

SELECTION CRITERIA: transact.yr='22' and transact.period='6' 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 | 311621 | 12/08/21 | 1309 | CINCINNATI BELL | 5401 | 5573 | 8593560673379 NOV21 | 0.00 | 73.23 |
| 1001 | 311621 | 12/08/21 | 1309 | CINCINNATI BELL | 5401 | 5573 | 8593594020290 NOV21 | 0.00 | 109.74 |
| 1001 | 311621 | 12/08/21 | 1309 | CINCINNATI BELL | 5135 | 5573 | 8593921400202 NOV21 | 0.00 | 59.50 |
| 1001 | 311621 | 12/08/21 | 1309 | CINCINNATI BELL | 5135 | 5573 | 8593921412357 NOV21 | 0.00 | 78.46 |
| 1001 | 311621 | 12/08/21 | 1309 | CINCINNATI BELL | 5105 | 5573 | 8593638012058 PD | 0.00 | 37.23 |
| 1001 | 311621 | 12/08/21 | 1309 | CINCINNATI BELL | 5205 | 5573 | 8593567420964 NOV21 | 0.00 | 35.58 |
| 1001 | 311621 | 12/08/21 | 1309 | CINCINNATI BELL | 5030 | 5573 | 8593921400202 NOV21 | 0.00 | 29.75 |
| 1001 | 311621 | 12/08/21 | 1309 | CINCINNATI BELL | 5030 | 5573 | 8593921412357 NOV21 | 0.00 | 39.23 |
| 1001 | 311621 | 12/08/21 | 1309 | CINCINNATI BELL | 5001 | 5573 | 8593921400202 NOV21 | 0.00 | 59.50 |
| 1001 | 311621 | 12/08/21 | 1309 | CINCINNATI BELL | 5057 | 5703B | 859D160530531 NOV21 | 0.00 | 8,550.93 |
| 1001 | 311621 | 12/08/21 | 1309 | CINCINNATI BELL | 5081 | 5573 | 8594912051645 NOV21 | 0.00 | 320.29 |
| 1001 | 311621 | 12/08/21 | 1309 | CINCINNATI BELL | 5085 | 5578 | 8595816888965 NOV21 | 0.00 | 209.63 |
| 1001 | 311621 | 12/08/21 | 1309 | CINCINNATI BELL | 5086 | 5573 | 8592610162168 NOV 2 | 0.00 | 36.20 |
| 1001 | 311621 | 12/08/21 | 1309 | CINCINNATI BELL | 5086 | 5573 | 8592613812169 NOV21 | 0.00 | 36.20 |
| 1001 | 311621 | 12/08/21 | 1309 | CINCINNATI BELL | 5086 | 5573 | 8592613815945 NOV21 | 0.00 | 36.20 |
| 1001 | 311621 | 12/08/21 | 1309 | CINCINNATI BELL | 5086 | 5573 | 8592613813170 NOV21 | 0.00 | 36.20 |
| 1001 | 311621 | 12/08/21 | 1309 | CINCINNATI BELL | 5085 | 5578 | 8595812676012 NOV21 | 0.00 | 71.18 |
| 1001 | 311621 | 12/08/21 | 1309 | CINCINNATI BELL | 5080 | 5573 | 8593569272591 NOV21 | 0.00 | 98.20 |
| 1001 | 311621 | 12/08/21 | 1309 | CINCINNATI BELL | 5086 | 5573 | 8592613810238 NOV21 | 0.00 | 36.20 |
| 1001 | 311621 | 12/08/21 | 1309 | CINCINNATI BELL | 5086 | 5573 | 8593921412357 NOV21 | 0.00 | 78.47 |
| 1001 | 311621 | 12/08/21 | 1309 | CINCINNATI BELL | 5086 | 5573 | 8592928311930 NOV21 | 0.00 | 134.80 |
| 1001 | 311621 | 12/08/21 | 1309 | CINCINNATI BELL | 5086 | 5573 | 8592613802915 NOV20 | 0.00 | 177.94 |
| 1001 | 311621 | 12/08/21 | 1309 | CINCINNATI BELL | 5081 | 5573 | 8592915320257 OCT21 | 0.00 | 44.01 |
| 1001 | 311621 | 12/08/21 | 1309 | CINCINNATI BELL | 5081 | 5573 | 8592616333156 NOV21 | 0.00 | 44.08 |
| 1001 | 311621 | 12/08/21 | 1309 | CINCINNATI BELL | 5040 | 5573 | 8593921400202 NOV21 | 0.00 | 29.75 |
| 1001 | 311621 | 12/08/21 | 1309 | CINCINNATI BELL | 5040 | 5573 | 8593921412357 NOV21 | 0.00 | 39.23 |
| TOTAL CHECK | | | | | | | | | 10,501.73 |
| 1001 | 311622 | 12/08/21 | 2993 | DUKE ENERGY | 5086 | 5578 | 37603921012 COVCT | 0.00 | 168.16 |
| 1001 | 311622 | 12/08/21 | 2993 | DUKE ENERGY | 5080 | 5578 | 09603976018 IC | 0.00 | 14.19 |
| 1001 | 311622 | 12/08/21 | 2993 | DUKE ENERGY | 5086 | 5578 | 07603921016 COVCT | 0.00 | 22,468.86 |
| 1001 | 311622 | 12/08/21 | 2993 | DUKE ENERGY | 5080 | 5578 | 88800593209 IC | 0.00 | 992.04 |
| 1001 | 311622 | 12/08/21 | 2993 | DUKE ENERGY | 5401 | 5578 | 27200712264 DRLSTLT | 0.00 | 9.20 |
| 1001 | 311622 | 12/08/21 | 2993 | DUKE ENERGY | 5401 | 5578 | 21000740303 PPBB | 0.00 | 18.31 |
| 1001 | 311622 | 12/08/21 | 2993 | DUKE ENERGY | 5401 | 5578 | 46100195216 PP#2 | 0.00 | 19.21 |
| 1001 | 311622 | 12/08/21 | 2993 | DUKE ENERGY | 5401 | 5578 | 36100195202 PP1 | 0.00 | 49.69 |
| 1001 | 311622 | 12/08/21 | 2993 | DUKE ENERGY | 5105 | 5578 | 52600794230 PD | 0.00 | 221.34 |
| 1001 | 311622 | 12/08/21 | 2993 | DUKE ENERGY | 5105 | 5578 | 49700376205 PD | 0.00 | 1,782.25 |
| 1001 | 311622 | 12/08/21 | 2993 | DUKE ENERGY | 5205 | 5578 | 70200727205 AS | 0.00 | 1,972.16 |
| TOTAL CHECK | | | | | | | | | 27,715.41 |
| 1001 | 311623 | 12/08/21 | 4697 | RUMPKO OF OHIO INC | 5081 | 5366 | NOV 21 WASTE/JC | 0.00 | 1,672.95 |
| 1001 | 311624 | 12/08/21 | 2536 | SANITATION DISTRICT | 5086 | 5581 | 7147014000003 WALNU | 0.00 | 4.54 |
| 1001 | 311639 | 12/15/21 | 9581 | 4IMPRINT | 5105 | 5548 | BADGE STICKERS | 0.00 | 237.00 |
| 1001 | 311639 | 12/15/21 | 9581 | 4IMPRINT | 5105 | 5548 | SHIPPING | 0.00 | 8.37 |
| TOTAL CHECK | | | | | | | | | 245.37 |
| 1001 | 311640 | 12/15/21 | 10856 | ABM PARKING SERVICE | 5085 | 5315 | NOV 21 PG OPERATION | 0.00 | 29,002.92 |
| 1001 | 311641 | 12/15/21 | 9170 | ACE HARDWARE | 5205 | 5586 | FAUCET | 0.00 | 89.99 |

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:40:05

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

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FUND - 01 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|-----------|
| 1001 | 311641 | 12/15/21 | 9170 | ACE HARDWARE | 5105 | 5334 | WORK GLOVES/ NOZZLE | 0.00 | 45.35 |
| 1001 | 311641 | 12/15/21 | 9170 | ACE HARDWARE | 5105 | 5717 | KEYS | 0.00 | 16.74 |
| 1001 | 311641 | 12/15/21 | 9170 | ACE HARDWARE | 5401 | 5348 | TAPE | 0.00 | 55.14 |
| 1001 | 311641 | 12/15/21 | 9170 | ACE HARDWARE | 5080 | 5742 | EXT LIGHTING | 0.00 | 21.98 |
| 1001 | 311641 | 12/15/21 | 9170 | ACE HARDWARE | 5080 | 5742 | EXT LIGHTING | 0.00 | 39.50 |
| 1001 | 311641 | 12/15/21 | 9170 | ACE HARDWARE | 5105 | 5334 | PADLOCKS | 0.00 | 25.99 |
| 1001 | 311641 | 12/15/21 | 9170 | ACE HARDWARE | 5080 | 5334 | PEST CONT/KEYS | 0.00 | 14.97 |
| TOTAL CHECK | | | | | | | | | 309.66 |
| 1001 | 311642 | 12/15/21 | 13139 | ADAM C UHL | 5105 | 5324 | POLYGRAPH/HUHN | 0.00 | 200.00 |
| 1001 | 311643 | 12/15/21 | 12599 | ADAM WATSON | 910001 | 5569 | NOV 2021 PER DIEM | 0.00 | 78.00 |
| 1001 | 311644 | 12/15/21 | 10225 | ADVANCED TURF SOLUT | 5401 | 5467 | ATHLETIC TURF MIX | 0.00 | 246.00 |
| 1001 | 311645 | 12/15/21 | 12810 | ALPHA HOME PROS LLC | 5080 | 5742 | INSTALL TEMPORARY G | 0.00 | 585.00 |
| 1001 | 311646 | 12/15/21 | 12299 | AMAZON CAPITAL SERV | 5057 | 5413 | WIRELESS LAPEL MICR | 0.00 | 107.98 |
| 1001 | 311647 | 12/15/21 | 11447 | AMERICAN FIDELITY A | 910001 | 5205 | TIME & ELIG SEPT202 | 0.00 | 166.65 |
| 1001 | 311648 | 12/15/21 | 1068 | AMERICAN LEGAL PUBL | 910001 | 5451 | 2021 S-23 SUPPLEMEN | 0.00 | 1,604.00 |
| 1001 | 311649 | 12/15/21 | 13046 | ANDREW KENNER | 910001 | 5569 | OCT 21 ADV INTER/IN | 0.00 | 215.00 |
| 1001 | 311650 | 12/15/21 | 13038 | APWA MEMBERSHIP | 910001 | 5569 | M GRANDSTAFF/MEMBER | 0.00 | 235.00 |
| 1001 | 311651 | 12/15/21 | 11451 | B & H PHOTO VIDEO | 5105 | 5752 | QUOTE 889153790-PEL | 0.00 | 189.58 |
| 1001 | 311651 | 12/15/21 | 11451 | B & H PHOTO VIDEO | 5105 | 5752 | QUOTE 889153790-PEL | 0.00 | 94.78 |
| 1001 | 311651 | 12/15/21 | 11451 | B & H PHOTO VIDEO | 5105 | 5741 | QUOTE 889153790-PEL | 0.00 | 284.37 |
| 1001 | 311651 | 12/15/21 | 11451 | B & H PHOTO VIDEO | 5105 | 5741 | QUOTE 889153790-PEL | 0.00 | 568.72 |
| TOTAL CHECK | | | | | | | | | 1,137.45 |
| 1001 | 311652 | 12/15/21 | 9366 | BARLOW REPORTING & | 910001 | 5537 | LEGAL SVCS/COPY OF | 0.00 | 401.85 |
| 1001 | 311653 | 12/15/21 | 11386 | BLUEGRASS INTEGRATE | 5065 | 5445 | FEB 21 POSTCARD PRO | 0.00 | 290.52 |
| 1001 | 311653 | 12/15/21 | 11386 | BLUEGRASS INTEGRATE | 5065 | 5445 | MAR 21 POSTCARD PRO | 0.00 | 325.44 |
| 1001 | 311653 | 12/15/21 | 11386 | BLUEGRASS INTEGRATE | 5065 | 5445 | APR 21 POSTCARD PRO | 0.00 | 285.12 |
| 1001 | 311653 | 12/15/21 | 11386 | BLUEGRASS INTEGRATE | 5065 | 5445 | MAY 21 POSTCARD PRO | 0.00 | 356.76 |
| 1001 | 311653 | 12/15/21 | 11386 | BLUEGRASS INTEGRATE | 5065 | 5445 | JUN 21 POSTCARD PRO | 0.00 | 497.52 |
| 1001 | 311653 | 12/15/21 | 11386 | BLUEGRASS INTEGRATE | 5065 | 5445 | JUL 21 POSTCARD PRO | 0.00 | 443.52 |
| 1001 | 311653 | 12/15/21 | 11386 | BLUEGRASS INTEGRATE | 5065 | 5445 | AUG 21 POSTCARD PRO | 0.00 | 374.76 |
| 1001 | 311653 | 12/15/21 | 11386 | BLUEGRASS INTEGRATE | 5065 | 5445 | SEPT 21 POSTCARD PR | 0.00 | 242.64 |
| TOTAL CHECK | | | | | | | | | 2,816.28 |
| 1001 | 311654 | 12/15/21 | 1190 | BONDED LOCK SERVICE | 5105 | 5717 | KEYS | 0.00 | 79.20 |
| 1001 | 311655 | 12/15/21 | 1208 | BRANDSTETTER CARROL | 809901 | 5741 | DESIGN, GEOTECHNICA | 0.00 | 15,377.40 |
| 1001 | 311656 | 12/15/21 | 12129 | CBTS TECHNOLOGY SOL | 5057 | 5703B | DEC 2021 ROUTER MON | 0.00 | 640.00 |
| 1001 | 311657 | 12/15/21 | 12097 | CERKL | 5001 | 5445 | FY22 ANNUAL RENEWAL | 0.00 | 1,360.00 |

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|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|----------|-----------|
| 1001 | 311658 | 12/15/21 | 10482 | C-FORWARD INC | 5057 | 5337 | MONTHLY AGREEMENT | 0.00 | 3,400.00 | |
| 1001 | 311658 | 12/15/21 | 10482 | C-FORWARD INC | 5057 | 5337 | MBDR | 0.00 | 4,000.00 | |
| 1001 | 311658 | 12/15/21 | 10482 | C-FORWARD INC | 5057 | 5337 | CONNECTWISE | 0.00 | 320.00 | |
| 1001 | 311658 | 12/15/21 | 10482 | C-FORWARD INC | 5057 | 5337 | INCONTROLIT SERVER | 0.00 | 486.00 | |
| 1001 | 311658 | 12/15/21 | 10482 | C-FORWARD INC | 5057 | 5337 | INCONTROLIT WORKSTA | 0.00 | 4,146.00 | |
| 1001 | 311658 | 12/15/21 | 10482 | C-FORWARD INC | 5057 | 5337 | APPRIVER NOV | 0.00 | 348.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 12,700.00 |
| 1001 | 311659 | 12/15/21 | 8759 | CINTAS LOCATION #93 | 5105 | 5334 | MATS/PD/113021 | 0.00 | 51.12 | |
| 1001 | 311659 | 12/15/21 | 8759 | CINTAS LOCATION #93 | 5105 | 5334 | MATS/PD/112221 | 0.00 | 51.12 | |
| 1001 | 311659 | 12/15/21 | 8759 | CINTAS LOCATION #93 | 5205 | 5402 | MATS/AS/113021 | 0.00 | 143.22 | |
| 1001 | 311659 | 12/15/21 | 8759 | CINTAS LOCATION #93 | 5105 | 5334 | MATS/PD/120721 | 0.00 | 51.12 | |
| 1001 | 311659 | 12/15/21 | 8759 | CINTAS LOCATION #93 | 5105 | 5334 | MATS/PD/111621 | 0.00 | 51.12 | |
| 1001 | 311659 | 12/15/21 | 8759 | CINTAS LOCATION #93 | 5080 | 5334 | MATS/IC/112221 | 0.00 | 40.26 | |
| 1001 | 311659 | 12/15/21 | 8759 | CINTAS LOCATION #93 | 5080 | 5334 | MATS/IC/110921 | 0.00 | 40.26 | |
| 1001 | 311659 | 12/15/21 | 8759 | CINTAS LOCATION #93 | 5086 | 5406 | MATS/BB/111521 | 0.00 | 161.25 | |
| 1001 | 311659 | 12/15/21 | 8759 | CINTAS LOCATION #93 | 5086 | 5406 | MATS/BB/112921 | 0.00 | 65.00 | |
| 1001 | 311659 | 12/15/21 | 8759 | CINTAS LOCATION #93 | 5086 | 5406 | MATS/BB/111921 | 0.00 | 168.24 | |
| 1001 | 311659 | 12/15/21 | 8759 | CINTAS LOCATION #93 | 5086 | 5406 | MATS/BB/120621 | 0.00 | 168.24 | |
| 1001 | 311659 | 12/15/21 | 8759 | CINTAS LOCATION #93 | 5086 | 5406 | MATS/BB/112921 | 0.00 | 168.24 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 1,159.19 |
| 1001 | 311660 | 12/15/21 | 1335 | CITY OF EDGEWOOD | 5135 | 5418 | PD 10/18/21 ACCIDEN | 0.00 | 170.00 | |
| 1001 | 311660 | 12/15/21 | 1335 | CITY OF EDGEWOOD | 5135 | 5418 | FIRE 10/18/21 ACCID | 0.00 | 1,787.50 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 1,957.50 |
| 1001 | 311661 | 12/15/21 | 8103 | CITY OF FLORENCE PO | 5105 | 5569 | RANGE FEE | 0.00 | 400.00 | |
| 1001 | 311662 | 12/15/21 | 13130 | CLOUD CITY DRONES L | 5105 | 5752 | Q-502373 - DJI MATR | 0.00 | 475.00 | |
| 1001 | 311662 | 12/15/21 | 13130 | CLOUD CITY DRONES L | 5105 | 5752 | WB37 INTELLIGENT BA | 0.00 | 59.00 | |
| 1001 | 311662 | 12/15/21 | 13130 | CLOUD CITY DRONES L | 5105 | 5741 | Q-502373 - DJI MATR | 0.00 | 1,425.00 | |
| 1001 | 311662 | 12/15/21 | 13130 | CLOUD CITY DRONES L | 5105 | 5741 | WB37 INTELLIGENT BA | 0.00 | 177.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 2,136.00 |
| 1001 | 311663 | 12/15/21 | 12814 | CORVUS JANITORIAL S | 5105 | 5329 | DEC 21 JANITORIAL S | 0.00 | 365.00 | |
| 1001 | 311663 | 12/15/21 | 12814 | CORVUS JANITORIAL S | 5080 | 5334 | OCTOBER CLEANING - | 0.00 | 1,975.00 | |
| 1001 | 311663 | 12/15/21 | 12814 | CORVUS JANITORIAL S | 5080 | 5334 | MONTHLY CLEANING OF | 0.00 | 1,975.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 4,315.00 |
| 1001 | 311664 | 12/15/21 | 6030 | C-SPECIALTIES INC | 5205 | 5402 | CARDBOARD CAT CARRI | 0.00 | 379.61 | |
| 1001 | 311664 | 12/15/21 | 6030 | C-SPECIALTIES INC | 5205 | 5402 | SHIPPING | 0.00 | 72.63 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 452.24 |
| 1001 | 311665 | 12/15/21 | 13212 | DESIGN WORKS | 809901 | 5741 | PAINTING/RIED SCHOT | 0.00 | 2,475.00 | |
| 1001 | 311666 | 12/15/21 | 9580 | DOCUMENT DESTRUCTIO | 5065 | 5445 | 11/1/21 VOTER REG S | 0.00 | 351.15 | |
| 1001 | 311666 | 12/15/21 | 9580 | DOCUMENT DESTRUCTIO | 5040 | 5445 | 11/1/21 FC MTHLY SH | 0.00 | 42.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 393.15 |
| 1001 | 311667 | 12/15/21 | 12309 | DR DEBRA KEMPER | 5205 | 5384A | FELINE SPAY: 23524, | 0.00 | 210.00 | |
| 1001 | 311667 | 12/15/21 | 12309 | DR DEBRA KEMPER | 5205 | 5384A | FELINE NEUTER - 230 | 0.00 | 120.00 | |

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|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|------------|
| 1001 | 311667 | 12/15/21 | 12309 | DR DEBRA KEMPER | 5205 | 5384A | EXAM - 17785, 14804 | 0.00 | 30.00 |
| 1001 | 311667 | 12/15/21 | 12309 | DR DEBRA KEMPER | 5205 | 5384A | CANINE NEUTER - 234 | 0.00 | 135.00 |
| 1001 | 311667 | 12/15/21 | 12309 | DR DEBRA KEMPER | 5205 | 5384A | CANINE SPAY - 23329 | 0.00 | 260.00 |
| 1001 | 311667 | 12/15/21 | 12309 | DR DEBRA KEMPER | 5205 | 5384A | CANINE SPAY W/ MED | 0.00 | 180.00 |
| 1001 | 311667 | 12/15/21 | 12309 | DR DEBRA KEMPER | 5205 | 5384A | ADMIN FEE | 0.00 | 50.00 |
| 1001 | 311667 | 12/15/21 | 12309 | DR DEBRA KEMPER | 5205 | 5343 | FELINE SPAY: 23338, | 0.00 | 240.00 |
| 1001 | 311667 | 12/15/21 | 12309 | DR DEBRA KEMPER | 5205 | 5343 | FELINE NEUTER: 2322 | 0.00 | 140.00 |
| 1001 | 311667 | 12/15/21 | 12309 | DR DEBRA KEMPER | 5205 | 5343 | EXAM: 23144, 23133, | 0.00 | 75.00 |
| 1001 | 311667 | 12/15/21 | 12309 | DR DEBRA KEMPER | 5205 | 5343 | CANINE NEUTER: 2336 | 0.00 | 90.00 |
| 1001 | 311667 | 12/15/21 | 12309 | DR DEBRA KEMPER | 5205 | 5343 | CANINE SPAY: 22822, | 0.00 | 325.00 |
| 1001 | 311667 | 12/15/21 | 12309 | DR DEBRA KEMPER | 5205 | 5343 | ADMIN FEE | 0.00 | 50.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,905.00 |
| 1001 | 311668 | 12/15/21 | 1514 | EARL FRANKS & SONS | 5086 | 5334 | COVEBASE/GLUE | 0.00 | 60.00 |
| 1001 | 311669 | 12/15/21 | 1516 | EATON ASPHALT PAVIN | 5080 | 5742 | ASPHALT/MISC CTY RD | 0.00 | 277.03 |
| 1001 | 311669 | 12/15/21 | 1516 | EATON ASPHALT PAVIN | 5080 | 5742 | ASPHALT/MISC CTY RD | 0.00 | 141.73 |
| 1001 | 311669 | 12/15/21 | 1516 | EATON ASPHALT PAVIN | 5080 | 5742 | ASPHALT/MISC CTY RD | 0.00 | 142.28 |
| 1001 | 311669 | 12/15/21 | 1516 | EATON ASPHALT PAVIN | 5080 | 5742 | ASPHALT/MISC CTY RD | 0.00 | 278.21 |
| TOTAL CHECK | | | | | | | | 0.00 | 839.25 |
| 1001 | 311670 | 12/15/21 | 6584 | EDGEWOOD VILLAGE CL | 5105 | 5330 | UNIFORM CLEANING/NO | 0.00 | 989.00 |
| 1001 | 311670 | 12/15/21 | 6584 | EDGEWOOD VILLAGE CL | 5105 | 5330 | UNIFORM CLEANING/OC | 0.00 | 1,202.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,191.00 |
| 1001 | 311671 | 12/15/21 | 13097 | ELECTION SYSTEMS & | 5065 | 5737 | PRECINCT SCANNER/BA | 0.00 | 447,935.50 |
| 1001 | 311671 | 12/15/21 | 13097 | ELECTION SYSTEMS & | 5065 | 5737 | PRECINCT SCANNER/BA | 0.00 | 3,548.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 451,483.50 |
| 1001 | 311672 | 12/15/21 | 10556 | EQUIFAX INFORMATION | 5105 | 5324 | NOV 2021 SVC | 0.00 | 60.00 |
| 1001 | 311673 | 12/15/21 | 1552 | ERLANGER FIRE & EMS | 5135 | 5418 | 10/1/21 ACCIDENT/IN | 0.00 | 1,109.50 |
| 1001 | 311674 | 12/15/21 | 11880 | ERLANGER POLICE DEP | 5135 | 5418 | 10/1/21 ACCIDENT/IN | 0.00 | 675.00 |
| 1001 | 311675 | 12/15/21 | 11979 | ERNST CONCRETE | 809901 | 5741 | CLASS A CONCRETE/SI | 0.00 | 17.37 |
| 1001 | 311675 | 12/15/21 | 11979 | ERNST CONCRETE | 5080 | 5742 | CLASS A CONCRETE/SI | 0.00 | 307.63 |
| TOTAL CHECK | | | | | | | | 0.00 | 325.00 |
| 1001 | 311676 | 12/15/21 | 13055 | META PLATFORMS INC | 910001 | 5302 | SEPT 21 JOB POSTING | 0.00 | 522.20 |
| 1001 | 311676 | 12/15/21 | 13055 | META PLATFORMS INC | 910001 | 5302 | NOV 21 AD JOB POSTI | 0.00 | 373.86 |
| TOTAL CHECK | | | | | | | | 0.00 | 896.06 |
| 1001 | 311677 | 12/15/21 | 10245 | FEDERAL SUPPLY | 5105 | 5334 | SCOTT MULTI-FOLD TO | 0.00 | 63.19 |
| 1001 | 311677 | 12/15/21 | 10245 | FEDERAL SUPPLY | 5105 | 5445 | UNIVERSAL DELUXE FO | 0.00 | 73.38 |
| 1001 | 311677 | 12/15/21 | 10245 | FEDERAL SUPPLY | 5105 | 5445 | UNIVERSAL MANILA LE | 0.00 | 11.64 |
| 1001 | 311677 | 12/15/21 | 10245 | FEDERAL SUPPLY | 5105 | 5445 | UNIVERSAL BLACK ROU | 0.00 | 13.47 |
| 1001 | 311677 | 12/15/21 | 10245 | FEDERAL SUPPLY | 5105 | 5445 | SWINGLINE SF4 STAPL | 0.00 | 11.67 |
| 1001 | 311677 | 12/15/21 | 10245 | FEDERAL SUPPLY | 5105 | 5445 | QUALITY PARK COIN E | 0.00 | 46.89 |
| 1001 | 311677 | 12/15/21 | 10245 | FEDERAL SUPPLY | 5105 | 5445 | QUALITY PARK 6 X 9 | 0.00 | 19.39 |
| 1001 | 311677 | 12/15/21 | 10245 | FEDERAL SUPPLY | 5105 | 5445 | 2022 AT-A-GLANCE 18 | 0.00 | 86.34 |
| 1001 | 311677 | 12/15/21 | 10245 | FEDERAL SUPPLY | 5205 | 5445 | PAPER | 0.00 | 70.80 |

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FUND - 01 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|----------|
| 1001 | 311677 | 12/15/21 | 10245 | FEDERAL SUPPLY | 5001 | 5445 | HP 26A BLK #HEWCF22 | 0.00 | 102.59 |
| 1001 | 311677 | 12/15/21 | 10245 | FEDERAL SUPPLY | 5001 | 5445 | K-CUP PODS #GMT1267 | 0.00 | 21.10 |
| TOTAL CHECK | | | | | | | | | 520.46 |
| 1001 | 311678 | 12/15/21 | 9458 | FLORENCE WINNELSON | 5080 | 5742 | COUPLING/ADAPTER/CO | 0.00 | 57.44 |
| 1001 | 311679 | 12/15/21 | 13145 | FOWADO TECHNOLOGY G | 5105 | 5752 | DRONE REPAIR/PARTS | 0.00 | 239.99 |
| 1001 | 311679 | 12/15/21 | 13145 | FOWADO TECHNOLOGY G | 5105 | 5741 | DRONE PARTS/REPAIR | 0.00 | 719.98 |
| TOTAL CHECK | | | | | | | | | 959.97 |
| 1001 | 311680 | 12/15/21 | 12799 | G L STALEY CONSTRUC | 5205 | 5586 | ADOPTION ROOM DOOR | 0.00 | 496.69 |
| 1001 | 311681 | 12/15/21 | 10825 | GALLS/QUARTERMASTER | 5105 | 5481 | 5.11 PANTS/MAIROSE | 0.00 | 240.00 |
| 1001 | 311681 | 12/15/21 | 10825 | GALLS/QUARTERMASTER | 5105 | 5481 | BADGE | 0.00 | 106.26 |
| 1001 | 311681 | 12/15/21 | 10825 | GALLS/QUARTERMASTER | 5105 | 5481 | HOLSTER | 0.00 | 193.20 |
| 1001 | 311681 | 12/15/21 | 10825 | GALLS/QUARTERMASTER | 5105 | 5481 | CHIN STRAP | 0.00 | 18.60 |
| 1001 | 311681 | 12/15/21 | 10825 | GALLS/QUARTERMASTER | 5105 | 5481 | SRV SNC LETTERS | 0.00 | 25.76 |
| 1001 | 311681 | 12/15/21 | 10825 | GALLS/QUARTERMASTER | 5105 | 5481 | BOOT | 0.00 | 108.20 |
| 1001 | 311681 | 12/15/21 | 10825 | GALLS/QUARTERMASTER | 5105 | 5481 | BOOT | 0.00 | 108.20 |
| 1001 | 311681 | 12/15/21 | 10825 | GALLS/QUARTERMASTER | 5105 | 5481 | BOOTS HUHNN | 0.00 | 64.00 |
| 1001 | 311681 | 12/15/21 | 10825 | GALLS/QUARTERMASTER | 5105 | 5481 | BOOTS MAIROSE | 0.00 | 64.00 |
| 1001 | 311681 | 12/15/21 | 10825 | GALLS/QUARTERMASTER | 5105 | 5481 | RAINCOAT SCHIHL | 0.00 | 109.20 |
| 1001 | 311681 | 12/15/21 | 10825 | GALLS/QUARTERMASTER | 5105 | 5481 | BOOTS ROHE | 0.00 | 115.92 |
| 1001 | 311681 | 12/15/21 | 10825 | GALLS/QUARTERMASTER | 5105 | 5481 | HOLSTERS | 0.00 | 139.84 |
| TOTAL CHECK | | | | | | | | | 1,293.18 |
| 1001 | 311682 | 12/15/21 | 10028 | GLENWOOD ELECTRIC I | 5080 | 5742 | IND. COURTROOM DATA | 0.00 | 6,538.00 |
| 1001 | 311683 | 12/15/21 | 9522 | GLOCK PROFESSIONAL | 910001 | 5569 | ALLGEIER/ARMORERS T | 0.00 | 250.00 |
| 1001 | 311683 | 12/15/21 | 9522 | GLOCK PROFESSIONAL | 910001 | 5569 | PREDER/ARMORERS COU | 0.00 | 250.00 |
| TOTAL CHECK | | | | | | | | | 500.00 |
| 1001 | 311684 | 12/15/21 | 11770 | GREATAMERICA FINANC | 5205 | 5445 | LEXMARK XC4150/AS | 0.00 | 86.88 |
| 1001 | 311684 | 12/15/21 | 11770 | GREATAMERICA FINANC | 5105 | 5445 | LEASE COPIER | 0.00 | 156.25 |
| 1001 | 311684 | 12/15/21 | 11770 | GREATAMERICA FINANC | 5135 | 5420 | LEXMARK XC4150/EMA | 0.00 | 85.58 |
| 1001 | 311684 | 12/15/21 | 11770 | GREATAMERICA FINANC | 5057 | 5337 | LEXMARK XC4150/IT | 0.00 | 80.61 |
| TOTAL CHECK | | | | | | | | | 409.32 |
| 1001 | 311685 | 12/15/21 | 6573 | GUNNING SCOTT | 910001 | 5576 | NOV 21 MTHLY EXP | 0.00 | 322.00 |
| 1001 | 311686 | 12/15/21 | 9492 | HARBOR FREIGHT | 5401 | 5467 | WORK GLOVES | 0.00 | 86.95 |
| 1001 | 311687 | 12/15/21 | 8757 | HIEN LE MD | 5135 | 5343 | OCT21/NOV21 MED DIR | 0.00 | 3,333.32 |
| 1001 | 311688 | 12/15/21 | 4921 | HOME DEPOT | 5401 | 5467 | SKU 1001716366 - 20 | 0.00 | 485.46 |
| 1001 | 311689 | 12/15/21 | 11417 | HUMAN NATURE INC | 5401 | 5315G | COMPREHENSIVE MASTE | 0.00 | 2,678.75 |
| 1001 | 311690 | 12/15/21 | 1813 | INDEPENDENCE LUMBER | 5401 | 5467 | RULE TAPE | 0.00 | 29.99 |
| 1001 | 311691 | 12/15/21 | 11686 | INTEGRATED ENGINEER | 809901 | 5718 | SIDEWALK DESIGN/NEW | 0.00 | 4,495.00 |

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FUND - 01 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|------------|
| 1001 | 311692 | 12/15/21 | 11298 | JAMES A BREWER | 5035 | 5191 | BOA MTG 111721 | 0.00 | 75.00 |
| 1001 | 311693 | 12/15/21 | 1851 | JH FEDDERS FEED & S | 5205 | 5402 | ADD DUE INVC32215 | 0.00 | 3.00 |
| 1001 | 311693 | 12/15/21 | 1851 | JH FEDDERS FEED & S | 5205 | 5402 | ADD DUE INVC32225 | 0.00 | 4.50 |
| 1001 | 311693 | 12/15/21 | 1851 | JH FEDDERS FEED & S | 5205 | 5402 | CAT FOOD | 0.00 | 808.50 |
| 1001 | 311693 | 12/15/21 | 1851 | JH FEDDERS FEED & S | 5205 | 5402 | ADULT DOG FOOD | 0.00 | 748.75 |
| 1001 | 311693 | 12/15/21 | 1851 | JH FEDDERS FEED & S | 5205 | 5402 | CAT LITTER | 0.00 | 547.50 |
| 1001 | 311693 | 12/15/21 | 1851 | JH FEDDERS FEED & S | 5205 | 5402 | PUPPY FOOD | 0.00 | 159.75 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,272.00 |
| 1001 | 311694 | 12/15/21 | 12266 | JOE BERGMAN | 5035 | 5191 | BOA MTG 111721 | 0.00 | 75.00 |
| 1001 | 311696 | 12/15/21 | 4251 | KENTON CO FISCAL CT | 5025 | 5207 | JUL-DEC2021 DISAB | 0.00 | 185.00 |
| 1001 | 311696 | 12/15/21 | 4251 | KENTON CO FISCAL CT | 5020 | 5204 | JUL-DEC2021 LIFE IN | 0.00 | 9.60 |
| 1001 | 311696 | 12/15/21 | 4251 | KENTON CO FISCAL CT | 5020 | 5207 | JUL-DEC2021 DISAB | 0.00 | 520.00 |
| 1001 | 311696 | 12/15/21 | 4251 | KENTON CO FISCAL CT | 5025 | 5204 | JUL-DEC2021 LIFE IN | 0.00 | 57.60 |
| 1001 | 311696 | 12/15/21 | 4251 | KENTON CO FISCAL CT | 5001 | 5204 | JUL-DEC2021 LIFE IN | 0.00 | 345.60 |
| 1001 | 311696 | 12/15/21 | 4251 | KENTON CO FISCAL CT | 5005 | 5204 | JUL-DEC2021 LIFE IN | 0.00 | 115.20 |
| 1001 | 311696 | 12/15/21 | 4251 | KENTON CO FISCAL CT | 5005 | 5207 | JUL-DEC2021 DISAB | 0.00 | 280.00 |
| 1001 | 311696 | 12/15/21 | 4251 | KENTON CO FISCAL CT | 910001 | 5207 | JUL-DEC2021 DISAB | 0.00 | 1,935.00 |
| 1001 | 311696 | 12/15/21 | 4251 | KENTON CO FISCAL CT | 910001 | 5209 | JUL-DEC21 WKRS COMP | 0.00 | 10,830.00 |
| 1001 | 311696 | 12/15/21 | 4251 | KENTON CO FISCAL CT | 5040 | 5207 | JUL-DEC2021 DISAB | 0.00 | 2,600.00 |
| 1001 | 311696 | 12/15/21 | 4251 | KENTON CO FISCAL CT | 5040 | 5204 | JUL-DEC2021 LIFE IN | 0.00 | 633.60 |
| 1001 | 311696 | 12/15/21 | 4251 | KENTON CO FISCAL CT | 5020 | 5209 | JUL-DEC21 WKRS COMP | 0.00 | 2,140.00 |
| 1001 | 311696 | 12/15/21 | 4251 | KENTON CO FISCAL CT | 5025 | 5209 | JUL-DEC21 WKRS COMP | 0.00 | 2,575.00 |
| 1001 | 311696 | 12/15/21 | 4251 | KENTON CO FISCAL CT | 5001 | 5207 | JUL-DEC2021 DISAB | 0.00 | 2,150.00 |
| 1001 | 311696 | 12/15/21 | 4251 | KENTON CO FISCAL CT | 5005 | 5209 | JUL-DEC21 WKRS COMP | 0.00 | 1,150.00 |
| 1001 | 311696 | 12/15/21 | 4251 | KENTON CO FISCAL CT | 5001 | 5209 | JUL-DEC21 WKRS COMP | 0.00 | 8,890.00 |
| 1001 | 311696 | 12/15/21 | 4251 | KENTON CO FISCAL CT | 5040 | 5209 | JUL-DEC21 WKRS COMP | 0.00 | 10,760.00 |
| 1001 | 311696 | 12/15/21 | 4251 | KENTON CO FISCAL CT | 5080 | 5209 | JUL-DEC21 WKRS COMP | 0.00 | 1,965.00 |
| 1001 | 311696 | 12/15/21 | 4251 | KENTON CO FISCAL CT | 5057 | 5207 | JUL-DEC2021 DISAB | 0.00 | 1,815.00 |
| 1001 | 311696 | 12/15/21 | 4251 | KENTON CO FISCAL CT | 5057 | 5209 | JUL-DEC21 WKRS COMP | 0.00 | 7,495.00 |
| 1001 | 311696 | 12/15/21 | 4251 | KENTON CO FISCAL CT | 5057 | 5204 | JUL-DEC2021 LIFE IN | 0.00 | 345.60 |
| 1001 | 311696 | 12/15/21 | 4251 | KENTON CO FISCAL CT | 5080 | 5204 | JUL-DEC2021 LIFE IN | 0.00 | 115.20 |
| 1001 | 311696 | 12/15/21 | 4251 | KENTON CO FISCAL CT | 5080 | 5207 | JUL-DEC2021 DISAB | 0.00 | 480.00 |
| 1001 | 311696 | 12/15/21 | 4251 | KENTON CO FISCAL CT | 940001 | 5209 | JUL-DEC21 WKRS COMP | 0.00 | 590.00 |
| 1001 | 311696 | 12/15/21 | 4251 | KENTON CO FISCAL CT | 910001 | 5204 | JUL-DEC2021 LIFE IN | 0.00 | 316.80 |
| 1001 | 311696 | 12/15/21 | 4251 | KENTON CO FISCAL CT | 5135 | 5207 | JUL-DEC2021 DISAB | 0.00 | 715.00 |
| 1001 | 311696 | 12/15/21 | 4251 | KENTON CO FISCAL CT | 5135 | 5209 | JUL-DEC21 WKRS COMP | 0.00 | 2,965.00 |
| 1001 | 311696 | 12/15/21 | 4251 | KENTON CO FISCAL CT | 5205 | 5207 | JUL-DEC2021 DISAB | 0.00 | 2,045.00 |
| 1001 | 311696 | 12/15/21 | 4251 | KENTON CO FISCAL CT | 5205 | 5204 | JUL-DEC2021 LIFE IN | 0.00 | 729.60 |
| 1001 | 311696 | 12/15/21 | 4251 | KENTON CO FISCAL CT | 5105 | 5204 | JUL-DEC2021 LIFE IN | 0.00 | 1,891.20 |
| 1001 | 311696 | 12/15/21 | 4251 | KENTON CO FISCAL CT | 5401 | 5207 | JUL-DEC2021 DISAB | 0.00 | 1,010.00 |
| 1001 | 311696 | 12/15/21 | 4251 | KENTON CO FISCAL CT | 5401 | 5209 | JUL-DEC21 WKRS COMP | 0.00 | 4,190.00 |
| 1001 | 311696 | 12/15/21 | 4251 | KENTON CO FISCAL CT | 5105 | 5207 | JUL-DEC2021 DISAB | 0.00 | 9,205.00 |
| 1001 | 311696 | 12/15/21 | 4251 | KENTON CO FISCAL CT | 5105 | 5209 | JUL-DEC21 WKRS COMP | 0.00 | 34,155.00 |
| 1001 | 311696 | 12/15/21 | 4251 | KENTON CO FISCAL CT | 5205 | 5209 | JUL-DEC21 WKRS COMP | 0.00 | 8,475.00 |
| 1001 | 311696 | 12/15/21 | 4251 | KENTON CO FISCAL CT | 5135 | 5204 | JUL-DEC2021 LIFE IN | 0.00 | 115.20 |
| 1001 | 311696 | 12/15/21 | 4251 | KENTON CO FISCAL CT | 5401 | 5204 | JUL-DEC2021 LIFE IN | 0.00 | 230.40 |
| TOTAL CHECK | | | | | | | | 0.00 | 124,025.60 |
| 1001 | 311697 | 12/15/21 | 12904 | KENTON CO GOLF MANA | 5401 | 5580 | COUNTY OWNED PARKS | 0.00 | 3,055.24 |

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FUND - 01 - GENERAL FUND

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|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|-----------|
| 1001 | 311698 | 12/15/21 | 1925 | KENTON CO PUBLIC WO | 5105 | 5429F | FUEL USAGE/NOVEMBER | 0.00 | 6,927.43 |
| 1001 | 311698 | 12/15/21 | 1925 | KENTON CO PUBLIC WO | 5105 | 5340F | MAINTENANCE/NOVEMBE | 0.00 | 4,320.79 |
| 1001 | 311698 | 12/15/21 | 1925 | KENTON CO PUBLIC WO | 5135 | 5429F | FUEL/EMA/NOV2021 | 0.00 | 89.71 |
| 1001 | 311698 | 12/15/21 | 1925 | KENTON CO PUBLIC WO | 5135 | 5340F | VN/EMA/NOV2021 | 0.00 | 38.68 |
| 1001 | 311698 | 12/15/21 | 1925 | KENTON CO PUBLIC WO | 5205 | 5429F | NOVEMBER 2021 FUEL | 0.00 | 1,557.96 |
| 1001 | 311698 | 12/15/21 | 1925 | KENTON CO PUBLIC WO | 5080 | 5429F | FUEL / FY 21/22 | 0.00 | 219.11 |
| TOTAL CHECK | | | | | | | | 0.00 | 13,153.68 |
| 1001 | 311699 | 12/15/21 | 4290 | KENTON COUNTY ATTOR | 910001 | 5537 | LEGAL SVCS/LATONIA | 0.00 | 362.55 |
| 1001 | 311700 | 12/15/21 | 8607 | KENTUCKY STATE TREA | 5150 | 5513 | 2022 FOREST FIRE PR | 0.00 | 1,147.00 |
| 1001 | 311701 | 12/15/21 | 2007 | KLINGENBERG'S HARDW | 5086 | 5334 | TRIGGER SNAP/LAP LI | 0.00 | 8.56 |
| 1001 | 311702 | 12/15/21 | 8942 | KRIS KNOCHELMANN | 910001 | 5569 | CHAMBER DINNER TICK | 0.00 | 600.00 |
| 1001 | 311703 | 12/15/21 | 12022 | KURT GREIVENKAMP | 910001 | 5576 | NOV 2021 MILEAGE | 0.00 | 72.69 |
| 1001 | 311704 | 12/15/21 | 4247 | LOWE'S IMPROVEMENT | 5080 | 5334 | CHRISTMAS LIGHTS | 0.00 | 74.76 |
| 1001 | 311704 | 12/15/21 | 4247 | LOWE'S IMPROVEMENT | 5080 | 5334 | OUTDOOR OUTLET/MULT | 0.00 | 173.82 |
| TOTAL CHECK | | | | | | | | 0.00 | 248.58 |
| 1001 | 311705 | 12/15/21 | 2949 | MCKESSON MEDICAL SG | 5105 | 5752 | EXAM GLOVES | 0.00 | 45.19 |
| 1001 | 311706 | 12/15/21 | 13101 | MENARDS - FLORENCE | 5085 | 5427 | LED CONE LIGHTS/PG | 0.00 | 519.74 |
| 1001 | 311707 | 12/15/21 | 12241 | MIDSTATE CONTRACTOR | 5080 | 5742 | ICH 2ND PHASE RENOV | 0.00 | 7,448.32 |
| 1001 | 311708 | 12/15/21 | 12395 | MIDWEST VETERINARY | 5205 | 5345 | PRAZIQUANTEL INJ 50 | 0.00 | 324.33 |
| 1001 | 311708 | 12/15/21 | 12395 | MIDWEST VETERINARY | 5205 | 5345 | SYR ORAL 3CC CLEAR | 0.00 | 222.60 |
| TOTAL CHECK | | | | | | | | 0.00 | 546.93 |
| 1001 | 311709 | 12/15/21 | 10502 | MWI VETERINARY SUPP | 5205 | 5345 | NOBIVAC INTRA TRAC | 0.00 | 505.50 |
| 1001 | 311709 | 12/15/21 | 10502 | MWI VETERINARY SUPP | 5205 | 5345 | NOBIVAC FELINE 1HCP | 0.00 | 622.00 |
| 1001 | 311709 | 12/15/21 | 10502 | MWI VETERINARY SUPP | 5205 | 5345 | SUTURE, 3-0, 12CT | 0.00 | 227.55 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,355.05 |
| 1001 | 311710 | 12/15/21 | 13008 | PAUL LAWLESS | 5035 | 5191 | BOA MTG 111721 | 0.00 | 75.00 |
| 1001 | 311711 | 12/15/21 | 13022 | PAWS | 5205 | 5384A | SPAY/NEUTER, MICROC | 0.00 | 1,850.00 |
| 1001 | 311712 | 12/15/21 | 8828 | PENN VET SUPPLY COR | 5205 | 5345 | PROPOFLO/MIDAZOLAM | 0.00 | 68.29 |
| 1001 | 311712 | 12/15/21 | 8828 | PENN VET SUPPLY COR | 5205 | 5345 | ORAL SYRINGES | 0.00 | 192.48 |
| TOTAL CHECK | | | | | | | | 0.00 | 260.77 |
| 1001 | 311713 | 12/15/21 | 12605 | PROTEGIS FIRE & SAF | 5085 | 5427 | NOV 21 SPRINKLER IN | 0.00 | 420.00 |
| 1001 | 311714 | 12/15/21 | 13009 | QUADMED INC | 5105 | 5752 | LP CR+ EKG CHARGE K | 0.00 | 359.85 |
| 1001 | 311715 | 12/15/21 | 2478 | RICHARD G KEMPER IN | 5086 | 5334 | COUPLING/FRAME/PIPE | 0.00 | 56.90 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|-----------|
| 1001 | 311716 | 12/15/21 | 9401 | RIEGLER BLACKTOP IN | 5080 | 5742 | BASE ASPHALT | 0.00 | 494.76 |
| 1001 | 311717 | 12/15/21 | 10792 | ROBERT G CLARK CONS | 910001 | 5451 | 2022 BLUE BOOK | 0.00 | 39.50 |
| 1001 | 311718 | 12/15/21 | 10887 | RODNEY KANNADY | 5035 | 5191 | BOA MTG 111721 | 0.00 | 75.00 |
| 1001 | 311719 | 12/15/21 | 11884 | ROEDING INSURANCE | 910001 | 5529 | 2021 OFFICIAL BOND | 0.00 | 15,530.61 |
| 1001 | 311719 | 12/15/21 | 11884 | ROEDING INSURANCE | 910001 | 5529 | 22-23 JAILER BOND | 0.00 | 152.70 |
| TOTAL CHECK | | | | | | | | 0.00 | 15,683.31 |
| 1001 | 311720 | 12/15/21 | 4697 | RUMPKE OF OHIO INC | 5401 | 5581 | NOV 2021 HOLD TANK | 0.00 | 41.96 |
| 1001 | 311720 | 12/15/21 | 4697 | RUMPKE OF OHIO INC | 5401 | 5581 | NOV 2021 PT | 0.00 | 60.77 |
| 1001 | 311720 | 12/15/21 | 4697 | RUMPKE OF OHIO INC | 5401 | 5581 | NOV 2021 PT | 0.00 | 60.77 |
| 1001 | 311720 | 12/15/21 | 4697 | RUMPKE OF OHIO INC | 5401 | 5581 | NOV 21 PT | 0.00 | 60.77 |
| 1001 | 311720 | 12/15/21 | 4697 | RUMPKE OF OHIO INC | 5401 | 5581 | NOV 2021 PT | 0.00 | 60.77 |
| 1001 | 311720 | 12/15/21 | 4697 | RUMPKE OF OHIO INC | 5401 | 5581 | NOV 2021 PT | 0.00 | 121.54 |
| 1001 | 311720 | 12/15/21 | 4697 | RUMPKE OF OHIO INC | 5401 | 5581 | NOV 2021 PT | 0.00 | 121.54 |
| TOTAL CHECK | | | | | | | | 0.00 | 528.12 |
| 1001 | 311721 | 12/15/21 | 12426 | SEVEN HILLS TECHNOL | 5057 | 5319 | NOVEMBER SERVICES | 0.00 | 5,675.00 |
| 1001 | 311722 | 12/15/21 | 10406 | SHI INTERNATIONAL C | 5057 | 5337 | ADOBE CREATIVE CLOU | 0.00 | 954.79 |
| 1001 | 311722 | 12/15/21 | 10406 | SHI INTERNATIONAL C | 5057 | 5337 | ADOBE PREMIERE PRO | 0.00 | 405.71 |
| 1001 | 311722 | 12/15/21 | 10406 | SHI INTERNATIONAL C | 5057 | 5337 | ADOBE PREMIERE PRO | 0.00 | 371.90 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,732.40 |
| 1001 | 311723 | 12/15/21 | 9256 | SIEGERT KRIS | 910001 | 5569 | CDL RENEWAL | 0.00 | 30.00 |
| 1001 | 311724 | 12/15/21 | 2605 | SPECIALIZED PLUMBIN | 5105 | 5334 | CERAMIC CARTRIDGE | 0.00 | 38.50 |
| 1001 | 311725 | 12/15/21 | 13209 | SPORTS FACILITIES G | 5401 | 5467 | GARED BASKETBALL GO | 0.00 | 1,816.44 |
| 1001 | 311726 | 12/15/21 | 5795 | STERICYCLE INC | 5205 | 5402 | NOV 2021 SVC | 0.00 | 73.49 |
| 1001 | 311727 | 12/15/21 | 11990 | SUPERFLEET MASTERCA | 5135 | 5429 | NOV 21 FUEL/EMA | 0.00 | 339.22 |
| 1001 | 311727 | 12/15/21 | 11990 | SUPERFLEET MASTERCA | 5170 | 5548 | NOV 21 FUEL/COMM AT | 0.00 | 796.46 |
| 1001 | 311727 | 12/15/21 | 11990 | SUPERFLEET MASTERCA | 5105 | 5429 | NOV 21 FUEL/PD | 0.00 | 617.34 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,753.02 |
| 1001 | 311728 | 12/15/21 | 2662 | T & W PRINTING COMP | 5040 | 5565 | #10 WINDOW BS ENVEL | 0.00 | 677.00 |
| 1001 | 311729 | 12/15/21 | 10641 | TEN-TEN | 5330 | 5315E | AUG2021 ADULT INT O | 0.00 | 462.56 |
| 1001 | 311729 | 12/15/21 | 10641 | TEN-TEN | 5330 | 5315E | JUNE2021 ADULT INT | 0.00 | 693.84 |
| 1001 | 311729 | 12/15/21 | 10641 | TEN-TEN | 5330 | 5315E | SEPT ADULT INT OUT | 0.00 | 1,156.40 |
| 1001 | 311729 | 12/15/21 | 10641 | TEN-TEN | 5330 | 5315E | SEPT2021 DRUG EDUCA | 0.00 | 1,193.70 |
| 1001 | 311729 | 12/15/21 | 10641 | TEN-TEN | 5330 | 5315E | AUG2021 DRUG EDUC | 0.00 | 1,193.70 |
| 1001 | 311729 | 12/15/21 | 10641 | TEN-TEN | 5330 | 5315E | JUL 2021 DRUG EDUC | 0.00 | 1,634.85 |
| 1001 | 311729 | 12/15/21 | 10641 | TEN-TEN | 5330 | 5315E | JUN2021 DRUG EDUC | 0.00 | 2,387.40 |
| TOTAL CHECK | | | | | | | | 0.00 | 8,722.45 |
| 1001 | 311730 | 12/15/21 | 1316 | THE CINCINNATI ENQU | 5001 | 5445 | DEC2021 NEWSPAPER | 0.00 | 13.77 |

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:40:05

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 9
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='6' 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 | 311731 | 12/15/21 | 13073 | THOMAS SCHRAGE | 5035 | 5191 | BOA MTG 111721 | 0.00 | 75.00 |
| 1001 | 311732 | 12/15/21 | 10494 | TRANSUNION RISK AND | 5105 | 5752 | NOV 2021 SVC | 0.00 | 75.10 |
| 1001 | 311733 | 12/15/21 | 11886 | TRUGREEN LIMITED PA | 5205 | 5334 | LAWNCARE | 0.00 | 75.70 |
| 1001 | 311734 | 12/15/21 | 9148 | US BANK | 5135 | 5706 | UNIT 1 TSI FIT TEST | 0.00 | 984.59 |
| 1001 | 311734 | 12/15/21 | 9148 | US BANK | 5135 | 5706 | UNIT 2 SHIPPING FIT | 0.00 | 25.52 |
| 1001 | 311734 | 12/15/21 | 9148 | US BANK | 5135 | 5706 | UNIT 2 TSI FIT TEST | 0.00 | 759.10 |
| 1001 | 311734 | 12/15/21 | 9148 | US BANK | 5105 | 5752 | COVERALLS/HAIR COMB | 0.00 | 157.73 |
| 1001 | 311734 | 12/15/21 | 9148 | US BANK | 5105 | 5445 | RADAR RECERTIFICATI | 0.00 | 23.25 |
| 1001 | 311734 | 12/15/21 | 9148 | US BANK | 5105 | 5445 | POSTAGE/RECORDS REQ | 0.00 | 1.56 |
| 1001 | 311734 | 12/15/21 | 9148 | US BANK | 5105 | 5445 | RADAR CERTIFICATION | 0.00 | 12.65 |
| 1001 | 311734 | 12/15/21 | 9148 | US BANK | 5105 | 5445 | FINGERPRINTS/BREWST | 0.00 | 35.50 |
| 1001 | 311734 | 12/15/21 | 9148 | US BANK | 5105 | 5445 | POSTAGE/ICAC INFO | 0.00 | 5.11 |
| 1001 | 311734 | 12/15/21 | 9148 | US BANK | 5105 | 5445 | MAPS LAMINATED/FTO | 0.00 | 114.20 |
| 1001 | 311734 | 12/15/21 | 9148 | US BANK | 5401 | 5348 | DIGITAL ONLINE NEWS | 0.00 | 12.99 |
| 1001 | 311734 | 12/15/21 | 9148 | US BANK | 5205 | 5445 | FBI BACKGROUND | 0.00 | 18.00 |
| 1001 | 311734 | 12/15/21 | 9148 | US BANK | 5205 | 5445 | USPS/STAMPS & FINGE | 0.00 | 216.00 |
| 1001 | 311734 | 12/15/21 | 9148 | US BANK | 5205 | 5445 | FBI BACKGROUND | 0.00 | 18.00 |
| 1001 | 311734 | 12/15/21 | 9148 | US BANK | 5205 | 5402 | PET SUPPLIES PLUS | 0.00 | 69.60 |
| 1001 | 311734 | 12/15/21 | 9148 | US BANK | 5205 | 5402 | DEA REGISTRATION | 0.00 | 888.00 |
| 1001 | 311734 | 12/15/21 | 9148 | US BANK | 910001 | 5569 | COV BUSINESS COUNCI | 0.00 | 25.00 |
| 1001 | 311734 | 12/15/21 | 9148 | US BANK | 910001 | 5569 | COV BUSINESS COUNCI | 0.00 | 150.00 |
| 1001 | 311734 | 12/15/21 | 9148 | US BANK | 910001 | 5569 | NKY CHAMBER RECEPTI | 0.00 | 65.00 |
| 1001 | 311734 | 12/15/21 | 9148 | US BANK | 910001 | 5451 | KY EQUIRER SUBSCRIP | 0.00 | 10.59 |
| 1001 | 311734 | 12/15/21 | 9148 | US BANK | 910001 | 5569 | CREDIT CBC ANN DINN | 0.00 | -150.00 |
| 1001 | 311734 | 12/15/21 | 9148 | US BANK | 910001 | 5569 | CREDIT NKY CHAMBER | 0.00 | -65.00 |
| 1001 | 311734 | 12/15/21 | 9148 | US BANK | 910001 | 5569 | CREDIT DD | 0.00 | -44.48 |
| 1001 | 311734 | 12/15/21 | 9148 | US BANK | 910001 | 5569 | 3 JUDGES BREAKFAST | 0.00 | 80.12 |
| 1001 | 311734 | 12/15/21 | 9148 | US BANK | 910001 | 5569 | TRAINING - KRPS HOU | 0.00 | 319.38 |
| 1001 | 311734 | 12/15/21 | 9148 | US BANK | 910001 | 5569 | JIMMY JOHNS -SNOW A | 0.00 | 136.37 |
| 1001 | 311734 | 12/15/21 | 9148 | US BANK | 910001 | 5569 | DUNKIN DONUTS - FLA | 0.00 | 44.48 |
| 1001 | 311734 | 12/15/21 | 9148 | US BANK | 910001 | 5569 | DUNKIN DONUTS - FLA | 0.00 | 41.96 |
| 1001 | 311734 | 12/15/21 | 9148 | US BANK | 910001 | 5569 | ROESSLER/LODGING/TR | 0.00 | 407.04 |
| 1001 | 311734 | 12/15/21 | 9148 | US BANK | 5080 | 5742 | JR HOE & SONS/P410 | 0.00 | 642.00 |
| 1001 | 311734 | 12/15/21 | 9148 | US BANK | 5057 | 5413 | HUMAN SCALE MONITOR | 0.00 | 315.00 |
| 1001 | 311734 | 12/15/21 | 9148 | US BANK | 5057 | 5705 | NEWEGG - POWER SUPP | 0.00 | 263.99 |
| 1001 | 311734 | 12/15/21 | 9148 | US BANK | 5057 | 5337 | TECHSMITH - SNAGIT | 0.00 | 42.40 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,625.65 |
| 1001 | 311735 | 12/15/21 | 12215 | US BANK KY POOLED C | 710001 | 5601F | KC #1BP2018D RD PRO | 0.00 | 10,000.00 |
| 1001 | 311735 | 12/15/21 | 12215 | US BANK KY POOLED C | 710001 | 5605F | KC #1BP2018D RD PRO | 0.00 | 7,257.25 |
| TOTAL CHECK | | | | | | | | 0.00 | 17,257.25 |
| 1001 | 311736 | 12/15/21 | 10191 | VERIZON WIRELESS | 5057 | 5573 | NOV 21 CELL | 0.00 | 243.96 |
| 1001 | 311736 | 12/15/21 | 10191 | VERIZON WIRELESS | 5040 | 5573 | NOV 21 CELL | 0.00 | 40.01 |
| 1001 | 311736 | 12/15/21 | 10191 | VERIZON WIRELESS | 5135 | 5573 | NOV 21 CELL | 0.00 | 163.47 |
| 1001 | 311736 | 12/15/21 | 10191 | VERIZON WIRELESS | 5105 | 5573 | NOV 21 CELL | 0.00 | 769.19 |
| 1001 | 311736 | 12/15/21 | 10191 | VERIZON WIRELESS | 5401 | 5573 | NOV 21 CELL | 0.00 | 98.90 |
| 1001 | 311736 | 12/15/21 | 10191 | VERIZON WIRELESS | 5205 | 5573 | NOV 21 CELL | 0.00 | 86.00 |
| 1001 | 311736 | 12/15/21 | 10191 | VERIZON WIRELESS | 5080 | 5573 | NOV 21 CELL | 0.00 | 98.90 |

SELECTION CRITERIA: transact.yr='22' and transact.period='6' 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 | 311736 | 12/15/21 | 10191 | VERIZON WIRELESS | 5001 | 5573 | NOV 21 CELL | 0.00 | 325.28 |
| TOTAL | CHECK | | | | | | | 0.00 | 1,825.71 |
| 1001 | 311737 | 12/15/21 | 10206 | VETERINARY MED. CTR | 5205 | 5343 | RABIES | 0.00 | 10.00 |
| 1001 | 311738 | 12/15/21 | 12795 | WEDGEWOOD PHARMACY | 5205 | 5345 | ATROPINE | 0.00 | 15.50 |
| 1001 | 311738 | 12/15/21 | 12795 | WEDGEWOOD PHARMACY | 5205 | 5345 | DOXYCYCLINE | 0.00 | 79.00 |
| TOTAL | CHECK | | | | | | | 0.00 | 94.50 |
| 1001 | 311739 | 12/15/21 | 12367 | ZOETIS US LLC | 5205 | 5345 | SIMBADOL | 0.00 | 190.20 |
| 1001 | 311739 | 12/15/21 | 12367 | ZOETIS US LLC | 5205 | 5345 | ANTISEDAN: 10ML | 0.00 | 316.06 |
| TOTAL | CHECK | | | | | | | 0.00 | 506.26 |
| 1001 | 311740 | 12/15/21 | 12998 | ZOOM VIDEO COMMUNIC | 5057 | 5337 | STANDARD BIZ ZOOM L | 0.00 | 3,998.00 |
| 1001 | 311849 | 12/13/21 | 10633 | BEST WAY OF INDIANA | 5080 | 5366 | WASTE/IC/DEC2021 | 0.00 | 59.54 |
| 1001 | 311849 | 12/13/21 | 10633 | BEST WAY OF INDIANA | 5105 | 5366 | WASTE/PD/DEC2021 | 0.00 | 125.94 |
| 1001 | 311849 | 12/13/21 | 10633 | BEST WAY OF INDIANA | 5401 | 5366 | WASTE/PP/NOV2021 | 0.00 | 163.67 |
| 1001 | 311849 | 12/13/21 | 10633 | BEST WAY OF INDIANA | 5401 | 5366 | WASTE/MRP/DEC2021 | 0.00 | 163.67 |
| TOTAL | CHECK | | | | | | | 0.00 | 512.82 |
| 1001 | 311850 | 12/13/21 | 1285 | CINCINNATI BELL ANY | 5205 | 5573 | 6595407-12012021 | 0.00 | 343.28 |
| 1001 | 311850 | 12/13/21 | 1285 | CINCINNATI BELL ANY | 5105 | 5573 | 6584923 DEC2021 | 0.00 | 619.63 |
| 1001 | 311850 | 12/13/21 | 1285 | CINCINNATI BELL ANY | 5135 | 5573 | 6595409 DEC2021 | 0.00 | 381.99 |
| 1001 | 311850 | 12/13/21 | 1285 | CINCINNATI BELL ANY | 5057 | 5573 | 6595409 DEC2021 | 0.00 | 204.75 |
| 1001 | 311850 | 12/13/21 | 1285 | CINCINNATI BELL ANY | 5086 | 5573 | 6595409 DEC2021 | 0.00 | 50.25 |
| 1001 | 311850 | 12/13/21 | 1285 | CINCINNATI BELL ANY | 5040 | 5573 | 6595409 DEC2021 | 0.00 | 482.69 |
| 1001 | 311850 | 12/13/21 | 1285 | CINCINNATI BELL ANY | 5030 | 5573 | 6595410-12052021 | 0.00 | 114.54 |
| 1001 | 311850 | 12/13/21 | 1285 | CINCINNATI BELL ANY | 5030 | 5573 | 6595411-12012021 | 0.00 | 428.99 |
| 1001 | 311850 | 12/13/21 | 1285 | CINCINNATI BELL ANY | 5001 | 5573 | 6595409 DEC2021 | 0.00 | 427.94 |
| TOTAL | CHECK | | | | | | | 0.00 | 3,054.06 |
| 1001 | 311851 | 12/13/21 | 2993 | DUKE ENERGY | 5081 | 5578 | 35002146027 JC | 0.00 | 21,833.10 |
| 1001 | 311851 | 12/13/21 | 2993 | DUKE ENERGY | 5086 | 5578 | 57602171010 COVUNMT | 0.00 | 6.37 |
| 1001 | 311851 | 12/13/21 | 2993 | DUKE ENERGY | 5135 | 5578 | 46803999015 DECOURS | 0.00 | 3.33 |
| 1001 | 311851 | 12/13/21 | 2993 | DUKE ENERGY | 5135 | 5578 | 56803999010 GARVEY | 0.00 | 3.33 |
| 1001 | 311851 | 12/13/21 | 2993 | DUKE ENERGY | 5135 | 5578 | 16803999019 DUDLEY | 0.00 | 3.39 |
| 1001 | 311851 | 12/13/21 | 2993 | DUKE ENERGY | 5135 | 5578 | 85803999010 EMAUNMT | 0.00 | 3.43 |
| 1001 | 311851 | 12/13/21 | 2993 | DUKE ENERGY | 5135 | 5578 | 36803999010 EMAUNMT | 0.00 | 3.43 |
| 1001 | 311851 | 12/13/21 | 2993 | DUKE ENERGY | 5135 | 5578 | 26803999014 EMAUNMT | 0.00 | 3.43 |
| 1001 | 311851 | 12/13/21 | 2993 | DUKE ENERGY | 5135 | 5578 | 75803999015 COVINMT | 0.00 | 3.63 |
| 1001 | 311851 | 12/13/21 | 2993 | DUKE ENERGY | 5135 | 5578 | 06803999013 EMAUNMT | 0.00 | 6.66 |
| 1001 | 311851 | 12/13/21 | 2993 | DUKE ENERGY | 5135 | 5578 | 95803999016MAD/TM | 0.00 | 13.76 |
| 1001 | 311851 | 12/13/21 | 2993 | DUKE ENERGY | 5135 | 5578 | 65803999010AUGUSTIN | 0.00 | 16.65 |
| 1001 | 311851 | 12/13/21 | 2993 | DUKE ENERGY | 5135 | 5578 | 98402185015HIGHWATE | 0.00 | 19.98 |
| TOTAL | CHECK | | | | | | | 0.00 | 21,920.49 |
| 1001 | 311852 | 12/13/21 | 1927 | NO KY WATER SERVICE | 5401 | 5581 | 9369120467 MR-A | 0.00 | 186.50 |
| 1001 | 311853 | 12/13/21 | 2536 | SANITATION DISTRICT | 5086 | 5581 | 0415147201008 SKW-N | 0.00 | 953.23 |
| 1001 | 311853 | 12/13/21 | 2536 | SANITATION DISTRICT | 5086 | 5581 | 0415035075000 SKW-S | 0.00 | 3,650.10 |
| TOTAL | CHECK | | | | | | | 0.00 | 4,603.33 |

SELECTION CRITERIA: transact.yr='22' and transact.period='6' 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 | 311861 | 12/15/21 | 1981 | KENTUCKY STATE TREA | 910001 | 5307 | KC AUDIT YR ENDING | 0.00 | 33,641.22 |
| 1001 | 311891 | 12/28/21 | 2993 | DUKE ENERGY | 5081 | 5578 | 81302134022 JC | 0.00 | 1,745.86 |
| 1001 | 311891 | 12/28/21 | 2993 | DUKE ENERGY | 5085 | 5578 | 84002117028 PG | 0.00 | 5,766.27 |
| 1001 | 311891 | 12/28/21 | 2993 | DUKE ENERGY | 5401 | 5578 | 32902209017BSTLTS | 0.00 | 8.29 |
| 1001 | 311891 | 12/28/21 | 2993 | DUKE ENERGY | 5401 | 5578 | 57603835010 LLL | 0.00 | 20.54 |
| 1001 | 311891 | 12/28/21 | 2993 | DUKE ENERGY | 5401 | 5578 | 51902209011 PPSTLTS | 0.00 | 22.74 |
| TOTAL CHECK | | | | | | | | 0.00 | 7,563.70 |
| 1001 | 311892 | 12/28/21 | 1927 | NO KY WATER SERVICE | 5205 | 5581 | 7338924419 AS | 0.00 | 1,178.42 |
| 1001 | 311893 | 12/28/21 | 2337 | OWEN ELECTRIC COOP | 5401 | 5578 | 42057007 GARY HALL | 0.00 | 25.38 |
| 1001 | 311893 | 12/28/21 | 2337 | OWEN ELECTRIC COOP | 5401 | 5578 | 42057003 3908RR | 0.00 | 36.78 |
| 1001 | 311893 | 12/28/21 | 2337 | OWEN ELECTRIC COOP | 5135 | 5578 | 42057004 DECOURSEY | 0.00 | 39.69 |
| 1001 | 311893 | 12/28/21 | 2337 | OWEN ELECTRIC COOP | 5135 | 5578 | 42057011 CALVARY | 0.00 | 40.31 |
| 1001 | 311893 | 12/28/21 | 2337 | OWEN ELECTRIC COOP | 5135 | 5578 | 42057010 NARROWS | 0.00 | 41.04 |
| 1001 | 311893 | 12/28/21 | 2337 | OWEN ELECTRIC COOP | 5135 | 5578 | 42057009 HANDS PIKE | 0.00 | 41.34 |
| 1001 | 311893 | 12/28/21 | 2337 | OWEN ELECTRIC COOP | 5135 | 5578 | 42057008 BRISTOW RD | 0.00 | 41.71 |
| 1001 | 311893 | 12/28/21 | 2337 | OWEN ELECTRIC COOP | 5401 | 5578 | 42057006 ISR | 0.00 | 163.37 |
| TOTAL CHECK | | | | | | | | 0.00 | 429.62 |
| 1001 | 311900 | 12/28/21 | 9170 | ACE HARDWARE | 5105 | 5717 | FASTENERS | 0.00 | 16.50 |
| 1001 | 311901 | 12/28/21 | 12299 | AMAZON CAPITAL SERV | 5105 | 5717 | HAND SANITIZER | 0.00 | 99.16 |
| 1001 | 311901 | 12/28/21 | 12299 | AMAZON CAPITAL SERV | 5105 | 5445 | MEMORY CARDS | 0.00 | 65.76 |
| 1001 | 311901 | 12/28/21 | 12299 | AMAZON CAPITAL SERV | 5105 | 5717 | LAPTOP CAR CHRGR | 0.00 | 146.95 |
| 1001 | 311901 | 12/28/21 | 12299 | AMAZON CAPITAL SERV | 5105 | 5752 | BROWN PAPER ROLL | 0.00 | 17.96 |
| 1001 | 311901 | 12/28/21 | 12299 | AMAZON CAPITAL SERV | 5057 | 5413 | 500 GB 3NAND NVME | 0.00 | 44.99 |
| 1001 | 311901 | 12/28/21 | 12299 | AMAZON CAPITAL SERV | 5057 | 5413 | IPHONE CASE/NW CARD | 0.00 | 57.49 |
| 1001 | 311901 | 12/28/21 | 12299 | AMAZON CAPITAL SERV | 5057 | 5413 | ENET USB PORT | 0.00 | 43.98 |
| 1001 | 311901 | 12/28/21 | 12299 | AMAZON CAPITAL SERV | 5080 | 5334 | SOAP DISPENSERS | 0.00 | 71.96 |
| 1001 | 311901 | 12/28/21 | 12299 | AMAZON CAPITAL SERV | 5001 | 5445 | PENCIL HOLDER | 0.00 | 21.98 |
| 1001 | 311901 | 12/28/21 | 12299 | AMAZON CAPITAL SERV | 5001 | 5445 | ENVELOPES | 0.00 | 30.79 |
| 1001 | 311901 | 12/28/21 | 12299 | AMAZON CAPITAL SERV | 5001 | 5445 | COFFEE | 0.00 | 62.88 |
| 1001 | 311901 | 12/28/21 | 12299 | AMAZON CAPITAL SERV | 5001 | 5445 | MEMORY CARDS | 0.00 | 63.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 726.90 |
| 1001 | 311902 | 12/28/21 | 13046 | ANDREW KENNER | 5105 | 5481 | CLOTHING ALLOWANCE/ | 0.00 | 200.00 |
| 1001 | 311903 | 12/28/21 | 11769 | CATALYTIC DEVELOPME | 910001 | 5548 | LIFT PROG GRANT/OCT | 0.00 | 2,500.00 |
| 1001 | 311904 | 12/28/21 | 8759 | CINTAS LOCATION #93 | 5086 | 5406 | MATS/BB/121321 | 0.00 | 161.25 |
| 1001 | 311904 | 12/28/21 | 8759 | CINTAS LOCATION #93 | 5105 | 5334 | MATS/PD/121421 | 0.00 | 51.12 |
| TOTAL CHECK | | | | | | | | 0.00 | 212.37 |
| 1001 | 311905 | 12/28/21 | 10083 | CITY OF INDEPENDENC | 5135 | 5418 | 10/5/21 ACCIDENT/IN | 0.00 | 425.00 |
| 1001 | 311906 | 12/28/21 | 12497 | DOLAN CONSULTING GR | 5105 | 5569 | J.DEACON DEESCALATI | 0.00 | 95.00 |
| 1001 | 311907 | 12/28/21 | 10476 | DONNA ROSE CO. INC. | 5010 | 5445 | BINDER/BOE MINUTES | 0.00 | 115.00 |
| 1001 | 311907 | 12/28/21 | 10476 | DONNA ROSE CO. INC. | 5010 | 5445 | #28 RECORDING PAPER | 0.00 | 75.00 |

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:40:05

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 12
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='6' 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 | 311907 | 12/28/21 | 10476 | DONNA ROSE CO. INC. | 5010 | 5445 | FREIGHT | 0.00 | 19.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 209.00 |
| 1001 | 311908 | 12/28/21 | 12309 | DR DEBRA KEMPER | 5205 | 5384A | FELINE SPAY: 23668, | 0.00 | 120.00 |
| 1001 | 311908 | 12/28/21 | 12309 | DR DEBRA KEMPER | 5205 | 5384A | FELINE NEUTER:23380 | 0.00 | 120.00 |
| 1001 | 311908 | 12/28/21 | 12309 | DR DEBRA KEMPER | 5205 | 5384A | EXAM: 23503, 23696, | 0.00 | 75.00 |
| 1001 | 311908 | 12/28/21 | 12309 | DR DEBRA KEMPER | 5205 | 5384A | CANINE SPAY: 23549, | 0.00 | 260.00 |
| 1001 | 311908 | 12/28/21 | 12309 | DR DEBRA KEMPER | 5205 | 5384A | CANINE NEUTER:22662 | 0.00 | 450.00 |
| 1001 | 311908 | 12/28/21 | 12309 | DR DEBRA KEMPER | 5205 | 5384A | ADMIN FEE | 0.00 | 50.00 |
| 1001 | 311908 | 12/28/21 | 12309 | DR DEBRA KEMPER | 5205 | 5384A | FELINE SPAY: 23577, | 0.00 | 210.00 |
| 1001 | 311908 | 12/28/21 | 12309 | DR DEBRA KEMPER | 5205 | 5384A | FELINE NEUTER: 2362 | 0.00 | 280.00 |
| 1001 | 311908 | 12/28/21 | 12309 | DR DEBRA KEMPER | 5205 | 5384A | CANINE SPAY: 23450, | 0.00 | 130.00 |
| 1001 | 311908 | 12/28/21 | 12309 | DR DEBRA KEMPER | 5205 | 5384A | CANINE NEUTER: 2344 | 0.00 | 405.00 |
| 1001 | 311908 | 12/28/21 | 12309 | DR DEBRA KEMPER | 5205 | 5384A | EXAM: 13376 | 0.00 | 15.00 |
| 1001 | 311908 | 12/28/21 | 12309 | DR DEBRA KEMPER | 5205 | 5384A | ADMIN FEE | 0.00 | 50.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,165.00 |
| 1001 | 311909 | 12/28/21 | 1516 | EATON ASPHALT PAVIN | 809901 | 5741 | 2" CL2 ASPH SURF 0. | 0.00 | 45,289.95 |
| 1001 | 311909 | 12/28/21 | 1516 | EATON ASPHALT PAVIN | 809901 | 5742 | ASPHALT/MISC CTY RD | 0.00 | 69.55 |
| 1001 | 311909 | 12/28/21 | 1516 | EATON ASPHALT PAVIN | 809901 | 5741 | PAVEMENT MILLING(IT | 0.00 | 5,493.45 |
| 1001 | 311909 | 12/28/21 | 1516 | EATON ASPHALT PAVIN | 809901 | 5741 | MOBILIZATION (ITEM4 | 0.00 | 1,897.74 |
| 1001 | 311909 | 12/28/21 | 1516 | EATON ASPHALT PAVIN | 809901 | 5741 | 4" STRIPING WHITE (| 0.00 | 998.81 |
| TOTAL CHECK | | | | | | | | 0.00 | 53,749.50 |
| 1001 | 311910 | 12/28/21 | 1529 | EGELSTON MAYNARD SP | 5401 | 5348 | SOFTBALL LEAGUE CHA | 0.00 | 396.97 |
| 1001 | 311910 | 12/28/21 | 1529 | EGELSTON MAYNARD SP | 5401 | 5348 | SOFTBALL TOURNAMENT | 0.00 | 441.91 |
| TOTAL CHECK | | | | | | | | 0.00 | 838.88 |
| 1001 | 311911 | 12/28/21 | 9505 | ENQUIRER MEDIA | 910001 | 5302 | 11/2 - SIGN AND ROA | 0.00 | 64.28 |
| 1001 | 311911 | 12/28/21 | 9505 | ENQUIRER MEDIA | 910001 | 5302 | 11/8 - SOLID WASTE | 0.00 | 66.64 |
| 1001 | 311911 | 12/28/21 | 9505 | ENQUIRER MEDIA | 910001 | 5302 | 11/12 - ORD 451.20 | 0.00 | 139.80 |
| 1001 | 311911 | 12/28/21 | 9505 | ENQUIRER MEDIA | 910001 | 5302 | 11/22 - BODY CAMERA | 0.00 | 69.00 |
| 1001 | 311911 | 12/28/21 | 9505 | ENQUIRER MEDIA | 910001 | 5302 | 11/29 - PREFAB META | 0.00 | 69.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 408.72 |
| 1001 | 311912 | 12/28/21 | 10245 | FEDERAL SUPPLY | 5105 | 5445 | UNIVERSAL TAB INDEX | 0.00 | 19.98 |
| 1001 | 311912 | 12/28/21 | 10245 | FEDERAL SUPPLY | 5105 | 5445 | PAPER MATE INKJOY B | 0.00 | 23.56 |
| 1001 | 311912 | 12/28/21 | 10245 | FEDERAL SUPPLY | 5105 | 5445 | BROTHER HIGH YIELD | 0.00 | 68.29 |
| 1001 | 311912 | 12/28/21 | 10245 | FEDERAL SUPPLY | 5105 | 5445 | BROTHER HIGH-YIELD | 0.00 | 108.49 |
| 1001 | 311912 | 12/28/21 | 10245 | FEDERAL SUPPLY | 5105 | 5445 | UNIVERSAL WRITING P | 0.00 | 7.05 |
| 1001 | 311912 | 12/28/21 | 10245 | FEDERAL SUPPLY | 5105 | 5445 | UNIVERSAL 3 RING BI | 0.00 | 10.60 |
| 1001 | 311912 | 12/28/21 | 10245 | FEDERAL SUPPLY | 5105 | 5334 | SCOTT MULTI-FOLD TO | 0.00 | 189.57 |
| 1001 | 311912 | 12/28/21 | 10245 | FEDERAL SUPPLY | 5080 | 5334 | BATHROOM TISSUE #CS | 0.00 | 192.00 |
| 1001 | 311912 | 12/28/21 | 10245 | FEDERAL SUPPLY | 5080 | 5334 | MULTI FOLD TOWELS # | 0.00 | 64.00 |
| 1001 | 311912 | 12/28/21 | 10245 | FEDERAL SUPPLY | 5080 | 5334 | COFFEE FILTERS | 0.00 | 38.69 |
| 1001 | 311912 | 12/28/21 | 10245 | FEDERAL SUPPLY | 5080 | 5334 | 30X36 CAN LINERS #B | 0.00 | 175.96 |
| 1001 | 311912 | 12/28/21 | 10245 | FEDERAL SUPPLY | 5040 | 5445 | BATTERIES/MECH PENC | 0.00 | 42.79 |
| 1001 | 311912 | 12/28/21 | 10245 | FEDERAL SUPPLY | 5040 | 5445 | COPY PAPER #FEDZX30 | 0.00 | 177.00 |
| 1001 | 311912 | 12/28/21 | 10245 | FEDERAL SUPPLY | 5040 | 5445 | STANDARD STAPLES #S | 0.00 | 17.16 |
| 1001 | 311912 | 12/28/21 | 10245 | FEDERAL SUPPLY | 5040 | 5445 | WALL CALENDARS #AAG | 0.00 | 122.32 |
| 1001 | 311912 | 12/28/21 | 10245 | FEDERAL SUPPLY | 5040 | 5445 | 3MTH CALENDARS #AAG | 0.00 | 48.78 |
| 1001 | 311912 | 12/28/21 | 10245 | FEDERAL SUPPLY | 5040 | 5445 | 3X3 POP-UP POST ITS | 0.00 | 23.19 |

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KENTON COUNTY TREASURER
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SELECTION CRITERIA: transact.yr='22' and transact.period='6' 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 | 311912 | 12/28/21 | 10245 | FEDERAL SUPPLY | 5040 | 5445 | 1 1/2 X 2 POST ITS | 0.00 | 9.84 |
| 1001 | 311912 | 12/28/21 | 10245 | FEDERAL SUPPLY | 5001 | 5445 | RULER #ACM05011 | 0.00 | 1.89 |
| 1001 | 311912 | 12/28/21 | 10245 | FEDERAL SUPPLY | 5001 | 5445 | CERT DOC COVER #GEO | 0.00 | 29.58 |
| 1001 | 311912 | 12/28/21 | 10245 | FEDERAL SUPPLY | 5001 | 5445 | 10 1/8 PLATES #DXES | 0.00 | 28.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,399.73 |
| 1001 | 311913 | 12/28/21 | 1583 | FERRELLGAS INC | 5401 | 5578 | PROPANE FILL, HAZMA | 0.00 | 1,395.18 |
| 1001 | 311914 | 12/28/21 | 10825 | GALLS/QUARTERMASTER | 5105 | 5481 | SRV LETTERS | 0.00 | 12.88 |
| 1001 | 311914 | 12/28/21 | 10825 | GALLS/QUARTERMASTER | 5105 | 5481 | SHIRT HUHN | 0.00 | 46.40 |
| 1001 | 311914 | 12/28/21 | 10825 | GALLS/QUARTERMASTER | 5105 | 5481 | PANTS HUHN | 0.00 | 57.70 |
| 1001 | 311914 | 12/28/21 | 10825 | GALLS/QUARTERMASTER | 5105 | 5481 | BADGE CASES | 0.00 | 82.80 |
| 1001 | 311914 | 12/28/21 | 10825 | GALLS/QUARTERMASTER | 5105 | 5481 | SHIRT MAIROSE | 0.00 | 86.60 |
| 1001 | 311914 | 12/28/21 | 10825 | GALLS/QUARTERMASTER | 5105 | 5481 | BOOTS BUSH | 0.00 | 110.36 |
| 1001 | 311914 | 12/28/21 | 10825 | GALLS/QUARTERMASTER | 5105 | 5481 | ANKLE GLOVE HOLSTER | 0.00 | 193.20 |
| 1001 | 311914 | 12/28/21 | 10825 | GALLS/QUARTERMASTER | 5105 | 5481 | OUTER JACKET/HUHN/M | 0.00 | 226.60 |
| 1001 | 311914 | 12/28/21 | 10825 | GALLS/QUARTERMASTER | 5105 | 5752 | DRONE VESTS | 0.00 | 76.50 |
| 1001 | 311914 | 12/28/21 | 10825 | GALLS/QUARTERMASTER | 5105 | 5741 | DRONE VESTS | 0.00 | 229.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,122.54 |
| 1001 | 311915 | 12/28/21 | 11770 | GREATAMERICA FINANC | 5001 | 5445 | SHARP MX4070V/ADM | 0.00 | 156.25 |
| 1001 | 311916 | 12/28/21 | 5254 | GUIDI RICHARD | 5035 | 5191 | BOA MTG 121521 | 0.00 | 75.00 |
| 1001 | 311917 | 12/28/21 | 2791 | INDEPENDENCE FIRE D | 5135 | 5418 | 10/5/21 ACCIDENT/IN | 0.00 | 2,102.50 |
| 1001 | 311918 | 12/28/21 | 1830 | INTERNATIONAL ASSOC | 5105 | 5569 | 2022 DUES | 0.00 | 190.00 |
| 1001 | 311919 | 12/28/21 | 12266 | JOE BERGMAN | 5035 | 5191 | BOA MTG 121521 | 0.00 | 75.00 |
| 1001 | 311920 | 12/28/21 | 1877 | JOHNNY'S CAR WASH I | 5105 | 5340 | NOV2021 CAR WASH PD | 0.00 | 49.00 |
| 1001 | 311921 | 12/28/21 | 1925 | KENTON CO PUBLIC WO | 5401 | 5340F | FLEET REPAIRS - PAR | 0.00 | 1,867.46 |
| 1001 | 311921 | 12/28/21 | 1925 | KENTON CO PUBLIC WO | 5401 | 5429F | PARKS FUEL - FY 21/ | 0.00 | 763.46 |
| 1001 | 311921 | 12/28/21 | 1925 | KENTON CO PUBLIC WO | 5080 | 5429F | FUEL / FY 21/22 | 0.00 | 284.62 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,915.54 |
| 1001 | 311922 | 12/28/21 | 1999 | KIESLER POLICE SUPP | 5105 | 5401 | FEDERAL CLSSC 12 GA | 0.00 | 1,320.00 |
| 1001 | 311923 | 12/28/21 | 2007 | KLINGENBERG'S HARDW | 5080 | 5334 | DRAIN CONNECT/FLANG | 0.00 | 9.17 |
| 1001 | 311923 | 12/28/21 | 2007 | KLINGENBERG'S HARDW | 5080 | 5334 | PTRAP/GLOVES | 0.00 | 15.27 |
| TOTAL CHECK | | | | | | | | 0.00 | 24.44 |
| 1001 | 311924 | 12/28/21 | 5618 | KRONOS INC | 5057 | 5337 | UKG READY TIME - DE | 0.00 | 1,050.00 |
| 1001 | 311924 | 12/28/21 | 5618 | KRONOS INC | 5057 | 5337 | UKG ACCRUALS - DEC | 0.00 | 175.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,225.00 |
| 1001 | 311925 | 12/28/21 | 5096 | MERIDIAN MANAGEMENT | 5086 | 5315 | NOV 21 BUILDING MAN | 0.00 | 35,142.33 |
| 1001 | 311925 | 12/28/21 | 5096 | MERIDIAN MANAGEMENT | 5081 | 5315 | NOV 21 JC FACILTIIY | 0.00 | 37,509.25 |
| 1001 | 311925 | 12/28/21 | 5096 | MERIDIAN MANAGEMENT | 5085 | 5352 | NOV 21 ELEV MAINT | 0.00 | 883.56 |
| 1001 | 311925 | 12/28/21 | 5096 | MERIDIAN MANAGEMENT | 5085 | 5315 | NOV 21 PG FACILITY | 0.00 | 385.69 |
| TOTAL CHECK | | | | | | | | 0.00 | 73,920.83 |

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FUND - 01 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|-----------|
| 1001 | 311926 | 12/28/21 | 9314 | MERKLE LAWN CARE CO | 5080 | 5334 | FINISH FINE TURF MO | 0.00 | 122.61 |
| 1001 | 311926 | 12/28/21 | 9314 | MERKLE LAWN CARE CO | 5080 | 5334 | LATE FALL FERTILIZA | 0.00 | 115.00 |
| TOTAL CHECK | | | | | | | | | 237.61 |
| 1001 | 311927 | 12/28/21 | 12098 | MERRELL, DANIEL | 5105 | 5481 | CLOTHING ALLOWANCE/ | 0.00 | 200.00 |
| 1001 | 311928 | 12/28/21 | 12395 | MIDWEST VETERINARY | 5205 | 5345 | ADD DUE PO221354 | 0.00 | 0.02 |
| 1001 | 311928 | 12/28/21 | 12395 | MIDWEST VETERINARY | 5205 | 5345 | GUAZE SPONGES NON W | 0.00 | 29.60 |
| 1001 | 311928 | 12/28/21 | 12395 | MIDWEST VETERINARY | 5205 | 5345 | GUAZE SPONGES NON W | 0.00 | 5.92 |
| 1001 | 311928 | 12/28/21 | 12395 | MIDWEST VETERINARY | 5205 | 5345 | NOBIVAC 3-RBIES: 50 | 0.00 | 242.00 |
| 1001 | 311928 | 12/28/21 | 12395 | MIDWEST VETERINARY | 5205 | 5345 | OPTIXCARE EYE LUBRI | 0.00 | 64.16 |
| 1001 | 311928 | 12/28/21 | 12395 | MIDWEST VETERINARY | 5205 | 5345 | SMALL FELINE ANESTH | 0.00 | 19.80 |
| TOTAL CHECK | | | | | | | | | 361.50 |
| 1001 | 311929 | 12/28/21 | 11752 | MILLENNIUM BUSINESS | 5105 | 5445 | LEXMARK M3250/SQ RM | 0.00 | 0.25 |
| 1001 | 311929 | 12/28/21 | 11752 | MILLENNIUM BUSINESS | 5205 | 5445 | LEXMARK XM3250/AS | 0.00 | 0.51 |
| 1001 | 311929 | 12/28/21 | 11752 | MILLENNIUM BUSINESS | 5105 | 5445 | SHARP MXM4071/SQ RM | 0.00 | 5.99 |
| 1001 | 311929 | 12/28/21 | 11752 | MILLENNIUM BUSINESS | 5040 | 5445 | LEXMARK M3250/T | 0.00 | 2.07 |
| 1001 | 311929 | 12/28/21 | 11752 | MILLENNIUM BUSINESS | 5040 | 5445 | LEXMARK M3250/T | 0.00 | 2.17 |
| 1001 | 311929 | 12/28/21 | 11752 | MILLENNIUM BUSINESS | 5040 | 5445 | LEXMARK M3250/T | 0.00 | 0.57 |
| 1001 | 311929 | 12/28/21 | 11752 | MILLENNIUM BUSINESS | 5001 | 5445 | LEXMARK XM3250/ADM | 0.00 | 0.59 |
| TOTAL CHECK | | | | | | | | | 12.15 |
| 1001 | 311930 | 12/28/21 | 10422 | MITCHELL, WILLIAM | 910001 | 5569 | CDL RENEWAL | 0.00 | 88.92 |
| 1001 | 311931 | 12/28/21 | 12278 | MS CLASSIC CAR WASH | 5105 | 5340 | NOV2021 CAR WASH | 0.00 | 21.60 |
| 1001 | 311932 | 12/28/21 | 10502 | MWI VETERINARY SUPP | 5205 | 5345 | POLY DOX CASSETTE | 0.00 | 92.52 |
| 1001 | 311933 | 12/28/21 | 2262 | NO KY AREA DEVELOPM | 910001 | 5553 | FY22 FAIR SHARE CON | 0.00 | 4,985.60 |
| 1001 | 311934 | 12/28/21 | 2319 | OKI REGIONAL COUNCI | 910001 | 5551 | FY 2022 FUNDING AGR | 0.00 | 55,423.00 |
| 1001 | 311935 | 12/28/21 | 13211 | OMG NATIONAL | 5105 | 5548 | JR. POLICE CLIP-ON | 0.00 | 581.00 |
| 1001 | 311936 | 12/28/21 | 9865 | OUTER IMAGE LLC | 5105 | 5334 | LAWN SERVICE/LEAF R | 0.00 | 570.00 |
| 1001 | 311936 | 12/28/21 | 9865 | OUTER IMAGE LLC | 5205 | 5334 | INV 27268/MOWING 11 | 0.00 | 225.00 |
| TOTAL CHECK | | | | | | | | | 795.00 |
| 1001 | 311937 | 12/28/21 | 13008 | PAUL LAWLESS | 5035 | 5191 | BOA MTG 121521 | 0.00 | 75.00 |
| 1001 | 311938 | 12/28/21 | 9399 | PDS | 5070 | 5502 | PERMINT/ZONING ADMI | 0.00 | 3,226.75 |
| 1001 | 311939 | 12/28/21 | 8828 | PENN VET SUPPLY COR | 5205 | 5345 | NOBIVAC 1-DAPPV+ L4 | 0.00 | 510.00 |
| 1001 | 311939 | 12/28/21 | 8828 | PENN VET SUPPLY COR | 5205 | 5402 | AMBITEX NITRILE EXA | 0.00 | 201.10 |
| 1001 | 311939 | 12/28/21 | 8828 | PENN VET SUPPLY COR | 5205 | 5402 | AMBITEX NITRILE EXA | 0.00 | 170.10 |
| 1001 | 311939 | 12/28/21 | 8828 | PENN VET SUPPLY COR | 5205 | 5345 | VETBOND TISS GLUE | 0.00 | 83.50 |
| TOTAL CHECK | | | | | | | | | 964.70 |
| 1001 | 311940 | 12/28/21 | 10302 | PIPER JACOB | 5105 | 5481 | CLOTHING ALLOWANCE/ | 0.00 | 200.00 |

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 ACCOUNTING PERIOD: 11/22

FUND - 01 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|--------------|
| 1001 | 311941 | 12/28/21 | 4541 | PUBLIC ENTITY INSUR | 910001 | 5529 | 2020/21 EXCESS WKRS | 0.00 | 8,832.00 |
| 1001 | 311942 | 12/28/21 | 10796 | RAINBOW ENVIRONMENT | 5205 | 5334 | TEST MATERIAL ON HV | 0.00 | 140.00 |
| 1001 | 311943 | 12/28/21 | 11884 | ROEDING INSURANCE | 910001 | 5529 | LICENSE INSPECTOR | 0.00 | 137.43 |
| 1001 | 311944 | 12/28/21 | 13039 | RYAN ROESSLER | 5105 | 5481 | CLOTHING ALLOWANCE/ | 0.00 | 200.00 |
| 1001 | 311945 | 12/28/21 | 12426 | SEVEN HILLS TECHNOL | 5057 | 5319 | TAX PORTAL DEVELOPM | 0.00 | 7,333.00 |
| 1001 | 311945 | 12/28/21 | 12426 | SEVEN HILLS TECHNOL | 5057 | 5319 | TAX PORTAL DEVELOPM | 0.00 | 7,333.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 14,666.00 |
| 1001 | 311946 | 12/28/21 | 12996 | SHARI CALDARELLI | 5065 | 5192 | 11/17-11/30 ELEC WK | 0.00 | 378.00 |
| 1001 | 311946 | 12/28/21 | 12996 | SHARI CALDARELLI | 5065 | 5192 | 12/1-12/15 ELEC WKR | 0.00 | 553.80 |
| TOTAL CHECK | | | | | | | | 0.00 | 931.80 |
| 1001 | 311947 | 12/28/21 | 2586 | SNIPES BILLY E | 5105 | 5481 | CLOTHING ALLOWANCE/ | 0.00 | 200.00 |
| 1001 | 311948 | 12/28/21 | 12792 | SPIAA | 5105 | 5569 | DUES GARY HELTON | 0.00 | 50.00 |
| 1001 | 311949 | 12/28/21 | 9189 | SUMME, FRED H. | 910001 | 5537 | PROF SVCS/CSXT ALEX | 0.00 | 375.00 |
| 1001 | 311950 | 12/28/21 | 2662 | T & W PRINTING COMP | 5057 | 5413 | BUS CARDS | 0.00 | 162.50 |
| 1001 | 311951 | 12/28/21 | 13073 | THOMAS SCHRAGE | 5035 | 5191 | BOA 121521 | 0.00 | 75.00 |
| 1001 | 311952 | 12/28/21 | 10206 | VETERINARY MED. CTR | 5205 | 5343 | RABIES | 0.00 | 10.00 |
| 1001 | 311952 | 12/28/21 | 10206 | VETERINARY MED. CTR | 5205 | 5343 | MEDICAL SVCS | 0.00 | 19.20 |
| 1001 | 311952 | 12/28/21 | 10206 | VETERINARY MED. CTR | 5205 | 5384A | SPAY/NEUTER | 0.00 | 55.00 |
| 1001 | 311952 | 12/28/21 | 10206 | VETERINARY MED. CTR | 5205 | 5384A | SPAY/NEUTER | 0.00 | 65.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 149.20 |
| 1001 | 311953 | 12/28/21 | 9781 | WALTON FIRE PROTECT | 5135 | 5418 | 10/5/21 ACCIDENT/IN | 0.00 | 885.80 |
| 1001 | 311954 | 12/28/21 | 11872 | WOLFCOM ENTERPRISES | 5105 | 5752 | ANNUAL SERVICE MAIN | 0.00 | 1,738.00 |
| 1001 | 312024 | 12/29/21 | 12616 | TODD SCHULKERS | 5135 | 5121 | GARNISHMENT REFUND | 0.00 | 1,149.35 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 1,144,936.36 |
| TOTAL FUND | | | | | | | | 0.00 | 1,144,936.36 |

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 ACCOUNTING PERIOD: 11/22

FUND - 02 - ROAD FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|-----------|
| 1001 | 311625 | 12/08/21 | 1309 | CINCINNATI BELL | 6105 | 5573 | 8595252968873 NOV21 | 0.00 | 182.90 |
| 1001 | 311626 | 12/08/21 | 2337 | OWEN ELECTRIC COOP | 6105 | 5578 | 42057016 ISR | 0.00 | 66.66 |
| 1001 | 311741 | 12/15/21 | 10470 | 911 FLEET & FIRE EQ | 809902 | 5723 | VEHICLE UPFIT DODGE | 0.00 | 1,090.35 |
| 1001 | 311741 | 12/15/21 | 10470 | 911 FLEET & FIRE EQ | 809902 | 5723 | VEHICLE UPFIT DODGE | 0.00 | 1,188.57 |
| 1001 | 311741 | 12/15/21 | 10470 | 911 FLEET & FIRE EQ | 809902 | 5723 | VEHICLE UPFIT DODGE | 0.00 | 594.29 |
| 1001 | 311741 | 12/15/21 | 10470 | 911 FLEET & FIRE EQ | 809902 | 5723 | VEHICLE UPFIT DODGE | 0.00 | 647.84 |
| 1001 | 311741 | 12/15/21 | 10470 | 911 FLEET & FIRE EQ | 809902 | 5723 | VEHICLE UPFIT DODGE | 0.00 | 1,090.36 |
| 1001 | 311741 | 12/15/21 | 10470 | 911 FLEET & FIRE EQ | 809902 | 5723 | VEHICLE UPFIT DODGE | 0.00 | 1,188.59 |
| TOTAL | CHECK | | | | | | | 0.00 | 5,800.00 |
| 1001 | 311742 | 12/15/21 | 9170 | ACE HARDWARE | 6500 | 5427 | COVER SQ/WIRE/BOX S | 0.00 | 28.61 |
| 1001 | 311742 | 12/15/21 | 9170 | ACE HARDWARE | 6105 | 5469 | EXCH PROPANE | 0.00 | 21.99 |
| 1001 | 311742 | 12/15/21 | 9170 | ACE HARDWARE | 6105 | 5447 | PROPANE TANE | 0.00 | 70.67 |
| 1001 | 311742 | 12/15/21 | 9170 | ACE HARDWARE | 6105 | 5334 | GFI RECPT | 0.00 | 26.99 |
| TOTAL | CHECK | | | | | | | 0.00 | 148.26 |
| 1001 | 311743 | 12/15/21 | 1145 | BAVARIAN TRUCKING C | 6105 | 5366 | DUMPSTERS - NOVEMBE | 0.00 | 1,500.00 |
| 1001 | 311743 | 12/15/21 | 1145 | BAVARIAN TRUCKING C | 6105 | 5366 | VOUCHER REDEMPTION | 0.00 | 1,000.00 |
| TOTAL | CHECK | | | | | | | 0.00 | 2,500.00 |
| 1001 | 311744 | 12/15/21 | 8840 | BEST ONE TIRE | 6500 | 5479 | MONTHLY TIRE PO | 0.00 | 3,510.17 |
| 1001 | 311745 | 12/15/21 | 8631 | CHEMSEARCH | 6500 | 5415 | MONTHLY FUEL TREATM | 0.00 | 208.29 |
| 1001 | 311746 | 12/15/21 | 8759 | CINTAS LOCATION #93 | 6500 | 5481 | UNIF/FLT/120121 | 0.00 | 34.36 |
| 1001 | 311746 | 12/15/21 | 8759 | CINTAS LOCATION #93 | 6105 | 5481 | UNIFORMS - DECEMBER | 0.00 | 252.91 |
| 1001 | 311746 | 12/15/21 | 8759 | CINTAS LOCATION #93 | 6500 | 5481 | UNIF/PW/111721 | 0.00 | 30.55 |
| 1001 | 311746 | 12/15/21 | 8759 | CINTAS LOCATION #93 | 6500 | 5481 | UNIF/FLT/112321 | 0.00 | 30.55 |
| 1001 | 311746 | 12/15/21 | 8759 | CINTAS LOCATION #93 | 6105 | 5481 | UNIFORMS/PW/NOVEMBE | 0.00 | 230.15 |
| 1001 | 311746 | 12/15/21 | 8759 | CINTAS LOCATION #93 | 6105 | 5481 | UNIFORMS/PW/NOVEMBE | 0.00 | 268.48 |
| 1001 | 311746 | 12/15/21 | 8759 | CINTAS LOCATION #93 | 6105 | 5481 | UNIFORMS - DECEMBER | 0.00 | 230.15 |
| TOTAL | CHECK | | | | | | | 0.00 | 1,077.15 |
| 1001 | 311747 | 12/15/21 | 1413 | CRESCENT SPRINGS HA | 6105 | 5447 | CHAIN | 0.00 | 60.90 |
| 1001 | 311748 | 12/15/21 | 1516 | EATON ASPHALT PAVIN | 6105 | 5311 | ASPHALT/MISC CTY RD | 0.00 | 2,493.32 |
| 1001 | 311748 | 12/15/21 | 1516 | EATON ASPHALT PAVIN | 6105 | 5314 | SURFACE ASPHALT | 0.00 | 10,504.56 |
| 1001 | 311748 | 12/15/21 | 1516 | EATON ASPHALT PAVIN | 6105 | 5311 | ASPHALT/MISC CTY RD | 0.00 | 2,503.87 |
| 1001 | 311748 | 12/15/21 | 1516 | EATON ASPHALT PAVIN | 6105 | 5311 | ASPHALT/MISC CTY RD | 0.00 | 1,275.53 |
| 1001 | 311748 | 12/15/21 | 1516 | EATON ASPHALT PAVIN | 6105 | 5311 | ASPHALT/MISC CTY RD | 0.00 | 1,280.50 |
| TOTAL | CHECK | | | | | | | 0.00 | 18,057.78 |
| 1001 | 311749 | 12/15/21 | 10245 | FEDERAL SUPPLY | 6105 | 5445 | OFX00020CT - 24 PK | 0.00 | 120.18 |
| 1001 | 311749 | 12/15/21 | 10245 | FEDERAL SUPPLY | 6105 | 5445 | DCC16J16 - FOAM DRI | 0.00 | 65.92 |
| 1001 | 311749 | 12/15/21 | 10245 | FEDERAL SUPPLY | 6105 | 5445 | DCC16RCL - 16 OZ L | 0.00 | 89.69 |
| 1001 | 311749 | 12/15/21 | 10245 | FEDERAL SUPPLY | 6105 | 5366 | HERX7658AK 60 GAL G | 0.00 | 2,039.80 |
| 1001 | 311749 | 12/15/21 | 10245 | FEDERAL SUPPLY | 6105 | 5445 | FEDZX3000 - LETTER | 0.00 | 35.40 |
| 1001 | 311749 | 12/15/21 | 10245 | FEDERAL SUPPLY | 6105 | 5445 | UNV2240 - JUMBO PA | 0.00 | 7.74 |
| 1001 | 311749 | 12/15/21 | 10245 | FEDERAL SUPPLY | 6105 | 5445 | ECOEPS003PK- SPOONS | 0.00 | 6.58 |
| 1001 | 311749 | 12/15/21 | 10245 | FEDERAL SUPPLY | 6105 | 5445 | KCC-41482 PAPER TOW | 0.00 | 35.69 |

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FUND - 02 - ROAD FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|-----------|
| 1001 | 311749 | 12/15/21 | 10245 | FEDERAL SUPPLY | 6105 | 5445 | KCC41200 - WYPALLS | 0.00 | 146.00 |
| 1001 | 311749 | 12/15/21 | 10245 | FEDERAL SUPPLY | 6105 | 5445 | NJ094205 - 3 PK OF | 0.00 | 45.27 |
| 1001 | 311749 | 12/15/21 | 10245 | FEDERAL SUPPLY | 6105 | 5469 | HEWCF341A - CYAN, M | 0.00 | 170.99 |
| 1001 | 311749 | 12/15/21 | 10245 | FEDERAL SUPPLY | 6105 | 5469 | HEWCE310AD - BLACK | 0.00 | 99.49 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,862.75 |
| 1001 | 311750 | 12/15/21 | 11292 | HENDRIX, NICK | 6105 | 5481 | REIMBURSE BOOTS | 0.00 | 87.99 |
| 1001 | 311751 | 12/15/21 | 7181 | JANELL INC | 6105 | 5447 | MARKING PAINT | 0.00 | 36.00 |
| 1001 | 311752 | 12/15/21 | 4251 | KENTON CO FISCAL CT | 6500 | 5204 | JUL-DEC2021 LIFE IN | 0.00 | 249.60 |
| 1001 | 311752 | 12/15/21 | 4251 | KENTON CO FISCAL CT | 6103 | 5204 | JUL-DEC2021 LIFE IN | 0.00 | 172.80 |
| 1001 | 311752 | 12/15/21 | 4251 | KENTON CO FISCAL CT | 6105 | 5209 | JUL-DEC21 WKRS COMP | 0.00 | 13,220.00 |
| 1001 | 311752 | 12/15/21 | 4251 | KENTON CO FISCAL CT | 6500 | 5207 | JUL-DEC2021 DISAB | 0.00 | 1,060.00 |
| 1001 | 311752 | 12/15/21 | 4251 | KENTON CO FISCAL CT | 6500 | 5209 | JUL-DEC21 WKRS COMP | 0.00 | 4,360.00 |
| 1001 | 311752 | 12/15/21 | 4251 | KENTON CO FISCAL CT | 6105 | 5204 | JUL-DEC2021 LIFE IN | 0.00 | 969.60 |
| 1001 | 311752 | 12/15/21 | 4251 | KENTON CO FISCAL CT | 6105 | 5207 | JUL-DEC2021 DISAB | 0.00 | 3,205.00 |
| 1001 | 311752 | 12/15/21 | 4251 | KENTON CO FISCAL CT | 6103 | 5207 | JUL-DEC2021 DISAB | 0.00 | 760.00 |
| 1001 | 311752 | 12/15/21 | 4251 | KENTON CO FISCAL CT | 6103 | 5209 | JUL-DEC21 WKRS COMP | 0.00 | 3,135.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 27,132.00 |
| 1001 | 311753 | 12/15/21 | 12904 | KENTON CO GOLF MANA | 6105 | 5580 | MAINTENANCE FACILIL | 0.00 | 97.83 |
| 1001 | 311754 | 12/15/21 | 1925 | KENTON CO PUBLIC WO | 6103 | 5340F | VM/RS/NOV2021 | 0.00 | 84.91 |
| 1001 | 311754 | 12/15/21 | 1925 | KENTON CO PUBLIC WO | 6103 | 5429F | GAS/RS/NOV2021 | 0.00 | 158.87 |
| 1001 | 311754 | 12/15/21 | 1925 | KENTON CO PUBLIC WO | 6105 | 5429F | GASOLINE/FLEET CHAR | 0.00 | 306.71 |
| 1001 | 311754 | 12/15/21 | 1925 | KENTON CO PUBLIC WO | 6105 | 5429F | GASOLINE/FLEET CHAR | 0.00 | 4,867.40 |
| 1001 | 311754 | 12/15/21 | 1925 | KENTON CO PUBLIC WO | 6105 | 5340F | VEHICLE REPAIRS/FLE | 0.00 | 549.31 |
| 1001 | 311754 | 12/15/21 | 1925 | KENTON CO PUBLIC WO | 6105 | 5340F | VEHICLE REPAIRS/FLE | 0.00 | 2,983.12 |
| TOTAL CHECK | | | | | | | | 0.00 | 8,950.32 |
| 1001 | 311755 | 12/15/21 | 7998 | KENTUCKY STATE TREA | 6105 | 5311A | BROMLEY CRESCENT SP | 0.00 | 92,658.48 |
| 1001 | 311756 | 12/15/21 | 13081 | LINDE GAS & EQUIPME | 6105 | 5447 | CYLINDER RENT | 0.00 | 24.79 |
| 1001 | 311757 | 12/15/21 | 9965 | MURPHY TRACTOR & EQ | 6500 | 5336 | REPAIR/UNIT 211 JOH | 0.00 | 495.14 |
| 1001 | 311758 | 12/15/21 | 9244 | NAPA AUTO PARTS | 6500 | 5475 | TOOLS | 0.00 | 643.04 |
| 1001 | 311758 | 12/15/21 | 9244 | NAPA AUTO PARTS | 6500 | 5443 | REPAIR PARTS | 0.00 | 2,853.21 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,496.25 |
| 1001 | 311759 | 12/15/21 | 10570 | OSBURN SIGNS | 6105 | 5469 | 30X30 BLANKS HOLES | 0.00 | 137.37 |
| 1001 | 311759 | 12/15/21 | 10570 | OSBURN SIGNS | 6105 | 5469 | 36X36 BLANK HOLES F | 0.00 | 98.88 |
| 1001 | 311759 | 12/15/21 | 10570 | OSBURN SIGNS | 6105 | 5469 | 30'X50 YD WHITE RET | 0.00 | 303.39 |
| 1001 | 311759 | 12/15/21 | 10570 | OSBURN SIGNS | 6105 | 5469 | 36"X50 YD BLACK EC | 0.00 | 166.70 |
| 1001 | 311759 | 12/15/21 | 10570 | OSBURN SIGNS | 6105 | 5469 | 36"X50 YD GREEN EC | 0.00 | 166.70 |
| 1001 | 311759 | 12/15/21 | 10570 | OSBURN SIGNS | 6105 | 5469 | 36"X50 YD BLUE EC F | 0.00 | 166.70 |
| 1001 | 311759 | 12/15/21 | 10570 | OSBURN SIGNS | 6105 | 5469 | 30'X50YD BLACK SC 9 | 0.00 | 140.52 |
| 1001 | 311759 | 12/15/21 | 10570 | OSBURN SIGNS | 6105 | 5469 | 30"X100 YD FT. TAPE | 0.00 | 89.42 |
| 1001 | 311759 | 12/15/21 | 10570 | OSBURN SIGNS | 6105 | 5469 | 6X12 BLANK NO HOLES | 0.00 | 13.74 |
| 1001 | 311759 | 12/15/21 | 10570 | OSBURN SIGNS | 6105 | 5469 | 6X18 BLANK NO HOLES | 0.00 | 16.52 |
| 1001 | 311759 | 12/15/21 | 10570 | OSBURN SIGNS | 6105 | 5469 | 6X36 BLANK NO HOLES | 0.00 | 32.96 |

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FUND - 02 - ROAD FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|-----------|
| 1001 | 311759 | 12/15/21 | 10570 | OSBURN SIGNS | 6105 | 5469 | 12X18 BLANK ADD HOL | 0.00 | 32.96 |
| 1001 | 311759 | 12/15/21 | 10570 | OSBURN SIGNS | 6105 | 5469 | 18X18 BLANK ADD HOL | 0.00 | 49.48 |
| 1001 | 311759 | 12/15/21 | 10570 | OSBURN SIGNS | 6105 | 5469 | 18X24 BLANK ADD HOL | 0.00 | 98.88 |
| 1001 | 311759 | 12/15/21 | 10570 | OSBURN SIGNS | 6105 | 5469 | 24X24 BLANK ADD HOL | 0.00 | 175.77 |
| 1001 | 311759 | 12/15/21 | 10570 | OSBURN SIGNS | 6105 | 5469 | 24X30 BLANK ADD HOL | 0.00 | 109.86 |
| TOTAL CHECK | | | | | | | | | 1,799.85 |
| 1001 | 311760 | 12/15/21 | 10350 | PORTER TIRE CENTER | 6105 | 5366 | TRAILER RENT | 0.00 | 100.00 |
| 1001 | 311761 | 12/15/21 | 12591 | RAYBURN EXCAVATING, | 6105 | 5314 | MOBILIZATION OF EQU | 0.00 | 25,565.00 |
| 1001 | 311762 | 12/15/21 | 9401 | RIEGLER BLACKTOP IN | 6105 | 5311 | NOV ASPHALT | 0.00 | 1,136.66 |
| 1001 | 311762 | 12/15/21 | 9401 | RIEGLER BLACKTOP IN | 6105 | 5314 | ASHPALT/DECOURSEY P | 0.00 | 5,250.70 |
| 1001 | 311762 | 12/15/21 | 9401 | RIEGLER BLACKTOP IN | 6105 | 5314 | ASHPALT/DECOURSEY P | 0.00 | 7,640.10 |
| 1001 | 311762 | 12/15/21 | 9401 | RIEGLER BLACKTOP IN | 6105 | 5405 | ASPHALT - NOVEMBER | 0.00 | 1,649.55 |
| 1001 | 311762 | 12/15/21 | 9401 | RIEGLER BLACKTOP IN | 6105 | 5314 | ASPHALT -BASE | 0.00 | 761.24 |
| 1001 | 311762 | 12/15/21 | 9401 | RIEGLER BLACKTOP IN | 6105 | 5314 | ASPHALT SURFACE | 0.00 | 2,234.60 |
| TOTAL CHECK | | | | | | | | | 18,672.85 |
| 1001 | 311763 | 12/15/21 | 4477 | SILCO FIRE PROTECTI | 6500 | 5334 | FIRE EXTINGUISHERS | 0.00 | 234.50 |
| 1001 | 311764 | 12/15/21 | 11990 | SUPERFLEET MASTERCA | 6103 | 5429 | NOV 21 FUEL/PW | 0.00 | 22.29 |
| 1001 | 311765 | 12/15/21 | 9148 | US BANK | 6105 | 5334 | WALMART - TAPE AND | 0.00 | 39.44 |
| 1001 | 311765 | 12/15/21 | 9148 | US BANK | 6105 | 5445 | WALMART - PHONE CAS | 0.00 | 39.97 |
| 1001 | 311765 | 12/15/21 | 9148 | US BANK | 6500 | 5543 | NOV 21 AUTO TAGS RE | 0.00 | 366.82 |
| TOTAL CHECK | | | | | | | | | 446.23 |
| 1001 | 311766 | 12/15/21 | 10191 | VERIZON WIRELESS | 6500 | 5573 | NOV 21 CELL | 0.00 | 50.26 |
| 1001 | 311766 | 12/15/21 | 10191 | VERIZON WIRELESS | 6105 | 5573 | NOV 21 CELL | 0.00 | 391.12 |
| TOTAL CHECK | | | | | | | | | 441.38 |
| 1001 | 311767 | 12/15/21 | 2838 | WISEWAY PLUMBING EL | 6105 | 5334 | CREDIT SWITCH | 0.00 | -64.60 |
| 1001 | 311767 | 12/15/21 | 2838 | WISEWAY PLUMBING EL | 6105 | 5334 | PLATE/RECEPT | 0.00 | 22.49 |
| 1001 | 311767 | 12/15/21 | 2838 | WISEWAY PLUMBING EL | 6105 | 5334 | RECEPT/SWITCH | 0.00 | 56.72 |
| 1001 | 311767 | 12/15/21 | 2838 | WISEWAY PLUMBING EL | 6105 | 5334 | BRKT/FACEPLATE/JACK | 0.00 | 18.84 |
| TOTAL CHECK | | | | | | | | | 33.45 |
| 1001 | 311854 | 12/13/21 | 1285 | CINCINNATI BELL ANY | 6105 | 5573 | 6596160-12012021 | 0.00 | 516.80 |
| 1001 | 311894 | 12/28/21 | 2993 | DUKE ENERGY | 6105 | 5578 | 37403731014 PW | 0.00 | 722.19 |
| 1001 | 311895 | 12/28/21 | 2337 | OWEN ELECTRIC COOP | 6105 | 5578 | 42057005 PW OFFICE | 0.00 | 828.35 |
| 1001 | 311895 | 12/28/21 | 2337 | OWEN ELECTRIC COOP | 6105 | 5578 | 42057012 40ISR | 0.00 | 74.13 |
| 1001 | 311895 | 12/28/21 | 2337 | OWEN ELECTRIC COOP | 6105 | 5578 | 42057002 ISR | 0.00 | 106.41 |
| TOTAL CHECK | | | | | | | | | 1,008.89 |
| 1001 | 311955 | 12/28/21 | 9170 | ACE HARDWARE | 6105 | 5334 | WALLPLATE/CT5EJACK | 0.00 | 11.98 |
| 1001 | 311955 | 12/28/21 | 9170 | ACE HARDWARE | 6105 | 5334 | DAP/ELBOW/PVC | 0.00 | 30.97 |
| 1001 | 311955 | 12/28/21 | 9170 | ACE HARDWARE | 6105 | 5366 | WALLPLATES | 0.00 | 7.98 |
| TOTAL CHECK | | | | | | | | | 50.93 |

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FUND - 02 - ROAD FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|------------|
| 1001 | 311956 | 12/28/21 | 12299 | AMAZON CAPITAL SERV | 6105 | 5366 | ROOF TOP STROBE | 0.00 | 163.98 |
| 1001 | 311957 | 12/28/21 | 9755 | BLUEGRASS PAVING | 6105 | 5398D | PER BID/RD RESURFAC | 0.00 | 580.32 |
| 1001 | 311958 | 12/28/21 | 7038 | CINCINNATI GLOVE AN | 6105 | 5366 | BALD EAGLE 2152T - | 0.00 | 120.00 |
| 1001 | 311958 | 12/28/21 | 7038 | CINCINNATI GLOVE AN | 6105 | 5366 | CLASS II SAFETY VES | 0.00 | 40.00 |
| 1001 | 311958 | 12/28/21 | 7038 | CINCINNATI GLOVE AN | 6105 | 5366 | CLASS II SAFETY VES | 0.00 | 40.00 |
| 1001 | 311958 | 12/28/21 | 7038 | CINCINNATI GLOVE AN | 6105 | 5366 | FREIGHT | 0.00 | 13.37 |
| TOTAL CHECK | | | | | | | | 0.00 | 213.37 |
| 1001 | 311959 | 12/28/21 | 8759 | CINTAS LOCATION #93 | 6105 | 5481 | UNIFORMS - DECEMBER | 0.00 | 252.91 |
| 1001 | 311959 | 12/28/21 | 8759 | CINTAS LOCATION #93 | 6105 | 5481 | UNIFORMS - DECEMBER | 0.00 | 252.91 |
| TOTAL CHECK | | | | | | | | 0.00 | 505.82 |
| 1001 | 311960 | 12/28/21 | 1516 | EATON ASPHALT PAVIN | 6105 | 5314 | ASHPALT/LAMBSFERRY | 0.00 | 4,171.05 |
| 1001 | 311960 | 12/28/21 | 1516 | EATON ASPHALT PAVIN | 6105 | 5314 | ASHPALT/LAMBSFERRY | 0.00 | 4,221.42 |
| 1001 | 311960 | 12/28/21 | 1516 | EATON ASPHALT PAVIN | 6105 | 5314 | SURFACE ASPHALT | 0.00 | 5,673.87 |
| 1001 | 311960 | 12/28/21 | 1516 | EATON ASPHALT PAVIN | 6105 | 5311 | ASPHALT/MISC CTY RD | 0.00 | 625.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 14,692.29 |
| 1001 | 311961 | 12/28/21 | 10245 | FEDERAL SUPPLY | 6105 | 5366 | RECEPTACLE | 0.00 | 161.97 |
| 1001 | 311962 | 12/28/21 | 1877 | JOHNNY'S CAR WASH I | 6105 | 5588 | CAR WASH X1 PW | 0.00 | 7.00 |
| 1001 | 311963 | 12/28/21 | 11752 | MILLENNIUM BUSINESS | 6500 | 5445 | LEXMARK XM3250/FLT | 0.00 | 1.22 |
| 1001 | 311963 | 12/28/21 | 11752 | MILLENNIUM BUSINESS | 6105 | 5445 | SHARP MX3051/PW | 0.00 | 35.01 |
| TOTAL CHECK | | | | | | | | 0.00 | 36.23 |
| 1001 | 311964 | 12/28/21 | 9244 | NAPA AUTO PARTS | 6500 | 5475 | TOOLS | 0.00 | 81.47 |
| 1001 | 311964 | 12/28/21 | 9244 | NAPA AUTO PARTS | 6500 | 5443 | REPAIR PARTS | 0.00 | 5,271.30 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,352.77 |
| 1001 | 311965 | 12/28/21 | 9401 | RIEGLER BLACKTOP IN | 6105 | 5314 | ASPHALT -BASE | 0.00 | 792.62 |
| 1001 | 311965 | 12/28/21 | 9401 | RIEGLER BLACKTOP IN | 6105 | 5314 | ASPHALT SURFACE | 0.00 | 2,326.73 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,119.35 |
| 1001 | 311966 | 12/28/21 | 10598 | TIME WARNER CABLE | 6105 | 5445 | SVC 120521-010422 | 0.00 | 7.76 |
| 1001 | 311967 | 12/28/21 | 10616 | TRI STATE ESCRAP | 6105 | 5366 | FREON REMOVAL | 0.00 | 120.00 |
| 1001 | 311968 | 12/28/21 | 12760 | VANDALIA RENTAL | 6105 | 5314 | TOW BEHIND BROOM | 0.00 | 2,482.00 |
| 1001 | 311968 | 12/28/21 | 12760 | VANDALIA RENTAL | 6105 | 5314 | DELIVERY/PICKUP | 0.00 | 129.00 |
| 1001 | 311968 | 12/28/21 | 12760 | VANDALIA RENTAL | 6105 | 5314 | RENT GUARD | 0.00 | 322.66 |
| 1001 | 311968 | 12/28/21 | 12760 | VANDALIA RENTAL | 6105 | 5314 | ENVIRO FEE | 0.00 | 23.33 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,956.99 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 244,985.87 |
| TOTAL FUND | | | | | | | | 0.00 | 244,985.87 |

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FUND - 03 - JAIL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|-----------|
| 1001 | 311627 | 12/08/21 | 1309 | CINCINNATI BELL | 5101 | 5573 | 8593632400660 NOV21 | 0.00 | 71.18 |
| 1001 | 311627 | 12/08/21 | 1309 | CINCINNATI BELL | 5101 | 5573 | 859D160072072 NOV21 | 0.00 | 91.17 |
| 1001 | 311627 | 12/08/21 | 1309 | CINCINNATI BELL | 5101 | 5573 | 8593630405725 NOV21 | 0.00 | 106.76 |
| TOTAL CHECK | | | | | | | | | 269.11 |
| 1001 | 311628 | 12/08/21 | 2993 | DUKE ENERGY | 5101 | 5578 | 60003714023 JAIL | 0.00 | 17,153.48 |
| 1001 | 311629 | 12/08/21 | 4697 | RUMPKE OF OHIO INC | 5101 | 5366 | TRASH PICKUP/LEASE | 0.00 | 1,829.22 |
| 1001 | 311768 | 12/15/21 | 1190 | BONDED LOCK SERVICE | 5101 | 5586 | KEY BLANK | 0.00 | 6.50 |
| 1001 | 311769 | 12/15/21 | 12613 | BRIGHT OUTLOOK RECO | 5101 | 5348 | KORE GRANT SOBER LI | 0.00 | 179.48 |
| 1001 | 311769 | 12/15/21 | 12613 | BRIGHT OUTLOOK RECO | 5101 | 5348 | KORE GRANT SOBER LI | 0.00 | 179.48 |
| 1001 | 311769 | 12/15/21 | 12613 | BRIGHT OUTLOOK RECO | 5101 | 5348 | SAMHSA GRANT SOBER | 0.00 | 89.74 |
| 1001 | 311769 | 12/15/21 | 12613 | BRIGHT OUTLOOK RECO | 5101 | 5348 | SAMHSA GRANT SOBER | 0.00 | 101.92 |
| TOTAL CHECK | | | | | | | | | 550.62 |
| 1001 | 311770 | 12/15/21 | 12443 | CANON FINANCIAL SER | 5101 | 5725 | XUG06585 COPIER USA | 0.00 | 909.61 |
| 1001 | 311771 | 12/15/21 | 8759 | CINTAS LOCATION #93 | 5101 | 5411 | MATS/J/112221 | 0.00 | 84.90 |
| 1001 | 311771 | 12/15/21 | 8759 | CINTAS LOCATION #93 | 5101 | 5411 | MATS/J/113021 | 0.00 | 84.90 |
| 1001 | 311771 | 12/15/21 | 8759 | CINTAS LOCATION #93 | 5101 | 5411 | MATS/J/120721 | 0.00 | 84.90 |
| TOTAL CHECK | | | | | | | | | 254.70 |
| 1001 | 311772 | 12/15/21 | 13201 | COMPASS EMERGENCY P | 5101 | 5386 | RALEIGH 04152020 | 0.00 | 47.40 |
| 1001 | 311772 | 12/15/21 | 13201 | COMPASS EMERGENCY P | 5101 | 5386 | TRAPP 12142020 | 0.00 | 47.40 |
| 1001 | 311772 | 12/15/21 | 13201 | COMPASS EMERGENCY P | 5101 | 5386 | FINKE 02152020 | 0.00 | 118.88 |
| 1001 | 311772 | 12/15/21 | 13201 | COMPASS EMERGENCY P | 5101 | 5386 | HOUSE 04232020 | 0.00 | 116.04 |
| TOTAL CHECK | | | | | | | | | 329.72 |
| 1001 | 311773 | 12/15/21 | 10245 | FEDERAL SUPPLY | 5101 | 5411 | NOVA X FLOOR FINISH | 0.00 | 576.60 |
| 1001 | 311773 | 12/15/21 | 10245 | FEDERAL SUPPLY | 5101 | 5411 | FREIGHT | 0.00 | 122.73 |
| 1001 | 311773 | 12/15/21 | 10245 | FEDERAL SUPPLY | 5101 | 5411 | CAN LINERS 30X36 | 0.00 | 104.28 |
| 1001 | 311773 | 12/15/21 | 10245 | FEDERAL SUPPLY | 5101 | 5411 | C FOLD PAPER TOWELS | 0.00 | 782.60 |
| 1001 | 311773 | 12/15/21 | 10245 | FEDERAL SUPPLY | 5101 | 5445 | MOUSE PADS | 0.00 | 119.80 |
| 1001 | 311773 | 12/15/21 | 10245 | FEDERAL SUPPLY | 5101 | 5445 | WASTEBASKET | 0.00 | 101.90 |
| 1001 | 311773 | 12/15/21 | 10245 | FEDERAL SUPPLY | 5101 | 5445 | BUSINESS ENVELOPES | 0.00 | 81.30 |
| 1001 | 311773 | 12/15/21 | 10245 | FEDERAL SUPPLY | 5101 | 5445 | FILE FOLDER LABELS | 0.00 | 171.96 |
| 1001 | 311773 | 12/15/21 | 10245 | FEDERAL SUPPLY | 5101 | 5453 | 2PLY TOILET TISSUE | 0.00 | 1,849.50 |
| 1001 | 311773 | 12/15/21 | 10245 | FEDERAL SUPPLY | 5101 | 5453 | TP TISSUE 2PLY | 0.00 | 2,249.50 |
| 1001 | 311773 | 12/15/21 | 10245 | FEDERAL SUPPLY | 5101 | 5453 | TOILET TISSUE 2PLY | 0.00 | 2,249.50 |
| 1001 | 311773 | 12/15/21 | 10245 | FEDERAL SUPPLY | 5101 | 5453 | TP 2PLY CASE | 0.00 | 2,249.50 |
| TOTAL CHECK | | | | | | | | | 10,659.17 |
| 1001 | 311774 | 12/15/21 | 10825 | GALLS/QUARTERMASTER | 5101 | 5481 | JACKET JONES | 0.00 | 113.30 |
| 1001 | 311774 | 12/15/21 | 10825 | GALLS/QUARTERMASTER | 5101 | 5481 | JACKET | 0.00 | 41.60 |
| 1001 | 311774 | 12/15/21 | 10825 | GALLS/QUARTERMASTER | 5101 | 5481 | JACKET | 0.00 | 41.60 |
| 1001 | 311774 | 12/15/21 | 10825 | GALLS/QUARTERMASTER | 5101 | 5481 | JACKET | 0.00 | 41.60 |
| 1001 | 311774 | 12/15/21 | 10825 | GALLS/QUARTERMASTER | 5101 | 5481 | NAME TAGS | 0.00 | 52.80 |
| 1001 | 311774 | 12/15/21 | 10825 | GALLS/QUARTERMASTER | 5101 | 5481 | BOOTS | 0.00 | 86.48 |
| 1001 | 311774 | 12/15/21 | 10825 | GALLS/QUARTERMASTER | 5101 | 5481 | PANTS/NAMESTRIP | 0.00 | 114.40 |
| 1001 | 311774 | 12/15/21 | 10825 | GALLS/QUARTERMASTER | 5101 | 5481 | JACKETS | 0.00 | 124.80 |

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SELECTION CRITERIA: transact.yr='22' and transact.period='6' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 11/22

FUND - 03 - JAIL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|------------|
| TOTAL CHECK | | | | | | | | 0.00 | 616.58 |
| 1001 | 311775 | 12/15/21 | 13172 | GUARDIAN ALLIANCE T | 5101 | 5398 | PRE EMPL BACKGROUND | 0.00 | 300.00 |
| 1001 | 311775 | 12/15/21 | 13172 | GUARDIAN ALLIANCE T | 5101 | 5398 | SOCIAL MEDIA SCREEN | 0.00 | 200.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 500.00 |
| 1001 | 311776 | 12/15/21 | 9892 | HARTFORD STEAM BOIL | 5101 | 5334 | CERTIFICATE OF OPER | 0.00 | 300.00 |
| 1001 | 311777 | 12/15/21 | 13208 | IHS PHARMACY | 5101 | 5386 | OCTOBER ATYPICAL RX | 0.00 | 11,509.38 |
| 1001 | 311777 | 12/15/21 | 13208 | IHS PHARMACY | 5101 | 5386 | OCTOBER REGULAR RX | 0.00 | 18,979.87 |
| TOTAL CHECK | | | | | | | | 0.00 | 30,489.25 |
| 1001 | 311778 | 12/15/21 | 7074 | INTOXIMETERS INC | 5101 | 5717 | ALCO SENSOR III | 0.00 | 350.00 |
| 1001 | 311778 | 12/15/21 | 7074 | INTOXIMETERS INC | 5101 | 5717 | SHIPPING | 0.00 | 32.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 382.00 |
| 1001 | 311779 | 12/15/21 | 4251 | KENTON CO FISCAL CT | 940003 | 5204 | JUL-DEC2021 LIFE IN | 0.00 | 4,963.20 |
| 1001 | 311779 | 12/15/21 | 4251 | KENTON CO FISCAL CT | 940003 | 5207 | JUL-DEC2021 DISAB | 0.00 | 22,750.00 |
| 1001 | 311779 | 12/15/21 | 4251 | KENTON CO FISCAL CT | 940003 | 5209 | JUL-DEC21 WKRS COMP | 0.00 | 92,070.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 119,783.20 |
| 1001 | 311780 | 12/15/21 | 1932 | KENTON CO GENERAL F | 5101 | 5318 | JUL-DEC 2021 IT SVC | 0.00 | 30,128.00 |
| 1001 | 311781 | 12/15/21 | 1925 | KENTON CO PUBLIC WO | 5101 | 5340 | VEH REPAIRS NOV | 0.00 | 3,097.54 |
| 1001 | 311781 | 12/15/21 | 1925 | KENTON CO PUBLIC WO | 5101 | 5429F | FUEL/NOV2021/JAIL | 0.00 | 23.76 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,121.30 |
| 1001 | 311782 | 12/15/21 | 10563 | MICHAEL KLEIER | 5101 | 5576 | OCT2021MEALS TRAINI | 0.00 | 181.69 |
| 1001 | 311782 | 12/15/21 | 10563 | MICHAEL KLEIER | 5101 | 5429 | FUEL FOR TRAINING | 0.00 | 118.44 |
| TOTAL CHECK | | | | | | | | 0.00 | 300.13 |
| 1001 | 311783 | 12/15/21 | 12452 | NEW FOUNDATIONS TRA | 5101 | 5348 | KORE GRANT SOBER LI | 0.00 | 350.00 |
| 1001 | 311783 | 12/15/21 | 12452 | NEW FOUNDATIONS TRA | 5101 | 5348 | KORE GRANT SOBER LI | 0.00 | 450.00 |
| 1001 | 311783 | 12/15/21 | 12452 | NEW FOUNDATIONS TRA | 5101 | 5348 | SAMHSA GRANT SOBER | 0.00 | 400.00 |
| 1001 | 311783 | 12/15/21 | 12452 | NEW FOUNDATIONS TRA | 5101 | 5348 | DOJ COSSAP SOBER LI | 0.00 | 400.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,600.00 |
| 1001 | 311784 | 12/15/21 | 13090 | PARTS TOWN LLC | 5101 | 5586 | PROBE,WATER LVL | 0.00 | 141.44 |
| 1001 | 311785 | 12/15/21 | 13188 | QCHC OF KENTUCKY IN | 5101 | 5386 | DECEMBER MEDICAL CO | 0.00 | 191,176.00 |
| 1001 | 311786 | 12/15/21 | 11747 | SATELLITE TRACKING | 5101 | 5435 | NOV ELECTRONIC MONI | 0.00 | 8,687.75 |
| 1001 | 311789 | 12/15/21 | 2615 | ST ELIZABETH MEDICA | 5101 | 5386 | PRETOT 03/04/2020 | 0.00 | 17.74 |
| 1001 | 311789 | 12/15/21 | 2615 | ST ELIZABETH MEDICA | 5101 | 5386 | DIETZ, STEPHANIE 03 | 0.00 | 17.74 |
| 1001 | 311789 | 12/15/21 | 2615 | ST ELIZABETH MEDICA | 5101 | 5386 | HUGHES, RICHARD 01/ | 0.00 | 230.44 |
| 1001 | 311789 | 12/15/21 | 2615 | ST ELIZABETH MEDICA | 5101 | 5386 | ELLIS, ASHLEY 03/11 | 0.00 | 713.51 |
| 1001 | 311789 | 12/15/21 | 2615 | ST ELIZABETH MEDICA | 5101 | 5386 | KYLE, FRED 03/13/20 | 0.00 | 92.20 |
| 1001 | 311789 | 12/15/21 | 2615 | ST ELIZABETH MEDICA | 5101 | 5386 | GOLSBY 03/12/2020 | 0.00 | 26.20 |
| 1001 | 311789 | 12/15/21 | 2615 | ST ELIZABETH MEDICA | 5101 | 5386 | SCHAEFER 03/04/2020 | 0.00 | 17.74 |
| 1001 | 311789 | 12/15/21 | 2615 | ST ELIZABETH MEDICA | 5101 | 5386 | GRANOZIO 03/10/2020 | 0.00 | 7,912.06 |
| 1001 | 311789 | 12/15/21 | 2615 | ST ELIZABETH MEDICA | 5101 | 5386 | HALL, JAMES 03/05/2 | 0.00 | 17.45 |

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:40:05

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 22
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='6' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 11/22

FUND - 03 - JAIL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-------------|-------|----------------------|-----------|-----------|
| 1001 | 311789 | 12/15/21 | 2615 | ST ELIZABETH MEDICA | 5101 | 5386 | BOLEYN 03/06/2020 | 0.00 | 23.07 |
| 1001 | 311789 | 12/15/21 | 2615 | ST ELIZABETH MEDICA | 5101 | 5386 | CAIN 03/12/2020 | 0.00 | 159.34 |
| 1001 | 311789 | 12/15/21 | 2615 | ST ELIZABETH MEDICA | 5101 | 5386 | PATTERSON 10/29/201 | 0.00 | 674.53 |
| 1001 | 311789 | 12/15/21 | 2615 | ST ELIZABETH MEDICA | 5101 | 5386 | PAYNE, RONNELL 10/11 | 0.00 | 4,357.75 |
| 1001 | 311789 | 12/15/21 | 2615 | ST ELIZABETH MEDICA | 5101 | 5386 | THOMPSON, TAMARA 09 | 0.00 | 834.96 |
| 1001 | 311789 | 12/15/21 | 2615 | ST ELIZABETH MEDICA | 5101 | 5386 | HELTON, REBEKKAH 02 | 0.00 | 80.34 |
| 1001 | 311789 | 12/15/21 | 2615 | ST ELIZABETH MEDICA | 5101 | 5386 | LAWSON 09/19/2019 | 0.00 | 3,060.08 |
| 1001 | 311789 | 12/15/21 | 2615 | ST ELIZABETH MEDICA | 5101 | 5386 | FINKE, JEREMY 02/15/ | 0.00 | 212.78 |
| 1001 | 311789 | 12/15/21 | 2615 | ST ELIZABETH MEDICA | 5101 | 5386 | TAYLOR, ANNETTE 09/1 | 0.00 | 2,450.46 |
| 1001 | 311789 | 12/15/21 | 2615 | ST ELIZABETH MEDICA | 5101 | 5386 | ROEDIG, JOSEPH 09/10 | 0.00 | 769.78 |
| 1001 | 311789 | 12/15/21 | 2615 | ST ELIZABETH MEDICA | 5101 | 5386 | HOLLINGSWORTH 09/06 | 0.00 | 2,611.42 |
| 1001 | 311789 | 12/15/21 | 2615 | ST ELIZABETH MEDICA | 5101 | 5386 | SANDERSON 11/01/201 | 0.00 | 742.03 |
| 1001 | 311789 | 12/15/21 | 2615 | ST ELIZABETH MEDICA | 5101 | 5386 | VILLARREAL OSCAR 11 | 0.00 | 557.54 |
| 1001 | 311789 | 12/15/21 | 2615 | ST ELIZABETH MEDICA | 5101 | 5386 | SMITH, ROBERT 11/30/ | 0.00 | 1,256.37 |
| 1001 | 311789 | 12/15/21 | 2615 | ST ELIZABETH MEDICA | 5101 | 5386 | PETRYU, HARLEY 12/3 | 0.00 | 897.08 |
| 1001 | 311789 | 12/15/21 | 2615 | ST ELIZABETH MEDICA | 5101 | 5386 | BUSH, ROY 09/12-09/1 | 0.00 | 2,561.95 |
| 1001 | 311789 | 12/15/21 | 2615 | ST ELIZABETH MEDICA | 5101 | 5386 | ELLIS, ASHLEY 03/27/ | 0.00 | 160.68 |
| 1001 | 311789 | 12/15/21 | 2615 | ST ELIZABETH MEDICA | 5101 | 5386 | CORBIN, WAYNE 02/28/ | 0.00 | 891.77 |
| 1001 | 311789 | 12/15/21 | 2615 | ST ELIZABETH MEDICA | 5101 | 5386 | BENITO, CARLOS 02/18 | 0.00 | 1,132.93 |
| 1001 | 311789 | 12/15/21 | 2615 | ST ELIZABETH MEDICA | 5101 | 5386 | GILMAN, DAVID 01/11/ | 0.00 | 899.27 |
| 1001 | 311789 | 12/15/21 | 2615 | ST ELIZABETH MEDICA | 5101 | 5386 | PINGLETON, AARON 03/ | 0.00 | 340.02 |
| 1001 | 311789 | 12/15/21 | 2615 | ST ELIZABETH MEDICA | 5101 | 5386 | KENDALL 08032021 | 0.00 | 87.85 |
| 1001 | 311789 | 12/15/21 | 2615 | ST ELIZABETH MEDICA | 5101 | 5386 | SPENCER, K 0913202 | 0.00 | 119.28 |
| 1001 | 311789 | 12/15/21 | 2615 | ST ELIZABETH MEDICA | 5101 | 5386 | WILSON, AMBER 07232 | 0.00 | 49.16 |
| 1001 | 311789 | 12/15/21 | 2615 | ST ELIZABETH MEDICA | 5101 | 5386 | BOLES, IRA 07232021 | 0.00 | 96.79 |
| 1001 | 311789 | 12/15/21 | 2615 | ST ELIZABETH MEDICA | 5101 | 5386 | SHERIFF 07232021 | 0.00 | 96.79 |
| 1001 | 311789 | 12/15/21 | 2615 | ST ELIZABETH MEDICA | 5101 | 5386 | JOHNSON, JERRECA | 0.00 | 128.25 |
| 1001 | 311789 | 12/15/21 | 2615 | ST ELIZABETH MEDICA | 5101 | 5386 | HAMBLIN 09032021 | 0.00 | 122.90 |
| 1001 | 311789 | 12/15/21 | 2615 | ST ELIZABETH MEDICA | 5101 | 5386 | MOORE, TRAVIS 09142 | 0.00 | 191.05 |
| 1001 | 311789 | 12/15/21 | 2615 | ST ELIZABETH MEDICA | 5101 | 5386 | ROBBINS 09072021 | 0.00 | 32.15 |
| 1001 | 311789 | 12/15/21 | 2615 | ST ELIZABETH MEDICA | 5101 | 5386 | ROBBINS 09072021 | 0.00 | 100.83 |
| 1001 | 311789 | 12/15/21 | 2615 | ST ELIZABETH MEDICA | 5101 | 5386 | CRIM, JOHN 08312021 | 0.00 | 73.50 |
| 1001 | 311789 | 12/15/21 | 2615 | ST ELIZABETH MEDICA | 5101 | 5386 | LAMSON 09012021 | 0.00 | 67.10 |
| 1001 | 311789 | 12/15/21 | 2615 | ST ELIZABETH MEDICA | 5101 | 5386 | WALKER 09152021 | 0.00 | 119.25 |
| 1001 | 311789 | 12/15/21 | 2615 | ST ELIZABETH MEDICA | 5101 | 5386 | JONES, JEFFREY 0823 | 0.00 | 116.25 |
| 1001 | 311789 | 12/15/21 | 2615 | ST ELIZABETH MEDICA | 5101 | 5386 | GERRETSON 10032021 | 0.00 | 307.96 |
| 1001 | 311789 | 12/15/21 | 2615 | ST ELIZABETH MEDICA | 5101 | 5386 | BUMP 09272021 | 0.00 | 493.37 |
| 1001 | 311789 | 12/15/21 | 2615 | ST ELIZABETH MEDICA | 5101 | 5386 | APPLEGATE 09272021 | 0.00 | 413.66 |
| 1001 | 311789 | 12/15/21 | 2615 | ST ELIZABETH MEDICA | 5101 | 5386 | JOHNSON, BARBARA 092 | 0.00 | 254.37 |
| 1001 | 311789 | 12/15/21 | 2615 | ST ELIZABETH MEDICA | 5101 | 5386 | RIOUX 09192021 | 0.00 | 324.96 |
| 1001 | 311789 | 12/15/21 | 2615 | ST ELIZABETH MEDICA | 5101 | 5386 | BURKE 09212021 | 0.00 | 1,301.86 |
| 1001 | 311789 | 12/15/21 | 2615 | ST ELIZABETH MEDICA | 5101 | 5386 | LAMSON | 0.00 | 15,438.38 |
| 1001 | 311789 | 12/15/21 | 2615 | ST ELIZABETH MEDICA | 5101 | 5386 | HUTCHISON 09012021 | 0.00 | 762.19 |
| 1001 | 311789 | 12/15/21 | 2615 | ST ELIZABETH MEDICA | 5101 | 5386 | GRANT 08262021 | 0.00 | 614.40 |
| 1001 | 311789 | 12/15/21 | 2615 | ST ELIZABETH MEDICA | 5101 | 5386 | STONE 08242021 | 0.00 | 742.84 |
| 1001 | 311789 | 12/15/21 | 2615 | ST ELIZABETH MEDICA | 5101 | 5386 | STONE 08252021 | 0.00 | 255.06 |
| 1001 | 311789 | 12/15/21 | 2615 | ST ELIZABETH MEDICA | 5101 | 5386 | STONE 08232021 | 0.00 | 881.75 |
| 1001 | 311789 | 12/15/21 | 2615 | ST ELIZABETH MEDICA | 5101 | 5386 | HICKS, ASHLEY 091320 | 0.00 | 565.59 |
| 1001 | 311789 | 12/15/21 | 2615 | ST ELIZABETH MEDICA | 5101 | 5386 | HICKS, ASHLEY 09272 | 0.00 | 251.20 |
| 1001 | 311789 | 12/15/21 | 2615 | ST ELIZABETH MEDICA | 5101 | 5386 | FOLTZ 08042021 | 0.00 | 348.24 |
| 1001 | 311789 | 12/15/21 | 2615 | ST ELIZABETH MEDICA | 5101 | 5386 | WESLEY 08252021 | 0.00 | 644.62 |
| TOTAL CHECK | | | | | | | | 0.00 | 58,720.83 |

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 ACCOUNTING PERIOD: 11/22

FUND - 03 - JAIL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|-----------|
| 1001 | 311790 | 12/15/21 | 11990 | SUPERFLEET MASTERCA | 5101 | 5429 | NOV 21 FUEL/JAIL | 0.00 | 868.37 |
| 1001 | 311791 | 12/15/21 | 10598 | TIME WARNER CABLE | 5101 | 5578 | 0012713112221 JAIL | 0.00 | 114.98 |
| 1001 | 311792 | 12/15/21 | 10494 | TRANSUNION RISK AND | 5101 | 5398 | 55929512021111 JAIL | 0.00 | 100.00 |
| 1001 | 311793 | 12/15/21 | 13006 | TRINITY SERVICES GR | 5101 | 5315A | INMATE MEALS ENDING | 0.00 | 14,053.69 |
| 1001 | 311793 | 12/15/21 | 13006 | TRINITY SERVICES GR | 5101 | 5315A | INMATE MEALS WEEK E | 0.00 | 14,138.29 |
| 1001 | 311793 | 12/15/21 | 13006 | TRINITY SERVICES GR | 5101 | 5315A | INMATE MEALS WEEK E | 0.00 | 14,401.82 |
| 1001 | 311793 | 12/15/21 | 13006 | TRINITY SERVICES GR | 5101 | 5315A | INMATE MEALS WEEK E | 0.00 | 14,023.03 |
| 1001 | 311793 | 12/15/21 | 13006 | TRINITY SERVICES GR | 5101 | 5315A | INMATE MEALS WEEK E | 0.00 | 14,148.32 |
| TOTAL CHECK | | | | | | | | 0.00 | 70,765.15 |
| 1001 | 311794 | 12/15/21 | 12648 | TWIN RAILS SOBER LI | 5101 | 5348 | DOJ COSSAP SOBER LI | 0.00 | 51.45 |
| 1001 | 311794 | 12/15/21 | 12648 | TWIN RAILS SOBER LI | 5101 | 5348 | KORE SOBER LIVING | 0.00 | 240.10 |
| TOTAL CHECK | | | | | | | | 0.00 | 291.55 |
| 1001 | 311795 | 12/15/21 | 9148 | US BANK | 5101 | 5576 | BROWNING/HOTEL AXON | 0.00 | 1,936.66 |
| 1001 | 311795 | 12/15/21 | 9148 | US BANK | 5101 | 5576 | FINGERPRINTS X 5 | 0.00 | 90.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,026.66 |
| 1001 | 311796 | 12/15/21 | 12060 | VANCE OUTDOORS INC | 5101 | 5717 | CHOKE TUBES/MAGLULA | 0.00 | 57.00 |
| 1001 | 311797 | 12/15/21 | 10191 | VERIZON WIRELESS | 5101 | 5573 | NOV 21 CELL | 0.00 | 911.33 |
| 1001 | 311797 | 12/15/21 | 10191 | VERIZON WIRELESS | 5101 | 5573 | NOV 21 CELL | 0.00 | 50.83 |
| TOTAL CHECK | | | | | | | | 0.00 | 962.16 |
| 1001 | 311855 | 12/13/21 | 1309 | CINCINNATI BELL | 5101 | 5573 | 8591001686233 DEC20 | 0.00 | 284.99 |
| 1001 | 311856 | 12/13/21 | 1285 | CINCINNATI BELL ANY | 5101 | 5573 | 6584926-12012021 | 0.00 | 1,954.73 |
| 1001 | 311856 | 12/13/21 | 1285 | CINCINNATI BELL ANY | 5101 | 5573 | 6595409 DEC2021 | 0.00 | 129.45 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,084.18 |
| 1001 | 311864 | 12/22/21 | 9804 | STAND ENERGY CORPOR | 5101 | 5578 | JAILGASDEC | 0.00 | 5,107.86 |
| 1001 | 311896 | 12/28/21 | 2993 | DUKE ENERGY | 5101 | 5578 | 98603731018 JAIL | 0.00 | 2,368.45 |
| 1001 | 311897 | 12/28/21 | 1927 | NO KY WATER SERVICE | 5101 | 5581 | 0000847430 JAIL | 0.00 | 20,325.14 |
| 1001 | 311969 | 12/28/21 | 1029 | ACE EXTERMINATING C | 5101 | 5334 | OCT 2021 PEST | 0.00 | 91.40 |
| 1001 | 311969 | 12/28/21 | 1029 | ACE EXTERMINATING C | 5101 | 5334 | NOV 2021 PEST | 0.00 | 91.40 |
| 1001 | 311969 | 12/28/21 | 1029 | ACE EXTERMINATING C | 5101 | 5334 | DEC 2021 PEST | 0.00 | 91.40 |
| TOTAL CHECK | | | | | | | | 0.00 | 274.20 |
| 1001 | 311970 | 12/28/21 | 12299 | AMAZON CAPITAL SERV | 5101 | 5586 | ROTARY TOOL KIT | 0.00 | 79.00 |
| 1001 | 311970 | 12/28/21 | 12299 | AMAZON CAPITAL SERV | 5101 | 5717 | GAS DETECTOR/TRIGGE | 0.00 | 174.83 |
| TOTAL CHECK | | | | | | | | 0.00 | 253.83 |
| 1001 | 311971 | 12/28/21 | 13194 | ANESTHESIA GROUP PR | 5101 | 5386 | WILLIAMS, BRAD 0910 | 0.00 | 304.00 |
| 1001 | 311971 | 12/28/21 | 13194 | ANESTHESIA GROUP PR | 5101 | 5386 | WILLIAMS, BRAD 0910 | 0.00 | 64.53 |
| TOTAL CHECK | | | | | | | | 0.00 | 368.53 |

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FUND - 03 - JAIL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-------------|-------|----------------------|-----------|----------|
| 1001 | 311972 | 12/28/21 | 13216 | BIOTECH X-RAY INC | 5101 | 5386 | XRAYS OCTOBER | 0.00 | 275.00 |
| 1001 | 311972 | 12/28/21 | 13216 | BIOTECH X-RAY INC | 5101 | 5386 | XRAYS NOVEMBER | 0.00 | 275.00 |
| TOTAL CHECK | | | | | | | | | 550.00 |
| 1001 | 311973 | 12/28/21 | 10271 | BLUEGRASS KESCO INC | 5101 | 5334 | WATER TREATMENT SVS | 0.00 | 385.00 |
| 1001 | 311974 | 12/28/21 | 1190 | BONDED LOCK SERVICE | 5101 | 5586 | KEY BLANK | 0.00 | 52.00 |
| 1001 | 311975 | 12/28/21 | 12613 | BRIGHT OUTLOOK RECO | 5101 | 5348 | KORE GRANT SOBER LI | 0.00 | 128.20 |
| 1001 | 311975 | 12/28/21 | 12613 | BRIGHT OUTLOOK RECO | 5101 | 5348 | SAMHSA GRANT SOBER | 0.00 | 89.74 |
| 1001 | 311975 | 12/28/21 | 12613 | BRIGHT OUTLOOK RECO | 5101 | 5348 | KORE GRANT SOBER LI | 0.00 | 37.82 |
| 1001 | 311975 | 12/28/21 | 12613 | BRIGHT OUTLOOK RECO | 5101 | 5348 | KORE GRANT SOBER LI | 0.00 | 83.33 |
| 1001 | 311975 | 12/28/21 | 12613 | BRIGHT OUTLOOK RECO | 5101 | 5348 | KORE GRANT SOBER LI | 0.00 | 89.74 |
| 1001 | 311975 | 12/28/21 | 12613 | BRIGHT OUTLOOK RECO | 5101 | 5348 | SAMHSA GRANT SOBER | 0.00 | 89.74 |
| 1001 | 311975 | 12/28/21 | 12613 | BRIGHT OUTLOOK RECO | 5101 | 5348 | SAMHSA GRANT SOBER | 0.00 | 89.74 |
| TOTAL CHECK | | | | | | | | | 608.31 |
| 1001 | 311976 | 12/28/21 | 12443 | CANON FINANCIAL SER | 5101 | 5725 | XUG06585 COPIER OVE | 0.00 | 535.09 |
| 1001 | 311977 | 12/28/21 | 8759 | CINTAS LOCATION #93 | 5101 | 5411 | MATS/J/122121 | 0.00 | 84.90 |
| 1001 | 311977 | 12/28/21 | 8759 | CINTAS LOCATION #93 | 5101 | 5411 | MATS/J/121421 | 0.00 | 84.90 |
| TOTAL CHECK | | | | | | | | | 169.80 |
| 1001 | 311978 | 12/28/21 | 1365 | COMMERCIAL PARTS & | 5101 | 5336 | KITCHEN KETTLE REPA | 0.00 | 284.75 |
| 1001 | 311979 | 12/28/21 | 13201 | COMPASS EMERGENCY P | 5101 | 5386 | RIDDLEBARGER 063020 | 0.00 | 202.54 |
| 1001 | 311979 | 12/28/21 | 13201 | COMPASS EMERGENCY P | 5101 | 5386 | GALLENSTEIN 0816202 | 0.00 | 116.04 |
| 1001 | 311979 | 12/28/21 | 13201 | COMPASS EMERGENCY P | 5101 | 5386 | WESLEY, CHARLES 0825 | 0.00 | 116.04 |
| 1001 | 311979 | 12/28/21 | 13201 | COMPASS EMERGENCY P | 5101 | 5386 | HICKS, ASHLEY 09132 | 0.00 | 116.04 |
| 1001 | 311979 | 12/28/21 | 13201 | COMPASS EMERGENCY P | 5101 | 5386 | MOORE, TRAVIS 08202 | 0.00 | 116.04 |
| 1001 | 311979 | 12/28/21 | 13201 | COMPASS EMERGENCY P | 5101 | 5386 | STONE, ROBERT 08242 | 0.00 | 116.04 |
| 1001 | 311979 | 12/28/21 | 13201 | COMPASS EMERGENCY P | 5101 | 5386 | STONE, ROBERT 08232 | 0.00 | 191.04 |
| 1001 | 311979 | 12/28/21 | 13201 | COMPASS EMERGENCY P | 5101 | 5386 | STONE, ROBERT 08252 | 0.00 | 74.05 |
| 1001 | 311979 | 12/28/21 | 13201 | COMPASS EMERGENCY P | 5101 | 5386 | LAMSON, DANIELLE 081 | 0.00 | 116.04 |
| 1001 | 311979 | 12/28/21 | 13201 | COMPASS EMERGENCY P | 5101 | 5386 | WALKER, TIMOTHY 090 | 0.00 | 116.04 |
| 1001 | 311979 | 12/28/21 | 13201 | COMPASS EMERGENCY P | 5101 | 5386 | JONES, JEFF 0823202 | 0.00 | 74.05 |
| 1001 | 311979 | 12/28/21 | 13201 | COMPASS EMERGENCY P | 5101 | 5386 | GRANT, DANNY 0826202 | 0.00 | 116.04 |
| 1001 | 311979 | 12/28/21 | 13201 | COMPASS EMERGENCY P | 5101 | 5386 | PAINTER, AARON 09152 | 0.00 | 116.04 |
| TOTAL CHECK | | | | | | | | | 1,586.04 |
| 1001 | 311980 | 12/28/21 | 10245 | FEDERAL SUPPLY | 5101 | 5411 | CAN LINERS 30X36 | 0.00 | 34.76 |
| 1001 | 311980 | 12/28/21 | 10245 | FEDERAL SUPPLY | 5101 | 5411 | GREEN BUFFING PAD | 0.00 | 142.45 |
| 1001 | 311980 | 12/28/21 | 10245 | FEDERAL SUPPLY | 5101 | 5411 | WHITE POLISHING PAD | 0.00 | 170.94 |
| 1001 | 311980 | 12/28/21 | 10245 | FEDERAL SUPPLY | 5101 | 5411 | DIAL SOAP GALLON/4P | 0.00 | 763.90 |
| 1001 | 311980 | 12/28/21 | 10245 | FEDERAL SUPPLY | 5101 | 5411 | TOILET BOWL CLEANER | 0.00 | 214.14 |
| 1001 | 311980 | 12/28/21 | 10245 | FEDERAL SUPPLY | 5101 | 5411 | FABULOSO GAL/CASE4 | 0.00 | 111.98 |
| 1001 | 311980 | 12/28/21 | 10245 | FEDERAL SUPPLY | 5101 | 5411 | FABULOSO CARTON 4/G | 0.00 | 108.00 |
| 1001 | 311980 | 12/28/21 | 10245 | FEDERAL SUPPLY | 5101 | 5411 | FABULOSO 1690Z/3PK | 0.00 | 36.69 |
| 1001 | 311980 | 12/28/21 | 10245 | FEDERAL SUPPLY | 5101 | 5411 | TOWELS 200/CARTON | 0.00 | 58.09 |
| 1001 | 311980 | 12/28/21 | 10245 | FEDERAL SUPPLY | 5101 | 5411 | TERRY RAGS | 0.00 | 81.49 |
| 1001 | 311980 | 12/28/21 | 10245 | FEDERAL SUPPLY | 5101 | 5445 | COPY PAPER LETTER S | 0.00 | 708.00 |

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FUND - 03 - JAIL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-------------|-------|----------------------|-----------|----------|
| 1001 | 311980 | 12/28/21 | 10245 | FEDERAL SUPPLY | 5101 | 5445 | HOLE PUNCH HEAVY DU | 0.00 | 88.59 |
| 1001 | 311980 | 12/28/21 | 10245 | FEDERAL SUPPLY | 5101 | 5445 | 201X CF400X BLACK T | 0.00 | 167.58 |
| 1001 | 311980 | 12/28/21 | 10245 | FEDERAL SUPPLY | 5101 | 5445 | 4 PACK 2032 BATTERY | 0.00 | 10.38 |
| 1001 | 311980 | 12/28/21 | 10245 | FEDERAL SUPPLY | 5101 | 5445 | 9V BATTERIES 12PK | 0.00 | 50.95 |
| 1001 | 311980 | 12/28/21 | 10245 | FEDERAL SUPPLY | 5101 | 5445 | HP131X CF210X BLACK | 0.00 | 286.12 |
| 1001 | 311980 | 12/28/21 | 10245 | FEDERAL SUPPLY | 5101 | 5445 | RECEIVED STAMP | 0.00 | 39.69 |
| 1001 | 311980 | 12/28/21 | 10245 | FEDERAL SUPPLY | 5101 | 5445 | 2022 DESK CALENDAR | 0.00 | 224.60 |
| 1001 | 311980 | 12/28/21 | 10245 | FEDERAL SUPPLY | 5101 | 5445 | 2022 DESK CALENDAR | 0.00 | 56.34 |
| 1001 | 311980 | 12/28/21 | 10245 | FEDERAL SUPPLY | 5101 | 5445 | BLACK GEL PEN DOZEN | 0.00 | 87.36 |
| 1001 | 311980 | 12/28/21 | 10245 | FEDERAL SUPPLY | 5101 | 5445 | DOOR STOPPERS | 0.00 | 106.90 |
| 1001 | 311980 | 12/28/21 | 10245 | FEDERAL SUPPLY | 5101 | 5445 | MANILA FOLDERS BOX/ | 0.00 | 116.40 |
| 1001 | 311980 | 12/28/21 | 10245 | FEDERAL SUPPLY | 5101 | 5445 | THERMAL PAPER CASE/ | 0.00 | 61.18 |
| 1001 | 311980 | 12/28/21 | 10245 | FEDERAL SUPPLY | 5101 | 5411 | MICROFIBER TOWELS | 0.00 | 15.99 |
| 1001 | 311980 | 12/28/21 | 10245 | FEDERAL SUPPLY | 5101 | 5411 | DEGREASER CASE/4 GA | 0.00 | 50.00 |
| 1001 | 311980 | 12/28/21 | 10245 | FEDERAL SUPPLY | 5101 | 5411 | LAST YR PO/TRASH BA | 0.00 | 500.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,292.52 |
| 1001 | 311981 | 12/28/21 | 10825 | GALLS/QUARTERMASTER | 5101 | 5481 | BOOTS KELLY | 0.00 | 78.20 |
| 1001 | 311981 | 12/28/21 | 10825 | GALLS/QUARTERMASTER | 5101 | 5481 | BOOTS THOMPSON | 0.00 | 86.48 |
| TOTAL CHECK | | | | | | | | 0.00 | 164.68 |
| 1001 | 311982 | 12/28/21 | 2054 | GRIGSBY, KIM | 5101 | 5445 | POSTAGE, NOTARY BON | 0.00 | 369.66 |
| 1001 | 311983 | 12/28/21 | 4921 | HOME DEPOT | 5101 | 5586 | CORD/SPRAY/CONNECTO | 0.00 | 138.43 |
| 1001 | 311984 | 12/28/21 | 11752 | MILLENNIUM BUSINESS | 5101 | 5725 | SHARP XM4071/MEDICA | 0.00 | 4.67 |
| 1001 | 311984 | 12/28/21 | 11752 | MILLENNIUM BUSINESS | 5101 | 5725 | LEXMARK XM3250/SAP | 0.00 | 13.69 |
| 1001 | 311984 | 12/28/21 | 11752 | MILLENNIUM BUSINESS | 5101 | 5725 | SHARP MX6071/BOOKIN | 0.00 | 98.16 |
| TOTAL CHECK | | | | | | | | 0.00 | 116.52 |
| 1001 | 311985 | 12/28/21 | 9037 | NOEL'S PLUMBING SUP | 5101 | 5586 | CONCEALED ACTUATOR | 0.00 | 98.77 |
| 1001 | 311985 | 12/28/21 | 9037 | NOEL'S PLUMBING SUP | 5101 | 5586 | FILTER ASSY | 0.00 | 196.14 |
| 1001 | 311985 | 12/28/21 | 9037 | NOEL'S PLUMBING SUP | 5101 | 5586 | FILTER ASSY | 0.00 | 196.14 |
| 1001 | 311985 | 12/28/21 | 9037 | NOEL'S PLUMBING SUP | 5101 | 5586 | CONCEALED ACTUATOR | 0.00 | 197.54 |
| TOTAL CHECK | | | | | | | | 0.00 | 688.59 |
| 1001 | 311986 | 12/28/21 | 13202 | RADIOLOGY ASSOC OF | 5101 | 5386 | HICKS 09132021 | 0.00 | 8.69 |
| 1001 | 311986 | 12/28/21 | 13202 | RADIOLOGY ASSOC OF | 5101 | 5386 | WESLEY, CHARLES 0825 | 0.00 | 7.27 |
| 1001 | 311986 | 12/28/21 | 13202 | RADIOLOGY ASSOC OF | 5101 | 5386 | LEISRING 09232021 | 0.00 | 43.86 |
| 1001 | 311986 | 12/28/21 | 13202 | RADIOLOGY ASSOC OF | 5101 | 5386 | WILLIAMS, BRAD 0922 | 0.00 | 19.98 |
| 1001 | 311986 | 12/28/21 | 13202 | RADIOLOGY ASSOC OF | 5101 | 5386 | WILLIAMS, BRAD 0916 | 0.00 | 116.76 |
| 1001 | 311986 | 12/28/21 | 13202 | RADIOLOGY ASSOC OF | 5101 | 5386 | JONES, JEFFREY 0823 | 0.00 | 27.53 |
| 1001 | 311986 | 12/28/21 | 13202 | RADIOLOGY ASSOC OF | 5101 | 5386 | WALKER, TIMOTHY 090 | 0.00 | 8.69 |
| 1001 | 311986 | 12/28/21 | 13202 | RADIOLOGY ASSOC OF | 5101 | 5386 | LAMSON, DANIELLE 08 | 0.00 | 84.77 |
| 1001 | 311986 | 12/28/21 | 13202 | RADIOLOGY ASSOC OF | 5101 | 5386 | STONE, ROBERT 08232 | 0.00 | 55.45 |
| 1001 | 311986 | 12/28/21 | 13202 | RADIOLOGY ASSOC OF | 5101 | 5386 | STONE, ROBERT 08242 | 0.00 | 7.27 |
| 1001 | 311986 | 12/28/21 | 13202 | RADIOLOGY ASSOC OF | 5101 | 5386 | MOORE, TRAVIS 08212 | 0.00 | 7.27 |
| 1001 | 311986 | 12/28/21 | 13202 | RADIOLOGY ASSOC OF | 5101 | 5386 | MOORE, TRAVIS 09142 | 0.00 | 73.88 |
| TOTAL CHECK | | | | | | | | 0.00 | 461.42 |
| 1001 | 311987 | 12/28/21 | 5600 | RIVERTOWN COMMUNICA | 5101 | 5302 | FULL PAGE | 0.00 | 2,191.00 |

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FUND - 03 - JAIL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|------------|
| 1001 | 311988 | 12/28/21 | 2605 | SPECIALIZED PLUMBIN | 5101 | 5586 | SINK TAILPIPE | 0.00 | 20.00 |
| 1001 | 311989 | 12/28/21 | 2615 | ST ELIZABETH MEDICA | 5101 | 5386 | MCDANIEL, THOMAS 09 | 0.00 | 404.52 |
| 1001 | 311990 | 12/28/21 | 12441 | STEPPING STONES SOB | 5101 | 5348 | CARLEE OTTEN | 0.00 | 240.00 |
| 1001 | 311991 | 12/28/21 | 13006 | TRINITY SERVICES GR | 5101 | 5707 | SPOONS/RENAL ITEMS | 0.00 | 265.20 |
| 1001 | 311991 | 12/28/21 | 13006 | TRINITY SERVICES GR | 5101 | 5315A | INMATE MEALS WEEK E | 0.00 | 14,572.92 |
| TOTAL CHECK | | | | | | | | 0.00 | 14,838.12 |
| 1001 | 311992 | 12/28/21 | 12648 | TWIN RAILS SOBER LI | 5101 | 5348 | KORE SOBER LIVING | 0.00 | 120.05 |
| 1001 | 311992 | 12/28/21 | 12648 | TWIN RAILS SOBER LI | 5101 | 5348 | KORE SOBER LIVING | 0.00 | 171.50 |
| 1001 | 311992 | 12/28/21 | 12648 | TWIN RAILS SOBER LI | 5101 | 5348 | KORE SOBER LIVING | 0.00 | 174.35 |
| 1001 | 311992 | 12/28/21 | 12648 | TWIN RAILS SOBER LI | 5101 | 5348 | SAMHSA SOBER LIVING | 0.00 | 105.75 |
| 1001 | 311992 | 12/28/21 | 12648 | TWIN RAILS SOBER LI | 5101 | 5348 | SAMHSA SOBER LIVING | 0.00 | 120.05 |
| 1001 | 311992 | 12/28/21 | 12648 | TWIN RAILS SOBER LI | 5101 | 5348 | SAMHSA SOBER LIVING | 0.00 | 120.05 |
| 1001 | 311992 | 12/28/21 | 12648 | TWIN RAILS SOBER LI | 5101 | 5348 | DOJ COSSAP SOBER LI | 0.00 | 122.90 |
| 1001 | 311992 | 12/28/21 | 12648 | TWIN RAILS SOBER LI | 5101 | 5348 | DOJ COSSAP SOBER LI | 0.00 | 240.10 |
| 1001 | 311992 | 12/28/21 | 12648 | TWIN RAILS SOBER LI | 5101 | 5348 | DOJ COSSAP SOBER LI | 0.00 | 260.10 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,434.85 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 613,692.96 |
| TOTAL FUND | | | | | | | | 0.00 | 613,692.96 |

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FUND - 07 - CDBG FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|------------|
| 1001 | 311862 | 12/16/21 | 2262 | NO KY AREA DEVELOPM | 5076 | 5342 | CDBG 20-040 ADMIN | 0.00 | 5,000.00 |
| 1001 | 311863 | 12/16/21 | 2709 | TRANSITIONS INC | 5076 | 5342 | CDBG 20-040 OCT2020 | 0.00 | 190,000.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 195,000.00 |
| TOTAL FUND | | | | | | | | 0.00 | 195,000.00 |

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FUND - 23 - COLT FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-------------|----------|----------|--------|---------------------|-------------|----------|---------------------|-----------|-----------|-----------|
| 1001 | 311798 | 12/15/21 | 10288 | BRIGHTON CENTER INC | 5233 | 5398 443 | NOV 2021 HOMEWARD B | 0.00 | 1,668.48 | |
| 1001 | 311798 | 12/15/21 | 10288 | BRIGHTON CENTER INC | 5233 | 5398 443 | NOV 2021 FINANCIAL | 0.00 | 1,760.32 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 3,428.80 |
| 1001 | 311799 | 12/15/21 | 1304 | CHILDRENS HOME OF N | 5233 | 5398 416 | SEPT2021RES TRT YOU | 0.00 | 3,134.16 | |
| 1001 | 311799 | 12/15/21 | 1304 | CHILDRENS HOME OF N | 5233 | 5398 416 | AUG2021 RES TRT YOU | 0.00 | 8,322.57 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 11,456.73 |
| 1001 | 311800 | 12/15/21 | 1402 | COVINGTON BOARD OF | 6301 | 5370 | NOV 21 PAROCHIAL TR | 0.00 | 1,072.08 | |
| 1001 | 311801 | 12/15/21 | 2497 | DAVID ROEBKER, PHD, | 5233 | 5363 | DEC 21 PSY EVAL | 0.00 | 1,764.90 | |
| 1001 | 311802 | 12/15/21 | 10512 | DOC SAFE TRANSPORTA | 6301 | 5370 | FY21/22 SCHOOL TRAN | 0.00 | 8,168.20 | |
| 1001 | 311805 | 12/15/21 | 9440 | FAITH COMMUNITY PHA | 5340 | 5345 | NOV2021 PRES ASS O6 | 0.00 | 3,915.03 | |
| 1001 | 311805 | 12/15/21 | 9440 | FAITH COMMUNITY PHA | 5233 | 5398 439 | NOV 2021 PRES ASS | 0.00 | 1,959.35 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 5,874.38 |
| 1001 | 311806 | 12/15/21 | 1574 | FAMILY NURTURING CE | 5233 | 5398 410 | SEPT2021PARENTING E | 0.00 | 2,078.55 | |
| 1001 | 311806 | 12/15/21 | 1574 | FAMILY NURTURING CE | 5233 | 5398 410 | OCT2021PARENTING ED | 0.00 | 2,279.70 | |
| 1001 | 311806 | 12/15/21 | 1574 | FAMILY NURTURING CE | 5233 | 5398 410 | AUG2021PARENTING ED | 0.00 | 3,325.68 | |
| 1001 | 311806 | 12/15/21 | 1574 | FAMILY NURTURING CE | 5233 | 5398 410 | AUG2021CHILD ABUSE | 0.00 | 3,823.20 | |
| 1001 | 311806 | 12/15/21 | 1574 | FAMILY NURTURING CE | 5233 | 5398 410 | SEPT2021CHILD ABUSE | 0.00 | 3,859.04 | |
| 1001 | 311806 | 12/15/21 | 1574 | FAMILY NURTURING CE | 5233 | 5398 410 | OCT2021KIDS ON THE | 0.00 | 3,950.21 | |
| 1001 | 311806 | 12/15/21 | 1574 | FAMILY NURTURING CE | 5233 | 5398 410 | OCT2021CHILD ABUSE | 0.00 | 4,659.53 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 23,975.91 |
| 1001 | 311808 | 12/15/21 | 12709 | GREATER CINCINNATI | 5233 | 5398 450 | SEPT2021COUNSELING | 0.00 | 234.16 | |
| 1001 | 311808 | 12/15/21 | 12709 | GREATER CINCINNATI | 5233 | 5398 450 | AUG2021 COUNSELING | 0.00 | 841.18 | |
| 1001 | 311808 | 12/15/21 | 12709 | GREATER CINCINNATI | 5233 | 5398 450 | OCT2021COUNSELING S | 0.00 | 3,487.44 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 4,562.78 |
| 1001 | 311810 | 12/15/21 | 12959 | HELPING HANDS NKY L | 5305 | 5356 520 | NOV2021 PERSONAL CA | 0.00 | 250.00 | |
| 1001 | 311810 | 12/15/21 | 12959 | HELPING HANDS NKY L | 5305 | 5356 520 | NOV2021 HOMEMAKER | 0.00 | 696.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 946.00 |
| 1001 | 311811 | 12/15/21 | 2997 | HOLLY HILL CHILDREN | 5233 | 5398 436 | OCT2021RESIDENTIAL | 0.00 | 4,687.82 | |
| 1001 | 311815 | 12/15/21 | 2113 | KROGER, MARK D MS | 5233 | 5363 | DEC 21 PSY EVAL | 0.00 | 1,764.90 | |
| 1001 | 311816 | 12/15/21 | 12442 | LIFE LEARNING CENTE | 5233 | 5399 162 | OCT2021FOUNDATIONS | 0.00 | 6,164.00 | |
| 1001 | 311818 | 12/15/21 | 12284 | MENTORING PLUS, INC | 5233 | 5398 449 | NOV2021MENTORING | 0.00 | 1,671.86 | |
| 1001 | 311821 | 12/15/21 | 10228 | N.KY. REGIONAL MENT | 5233 | 5398 412 | NOV2021 MENTAL HEAL | 0.00 | 6,280.14 | |
| 1001 | 311822 | 12/15/21 | 3054 | PEOPLE WORKING COOP | 5305 | 5356 519 | OCT2021EMER HRO60 | 0.00 | 978.06 | |
| 1001 | 311822 | 12/15/21 | 3054 | PEOPLE WORKING COOP | 5305 | 5356 519 | OCT2021EMER HR U60 | 0.00 | 387.30 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 1,365.36 |
| 1001 | 311823 | 12/15/21 | 2463 | REDWOOD REHABILITAT | 5233 | 5399 136 | NOV2021 THERAPEUTIC | 0.00 | 3,807.77 | |
| 1001 | 311823 | 12/15/21 | 2463 | REDWOOD REHABILITAT | 5233 | 5399 136 | NOV2021 CHILDREN HA | 0.00 | 11,137.03 | |

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FUND - 23 - COLT FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-------------|----------|---------------------|-----------|------------|
| TOTAL CHECK | | | | | | | | 0.00 | 14,944.80 |
| 1001 | 311824 | 12/15/21 | 10641 | TEN-TEN | 5233 | 5315E | AUG 2021 ASSESSMENT | 0.00 | 2,775.36 |
| 1001 | 311824 | 12/15/21 | 10641 | TEN-TEN | 5233 | 5315E | SEPT2021 DRUG TESTI | 0.00 | 181.87 |
| 1001 | 311824 | 12/15/21 | 10641 | TEN-TEN | 5233 | 5315E | AUG 2021 DRUG TESTI | 0.00 | 405.71 |
| 1001 | 311824 | 12/15/21 | 10641 | TEN-TEN | 5233 | 5315E | JUL2021 DRUG TESTIN | 0.00 | 461.67 |
| 1001 | 311824 | 12/15/21 | 10641 | TEN-TEN | 5233 | 5315E | JUN2021 DRUG TESTIN | 0.00 | 461.67 |
| 1001 | 311824 | 12/15/21 | 10641 | TEN-TEN | 5233 | 5315E | AUG 2021 DRUG EDUC | 0.00 | 544.95 |
| 1001 | 311824 | 12/15/21 | 10641 | TEN-TEN | 5233 | 5315E | SEPT2021 ASSESSMENT | 0.00 | 693.84 |
| 1001 | 311824 | 12/15/21 | 10641 | TEN-TEN | 5233 | 5315E | SEPT2021 DRUG EDUC | 0.00 | 726.60 |
| 1001 | 311824 | 12/15/21 | 10641 | TEN-TEN | 5233 | 5315E | JUN 2021 DRUG EDUC | 0.00 | 960.15 |
| 1001 | 311824 | 12/15/21 | 10641 | TEN-TEN | 5233 | 5315E | JUL2021 DRUG EDUC | 0.00 | 1,089.90 |
| 1001 | 311824 | 12/15/21 | 10641 | TEN-TEN | 5233 | 5315E | JUL 2021 ASSESSMENT | 0.00 | 1,156.40 |
| 1001 | 311824 | 12/15/21 | 10641 | TEN-TEN | 5233 | 5315E | JUN2021 ASSESSMENT | 0.00 | 1,387.68 |
| TOTAL CHECK | | | | | | | | 0.00 | 10,845.80 |
| 1001 | 311825 | 12/15/21 | 2264 | THE POINT | 5233 | 5398 408 | NOV2021 ED SVCS ADU | 0.00 | 434.44 |
| 1001 | 311826 | 12/15/21 | 2707 | TRANSIT AUTHORITY O | 6301 | 5316 | DEC 21 TRANSIT SUPP | 0.00 | 568,917.58 |
| 1001 | 311827 | 12/15/21 | 8866 | VISITING ANGELS HOM | 5305 | 5356 185 | OCT2021PERSONAL CAR | 0.00 | 1,469.32 |
| 1001 | 311827 | 12/15/21 | 8866 | VISITING ANGELS HOM | 5305 | 5356 185 | OCT2021HOMEMAKER | 0.00 | 2,938.64 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,407.96 |
| 1001 | 311828 | 12/15/21 | 2839 | WOMENS CRISIS CENTE | 5233 | 5398 426 | OCT2021EMER SHELTER | 0.00 | 623.70 |
| 1001 | 311828 | 12/15/21 | 2839 | WOMENS CRISIS CENTE | 5233 | 5398 426 | OCT2021COUNSELING C | 0.00 | 813.61 |
| 1001 | 311828 | 12/15/21 | 2839 | WOMENS CRISIS CENTE | 5233 | 5398 426 | OCT2021GREEN DOT | 0.00 | 2,550.12 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,987.43 |
| 1001 | 311993 | 12/28/21 | 6729 | CAMPBELL ANDREW M | 5233 | 5363 | INDIG GUARD X 5 | 0.00 | 1,250.00 |
| 1001 | 311994 | 12/28/21 | 1283 | CATHOLIC CHARITIES, | 5233 | 5398 405 | NOV2021 COUNSELING | 0.00 | 14,654.77 |
| 1001 | 311994 | 12/28/21 | 1283 | CATHOLIC CHARITIES, | 5233 | 5398 405 | NOV2021 PARENTING E | 0.00 | 1,546.38 |
| TOTAL CHECK | | | | | | | | 0.00 | 16,201.15 |
| 1001 | 311995 | 12/28/21 | 1336 | CITY OF ELSMERE | 5305 | 5356 517 | NOV2021 SR CTR OP | 0.00 | 1,761.51 |
| 1001 | 311996 | 12/28/21 | 12543 | EMERGENCY SHELTER O | 5233 | 5398 452 | NOV 2021 EMER SYS | 0.00 | 3,926.88 |
| 1001 | 311999 | 12/28/21 | 12709 | GREATER CINCINNATI | 5233 | 5398 450 | NOV 2021 COUNSELING | 0.00 | 3,028.02 |
| 1001 | 312002 | 12/28/21 | 12442 | LIFE LEARNING CENTE | 5233 | 5399 162 | NOV2021 FOUND FOR A | 0.00 | 5,755.30 |
| 1001 | 312003 | 12/28/21 | 10236 | MEALS ON WHEELS OF | 5305 | 5356 179 | NOV 2021 MEAL FROZE | 0.00 | 5,909.40 |
| 1001 | 312003 | 12/28/21 | 10236 | MEALS ON WHEELS OF | 5305 | 5356 179 | NOV2021 MEAL THERAP | 0.00 | 573.30 |
| TOTAL CHECK | | | | | | | | 0.00 | 6,482.70 |
| 1001 | 312004 | 12/28/21 | 2140 | MENTAL HEALTH AMERI | 5233 | 5398 418 | NOV2021 PAYEE SVCS | 0.00 | 1,447.42 |
| 1001 | 312005 | 12/28/21 | 2241 | NEW PERCEPTIONS INC | 5233 | 5399 121 | NOV2021 SUPPT EMPLO | 0.00 | 7,389.53 |
| 1001 | 312005 | 12/28/21 | 2241 | NEW PERCEPTIONS INC | 5233 | 5399 121 | NOV 2021 INFANT STI | 0.00 | 8,838.72 |
| 1001 | 312005 | 12/28/21 | 2241 | NEW PERCEPTIONS INC | 5233 | 5399 121 | NOV2021 ADULT DAY T | 0.00 | 10,769.44 |

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FUND - 23 - COLT FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|-------------|----------|-----------------------|-----------|------------|
| TOTAL CHECK | | | | | | | | 0.00 | 26,997.69 |
| 1001 | 312006 | 12/28/21 | 2269 | NO KY COMMUNITY ACT | 5233 | 5515B | NOV 2021 EMER ASS U | 0.00 | 10,611.76 |
| 1001 | 312006 | 12/28/21 | 2269 | NO KY COMMUNITY ACT | 5305 | 5356 171 | NOV2021 EMER ASS O6 | 0.00 | 1,944.45 |
| TOTAL CHECK | | | | | | | | 0.00 | 12,556.21 |
| 1001 | 312007 | 12/28/21 | 9482 | NORTHERN KENTUCKY C | 5233 | 5398 445 | NOV 2020 FORENSIC I | 0.00 | 4,246.90 |
| 1001 | 312008 | 12/28/21 | 10081 | NORTHERN KY HEALTH | 5340 | 5343 199 | NOV 2021 DENTAL PRO | 0.00 | 2,029.92 |
| 1001 | 312008 | 12/28/21 | 10081 | NORTHERN KY HEALTH | 5340 | 5343 199 | NOV 2021 DENTAL SVC | 0.00 | 4,690.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 6,719.92 |
| 1001 | 312012 | 12/28/21 | 8866 | VISITING ANGELS HOM | 5305 | 5356 185 | NOV 2021PERSONALCAR | 0.00 | 1,374.96 |
| 1001 | 312012 | 12/28/21 | 8866 | VISITING ANGELS HOM | 5305 | 5356 185 | NOV 2021 HOMEMAKER | 0.00 | 2,810.58 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,185.54 |
| 1001 | 312013 | 12/28/21 | 2820 | WELCOME HOUSE OF NO | 5233 | 5399 102 | NOV2021 ADULT DAY T | 0.00 | 7,598.86 |
| 1001 | 312013 | 12/28/21 | 2820 | WELCOME HOUSE OF NO | 5233 | 5399 102 | NOV2021 SUPPT EMP | 0.00 | 546.46 |
| 1001 | 312013 | 12/28/21 | 2820 | WELCOME HOUSE OF NO | 5233 | 5398 430 | NOV2021 EMER SHEL | 0.00 | 5,734.80 |
| 1001 | 312013 | 12/28/21 | 2820 | WELCOME HOUSE OF NO | 5233 | 5398 430 | NOV2021HOMELESS ST | 0.00 | 6,318.55 |
| 1001 | 312013 | 12/28/21 | 2820 | WELCOME HOUSE OF NO | 5233 | 5398 430 | NOV 2021 PAYEE SVC | 0.00 | 6,352.64 |
| TOTAL CHECK | | | | | | | | 0.00 | 26,551.31 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 807,832.42 |
| TOTAL FUND | | | | | | | | 0.00 | 807,832.42 |

SELECTION CRITERIA: transact.yr='22' and transact.period='6' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 11/22

FUND - 75 - EMERGENCY DISPATCH

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|------------|
| 1001 | 311630 | 12/08/21 | 1309 | CINCINNATI BELL | 514575 | 5573 | 8593563191464 NOV21 | 0.00 | 862.77 |
| 1001 | 311631 | 12/08/21 | 1285 | CINCINNATI BELL ANY | 514575 | 5573 | 004226011202021 DIS | 0.00 | 42.90 |
| 1001 | 311632 | 12/08/21 | 2993 | DUKE ENERGY | 514575 | 5578 | 70002195010 BRACHT | 0.00 | 254.52 |
| 1001 | 311632 | 12/08/21 | 2993 | DUKE ENERGY | 514575 | 5578 | 04203791017 CARLISL | 0.00 | 26.25 |
| TOTAL CHECK | | | | | | | | | 280.77 |
| 1001 | 311829 | 12/15/21 | 12726 | CCATT LLC | 514575 | 5322 | INDEP TOWER RENTAL | 0.00 | 2,291.27 |
| 1001 | 311830 | 12/15/21 | 8759 | CINTAS LOCATION #93 | 514575 | 5334 | MATS/D/111621 | 0.00 | 45.40 |
| 1001 | 311830 | 12/15/21 | 8759 | CINTAS LOCATION #93 | 514575 | 5334 | MATS/D/113021 | 0.00 | 45.40 |
| 1001 | 311830 | 12/15/21 | 8759 | CINTAS LOCATION #93 | 514575 | 5334 | MATS/D/112221 | 0.00 | 45.40 |
| 1001 | 311830 | 12/15/21 | 8759 | CINTAS LOCATION #93 | 514575 | 5334 | MATS/D/120721 | 0.00 | 45.40 |
| TOTAL CHECK | | | | | | | | | 181.60 |
| 1001 | 311831 | 12/15/21 | 12814 | CORVUS JANITORIAL S | 514575 | 5334 | DEC 21 MTHLY CONTRA | 0.00 | 445.00 |
| 1001 | 311832 | 12/15/21 | 9762 | CUMMINS, BRENT | 514575 | 5429 | NOV2021 MILEAGE | 0.00 | 17.58 |
| 1001 | 311833 | 12/15/21 | 12342 | DAVID LEONARD | 514575 | 5429 | NOV2021 MILEAGE | 0.00 | 32.37 |
| 1001 | 311834 | 12/15/21 | 10245 | FEDERAL SUPPLY | 514575 | 5445 | ADD DUE PO221108 | 0.00 | 0.60 |
| 1001 | 311834 | 12/15/21 | 10245 | FEDERAL SUPPLY | 514575 | 5445 | 3 MTH CALENDAR #AAG | 0.00 | 24.39 |
| 1001 | 311834 | 12/15/21 | 10245 | FEDERAL SUPPLY | 514575 | 5445 | SHEET PROTECTORS #U | 0.00 | 21.98 |
| 1001 | 311834 | 12/15/21 | 10245 | FEDERAL SUPPLY | 514575 | 5445 | PLASTIC CUPS #RFPC2 | 0.00 | 60.09 |
| 1001 | 311834 | 12/15/21 | 10245 | FEDERAL SUPPLY | 514575 | 5445 | LYSOL WIPES #RAC997 | 0.00 | 61.08 |
| 1001 | 311834 | 12/15/21 | 10245 | FEDERAL SUPPLY | 514575 | 5445 | #2 PENCILS #UNV5540 | 0.00 | 3.06 |
| 1001 | 311834 | 12/15/21 | 10245 | FEDERAL SUPPLY | 514575 | 5445 | TOILET PAPER #CSDB2 | 0.00 | 48.00 |
| 1001 | 311834 | 12/15/21 | 10245 | FEDERAL SUPPLY | 514575 | 5445 | KLEENEX HARD ROLL T | 0.00 | 118.18 |
| 1001 | 311834 | 12/15/21 | 10245 | FEDERAL SUPPLY | 514575 | 5709 | REPLACEMENT PART | 0.00 | 96.33 |
| 1001 | 311834 | 12/15/21 | 10245 | FEDERAL SUPPLY | 514575 | 5445 | 38X58 CAN LINERS #F | 0.00 | 50.00 |
| TOTAL CHECK | | | | | | | | | 483.71 |
| 1001 | 311835 | 12/15/21 | 12727 | CROWN CASTLE INTERN | 514575 | 5322 | MORNINGVIEW/COOK TO | 0.00 | 2,200.00 |
| 1001 | 311835 | 12/15/21 | 12727 | CROWN CASTLE INTERN | 514575 | 5322 | COVINGTON/MANN TOWE | 0.00 | 2,262.70 |
| TOTAL CHECK | | | | | | | | | 4,462.70 |
| 1001 | 311836 | 12/15/21 | 11770 | GREATAMERICA FINANC | 514575 | 5445 | LEXMARK XC4150/DP | 0.00 | 86.88 |
| 1001 | 311837 | 12/15/21 | 11086 | HAWKS, ASHLEY | 514575 | 5429 | NOV2021 MILEAGE | 0.00 | 80.75 |
| 1001 | 311838 | 12/15/21 | 8757 | HIEN LE MD | 514575 | 5343 | OCT21/NOV21 MED DIR | 0.00 | 833.34 |
| 1001 | 311839 | 12/15/21 | 12460 | INDIGITAL | 514575 | 5573 | HOSTING AND MAINTEN | 0.00 | 2,050.00 |
| 1001 | 311840 | 12/15/21 | 4251 | KENTON CO FISCAL CT | 940075 | 5204 | JUL-DEC2021 LIFE IN | 0.00 | 1,900.80 |
| 1001 | 311840 | 12/15/21 | 4251 | KENTON CO FISCAL CT | 940075 | 5207 | JUL-DEC2021 DISAB | 0.00 | 8,940.00 |
| 1001 | 311840 | 12/15/21 | 4251 | KENTON CO FISCAL CT | 940075 | 5209 | JUL-DEC21 WKRS COMP | 0.00 | 37,035.00 |
| TOTAL CHECK | | | | | | | | | 47,875.80 |
| 1001 | 311841 | 12/15/21 | 1932 | KENTON CO GENERAL F | 514575 | 5318 | JUL-DEC 2021 IT SVC | 0.00 | 116,263.50 |

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KENTON COUNTY TREASURER
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PAGE NUMBER: 32
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SELECTION CRITERIA: transact.yr='22' and transact.period='6' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 11/22

FUND - 75 - EMERGENCY DISPATCH

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|------------|
| 1001 | 311841 | 12/15/21 | 1932 | KENTON CO GENERAL F | 514575 | 5331 | JUL-DEC2021 BLD LEA | 0.00 | 30,000.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 146,263.50 |
| 1001 | 311842 | 12/15/21 | 10467 | LANGUAGE LINE SERVI | 514575 | 5322 | OVER THE PHONE INTE | 0.00 | 341.00 |
| 1001 | 311842 | 12/15/21 | 10467 | LANGUAGE LINE SERVI | 514575 | 5322 | OTHER/RENEWAL | 0.00 | 150.46 |
| TOTAL CHECK | | | | | | | | 0.00 | 491.46 |
| 1001 | 311843 | 12/15/21 | 2173 | MOBILCOMM | 514575 | 5585 | VHF PAGING MAINT/RA | 0.00 | 145.00 |
| 1001 | 311844 | 12/15/21 | 8915 | POWERPHONE, INC. | 514575 | 5337 | ANNUAL SOFTWARESYS | 0.00 | 10,462.35 |
| 1001 | 311845 | 12/15/21 | 8075 | QUENCH USA | 514575 | 5445 | WATER DEC21-FEB22 | 0.00 | 84.00 |
| 1001 | 311846 | 12/15/21 | 10406 | SHI INTERNATIONAL C | 514575 | 5703 | 1 YEAR NETMOTION SU | 0.00 | 13,107.15 |
| 1001 | 311847 | 12/15/21 | 9148 | US BANK | 514575 | 5445 | POSTAGE | 0.00 | 1.76 |
| 1001 | 311848 | 12/15/21 | 10191 | VERIZON WIRELESS | 514575 | 5703 | COVINGTON FIRE CONN | 0.00 | 359.91 |
| 1001 | 311848 | 12/15/21 | 10191 | VERIZON WIRELESS | 514575 | 5703 | BALANCE FORWARD AFT | 0.00 | 21.60 |
| 1001 | 311848 | 12/15/21 | 10191 | VERIZON WIRELESS | 514575 | 5703 | SURCHARGES AND OTHE | 0.00 | 0.18 |
| TOTAL CHECK | | | | | | | | 0.00 | 381.69 |
| 1001 | 311857 | 12/13/21 | 1309 | CINCINNATI BELL | 514575 | 5573 | 8593921977727 DEC20 | 0.00 | 109.74 |
| 1001 | 311857 | 12/13/21 | 1309 | CINCINNATI BELL | 514575 | 5573 | 8593561157731 DEC20 | 0.00 | 114.21 |
| TOTAL CHECK | | | | | | | | 0.00 | 223.95 |
| 1001 | 311858 | 12/13/21 | 1285 | CINCINNATI BELL ANY | 514575 | 5573 | 6584923 DEC2021 | 0.00 | 302.92 |
| 1001 | 311859 | 12/13/21 | 2993 | DUKE ENERGY | 514575 | 5578 | 23402191015DISATCH | 0.00 | 16.70 |
| 1001 | 311859 | 12/13/21 | 2993 | DUKE ENERGY | 514575 | 5578 | 10903921019 MONTAGU | 0.00 | 192.68 |
| TOTAL CHECK | | | | | | | | 0.00 | 209.38 |
| 1001 | 311860 | 12/13/21 | 2337 | OWEN ELECTRIC COOP | 514575 | 5578 | 42057014 FISKBURG | 0.00 | 166.35 |
| 1001 | 311898 | 12/28/21 | 2993 | DUKE ENERGY | 514575 | 5578 | 59302043013 DECOURS | 0.00 | 179.94 |
| 1001 | 311898 | 12/28/21 | 2993 | DUKE ENERGY | 514575 | 5578 | 54403934014 MANN RD | 0.00 | 242.53 |
| TOTAL CHECK | | | | | | | | 0.00 | 422.47 |
| 1001 | 311899 | 12/28/21 | 2337 | OWEN ELECTRIC COOP | 514575 | 5578 | 42057001 600ISR | 0.00 | 165.61 |
| 1001 | 312015 | 12/28/21 | 12137 | CAMPBELL CO. CONSOL | 514575 | 5322 | 7/21-9/21 - PAUL SE | 0.00 | 12,248.45 |
| 1001 | 312016 | 12/28/21 | 8759 | CINTAS LOCATION #93 | 514575 | 5334 | MATS/D/121421 | 0.00 | 45.50 |
| 1001 | 312017 | 12/28/21 | 9550 | COMFORT TELECOMMUNI | 514575 | 5703 | WIRELESS HEADSETS P | 0.00 | 2,872.00 |
| 1001 | 312017 | 12/28/21 | 9550 | COMFORT TELECOMMUNI | 514575 | 5703 | SHIPPING | 0.00 | 80.87 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,952.87 |
| 1001 | 312018 | 12/28/21 | 10245 | FEDERAL SUPPLY | 514575 | 5445 | PURELL HAND SANITIZ | 0.00 | 90.69 |
| 1001 | 312018 | 12/28/21 | 10245 | FEDERAL SUPPLY | 514575 | 5445 | POWER STRIPS #IVR73 | 0.00 | 33.56 |
| 1001 | 312018 | 12/28/21 | 10245 | FEDERAL SUPPLY | 514575 | 5445 | COPY PAPER #FEDZX30 | 0.00 | 70.80 |
| TOTAL CHECK | | | | | | | | 0.00 | 195.05 |

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SELECTION CRITERIA: transact.yr='22' and transact.period='6' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 11/22

FUND - 75 - EMERGENCY DISPATCH

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|------------|
| 1001 | 312019 | 12/28/21 | 11808 | NENA 911 ASSOCIATIO | 514575 | 5569 | GROUP MEMBERSHIP DU | 0.00 | 1,550.00 |
| 1001 | 312020 | 12/28/21 | 12416 | RAVE MOBILE SAFETY | 514575 | 5703 | RAVE 911 SUITE STAN | 0.00 | 28,851.48 |
| 1001 | 312020 | 12/28/21 | 12416 | RAVE MOBILE SAFETY | 514575 | 5703 | RAVE 911 BACKUP LIC | 0.00 | 583.90 |
| TOTAL CHECK | | | | | | | | 0.00 | 29,435.38 |
| 1001 | 312021 | 12/28/21 | 10601 | SPECTRUM ENTERPRISE | 514575 | 5578 | 0005768120121 DISP | 0.00 | 126.49 |
| 1001 | 312022 | 12/28/21 | 10191 | VERIZON WIRELESS | 514575 | 5703 | MONTHLY CHARGES 11/ | 0.00 | 7,358.16 |
| 1001 | 312022 | 12/28/21 | 10191 | VERIZON WIRELESS | 514575 | 5703 | SURCHARGES AND OTHE | 0.00 | 4.10 |
| 1001 | 312022 | 12/28/21 | 10191 | VERIZON WIRELESS | 514575 | 5703 | TAXES, GOVERNMENT S | 0.00 | 0.88 |
| TOTAL CHECK | | | | | | | | 0.00 | 7,363.14 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 286,371.91 |
| TOTAL FUND | | | | | | | | 0.00 | 286,371.91 |

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

PAGE NUMBER: 34
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='6' and transact.fund between '01' and '95' and transact.vend_no<'A'
ACCOUNTING PERIOD: 11/22

FUND - 84 - ARPA FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|-----------------|-------------|-------|---------------------|-----------|--------------|
| 1001 | 312023 | 12/29/21 | 9410 | CINCINNATI BELL | 809984 | 5316A | KCFC NETWORK AGREEM | 0.00 | 362,355.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 362,355.00 |
| TOTAL FUND | | | | | | | | 0.00 | 362,355.00 |
| TOTAL REPORT | | | | | | | | 0.00 | 3,655,174.52 |