741	CLASS A CONCRETE/SI	0.00	2,167.89
1001	311267	11/09/21	11979	ERNST CONCRETE	5080	5742	CLASS A CONCRETE/SI	0.00	1,207.11
TOTAL CHECK									3,375.00
1001	311268	11/09/21	10245	FEDERAL SUPPLY	5040	5445	AAA BATTERIES #DURM	0.00	22.39
1001	311268	11/09/21	10245	FEDERAL SUPPLY	5040	5445	ENVELOPE MOISTENER	0.00	11.69
1001	311268	11/09/21	10245	FEDERAL SUPPLY	5001	5445	BADGE INSERT	0.00	23.31
1001	311268	11/09/21	10245	FEDERAL SUPPLY	5001	5445	PEANUT BUTTER PRETZ	0.00	25.38
1001	311268	11/09/21	10245	FEDERAL SUPPLY	5001	5445	CHEESE CRACKERS #KE	0.00	18.58
1001	311268	11/09/21	10245	FEDERAL SUPPLY	5001	5445	10 1/8 PLATES #SCES	0.00	33.99
1001	311268	11/09/21	10245	FEDERAL SUPPLY	5001	5445	20OZ BOWLS #DXESX20	0.00	24.99
1001	311268	11/09/21	10245	FEDERAL SUPPLY	5040	5445	REPLACEMENT INK PAD	0.00	44.25
1001	311268	11/09/21	10245	FEDERAL SUPPLY	5040	5445	3X3 POP UP POST ITS	0.00	20.39
1001	311268	11/09/21	10245	FEDERAL SUPPLY	5040	5445	MED BINDER CLIPS #U	0.00	1.06
1001	311268	11/09/21	10245	FEDERAL SUPPLY	5040	5445	SM BINDER CLIPS #UN	0.00	0.84
1001	311268	11/09/21	10245	FEDERAL SUPPLY	5040	5445	STANDARD STAPLES #S	0.00	4.29
1001	311268	11/09/21	10245	FEDERAL SUPPLY	5040	5445	AA BATTERIES #DURMN	0.00	21.09
1001	311268	11/09/21	10245	FEDERAL SUPPLY	5105	5445	UNIVERSAL RULED 3 X	0.00	2.22
1001	311268	11/09/21	10245	FEDERAL SUPPLY	5105	5445	UNIVERSAL SMOOTH PA	0.00	0.13
1001	311268	11/09/21	10245	FEDERAL SUPPLY	5105	5445	UNIVERSAL RUBBER BA	0.00	4.39
1001	311268	11/09/21	10245	FEDERAL SUPPLY	5105	5445	SWINGLINE STANDARD	0.00	11.99
1001	311268	11/09/21	10245	FEDERAL SUPPLY	5105	5445	SCOTCH PACKAGING TA	0.00	18.29
1001	311268	11/09/21	10245	FEDERAL SUPPLY	5205	5402	RUBBERMAID COMMERC	0.00	200.00

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1001	311268	11/09/21	10245	FEDERAL SUPPLY	5205	5402	DAILY APPOINTMENT B	0.00	17.29
TOTAL	CHECK							0.00	506.56
1001	311269	11/09/21	10227	FLORENCE VETERINARY	5205	5384A	CANINE SPAY	0.00	407.60
1001	311269	11/09/21	10227	FLORENCE VETERINARY	5205	5384A	CANINE NEUTER W/ ME	0.00	154.35
1001	311269	11/09/21	10227	FLORENCE VETERINARY	5205	5384A	SPAY/NEUTER	0.00	380.34
1001	311269	11/09/21	10227	FLORENCE VETERINARY	5205	5343	XRAYS	0.00	88.10
1001	311269	11/09/21	10227	FLORENCE VETERINARY	5205	5343	INJURY/XRAYS	0.00	91.70
1001	311269	11/09/21	10227	FLORENCE VETERINARY	5205	5343	ILLNESS	0.00	88.65
1001	311269	11/09/21	10227	FLORENCE VETERINARY	5205	5343	ILLNESS	0.00	164.70
1001	311269	11/09/21	10227	FLORENCE VETERINARY	5205	5343	SICK ANIMAL	0.00	61.00
1001	311269	11/09/21	10227	FLORENCE VETERINARY	5205	5343	XRAYS	0.00	78.30
1001	311269	11/09/21	10227	FLORENCE VETERINARY	5205	5345	AMOXI DROPS	0.00	11.09
1001	311269	11/09/21	10227	FLORENCE VETERINARY	5205	5343	SICK ANIMAL	0.00	100.19
1001	311269	11/09/21	10227	FLORENCE VETERINARY	5205	5343	X-RAYS	0.00	78.30
1001	311269	11/09/21	10227	FLORENCE VETERINARY	5205	5343	SICK KITTENS	0.00	131.87
1001	311269	11/09/21	10227	FLORENCE VETERINARY	5205	5343	INJURED ANIMAL	0.00	252.57
1001	311269	11/09/21	10227	FLORENCE VETERINARY	5205	5343	SICK KITTENS	0.00	148.85
1001	311269	11/09/21	10227	FLORENCE VETERINARY	5205	5343	ILLNESS	0.00	107.43
TOTAL	CHECK							0.00	2,345.04
1001	311270	11/09/21	10825	GALLS/QUARTERMASTER	5105	5481	VNECK	0.00	45.40
1001	311270	11/09/21	10825	GALLS/QUARTERMASTER	5105	5481	PANTS PADDON	0.00	80.00
1001	311270	11/09/21	10825	GALLS/QUARTERMASTER	5105	5481	BOOTS ALEXANDER	0.00	108.20
1001	311270	11/09/21	10825	GALLS/QUARTERMASTER	5105	5481	SCHIHL BODY ARMOR	0.00	715.00
TOTAL	CHECK							0.00	948.60
1001	311271	11/09/21	11942	GEOTECHNOLOGY INC	5080	5742	CONCRETE TESTING -P	0.00	254.00
1001	311272	11/09/21	11770	GREATAMERICA FINANC	5105	5445	LEASE	0.00	156.25
1001	311273	11/09/21	6573	GUNNING SCOTT	910001	5576	SEPT 2021 MILEAGE	0.00	213.36
1001	311273	11/09/21	6573	GUNNING SCOTT	910001	5576	OCT 2021 MILEAGE	0.00	221.76
TOTAL	CHECK							0.00	435.12
1001	311274	11/09/21	12323	HOME CITY ICE	5401	5356 515	22LB BAGS OF ICE	0.00	275.42
1001	311274	11/09/21	12323	HOME CITY ICE	5401	5356 515	DELIVERY FEE	0.00	27.18
TOTAL	CHECK							0.00	302.60
1001	311275	11/09/21	4921	HOME DEPOT	5135	5420	COMMERCIAL 70 MM DI	0.00	79.94
1001	311275	11/09/21	4921	HOME DEPOT	5135	5420	COUPLER LOCK 1/4 PI	0.00	25.30
1001	311275	11/09/21	4921	HOME DEPOT	5135	5420	UNIVERSAL TRAILER C	0.00	83.01
1001	311275	11/09/21	4921	HOME DEPOT	5135	5420	72DCC 15 FT BRAIDED	0.00	41.96
TOTAL	CHECK							0.00	230.21
1001	311276	11/09/21	13098	IDESIGNS	5135	5706	CORNERSTONE SHIRTS/	0.00	480.00
1001	311277	11/09/21	1813	INDEPENDENCE LUMBER	5401	5467	5/4X6X10 TRT PREM	0.00	10.97
1001	311277	11/09/21	1813	INDEPENDENCE LUMBER	5401	5467	H1Z ZMAX RAFTER TIE	0.00	14.00
1001	311277	11/09/21	1813	INDEPENDENCE LUMBER	5080	5742	ROTARY DRL HMMR/FAS	0.00	183.38
1001	311277	11/09/21	1813	INDEPENDENCE LUMBER	5080	5742	FASTENERS/2X4X20 SP	0.00	86.64
1001	311277	11/09/21	1813	INDEPENDENCE LUMBER	5086	5334	SLEEVE ANC HX/SPR P	0.00	66.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	311277	11/09/21	1813	INDEPENDENCE LUMBER	5080	5742	CHALK/REEL MASON LI	0.00	69.45
1001	311277	11/09/21	1813	INDEPENDENCE LUMBER	5080	5742	BIT IMP/ 182 TUB T2	0.00	23.94
TOTAL CHECK									454.78
1001	311278	11/09/21	1851	JH FEDDERS FEED & S	5105	5403	LOKI/DOG FOOD	0.00	199.80
1001	311278	11/09/21	1851	JH FEDDERS FEED & S	5105	5403	LOKI/STRAW BALE	0.00	17.90
1001	311278	11/09/21	1851	JH FEDDERS FEED & S	5205	5402	CRACK CORN	0.00	11.95
TOTAL CHECK									229.65
1001	311279	11/09/21	1925	KENTON CO PUBLIC WO	5170	5548	SEPT 21 VEH MAINT/N	0.00	2,711.73
1001	311279	11/09/21	1925	KENTON CO PUBLIC WO	5170	5548	JUL 21 VEH MAINT/PA	0.00	48.23
TOTAL CHECK									2,759.96
1001	311280	11/09/21	1941	KENTON COUNTY SHERI	5135	5418	092321 RESPONSE DIX	0.00	80.00
1001	311281	11/09/21	13195	KENTUCKY AGGREGATE	910001	5569	S HANSMAN/SAMPLING	0.00	260.00
1001	311282	11/09/21	12969	KENTUCKY ASSOC OF C	5105	5569	MEMBERSHIP S.JONES	0.00	100.00
1001	311283	11/09/21	13015	KENTUCKY STATE TREA	5081	5740	OCT 21 ELEV INSPEC/	0.00	1,005.00
1001	311284	11/09/21	2016	KROGER COMPANY	5401	5348	SODA/WATER/CCOA/MRS	0.00	31.79
1001	311284	11/09/21	2016	KROGER COMPANY	5401	5348	WATER/BUNS/MAYO/BRA	0.00	70.55
TOTAL CHECK									102.34
1001	311285	11/09/21	2949	MCKESSON MEDICAL SG	5105	5752	NTRL GLOVES	0.00	52.26
1001	311285	11/09/21	2949	MCKESSON MEDICAL SG	5105	5752	NTRL GLOVES	0.00	178.81
TOTAL CHECK									231.07
1001	311286	11/09/21	5096	MERIDIAN MANAGEMENT	5081	5740	RISER MOUNT COMPRES	0.00	372.00
1001	311287	11/09/21	4300	NORTHERN KY UMPIRES	5401	5348	UNITS OWED FOR GAME	0.00	120.00
1001	311288	11/09/21	10265	PB ELECTRONICS	5105	5717	CERTIFY LASER	0.00	189.00
1001	311289	11/09/21	11874	PECK HANNAFORD & BR	5080	5742	STORM DRAIN INSTALL	0.00	1,175.00
1001	311290	11/09/21	13174	PRO VIDEO INSTRUMEN	5105	5741	QUOTE AB-18058 - PV	0.00	746.25
1001	311290	11/09/21	13174	PRO VIDEO INSTRUMEN	5105	5752	QUOTE AB-18058 - PV	0.00	248.75
TOTAL CHECK									995.00
1001	311291	11/09/21	4541	PUBLIC ENTITY INSUR	910001	5529	ASSESSMENT OB TO KY	0.00	136.50
1001	311292	11/09/21	12426	SEVEN HILLS TECHNOL	5057	5319	OCT 2021 SERVICES	0.00	5,675.00
1001	311293	11/09/21	10938	SHALLOW CREEK KENNE	5105	5752	DUAL PURPOSE NARCOT	0.00	10,000.00
1001	311294	11/09/21	10601	SPECTRUM ENTERPRISE	5105	5573	932351601102621 PD	0.00	193.96
1001	311295	11/09/21	10494	TRANSUNION RISK AND	5105	5752	OCT 2021 SVC PD	0.00	49.70
1001	311296	11/09/21	7487	TRI-COUNTY ECONOMIC	910001	5548A	JUL21-SEPT21 MTR VE	0.00	13,581.46

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:39:37

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' 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	311297	11/09/21	2730	U S POSTAL SERVICE	5401	5348	POSTAGE FOR LETTERS	0.00	580.00
1001	311298	11/09/21	9148	US BANK	5135	5420	POSTAGE	0.00	25.52
1001	311298	11/09/21	9148	US BANK	5105	5445	POSTAGE/LAMIN SHEET	0.00	31.07
1001	311298	11/09/21	9148	US BANK	910001	5451	KY ENQ SUBSCRIPTION	0.00	10.59
1001	311298	11/09/21	9148	US BANK	910001	5548	PRIZES FOR EMPLY BA	0.00	396.86
1001	311298	11/09/21	9148	US BANK	910001	5548	SUPPLIES FOR EMPLY	0.00	175.87
1001	311298	11/09/21	9148	US BANK	910001	5548	PIZZA/JAIL/EMPLY BA	0.00	202.20
1001	311298	11/09/21	9148	US BANK	910001	5548	PIZZA/DP/PD/EMPLY B	0.00	138.02
1001	311298	11/09/21	9148	US BANK	5401	5356	515 KROGER - WATER PURC	0.00	242.76
1001	311298	11/09/21	9148	US BANK	5401	5348	HALLOWEEN HAPPENING	0.00	371.94
1001	311298	11/09/21	9148	US BANK	5401	5348	HALLOWEEN HAPPENING	0.00	14.15
1001	311298	11/09/21	9148	US BANK	5401	5348	HALLOWEEN HAPPENING	0.00	29.94
1001	311298	11/09/21	9148	US BANK	5401	5348	HALLOWEEN HAPPENING	0.00	80.97
1001	311298	11/09/21	9148	US BANK	910001	5548	BOWLING/EMPLY BANQU	0.00	5,000.00
1001	311298	11/09/21	9148	US BANK	910001	5548	CATERING/EMPLY BANQ	0.00	3,596.00
1001	311298	11/09/21	9148	US BANK	5105	5717	DRONE CERTIFICATION	0.00	300.17
1001	311298	11/09/21	9148	US BANK	910001	5569	CREDIT UK KY TRANSP	0.00	-40.00
1001	311298	11/09/21	9148	US BANK	910001	5569	CREDIT CBC EVENT	0.00	-30.00
1001	311298	11/09/21	9148	US BANK	910001	5569	BILL ADJUSTMENT	0.00	-26.39
1001	311298	11/09/21	9148	US BANK	910001	5569	JIMMY JOHNS - SNOW	0.00	206.31
1001	311298	11/09/21	9148	US BANK	910001	5569	HOLIDAY INN - APWA	0.00	116.63
1001	311298	11/09/21	9148	US BANK	910001	5569	VISA STATEMENT	0.00	456.26
1001	311298	11/09/21	9148	US BANK	910001	5569	SEMINAR/ELECTRICAL	0.00	712.28
1001	311298	11/09/21	9148	US BANK	910001	5569	ROESSLER/LODGING/IN	0.00	104.00
1001	311298	11/09/21	9148	US BANK	910001	5569	ROESSLER/LODGING/TR	0.00	504.00
1001	311298	11/09/21	9148	US BANK	910001	5569	SCHIHL/LODGING/TRAI	0.00	573.80
1001	311298	11/09/21	9148	US BANK	910001	5569	CHIEF JONES/LODGING	0.00	510.45
1001	311298	11/09/21	9148	US BANK	5105	5334	PAPERTOWELS/WIPES	0.00	13.85
1001	311298	11/09/21	9148	US BANK	5105	5324	EMPLY FINGERPRINTIN	0.00	36.00
TOTAL CHECK									13,753.25
1001	311299	11/09/21	12795	WEDGEWOOD PHARMACY	5205	5345	METRODONIDAZOLE	0.00	44.50
1001	311300	11/09/21	10667	WINSTEL CONTROLS	5205	5334	WATER HEATER PUMP	0.00	793.57
1001	311301	11/09/21	12367	ZOETIS US LLC	5205	5345	CONVENIA 10ML	0.00	254.81
1001	311391	11/15/21	11911	FT WRIGHT FIRE DEPT	5135	5418	9/23/21 ACCIDENT/IN	0.00	1,194.00
1001	311391	11/15/21	11911	FT WRIGHT FIRE DEPT	5135	5418	9/23/21 ACCIDENT/IN	0.00	-1,194.00
TOTAL CHECK									0.00
1001	311392	11/15/21	10633	BEST WAY OF INDIANA	5401	5366	WASTE/PP/OCT2021	0.00	163.67
1001	311392	11/15/21	10633	BEST WAY OF INDIANA	5401	5366	WATE/MRP/NOV2021	0.00	163.67
1001	311392	11/15/21	10633	BEST WAY OF INDIANA	5080	5366	WASTE/IC/NOV2021	0.00	59.54
1001	311392	11/15/21	10633	BEST WAY OF INDIANA	5105	5366	WASTE/PD/NOV2021	0.00	125.94
TOTAL CHECK									512.82
1001	311393	11/15/21	1285	CINCINNATI BELL ANY	5086	5573	6595409 NOV2021	0.00	50.36
1001	311393	11/15/21	1285	CINCINNATI BELL ANY	5040	5573	6595409 NOV2021	0.00	482.80
1001	311393	11/15/21	1285	CINCINNATI BELL ANY	5057	5573	6595409 NOV2021	0.00	204.86

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	311393	11/15/21	1285	CINCINNATI BELL ANY	5135	5573	6595409 NOV2021	0.00	382.10
1001	311393	11/15/21	1285	CINCINNATI BELL ANY	5030	5573	659541011052021	0.00	114.54
1001	311393	11/15/21	1285	CINCINNATI BELL ANY	5001	5573	6595409 NOV2021	0.00	428.05
TOTAL CHECK								0.00	1,662.71
1001	311394	11/15/21	1927	NO KY WATER SERVICE	5401	5581	0000822195 PP	0.00	71.85
1001	311394	11/15/21	1927	NO KY WATER SERVICE	5401	5581	9473315394 MILLSB	0.00	99.27
1001	311394	11/15/21	1927	NO KY WATER SERVICE	5401	5581	2347546625 MILLSE	0.00	101.78
1001	311394	11/15/21	1927	NO KY WATER SERVICE	5401	5581	9473315394 MILLSB	0.00	117.02
1001	311394	11/15/21	1927	NO KY WATER SERVICE	5401	5581	0422780746 3914RR	0.00	197.34
1001	311394	11/15/21	1927	NO KY WATER SERVICE	5401	5581	9369120467 MILLSA	0.00	227.66
1001	311394	11/15/21	1927	NO KY WATER SERVICE	5401	5581	4692450062 PP	0.00	736.93
1001	311394	11/15/21	1927	NO KY WATER SERVICE	5105	5581	8943853084 PD	0.00	53.58
1001	311394	11/15/21	1927	NO KY WATER SERVICE	5080	5581	5640889314 IC	0.00	138.70
TOTAL CHECK								0.00	1,744.13
1001	311395	11/15/21	2536	SANITATION DISTRICT	5085	5581	0401276500001 PG	0.00	348.27
1001	311395	11/15/21	2536	SANITATION DISTRICT	5081	5578	0401276300001 JC	0.00	1,048.00
TOTAL CHECK								0.00	1,396.27
1001	311400	11/15/21	11911	FT WRIGHT FIRE DEPT	5135	5418	9/23/21 ACCIDENT/IN	0.00	1,194.00
1001	311401	11/22/21	2993	DUKE ENERGY	5081	5578	81302134022 JC	0.00	51.50
1001	311401	11/22/21	2993	DUKE ENERGY	5081	5578	35002146027 JC	0.00	19,007.00
TOTAL CHECK								0.00	19,058.50
1001	311402	11/22/21	2337	OWEN ELECTRIC COOP	5135	5578	309017 BRISTOW	0.00	38.84
1001	311402	11/22/21	2337	OWEN ELECTRIC COOP	5401	5578	42057007 GARY HALL	0.00	27.76
1001	311402	11/22/21	2337	OWEN ELECTRIC COOP	5401	5578	42057003 3908RR	0.00	39.12
1001	311402	11/22/21	2337	OWEN ELECTRIC COOP	5401	5578	143686 ISR	0.00	90.34
TOTAL CHECK								0.00	196.06
1001	311403	11/22/21	4697	RUMPKE OF OHIO INC	5086	5366	DUMPSTER SERVICES -	0.00	360.50
1001	311404	11/22/21	2536	SANITATION DISTRICT	5401	5581	2092205692000 MRP	0.00	1,664.36
1001	311404	11/22/21	2536	SANITATION DISTRICT	5105	5581	2084157100001 PD	0.00	151.18
1001	311404	11/22/21	2536	SANITATION DISTRICT	5105	5581	2084157000004 PD	0.00	276.49
1001	311404	11/22/21	2536	SANITATION DISTRICT	5080	5581	2082437000001 IC	0.00	160.74
1001	311404	11/22/21	2536	SANITATION DISTRICT	5080	5581	2082437500003 IC	0.00	395.14
TOTAL CHECK								0.00	2,647.91
1001	311411	11/24/21	10470	911 FLEET & FIRE EQ	5135	5706	AMBULANCE GRAPHICS/	0.00	772.82
1001	311412	11/24/21	10856	ABM PARKING SERVICE	5085	5315	OCT 21 PG OPERATION	0.00	31,694.31
1001	311413	11/24/21	9170	ACE HARDWARE	5080	5334	SAND FOR TREATING N	0.00	314.37
1001	311413	11/24/21	9170	ACE HARDWARE	5080	5742	COUPLE/ADAPTER/PVC	0.00	34.97
1001	311413	11/24/21	9170	ACE HARDWARE	5105	5334	FASTENERS/TAP PLUG	0.00	30.13
1001	311413	11/24/21	9170	ACE HARDWARE	5080	5334	LIGHTER/BLEACH/JETD	0.00	27.94
1001	311413	11/24/21	9170	ACE HARDWARE	5080	5334	BATTERY/SCRWDRV/VOL	0.00	49.97
1001	311413	11/24/21	9170	ACE HARDWARE	5105	5717	SAFETY GLASSES	0.00	77.97
1001	311413	11/24/21	9170	ACE HARDWARE	5080	5742	FASTENERS	0.00	8.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	311413	11/24/21	9170	ACE HARDWARE	5080	5742	BAR AND CHAIN OIL	0.00	9.99
1001	311413	11/24/21	9170	ACE HARDWARE	5401	5467	ANTIFREEZE	0.00	59.88
1001	311413	11/24/21	9170	ACE HARDWARE	5401	5467	FAUCT SUP LINES/THR	0.00	66.95
1001	311413	11/24/21	9170	ACE HARDWARE	5080	5334	FASTENERS/CORD/GREA	0.00	32.40
1001	311413	11/24/21	9170	ACE HARDWARE	5080	5742	MORTAR MIX	0.00	19.18
1001	311413	11/24/21	9170	ACE HARDWARE	5086	5334	TAPE/DROP CLOTH	0.00	37.96
1001	311413	11/24/21	9170	ACE HARDWARE	5205	5402	STEEL CABLE	0.00	15.99
1001	311413	11/24/21	9170	ACE HARDWARE	5205	5402	DUSTPAN/BRUSH/HOLD	0.00	71.51
TOTAL CHECK								0.00	857.21
1001	311414	11/24/21	13158	AMBER CONSTANTINO	5020	5576	OCT 21 MILEAGE/PHON	0.00	698.69
1001	311415	11/24/21	1101	ART'S RENT-A-TOOL	5080	5742	SAW SOFF CUT 6	0.00	65.00
1001	311415	11/24/21	1101	ART'S RENT-A-TOOL	5401	5467	AIR COMPRESSOR RENT	0.00	384.00
1001	311415	11/24/21	1101	ART'S RENT-A-TOOL	5401	5467	3/4" AIR HOSE	0.00	40.00
1001	311415	11/24/21	1101	ART'S RENT-A-TOOL	5401	5467	3/8" HOSE FITTING P	0.00	5.95
TOTAL CHECK								0.00	494.95
1001	311416	11/24/21	11451	B & H PHOTO VIDEO	5105	5741	QUOTE 889153790-PEL	0.00	284.36
1001	311416	11/24/21	11451	B & H PHOTO VIDEO	5105	5752	QUOTE 889153790-PEL	0.00	94.79
TOTAL CHECK								0.00	379.15
1001	311417	11/24/21	1144	BATORAY	5135	5739	FLASHLIGHT/CHRGR/CO	0.00	155.00
1001	311418	11/24/21	1208	BRANDSTETTER CARROL	809901	5741	DESIGN, GEOTECHNICA	0.00	30,632.00
1001	311419	11/24/21	12129	CBTS TECHNOLOGY SOL	5057	5703B	NOV 2021 ROUTER MON	0.00	640.00
1001	311420	11/24/21	10482	C-FORWARD INC	5057	5337	APPRIVER	0.00	348.00
1001	311421	11/24/21	8759	CINTAS LOCATION #93	5081	5406	MATS/JC/110121	0.00	65.00
1001	311421	11/24/21	8759	CINTAS LOCATION #93	5080	5334	MATS/IC/102621	0.00	40.26
1001	311421	11/24/21	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/110921	0.00	51.12
1001	311421	11/24/21	8759	CINTAS LOCATION #93	5205	5402	MATS/AS/100521	0.00	143.22
1001	311421	11/24/21	8759	CINTAS LOCATION #93	5205	5402	MATS/AS/110221	0.00	143.22
1001	311421	11/24/21	8759	CINTAS LOCATION #93	5086	5406	MATS/BB/110821	0.00	161.25
TOTAL CHECK								0.00	604.07
1001	311422	11/24/21	10083	CITY OF INDEPENDENC	910001	5548	2021 PROP TAX/19 KL	0.00	269.44
1001	311422	11/24/21	10083	CITY OF INDEPENDENC	910001	5548	2021 PROP TAX/29 KL	0.00	216.31
TOTAL CHECK								0.00	485.75
1001	311423	11/24/21	1364	COMBINED LOCK SERVI	5401	5467	KEYS	0.00	10.00
1001	311423	11/24/21	1364	COMBINED LOCK SERVI	5105	5334	SET PUSH/PULL PLATE	0.00	125.00
TOTAL CHECK								0.00	135.00
1001	311424	11/24/21	1413	CRESCENT SPRINGS HA	5080	5334	BEVEL GEAR	0.00	34.58
1001	311425	11/24/21	6181	DEATON'S NURSERY &	5401	5348	15 BALES STRAW	0.00	150.00
1001	311425	11/24/21	6181	DEATON'S NURSERY &	5401	5356 515	BALES OF STRAW	0.00	200.00
1001	311425	11/24/21	6181	DEATON'S NURSERY &	5401	5356 515	MUMS	0.00	47.94
1001	311425	11/24/21	6181	DEATON'S NURSERY &	5401	5356 515	GOURDS	0.00	4.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	401.94
1001	311426	11/24/21	10062	DENIER ELECTRIC CO	809901	5741	DOUBLE HEAD POLE LI	0.00	18,402.48
1001	311427	11/24/21	9580	DOCUMENT DESTRUCTIO	5040	5445	SHRED 100421	0.00	42.00
1001	311428	11/24/21	1246	DON CATCHEN & SONS	5020	5308	OCT 21 LIVERY/TOX S	0.00	6,324.00
1001	311428	11/24/21	1246	DON CATCHEN & SONS	5330	5344	10/2/21 KIM WHATLEY	0.00	950.00
1001	311428	11/24/21	1246	DON CATCHEN & SONS	5330	5344	6/16/21 THOMAS ROET	0.00	950.00
TOTAL CHECK								0.00	8,224.00
1001	311429	11/24/21	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY	0.00	300.00
1001	311429	11/24/21	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER	0.00	240.00
1001	311429	11/24/21	12309	DR DEBRA KEMPER	5205	5384A	CANINE SPAY	0.00	130.00
1001	311429	11/24/21	12309	DR DEBRA KEMPER	5205	5384A	CANINE NEUTER	0.00	90.00
1001	311429	11/24/21	12309	DR DEBRA KEMPER	5205	5384A	EXAM	0.00	90.00
1001	311429	11/24/21	12309	DR DEBRA KEMPER	5205	5384A	ADMIN FEE	0.00	50.00
1001	311429	11/24/21	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY	0.00	270.00
1001	311429	11/24/21	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER	0.00	140.00
1001	311429	11/24/21	12309	DR DEBRA KEMPER	5205	5384A	EXAM	0.00	75.00
1001	311429	11/24/21	12309	DR DEBRA KEMPER	5205	5384A	CANINE NEUTER	0.00	135.00
1001	311429	11/24/21	12309	DR DEBRA KEMPER	5205	5384A	CANINE SPAY	0.00	260.00
1001	311429	11/24/21	12309	DR DEBRA KEMPER	5205	5384A	ADMIN FEE	0.00	50.00
TOTAL CHECK								0.00	1,830.00
1001	311430	11/24/21	12570	DUSTIN BROWN	910001	5576	OCT 2021 PER DIEM	0.00	59.82
1001	311430	11/24/21	12570	DUSTIN BROWN	910001	5576	SEPT 2021 PER DIEM	0.00	70.99
TOTAL CHECK								0.00	130.81
1001	311431	11/24/21	1514	EARL FRANKS & SONS	5086	5334	GLUE/COVEBASE/JOHNS	0.00	60.00
1001	311432	11/24/21	9505	ENQUIRER MEDIA	910001	5302	10/1 - ORD 1010.2 A	0.00	83.16
1001	311432	11/24/21	9505	ENQUIRER MEDIA	910001	5302	10/1 - ORD 121.43 A	0.00	85.52
1001	311432	11/24/21	9505	ENQUIRER MEDIA	910001	5302	10/7 - ELEC SVCS/RP	0.00	80.80
1001	311432	11/24/21	9505	ENQUIRER MEDIA	910001	5302	10/8 -PAYMENT PROCE	0.00	69.00
1001	311432	11/24/21	9505	ENQUIRER MEDIA	910001	5302	10/12 - ORD 121.43	0.00	92.60
1001	311432	11/24/21	9505	ENQUIRER MEDIA	910001	5302	10/19 - ANNUAL AUDI	0.00	71.36
1001	311432	11/24/21	9505	ENQUIRER MEDIA	910001	5302	10/20 - HVAC MAINT/	0.00	76.08
1001	311432	11/24/21	9505	ENQUIRER MEDIA	910001	5302	10/29 - ORD 121.43	0.00	92.60
1001	311432	11/24/21	9505	ENQUIRER MEDIA	910001	5302	10/29 - ORD 451.20	0.00	142.16
1001	311432	11/24/21	9505	ENQUIRER MEDIA	910001	5302	10/29 - ANIMAL CTRL	0.00	94.96
TOTAL CHECK								0.00	888.24
1001	311433	11/24/21	10556	EQUIFAX INFORMATION	5105	5324	OCT 2021 SVC	0.00	60.32
1001	311434	11/24/21	11979	ERNST CONCRETE	5080	5742	CLASS A CONCRETE/SI	0.00	2,129.75
1001	311434	11/24/21	11979	ERNST CONCRETE	809901	5741	CLASS A CONCRETE/SI	0.00	116.40
1001	311434	11/24/21	11979	ERNST CONCRETE	809901	5741	CLASS A CONCRETE/SI	0.00	120.25
1001	311434	11/24/21	11979	ERNST CONCRETE	5080	5742	CLASS A CONCRETE/SI	0.00	2,061.60
TOTAL CHECK								0.00	4,428.00
1001	311435	11/24/21	13055	META PLATFORMS INC	910001	5302	OCT 21 ADVERTISING	0.00	500.38

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1001	311435	11/24/21	13055	META PLATFORMS INC	910001	5302	SEPT 21 JOB ADVERTI	0.00	340.28
TOTAL CHECK								0.00	840.66
1001	311436	11/24/21	10245	FEDERAL SUPPLY	5040	5445	PAPER ROLLS #UNV357	0.00	12.59
1001	311436	11/24/21	10245	FEDERAL SUPPLY	5040	5445	MTHLY PLANNER #AAG7	0.00	27.49
1001	311436	11/24/21	10245	FEDERAL SUPPLY	5040	5445	IBUPROFEN #ACM90015	0.00	17.29
1001	311436	11/24/21	10245	FEDERAL SUPPLY	5001	5445	HP 202A BLK #CF500A	0.00	130.58
1001	311436	11/24/21	10245	FEDERAL SUPPLY	5001	5445	HP 202A #CF501A CYA	0.00	77.39
1001	311436	11/24/21	10245	FEDERAL SUPPLY	5001	5445	HP 202A #CF503A MG	0.00	77.39
1001	311436	11/24/21	10245	FEDERAL SUPPLY	5001	5445	HP 202A #CF502A YW	0.00	77.39
1001	311436	11/24/21	10245	FEDERAL SUPPLY	5040	5445	COPY PAPER #FEDZX30	0.00	177.00
TOTAL CHECK								0.00	597.12
1001	311437	11/24/21	10227	FLORENCE VETERINARY	5205	5384A	CANINE SPAY - INV 1	0.00	370.80
1001	311437	11/24/21	10227	FLORENCE VETERINARY	5205	5384A	CANINE SPAY - INV 1	0.00	159.30
TOTAL CHECK								0.00	530.10
1001	311438	11/24/21	9458	FLORENCE WINNELSON	5080	5742	COUPLING	0.00	86.40
1001	311439	11/24/21	13145	FOWADO TECHNOLOGY G	5105	5717	DRONE CERTIFICATION	0.00	299.00
1001	311440	11/24/21	10825	GALLS/QUARTERMASTER	5105	5481	BOOTS	0.00	128.80
1001	311441	11/24/21	11770	GREATAMERICA FINANC	5105	5445	LEXMARK M3150/PD	0.00	16.58
1001	311441	11/24/21	11770	GREATAMERICA FINANC	5205	5445	LEXMARK XM3150/AS	0.00	24.77
1001	311441	11/24/21	11770	GREATAMERICA FINANC	5001	5445	LEXMARK XM3150/ADM	0.00	29.54
1001	311441	11/24/21	11770	GREATAMERICA FINANC	5001	5445	SHARP MX4070V/ADM	0.00	156.25
1001	311441	11/24/21	11770	GREATAMERICA FINANC	5040	5445	LEXMARK M3150/T	0.00	24.15
1001	311441	11/24/21	11770	GREATAMERICA FINANC	5040	5445	LEXMARK M3150/T	0.00	24.15
1001	311441	11/24/21	11770	GREATAMERICA FINANC	5040	5445	LEXMARK M3150/T	0.00	16.58
TOTAL CHECK								0.00	292.02
1001	311442	11/24/21	7438	GREATER CINCINNATI	5205	5343	INV 243449 - ID 222	0.00	747.00
1001	311442	11/24/21	7438	GREATER CINCINNATI	5205	5343	INV 243451 - ID 233	0.00	457.83
TOTAL CHECK								0.00	1,204.83
1001	311443	11/24/21	5254	GUIDI RICHARD	5035	5191	BOA MTG 102021	0.00	75.00
1001	311444	11/24/21	4921	HOME DEPOT	5105	5334	LED FLOOD W/LUM SEL	0.00	164.91
1001	311444	11/24/21	4921	HOME DEPOT	5080	5742	FOLDING KNIFE	0.00	39.94
TOTAL CHECK								0.00	204.85
1001	311445	11/24/21	1803	IDEAL SUPPLIES INC	5401	5467	CLASS A CONCRETE	0.00	268.00
1001	311445	11/24/21	1803	IDEAL SUPPLIES INC	5401	5467	CLASS A CONCRETE	0.00	1,380.00
TOTAL CHECK								0.00	1,648.00
1001	311446	11/24/21	7150	IDEXX LABORATORIES,	5205	5345	PARVO TEST	0.00	136.00
1001	311446	11/24/21	7150	IDEXX LABORATORIES,	5205	5345	SNAP FIVFELV COMBO	0.00	1,304.10
TOTAL CHECK								0.00	1,440.10
1001	311447	11/24/21	1813	INDEPENDENCE LUMBER	5080	5742	QUICKRETE	0.00	12.72
1001	311447	11/24/21	1813	INDEPENDENCE LUMBER	5401	5467	19/64X5 CALIBURN	0.00	42.74

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1001	311447	11/24/21	1813	INDEPENDENCE LUMBER	5080	5742	8X8X16/CHALK/REEL	0.00	47.42
TOTAL CHECK									102.88
1001	311448	11/24/21	9675	J GARDNER & ASSOCIA	5105	5548	CUSTOM TATTOOS	0.00	210.00
1001	311448	11/24/21	9675	J GARDNER & ASSOCIA	5105	5548	SHIPPING	0.00	15.00
TOTAL CHECK									225.00
1001	311449	11/24/21	11298	JAMES A BREWER	5035	5191	BOA MTG 102021	0.00	75.00
1001	311450	11/24/21	7181	JANELL INC	5080	5742	8X10 DEE STRAIGHT F	0.00	96.00
1001	311451	11/24/21	1851	JH FEDDERS FEED & S	5205	5402	CAT LITTER	0.00	105.00
1001	311451	11/24/21	1851	JH FEDDERS FEED & S	5205	5402	DOG FOOD 50 LBS	0.00	197.70
1001	311451	11/24/21	1851	JH FEDDERS FEED & S	5205	5402	LITTER 50 LBS	0.00	101.70
1001	311451	11/24/21	1851	JH FEDDERS FEED & S	5205	5402	LITTER	0.00	120.50
TOTAL CHECK									524.90
1001	311452	11/24/21	12266	JOE BERGMAN	5035	5191	BOA MTG 102021	0.00	75.00
1001	311453	11/24/21	1877	JOHNNY'S CAR WASH I	5105	5340	CAR WASH X 4 PD	0.00	28.00
1001	311454	11/24/21	1925	KENTON CO PUBLIC WO	5080	5429F	FUEL / FY 21/22	0.00	114.71
1001	311454	11/24/21	1925	KENTON CO PUBLIC WO	5080	5429F	FUEL / FY 21/22	0.00	224.89
1001	311454	11/24/21	1925	KENTON CO PUBLIC WO	5080	5340F	VEHICLE REPAIRS - F	0.00	1,507.83
1001	311454	11/24/21	1925	KENTON CO PUBLIC WO	5105	5340F	MAINTENANCE/OCTOBER	0.00	5,115.11
1001	311454	11/24/21	1925	KENTON CO PUBLIC WO	5135	5340F	JUL 21 VEH MAINT/EM	0.00	515.06
1001	311454	11/24/21	1925	KENTON CO PUBLIC WO	5135	5429F	JUL 21 FUEL/EM-1/EN	0.00	125.03
1001	311454	11/24/21	1925	KENTON CO PUBLIC WO	5205	5429F	FUEL - AUG ADJUSTME	0.00	46.94
1001	311454	11/24/21	1925	KENTON CO PUBLIC WO	5205	5429F	FUEL OCT	0.00	1,933.67
1001	311454	11/24/21	1925	KENTON CO PUBLIC WO	5401	5429F	PARKS FUEL - FY 21/	0.00	59.25
1001	311454	11/24/21	1925	KENTON CO PUBLIC WO	5401	5429F	PARKS FUEL - FY 21/	0.00	1,103.71
1001	311454	11/24/21	1925	KENTON CO PUBLIC WO	5401	5340F	FLEET REPAIRS - PAR	0.00	1,275.68
1001	311454	11/24/21	1925	KENTON CO PUBLIC WO	5105	5429F	FUEL/AUGUST 31, 202	0.00	200.28
1001	311454	11/24/21	1925	KENTON CO PUBLIC WO	5105	5429F	FUEL/OCTOBER	0.00	7,516.01
TOTAL CHECK									19,738.17
1001	311455	11/24/21	2007	KLINGENBERG'S HARDW	5401	5467	NIPPLE/BUSHING/TAPE	0.00	21.26
1001	311456	11/24/21	5618	KRONOS INC	5057	5337	WORKFORCE READY TLM	0.00	1,225.00
1001	311456	11/24/21	5618	KRONOS INC	5057	5337	UKG READY TLM OCT 2	0.00	1,225.00
TOTAL CHECK									2,450.00
1001	311457	11/24/21	12022	KURT GREIVENKAMP	910001	5576	JUN-OCT2021 MILEAGE	0.00	46.76
1001	311458	11/24/21	2949	MCKESSON MEDICAL SG	5105	5752	GLOVES	0.00	51.15
1001	311459	11/24/21	5096	MERIDIAN MANAGEMENT	5081	5315	OCT 21 JC FACILITY	0.00	37,509.25
1001	311459	11/24/21	5096	MERIDIAN MANAGEMENT	5085	5315	OCT 21 PG FACILITY	0.00	385.69
1001	311459	11/24/21	5096	MERIDIAN MANAGEMENT	5085	5352	OCT 21 ELEV MAINT	0.00	883.56
1001	311459	11/24/21	5096	MERIDIAN MANAGEMENT	5086	5315	OCT 21 BUILDING MGM	0.00	35,142.33
TOTAL CHECK									73,920.83

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1001	311460	11/24/21	9314	MERKLE LAWN CARE CO	5080	5742	5080 40.5 HRS RESE	0.00	5,985.25
1001	311460	11/24/21	9314	MERKLE LAWN CARE CO	5401	5398	LINCOLN RIDGE - 10/	0.00	1,961.68
1001	311460	11/24/21	9314	MERKLE LAWN CARE CO	5401	5398	SAYLOR WOODS PARK -	0.00	262.58
1001	311460	11/24/21	9314	MERKLE LAWN CARE CO	5401	5398	RICHARDSON - 10/5,	0.00	603.26
1001	311460	11/24/21	9314	MERKLE LAWN CARE CO	5401	5398	BOWMAN FIELD - 10/4	0.00	538.16
1001	311460	11/24/21	9314	MERKLE LAWN CARE CO	5401	5398	MILLS - 10/4, 10/18	0.00	800.74
1001	311460	11/24/21	9314	MERKLE LAWN CARE CO	5401	5398	PIONEER PARK - 10/6	0.00	1,568.92
1001	311460	11/24/21	9314	MERKLE LAWN CARE CO	5401	5398	DOE RUN - 10/18	0.00	518.63
1001	311460	11/24/21	9314	MERKLE LAWN CARE CO	5401	5398	PIONEER PARK STATES	0.00	631.48
1001	311460	11/24/21	9314	MERKLE LAWN CARE CO	5401	5398	LATONIA LAKES - 10/	0.00	181.20
1001	311460	11/24/21	9314	MERKLE LAWN CARE CO	5401	5398	OLD PARKS BUILDING	0.00	262.00
1001	311460	11/24/21	9314	MERKLE LAWN CARE CO	5080	5334	LAWNCARE 100521	0.00	122.61
TOTAL CHECK								0.00	13,436.51
1001	311461	11/24/21	12395	MIDWEST VETERINARY	5205	5345	AMOXICILLIN WITH CL	0.00	46.56
1001	311461	11/24/21	12395	MIDWEST VETERINARY	5205	5345	BUTORPHANOL	0.00	177.29
1001	311461	11/24/21	12395	MIDWEST VETERINARY	5205	5345	RESCUE EAI-ACTION D	0.00	80.58
1001	311461	11/24/21	12395	MIDWEST VETERINARY	5205	5345	SURICAL DISPOSABLE	0.00	66.70
1001	311461	11/24/21	12395	MIDWEST VETERINARY	5205	5345	VETPACK MONOJECT NE	0.00	23.91
1001	311461	11/24/21	12395	MIDWEST VETERINARY	5205	5345	ADD DUE PO221029	0.00	0.01
TOTAL CHECK								0.00	395.05
1001	311462	11/24/21	11752	MILLENNIUM BUSINESS	5105	5445	SHARP MX4070/PD	0.00	69.57
1001	311462	11/24/21	11752	MILLENNIUM BUSINESS	5205	5445	LEXMARK XM3150/AS	0.00	136.72
1001	311462	11/24/21	11752	MILLENNIUM BUSINESS	5135	5420	LEXMARK XC4150/EMA	0.00	23.31
1001	311462	11/24/21	11752	MILLENNIUM BUSINESS	5105	5445	LEXMARK M3150/SQ RM	0.00	5.97
1001	311462	11/24/21	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3150/T	0.00	11.31
1001	311462	11/24/21	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3150/T	0.00	5.06
1001	311462	11/24/21	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3150/T	0.00	32.26
1001	311462	11/24/21	11752	MILLENNIUM BUSINESS	5057	5413	LEXMARK XC4150/IT	0.00	41.57
1001	311462	11/24/21	11752	MILLENNIUM BUSINESS	5001	5445	SHARP MX4070/ADM	0.00	319.18
1001	311462	11/24/21	11752	MILLENNIUM BUSINESS	5001	5445	LEXMARK XM3150/ADM	0.00	6.51
TOTAL CHECK								0.00	651.46
1001	311463	11/24/21	12278	MS CLASSIC CAR WASH	5105	5340	CAR WASH X 1 PD	0.00	10.80
1001	311464	11/24/21	10502	MWI VETERINARY SUPP	5205	5345	DTM MINI-PLATES	0.00	8.11
1001	311464	11/24/21	10502	MWI VETERINARY SUPP	5205	5345	NOBIVAC 1-DAPPV	0.00	1,020.00
1001	311464	11/24/21	10502	MWI VETERINARY SUPP	5205	5345	NOBIVAC FELINE	0.00	1,166.25
1001	311464	11/24/21	10502	MWI VETERINARY SUPP	5205	5345	STAINLESS STEEL SCA	0.00	46.00
1001	311464	11/24/21	10502	MWI VETERINARY SUPP	5205	5345	VETPACK MONOJECT NE	0.00	81.50
TOTAL CHECK								0.00	2,321.86
1001	311465	11/24/21	9388	NATIONAL FLAG COMPA	5086	5334	FLAGS	0.00	136.44
1001	311466	11/24/21	12140	NICK RHODEN	5105	5429	FUEL REIMBURSEMENT	0.00	50.53
1001	311467	11/24/21	1927	NO KY WATER SERVICE	5105	5581	WATER SERVICE	0.00	232.54
1001	311468	11/24/21	9865	OUTER IMAGE LLC	5205	5334	INV 26938/9/6, 9/13	0.00	300.00
1001	311468	11/24/21	9865	OUTER IMAGE LLC	5205	5334	INV 27092/10/4, 10/	0.00	300.00
1001	311468	11/24/21	9865	OUTER IMAGE LLC	5105	5334	LAWN CARE/OCTOBER	0.00	300.00

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TOTAL CHECK								0.00	900.00
1001	311469	11/24/21	13182	PARK WAREHOUSE LLC	5401	5467	129-1174-3 15'L ALL	0.00	2,544.48
1001	311469	11/24/21	13182	PARK WAREHOUSE LLC	5401	5467	SHIPPING	0.00	463.00
TOTAL CHECK								0.00	3,007.48
1001	311470	11/24/21	13008	PAUL LAWLESS	5035	5191	BOA MTG 102021	0.00	75.00
1001	311471	11/24/21	13022	PAWS	5205	5384A	SPAY/NEUTER, MICROC	0.00	750.00
1001	311472	11/24/21	10265	PB ELECTRONICS	5105	5717	CERTIFY LASER	0.00	185.00
1001	311473	11/24/21	9399	PDS	5070	5502	PERMIT/ZONING ADMIN	0.00	2,438.78
1001	311474	11/24/21	11874	PECK HANNAFORD & BR	5080	5742	INSTALL BOILER VALV	0.00	1,764.73
1001	311475	11/24/21	8828	PENN VET SUPPLY COR	5205	5345	ICC ORAL SYRINGE	0.00	48.12
1001	311475	11/24/21	8828	PENN VET SUPPLY COR	5205	5345	ALBUTEROL SULFATE I	0.00	32.64
1001	311475	11/24/21	8828	PENN VET SUPPLY COR	5205	5345	LOXICOM INJECTION 1	0.00	317.25
TOTAL CHECK								0.00	398.01
1001	311476	11/24/21	12710	PROFESSIONAL OFFICE	5080	5742	S2LS-BL-BL PODIUM F	0.00	1,770.00
1001	311477	11/24/21	13009	QUADMED INC	5105	5752	LP CR+ EKG CHARGE K	0.00	359.85
1001	311478	11/24/21	12591	RAYBURN EXCAVATING,	809901	5741	PREPARE LOT FOR NEW	0.00	5,590.00
1001	311479	11/24/21	11783	RHONDA RITZI	910001	5572	NOV2021 PERDIEM	0.00	139.00
1001	311480	11/24/21	10887	RODNEY KANNADY	5035	5191	BOA MTG 102021	0.00	75.00
1001	311481	11/24/21	4697	RUMPKE OF OHIO INC	5401	5581	HANDICAP PT MO	0.00	11.99
1001	311481	11/24/21	4697	RUMPKE OF OHIO INC	5401	5366	HANDICAP PT MO SVC	0.00	23.98
1001	311481	11/24/21	4697	RUMPKE OF OHIO INC	5205	5366	WASTE/AS/NOV2021	0.00	180.25
1001	311481	11/24/21	4697	RUMPKE OF OHIO INC	5401	5581	HANDICAP PT MO SVC	0.00	60.77
1001	311481	11/24/21	4697	RUMPKE OF OHIO INC	5401	5581	HANDICAP PT MO SVC	0.00	60.77
1001	311481	11/24/21	4697	RUMPKE OF OHIO INC	5401	5581	HANDICAP PT MO SVC	0.00	72.76
TOTAL CHECK								0.00	410.52
1001	311482	11/24/21	13039	RYAN ROESSLER	910001	5569	PER DIEM NOV 2021	0.00	190.00
1001	311483	11/24/21	2612	ST ELIZABETH BUSINE	910001	5343	AUG 21 EMPLY ASSIST	0.00	10,304.00
1001	311484	11/24/21	5795	STERICYCLE INC	5205	5402	SHARPS	0.00	73.49
1001	311485	11/24/21	11990	SUPERFLEET MASTERCA	5105	5429	OCT 21 FUEL/PD	0.00	860.44
1001	311485	11/24/21	11990	SUPERFLEET MASTERCA	5170	5548	OCT 21 FUEL/COMM AT	0.00	613.40
1001	311485	11/24/21	11990	SUPERFLEET MASTERCA	5135	5429	OCT 21 FUEL/EMA	0.00	222.53
TOTAL CHECK								0.00	1,696.37
1001	311486	11/24/21	2662	T & W PRINTING COMP	5105	5445	BUS CARDS ALEXANDER	0.00	47.61

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	311487	11/24/21	13073	THOMAS SCHRAGE	5035	5191	BOA MTG 102021	0.00	75.00
1001	311488	11/24/21	12934	TOSHIBA FINANCIAL S	5040	5445	11/2/21-12/2/21 ES5	0.00	75.00
1001	311488	11/24/21	12934	TOSHIBA FINANCIAL S	5040	5445	9/2/21-10/2/21 USAG	0.00	27.76
TOTAL CHECK									102.76
1001	311489	11/24/21	11886	TRUGREEN LIMITED PA	5205	5334	GRUB PREVENTATIVE	0.00	110.25
1001	311490	11/24/21	9015	US POSTAL SVC-NEOPO	910001	5563	POSTAGE FOR METER	0.00	5,500.00
1001	311491	11/24/21	10191	VERIZON WIRELESS	5205	5573	NOV2021 CELL	0.00	98.90
1001	311491	11/24/21	10191	VERIZON WIRELESS	5105	5573	NOV2021 CELL	0.00	769.19
1001	311491	11/24/21	10191	VERIZON WIRELESS	5135	5573	NOV2021 CELL	0.00	163.47
1001	311491	11/24/21	10191	VERIZON WIRELESS	5401	5573	NOV2021 CELL	0.00	98.90
1001	311491	11/24/21	10191	VERIZON WIRELESS	5040	5573	NOV2021 CELL	0.00	40.01
1001	311491	11/24/21	10191	VERIZON WIRELESS	5057	5573	NOV2021 CELL	0.00	243.96
1001	311491	11/24/21	10191	VERIZON WIRELESS	5080	5573	NOV2021 CELL	0.00	98.90
1001	311491	11/24/21	10191	VERIZON WIRELESS	5001	5573	NOV2021 CELL	0.00	325.28
TOTAL CHECK									1,838.61
1001	311492	11/24/21	10206	VETERINARY MED. CTR	5205	5343	EXAM/NEEDLE ASP	0.00	32.00
1001	311492	11/24/21	10206	VETERINARY MED. CTR	5205	5343	EXAM/RADIOGRAPH	0.00	117.55
1001	311492	11/24/21	10206	VETERINARY MED. CTR	5205	5343	RABIES	0.00	10.00
1001	311492	11/24/21	10206	VETERINARY MED. CTR	5205	5343	RABIES	0.00	10.00
TOTAL CHECK									169.55
1001	311493	11/24/21	12795	WEDGEWOOD PHARMACY	5205	5345	PONAZURIL ORAL PAST	0.00	298.50
1001	311494	11/24/21	12126	WOW WINDOWBOXES	5080	5334	WINTER PLANTERS	0.00	600.00
1001	311494	11/24/21	12126	WOW WINDOWBOXES	5080	5334	SURCHARGE - FAUX GR	0.00	90.00
TOTAL CHECK									690.00
1001	311495	11/24/21	12367	ZOETIS US LLC	5205	5345	TELAZOL INJECTABLE	0.00	327.60
1001	311613	11/29/21	2993	DUKE ENERGY	5401	5578	32902209017 BOWMAN	0.00	7.99
1001	311613	11/29/21	2993	DUKE ENERGY	5401	5578	32002126019 MRPSR	0.00	16.21
1001	311613	11/29/21	2993	DUKE ENERGY	5401	5578	57603835010 LLLGHTS	0.00	18.92
1001	311613	11/29/21	2993	DUKE ENERGY	5401	5578	51902209011 PPSTLTS	0.00	22.17
1001	311613	11/29/21	2993	DUKE ENERGY	5401	5578	11902136012 MRP#2	0.00	28.71
1001	311613	11/29/21	2993	DUKE ENERGY	5401	5578	66502074017MRP REAR	0.00	32.41
1001	311613	11/29/21	2993	DUKE ENERGY	5401	5578	71502112010 MRP	0.00	57.93
1001	311613	11/29/21	2993	DUKE ENERGY	5401	5578	36702071032 MRP	0.00	237.69
1001	311613	11/29/21	2993	DUKE ENERGY	5085	5578	84002117028 PG	0.00	4,312.88
TOTAL CHECK									4,734.91
1001	311614	11/29/21	1927	NO KY WATER SERVICE	5086	5581	2332750568 SKW	0.00	601.91
1001	311614	11/29/21	1927	NO KY WATER SERVICE	5086	5581	7140679509 SKW-S	0.00	2,351.27
TOTAL CHECK									2,953.18
1001	311615	11/29/21	2337	OWEN ELECTRIC COOP	5135	5578	42057004 DECOURSEY	0.00	37.87
1001	311615	11/29/21	2337	OWEN ELECTRIC COOP	5135	5578	42057011 CALVARY	0.00	39.12
1001	311615	11/29/21	2337	OWEN ELECTRIC COOP	5135	5578	42057010 NARROWS	0.00	39.76

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KENTON COUNTY TREASURER
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SELECTION CRITERIA: transact.yr='22' and transact.period='5' 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	311615	11/29/21	2337	OWEN ELECTRIC COOP	5135	5578	42057009 HANDS	0.00	40.31
TOTAL CHECK								0.00	157.06
TOTAL CASH ACCOUNT								0.00	467,574.35
TOTAL FUND								0.00	467,574.35

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 11/22

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	311240	11/08/21	1309	CINCINNATI BELL	6105	5573	8595252968873 OCT21	0.00	182.62
1001	311241	11/08/21	1285	CINCINNATI BELL ANY	6105	5573	659616011012021 PW	0.00	516.80
1001	311242	11/08/21	2337	OWEN ELECTRIC COOP	6105	5578	422057016 PW	0.00	65.48
1001	311302	11/09/21	10470	911 FLEET & FIRE EQ	809902	5723	VEHICLE UPFIT DODGE	0.00	1,090.36
1001	311302	11/09/21	10470	911 FLEET & FIRE EQ	809902	5723	VEHICLE UPFIT DODGE	0.00	1,090.36
1001	311302	11/09/21	10470	911 FLEET & FIRE EQ	809902	5723	VEHICLE UPFIT DODGE	0.00	1,090.36
1001	311302	11/09/21	10470	911 FLEET & FIRE EQ	809902	5723	VEHICLE UPFIT DODGE	0.00	594.29
1001	311302	11/09/21	10470	911 FLEET & FIRE EQ	809902	5723	VEHICLE UPFIT DODGE	0.00	594.29
1001	311302	11/09/21	10470	911 FLEET & FIRE EQ	809902	5723	VEHICLE UPFIT DODGE	0.00	594.29
1001	311302	11/09/21	10470	911 FLEET & FIRE EQ	809902	5723	VEHICLE UPFIT DODGE	0.00	1,090.35
1001	311302	11/09/21	10470	911 FLEET & FIRE EQ	809902	5723	VEHICLE UPFIT DODGE	0.00	1,090.35
1001	311302	11/09/21	10470	911 FLEET & FIRE EQ	809902	5723	VEHICLE UPFIT DODGE	0.00	1,090.35
TOTAL CHECK								0.00	8,325.00
1001	311303	11/09/21	9170	ACE HARDWARE	6105	5445	PHONE CAR CHRGR	0.00	9.99
1001	311303	11/09/21	9170	ACE HARDWARE	6105	5469	SHARPIE	0.00	8.59
1001	311303	11/09/21	9170	ACE HARDWARE	6105	5447	MARKING PAINT	0.00	27.96
1001	311303	11/09/21	9170	ACE HARDWARE	6105	5475	SPRYR/PICK	0.00	66.98
TOTAL CHECK								0.00	113.52
1001	311304	11/09/21	10225	ADVANCED TURF SOLUT	6105	5447	RANGER PRO 2.5 GL	0.00	190.00
1001	311304	11/09/21	10225	ADVANCED TURF SOLUT	6105	5447	SPECTACLE FLO- 18 O	0.00	254.25
TOTAL CHECK								0.00	444.25
1001	311305	11/09/21	12299	AMAZON CAPITAL SERV	6500	5475	KEY CABINET AND KEY	0.00	449.38
1001	311306	11/09/21	12832	AMERICAN TRAFFIC SA	6105	5314	NATIONAL FLAGGER KI	0.00	1,173.00
1001	311306	11/09/21	12832	AMERICAN TRAFFIC SA	6105	5314	SHIPPING	0.00	51.85
TOTAL CHECK								0.00	1,224.85
1001	311307	11/09/21	1101	ART'S RENT-A-TOOL	6105	5314	3/8" CHAIN	0.00	158.00
1001	311307	11/09/21	1101	ART'S RENT-A-TOOL	6105	5314	3/8" CHAIN HOOK	0.00	55.80
1001	311307	11/09/21	1101	ART'S RENT-A-TOOL	6105	5314	CHAIN SHACKLE	0.00	22.95
TOTAL CHECK								0.00	236.75
1001	311308	11/09/21	10039	B & B AUTO SERVICE	6500	5336	ALIGN EL03	0.00	60.00
1001	311308	11/09/21	10039	B & B AUTO SERVICE	6500	5336	ALIGN LP42	0.00	60.00
TOTAL CHECK								0.00	120.00
1001	311309	11/09/21	8840	BEST ONE TIRE	6500	5479	TIRES/MONTH OF OCTO	0.00	3,922.43
1001	311310	11/09/21	10934	BLUEGRASS BUILDING	6105	5334	ENTRANCE CANOPY/MAT	0.00	16,000.00
1001	311311	11/09/21	1202	BOWLING ENTERPRISE	6500	5443	ALTERNATOR	0.00	70.00
1001	311312	11/09/21	8631	CHEMSEARCH	6500	5415	MONTHLY FUEL TREATM	0.00	208.29
1001	311313	11/09/21	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS/PW/OCTOBER	0.00	247.18
1001	311313	11/09/21	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS/PW/OCTOBER	0.00	312.26

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	311313	11/09/21	8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/102021	0.00	28.08
1001	311313	11/09/21	8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/102721	0.00	28.08
1001	311313	11/09/21	8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/110321	0.00	30.55
TOTAL CHECK								0.00	646.15
1001	311314	11/09/21	1539	EMERGENCY SYSTEMS I	6105	5365	COMMERCIAL BURGLAR	0.00	115.33
1001	311314	11/09/21	1539	EMERGENCY SYSTEMS I	6500	5365	COMMERCIAL BURGLAR	0.00	115.33
TOTAL CHECK								0.00	230.66
1001	311315	11/09/21	11979	ERNST CONCRETE	6105	5314	FLOWABLE FILL	0.00	701.45
1001	311315	11/09/21	11979	ERNST CONCRETE	6105	5314	FLOWABLE FILL	0.00	1,402.91
1001	311315	11/09/21	11979	ERNST CONCRETE	6105	5314	CLASS B CONCRETE	0.00	136.17
1001	311315	11/09/21	11979	ERNST CONCRETE	6105	5314	CLASS B CONCRETE	0.00	272.33
1001	311315	11/09/21	11979	ERNST CONCRETE	6105	5314	SMALL LOAD FEES	0.00	12.38
1001	311315	11/09/21	11979	ERNST CONCRETE	6105	5314	SMALL LOAD FEES	0.00	24.76
1001	311315	11/09/21	11979	ERNST CONCRETE	6105	5314	FLOWABLE FILL	0.00	701.46
1001	311315	11/09/21	11979	ERNST CONCRETE	6105	5314	CLASS B CONCRETE	0.00	136.16
1001	311315	11/09/21	11979	ERNST CONCRETE	6105	5314	SMALL LOAD FEES	0.00	12.38
TOTAL CHECK								0.00	3,400.00
1001	311316	11/09/21	10245	FEDERAL SUPPLY	6500	5445	TAPE/FOLDERS	0.00	26.21
1001	311316	11/09/21	10245	FEDERAL SUPPLY	6105	5445	5X8 NOTE PADS DZ -	0.00	15.03
1001	311316	11/09/21	10245	FEDERAL SUPPLY	6105	5445	LETTER SIZE WRITING	0.00	14.10
1001	311316	11/09/21	10245	FEDERAL SUPPLY	6105	5445	SPIRAL NOTEBOOK - L	0.00	19.08
1001	311316	11/09/21	10245	FEDERAL SUPPLY	6105	5445	PURELL HANDSOAP - G	0.00	209.78
1001	311316	11/09/21	10245	FEDERAL SUPPLY	6105	5445	FOLGERS COFFEE - FO	0.00	154.76
1001	311316	11/09/21	10245	FEDERAL SUPPLY	6105	5445	POST-IT POP UP 3X3	0.00	11.50
1001	311316	11/09/21	10245	FEDERAL SUPPLY	6105	5445	5X8 NOTE PADS DZ -	0.00	-15.03
1001	311316	11/09/21	10245	FEDERAL SUPPLY	6105	5445	LETTER SIZE WRITING	0.00	-14.10
1001	311316	11/09/21	10245	FEDERAL SUPPLY	6105	5445	SPIRAL NOTEBOOK - L	0.00	-19.08
1001	311316	11/09/21	10245	FEDERAL SUPPLY	6105	5445	PURELL HANDSOAP - G	0.00	-209.78
1001	311316	11/09/21	10245	FEDERAL SUPPLY	6105	5445	FOLGERS COFFEE - FO	0.00	-154.76
1001	311316	11/09/21	10245	FEDERAL SUPPLY	6105	5445	POST-IT POP UP 3X3	0.00	-11.50
1001	311316	11/09/21	10245	FEDERAL SUPPLY	6500	5445	TAPE/FOLDERS	0.00	-26.21
TOTAL CHECK								0.00	0.00
1001	311317	11/09/21	8320	GREKO SUPPLY COMPAN	6500	5427	FOAMING A/B SOAP	0.00	142.00
1001	311318	11/09/21	4921	HOME DEPOT	6105	5334	300W COV LED	0.00	97.95
1001	311319	11/09/21	9244	NAPA AUTO PARTS	6500	5443	REPAIR PARTS	0.00	4,874.27
1001	311319	11/09/21	9244	NAPA AUTO PARTS	6500	5475	TOOLS	0.00	198.29
1001	311319	11/09/21	9244	NAPA AUTO PARTS	6500	5427	GARAGE SUPPLY	0.00	38.13
TOTAL CHECK								0.00	5,110.69
1001	311320	11/09/21	10350	PORTER TIRE CENTER	6105	5366	TRAILER RENT	0.00	100.00
1001	311321	11/09/21	9401	RIEGLER BLACKTOP IN	6105	5314	ASPHALT -BASE	0.00	237.41
1001	311321	11/09/21	9401	RIEGLER BLACKTOP IN	6105	5314	ASPHALT SURFACE	0.00	696.93
TOTAL CHECK								0.00	934.34
1001	311322	11/09/21	11974	SRM CONCRETE LLC	6105	5314	NON DOT CLSM 50	0.00	860.00

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SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 11/22

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	311322	11/09/21	11974	SRM CONCRETE LLC	6105	5314	ENVIRONMENTAL SURCH	0.00	20.00
TOTAL CHECK									880.00
1001	311323	11/09/21	10616	TRI STATE ESCRAP	6105	5366	FREON REMOVAL	0.00	156.00
1001	311323	11/09/21	10616	TRI STATE ESCRAP	6105	5366	RECYCLING	0.00	95.00
TOTAL CHECK									251.00
1001	311324	11/09/21	9148	US BANK	6500	5443	T21 TAHOE TITLE TAG	0.00	15.41
1001	311324	11/09/21	9148	US BANK	6105	5447	KROGER - WATER PURC	0.00	242.76
1001	311324	11/09/21	9148	US BANK	6105	5366	REMKE - FALL CLEANU	0.00	24.80
1001	311324	11/09/21	9148	US BANK	6105	5366	CHICK-FIL-A - FALL	0.00	96.92
TOTAL CHECK									379.89
1001	311325	11/09/21	13190	WINSUPPLY READING O	6105	5314	36" HDPE PIPE (20'	0.00	3,529.60
1001	311396	11/15/21	1927	NO KY WATER SERVICE	6105	5581	2991522227 ISR-A	0.00	241.22
1001	311396	11/15/21	1927	NO KY WATER SERVICE	6105	5581	9987525674 ISR-B	0.00	371.98
1001	311396	11/15/21	1927	NO KY WATER SERVICE	6105	5581	0000832120 ISR-D	0.00	113.48
1001	311396	11/15/21	1927	NO KY WATER SERVICE	6105	5581	4990494274 ISR-C	0.00	133.21
TOTAL CHECK									859.89
1001	311405	11/22/21	2993	DUKE ENERGY	6105	5578	37403731014 420IS	0.00	183.32
1001	311406	11/22/21	2337	OWEN ELECTRIC COOP	6105	5578	42057005 PWOFF	0.00	621.04
1001	311407	11/22/21	2536	SANITATION DISTRICT	6105	5581	2089098553001 420IS	0.00	98.23
1001	311407	11/22/21	2536	SANITATION DISTRICT	6105	5581	2089400555003 420IS	0.00	116.09
1001	311407	11/22/21	2536	SANITATION DISTRICT	6105	5581	2089400000003 420IS	0.00	330.41
1001	311407	11/22/21	2536	SANITATION DISTRICT	6105	5581	2089400500002 420IS	0.00	566.80
TOTAL CHECK									1,111.53
1001	311496	11/24/21	1006	A & A SAFETY INC	6105	5469	3/8" ALUMINUM DRIVE	0.00	800.00
1001	311497	11/24/21	9170	ACE HARDWARE	6105	5469	GRADE STAKE	0.00	47.76
1001	311498	11/24/21	8630	APOLLO OIL, LLC**DO	6500	5415	BULK DEF FLUID	0.00	386.31
1001	311499	11/24/21	1101	ART'S RENT-A-TOOL	6105	5314	DELIVERY / P/U	0.00	220.83
1001	311499	11/24/21	1101	ART'S RENT-A-TOOL	6105	5314	FUEL SURCHARGE	0.00	48.01
1001	311499	11/24/21	1101	ART'S RENT-A-TOOL	6105	5469	STRIPING PAINT	0.00	69.24
1001	311499	11/24/21	1101	ART'S RENT-A-TOOL	6105	5314	TRENCH BOX STEEL 8'	0.00	880.00
1001	311499	11/24/21	1101	ART'S RENT-A-TOOL	6105	5314	SPREADER PIPES 72"	0.00	56.00
1001	311499	11/24/21	1101	ART'S RENT-A-TOOL	6105	5314	DEL/PU	0.00	280.00
1001	311499	11/24/21	1101	ART'S RENT-A-TOOL	6105	5314	48" RIDE ON SHEEPS	0.00	1,056.16
1001	311499	11/24/21	1101	ART'S RENT-A-TOOL	6105	5314	STRAW BLOWER	0.00	402.32
1001	311499	11/24/21	1101	ART'S RENT-A-TOOL	6105	5314	FUEL	0.00	52.68
TOTAL CHECK									3,065.24
1001	311500	11/24/21	1145	BAVARIAN TRUCKING C	6105	5366	DUMPSTERS	0.00	9,750.00
1001	311500	11/24/21	1145	BAVARIAN TRUCKING C	6105	5366	TRASH VOUCHER REDEM	0.00	225.00
TOTAL CHECK									9,975.00

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.fund between '01' and '95' and transact.vend_no<'A'
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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	311501	11/24/21	8840	BEST ONE TIRE	6500	5336	SERVICE CALL FOR TI	0.00	432.90
1001	311502	11/24/21	12334	BURGESS & NIPLE INC	6105	5311	PROF SERVICES/SURVE	0.00	18,613.30
1001	311503	11/24/21	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS/PW/NOVEMBE	0.00	854.38
1001	311503	11/24/21	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS/PW/NOVEMBE	0.00	288.90
1001	311503	11/24/21	8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/111021	0.00	30.55
TOTAL CHECK									1,173.83
1001	311504	11/24/21	6181	DEATON'S NURSERY &	6105	5445	MUMS	0.00	15.98
1001	311505	11/24/21	11979	ERNST CONCRETE	6105	5314	FLOWABLE FILL	0.00	2,805.83
1001	311505	11/24/21	11979	ERNST CONCRETE	6105	5314	CLASS B CONCRETE	0.00	544.66
1001	311505	11/24/21	11979	ERNST CONCRETE	6105	5314	SMALL LOAD FEES	0.00	49.51
TOTAL CHECK									3,400.00
1001	311506	11/24/21	10245	FEDERAL SUPPLY	6105	5445	CREDIT SOAP	0.00	-79.98
1001	311506	11/24/21	10245	FEDERAL SUPPLY	6105	5445	SOAP	0.00	87.59
1001	311506	11/24/21	10245	FEDERAL SUPPLY	6105	5445	SOAP	0.00	87.59
1001	311506	11/24/21	10245	FEDERAL SUPPLY	6105	5445	5X8 NOTE PADS DZ -	0.00	15.03
1001	311506	11/24/21	10245	FEDERAL SUPPLY	6105	5445	LETTER SIZE WRITING	0.00	14.10
1001	311506	11/24/21	10245	FEDERAL SUPPLY	6105	5445	SPIRAL NOTEBOOK - L	0.00	19.08
1001	311506	11/24/21	10245	FEDERAL SUPPLY	6105	5445	FOLGERS COFFEE - FO	0.00	154.76
1001	311506	11/24/21	10245	FEDERAL SUPPLY	6105	5445	POST-IT POP UP 3X3	0.00	11.50
1001	311506	11/24/21	10245	FEDERAL SUPPLY	6500	5445	TAPE/FOLDERS	0.00	26.21
TOTAL CHECK									335.88
1001	311507	11/24/21	10028	GLENWOOD ELECTRIC I	6105	5334	INSTALL EXISTING OW	0.00	3,773.00
1001	311508	11/24/21	11770	GREATAMERICA FINANC	6500	5445	LEXMARK XM3150/FM	0.00	24.77
1001	311508	11/24/21	11770	GREATAMERICA FINANC	6105	5445	SHARP MX3050N/PW	0.00	113.57
TOTAL CHECK									138.34
1001	311509	11/24/21	11292	HENDRIX, NICK	6105	5588	TIP FOR CAR WASH	0.00	2.00
1001	311510	11/24/21	6443	HILLTOP STONE LLC	6105	5314	T#2 STONE DEL'VD	0.00	1,270.25
1001	311511	11/24/21	7470	JUDES CUSTOM EXHAUS	6500	5369	TOW 16-04	0.00	75.00
1001	311512	11/24/21	1925	KENTON CO PUBLIC WO	6103	5429F	FUEL/RS/OCT2021	0.00	97.89
1001	311512	11/24/21	1925	KENTON CO PUBLIC WO	6105	5429F	GASOLINE/FLEET CHAR	0.00	220.79
1001	311512	11/24/21	1925	KENTON CO PUBLIC WO	6105	5429F	GASOLINE/FLEET CHAR	0.00	543.01
1001	311512	11/24/21	1925	KENTON CO PUBLIC WO	6105	5429F	GASOLINE/FLEET CHAR	0.00	3,279.89
1001	311512	11/24/21	1925	KENTON CO PUBLIC WO	6105	5340F	VEHICLE REPAIRS/FLE	0.00	151.50
1001	311512	11/24/21	1925	KENTON CO PUBLIC WO	6105	5340F	VEHICLE REPAIRS/FLE	0.00	3,971.26
TOTAL CHECK									8,264.34
1001	311513	11/24/21	13081	LINDE GAS & EQUIPME	6500	5427	CYLINDER RENT	0.00	33.75
1001	311513	11/24/21	13081	LINDE GAS & EQUIPME	6105	5447	CYLINDER RENT	0.00	24.15
TOTAL CHECK									57.90
1001	311514	11/24/21	9314	MERKLE LAWN CARE CO	6105	5447	LAWNCARE 101921	0.00	159.00

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	311515	11/24/21	2147	MICHELS PAVING CO	6105	5311	RELWAY DRIVE RECONS	0.00	90,950.85
1001	311516	11/24/21	11752	MILLENNIUM BUSINESS	6105	5445	SHARP MX3050/PW	0.00	244.35
1001	311516	11/24/21	11752	MILLENNIUM BUSINESS	6500	5445	LEXMARK XM3150/FLT	0.00	6.88
TOTAL CHECK								0.00	251.23
1001	311517	11/24/21	9244	NAPA AUTO PARTS	6500	5475	TOOLS	0.00	15.14
1001	311517	11/24/21	9244	NAPA AUTO PARTS	6500	5443	REPAIR PARTS	0.00	2,798.43
1001	311517	11/24/21	9244	NAPA AUTO PARTS	6500	5427	GARAGE SUPPLY	0.00	11.28
TOTAL CHECK								0.00	2,824.85
1001	311518	11/24/21	10570	OSBURN SIGNS	6105	5469	6X12 BLANK NO HOLES	0.00	4.11
1001	311518	11/24/21	10570	OSBURN SIGNS	6105	5469	6X18 BLANK NO HOLES	0.00	4.96
1001	311518	11/24/21	10570	OSBURN SIGNS	6105	5469	6X36 BLANK NO HOLES	0.00	9.89
1001	311518	11/24/21	10570	OSBURN SIGNS	6105	5469	12X18 BLANK ADD HOL	0.00	9.89
1001	311518	11/24/21	10570	OSBURN SIGNS	6105	5469	18X18 BLANK ADD HOL	0.00	14.84
1001	311518	11/24/21	10570	OSBURN SIGNS	6105	5469	18X24 BLANK ADD HOL	0.00	29.66
1001	311518	11/24/21	10570	OSBURN SIGNS	6105	5469	24X24 BLANK ADD HOL	0.00	52.74
1001	311518	11/24/21	10570	OSBURN SIGNS	6105	5469	24X30 BLANK ADD HOL	0.00	32.96
1001	311518	11/24/21	10570	OSBURN SIGNS	6105	5469	30X30 BLANKS HOLES	0.00	41.21
1001	311518	11/24/21	10570	OSBURN SIGNS	6105	5469	36X36 BLANK HOLES F	0.00	29.66
1001	311518	11/24/21	10570	OSBURN SIGNS	6105	5469	30'X50 YD WHITE RET	0.00	91.03
1001	311518	11/24/21	10570	OSBURN SIGNS	6105	5469	36"X50 YD BLACK EC	0.00	50.02
1001	311518	11/24/21	10570	OSBURN SIGNS	6105	5469	36"X50 YD GREEN EC	0.00	50.02
1001	311518	11/24/21	10570	OSBURN SIGNS	6105	5469	36"X50 YD BLUE EC F	0.00	50.02
1001	311518	11/24/21	10570	OSBURN SIGNS	6105	5469	30'X50YD BLACK SC 9	0.00	42.16
1001	311518	11/24/21	10570	OSBURN SIGNS	6105	5469	30"X100 YD FT. TAPE	0.00	26.83
1001	311518	11/24/21	10570	OSBURN SIGNS	6105	5469	6X12 BLANK NO HOLES	0.00	14.40
1001	311518	11/24/21	10570	OSBURN SIGNS	6105	5469	6X18 BLANK NO HOLES	0.00	17.32
1001	311518	11/24/21	10570	OSBURN SIGNS	6105	5469	6X36 BLANK NO HOLES	0.00	34.55
1001	311518	11/24/21	10570	OSBURN SIGNS	6105	5469	12X18 BLANK ADD HOL	0.00	34.55
1001	311518	11/24/21	10570	OSBURN SIGNS	6105	5469	18X18 BLANK ADD HOL	0.00	51.88
1001	311518	11/24/21	10570	OSBURN SIGNS	6105	5469	18X24 BLANK ADD HOL	0.00	103.66
1001	311518	11/24/21	10570	OSBURN SIGNS	6105	5469	24X24 BLANK ADD HOL	0.00	184.29
1001	311518	11/24/21	10570	OSBURN SIGNS	6105	5469	24X30 BLANK ADD HOL	0.00	115.18
1001	311518	11/24/21	10570	OSBURN SIGNS	6105	5469	30X30 BLANKS HOLES	0.00	144.02
1001	311518	11/24/21	10570	OSBURN SIGNS	6105	5469	36X36 BLANK HOLES F	0.00	103.66
1001	311518	11/24/21	10570	OSBURN SIGNS	6105	5469	30'X50 YD WHITE RET	0.00	318.08
1001	311518	11/24/21	10570	OSBURN SIGNS	6105	5469	36"X50 YD BLACK EC	0.00	174.78
1001	311518	11/24/21	10570	OSBURN SIGNS	6105	5469	36"X50 YD GREEN EC	0.00	174.78
1001	311518	11/24/21	10570	OSBURN SIGNS	6105	5469	36"X50 YD BLUE EC F	0.00	174.78
1001	311518	11/24/21	10570	OSBURN SIGNS	6105	5469	30'X50YD BLACK SC 9	0.00	147.32
1001	311518	11/24/21	10570	OSBURN SIGNS	6105	5469	30"X100 YD FT. TAPE	0.00	93.75
TOTAL CHECK								0.00	2,427.00
1001	311519	11/24/21	11763	PALMER ENGINEERING	6105	5311	PROF SERVICES/PRUET	0.00	3,000.00
1001	311520	11/24/21	8470	PETROLEUM TRADERS C	6500	5429	4500 GALLONS OF GAS	0.00	11,988.42
1001	311521	11/24/21	5600	RIVERTOWN COMMUNICA	6105	5366	WHATS HAPPENING ISS	0.00	2,191.00

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	311522	11/24/21	2862	SOUTHERN STATES	6105	5314	STRAW BALES	0.00	397.50
1001	311523	11/24/21	11974	SRM CONCRETE LLC	6105	5314	CLASS A CONCRETE	0.00	500.00
1001	311523	11/24/21	11974	SRM CONCRETE LLC	6105	5314	ENVIRONMENTAL CHARG	0.00	20.00
1001	311523	11/24/21	11974	SRM CONCRETE LLC	6105	5314	SHORTLOAD FEE	0.00	65.00
TOTAL CHECK									585.00
1001	311524	11/24/21	11990	SUPERFLEET MASTERCA	6103	5429	OCT 21 FUEL/PW	0.00	14.35
1001	311525	11/24/21	10616	TRI STATE ESCRAP	6105	5366	FREON RECYCLING/UNI	0.00	288.00
1001	311526	11/24/21	12760	VANDALIA RENTAL	6105	5314	TOW BEHIND BROOM	0.00	926.17
1001	311526	11/24/21	12760	VANDALIA RENTAL	6105	5314	ENVIRO FEE	0.00	8.71
1001	311526	11/24/21	12760	VANDALIA RENTAL	6105	5314	RENT GUARD	0.00	120.40
1001	311526	11/24/21	12760	VANDALIA RENTAL	6105	5314	24" TRENCH ROLLER	0.00	937.00
1001	311526	11/24/21	12760	VANDALIA RENTAL	6105	5314	RENTAL PROTECTION F	0.00	121.81
1001	311526	11/24/21	12760	VANDALIA RENTAL	6105	5314	ENVIRO. FEE	0.00	8.81
TOTAL CHECK									2,122.90
1001	311527	11/24/21	10191	VERIZON WIRELESS	6105	5573	NOV2021 CELL	0.00	310.81
1001	311527	11/24/21	10191	VERIZON WIRELESS	6500	5573	NOV2021 CELL	0.00	50.26
TOTAL CHECK									361.07
1001	311616	11/29/21	2337	OWEN ELECTRIC COOP	6105	5578	42057012 ISR	0.00	71.31
1001	311616	11/29/21	2337	OWEN ELECTRIC COOP	6105	5578	42057002 ISR	0.00	114.53
TOTAL CHECK									185.84
TOTAL CASH ACCOUNT								0.00	219,931.47
TOTAL FUND								0.00	219,931.47

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	311243	11/08/21	1309	CINCINNATI BELL	5101	5573	8593632400660 OCT21	0.00	71.06
1001	311243	11/08/21	1309	CINCINNATI BELL	5101	5573	859D160072072 OCT21	0.00	91.17
1001	311243	11/08/21	1309	CINCINNATI BELL	5101	5573	8593630405725 OCT21	0.00	106.59
1001	311243	11/08/21	1309	CINCINNATI BELL	5101	5573	8591001686233 NOV20	0.00	284.99
TOTAL CHECK									553.81
1001	311244	11/08/21	1285	CINCINNATI BELL ANY	5101	5573	658492611012021 JAI	0.00	1,952.22
1001	311245	11/08/21	2993	DUKE ENERGY	5101	5578	98603731018 JAIL	0.00	1,543.66
1001	311245	11/08/21	2993	DUKE ENERGY	5101	5578	60003714023 JAIL	0.00	16,190.84
TOTAL CHECK									17,734.50
1001	311246	11/08/21	4697	RUMPKE OF OHIO INC	5101	5366	TRASH PICKUP/LEASE	0.00	1,804.35
1001	311326	11/09/21	9170	ACE HARDWARE	5101	5586	MTR HCXX CP/FLAT WA	0.00	42.27
1001	311327	11/09/21	12299	AMAZON CAPITAL SERV	5101	5411	WSH MACH CLNR	0.00	39.36
1001	311329	11/09/21	4603	CDW-G	5101	5318	SAMSUNG S31A LED MO	0.00	836.94
1001	311329	11/09/21	4603	CDW-G	5101	5318	DELL OPTIPLEX 5090	0.00	5,068.14
TOTAL CHECK									5,905.08
1001	311330	11/09/21	8759	CINTAS LOCATION #93	5101	5411	MATS/J/110221	0.00	84.90
1001	311330	11/09/21	8759	CINTAS LOCATION #93	5101	5411	MATS/JAIL/102621	0.00	111.33
TOTAL CHECK									196.23
1001	311331	11/09/21	9337	ECOLAB	5101	5411	OASIS 499	0.00	762.00
1001	311331	11/09/21	9337	ECOLAB	5101	5411	OASIS 100	0.00	1,038.30
1001	311331	11/09/21	9337	ECOLAB	5101	5411	DIGISAN E SANITIZER	0.00	172.06
1001	311331	11/09/21	9337	ECOLAB	5101	5411	ADV AB DIGI FOAM	0.00	205.20
1001	311331	11/09/21	9337	ECOLAB	5101	5411	SS CLNR & POLICH	0.00	48.68
TOTAL CHECK									2,226.24
1001	311332	11/09/21	10059	ECOLAB FOOD SAFETY	5101	5411	AFC LE BLEND MOP 17	0.00	238.20
1001	311333	11/09/21	1539	EMERGENCY SYSTEMS I	5101	5336	DIAG FIRE SYSTEM	0.00	99.00
1001	311334	11/09/21	10245	FEDERAL SUPPLY	5101	5445	TAPE .75 WITH HANDH	0.00	125.80
1001	311334	11/09/21	10245	FEDERAL SUPPLY	5101	5445	TUBULAR QUARTER WRA	0.00	29.99
1001	311334	11/09/21	10245	FEDERAL SUPPLY	5101	5445	TUBULAR COIN WRAPPE	0.00	29.99
1001	311334	11/09/21	10245	FEDERAL SUPPLY	5101	5445	TUBULAR COIN WRAPPE	0.00	29.99
1001	311334	11/09/21	10245	FEDERAL SUPPLY	5101	5445	LEXC341XC0 CYAN TON	0.00	331.98
1001	311334	11/09/21	10245	FEDERAL SUPPLY	5101	5445	C341XK0 BLACK TONER	0.00	208.98
1001	311334	11/09/21	10245	FEDERAL SUPPLY	5101	5445	C341XM0 MAGENTA TON	0.00	331.98
1001	311334	11/09/21	10245	FEDERAL SUPPLY	5101	5445	C341XY0 YELLOW TONE	0.00	331.98
1001	311334	11/09/21	10245	FEDERAL SUPPLY	5101	5445	BIC PEN BLUE DOZEN	0.00	134.50
1001	311334	11/09/21	10245	FEDERAL SUPPLY	5101	5453	BWK6145 TOILET TISS	0.00	2,249.50
1001	311334	11/09/21	10245	FEDERAL SUPPLY	5101	5725	CANON IMAGECLASS MF	0.00	375.99
1001	311334	11/09/21	10245	FEDERAL SUPPLY	5101	5445	ADD AMT DUE PO22097	0.00	2.00
1001	311334	11/09/21	10245	FEDERAL SUPPLY	5101	5445	UNIVERSAL TAPE .75	0.00	69.00
1001	311334	11/09/21	10245	FEDERAL SUPPLY	5101	5411	45 GALLON CAN LINER	0.00	35.69
1001	311334	11/09/21	10245	FEDERAL SUPPLY	5101	5411	45 GALLON CANLINER	0.00	50.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	4,338.36
1001	311335	11/09/21	9813	FOUR SEASONS ENVIRO	5101	5315	MAINT CONTRACT	0.00	30,500.00
1001	311336	11/09/21	10825	GALLS/QUARTERMASTER	5101	5717	GUN CLEARING SYSTEM	0.00	690.00
1001	311336	11/09/21	10825	GALLS/QUARTERMASTER	5101	5481	ELLIOTT UNIFORMS	0.00	265.39
TOTAL CHECK								0.00	955.39
1001	311337	11/09/21	13172	GUARDIAN ALLIANCE T	5101	5398	GUARDIAN BACKGROUND	0.00	350.00
1001	311337	11/09/21	13172	GUARDIAN ALLIANCE T	5101	5398	SOCIAL MEDIA SCREEN	0.00	320.00
TOTAL CHECK								0.00	670.00
1001	311338	11/09/21	4921	HOME DEPOT	5101	5586	DUCT TAPE/SCKT/HDX	0.00	184.32
1001	311340	11/09/21	12784	KENTUCKY STATE TREA	5101	5717	RADIATION PROD MACH	0.00	89.25
1001	311341	11/09/21	6320	KENTUCKY STATE TREA	5101	5334	UNDERGROUND STORAGE	0.00	30.00
1001	311342	11/09/21	9037	NOEL'S PLUMBING SUP	5101	5586	SLOAN ACTUATOR CART	0.00	88.98
1001	311342	11/09/21	9037	NOEL'S PLUMBING SUP	5101	5586	SLOAN 1.6 GAL CLOSE	0.00	202.95
1001	311342	11/09/21	9037	NOEL'S PLUMBING SUP	5101	5586	SLOAN ACTUATOR CART	0.00	88.98
1001	311342	11/09/21	9037	NOEL'S PLUMBING SUP	5101	5586	SHIPPING	0.00	11.18
1001	311342	11/09/21	9037	NOEL'S PLUMBING SUP	5101	5586	ROUGH BRASS OULET	0.00	129.07
TOTAL CHECK								0.00	521.16
1001	311343	11/09/21	6411	PAULY JAIL BUILDING	5101	5334	P/N: 010812-RP-002	0.00	1,237.00
1001	311344	11/09/21	2594	SOUTHERN POLICE INS	5101	5576	GRAD LUNCHEON 11112	0.00	105.00
1001	311345	11/09/21	9771	ST ELIZABETH PHYSIC	5101	5386	KUNTZ ANDREW 092120	0.00	112.27
1001	311345	11/09/21	9771	ST ELIZABETH PHYSIC	5101	5386	KUNTZ ANDREW 092820	0.00	42.63
1001	311345	11/09/21	9771	ST ELIZABETH PHYSIC	5101	5386	ROBBINS 09072021	0.00	116.56
1001	311345	11/09/21	9771	ST ELIZABETH PHYSIC	5101	5386	BURKE 09212021	0.00	44.11
1001	311345	11/09/21	9771	ST ELIZABETH PHYSIC	5101	5386	BURKE 09212021	0.00	61.00
1001	311345	11/09/21	9771	ST ELIZABETH PHYSIC	5101	5386	WALKER TIM 09062021	0.00	119.25
1001	311345	11/09/21	9771	ST ELIZABETH PHYSIC	5101	5386	WALKER TIM 0907/08/	0.00	175.20
1001	311345	11/09/21	9771	ST ELIZABETH PHYSIC	5101	5386	GALLENSTEIN 0901202	0.00	67.10
1001	311345	11/09/21	9771	ST ELIZABETH PHYSIC	5101	5386	GALLENSTEIN 0816202	0.00	9.52
1001	311345	11/09/21	9771	ST ELIZABETH PHYSIC	5101	5386	GALLENSTEIN 9/15/21	0.00	67.10
1001	311345	11/09/21	9771	ST ELIZABETH PHYSIC	5101	5386	MOORE T 09022021	0.00	88.89
1001	311345	11/09/21	9771	ST ELIZABETH PHYSIC	5101	5386	STONE R 08242021	0.00	9.52
TOTAL CHECK								0.00	913.15
1001	311346	11/09/21	10598	TIME WARNER CABLE	5101	5573	925354301102321 JAI	0.00	114.98
1001	311347	11/09/21	10494	TRANSUNION RISK AND	5101	5398	55929512021101 JAIL	0.00	75.00
1001	311348	11/09/21	9148	US BANK	5101	5398	FINGERPRINTING	0.00	162.00
1001	311397	11/15/21	1285	CINCINNATI BELL ANY	5101	5573	6595409 NOV2021	0.00	129.56
1001	311408	11/22/21	1927	NO KY WATER SERVICE	5101	5581	0000847430 JAIL	0.00	23,991.89

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1001	311409	11/22/21	9804	STAND ENERGY CORPOR	5101	5578	JAIL/NOV/GAS	0.00	4,747.09
1001	311528	11/24/21	10056	ACCURATE CONTROL IN	5101	5336	SUPPORT TECH CALLS	0.00	435.00
1001	311528	11/24/21	10056	ACCURATE CONTROL IN	5101	5334	HID 920PTNNEK00000	0.00	250.11
TOTAL CHECK								0.00	685.11
1001	311529	11/24/21	10271	BLUEGRASS KESCO INC	5101	5334	WATER TREATMENT SVS	0.00	385.00
1001	311530	11/24/21	12613	BRIGHT OUTLOOK RECO	5101	5348	COSSAP GRANT LOBER	0.00	51.28
1001	311530	11/24/21	12613	BRIGHT OUTLOOK RECO	5101	5348	COSSAP GRANT LOBER	0.00	63.46
1001	311530	11/24/21	12613	BRIGHT OUTLOOK RECO	5101	5348	COSSAP GRANT LOBER	0.00	89.74
1001	311530	11/24/21	12613	BRIGHT OUTLOOK RECO	5101	5348	COSSAP GRANT LOBER	0.00	89.74
1001	311530	11/24/21	12613	BRIGHT OUTLOOK RECO	5101	5348	COSSAP GRANT LOBER	0.00	89.74
1001	311530	11/24/21	12613	BRIGHT OUTLOOK RECO	5101	5348	KORE GRANT SOBER LI	0.00	89.74
1001	311530	11/24/21	12613	BRIGHT OUTLOOK RECO	5101	5348	KORE GRANT SOBER LI	0.00	140.38
1001	311530	11/24/21	12613	BRIGHT OUTLOOK RECO	5101	5348	KORE GRANT SOBER LI	0.00	179.48
1001	311530	11/24/21	12613	BRIGHT OUTLOOK RECO	5101	5348	KORE GRANT SOBER LI	0.00	224.35
1001	311530	11/24/21	12613	BRIGHT OUTLOOK RECO	5101	5348	KORE GRANT SOBER LI	0.00	269.22
1001	311530	11/24/21	12613	BRIGHT OUTLOOK RECO	5101	5348	KORE GRANT SOBER LI	0.00	269.22
1001	311530	11/24/21	12613	BRIGHT OUTLOOK RECO	5101	5348	KORE GRANT SOBER LI	0.00	287.81
1001	311530	11/24/21	12613	BRIGHT OUTLOOK RECO	5101	5348	KORE GRANT SOBER LI	0.00	345.50
TOTAL CHECK								0.00	2,189.66
1001	311531	11/24/21	8759	CINTAS LOCATION #93	5101	5411	MATS/J/111621	0.00	84.90
1001	311531	11/24/21	8759	CINTAS LOCATION #93	5101	5411	MATS/J/110921	0.00	84.90
TOTAL CHECK								0.00	169.80
1001	311532	11/24/21	13201	COMPASS EMERGENCY P	5101	5386	T.APPLEGATE 092721	0.00	74.05
1001	311532	11/24/21	13201	COMPASS EMERGENCY P	5101	5386	T.WALKER 092821	0.00	116.04
1001	311532	11/24/21	13201	COMPASS EMERGENCY P	5101	5386	S.KYMAHN 091321	0.00	145.53
TOTAL CHECK								0.00	335.62
1001	311533	11/24/21	10245	FEDERAL SUPPLY	5101	5411	DIAL SOAP 4GAL/CART	0.00	305.56
1001	311533	11/24/21	10245	FEDERAL SUPPLY	5101	5411	C FOLD PAPER TOWELS	0.00	676.35
1001	311533	11/24/21	10245	FEDERAL SUPPLY	5101	5411	CAN LINERS 30X36	0.00	208.56
1001	311533	11/24/21	10245	FEDERAL SUPPLY	5101	5411	AJAX 24/CASE	0.00	150.76
1001	311533	11/24/21	10245	FEDERAL SUPPLY	5101	5411	FABULOSO 1690Z BOTT	0.00	32.58
1001	311533	11/24/21	10245	FEDERAL SUPPLY	5101	5411	FABULOSO 1690Z LAVE	0.00	39.38
1001	311533	11/24/21	10245	FEDERAL SUPPLY	5101	5411	FABULOSO OCEAN PARA	0.00	36.69
1001	311533	11/24/21	10245	FEDERAL SUPPLY	5101	5411	DUST MOP LOOPED END	0.00	299.94
1001	311533	11/24/21	10245	FEDERAL SUPPLY	5101	5445	GEL PEN BLACK	0.00	44.78
1001	311533	11/24/21	10245	FEDERAL SUPPLY	5101	5445	WHITE PAPER LETTER	0.00	424.80
1001	311533	11/24/21	10245	FEDERAL SUPPLY	5101	5445	MANILA FILES LETTER	0.00	116.40
1001	311533	11/24/21	10245	FEDERAL SUPPLY	5101	5453	TOILET TISSUE CASE	0.00	2,249.50
TOTAL CHECK								0.00	4,585.30
1001	311534	11/24/21	9813	FOUR SEASONS ENVIRO	5101	5315	AUGUST CONTRACT	0.00	30,500.00
1001	311535	11/24/21	1301	FT MITCHELL DRUG SH	5101	5348	SVC 093021	0.00	14.00
1001	311536	11/24/21	10825	GALLS/QUARTERMASTER	5101	5481	PANTS	0.00	220.00

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FUND - 03 - JAIL FUND

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1001	311536	11/24/21	10825	GALLS/QUARTERMASTER	5101	5481	PANTS COYLE	0.00	55.00
1001	311536	11/24/21	10825	GALLS/QUARTERMASTER	5101	5481	BOOTS BEATTY	0.00	78.20
1001	311536	11/24/21	10825	GALLS/QUARTERMASTER	5101	5481	BOOTS GAYLOR	0.00	78.20
1001	311536	11/24/21	10825	GALLS/QUARTERMASTER	5101	5481	PANTS LOUDEN	0.00	110.00
1001	311536	11/24/21	10825	GALLS/QUARTERMASTER	5101	5481	BELT KEEPERS	0.00	165.60
TOTAL CHECK								0.00	707.00
1001	311537	11/24/21	11770	GREATAMERICA FINANC	5101	5725	LEXMARK XM7155/MED	0.00	64.45
1001	311537	11/24/21	11770	GREATAMERICA FINANC	5101	5725	LEXMARK XC8160/BOOK	0.00	166.65
1001	311537	11/24/21	11770	GREATAMERICA FINANC	5101	5725	LEXMARK XC3150/SAP	0.00	24.77
TOTAL CHECK								0.00	255.87
1001	311538	11/24/21	8320	GREKO SUPPLY COMPAN	5101	5334	ICE ATTACK 50LB	0.00	1,430.00
1001	311538	11/24/21	8320	GREKO SUPPLY COMPAN	5101	5334	SHIPPING	0.00	20.00
TOTAL CHECK								0.00	1,450.00
1001	311539	11/24/21	4921	HOME DEPOT	5101	5586	NOZZLE SET/DECKMATE	0.00	105.86
1001	311540	11/24/21	1915	KENT REFRIGERATION	5101	5334	INSTALL WALK IN REF	0.00	12,748.00
1001	311541	11/24/21	1925	KENTON CO PUBLIC WO	5101	5429F	FUEL/OCT2021/JAIL	0.00	32.63
1001	311542	11/24/21	13203	KRISTIN JOHNSON	5101	5429	FUEL WILLISBURG	0.00	40.01
1001	311543	11/24/21	11752	MILLENNIUM BUSINESS	5101	5725	LEXMARK XC8160/BOOK	0.00	902.75
1001	311543	11/24/21	11752	MILLENNIUM BUSINESS	5101	5725	LEXMARK XM3150/SAP	0.00	160.58
1001	311543	11/24/21	11752	MILLENNIUM BUSINESS	5101	5725	LEXMARK XM7155/MED	0.00	92.33
TOTAL CHECK								0.00	1,155.66
1001	311544	11/24/21	12452	NEW FOUNDATIONS TRA	5101	5348	KORE GRANT SOBER LI	0.00	320.00
1001	311544	11/24/21	12452	NEW FOUNDATIONS TRA	5101	5348	KORE GRANT SOBER LI	0.00	420.00
1001	311544	11/24/21	12452	NEW FOUNDATIONS TRA	5101	5348	SAMHSA GRANT SOBER	0.00	220.00
1001	311544	11/24/21	12452	NEW FOUNDATIONS TRA	5101	5348	DOJ COSSAP SOBER LI	0.00	120.00
1001	311544	11/24/21	12452	NEW FOUNDATIONS TRA	5101	5348	DOJ COSSAP SOBER LI	0.00	120.00
1001	311544	11/24/21	12452	NEW FOUNDATIONS TRA	5101	5348	DOJ COSSAP SOBER LI	0.00	220.00
TOTAL CHECK								0.00	1,420.00
1001	311545	11/24/21	9037	NOEL'S PLUMBING SUP	5101	5586	SLOAN ACTUATOR CART	0.00	207.62
1001	311545	11/24/21	9037	NOEL'S PLUMBING SUP	5101	5586	T&S 35' REEL KLEEN	0.00	497.87
1001	311545	11/24/21	9037	NOEL'S PLUMBING SUP	5101	5586	SHIPPING PO221017	0.00	9.64
1001	311545	11/24/21	9037	NOEL'S PLUMBING SUP	5101	5586	FULL FACE 3 GASKET	0.00	66.28
1001	311545	11/24/21	9037	NOEL'S PLUMBING SUP	5101	5586	TWIST WASTE REP KIT	0.00	137.50
1001	311545	11/24/21	9037	NOEL'S PLUMBING SUP	5101	5586	T&S 35' REEL KLEEN	0.00	497.87
TOTAL CHECK								0.00	1,416.78
1001	311546	11/24/21	13193	ORTHOHCINCY ORTHOPAE	5101	5386	J.BLEVINS 061121	0.00	162.51
1001	311547	11/24/21	11747	SATELLITE TRACKING	5101	5435	ELECTRONIC MONITORI	0.00	8,770.35
1001	311548	11/24/21	11990	SUPERFLEET MASTERCA	5101	5429	OCT 21 FUEL/JAIL	0.00	888.33
1001	311549	11/24/21	12755	TIMOTHY SCOTT LIPPE	5101	5348	KORE GRANT SOBER LI	0.00	45.00

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1001	311549	11/24/21	12755	TIMOTHY SCOTT LIPPE	5101	5348	KORE GRANT SOBER LI	0.00	52.50
1001	311549	11/24/21	12755	TIMOTHY SCOTT LIPPE	5101	5348	KORE GRANT SOBER LI	0.00	52.50
1001	311549	11/24/21	12755	TIMOTHY SCOTT LIPPE	5101	5348	KORE GRANT SOBER LI	0.00	75.00
1001	311549	11/24/21	12755	TIMOTHY SCOTT LIPPE	5101	5348	KORE GRANT SOBER LI	0.00	120.00
1001	311549	11/24/21	12755	TIMOTHY SCOTT LIPPE	5101	5348	KORE GRANT SOBER LI	0.00	120.00
1001	311549	11/24/21	12755	TIMOTHY SCOTT LIPPE	5101	5348	KORE GRANT SOBER LI	0.00	120.00
1001	311549	11/24/21	12755	TIMOTHY SCOTT LIPPE	5101	5348	KORE GRANT SOBER LI	0.00	120.00
1001	311549	11/24/21	12755	TIMOTHY SCOTT LIPPE	5101	5348	KORE GRANT SOBER LI	0.00	120.00
1001	311549	11/24/21	12755	TIMOTHY SCOTT LIPPE	5101	5348	KORE GRANT SOBER LI	0.00	120.00
1001	311549	11/24/21	12755	TIMOTHY SCOTT LIPPE	5101	5348	KORE GRANT SOBER LI	0.00	135.00
1001	311549	11/24/21	12755	TIMOTHY SCOTT LIPPE	5101	5348	KORE GRANT SOBER LI	0.00	195.00
1001	311549	11/24/21	12755	TIMOTHY SCOTT LIPPE	5101	5348	KORE GRANT SOBER LI	0.00	195.00
1001	311549	11/24/21	12755	TIMOTHY SCOTT LIPPE	5101	5348	KORE GRANT SOBER LI	0.00	195.00
TOTAL CHECK								0.00	1,665.00
1001	311550	11/24/21	12648	TWIN RAILS SOBER LI	5101	5348	DOJ COSSAP SOBER LI	0.00	37.15
1001	311550	11/24/21	12648	TWIN RAILS SOBER LI	5101	5348	DOJ COSSAP SOBER LI	0.00	71.45
1001	311550	11/24/21	12648	TWIN RAILS SOBER LI	5101	5348	DOJ COSSAP SOBER LI	0.00	85.75
1001	311550	11/24/21	12648	TWIN RAILS SOBER LI	5101	5348	DOJ COSSAP SOBER LI	0.00	120.05
1001	311550	11/24/21	12648	TWIN RAILS SOBER LI	5101	5348	KORE SOBER LIVING	0.00	160.05
1001	311550	11/24/21	12648	TWIN RAILS SOBER LI	5101	5348	KORE SOBER LIVING	0.00	205.83
1001	311550	11/24/21	12648	TWIN RAILS SOBER LI	5101	5348	KORE SOBER LIVING	0.00	360.15
1001	311550	11/24/21	12648	TWIN RAILS SOBER LI	5101	5348	KORE SOBER LIVING	0.00	360.15
1001	311550	11/24/21	12648	TWIN RAILS SOBER LI	5101	5348	KORE SOBER LIVING	0.00	403.05
1001	311550	11/24/21	12648	TWIN RAILS SOBER LI	5101	5348	SAMHSA SOBER LIVING	0.00	71.45
1001	311550	11/24/21	12648	TWIN RAILS SOBER LI	5101	5348	KORE SOBER LIVING	0.00	77.20
1001	311550	11/24/21	12648	TWIN RAILS SOBER LI	5101	5348	KORE SOBER LIVING	0.00	94.35
TOTAL CHECK								0.00	2,046.63
1001	311551	11/24/21	13196	UNIVERSITY OF CINCI	5101	5386	M.HUFF 091621	0.00	25.89
1001	311551	11/24/21	13196	UNIVERSITY OF CINCI	5101	5386	M.HUFF 091521	0.00	25.89
TOTAL CHECK								0.00	51.78
1001	311552	11/24/21	10191	VERIZON WIRELESS	5101	5573	NOV2021 CELL	0.00	49.45
1001	311552	11/24/21	10191	VERIZON WIRELESS	5101	5573	NOV2021 CELL	0.00	1,291.97
TOTAL CHECK								0.00	1,341.42
1001	311553	11/24/21	2804	W W GRAINGER INC	5101	5586	HOT SURF IGNITER	0.00	107.76
1001	311617	11/29/21	2993	DUKE ENERGY	5101	5578	98603731018 JAIL	0.00	1,427.91
TOTAL CASH ACCOUNT								0.00	174,213.40
TOTAL FUND								0.00	174,213.40

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FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	311351	11/09/21	1146	BAWAC INC	5233	5399 102	SEPT21 SUPPORTED EM	0.00	1,170.99
1001	311351	11/09/21	1146	BAWAC INC	5233	5399 102	SEPT21 ADULT DAY TR	0.00	7,172.56
TOTAL CHECK									8,343.55
1001	311352	11/09/21	6729	CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 3	0.00	750.00
1001	311352	11/09/21	6729	CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 3	0.00	750.00
TOTAL CHECK									1,500.00
1001	311353	11/09/21	1336	CITY OF ELSMERE	5305	5356 517	SEPT21 SR CENTER OP	0.00	1,314.93
1001	311354	11/09/21	1402	COVINGTON BOARD OF	6301	5370	OCT 210 PAROCHIAL T	0.00	1,250.76
1001	311355	11/09/21	2497	DAVID ROEBKER, PHD,	5233	5363	NOV 21 PSY EVAL	0.00	1,789.27
1001	311357	11/09/21	10512	DOC SAFE TRANSPORTA	6301	5370	FY21/22 SCHOOL TRAN	0.00	8,168.20
1001	311359	11/09/21	9440	FAITH COMMUNITY PHA	5340	5345	SEPT21 PRESCRIPT O6	0.00	4,120.52
1001	311359	11/09/21	9440	FAITH COMMUNITY PHA	5233	5398 439	SEPT21 PRESCRIPTION	0.00	1,892.30
TOTAL CHECK									6,012.82
1001	311361	11/09/21	2113	KROGER, MARK D MS	5233	5363	NOV 21 PSY EVAL	0.00	1,789.27
1001	311362	11/09/21	12442	LIFE LEARNING CENTE	5233	5399 162	SEPT21 FOUNDATIONS	0.00	7,396.80
1001	311362	11/09/21	12442	LIFE LEARNING CENTE	5233	5399 162	AUG21 FOUNDATIONS F	0.00	8,790.40
TOTAL CHECK									16,187.20
1001	311363	11/09/21	2140	MENTAL HEALTH AMERI	5233	5398 418	SEPT21 PAYEE SERVI	0.00	1,376.48
1001	311364	11/09/21	12284	MENTORING PLUS, INC	5233	5398 449	OCT21 MENTORING	0.00	1,513.08
1001	311365	11/09/21	2263	NO KY AREA DEVELOPM	5305	5356 190	JUN-SEPT21 ASSESSME	0.00	3,000.00
1001	311365	11/09/21	2263	NO KY AREA DEVELOPM	5305	5356 190	JUN-SEPT21 CASE MGM	0.00	7,610.07
TOTAL CHECK									10,610.07
1001	311366	11/09/21	9482	NORTHERN KENTUCKY C	5233	5398 445	SEPT21 FORENSIC TRA	0.00	4,246.90
1001	311367	11/09/21	12809	NORTHERN KENTUCKY E	5305	5356 517	SEPT21 RESILIENCEY	0.00	11,385.00
1001	311368	11/09/21	2463	REDWOOD REHABILITAT	5233	5399 136	OCT21 THERAPEUTIC	0.00	11,079.70
1001	311368	11/09/21	2463	REDWOOD REHABILITAT	5233	5399 136	OCT21 CHILDREN HABI	0.00	11,883.99
TOTAL CHECK									22,963.69
1001	311371	11/09/21	2264	THE POINT	5233	5398 408	SEPT21 EDUCATION SV	0.00	461.89
1001	311371	11/09/21	2264	THE POINT	5233	5398 408	OCT21 EDUCATION SVC	0.00	1,017.45
TOTAL CHECK									1,479.34
1001	311372	11/09/21	2707	TRANSIT AUTHORITY O	6301	5316	NOV 21 TRANSIT SUPP	0.00	568,917.58
1001	311373	11/09/21	8866	VISITING ANGELS HOM	5305	5356 185	SEPT21 PERSONAL CAR	0.00	1,590.64
1001	311373	11/09/21	8866	VISITING ANGELS HOM	5305	5356 185	SEPT21 HOMEMAKER	0.00	3,383.48
TOTAL CHECK									4,974.12

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1001	311374	11/09/21	2839	WOMENS CRISIS CENTE	5233	5398 426	SEPT21 COUNSELING	0.00	839.36
1001	311374	11/09/21	2839	WOMENS CRISIS CENTE	5233	5398 426	SEPT21 EMERGENCY SH	0.00	1,394.82
1001	311374	11/09/21	2839	WOMENS CRISIS CENTE	5233	5398 426	SEPT21 GREEN DOT	0.00	2,927.80
TOTAL CHECK								0.00	5,161.98
1001	311554	11/24/21	1146	BAWAC INC	5233	5399 102	OCT2021 SUPPT EMPLO	0.00	728.62
1001	311554	11/24/21	1146	BAWAC INC	5233	5399 102	OCT2021 ADULT DAY T	0.00	7,282.17
TOTAL CHECK								0.00	8,010.79
1001	311555	11/24/21	10288	BRIGHTON CENTER INC	5233	5398 443	OCT2021 HOMEWARD BO	0.00	2,426.88
1001	311556	11/24/21	6729	CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 3	0.00	750.00
1001	311557	11/24/21	1283	CATHOLIC CHARITIES,	5233	5398 405	OCT 2021 COUNS SCHL	0.00	17,079.66
1001	311557	11/24/21	1283	CATHOLIC CHARITIES,	5233	5398 405	SEPT2021COUNSELING	0.00	17,079.66
1001	311557	11/24/21	1283	CATHOLIC CHARITIES,	5233	5398 405	AUG2021PARENTING ED	0.00	2,389.86
1001	311557	11/24/21	1283	CATHOLIC CHARITIES,	5233	5398 405	SEPT2021PARENTING E	0.00	2,811.60
1001	311557	11/24/21	1283	CATHOLIC CHARITIES,	5233	5398 405	AUG2021COUNSELING S	0.00	3,241.97
1001	311557	11/24/21	1283	CATHOLIC CHARITIES,	5233	5398 405	JUL2021 PARENTING E	0.00	3,655.08
1001	311557	11/24/21	1283	CATHOLIC CHARITIES,	5233	5398 405	OCT2021 PARENTING E	0.00	1,476.09
TOTAL CHECK								0.00	47,733.92
1001	311558	11/24/21	1336	CITY OF ELSMERE	5305	5356 517	OCT2021 SR CTR OP	0.00	1,529.95
1001	311559	11/24/21	6867	CITY OF LUDLOW	5305	5356 517	OCT 2021 PROG 1	0.00	1,210.64
1001	311560	11/24/21	1246	DON CATCHEN & SONS	5305	5356 188	8/28/21 TONY WHIFFE	0.00	950.00
1001	311560	11/24/21	1246	DON CATCHEN & SONS	5305	5356 188	7/27/21 JOSEPH HARD	0.00	950.00
1001	311560	11/24/21	1246	DON CATCHEN & SONS	5305	5356 188	5/20/21 GLORIA LEPP	0.00	950.00
1001	311560	11/24/21	1246	DON CATCHEN & SONS	5305	5356 188	3/9/21 PAUL GENE RO	0.00	950.00
1001	311560	11/24/21	1246	DON CATCHEN & SONS	5305	5356 188	4/27/21 JUDY RHODES	0.00	950.00
1001	311560	11/24/21	1246	DON CATCHEN & SONS	5305	5356 188	5/17/21 RANDY LOUIS	0.00	950.00
1001	311560	11/24/21	1246	DON CATCHEN & SONS	5305	5356 188	8/5/21 ROBERT COX/B	0.00	950.00
1001	311560	11/24/21	1246	DON CATCHEN & SONS	5305	5356 188	9/14/21 RONALD M SM	0.00	950.00
1001	311560	11/24/21	1246	DON CATCHEN & SONS	5305	5356 188	11/1/21 SUSAN M ASC	0.00	950.00
TOTAL CHECK								0.00	8,550.00
1001	311561	11/24/21	12543	EMERGENCY SHELTER O	5233	5398 452	OCT2021 HOMELESS ST	0.00	739.23
1001	311561	11/24/21	12543	EMERGENCY SHELTER O	5233	5398 452	OCT2021EMEREG SHEL	0.00	4,011.72
TOTAL CHECK								0.00	4,750.95
1001	311562	11/24/21	9440	FAITH COMMUNITY PHA	5233	5398 439	OCT2021 PRES ASSIS	0.00	2,901.78
1001	311562	11/24/21	9440	FAITH COMMUNITY PHA	5340	5345	OCT2021 PRES ASS O6	0.00	5,512.05
TOTAL CHECK								0.00	8,413.83
1001	311563	11/24/21	12959	HELPING HANDS NKY L	5305	5356 520	OCT 2021PERSONAL CA	0.00	300.00
1001	311563	11/24/21	12959	HELPING HANDS NKY L	5305	5356 520	OCT2021HOMEMAKER	0.00	720.00
TOTAL CHECK								0.00	1,020.00
1001	311564	11/24/21	1918	KENTON CO BOARD OF	6301	5370	AUG 21 PAROCHIAL TR	0.00	37,405.00
1001	311564	11/24/21	1918	KENTON CO BOARD OF	6301	5370	SEPT 21 PAROCHIAL T	0.00	73,310.00
TOTAL CHECK								0.00	110,715.00

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FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	311565	11/24/21	10236	MEALS ON WHEELS OF	5305	5356 179	OCT2021 MEAL FROZEN	0.00	6,806.10
1001	311565	11/24/21	10236	MEALS ON WHEELS OF	5305	5356 179	OCT2021 MEAL THERAP	0.00	442.26
TOTAL CHECK									7,248.36
1001	311566	11/24/21	2140	MENTAL HEALTH AMERI	5233	5398 418	OCT 2021 PAYEE SRVC	0.00	1,557.06
1001	311567	11/24/21	10228	N.KY. REGIONAL MENT	5233	5398 412	OCT2021 MNTL HEALTH	0.00	6,280.14
1001	311567	11/24/21	10228	N.KY. REGIONAL MENT	5233	5398 412	SEPT2021 MNTL HEALT	0.00	6,814.62
TOTAL CHECK									13,094.76
1001	311568	11/24/21	2241	NEW PERCEPTIONS INC	5233	5399 121	OCT 2021 SUPT EMPLO	0.00	3,857.43
1001	311568	11/24/21	2241	NEW PERCEPTIONS INC	5233	5399 121	OCT 2021 INF STIM	0.00	8,797.80
1001	311568	11/24/21	2241	NEW PERCEPTIONS INC	5233	5399 121	OCT2021 ADULT DAY T	0.00	10,429.08
TOTAL CHECK									23,084.31
1001	311569	11/24/21	2262	NO KY AREA DEVELOPM	5233	5398 447	7/1/21-12/31/21 ADD	0.00	19,550.70
1001	311569	11/24/21	2262	NO KY AREA DEVELOPM	5233	5398 451	7/1/21-12/31/21 DRU	0.00	26,857.00
TOTAL CHECK									46,407.70
1001	311570	11/24/21	2269	NO KY COMMUNITY ACT	5233	5515B	OCT2021 EMER ASS U6	0.00	11,525.34
1001	311570	11/24/21	2269	NO KY COMMUNITY ACT	5305	5356 171	OCT2021 EMER ASS O6	0.00	2,069.80
TOTAL CHECK									13,595.14
1001	311571	11/24/21	9482	NORTHERN KENTUCKY C	5233	5398 445	OCT2021 FORENSIC IN	0.00	4,246.90
1001	311572	11/24/21	10081	NORTHERN KY HEALTH	5340	5343 199	OCT2021 DENTAL PROG	0.00	2,029.92
1001	311572	11/24/21	10081	NORTHERN KY HEALTH	5340	5343 199	OCT2021 DENTAL SVCS	0.00	8,512.00
TOTAL CHECK									10,541.92
1001	311573	11/24/21	2820	WELCOME HOUSE OF NO	5233	5398 430	OCT2021 EMER SHEL T	0.00	2,211.30
1001	311573	11/24/21	2820	WELCOME HOUSE OF NO	5233	5398 430	SEPT2021 HOMELESS O	0.00	2,579.00
1001	311573	11/24/21	2820	WELCOME HOUSE OF NO	5233	5398 430	SEPT2021 EMER SHEL T	0.00	2,600.10
1001	311573	11/24/21	2820	WELCOME HOUSE OF NO	5233	5398 430	OCT2021 PAYEE SVCS	0.00	6,451.90
1001	311573	11/24/21	2820	WELCOME HOUSE OF NO	5233	5398 430	SEPT2021 PAYEE SVCS	0.00	6,551.16
1001	311573	11/24/21	2820	WELCOME HOUSE OF NO	5233	5398 430	OCT2021 HOMELESS ST	0.00	6,576.45
TOTAL CHECK									26,969.91
TOTAL CASH ACCOUNT								0.00	1,020,842.26
TOTAL FUND								0.00	1,020,842.26

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FUND - 75 - EMERGENCY DISPATCH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1001	311247	11/08/21	1309	CINCINNATI BELL	514575	5573	8593563191464 OCT21	0.00	862.03	
1001	311248	11/08/21	1285	CINCINNATI BELL ANY	514575	5573	004226010202021 DIS	0.00	42.90	
1001	311248	11/08/21	1285	CINCINNATI BELL ANY	514575	5573	6584923 NOV2021	0.00	302.92	
TOTAL CHECK									0.00	345.82
1001	311249	11/08/21	2993	DUKE ENERGY	514575	5578	23402191015 KLR	0.00	17.28	
1001	311249	11/08/21	2993	DUKE ENERGY	514575	5578	042037991017 CARLIS	0.00	25.35	
1001	311249	11/08/21	2993	DUKE ENERGY	514575	5578	7002195010 BRACHT	0.00	195.56	
TOTAL CHECK									0.00	238.19
1001	311375	11/09/21	12726	CCATT LLC	514575	5322	NOV 21 INDEPENDENCE	0.00	2,291.27	
1001	311376	11/09/21	8759	CINTAS LOCATION #93	514575	5334	MATS/D/110221	0.00	45.40	
1001	311376	11/09/21	8759	CINTAS LOCATION #93	514575	5334	MATS/D/102621	0.00	45.40	
TOTAL CHECK									0.00	90.80
1001	311377	11/09/21	12814	CORVUS JANITORIAL S	514575	5334	NOV 21 MTHLY CONTRA	0.00	445.00	
1001	311378	11/09/21	9762	CUMMINS, BRENT	514575	5429	OCT 2021 MILEAGE	0.00	17.58	
1001	311379	11/09/21	12342	DAVID LEONARD	514575	5429	OCT 2021 MILEAGE	0.00	69.61	
1001	311380	11/09/21	10245	FEDERAL SUPPLY	514575	5445	CREDIT PPR TOWEL	0.00	-34.99	
1001	311380	11/09/21	10245	FEDERAL SUPPLY	514575	5445	SCOTT'S HARD ROLL TO	0.00	195.57	
1001	311380	11/09/21	10245	FEDERAL SUPPLY	514575	5445	COPY PAPER #FEDZX30	0.00	106.20	
TOTAL CHECK									0.00	266.78
1001	311381	11/09/21	12727	CROWN CASTLE INTERN	514575	5322	NOV 21 MORNINGVIEW/	0.00	2,200.00	
1001	311381	11/09/21	12727	CROWN CASTLE INTERN	514575	5322	NOV 21 COVINGTON/MA	0.00	2,262.70	
TOTAL CHECK									0.00	4,462.70
1001	311382	11/09/21	11557	TYLER TECHNOLOGIES	514575	5337	WEB CAD MONITOR INS	0.00	1,160.00	
1001	311383	11/09/21	9148	US BANK	514575	5445	POSTAGE	0.00	1.96	
1001	311398	11/15/21	1309	CINCINNATI BELL	514575	5573	8593921977727 NOV20	0.00	109.43	
1001	311398	11/15/21	1309	CINCINNATI BELL	514575	5573	8593561157731 NOV20	0.00	114.00	
TOTAL CHECK									0.00	223.43
1001	311399	11/15/21	2337	OWEN ELECTRIC COOP	514575	5578	42057014 FISKBURG	0.00	204.93	
1001	311410	11/22/21	2993	DUKE ENERGY	514575	5578	10903921019 MONTAGU	0.00	192.68	
1001	311410	11/22/21	2993	DUKE ENERGY	514575	5578	54403934014 MANN RD	0.00	194.26	
TOTAL CHECK									0.00	386.94
1001	311575	11/24/21	8759	CINTAS LOCATION #93	514575	5334	MATS/D/110921	0.00	45.40	
1001	311576	11/24/21	1364	COMBINED LOCK SERVI	514575	5334	D LEVER	0.00	148.00	
1001	311577	11/24/21	10245	FEDERAL SUPPLY	514575	5445	GRABBER ARM #UNGNN4	0.00	47.99	
1001	311577	11/24/21	10245	FEDERAL SUPPLY	514575	5445	BROTHER LABELING TA	0.00	29.19	

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FUND - 75 - EMERGENCY DISPATCH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	311577	11/24/21	10245	FEDERAL SUPPLY	514575	5445	PLATES #DXED8P09W	0.00	30.37
1001	311577	11/24/21	10245	FEDERAL SUPPLY	514575	5445	FORKS #DXEFH517	0.00	36.89
1001	311577	11/24/21	10245	FEDERAL SUPPLY	514575	5445	SPOONS #DXESSSS1	0.00	47.89
1001	311577	11/24/21	10245	FEDERAL SUPPLY	514575	5445	LEGAL PADS 12PK #UN	0.00	14.10
TOTAL CHECK								0.00	206.43
1001	311578	11/24/21	11770	GREATAMERICA FINANC	514575	5445	LEXMARK XM7155/DP	0.00	69.11
1001	311579	11/24/21	11086	HAWKS, ASHLEY	514575	5429	OCT 2021 MILEAGE	0.00	79.41
1001	311580	11/24/21	12460	INDIGITAL	514575	5573	HOSTING AND MAINTEN	0.00	2,050.00
1001	311581	11/24/21	10467	LANGUAGE LINE SERVI	514575	5322	OVER THE PHONE INTE	0.00	474.90
1001	311581	11/24/21	10467	LANGUAGE LINE SERVI	514575	5322	OTHER	0.00	0.64
TOTAL CHECK								0.00	475.54
1001	311582	11/24/21	11752	MILLENNIUM BUSINESS	514575	5445	LEXMARK XM7155/DP	0.00	70.41
1001	311583	11/24/21	2173	MOBILCOMM	514575	5585	VHF PAGING MAINT/RA	0.00	145.00
1001	311584	11/24/21	13112	REBEKAH CAREY	514575	5429	NOV 21 TRAINING MIL	0.00	254.08
1001	311585	11/24/21	10601	SPECTRUM ENTERPRISE	514575	5578	146670601102721 DIS	0.00	124.21
1001	311586	11/24/21	11557	TYLER TECHNOLOGIES	514575	5337	MATTHEW RADIGAN WEB	0.00	103.60
1001	311586	11/24/21	11557	TYLER TECHNOLOGIES	514575	5337	MATTHEW RADIGAN WEB	0.00	24.00
1001	311586	11/24/21	11557	TYLER TECHNOLOGIES	514575	5337	MATTHEW RADIGAN WEB	0.00	268.74
1001	311586	11/24/21	11557	TYLER TECHNOLOGIES	514575	5337	MATTHEW RADIGAN WEB	0.00	84.78
1001	311586	11/24/21	11557	TYLER TECHNOLOGIES	514575	5337	MATTHEW RADIGAN WEB	0.00	43.89
1001	311586	11/24/21	11557	TYLER TECHNOLOGIES	514575	5337	DECISION SUPPORT SO	0.00	4,350.00
TOTAL CHECK								0.00	4,875.01
1001	311587	11/24/21	10191	VERIZON WIRELESS	514575	5703	MONTHLY CHARGES 10/	0.00	7,289.79
1001	311587	11/24/21	10191	VERIZON WIRELESS	514575	5703	SURCHARGES AND OTHE	0.00	4.14
1001	311587	11/24/21	10191	VERIZON WIRELESS	514575	5703	TAXES, GOVERNMENT S	0.00	0.88
TOTAL CHECK								0.00	7,294.81
1001	311618	11/29/21	2993	DUKE ENERGY	514575	5578	61000162210 ROSE	0.00	21.56
1001	311618	11/29/21	2993	DUKE ENERGY	514575	5578	59302043013 DECOURS	0.00	149.30
TOTAL CHECK								0.00	170.86
1001	311619	11/29/21	2337	OWEN ELECTRIC COOP	514575	5578	42057001 600ISR	0.00	158.65
TOTAL CASH ACCOUNT								0.00	27,233.96
TOTAL FUND								0.00	27,233.96
TOTAL REPORT								0.00	1,909,795.44