

SELECTION CRITERIA: transact.yr='20' and transact.period='1' 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	296542	07/05/19	10650	CINCINNATI BELL TEL	5086	5573	P46167367319170	0.00	6.06
1001	296542	07/05/19	10650	CINCINNATI BELL TEL	5135	5573	P46167367319170	0.00	18.17
1001	296542	07/05/19	10650	CINCINNATI BELL TEL	5205	5573	P46167367319170	0.00	72.67
1001	296542	07/05/19	10650	CINCINNATI BELL TEL	5057	5573	P46167367319170	0.00	36.34
1001	296542	07/05/19	10650	CINCINNATI BELL TEL	5040	5573	P46167367319170	0.00	90.83
1001	296542	07/05/19	10650	CINCINNATI BELL TEL	5030	5573	P46167367319170	0.00	248.29
1001	296542	07/05/19	10650	CINCINNATI BELL TEL	5015	5573	P46167367319170	0.00	369.41
1001	296542	07/05/19	10650	CINCINNATI BELL TEL	5001	5573	P46167367319170	0.00	496.59
TOTAL CHECK								0.00	1,338.36
1001	296543	07/05/19	2993	DUKE ENERGY	5080	5578	88800593209 IC	0.00	925.91
1001	296543	07/05/19	2993	DUKE ENERGY	5081	5578	35002146027 JC	0.00	24,565.59
1001	296543	07/05/19	2993	DUKE ENERGY	5086	5578	57602171010 COVCT	0.00	6.11
1001	296543	07/05/19	2993	DUKE ENERGY	5135	5578	98402185015 EMA	0.00	74.26
1001	296543	07/05/19	2993	DUKE ENERGY	5401	5578	27200712264 DRL	0.00	9.43
1001	296543	07/05/19	2993	DUKE ENERGY	5401	5578	21000740303 PPBB	0.00	24.23
1001	296543	07/05/19	2993	DUKE ENERGY	5401	5578	46100195216 PP#2	0.00	30.07
1001	296543	07/05/19	2993	DUKE ENERGY	5401	5578	36100195202 PP#1	0.00	67.11
1001	296543	07/05/19	2993	DUKE ENERGY	5105	5578	52600794230 PD	0.00	124.63
1001	296543	07/05/19	2993	DUKE ENERGY	5401	5578	36702071032 MRP	0.00	448.43
1001	296543	07/05/19	2993	DUKE ENERGY	5205	5578	70200727205 AS	0.00	1,865.28
TOTAL CHECK								0.00	28,141.05
1001	296544	07/05/19	1927	NO KY WATER SERVICE	5401	5581	WAT/MILLS-B/061019	0.00	128.71
1001	296544	07/05/19	1927	NO KY WATER SERVICE	5401	5581	WAT/MILLS-A/061119	0.00	225.73
1001	296544	07/05/19	1927	NO KY WATER SERVICE	5401	5581	WAT/MILLS-E/061019	0.00	41.92
TOTAL CHECK								0.00	396.36
1001	296545	07/05/19	2536	SANITATION DISTRICT	5086	5581	SW/470WALNUT/053119	0.00	5.04
1001	296548	07/05/19	4251	KENTON CO FISCAL CT	5105	5204	JUL 2019 LIFE	0.00	336.00
1001	296548	07/05/19	4251	KENTON CO FISCAL CT	5135	5204	JUL 2019 LIFE	0.00	19.20
1001	296548	07/05/19	4251	KENTON CO FISCAL CT	5401	5204	JUL 2019 LIFE	0.00	38.40
1001	296548	07/05/19	4251	KENTON CO FISCAL CT	5205	5204	JUL 2019 LIFE	0.00	134.40
1001	296548	07/05/19	4251	KENTON CO FISCAL CT	910001	5204	JUL 2019 LIFE	0.00	57.60
1001	296548	07/05/19	4251	KENTON CO FISCAL CT	5086	5204	JUL 2019 LIFE	0.00	9.60
1001	296548	07/05/19	4251	KENTON CO FISCAL CT	5025	5204	JUL 2019 LIFE	0.00	9.60
1001	296548	07/05/19	4251	KENTON CO FISCAL CT	5080	5204	JUL 2019 LIFE	0.00	28.80
1001	296548	07/05/19	4251	KENTON CO FISCAL CT	5057	5204	JUL 2019 LIFE	0.00	76.80
1001	296548	07/05/19	4251	KENTON CO FISCAL CT	5040	5204	JUL 2019 LIFE	0.00	96.00
1001	296548	07/05/19	4251	KENTON CO FISCAL CT	5005	5204	JUL 2019 LIFE	0.00	19.20
1001	296548	07/05/19	4251	KENTON CO FISCAL CT	5020	5204	JUL 2019 LIFE	0.00	9.60
1001	296548	07/05/19	4251	KENTON CO FISCAL CT	5001	5204	JUL 2019 LIFE	0.00	48.00
TOTAL CHECK								0.00	883.20
1001	296549	07/05/19	1931	KENTON COUNTY FISCA	5020	5205	JUL 2019 INS	0.00	1,640.00
1001	296549	07/05/19	1931	KENTON COUNTY FISCA	5005	5205	JUL 2019 INS	0.00	2,850.00
1001	296549	07/05/19	1931	KENTON COUNTY FISCA	5001	5205	JUL 2019 INS	0.00	7,265.00
1001	296549	07/05/19	1931	KENTON COUNTY FISCA	5086	5205	JUL 2019 INS	0.00	1,640.00
1001	296549	07/05/19	1931	KENTON COUNTY FISCA	5025	5205	JUL 2019 INS	0.00	1,640.00
1001	296549	07/05/19	1931	KENTON COUNTY FISCA	5040	5205	JUL 2019 INS	0.00	18,355.00
1001	296549	07/05/19	1931	KENTON COUNTY FISCA	5080	5205	JUL 2019 INS	0.00	3,530.00

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1001	296549	07/05/19	1931	KENTON COUNTY FISCA	5057	5205	JUL 2019 INS	0.00	11,300.00
1001	296549	07/05/19	1931	KENTON COUNTY FISCA	910001	5205	JUL 2019 INS	0.00	9,614.40
1001	296549	07/05/19	1931	KENTON COUNTY FISCA	5105	5205	JUL 2019 INS	0.00	60,450.00
1001	296549	07/05/19	1931	KENTON COUNTY FISCA	5205	5205	JUL 2019 INS	0.00	15,230.00
1001	296549	07/05/19	1931	KENTON COUNTY FISCA	5401	5205	JUL 2019 INS	0.00	5,170.00
1001	296549	07/05/19	1931	KENTON COUNTY FISCA	5135	5205	JUL 2019 INS	0.00	2,940.00
TOTAL CHECK								0.00	141,624.40
1001	296556	07/09/19	1991	KENTUCKY DEPT OF RE	910001	5572	JAN-JUN19 SALES TAX	0.00	3,275.00
1001	296584	07/11/19	1309	CINCINNATI BELL	5205	5573	8593567420964 06201	0.00	34.50
1001	296585	07/11/19	2993	DUKE ENERGY	5105	5578	49700376205 PD	0.00	2,049.64
1001	296586	07/11/19	10601	SPECTRUM ENTERPRISE	5105	5573	062819-072719 SVC	0.00	65.98
1001	296592	07/17/19	11707	3CMA	5057	5337	3CMA ANNUAL MEMBERS	0.00	400.00
1001	296593	07/17/19	10856	ABM PARKING SERVICE	5085	5315	JUN 19 PG OPERATION	0.00	28,680.06
1001	296594	07/17/19	1029	ACE EXTERMINATING C	5086	5334	PEST/COVCT/070919	0.00	129.54
1001	296594	07/17/19	1029	ACE EXTERMINATING C	5086	5334	PEST/COVCT/062019	0.00	117.00
TOTAL CHECK								0.00	246.54
1001	296595	07/17/19	9170	ACE HARDWARE	5080	5334	TAPE/WD40/INSECT KI	0.00	26.97
1001	296595	07/17/19	9170	ACE HARDWARE	5401	5467	PINE-SOL	0.00	9.18
1001	296595	07/17/19	9170	ACE HARDWARE	5205	5334	SPACKLE/SANDSCREEN	0.00	13.98
1001	296595	07/17/19	9170	ACE HARDWARE	5205	5402	PAINT/SUPPLIES	0.00	19.96
1001	296595	07/17/19	9170	ACE HARDWARE	5205	5402	PAINT/SUPPLIES	0.00	433.26
1001	296595	07/17/19	9170	ACE HARDWARE	5205	5334	PAINT & SUPPLIES	0.00	68.87
1001	296595	07/17/19	9170	ACE HARDWARE	5205	5402	SPRAYERS/APRON	0.00	55.44
1001	296595	07/17/19	9170	ACE HARDWARE	5105	5334	KEYS	0.00	10.36
1001	296595	07/17/19	9170	ACE HARDWARE	5105	5334	LYE DRAIN CLNR	0.00	3.99
1001	296595	07/17/19	9170	ACE HARDWARE	5105	5334	EXT CORD/BIT	0.00	34.58
1001	296595	07/17/19	9170	ACE HARDWARE	5205	5334	GROUNDING PLUG 3WIR	0.00	12.99
TOTAL CHECK								0.00	689.58
1001	296596	07/17/19	10225	ADVANCED TURF SOLUT	5401	5467	RV1012-2.5 GL MILLE	0.00	207.00
1001	296597	07/17/19	12299	AMAZON CAPITAL SERV	5205	5402	ADDV DUE 1RKLVDXC6D	0.00	71.92
1001	296598	07/17/19	12545	AMERICAN ARCHITECTU	809901	5741	BB - WINDOW GLASS/K	0.00	50,873.20
1001	296599	07/17/19	11447	AMERICAN FIDELITY A	910001	5205	JUN19TIME&ELIGIBILI	0.00	169.40
1001	296600	07/17/19	1068	AMERICAN LEGAL PUBL	910001	5451	2019 S-21 FOLIO SUP	0.00	61.51
1001	296600	07/17/19	1068	AMERICAN LEGAL PUBL	910001	5451	2019 S-21 FOLIO SUP	0.00	141.49
1001	296600	07/17/19	1068	AMERICAN LEGAL PUBL	910001	5451	2019 S-21 SUPPLEMEN	0.00	141.49
1001	296600	07/17/19	1068	AMERICAN LEGAL PUBL	910001	5451	2019 S-21 SUPPLEMEN	0.00	325.51
1001	296600	07/17/19	1068	AMERICAN LEGAL PUBL	5057	5337	KY CODE OF ORDINANC	0.00	495.00
TOTAL CHECK								0.00	1,165.00

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1001	296601	07/17/19	1144	BATORAY	5105	5717	BATTERY	0.00	51.50
1001	296602	07/17/19	9077	BECKER ELECTRIC SUP	809901	5741	LIGHT FIXTURES/KC A	0.00	86.71
1001	296603	07/17/19	10146	BOB & DON LLC	5205	5402	TABLE/CASTERS	0.00	190.00
1001	296604	07/17/19	3152	BRACO WINDOW CLEANI	5105	5334	WINDOWS INSIDE/OUT	0.00	195.39
1001	296605	07/17/19	7193	CANON BUSINESS SOLU	5040	5445	73119-103019 DHK186	0.00	319.79
1001	296605	07/17/19	7193	CANON BUSINESS SOLU	5040	5445	73119-103019 DHK186	0.00	319.79
1001	296605	07/17/19	7193	CANON BUSINESS SOLU	5040	5445	73119-103019 DHK185	0.00	319.80
1001	296605	07/17/19	7193	CANON BUSINESS SOLU	5040	5445	73119-103019 DHK185	0.00	319.80
TOTAL CHECK								0.00	1,279.18
1001	296606	07/17/19	12496	CDC DISTRIBUTORS IN	809901	5741	BB - CARPET/COVEBAS	0.00	12,984.76
1001	296607	07/17/19	10482	C-FORWARD INC	809901	5705	BB - IT MOVING ASSI	0.00	725.00
1001	296608	07/17/19	12269	CHARLES B. EILERMAN	5035	5191	BOA APPEALS 5 DAYS	0.00	500.00
1001	296609	07/17/19	4447	CHIEF SUPPLY CORPOR	5105	5717	NITRILE GLOVES	0.00	12.99
1001	296610	07/17/19	9410	CINCINNATI BELL	809901	5705	PROJECT INSTALLATIO	0.00	2,220.00
1001	296611	07/17/19	8759	CINTAS LOCATION #93	5205	5402	MATS/AS/070119	0.00	66.99
1001	296611	07/17/19	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/062519	0.00	47.43
1001	296611	07/17/19	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/061819	0.00	41.43
1001	296611	07/17/19	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/061119	0.00	44.66
1001	296611	07/17/19	8759	CINTAS LOCATION #93	5081	5406	MATS/JC/070119	0.00	96.02
1001	296611	07/17/19	8759	CINTAS LOCATION #93	5086	5334	MATS/COVCT/070119	0.00	140.70
1001	296611	07/17/19	8759	CINTAS LOCATION #93	5086	5334	MATS/COVCT/061719	0.00	140.70
1001	296611	07/17/19	8759	CINTAS LOCATION #93	5086	5334	MATS/COVCT/062419	0.00	140.70
1001	296611	07/17/19	8759	CINTAS LOCATION #93	5080	5334	MATS/IC/062519	0.00	167.99
TOTAL CHECK								0.00	886.62
1001	296612	07/17/19	1348	CITY OF VILLA HILLS	5105	5398A	COVERAGE IN UNINCOR	0.00	2,550.00
1001	296613	07/17/19	11351	COMPLETELY CLEAN LL	5105	5329	JANITORIAL SERVICE/	0.00	725.00
1001	296614	07/17/19	3127	CONNOR & ASSOCIATES	5105	5324	PRE EMPLOY EVAL IRW	0.00	350.00
1001	296614	07/17/19	3127	CONNOR & ASSOCIATES	5105	5324	PRE EMPLOY EVAL ROE	0.00	350.00
TOTAL CHECK								0.00	700.00
1001	296615	07/17/19	10524	DAIKIN APPLIED	5086	5516	CHILLER RENTAL FOR	0.00	10,975.00
1001	296616	07/17/19	9580	DOCUMENT DESTRUCTIO	5040	5445	SHRED 062419	0.00	45.00
1001	296617	07/17/19	12569	DRE INC	809901	5741	VETERINARY SURGERY	0.00	866.25
1001	296617	07/17/19	12569	DRE INC	809901	5741	ANESTHESIA MACHINE	0.00	1,100.62
1001	296617	07/17/19	12569	DRE INC	809901	5741	OXYGEN CONDENSER	0.00	337.66
1001	296617	07/17/19	12569	DRE INC	809901	5741	TUTTNAUER AUTOCLAVE	0.00	1,384.28
1001	296617	07/17/19	12569	DRE INC	809901	5741	ALLIS FORCEPS 4X5 T	0.00	152.86

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1001	296617	07/17/19	12569	DRE INC	809901	5741	MAYO SCISSORS, STRA	0.00	174.10
1001	296617	07/17/19	12569	DRE INC	809901	5741	OLSEN-HEGAR NEEDLE	0.00	636.94
1001	296617	07/17/19	12569	DRE INC	809901	5741	BROWN-ADSON FORCEPS	0.00	41.61
1001	296617	07/17/19	12569	DRE INC	809901	5741	SNOOK HOOK	0.00	42.80
1001	296617	07/17/19	12569	DRE INC	809901	5741	KELLY FORCEPS, STRA	0.00	224.20
1001	296617	07/17/19	12569	DRE INC	809901	5741	KELLY FORCEPS, CURV	0.00	112.10
1001	296617	07/17/19	12569	DRE INC	809901	5741	HALSTED MOSQUITO FO	0.00	168.15
1001	296617	07/17/19	12569	DRE INC	809901	5741	BACKHAUS TOWEL CLAM	0.00	92.40
1001	296617	07/17/19	12569	DRE INC	809901	5741	METZENBAUM SCISSORS	0.00	67.60
1001	296617	07/17/19	12569	DRE INC	809901	5741	ROCHESTER-CARMALT F	0.00	97.49
1001	296617	07/17/19	12569	DRE INC	809901	5741	KELLY FORCEPS, STRA	0.00	123.14
1001	296617	07/17/19	12569	DRE INC	809901	5741	FATIGUE MAT 3' X 5'	0.00	69.30
TOTAL CHECK								0.00	5,691.50
1001	296618	07/17/19	12570	DUSTIN BROWN	910001	5576	JUN 2019 MILEAGE	0.00	102.02
1001	296619	07/17/19	9505	ENQUIRER MEDIA	910001	5302	6/28 -FACILITY MGMT	0.00	81.10
1001	296619	07/17/19	9505	ENQUIRER MEDIA	910001	5302	6/7 - FACILITY MGMT	0.00	126.50
1001	296619	07/17/19	9505	ENQUIRER MEDIA	910001	5302	6/13 - LAPTOPS BID	0.00	60.67
1001	296619	07/17/19	9505	ENQUIRER MEDIA	910001	5302	6/14 - FURNISHINGS	0.00	72.02
1001	296619	07/17/19	9505	ENQUIRER MEDIA	910001	5302	6/25 - ORD 225.85 S	0.00	453.38
1001	296619	07/17/19	9505	ENQUIRER MEDIA	910001	5302	6/28 - CLEANING SVC	0.00	128.77
TOTAL CHECK								0.00	922.44
1001	296620	07/17/19	12213	EPOXY SYSTEMS INTER	5205	5402	EPOXY FLOORING	0.00	1,250.00
1001	296621	07/17/19	10556	EQUIFAX INFORMATION	5105	5324	JUN 2019 SVC	0.00	60.00
1001	296622	07/17/19	1556	ERLANGER VETERINARY	5105	5403	VET EXAM	0.00	90.14
1001	296623	07/17/19	10245	FEDERAL SUPPLY	5040	5445	CLOROX WIPES #CLO30	0.00	19.92
1001	296623	07/17/19	10245	FEDERAL SUPPLY	5040	5445	5X8 WRITING PADS #U	0.00	5.01
1001	296623	07/17/19	10245	FEDERAL SUPPLY	5040	5445	COPY PAPER #FEDZX30	0.00	300.00
1001	296623	07/17/19	10245	FEDERAL SUPPLY	5040	5445	CORRECTION TAPE #TO	0.00	17.30
1001	296623	07/17/19	10245	FEDERAL SUPPLY	5001	5445	PRECISE V7 PENS #PI	0.00	21.87
1001	296623	07/17/19	10245	FEDERAL SUPPLY	5001	5445	HP 26A BLK #HEWCF22	0.00	102.59
1001	296623	07/17/19	10245	FEDERAL SUPPLY	5001	5445	SWEET N LOW #SMU501	0.00	10.62
1001	296623	07/17/19	10245	FEDERAL SUPPLY	5001	5445	REG FOLGERS #FOL204	0.00	39.04
1001	296623	07/17/19	10245	FEDERAL SUPPLY	5001	5445	DECAF FOLGERS #FOL0	0.00	28.62
1001	296623	07/17/19	10245	FEDERAL SUPPLY	5001	5445	CREAMER #NJO94255	0.00	9.42
1001	296623	07/17/19	10245	FEDERAL SUPPLY	5001	5445	EQUAL #OFX20015445	0.00	12.16
1001	296623	07/17/19	10245	FEDERAL SUPPLY	5001	5445	HP 26A #HEWCF226A/A	0.00	102.59
1001	296623	07/17/19	10245	FEDERAL SUPPLY	5001	5445	SUGAR #JOJ200411	0.00	15.59
1001	296623	07/17/19	10245	FEDERAL SUPPLY	5001	5445	FOAM CUPS #DCC12J12	0.00	79.07
TOTAL CHECK								0.00	763.80
1001	296624	07/17/19	11092	FT MITCHELL FIRE DE	5135	5418	41919 ACCIDENT	0.00	1,849.00
1001	296625	07/17/19	11912	FT MITCHELL POLICE	5135	5418	41919 ACCIDENT	0.00	330.00
1001	296626	07/17/19	10825	GALLS/QUARTERMASTER	5105	5481	EVIDENCE TEAM UNIFO	0.00	114.60
1001	296626	07/17/19	10825	GALLS/QUARTERMASTER	5105	5481	CORNERSTONE SHIRTS	0.00	114.60

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1001	296626	07/17/19	10825	GALLS/QUARTERMASTER	5105	5717	FLASHLIGHTS	0.00	521.64
1001	296626	07/17/19	10825	GALLS/QUARTERMASTER	5105	5481	BOOTS - RHODEN	0.00	147.20
TOTAL CHECK									898.04
1001	296627	07/17/19	1660	GILVIN DARRIN	910001	5576	JUNE 2019 MILEAGE	0.00	48.72
1001	296628	07/17/19	9778	GLOBAL SAFETY NETWO	910001	5343	DS X 1 PKS	0.00	38.70
1001	296629	07/17/19	12440	GRAPHIC PRINT SOLUT	5040	5445	COLT BUSINESS CARDS	0.00	54.54
1001	296629	07/17/19	12440	GRAPHIC PRINT SOLUT	5085	5427	PG DEPOSIT SLIPS	0.00	113.67
TOTAL CHECK									168.21
1001	296630	07/17/19	1692	GRAYBAR ELECTRIC CO	5080	5334	105-305VAC 50/60 HZ	0.00	16.40
1001	296631	07/17/19	11770	GREATAMERICA FINANC	5040	5445	LEXMARK M3150/T	0.00	24.15
1001	296631	07/17/19	11770	GREATAMERICA FINANC	5040	5445	LEXMARK M3150/T	0.00	24.15
1001	296631	07/17/19	11770	GREATAMERICA FINANC	5040	5445	LEXMARK M3150/T	0.00	16.58
1001	296631	07/17/19	11770	GREATAMERICA FINANC	5001	5445	LEXMARK XM3150/ADM	0.00	29.54
1001	296631	07/17/19	11770	GREATAMERICA FINANC	5105	5445	LEXMARK M3150/SQ RM	0.00	16.58
1001	296631	07/17/19	11770	GREATAMERICA FINANC	5205	5445	LEXMARK XM3150/AS	0.00	24.77
TOTAL CHECK									135.77
1001	296632	07/17/19	5420	GREEN SHEILA	5035	5191	BOA APPEALS 10 DAYS	0.00	1,000.00
1001	296633	07/17/19	6573	GUNNING SCOTT	910001	5576	JUN 19 MTHLY EXP	0.00	347.42
1001	296634	07/17/19	8757	HIEN LE MD	5135	5343	MAY 19 MED DIR FEE	0.00	1,666.66
1001	296635	07/17/19	11371	HILLTOP BASIC RESOU	809901	5741	BB - CONCRETE/KC AD	0.00	86.77
1001	296635	07/17/19	11371	HILLTOP BASIC RESOU	809901	5741	BB - CONCRETE/KC AD	0.00	180.18
1001	296635	07/17/19	11371	HILLTOP BASIC RESOU	809901	5741	BB - CONCRETE/KC AD	0.00	386.72
1001	296635	07/17/19	11371	HILLTOP BASIC RESOU	809901	5741	BB - CONCRETE/KC AD	0.00	425.53
1001	296635	07/17/19	11371	HILLTOP BASIC RESOU	809901	5741	BB - CONCRETE/KC AD	0.00	429.68
1001	296635	07/17/19	11371	HILLTOP BASIC RESOU	809901	5741	BB - CONCRETE/KC AD	0.00	429.68
1001	296635	07/17/19	11371	HILLTOP BASIC RESOU	809901	5741	BB - CONCRETE/KC AD	0.00	515.62
1001	296635	07/17/19	11371	HILLTOP BASIC RESOU	809901	5741	BB - CONCRETE/KC AD	0.00	535.57
1001	296635	07/17/19	11371	HILLTOP BASIC RESOU	809901	5741	BB - CONCRETE/KC AD	0.00	714.09
1001	296635	07/17/19	11371	HILLTOP BASIC RESOU	809901	5741	BB - CONCRETE/KC AD	0.00	728.55
1001	296635	07/17/19	11371	HILLTOP BASIC RESOU	809901	5741	BB - CONCRETE/KC AD	0.00	773.43
1001	296635	07/17/19	11371	HILLTOP BASIC RESOU	809901	5741	BB - CONCRETE/KC AD	0.00	810.83
1001	296635	07/17/19	11371	HILLTOP BASIC RESOU	809901	5741	BB - CONCRETE/KC AD	0.00	840.75
1001	296635	07/17/19	11371	HILLTOP BASIC RESOU	809901	5741	BB - CONCRETE/KC AD	0.00	870.67
1001	296635	07/17/19	11371	HILLTOP BASIC RESOU	809901	5741	BB - CONCRETE/KC AD	0.00	936.83
1001	296635	07/17/19	11371	HILLTOP BASIC RESOU	809901	5741	BB - CONCRETE/KC AD	0.00	1,071.14
1001	296635	07/17/19	11371	HILLTOP BASIC RESOU	809901	5741	BB - CONCRETE/KC AD	0.00	1,348.39
1001	296635	07/17/19	11371	HILLTOP BASIC RESOU	809901	5741	BB - GRAVEL/KC ADM	0.00	17.63
1001	296635	07/17/19	11371	HILLTOP BASIC RESOU	809901	5741	BB - GRAVEL/KC ADM	0.00	36.62
1001	296635	07/17/19	11371	HILLTOP BASIC RESOU	809901	5741	BB - GRAVEL/KC ADM	0.00	78.58
1001	296635	07/17/19	11371	HILLTOP BASIC RESOU	809901	5741	BB - GRAVEL/KC ADM	0.00	86.47
1001	296635	07/17/19	11371	HILLTOP BASIC RESOU	809901	5741	BB - GRAVEL/KC ADM	0.00	87.32
1001	296635	07/17/19	11371	HILLTOP BASIC RESOU	809901	5741	BB - GRAVEL/KC ADM	0.00	87.32
1001	296635	07/17/19	11371	HILLTOP BASIC RESOU	809901	5741	BB - GRAVEL/KC ADM	0.00	104.78

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	296635	07/17/19	11371	HILLTOP BASIC RESOU	809901	5741	BB - GRAVEL/KC ADM	0.00	108.83
1001	296635	07/17/19	11371	HILLTOP BASIC RESOU	809901	5741	BB - GRAVEL/KC ADM	0.00	145.11
1001	296635	07/17/19	11371	HILLTOP BASIC RESOU	809901	5741	BB - GRAVEL/KC ADM	0.00	148.05
1001	296635	07/17/19	11371	HILLTOP BASIC RESOU	809901	5741	BB - GRAVEL/KC ADM	0.00	157.17
1001	296635	07/17/19	11371	HILLTOP BASIC RESOU	809901	5741	BB - GRAVEL/KC ADM	0.00	164.77
1001	296635	07/17/19	11371	HILLTOP BASIC RESOU	809901	5741	BB - GRAVEL/KC ADM	0.00	170.85
1001	296635	07/17/19	11371	HILLTOP BASIC RESOU	809901	5741	BB - GRAVEL/KC ADM	0.00	176.93
1001	296635	07/17/19	11371	HILLTOP BASIC RESOU	809901	5741	BB - GRAVEL/KC ADM	0.00	190.37
1001	296635	07/17/19	11371	HILLTOP BASIC RESOU	809901	5741	BB - GRAVEL/KC ADM	0.00	217.66
1001	296635	07/17/19	11371	HILLTOP BASIC RESOU	809901	5741	BB - GRAVEL/KC ADM	0.00	274.01
TOTAL CHECK									13,336.90
1001	296636	07/17/19	6443	HILLTOP STONE LLC	809901	5741	BB - DGA LIMESTONE/	0.00	116.43
1001	296636	07/17/19	6443	HILLTOP STONE LLC	809901	5741	BB - DGA LIMESTONE/	0.00	126.07
1001	296636	07/17/19	6443	HILLTOP STONE LLC	809901	5741	BB - DGA LIMESTONE/	0.00	332.40
1001	296636	07/17/19	6443	HILLTOP STONE LLC	809901	5741	BB - #2 LIMESTONE/K	0.00	40.79
1001	296636	07/17/19	6443	HILLTOP STONE LLC	809901	5741	BB - #2 LIMESTONE/K	0.00	44.16
1001	296636	07/17/19	6443	HILLTOP STONE LLC	809901	5741	BB - #2 LIMESTONE/K	0.00	116.43
1001	296636	07/17/19	6443	HILLTOP STONE LLC	809901	5741	BB - #57 LIMESTONE/	0.00	44.16
1001	296636	07/17/19	6443	HILLTOP STONE LLC	809901	5741	BB - #57 LIMESTONE/	0.00	47.82
1001	296636	07/17/19	6443	HILLTOP STONE LLC	809901	5741	BB - #57 LIMESTONE/	0.00	126.07
1001	296636	07/17/19	6443	HILLTOP STONE LLC	809901	5741	BB - DGA STONE/KC A	0.00	209.51
1001	296636	07/17/19	6443	HILLTOP STONE LLC	809901	5741	BB - DGA STONE/KC A	0.00	222.50
1001	296636	07/17/19	6443	HILLTOP STONE LLC	809901	5741	BB - DGA STONE/KC A	0.00	429.02
1001	296636	07/17/19	6443	HILLTOP STONE LLC	809901	5741	BB - DGA STONE/KC A	0.00	206.73
1001	296636	07/17/19	6443	HILLTOP STONE LLC	809901	5741	BB - HAUL CHG/KC AD	0.00	118.59
1001	296636	07/17/19	6443	HILLTOP STONE LLC	809901	5741	BB - HAUL CHG/KC AD	0.00	125.94
1001	296636	07/17/19	6443	HILLTOP STONE LLC	809901	5741	BB - HAUL CHG/KC AD	0.00	242.84
1001	296636	07/17/19	6443	HILLTOP STONE LLC	809901	5741	BB - HAUL CHG/KC AD	0.00	117.01
1001	296636	07/17/19	6443	HILLTOP STONE LLC	809901	5741	BB - #304 STONE/KC	0.00	78.77
1001	296636	07/17/19	6443	HILLTOP STONE LLC	809901	5741	BB - #304 STONE/KC	0.00	83.66
1001	296636	07/17/19	6443	HILLTOP STONE LLC	809901	5741	BB - #304 STONE/KC	0.00	161.30
1001	296636	07/17/19	6443	HILLTOP STONE LLC	809901	5741	BB - #304 STONE/KC	0.00	77.72
1001	296636	07/17/19	6443	HILLTOP STONE LLC	809901	5741	BB - #2 LIMESTONE/K	0.00	1,696.52
TOTAL CHECK									4,764.44
1001	296637	07/17/19	12304	HILTI INC	809901	5741	BB - CEILING HANGER	0.00	399.48
1001	296638	07/17/19	4921	HOME DEPOT	5080	5334	RAIN COLLAR/WATER	0.00	11.32
1001	296638	07/17/19	4921	HOME DEPOT	5080	5334	BUCKET/OUTLET/SWITC	0.00	94.31
TOTAL CHECK									105.63
1001	296639	07/17/19	9156	FERGUSON FACILITIES	5086	5406	CLEANER/DEGREASER	0.00	122.49
1001	296639	07/17/19	9156	FERGUSON FACILITIES	5205	5402	DISHWASHER INSTALL	0.00	3,995.00
1001	296639	07/17/19	9156	FERGUSON FACILITIES	5086	5406	2PLY TISSUE #706832	0.00	192.35
1001	296639	07/17/19	9156	FERGUSON FACILITIES	5086	5406	38X58 CAN LINERS #5	0.00	118.35
1001	296639	07/17/19	9156	FERGUSON FACILITIES	5086	5406	30X36 CAN LINERS #5	0.00	144.85
1001	296639	07/17/19	9156	FERGUSON FACILITIES	5205	5402	STEEL TOE BOOT	0.00	43.05
TOTAL CHECK									4,616.09
1001	296640	07/17/19	1813	INDEPENDENCE LUMBER	5401	5467	PAINT & ROLLER	0.00	36.58

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	296641	07/17/19	9770	INTEGRATED PROTECTI	809901	5741	BB - SECURITY SYS E	0.00	44,783.00
1001	296642	07/17/19	11431	JAMES A WEST JR	5105	5324	POLYGRAPH-IRWIN/ROE	0.00	400.00
1001	296643	07/17/19	11205	JASON DEACON	910001	5569	JUN 19 TRAINING/NAP	0.00	225.00
1001	296644	07/17/19	11366	JASON MERRICK	910001	5568	SPRING 19 TUITION 2	0.00	804.00
1001	296645	07/17/19	1851	JH FEDDERS FEED & S	5205	5402	DIAMOND KITTEN FOOD	0.00	197.10
1001	296646	07/17/19	11836	JOHN M STANTON	910001	5576	JUNE 2019 MILEAGE	0.00	87.62
1001	296647	07/17/19	1877	JOHNNY'S CAR WASH I	5401	5467	CAR WASHES	0.00	14.00
1001	296647	07/17/19	1877	JOHNNY'S CAR WASH I	5105	5340	CAR WASHES	0.00	35.00
TOTAL CHECK								0.00	49.00
1001	296648	07/17/19	3074	JOLLY PLUMBING INC	5401	5467	PLUMBER AND MATERIA	0.00	918.76
1001	296649	07/17/19	7470	JUDES CUSTOM EXHAUS	5105	5369	WINCH K137	0.00	75.00
1001	296652	07/17/19	4251	KENTON CO FISCAL CT	5135	5207	JUL 2019 DISABILITY	0.00	113.33
1001	296652	07/17/19	4251	KENTON CO FISCAL CT	5401	5207	JUL 2019 DISABILITY	0.00	147.50
1001	296652	07/17/19	4251	KENTON CO FISCAL CT	5401	5209	JUL 2019 WKRS COMP	0.00	611.67
1001	296652	07/17/19	4251	KENTON CO FISCAL CT	5105	5209	JUL 2019 WKRS COMP	0.00	5,326.67
1001	296652	07/17/19	4251	KENTON CO FISCAL CT	5105	5207	JUL 2019 DISABILITY	0.00	1,432.50
1001	296652	07/17/19	4251	KENTON CO FISCAL CT	5205	5207	JUL 2019 DISABILITY	0.00	330.83
1001	296652	07/17/19	4251	KENTON CO FISCAL CT	5135	5209	JUL 2019 WKRS COMP	0.00	470.00
1001	296652	07/17/19	4251	KENTON CO FISCAL CT	5205	5209	JUL 2019 WKRS COMP	0.00	1,332.50
1001	296652	07/17/19	4251	KENTON CO FISCAL CT	940001	5209	JUL 2019 WKRS COMP	0.00	98.33
1001	296652	07/17/19	4251	KENTON CO FISCAL CT	910001	5209	JUL 2019 WKRS COMP	0.00	1,500.00
1001	296652	07/17/19	4251	KENTON CO FISCAL CT	910001	5207	JUL 2019 DISABILITY	0.00	504.17
1001	296652	07/17/19	4251	KENTON CO FISCAL CT	5086	5209	JUL 2019 WKRS COMP	0.00	164.17
1001	296652	07/17/19	4251	KENTON CO FISCAL CT	5086	5207	JUL 2019 DISABILITY	0.00	40.83
1001	296652	07/17/19	4251	KENTON CO FISCAL CT	5025	5207	JUL 2019 DISABILITY	0.00	100.00
1001	296652	07/17/19	4251	KENTON CO FISCAL CT	5080	5207	JUL 2019 DISABILITY	0.00	59.17
1001	296652	07/17/19	4251	KENTON CO FISCAL CT	5080	5209	JUL 2019 WKRS COMP	0.00	229.17
1001	296652	07/17/19	4251	KENTON CO FISCAL CT	5057	5209	JUL 2019 WKRS COMP	0.00	1,314.17
1001	296652	07/17/19	4251	KENTON CO FISCAL CT	5057	5207	JUL 2019 DISABILITY	0.00	318.33
1001	296652	07/17/19	4251	KENTON CO FISCAL CT	5025	5209	JUL 2019 WKRS COMP	0.00	413.33
1001	296652	07/17/19	4251	KENTON CO FISCAL CT	5040	5209	JUL 2019 WKRS COMP	0.00	1,530.81
1001	296652	07/17/19	4251	KENTON CO FISCAL CT	5040	5207	JUL 2019 DISABILITY	0.00	373.33
1001	296652	07/17/19	4251	KENTON CO FISCAL CT	5005	5209	JUL 2019 WKRS COMP	0.00	185.00
1001	296652	07/17/19	4251	KENTON CO FISCAL CT	5005	5207	JUL 2019 DISABILITY	0.00	45.00
1001	296652	07/17/19	4251	KENTON CO FISCAL CT	5020	5207	JUL 2019 DISABILITY	0.00	83.33
1001	296652	07/17/19	4251	KENTON CO FISCAL CT	5020	5209	JUL 2019 WKRS COMP	0.00	344.17
1001	296652	07/17/19	4251	KENTON CO FISCAL CT	5001	5209	JUL 2019 WKRS COMP	0.00	1,304.17
1001	296652	07/17/19	4251	KENTON CO FISCAL CT	5001	5207	JUL 2019 DISABILITY	0.00	315.00
TOTAL CHECK								0.00	18,687.48
1001	296653	07/17/19	1925	KENTON CO PUBLIC WO	5401	5429F	MAY 19 FUEL USAGE	0.00	1,825.97
1001	296653	07/17/19	1925	KENTON CO PUBLIC WO	5105	5340F	MAINTENANCE/POLICE	0.00	17,941.61
TOTAL CHECK								0.00	19,767.58

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1001	296654	07/17/19	1926	KENTON CO SOIL CONS	5235	5348	JULY 2019 QTRLY	0.00	43,750.00
1001	296655	07/17/19	4290	KENTON COUNTY ATTOR	5005	5105	FY20 CO ATTY CONTRI	0.00	85,000.00
1001	296656	07/17/19	1937	KENTON COUNTY PVA	5030	5367	JULY 2019 QTRLY	0.00	62,500.00
1001	296657	07/17/19	11236	KENTON COUNTY SWAT	5105	5314	SWAT SERVICES/YEARL	0.00	3,000.00
1001	296658	07/17/19	2007	KLINGENBERG'S HARDW	5086	5334	BULBS	0.00	26.00
1001	296658	07/17/19	2007	KLINGENBERG'S HARDW	5086	5334	GRINDINGWHEEL/ANGLE	0.00	44.77
TOTAL CHECK									70.77
1001	296659	07/17/19	2019	KUSTOM SIGNALS INC	5105	5717	REPAIR LASER	0.00	191.00
1001	296660	07/17/19	4247	LOWE'S IMPROVEMENT	5080	5475	HEAT GUN	0.00	39.41
1001	296660	07/17/19	4247	LOWE'S IMPROVEMENT	5086	5334	34W LFL 4FT T12	0.00	113.96
TOTAL CHECK									153.37
1001	296661	07/17/19	11751	MARIAH KINMAN	5065	5192	6/18-6/20 ELEC WKR	0.00	240.00
1001	296662	07/17/19	5664	MEDLEY NORBERT	5020	5576	JUN 19 MILEAGE/CONF	0.00	658.92
1001	296663	07/17/19	5096	MERIDIAN MANAGEMENT	5085	5352	MAY 19 ELEV MAINT	0.00	1,426.75
1001	296663	07/17/19	5096	MERIDIAN MANAGEMENT	5081	5315	JUN 19 JC FACILITY	0.00	39,521.92
1001	296663	07/17/19	5096	MERIDIAN MANAGEMENT	5085	5352	JUN 19 ELEV MAINT	0.00	1,426.75
1001	296663	07/17/19	5096	MERIDIAN MANAGEMENT	5085	5315	JUN 19 PG FACILITY	0.00	808.58
TOTAL CHECK									43,184.00
1001	296664	07/17/19	9314	MERKLE LAWN CARE CO	5205	5402	MOWING FOR JUNE 5,	0.00	380.00
1001	296664	07/17/19	9314	MERKLE LAWN CARE CO	5401	5398	PIONEER PARK - 6/5,	0.00	107.46
1001	296664	07/17/19	9314	MERKLE LAWN CARE CO	5401	5398	PIONEER PARK - 6/5,	0.00	212.26
1001	296664	07/17/19	9314	MERKLE LAWN CARE CO	5401	5398	PIONEER PARK - 6/5,	0.00	220.24
1001	296664	07/17/19	9314	MERKLE LAWN CARE CO	5401	5398	PIONEER PARK - 6/5,	0.00	246.89
1001	296664	07/17/19	9314	MERKLE LAWN CARE CO	5401	5398	PIONEER PARK - 6/5,	0.00	258.44
1001	296664	07/17/19	9314	MERKLE LAWN CARE CO	5401	5398	PIONEER PARK - 6/5,	0.00	327.69
1001	296664	07/17/19	9314	MERKLE LAWN CARE CO	5401	5398	PIONEER PARK - 6/5,	0.00	642.07
1001	296664	07/17/19	9314	MERKLE LAWN CARE CO	5401	5398	PIONEER PARK - 6/5,	0.00	802.81
1001	296664	07/17/19	9314	MERKLE LAWN CARE CO	5401	5398	PIONEER PARK - 6/5,	0.00	74.15
1001	296664	07/17/19	9314	MERKLE LAWN CARE CO	5401	5398	PIONEER PARK STATES	0.00	43.25
1001	296664	07/17/19	9314	MERKLE LAWN CARE CO	5401	5398	PIONEER PARK STATES	0.00	85.43
1001	296664	07/17/19	9314	MERKLE LAWN CARE CO	5401	5398	PIONEER PARK STATES	0.00	88.64
1001	296664	07/17/19	9314	MERKLE LAWN CARE CO	5401	5398	PIONEER PARK STATES	0.00	99.37
1001	296664	07/17/19	9314	MERKLE LAWN CARE CO	5401	5398	PIONEER PARK STATES	0.00	104.01
1001	296664	07/17/19	9314	MERKLE LAWN CARE CO	5401	5398	PIONEER PARK STATES	0.00	131.89
1001	296664	07/17/19	9314	MERKLE LAWN CARE CO	5401	5398	PIONEER PARK STATES	0.00	258.43
1001	296664	07/17/19	9314	MERKLE LAWN CARE CO	5401	5398	PIONEER PARK STATES	0.00	323.12
1001	296664	07/17/19	9314	MERKLE LAWN CARE CO	5401	5398	PIONEER PARK STATES	0.00	29.85
1001	296664	07/17/19	9314	MERKLE LAWN CARE CO	5401	5398	RICHARDSON RD PARK-	0.00	41.32
1001	296664	07/17/19	9314	MERKLE LAWN CARE CO	5401	5398	RICHARDSON RD PARK-	0.00	81.61
1001	296664	07/17/19	9314	MERKLE LAWN CARE CO	5401	5398	RICHARDSON RD PARK-	0.00	84.68
1001	296664	07/17/19	9314	MERKLE LAWN CARE CO	5401	5398	RICHARDSON RD PARK-	0.00	94.93

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FUND - 01 - GENERAL FUND

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1001	296664	07/17/19	9314	MERKLE LAWN CARE CO	5401	5398	RICHARDSON RD PARK-	0.00	99.37
1001	296664	07/17/19	9314	MERKLE LAWN CARE CO	5401	5398	RICHARDSON RD PARK-	0.00	126.00
1001	296664	07/17/19	9314	MERKLE LAWN CARE CO	5401	5398	RICHARDSON RD PARK-	0.00	246.88
1001	296664	07/17/19	9314	MERKLE LAWN CARE CO	5401	5398	RICHARDSON RD PARK-	0.00	308.69
1001	296664	07/17/19	9314	MERKLE LAWN CARE CO	5401	5398	RICHARDSON RD PARK-	0.00	28.51
1001	296664	07/17/19	9314	MERKLE LAWN CARE CO	5401	5398	SAYLOR WOODS PARK;	0.00	17.98
1001	296664	07/17/19	9314	MERKLE LAWN CARE CO	5401	5398	SAYLOR WOODS PARK;	0.00	35.52
1001	296664	07/17/19	9314	MERKLE LAWN CARE CO	5401	5398	SAYLOR WOODS PARK;	0.00	36.86
1001	296664	07/17/19	9314	MERKLE LAWN CARE CO	5401	5398	SAYLOR WOODS PARK;	0.00	41.32
1001	296664	07/17/19	9314	MERKLE LAWN CARE CO	5401	5398	SAYLOR WOODS PARK;	0.00	43.25
1001	296664	07/17/19	9314	MERKLE LAWN CARE CO	5401	5398	SAYLOR WOODS PARK;	0.00	54.84
1001	296664	07/17/19	9314	MERKLE LAWN CARE CO	5401	5398	SAYLOR WOODS PARK;	0.00	107.46
1001	296664	07/17/19	9314	MERKLE LAWN CARE CO	5401	5398	SAYLOR WOODS PARK;	0.00	134.36
1001	296664	07/17/19	9314	MERKLE LAWN CARE CO	5401	5398	SAYLOR WOODS PARK;	0.00	12.41
1001	296664	07/17/19	9314	MERKLE LAWN CARE CO	5401	5398	DOE RUN AREA; 6/10,	0.00	35.52
1001	296664	07/17/19	9314	MERKLE LAWN CARE CO	5401	5398	DOE RUN AREA; 6/10,	0.00	70.16
1001	296664	07/17/19	9314	MERKLE LAWN CARE CO	5401	5398	DOE RUN AREA; 6/10,	0.00	72.80
1001	296664	07/17/19	9314	MERKLE LAWN CARE CO	5401	5398	DOE RUN AREA; 6/10,	0.00	81.61
1001	296664	07/17/19	9314	MERKLE LAWN CARE CO	5401	5398	DOE RUN AREA; 6/10,	0.00	85.43
1001	296664	07/17/19	9314	MERKLE LAWN CARE CO	5401	5398	DOE RUN AREA; 6/10,	0.00	108.33
1001	296664	07/17/19	9314	MERKLE LAWN CARE CO	5401	5398	DOE RUN AREA; 6/10,	0.00	212.25
1001	296664	07/17/19	9314	MERKLE LAWN CARE CO	5401	5398	DOE RUN AREA; 6/10,	0.00	265.38
1001	296664	07/17/19	9314	MERKLE LAWN CARE CO	5401	5398	DOE RUN AREA; 6/10,	0.00	24.51
1001	296664	07/17/19	9314	MERKLE LAWN CARE CO	5401	5398	GEORGE BOWMAN PARK;	0.00	36.86
1001	296664	07/17/19	9314	MERKLE LAWN CARE CO	5401	5398	GEORGE BOWMAN PARK;	0.00	72.80
1001	296664	07/17/19	9314	MERKLE LAWN CARE CO	5401	5398	GEORGE BOWMAN PARK;	0.00	75.55
1001	296664	07/17/19	9314	MERKLE LAWN CARE CO	5401	5398	GEORGE BOWMAN PARK;	0.00	84.68
1001	296664	07/17/19	9314	MERKLE LAWN CARE CO	5401	5398	GEORGE BOWMAN PARK;	0.00	88.64
1001	296664	07/17/19	9314	MERKLE LAWN CARE CO	5401	5398	GEORGE BOWMAN PARK;	0.00	112.41
1001	296664	07/17/19	9314	MERKLE LAWN CARE CO	5401	5398	GEORGE BOWMAN PARK;	0.00	220.24
1001	296664	07/17/19	9314	MERKLE LAWN CARE CO	5401	5398	GEORGE BOWMAN PARK;	0.00	275.38
1001	296664	07/17/19	9314	MERKLE LAWN CARE CO	5401	5398	GEORGE BOWMAN PARK;	0.00	25.44
1001	296664	07/17/19	9314	MERKLE LAWN CARE CO	5401	5398	LINCOLN RIDGE PARK;	0.00	134.36
1001	296664	07/17/19	9314	MERKLE LAWN CARE CO	5401	5398	LINCOLN RIDGE PARK;	0.00	265.38
1001	296664	07/17/19	9314	MERKLE LAWN CARE CO	5401	5398	LINCOLN RIDGE PARK;	0.00	275.38
1001	296664	07/17/19	9314	MERKLE LAWN CARE CO	5401	5398	LINCOLN RIDGE PARK;	0.00	308.69
1001	296664	07/17/19	9314	MERKLE LAWN CARE CO	5401	5398	LINCOLN RIDGE PARK;	0.00	323.12
1001	296664	07/17/19	9314	MERKLE LAWN CARE CO	5401	5398	LINCOLN RIDGE PARK;	0.00	409.74
1001	296664	07/17/19	9314	MERKLE LAWN CARE CO	5401	5398	LINCOLN RIDGE PARK;	0.00	802.82
1001	296664	07/17/19	9314	MERKLE LAWN CARE CO	5401	5398	LINCOLN RIDGE PARK;	0.00	1,003.80
1001	296664	07/17/19	9314	MERKLE LAWN CARE CO	5401	5398	LINCOLN RIDGE PARK;	0.00	92.72
1001	296664	07/17/19	9314	MERKLE LAWN CARE CO	5401	5398	MIDDLETON MILLS; 6/	0.00	54.84
1001	296664	07/17/19	9314	MERKLE LAWN CARE CO	5401	5398	MIDDLETON MILLS; 6/	0.00	108.33
1001	296664	07/17/19	9314	MERKLE LAWN CARE CO	5401	5398	MIDDLETON MILLS; 6/	0.00	112.41
1001	296664	07/17/19	9314	MERKLE LAWN CARE CO	5401	5398	MIDDLETON MILLS; 6/	0.00	126.00
1001	296664	07/17/19	9314	MERKLE LAWN CARE CO	5401	5398	MIDDLETON MILLS; 6/	0.00	131.89
1001	296664	07/17/19	9314	MERKLE LAWN CARE CO	5401	5398	MIDDLETON MILLS; 6/	0.00	167.25
1001	296664	07/17/19	9314	MERKLE LAWN CARE CO	5401	5398	MIDDLETON MILLS; 6/	0.00	327.70
1001	296664	07/17/19	9314	MERKLE LAWN CARE CO	5401	5398	MIDDLETON MILLS; 6/	0.00	409.74
1001	296664	07/17/19	9314	MERKLE LAWN CARE CO	5401	5398	MIDDLETON MILLS; 6/	0.00	37.85
1001	296664	07/17/19	9314	MERKLE LAWN CARE CO	5401	5398	LATONIA LAKES; 6/3,	0.00	12.41
1001	296664	07/17/19	9314	MERKLE LAWN CARE CO	5401	5398	LATONIA LAKES; 6/3,	0.00	24.51

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1001	296664	07/17/19	9314	MERKLE LAWN CARE CO	5401	5398	LATONIA LAKES; 6/3,	0.00	25.44
1001	296664	07/17/19	9314	MERKLE LAWN CARE CO	5401	5398	LATONIA LAKES; 6/3,	0.00	28.51
1001	296664	07/17/19	9314	MERKLE LAWN CARE CO	5401	5398	LATONIA LAKES; 6/3,	0.00	29.85
1001	296664	07/17/19	9314	MERKLE LAWN CARE CO	5401	5398	LATONIA LAKES; 6/3,	0.00	37.85
1001	296664	07/17/19	9314	MERKLE LAWN CARE CO	5401	5398	LATONIA LAKES; 6/3,	0.00	74.15
1001	296664	07/17/19	9314	MERKLE LAWN CARE CO	5401	5398	LATONIA LAKES; 6/3,	0.00	92.72
1001	296664	07/17/19	9314	MERKLE LAWN CARE CO	5401	5398	LATONIA LAKES; 6/3,	0.00	8.56
TOTAL CHECK									13,406.00
1001	296665	07/17/19	2152	MICRO FOCUS INC	5057	5337	NET EXPRESS SUPPORT	0.00	2,618.54
1001	296665	07/17/19	2152	MICRO FOCUS INC	5057	5337	SERVER FOR COBOL SU	0.00	524.00
1001	296665	07/17/19	2152	MICRO FOCUS INC	5057	5337	SERVER FOR COBOL SU	0.00	3,519.48
1001	296665	07/17/19	2152	MICRO FOCUS INC	5057	5337	VISUAL COBOL FOR VI	0.00	1,309.27
TOTAL CHECK									7,971.29
1001	296666	07/17/19	12241	MIDSTATE CONTRACTOR	5080	5742	ROOF/DOME/COLUMN RE	0.00	99,298.60
1001	296667	07/17/19	12705	MPH INDUSTRIES INC	5105	5717	BEE3-2KA - BEE III	0.00	4,238.00
1001	296668	07/17/19	12278	MS CLASSIC CAR WASH	5105	5340	JUNE CAR WASHES	0.00	18.90
1001	296669	07/17/19	2311	OFFICE DEPOT	5105	5445	SERTA SMART LAYERS	0.00	219.99
1001	296670	07/17/19	12398	OLDCASTLE BUILDING	809901	5741	BB - GLASS/SUPPLIES	0.00	18,064.62
1001	296670	07/17/19	12398	OLDCASTLE BUILDING	809901	5741	BB - GLASS/SUPPLIES	0.00	1,312.72
1001	296670	07/17/19	12398	OLDCASTLE BUILDING	809901	5741	BB - GLASS/SUPPLIES	0.00	1,312.72
1001	296670	07/17/19	12398	OLDCASTLE BUILDING	809901	5741	BB - GLASS/SUPPLIES	0.00	1,425.00
1001	296670	07/17/19	12398	OLDCASTLE BUILDING	809901	5741	BB - GLASS/SUPPLIES	0.00	13,492.64
TOTAL CHECK									35,607.70
1001	296671	07/17/19	9399	PDS	5070	5502	PERMIT/ZONING ADM R	0.00	326.02
1001	296672	07/17/19	2379	PFLUM JOE	910001	5576	JUN 2019 MILEAGE	0.00	104.40
1001	296673	07/17/19	10897	PPG ARCHITECTURAL C	5401	5467	PAINT	0.00	92.09
1001	296674	07/17/19	10455	PRO KLEEN INDUSTRIA	5401	5581	PP/RRP/070219-07291	0.00	88.00
1001	296674	07/17/19	10455	PRO KLEEN INDUSTRIA	5401	5581	PP/PP/062719-072419	0.00	125.00
1001	296674	07/17/19	10455	PRO KLEEN INDUSTRIA	5401	5581	PP/BF/070319-073019	0.00	125.00
TOTAL CHECK									338.00
1001	296675	07/17/19	11683	RALPH DUSING	5035	5191	BOA APPEALS 5 DAYS	0.00	500.00
1001	296676	07/17/19	11682	RICHARD LOHRE	5035	5191	BOA APPEALS 5 DAYS	0.00	500.00
1001	296677	07/17/19	4697	RUMPKE OF OHIO INC	5081	5366	JUN 19 WASTE/KCJC	0.00	1,084.56
1001	296677	07/17/19	4697	RUMPKE OF OHIO INC	5086	5366	JUL 19 DUMPSTER/COV	0.00	225.97
TOTAL CHECK									1,310.53
1001	296678	07/17/19	11290	SOUTHERN COMPUTER W	809901	5705	HP STREAM 11 PRO G5	0.00	936.28
1001	296679	07/17/19	2594	SOUTHERN POLICE INS	5105	5752	ADMIN OFFICER COURS	0.00	6,245.00

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1001	296680	07/17/19	2605	SPECIALIZED PLUMBIN	5401	5467	FRICTION RING/WASHE	0.00	14.12
1001	296680	07/17/19	2605	SPECIALIZED PLUMBIN	5401	5467	FLANGE/BRASS BOLTS	0.00	19.66
1001	296680	07/17/19	2605	SPECIALIZED PLUMBIN	5080	5334	STRAINER/PUTTI/PTRA	0.00	43.16
TOTAL CHECK									76.94
1001	296681	07/17/19	5795	STERICYCLE INC	5205	5402	MEDICAL WASTE REMOV	0.00	67.26
1001	296682	07/17/19	11990	SUPERFLEET MASTERCA	5105	5429	JUN 19 FUEL/PD	0.00	1,028.27
1001	296682	07/17/19	11990	SUPERFLEET MASTERCA	5086	5429	JUN 19 FUEL/BM	0.00	28.80
1001	296682	07/17/19	11990	SUPERFLEET MASTERCA	5135	5429	JUN 19 FUEL/EMA	0.00	200.94
1001	296682	07/17/19	11990	SUPERFLEET MASTERCA	5170	5548	JUN 19 FUEL/COMM AT	0.00	553.48
1001	296682	07/17/19	11990	SUPERFLEET MASTERCA	5086	5334	JUN 19 FUEL/BM	0.00	12.56
TOTAL CHECK									1,824.05
1001	296683	07/17/19	11957	SUPERION LLC	5057	5337	COGNOS BI: ANNUAL M	0.00	2,556.19
1001	296683	07/17/19	11957	SUPERION LLC	5057	5337	PLUS WORKFLOW CENTE	0.00	105.00
TOTAL CHECK									2,661.19
1001	296684	07/17/19	8797	TELECOMMUNICATIONS	910001	5551	JUN 19 QTR 2 CABLE	0.00	6,048.81
1001	296685	07/17/19	10641	TEN-TEN	5330	5315E	JUN19 DRUG TESTING	0.00	87.57
1001	296685	07/17/19	10641	TEN-TEN	5330	5315E	JUN19 ADULT INTENSI	0.00	1,459.43
1001	296685	07/17/19	10641	TEN-TEN	5330	5315E	JUN19 DRUG EDUCATIO	0.00	1,913.60
TOTAL CHECK									3,460.60
1001	296686	07/17/19	9592	THE HILL COMPANY	5086	5334	RANGER PRO 2.5 GAL	0.00	45.00
1001	296687	07/17/19	6240	THYSSENKRUPP ELEVAT	5086	5742	ELEV 3 REPAIR/MAIN	0.00	7,500.00
1001	296687	07/17/19	6240	THYSSENKRUPP ELEVAT	5086	5742	ELEV 3 REPAIR/MAIN	0.00	7,500.00
TOTAL CHECK									15,000.00
1001	296688	07/17/19	2696	TODD ENGRAVING	5081	5406	10.063"x4"x1/16" CU	0.00	223.50
1001	296689	07/17/19	9162	TRACTOR SUPPLY COMP	5205	5402	CAT LITTER 50 LB BA	0.00	655.18
1001	296689	07/17/19	9162	TRACTOR SUPPLY COMP	5205	5402	KITTEN FOOD	0.00	51.96
TOTAL CHECK									707.14
1001	296690	07/17/19	10494	TRANSUNION RISK AND	5105	5752	JUNE 2019 SVC	0.00	24.80
1001	296691	07/17/19	7487	TRI-COUNTY ECONOMIC	910001	5548A	JAN19-MAR19 1ST QTR	0.00	9,107.78
1001	296692	07/17/19	9240	TURNER CONSTRUCTION	809901	5741	BB - KC ADM BLDG	0.00	695,546.19
1001	296693	07/17/19	10177	UCAN SPAY NUETER CL	5205	5384A	CANINE SPAY/NEUTER	0.00	360.00
1001	296693	07/17/19	10177	UCAN SPAY NUETER CL	5205	5384A	CANINE EXPLORE S/N	0.00	120.00
1001	296693	07/17/19	10177	UCAN SPAY NUETER CL	5205	5384A	FELINE SPAY/NEUTER	0.00	1,240.00
1001	296693	07/17/19	10177	UCAN SPAY NUETER CL	5205	5384A	FELINE NEUTER W/RAB	0.00	50.00
1001	296693	07/17/19	10177	UCAN SPAY NUETER CL	5205	5384A	MEDICATION	0.00	5.00
TOTAL CHECK									1,775.00
1001	296694	07/17/19	12276	UNITED BUILDING MAT	809901	5741	BB - STRUCTURAL WAL	0.00	43.02

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1001	296694	07/17/19	12276	UNITED BUILDING MAT	809901	5741	BB - STRUCTURAL WAL	0.00	67.50
1001	296694	07/17/19	12276	UNITED BUILDING MAT	809901	5741	BB - STRUCTURAL WAL	0.00	156.75
1001	296694	07/17/19	12276	UNITED BUILDING MAT	809901	5741	BB - STRUCTURAL WAL	0.00	322.16
1001	296694	07/17/19	12276	UNITED BUILDING MAT	809901	5741	BB - STRUCTURAL WAL	0.00	960.96
1001	296694	07/17/19	12276	UNITED BUILDING MAT	809901	5741	BB - STRUCTURAL WAL	0.00	979.96
1001	296694	07/17/19	12276	UNITED BUILDING MAT	809901	5741	BB - STRUCTURAL WAL	0.00	1,072.50
1001	296694	07/17/19	12276	UNITED BUILDING MAT	809901	5741	BB - STRUCTURAL WAL	0.00	1,127.25
1001	296694	07/17/19	12276	UNITED BUILDING MAT	809901	5741	BB - STRUCTURAL WAL	0.00	728.00
1001	296694	07/17/19	12276	UNITED BUILDING MAT	809901	5741	BB - STRUCTURAL WAL	0.00	739.20
TOTAL CHECK								0.00	6,197.30
1001	296695	07/17/19	9148	US BANK	910001	5569	ANNREPORT/PARKS	0.00	15.00
1001	296695	07/17/19	9148	US BANK	910001	5569	CBC LUNCHEON/STANTO	0.00	20.00
1001	296695	07/17/19	9148	US BANK	910001	5569	KYBRD ENG LAND SURV	0.00	150.00
1001	296695	07/17/19	9148	US BANK	910001	5302	FACEBOOK/EQOP/PD	0.00	193.47
1001	296695	07/17/19	9148	US BANK	910001	5569	MOTEL/DEACON/JUN19	0.00	450.00
1001	296695	07/17/19	9148	US BANK	910001	5576	FLIGHT/BYEAGER	0.00	459.60
1001	296695	07/17/19	9148	US BANK	910001	5576	FLIGHT/NHENDRIX	0.00	459.60
1001	296695	07/17/19	9148	US BANK	5135	5420	IAEM/WATER/DONUTS	0.00	277.44
1001	296695	07/17/19	9148	US BANK	5105	5548	DRINKS/FOOD/ICE/BUG	0.00	458.70
1001	296695	07/17/19	9148	US BANK	5105	5334	PAPERTOWELS/BROOM/D	0.00	21.85
1001	296695	07/17/19	9148	US BANK	5105	5445	POSTAGE	0.00	15.70
1001	296695	07/17/19	9148	US BANK	5105	5752	SPI REGISTRATION	0.00	40.00
1001	296695	07/17/19	9148	US BANK	5135	5420	CLNSUP/VESTS/WATER	0.00	244.16
1001	296695	07/17/19	9148	US BANK	5205	5402	CATFOOD/POOL/CASE	0.00	176.64
1001	296695	07/17/19	9148	US BANK	5401	5375	PIZZA/AEOTS LUNCH	0.00	75.21
1001	296695	07/17/19	9148	US BANK	5401	5348	BAIT/TACKLE	0.00	62.65
1001	296695	07/17/19	9148	US BANK	5057	5319	RENEW DOMAIN NAME	0.00	119.97
TOTAL CHECK								0.00	3,239.99
1001	296800	07/18/19	12720	ROBERT KUES	809901	5741	510 W 12TH EASEMENT	0.00	5,100.00
1001	296801	07/18/19	12720	ROBERT KUES	809901	5741	510 W 12TH OPTION T	0.00	3,000.00
1001	296802	07/22/19	10633	BEST WAY OF INDIANA	5105	5366	WASTE/PD/JUL2019	0.00	85.92
1001	296802	07/22/19	10633	BEST WAY OF INDIANA	5401	5366	WASTE/JUL2019/MRP	0.00	171.85
1001	296802	07/22/19	10633	BEST WAY OF INDIANA	5401	5366	WASTE/PP/JUN2019	0.00	257.78
1001	296802	07/22/19	10633	BEST WAY OF INDIANA	5080	5366	WASTE/IC/JUL2019	0.00	40.91
TOTAL CHECK								0.00	556.46
1001	296803	07/22/19	1285	CINCINNATI BELL ANY	5205	5573	PHONE SVC JUNE ACCT	0.00	331.80
1001	296804	07/22/19	2993	DUKE ENERGY	5401	5578	36902209017 BOWMAN	0.00	6.98
1001	296804	07/22/19	2993	DUKE ENERGY	5401	5578	57603835010LATONIA	0.00	14.74
1001	296804	07/22/19	2993	DUKE ENERGY	5401	5578	51902209011 PPSTLTS	0.00	19.99
1001	296804	07/22/19	2993	DUKE ENERGY	5086	5578	70500759010 COVCT	0.00	11,960.85
1001	296804	07/22/19	2993	DUKE ENERGY	5085	5578	84002117028 PG	0.00	3,737.97
TOTAL CHECK								0.00	15,740.53
1001	296805	07/22/19	1927	NO KY WATER SERVICE	5081	5581	WAT/JC/061719	0.00	951.79
1001	296805	07/22/19	1927	NO KY WATER SERVICE	5085	5581	WAT/PG/061719	0.00	166.21
1001	296805	07/22/19	1927	NO KY WATER SERVICE	5086	5581	WAT/303CT/061719	0.00	1,640.64

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,758.64
1001	296806	07/22/19	2536	SANITATION DISTRICT	5401	5580	SW/3902RR/063019	0.00	95.26
1001	296806	07/22/19	2536	SANITATION DISTRICT	5401	5581	SANIT/3914RRS/05221	0.00	170.31
1001	296806	07/22/19	2536	SANITATION DISTRICT	5401	5581	SANIT/3980MAD/05221	0.00	4,571.65
1001	296806	07/22/19	2536	SANITATION DISTRICT	5401	5580	SW/BULLOCK/063019	0.00	290.30
1001	296806	07/22/19	2536	SANITATION DISTRICT	5401	5580	SW/3980MAD/063019	0.00	1,233.25
1001	296806	07/22/19	2536	SANITATION DISTRICT	5205	5581	SW/AS/063019	0.00	198.07
1001	296806	07/22/19	2536	SANITATION DISTRICT	5205	5581	SANIT/AS/052219	0.00	718.54
TOTAL CHECK								0.00	7,277.38
1001	296807	07/22/19	10191	VERIZON WIRELESS	5401	5573	CELL 060219-070119	0.00	155.34
1001	296807	07/22/19	10191	VERIZON WIRELESS	5205	5573	CELL 060219-070119	0.00	103.56
1001	296807	07/22/19	10191	VERIZON WIRELESS	5205	5573A	CELL 060219-070119	0.00	32.13
1001	296807	07/22/19	10191	VERIZON WIRELESS	5086	5573	CELL 060219-070119	0.00	207.12
1001	296807	07/22/19	10191	VERIZON WIRELESS	5105	5573	CELL 060219-070119	0.00	527.40
1001	296807	07/22/19	10191	VERIZON WIRELESS	5135	5573	CELL 060219-070119	0.00	202.20
1001	296807	07/22/19	10191	VERIZON WIRELESS	5040	5573	CELL 060219-070119	0.00	40.01
1001	296807	07/22/19	10191	VERIZON WIRELESS	5057	5573	CELL 060219-070119	0.00	298.91
1001	296807	07/22/19	10191	VERIZON WIRELESS	5001	5573	CELL 060219-070119	0.00	358.41
TOTAL CHECK								0.00	1,925.08
1001	296814	07/23/19	1309	CINCINNATI BELL	5001	5573	8593921400202 0510	0.00	133.37
1001	296814	07/23/19	1309	CINCINNATI BELL	5030	5573	8593921400202 0510	0.00	44.46
1001	296814	07/23/19	1309	CINCINNATI BELL	5135	5573	8593921400202 0510	0.00	88.92
1001	296814	07/23/19	1309	CINCINNATI BELL	5040	5573	8593921400202 0510	0.00	133.37
1001	296814	07/23/19	1309	CINCINNATI BELL	5086	5573	8593921400202 0510	0.00	44.46
TOTAL CHECK								0.00	444.58
1001	296815	07/23/19	1309	CINCINNATI BELL	5086	5573	8592928311930 0620	0.00	94.64
1001	296816	07/23/19	1309	CINCINNATI BELL	5080	5573	8593569272591 0620	0.00	96.01
1001	296817	07/23/19	1309	CINCINNATI BELL	5057	5573	8593921893028 0620	0.00	216.73
1001	296818	07/23/19	1309	CINCINNATI BELL	5057	5703B	859D160530531 0620	0.00	11,318.46
1001	296819	07/23/19	1309	CINCINNATI BELL	5081	5573	8594912051645 0620	0.00	591.62
1001	296820	07/23/19	1309	CINCINNATI BELL	5081	5573	8592616333156 0620	0.00	43.00
1001	296821	07/23/19	1309	CINCINNATI BELL	5105	5573	8593638012058 0620	0.00	36.12
1001	296822	07/23/19	1309	CINCINNATI BELL	5085	5578	8595812676012 0620	0.00	69.00
1001	296823	07/23/19	1309	CINCINNATI BELL	5085	5578	8595816888965 0620	0.00	207.45
1001	296824	07/23/19	1309	CINCINNATI BELL	5401	5573	8593594020290 06201	0.00	106.47
1001	296825	07/23/19	1309	CINCINNATI BELL	5401	5573	8593560673379 0620	0.00	72.14
1001	296826	07/23/19	1309	CINCINNATI BELL	5081	5573	859291532057 06261	0.00	74.15

SELECTION CRITERIA: transact.yr='20' and transact.period='1' 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	296827	07/23/19	1309	CINCINNATI BELL	5030	5573	8593921750865 0626	0.00	34.50
1001	296828	07/23/19	1309	CINCINNATI BELL	5040	5573	8593921400202 0710	0.00	137.30
1001	296828	07/23/19	1309	CINCINNATI BELL	5001	5573	8593921400202 0710	0.00	137.30
1001	296828	07/23/19	1309	CINCINNATI BELL	5030	5573	8593921400202 0710	0.00	45.77
1001	296828	07/23/19	1309	CINCINNATI BELL	5135	5573	8593921400202 0710	0.00	91.54
1001	296828	07/23/19	1309	CINCINNATI BELL	5086	5573	8593921400202 0710	0.00	45.77
TOTAL CHECK									457.68
1001	296829	07/23/19	1285	CINCINNATI BELL ANY	5086	5573	ACT6595409 070119	0.00	43.04
1001	296829	07/23/19	1285	CINCINNATI BELL ANY	5135	5573	ACT6595409 070119	0.00	297.11
1001	296829	07/23/19	1285	CINCINNATI BELL ANY	5001	5573	ACT6595409 070119	0.00	577.39
1001	296829	07/23/19	1285	CINCINNATI BELL ANY	5040	5573	ACT6595409 070119	0.00	387.31
1001	296829	07/23/19	1285	CINCINNATI BELL ANY	5057	5573	ACT6595409 070119	0.00	166.71
TOTAL CHECK									1,471.56
1001	296830	07/23/19	1285	CINCINNATI BELL ANY	5105	5573	ACT6584923 070119	0.00	598.93
1001	296831	07/23/19	1285	CINCINNATI BELL ANY	5030	5573	ACT6595411 JUN2019	0.00	389.80
1001	296832	07/23/19	1285	CINCINNATI BELL ANY	5030	5573	ACT6595410 JUNE2019	0.00	100.39
1001	296833	07/23/19	1285	CINCINNATI BELL ANY	5001	5573	ACT6595409 MAY 2019	0.00	572.24
1001	296833	07/23/19	1285	CINCINNATI BELL ANY	5057	5573	ACT6595409 MAY 2019	0.00	164.54
1001	296833	07/23/19	1285	CINCINNATI BELL ANY	5040	5573	ACT6595409 MAY 2019	0.00	382.16
1001	296833	07/23/19	1285	CINCINNATI BELL ANY	5135	5573	ACT6595409 MAY 2019	0.00	291.96
1001	296833	07/23/19	1285	CINCINNATI BELL ANY	5086	5573	ACT6595409 MAY 2019	0.00	37.89
TOTAL CHECK									1,448.79
1001	296834	07/23/19	2337	OWEN ELECTRIC COOP	5401	5578	ELE/ISR/071219	0.00	69.65
1001	296834	07/23/19	2337	OWEN ELECTRIC COOP	5135	5578	ELE/DECOURSEY/07031	0.00	37.67
1001	296834	07/23/19	2337	OWEN ELECTRIC COOP	5135	5578	ELE/CALVARY/062119	0.00	39.39
1001	296834	07/23/19	2337	OWEN ELECTRIC COOP	5135	5578	ELE/NARROWS/062619	0.00	39.45
1001	296834	07/23/19	2337	OWEN ELECTRIC COOP	5135	5578	ELE/BRISTOW/061719	0.00	39.86
1001	296834	07/23/19	2337	OWEN ELECTRIC COOP	5135	5578	ELE/HANDS/071019	0.00	40.58
1001	296834	07/23/19	2337	OWEN ELECTRIC COOP	5401	5578	ELE/LR/071219	0.00	30.07
1001	296834	07/23/19	2337	OWEN ELECTRIC COOP	5401	5578	ELE/3908RR/062119	0.00	37.57
TOTAL CHECK									334.24
1001	296880	07/30/19	1309	CINCINNATI BELL	5205	5573	8593567420964 0720	0.00	34.99
1001	296881	07/30/19	1309	CINCINNATI BELL	5086	5573	8592928311930 0720	0.00	56.51
1001	296882	07/30/19	1309	CINCINNATI BELL	5080	5573	8593569272591 0720	0.00	96.78
1001	296883	07/30/19	1309	CINCINNATI BELL	5057	5573	8593921893028 0720	0.00	231.64
1001	296884	07/30/19	1309	CINCINNATI BELL	5057	5703B	859D160530531 0720	0.00	11,318.46
1001	296885	07/30/19	1309	CINCINNATI BELL	5081	5573	8592616333153 07201	0.00	43.38

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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	296886	07/30/19	1309	CINCINNATI BELL	5081	5573	8594912051645 07201	0.00	594.29
1001	296887	07/30/19	1309	CINCINNATI BELL	5105	5573	8593638012058 0720	0.00	36.52
1001	296888	07/30/19	1309	CINCINNATI BELL	5085	5578	8595812676012 0720	0.00	69.77
1001	296889	07/30/19	1309	CINCINNATI BELL	5085	5578	8595816888965 0720	0.00	208.22
1001	296890	07/30/19	1309	CINCINNATI BELL	5401	5573	8593594020290 0720	0.00	107.59
1001	296891	07/30/19	1309	CINCINNATI BELL	5401	5573	8593560673379 0720	0.00	72.52
1001	296892	07/30/19	2993	DUKE ENERGY	5401	5578	ACT66502074017 MRP-	0.00	38.45
1001	296892	07/30/19	2993	DUKE ENERGY	5401	5578	ACT36100195202 PP#1	0.00	66.76
1001	296892	07/30/19	2993	DUKE ENERGY	5401	5578	ACT71502112010 MRP	0.00	78.44
1001	296892	07/30/19	2993	DUKE ENERGY	5135	5578	ACT04203791017 CARL	0.00	30.62
1001	296892	07/30/19	2993	DUKE ENERGY	5401	5578	ACT27200712264 DRL	0.00	8.64
1001	296892	07/30/19	2993	DUKE ENERGY	5401	5578	ACT32002126019 MRPS	0.00	19.22
1001	296892	07/30/19	2993	DUKE ENERGY	5401	5578	ACT46100195216 PP#2	0.00	27.09
1001	296892	07/30/19	2993	DUKE ENERGY	5401	5578	ACT320310978 PPBB	0.00	31.02
1001	296892	07/30/19	2993	DUKE ENERGY	5401	5578	ACT11902136012 MRP#	0.00	36.63
1001	296892	07/30/19	2993	DUKE ENERGY	5401	5578	ACT36702071032 MRP	0.00	442.94
1001	296892	07/30/19	2993	DUKE ENERGY	5205	5578	ACT70200727205 0724	0.00	2,091.16
1001	296892	07/30/19	2993	DUKE ENERGY	5083	5578	ACT37603921012 BB	0.00	54.59
1001	296892	07/30/19	2993	DUKE ENERGY	5083	5578	ACT07603921016 BB	0.00	11,730.09
1001	296892	07/30/19	2993	DUKE ENERGY	5080	5578	ACT78800593211 IC	0.00	168.83
1001	296892	07/30/19	2993	DUKE ENERGY	5080	5578	ACT38900734236 IC	0.00	175.07
1001	296892	07/30/19	2993	DUKE ENERGY	5080	5578	ACT05800593214 IC	0.00	252.46
1001	296892	07/30/19	2993	DUKE ENERGY	5080	5578	ACT88800593209 IC	0.00	998.31
TOTAL CHECK								0.00	16,250.32
1001	296893	07/30/19	2536	SANITATION DISTRICT	5083	5581	SW/508w12/063019	0.00	5.04
1001	296893	07/30/19	2536	SANITATION DISTRICT	5083	5581	SW/506w12/063019	0.00	5.04
1001	296893	07/30/19	2536	SANITATION DISTRICT	5083	5581	SW/512w12/063019	0.00	5.04
1001	296893	07/30/19	2536	SANITATION DISTRICT	5086	5581	SW/470WALNUT/063019	0.00	5.04
TOTAL CHECK								0.00	20.16
1001	296894	07/30/19	11650	THE DAVEY TREE EXPE	5086	5573	P46167367319200 JUL	0.00	6.06
1001	296894	07/30/19	11650	THE DAVEY TREE EXPE	5205	5573	P46167367319200 JUL	0.00	72.67
1001	296894	07/30/19	11650	THE DAVEY TREE EXPE	5135	5573	P46167367319200 JUL	0.00	18.17
1001	296894	v 07/30/19	11650	THE DAVEY TREE EXPE	5205	5573	P46167367319200 JUL	0.00	-72.67
1001	296894	v 07/30/19	11650	THE DAVEY TREE EXPE	5086	5573	P46167367319200 JUL	0.00	-6.06
1001	296894	v 07/30/19	11650	THE DAVEY TREE EXPE	5135	5573	P46167367319200 JUL	0.00	-18.17
1001	296894	07/30/19	11650	THE DAVEY TREE EXPE	5057	5573	P46167367319200 JUL	0.00	36.34
1001	296894	v 07/30/19	11650	THE DAVEY TREE EXPE	5057	5573	P46167367319200 JUL	0.00	-36.34
1001	296894	07/30/19	11650	THE DAVEY TREE EXPE	5040	5573	P46167367319200 JUL	0.00	90.84
1001	296894	v 07/30/19	11650	THE DAVEY TREE EXPE	5040	5573	P46167367319200 JUL	0.00	-90.84
1001	296894	07/30/19	11650	THE DAVEY TREE EXPE	5030	5573	P46167367319200 JUL	0.00	248.29
1001	296894	v 07/30/19	11650	THE DAVEY TREE EXPE	5030	5573	P46167367319200 JUL	0.00	-248.29
1001	296894	07/30/19	11650	THE DAVEY TREE EXPE	5015	5573	P46167367319200 JUL	0.00	369.41
1001	296894	07/30/19	11650	THE DAVEY TREE EXPE	5001	5573	P46167367319200 JUL	0.00	496.59
1001	296894	v 07/30/19	11650	THE DAVEY TREE EXPE	5001	5573	P46167367319200 JUL	0.00	-496.59

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	296894	07/30/19	11650	THE DAVEY TREE EXPE	5015	5573	P46167367319200 JUL	0.00	-369.41
TOTAL	CHECK							0.00	0.00
1001	296905	07/31/19	11707	3CMA	910001	5569	SARA SGANTAS/CITY-C	0.00	605.00
1001	296906	07/31/19	1010	A&S ELECTRIC SUPPLY	5205	5586	15A DP BOLT ON BRKR	0.00	79.74
1001	296907	07/31/19	1011	A-1 ELECTRIC MOTOR	5086	5516	BELTS	0.00	36.78
1001	296908	07/31/19	11847	ABM INDUSTRY GROUPS	5086	5334	JUL19-SEPT 19 CLEAN	0.00	4,863.55
1001	296909	07/31/19	1029	ACE EXTERMINATING C	5086	5346	PEST/COVCT/070319	0.00	117.00
1001	296909	07/31/19	1029	ACE EXTERMINATING C	5105	5334	PEST/PD/071019	0.00	57.00
1001	296909	07/31/19	1029	ACE EXTERMINATING C	5105	5334	PEST/PD/071019	0.00	59.88
TOTAL	CHECK							0.00	233.88
1001	296910	07/31/19	9170	ACE HARDWARE	5105	5334	KEYS	0.00	15.34
1001	296910	07/31/19	9170	ACE HARDWARE	5401	5467	FASTENERS/PLIER GRO	0.00	18.22
1001	296910	07/31/19	9170	ACE HARDWARE	5401	5467	BRUSH TUBE/PASTE JO	0.00	80.94
1001	296910	07/31/19	9170	ACE HARDWARE	5401	5467	FASTENERS/THREADLOC	0.00	12.99
1001	296910	07/31/19	9170	ACE HARDWARE	5401	5467	PADLOCK COMBO	0.00	15.99
1001	296910	07/31/19	9170	ACE HARDWARE	5080	5334	ANGLE GROUND PLUG	0.00	4.99
1001	296910	07/31/19	9170	ACE HARDWARE	5080	5334	SWITCH/WALLPLATE/BO	0.00	9.77
1001	296910	07/31/19	9170	ACE HARDWARE	5080	5334	INSECT/MICE/MOLE	0.00	31.16
TOTAL	CHECK							0.00	189.40
1001	296911	07/31/19	12299	AMAZON CAPITAL SERV	5057	5573	IPHONE CASE	0.00	19.98
1001	296912	07/31/19	11447	AMERICAN FIDELITY A	910001	5205	JUL 2019 TIME & ELI	0.00	169.40
1001	296913	07/31/19	10482	C-FORWARD INC	5057	5337	CONNECTWISE	0.00	10.28
1001	296913	07/31/19	10482	C-FORWARD INC	5057	5337	CONNECTWISE	0.00	10.28
1001	296913	07/31/19	10482	C-FORWARD INC	5057	5337	CONNECTWISE	0.00	248.74
1001	296913	07/31/19	10482	C-FORWARD INC	5057	5337	TWO FACTOR AUTHENTI	0.00	1.92
1001	296913	07/31/19	10482	C-FORWARD INC	5057	5337	TWO FACTOR AUTHENTI	0.00	1.92
1001	296913	07/31/19	10482	C-FORWARD INC	5057	5337	TWO FACTOR AUTHENTI	0.00	46.64
1001	296913	07/31/19	10482	C-FORWARD INC	5057	5337	REMOTE BACKUP SOLUT	0.00	128.29
1001	296913	07/31/19	10482	C-FORWARD INC	5057	5337	REMOTE BACKUP SOLUT	0.00	128.29
1001	296913	07/31/19	10482	C-FORWARD INC	5057	5337	REMOTE BACKUP SOLUT	0.00	3,109.30
1001	296913	07/31/19	10482	C-FORWARD INC	5057	5337	INCONTROLIT	0.00	46.18
1001	296913	07/31/19	10482	C-FORWARD INC	5057	5337	INCONTROLIT	0.00	46.18
1001	296913	07/31/19	10482	C-FORWARD INC	5057	5337	INCONTROLIT	0.00	1,119.35
1001	296913	07/31/19	10482	C-FORWARD INC	5057	5337	INCONTROLIT - DISPA	0.00	57.73
1001	296913	07/31/19	10482	C-FORWARD INC	5057	5337	INCONTROLIT - DISPA	0.00	57.73
1001	296913	07/31/19	10482	C-FORWARD INC	5057	5337	INCONTROLIT - DISPA	0.00	1,399.18
1001	296913	07/31/19	10482	C-FORWARD INC	5057	5337	APPRIVER	0.00	13.20
1001	296913	07/31/19	10482	C-FORWARD INC	5057	5337	APPRIVER	0.00	13.20
1001	296913	07/31/19	10482	C-FORWARD INC	5057	5337	APPRIVER	0.00	320.00
1001	296913	07/31/19	10482	C-FORWARD INC	5057	5337	MONTHLY SERVICE AGR	0.00	109.04
1001	296913	07/31/19	10482	C-FORWARD INC	5057	5337	MONTHLY SERVICE AGR	0.00	109.04
1001	296913	07/31/19	10482	C-FORWARD INC	5057	5337	MONTHLY SERVICE AGR	0.00	2,642.90
1001	296913	07/31/19	10482	C-FORWARD INC	5057	5337	OVERAGE HOURS	0.00	13.36

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:18:33

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 17
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='1' 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	296913	07/31/19	10482	C-FORWARD INC	5057	5337	OVERAGE HOURS	0.00	13.36
1001	296913	07/31/19	10482	C-FORWARD INC	5057	5337	OVERAGE HOURS	0.00	323.89
TOTAL CHECK									9,970.00
1001	296914	07/31/19	8759	CINTAS LOCATION #93	5086	5334	MATS/COVCT/071519	0.00	140.70
1001	296914	07/31/19	8759	CINTAS LOCATION #93	5086	5334	MATS/COVCT/070819	0.00	140.70
1001	296914	07/31/19	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/070219	0.00	47.43
1001	296914	07/31/19	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/070919	0.00	47.43
TOTAL CHECK									376.26
1001	296915	07/31/19	7932	CITY OF COVINGTON	5135	5418	6619 ACCIDENT CLEAN	0.00	300.00
1001	296916	07/31/19	7997	CITY OF COVINGTON F	5135	5418	33119 ACCIDENT/LATO	0.00	6,947.50
1001	296916	07/31/19	7997	CITY OF COVINGTON F	5135	5418	6619 ACCIDENT/DALTO	0.00	3,275.00
TOTAL CHECK									10,222.50
1001	296917	07/31/19	12212	CITY OF FORT WRIGHT	5135	5418	33119 ACCIDENT/LATO	0.00	1,715.00
1001	296918	07/31/19	7376	CITY OF FT MITCHELL	5135	5418	33119 ACCIDENT/LATO	0.00	122.50
1001	296919	07/31/19	1340	CITY OF FT WRIGHT	5135	5418	42519 ACCIDENT	0.00	750.00
1001	296920	07/31/19	6867	CITY OF LUDLOW	5135	5418	42519 ACCIDENT	0.00	375.00
1001	296921	07/31/19	10635	CITY OF PARK HILLS	5135	5418	42519 ACCIDENT	0.00	569.90
1001	296922	07/31/19	10635	CITY OF PARK HILLS	5135	5418	42519 ACCIDENT	0.00	375.00
1001	296923	07/31/19	1342A	CITY OF TAYLOR MILL	5135	5418	42519 ACCIDENT	0.00	860.00
1001	296924	07/31/19	9994	COVINGTON POLICE DE	5135	5418	33119 ACCIDENT/LATO	0.00	1,592.50
1001	296925	07/31/19	1413	CRESCENT SPRINGS HA	5401	5467	HOE/RAKE	0.00	86.98
1001	296926	07/31/19	12617	CUSTOM DISTRIBUTORS	809901	5741	APPLIANCES - ADMIN	0.00	15,050.00
1001	296927	07/31/19	9580	DOCUMENT DESTRUCTIO	5040	5445	SHRED 072219	0.00	45.00
1001	296928	07/31/19	1246	DON CATCHEN & SONS	5020	5308	MAY 19 LIVERY/TOX S	0.00	4,225.00
1001	296928	07/31/19	1246	DON CATCHEN & SONS	5020	5308	JUN 19 LIVERY/TOX S	0.00	3,756.00
TOTAL CHECK									7,981.00
1001	296929	07/31/19	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY	0.00	100.00
1001	296929	07/31/19	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER	0.00	105.00
1001	296929	07/31/19	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY	0.00	100.00
1001	296929	07/31/19	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER	0.00	195.00
TOTAL CHECK									500.00
1001	296930	07/31/19	12724	DURBIN SUPER BOWL	910001	5548	8/23/19 EMPLY DINNE	0.00	5,000.00
1001	296931	07/31/19	6584	EDGEWOOD VILLAGE CL	5105	5330	UNIFORM CLEANING/MA	0.00	1,011.00

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1001	296932	07/31/19	1539	EMERGENCY SYSTEMS I	5086	5365	REPAIR DOOR ISSUES	0.00	85.00
1001	296932	07/31/19	1539	EMERGENCY SYSTEMS I	5401	5365	8119-103119 CTRL MO	0.00	188.55
1001	296932	07/31/19	1539	EMERGENCY SYSTEMS I	5086	5365	8119-103119 CTRL MO	0.00	210.00
1001	296932	07/31/19	1539	EMERGENCY SYSTEMS I	5205	5365	8119-103119 CTRL MO	0.00	53.85
1001	296932	07/31/19	1539	EMERGENCY SYSTEMS I	5080	5365	8119-103119 CTRL MO	0.00	134.85
1001	296932	07/31/19	1539	EMERGENCY SYSTEMS I	5085	5365	8119-103119 CTRL MO	0.00	86.85
1001	296932	07/31/19	1539	EMERGENCY SYSTEMS I	5081	5365	8119-103119 CTRL MO	0.00	105.00
1001	296932	07/31/19	1539	EMERGENCY SYSTEMS I	5085	5365	REPL PELCO DD4CBW23	0.00	3,580.00
1001	296932	07/31/19	1539	EMERGENCY SYSTEMS I	5085	5365	LABOR	0.00	80.00
TOTAL CHECK								0.00	4,524.10
1001	296933	07/31/19	9505	ENQUIRER MEDIA	5065	5302	5/16 - ELECTION POL	0.00	956.34
1001	296933	07/31/19	9505	ENQUIRER MEDIA	5065	5302	5/9 - VOTING MACH I	0.00	20.92
1001	296933	07/31/19	9505	ENQUIRER MEDIA	5065	5302	6/20 - DEL TAX BILL	0.00	5,446.98
1001	296933	07/31/19	9505	ENQUIRER MEDIA	5065	5302	6/13 - DELIQ PROP T	0.00	51.94
1001	296933	07/31/19	9505	ENQUIRER MEDIA	910001	5302	6/11 - KC ADOPTION	0.00	553.26
TOTAL CHECK								0.00	7,029.44
1001	296934	07/31/19	1556	ERLANGER VETERINARY	5105	5403	LOKI/MEDICINE	0.00	331.47
1001	296935	07/31/19	10245	FEDERAL SUPPLY	5040	5445	MANILA FILE FOLDERS	0.00	5.82
1001	296935	07/31/19	10245	FEDERAL SUPPLY	5040	5445	MED BINDER CLIPS #U	0.00	1.59
1001	296935	07/31/19	10245	FEDERAL SUPPLY	5040	5445	SM BINDER CLIPS #UN	0.00	1.12
1001	296935	07/31/19	10245	FEDERAL SUPPLY	5001	5445	HP 26A #HEWCF226A	0.00	102.59
1001	296935	07/31/19	10245	FEDERAL SUPPLY	5001	5445	SUGAR #NJO94205	0.00	10.06
1001	296935	07/31/19	10245	FEDERAL SUPPLY	5001	5445	CREAMER #NJO94255	0.00	4.71
1001	296935	07/31/19	10245	FEDERAL SUPPLY	5001	5445	COFFEE REG #FOL2042	0.00	29.28
1001	296935	07/31/19	10245	FEDERAL SUPPLY	5001	5445	DECAF COFFEE #FOL00	0.00	28.62
1001	296935	07/31/19	10245	FEDERAL SUPPLY	5001	5445	200Z BOWLS #DXESX20	0.00	53.56
1001	296935	07/31/19	10245	FEDERAL SUPPLY	5001	5445	8 1/2 PLATES #DXEUX	0.00	36.28
1001	296935	07/31/19	10245	FEDERAL SUPPLY	5001	5445	6 7/8 PLATES #DXEUX	0.00	23.02
1001	296935	07/31/19	10245	FEDERAL SUPPLY	5001	5445	10 1/8 PLATES #DXES	0.00	65.86
TOTAL CHECK								0.00	362.51
1001	296936	07/31/19	6177	FLORENCE WINWATER W	5080	5475	HEAT GUN TOOL	0.00	123.88
1001	296937	07/31/19	12275	FOUNDATION BUILDING	809901	5741	ACCOUSTICAL CEILING	0.00	129.08
1001	296937	07/31/19	12275	FOUNDATION BUILDING	809901	5741	ACCOUSTICAL CEILING	0.00	611.07
1001	296937	07/31/19	12275	FOUNDATION BUILDING	809901	5741	ACCOUSTICAL CEILING	0.00	1,745.00
1001	296937	07/31/19	12275	FOUNDATION BUILDING	809901	5741	ACCOUSTICAL CEILING	0.00	2,223.60
1001	296937	07/31/19	12275	FOUNDATION BUILDING	809901	5741	ACCOUSTICAL CEILING	0.00	2,317.00
1001	296937	07/31/19	12275	FOUNDATION BUILDING	809901	5741	ACCOUSTICAL CEILING	0.00	2,405.80
1001	296937	07/31/19	12275	FOUNDATION BUILDING	809901	5741	ACCOUSTICAL CEILING	0.00	3,533.00
1001	296937	07/31/19	12275	FOUNDATION BUILDING	809901	5741	ACCOUSTICAL CEILING	0.00	5,166.00
1001	296937	07/31/19	12275	FOUNDATION BUILDING	809901	5741	ACCOUSTICAL CEILING	0.00	10,908.00
1001	296937	07/31/19	12275	FOUNDATION BUILDING	809901	5741	ACCOUSTICAL CEILING	0.00	11,278.20
1001	296937	07/31/19	12275	FOUNDATION BUILDING	809901	5741	ACCOUSTICAL CEILING	0.00	14,712.00
1001	296937	07/31/19	12275	FOUNDATION BUILDING	809901	5741	ACCOUSTICAL CEILING	0.00	16,027.40
1001	296937	07/31/19	12275	FOUNDATION BUILDING	809901	5741	ACCOUSTICAL CEILING	0.00	16,258.80
TOTAL CHECK								0.00	87,314.95
1001	296938	07/31/19	12544	FOX RUN ENVIRONMENT	5401	5348	KY WILDLIFE PRESENT	0.00	65.00

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1001	296939	07/31/19	11092	FT MITCHELL FIRE DE	5135	5418	042519 ACCIDENT	0.00	175.00
1001	296940	07/31/19	11912	FT MITCHELL POLICE	5135	5418	42519 ACCIDENT	0.00	375.00
1001	296941	07/31/19	11911	FT WRIGHT FIRE DEPT	5135	5418	42519 ACCIDENT	0.00	3,034.90
1001	296942	07/31/19	10825	GALLS/QUARTERMASTER	5105	5481	IRWIN/5.11 PANTS	0.00	330.00
1001	296942	07/31/19	10825	GALLS/QUARTERMASTER	5105	5717	HOLSTER	0.00	36.80
1001	296942	07/31/19	10825	GALLS/QUARTERMASTER	5105	5481	SNAKE WHISTLE CHAIN	0.00	25.76
1001	296942	07/31/19	10825	GALLS/QUARTERMASTER	5105	5481	BREAKAWAY VEST	0.00	55.20
1001	296942	07/31/19	10825	GALLS/QUARTERMASTER	5105	5481	BELT/CASE/POUCH/HOL	0.00	73.60
1001	296942	07/31/19	10825	GALLS/QUARTERMASTER	5105	5481	BOOTS - ROESSLER	0.00	93.80
1001	296942	07/31/19	10825	GALLS/QUARTERMASTER	5105	5481	BELT/GARRISON/NAMEP	0.00	108.56
TOTAL CHECK								0.00	723.72
1001	296943	07/31/19	11942	GEOTECHNOLOGY INC	809901	5741	BB - JUN 19 PROF SV	0.00	896.00
1001	296944	07/31/19	4537	GRAPHIC INFORM SYS	5105	5445	ROEMER /BUS CARDS	0.00	46.34
1001	296944	07/31/19	4537	GRAPHIC INFORM SYS	5105	5445	DUNCAN BUS CARDS	0.00	46.34
TOTAL CHECK								0.00	92.68
1001	296945	07/31/19	11770	GREATAMERICA FINANC	5105	5445	COPIER LEASE	0.00	156.25
1001	296945	07/31/19	11770	GREATAMERICA FINANC	5001	5445	SHARP MX4070V/ADM	0.00	156.25
TOTAL CHECK								0.00	312.50
1001	296946	07/31/19	11265	GRW ENGINEERS INC	5080	5742	A/E SERVICE - ADDIT	0.00	600.00
1001	296947	07/31/19	9782	HEBRON FIRE PROTECT	5135	5418	060619 INCIDENT	0.00	160.00
1001	296947	07/31/19	9782	HEBRON FIRE PROTECT	5135	5418	33119 ACCIDENT/LATO	0.00	660.00
TOTAL CHECK								0.00	820.00
1001	296948	07/31/19	11292	HENDRIX, NICK	910001	5569	JUN2019 PERDIEM/UBE	0.00	49.88
1001	296949	07/31/19	8757	HIEN LE MD	5135	5343	JUN 19 MED DIR FEE	0.00	1,666.66
1001	296950	07/31/19	11371	HILLTOP BASIC RESOU	809901	5741	BB - MIX B 4500 AE	0.00	413.60
1001	296950	07/31/19	11371	HILLTOP BASIC RESOU	809901	5741	BB - MIX B 4500 AE	0.00	517.00
1001	296950	07/31/19	11371	HILLTOP BASIC RESOU	809901	5741	BB - MIX B 4500 AE	0.00	930.60
1001	296950	07/31/19	11371	HILLTOP BASIC RESOU	809901	5741	BB - MIX B 4500 AE	0.00	1,861.20
1001	296950	07/31/19	11371	HILLTOP BASIC RESOU	809901	5741	BB - MIX B 4500 AE	0.00	2,791.80
1001	296950	07/31/19	11371	HILLTOP BASIC RESOU	809901	5741	BB - MIX B 4500 AE	0.00	1,339.72
1001	296950	07/31/19	11371	HILLTOP BASIC RESOU	809901	5741	BB - MIX B 4500 AE	0.00	418.08
1001	296950	07/31/19	11371	HILLTOP BASIC RESOU	809901	5741	BB - PEBBLE SHORE/K	0.00	274.38
1001	296950	07/31/19	11371	HILLTOP BASIC RESOU	809901	5741	BB - PEBBLE SHORE/K	0.00	85.62
1001	296950	07/31/19	11371	HILLTOP BASIC RESOU	809901	5741	BB - TRUCK CLEAN UP	0.00	91.46
1001	296950	07/31/19	11371	HILLTOP BASIC RESOU	809901	5741	BB - TRUCK CLEAN UP	0.00	28.54
1001	296950	07/31/19	11371	HILLTOP BASIC RESOU	809901	5741	BB - POLYHEED 1725/	0.00	15.24
1001	296950	07/31/19	11371	HILLTOP BASIC RESOU	809901	5741	BB - POLYHEED 1725/	0.00	4.76
1001	296950	07/31/19	11371	HILLTOP BASIC RESOU	809901	5741	BB - FILLCRETE/HBR1	0.00	567.00
TOTAL CHECK								0.00	9,339.00

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1001	296951	07/31/19	6443	HILLTOP STONE LLC	809901	5741	BB - DGA LIMESTONE/	0.00	178.79	
1001	296951	07/31/19	6443	HILLTOP STONE LLC	809901	5741	BB - #304 LIMESTONE	0.00	1,225.58	
TOTAL CHECK									0.00	1,404.37
1001	296952	07/31/19	12304	HILTI INC	809901	5741	BB - BUILDING FASTE	0.00	1,662.38	
1001	296952	07/31/19	12304	HILTI INC	809901	5741	BB - BUILDING FASTE	0.00	123.06	
TOTAL CHECK									0.00	1,785.44
1001	296953	07/31/19	4921	HOME DEPOT	5401	5467	PADLOCKS/PENETRANTS	0.00	71.30	
1001	296954	07/31/19	9156	FERGUSON FACILITIES	5105	5334	2 PLY TISSUE	0.00	42.70	
1001	296954	07/31/19	9156	FERGUSON FACILITIES	5105	5334	MULTIFOLD TOWELS	0.00	66.63	
TOTAL CHECK									0.00	109.33
1001	296955	07/31/19	1813	INDEPENDENCE LUMBER	5401	5467	RETURN HASP	0.00	-13.58	
1001	296955	07/31/19	1813	INDEPENDENCE LUMBER	5401	5467	HASP/SCREWDRIVER	0.00	16.46	
TOTAL CHECK									0.00	2.88
1001	296956	07/31/19	7470	JUDES CUSTOM EXHAUS	5105	5369	TOW 18-04	0.00	75.00	
1001	296957	07/31/19	1951	KACO	910001	5555	2019-20 CO MEMBERSH	0.00	3,700.00	
1001	296958	07/31/19	1925	KENTON CO PUBLIC WO	5105	5340F	VEHICLE MAINTENANCE	0.00	7,170.95	
1001	296958	07/31/19	1925	KENTON CO PUBLIC WO	5105	5429F	VEHICLE FUEL	0.00	6,217.15	
1001	296958	07/31/19	1925	KENTON CO PUBLIC WO	5205	5340F	VEHICLE MAINTENANCE	0.00	2,453.42	
1001	296958	07/31/19	1925	KENTON CO PUBLIC WO	5135	5429F	JUN 19 GAS/EM-1/EM1	0.00	139.67	
1001	296958	07/31/19	1925	KENTON CO PUBLIC WO	5135	5340F	JUN 19 VEH MAINT/EM	0.00	339.76	
1001	296958	07/31/19	1925	KENTON CO PUBLIC WO	5401	5340F	VEHICLE REPAIRS/FLE	0.00	1,329.55	
1001	296958	07/31/19	1925	KENTON CO PUBLIC WO	5401	5429F	GASOLINE/FLEET CHAR	0.00	1,385.50	
1001	296958	07/31/19	1925	KENTON CO PUBLIC WO	5135	5706	MAY 19 VEH MAINT/F-	0.00	1,289.03	
1001	296958	07/31/19	1925	KENTON CO PUBLIC WO	5205	5429F	FUEL CHARGES - JUNE	0.00	1,568.33	
1001	296958	07/31/19	1925	KENTON CO PUBLIC WO	5080	5429F	JUN 19 GAS/BM-00/BM	0.00	511.78	
1001	296958	07/31/19	1925	KENTON CO PUBLIC WO	5080	5340F	JUN 19 VEH MAINT/BM	0.00	157.98	
TOTAL CHECK									0.00	22,563.12
1001	296959	07/31/19	6332	KENTON COUNTY POLIC	910001	5569	FY 19-20 ANNUAL DUE	0.00	100.00	
1001	296960	07/31/19	1941	KENTON COUNTY SHERI	5135	5418	042519 ACCIDENT	0.00	75.00	
1001	296961	07/31/19	5678	KENTUCKY STATE TREA	5175	5903	FY20 HB 388/337 CTY	0.00	19,965.00	
1001	296962	07/31/19	2007	KLINGENBERG'S HARDW	5086	5334	PTRAP/EXT TUBE	0.00	6.68	
1001	296963	07/31/19	11388	KREMERS MARKET	5401	5467	LUNCHX6 REC COMM	0.00	61.00	
1001	296964	07/31/19	2016	KROGER COMPANY	5401	5375	CUTLERY/CUPS	0.00	8.98	
1001	296964	07/31/19	2016	KROGER COMPANY	5401	5467	WATER	0.00	28.80	
TOTAL CHECK									0.00	37.78
1001	296965	07/31/19	11751	MARIAH KINMAN	5065	5192	7/2-7/11 ELEC WKR	0.00	462.50	
1001	296966	07/31/19	12145	*DONT USE*WRIGHT IM	5401	5467	FITTING/VALVE/SCREE	0.00	146.50	

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1001	296967	07/31/19	9314	MERKLE LAWN CARE CO	5080	5334	JUN 19 LAWN SVCS/IC	0.00	452.00
1001	296968	07/31/19	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3150/T	0.00	22.90
1001	296968	07/31/19	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3150/COLT	0.00	9.47
1001	296968	07/31/19	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3150/T	0.00	8.64
1001	296968	07/31/19	11752	MILLENNIUM BUSINESS	5001	5445	LEXMARK XM3150/ADM	0.00	5.19
1001	296968	07/31/19	11752	MILLENNIUM BUSINESS	5001	5445	SHARP MX4070V/ADM	0.00	180.81
1001	296968	07/31/19	11752	MILLENNIUM BUSINESS	5205	5445	LEXMARK XM3150/AS	0.00	3.35
1001	296968	07/31/19	11752	MILLENNIUM BUSINESS	5105	5445	LEXMARK M3150/SQ RM	0.00	8.77
1001	296968	07/31/19	11752	MILLENNIUM BUSINESS	5105	5445	SHARP MX4070V/SQ RM	0.00	55.22
TOTAL CHECK								0.00	294.35
1001	296969	07/31/19	12281	NEOGOV	5057	5337	NEOGOV ANNUAL SUBSC	0.00	7,969.00
1001	296970	07/31/19	12140	NICK RHODEN	910001	5568	JUL 19 TUITION REIM	0.00	1,206.00
1001	296971	07/31/19	11792	NICK TEWES	910001	5569	ENG LICENSURE FEE R	0.00	150.00
1001	296972	07/31/19	2209	NKAPWA NO KY BRANCH	910001	5569	MEETING 071219	0.00	10.00
1001	296972	07/31/19	2209	NKAPWA NO KY BRANCH	910001	5569	061319 MEETING	0.00	10.00
1001	296972	07/31/19	2209	NKAPWA NO KY BRANCH	910001	5569	RODEO X 6	0.00	90.00
TOTAL CHECK								0.00	110.00
1001	296973	07/31/19	11383	NORFLEET, RICHARD	910001	5569	072219 CDL	0.00	41.00
1001	296974	07/31/19	10447	NORTHERN KY WMD/HAZ	5135	5418	33119 ACCIDENT/LATO	0.00	3,473.41
1001	296974	07/31/19	10447	NORTHERN KY WMD/HAZ	5135	5418	33119 ACCIDENT/LATO	0.00	709.50
1001	296974	07/31/19	10447	NORTHERN KY WMD/HAZ	5135	5418	6619 ACCIDENT CLEAN	0.00	685.59
TOTAL CHECK								0.00	4,868.50
1001	296975	07/31/19	11748	OGLEBAY RESORT & CO	910001	5569	SHAUN LAUDERMAN/202	0.00	1,794.82
1001	296976	07/31/19	9708	OUTFITTER SATELLITE	5135	5573	JUL 2019 SAT PHONE	0.00	64.12
1001	296977	07/31/19	10285	POINTE PLEASANT FIR	5135	5418	33119 ACCIDENT/LATO	0.00	224.25
1001	296978	07/31/19	10455	PRO KLEEN INDUSTRIA	5401	5581	PP/RRP/071119-07291	0.00	56.32
1001	296978	07/31/19	10455	PRO KLEEN INDUSTRIA	5401	5581	PP/DRL/070919-08051	0.00	40.00
1001	296978	07/31/19	10455	PRO KLEEN INDUSTRIA	5401	5581	PP/RRP/DELIVERY	0.00	35.00
TOTAL CHECK								0.00	131.32
1001	296979	07/31/19	2424	PRONTO SPECIALTIES	5401	5356 515	SENIOR PICNIC SUPPL	0.00	406.98
1001	296980	07/31/19	9696	RANDY'S RUGGED WEAR	5080	5334	BOOTS/NBAKER/070319	0.00	135.00
1001	296981	07/31/19	5600	RIVERTOWN COMMUNICA	910001	5451	FULL PAGE KENTON	0.00	8,140.00
1001	296982	07/31/19	4697	RUMPKE OF OHIO INC	5205	5366	SOLID WASTE REMOVAL	0.00	225.97
1001	296983	07/31/19	11521	SHELTER MANAGEMENT	5205	5402	SOFTWARE MAINTENANC	0.00	400.00
1001	296983	07/31/19	11521	SHELTER MANAGEMENT	5205	5402	SOFTWARE MAINTENANC	0.00	600.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,000.00
1001	296984	07/31/19	2605	SPECIALIZED PLUMBING	5401	5467	FAUCET/PRERINSE UNI	0.00	192.97
1001	296985	07/31/19	2612	ST ELIZABETH BUSINE	910001	5343	DS X 1 PARKS	0.00	45.00
1001	296986	07/31/19	7487	TRI-COUNTY ECONOMIC	910001	5548A	4/19-6/19 2 QTR MTR	0.00	11,086.02
1001	296987	07/31/19	2720	TROPHY AWARDS MFG	5401	5348	SOFTBALL TROPHIES	0.00	46.50
1001	296988	07/31/19	11886	TRUGREEN LIMITED PA	5080	5334	LAWNCARE 070819	0.00	125.00
1001	296989	07/31/19	12276	UNITED BUILDING MAT	809901	5741	BB - STRUCTURAL WAL	0.00	-60.52
1001	296989	07/31/19	12276	UNITED BUILDING MAT	809901	5741	BB - STRUCTURAL WAL	0.00	85.00
1001	296989	07/31/19	12276	UNITED BUILDING MAT	809901	5741	BB - STRUCTURAL WAL	0.00	285.00
1001	296989	07/31/19	12276	UNITED BUILDING MAT	809901	5741	BB - STRUCTURAL WAL	0.00	442.70
1001	296989	07/31/19	12276	UNITED BUILDING MAT	809901	5741	BB - STRUCTURAL WAL	0.00	1,240.68
1001	296989	07/31/19	12276	UNITED BUILDING MAT	809901	5741	BB - STRUCTURAL WAL	0.00	1,281.28
1001	296989	07/31/19	12276	UNITED BUILDING MAT	809901	5741	BB - STRUCTURAL WAL	0.00	52.80
1001	296989	07/31/19	12276	UNITED BUILDING MAT	809901	5741	BB - STRUCTURAL WAL	0.00	115.00
1001	296989	07/31/19	12276	UNITED BUILDING MAT	809901	5741	BB - STRUCTURAL WAL	0.00	161.28
1001	296989	07/31/19	12276	UNITED BUILDING MAT	809901	5741	BB - STRUCTURAL WAL	0.00	186.04
1001	296989	07/31/19	12276	UNITED BUILDING MAT	809901	5741	BB - STRUCTURAL WAL	0.00	285.00
1001	296989	07/31/19	12276	UNITED BUILDING MAT	809901	5741	BB - STRUCTURAL WAL	0.00	460.78
1001	296989	07/31/19	12276	UNITED BUILDING MAT	809901	5741	BB - STRUCTURAL WAL	0.00	537.60
1001	296989	07/31/19	12276	UNITED BUILDING MAT	809901	5741	BB - STRUCTURAL WAL	0.00	541.50
1001	296989	07/31/19	12276	UNITED BUILDING MAT	809901	5741	BB - STRUCTURAL WAL	0.00	1,496.82
TOTAL CHECK								0.00	7,110.96
1001	296990	07/31/19	2759	UNIVERSITY OF KENTU	910001	5569	FLAGGER QUALIFICATI	0.00	190.00
1001	296991	07/31/19	10206	VETERINARY MED. CTR	5205	5343	MEDICAL TREATMENT 1	0.00	211.16
1001	296991	07/31/19	10206	VETERINARY MED. CTR	5205	5343	MEDICAL TREATMENT 1	0.00	48.27
1001	296991	07/31/19	10206	VETERINARY MED. CTR	5205	5343	MEDICAL TREATMENT 1	0.00	44.15
1001	296991	07/31/19	10206	VETERINARY MED. CTR	5205	5343	MEDICAL TREATMENT 1	0.00	27.67
1001	296991	07/31/19	10206	VETERINARY MED. CTR	5205	5343	MEDICAL TREATMENT 1	0.00	117.55
1001	296991	07/31/19	10206	VETERINARY MED. CTR	5205	5343	MEDICAL TREATMENT 1	0.00	135.15
1001	296991	07/31/19	10206	VETERINARY MED. CTR	5205	5343	MEDICAL TREATMENT 1	0.00	39.15
1001	296991	07/31/19	10206	VETERINARY MED. CTR	5205	5343	HOSPITALIZATION 164	0.00	516.72
1001	296991	07/31/19	10206	VETERINARY MED. CTR	5205	5343	HEARTWORM TREATMENT	0.00	391.26
1001	296991	07/31/19	10206	VETERINARY MED. CTR	5205	5343	AMPUTATION 16521 -	0.00	900.00
1001	296991	07/31/19	10206	VETERINARY MED. CTR	5205	5343	ENUCLEATION 16875 -	0.00	300.42
1001	296991	07/31/19	10206	VETERINARY MED. CTR	5205	5343	AMPUTATION 16801 -	0.00	500.00
1001	296991	07/31/19	10206	VETERINARY MED. CTR	5205	5343	HOSPITALIZATION 164	0.00	862.71
1001	296991	07/31/19	10206	VETERINARY MED. CTR	5205	5384A	NEUTER W/ RABIES -	0.00	390.00
1001	296991	07/31/19	10206	VETERINARY MED. CTR	5205	5384A	NEUTER W/ RAB AND M	0.00	150.00
1001	296991	07/31/19	10206	VETERINARY MED. CTR	5205	5384A	NEUTER W/ RABIES &	0.00	75.00
1001	296991	07/31/19	10206	VETERINARY MED. CTR	5205	5384A	NEUTER W/ RABIES &	0.00	78.40
1001	296991	07/31/19	10206	VETERINARY MED. CTR	5205	5343	RABIES VOUCHER - IN	0.00	40.00
1001	296991	07/31/19	10206	VETERINARY MED. CTR	5205	5343	MEDICAL GROOMING 16	0.00	30.95
1001	296991	07/31/19	10206	VETERINARY MED. CTR	5205	5343	MEDICAL TREATMENT 1	0.00	228.89
TOTAL CHECK								0.00	5,087.45

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	296992	07/31/19	9781	WALTON FIRE PROTECT	5135	5418	33119 ACCIDENT/LATO	0.00	390.00
1001	296993	07/31/19	12126	WOW WINDOWBOXES	5086	5334	SUMMER PLANTING/COV	0.00	2,400.00
1001	296993	07/31/19	12126	WOW WINDOWBOXES	5086	5334	SUMMER PLANTING/IC	0.00	1,200.00
TOTAL CHECK								0.00	3,600.00
TOTAL CASH ACCOUNT								0.00	1,945,569.74
TOTAL FUND								0.00	1,945,569.74

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	296546	07/05/19	10650	CINCINNATI BELL TEL	6105	5573	P46167367319170	0.00	66.62
1001	296546	07/05/19	10650	CINCINNATI BELL TEL	6500	5573	P46167367319170	0.00	18.17
TOTAL CHECK									84.79
1001	296550	07/05/19	4251	KENTON CO FISCAL CT	6105	5204	JUL 2019 LIFE	0.00	163.20
1001	296550	07/05/19	4251	KENTON CO FISCAL CT	6103	5204	JUL 2019 LIFE	0.00	28.80
1001	296550	07/05/19	4251	KENTON CO FISCAL CT	6500	5204	JUL 2019 LIFE	0.00	67.20
TOTAL CHECK									259.20
1001	296551	07/05/19	1931	KENTON COUNTY FISCA	6103	5205	JUL 2019 INS	0.00	5,640.00
1001	296551	07/05/19	1931	KENTON COUNTY FISCA	6105	5205	JUL 2019 INS	0.00	28,040.00
1001	296551	07/05/19	1931	KENTON COUNTY FISCA	6500	5205	JUL 2019 INS	0.00	9,940.00
TOTAL CHECK									43,620.00
1001	296587	07/11/19	1285	CINCINNATI BELL ANY	6105	5573	6596160 070119	0.00	501.04
1001	296696	07/17/19	1006	A & A SAFETY INC	6105	5447	ROAD MOWING SIGNS	0.00	170.00
1001	296697	07/17/19	9170	ACE HARDWARE	6105	5405	FASTENERS	0.00	26.32
1001	296697	07/17/19	9170	ACE HARDWARE	6500	5427	FLY TRAP/SWATTER	0.00	11.48
1001	296697	07/17/19	9170	ACE HARDWARE	6500	5427	ANCHORS	0.00	13.18
TOTAL CHECK									50.98
1001	296698	07/17/19	6118	ALLDATA	6500	5475	SUBSCRIPTION REPAIR	0.00	1,500.00
1001	296699	07/17/19	12299	AMAZON CAPITAL SERV	6105	5445	CAR CHARGERS (X6)	0.00	53.28
1001	296700	07/17/19	1101	ART'S RENT-A-TOOL	6105	5311	48" SHEEPSFOOT RENT	0.00	1,118.00
1001	296700	07/17/19	1101	ART'S RENT-A-TOOL	6105	5311	P/U TOTAL AND STATE	0.00	191.00
1001	296700	07/17/19	1101	ART'S RENT-A-TOOL	6105	5311	ROLLER, SMOOTH 47"	0.00	480.00
TOTAL CHECK									1,789.00
1001	296701	07/17/19	10039	B & B AUTO SERVICE	6500	5336	ALIGN 16-06	0.00	60.00
1001	296702	07/17/19	1145	BAVARIAN TRUCKING C	6105	5366	DUMPSTERS MONTH OF	0.00	855.00
1001	296702	07/17/19	1145	BAVARIAN TRUCKING C	6105	5366	JUNE VOUCHERS	0.00	1,340.00
TOTAL CHECK									2,195.00
1001	296703	07/17/19	8840	BEST ONE TIRE	6500	5479	POLICE TIRES	0.00	1,668.00
1001	296703	07/17/19	8840	BEST ONE TIRE	6500	5479	255/70R17 FST DEST	0.00	134.38
TOTAL CHECK									1,802.38
1001	296704	07/17/19	10710	BLUE BEACON TRUCK W	6105	5588	TRUCK WASHES	0.00	48.00
1001	296705	07/17/19	12714	BLUETARP CREDIT SER	6500	5443	T1200N/40 STEEL TRA	0.00	1,974.61
1001	296706	07/17/19	1186	BOBCAT ENTERPRISES	6500	5443	SM S220 LDR	0.00	156.94
1001	296707	07/17/19	4603	CDW-G	6500	5443	MINI USB CABLE	0.00	8.46
1001	296708	07/17/19	8631	CHEMSEARCH	6500	5415	DIESEL TREATMENT	0.00	206.29
1001	296708	07/17/19	8631	CHEMSEARCH	6500	5415	FUEL TREATMENT (2/2)	0.00	202.99

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	409.28
1001	296709	07/17/19	8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/070319	0.00	35.13
1001	296709	07/17/19	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS - JULY	0.00	204.27
1001	296709	07/17/19	8759	CINTAS LOCATION #93	6105	5481	JUN 19 PW UNIFORMS	0.00	200.27
1001	296709	07/17/19	8759	CINTAS LOCATION #93	6105	5481	JUN 19 PW UNIFORMS	0.00	200.27
1001	296709	07/17/19	8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/062719	0.00	31.13
1001	296709	07/17/19	8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/062019	0.00	31.13
TOTAL CHECK								0.00	702.20
1001	296710	07/17/19	6382	COMPASS MINERALS AM	6105	5471	TONS OF SALT	0.00	26,077.91
1001	296710	07/17/19	6382	COMPASS MINERALS AM	6105	5471	TONS OF SALT	0.00	14,179.04
TOTAL CHECK								0.00	40,256.95
1001	296711	07/17/19	1413	CRESCENT SPRINGS HA	6105	5475	TRIMMER LINE/OIL	0.00	62.93
1001	296712	07/17/19	10855	CRYSTAL SPRINGS	6500	5427	COOLER	0.00	11.25
1001	296713	07/17/19	1579	FASTENAL COMPANY	6105	5447	CYLINDER RENTAL`	0.00	24.15
1001	296713	07/17/19	1579	FASTENAL COMPANY	6105	5447	CYLINDER RENTAL`	0.00	-24.15
TOTAL CHECK								0.00	0.00
1001	296714	07/17/19	1692	GRAYBAR ELECTRIC CO	6500	5443	WIRING/SQUARE BOX/R	0.00	22.51
1001	296715	07/17/19	11770	GREATAMERICA FINANC	6500	5445	LEXMARK XM3150/FLT	0.00	24.77
1001	296715	07/17/19	11770	GREATAMERICA FINANC	6105	5445	SHARP MX3050N/PW	0.00	113.57
TOTAL CHECK								0.00	138.34
1001	296716	07/17/19	12290	H W LOCHNER INC	6105	5311A	ITEM 6-419.00/BROML	0.00	16,260.00
1001	296716	07/17/19	12290	H W LOCHNER INC	6105	5311A	ITEM 6-419.00/BROML	0.00	33,500.00
TOTAL CHECK								0.00	49,760.00
1001	296717	07/17/19	1813	INDEPENDENCE LUMBER	6105	5447	BIT SET/SCREWS P303	0.00	36.98
1001	296717	07/17/19	1813	INDEPENDENCE LUMBER	6105	5447	TREATED 6X6X8	0.00	108.40
TOTAL CHECK								0.00	145.38
1001	296718	07/17/19	10839	JACKSON CREEK MANUF	809902	5723	CHASSIS MOUNT AC UN	0.00	11,130.00
1001	296719	07/17/19	9766	JEFF WYLER FT. THOM	6500	5443	WHEELSTEETEST	0.00	144.90
1001	296720	07/17/19	4251	KENTON CO FISCAL CT	6500	5207	JUL 2019 DISABILITY	0.00	173.33
1001	296720	07/17/19	4251	KENTON CO FISCAL CT	6103	5207	JUL 2019 DISABILITY	0.00	118.33
1001	296720	07/17/19	4251	KENTON CO FISCAL CT	6103	5209	JUL 2019 WKRS COMP	0.00	491.67
1001	296720	07/17/19	4251	KENTON CO FISCAL CT	6105	5207	JUL 2019 DISABILITY	0.00	480.00
1001	296720	07/17/19	4251	KENTON CO FISCAL CT	6105	5209	JUL 2019 WKRS COMP	0.00	2,010.83
1001	296720	07/17/19	4251	KENTON CO FISCAL CT	6500	5209	JUL 2019 WKRS COMP	0.00	665.00
TOTAL CHECK								0.00	3,939.16
1001	296721	07/17/19	1925	KENTON CO PUBLIC WO	6500	5429	JUNE '19 GASOLINE	0.00	205.09
1001	296722	07/17/19	6320	KENTUCKY STATE TREA	6500	5334	UNDERGROUND STORAGE	0.00	60.00

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FUND - 02 - ROAD FUND

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1001	296723	07/17/19	4247	LOWE'S IMPROVEMENT	6105	5334	PVC/SCH/STRANDED	0.00	80.08
1001	296724	07/17/19	10614	LYKINS OIL CO***DO	6500	5429	4,000 GAL. UNLEADED	0.00	9,230.52
1001	296725	07/17/19	10636	MYERS TIRE SUPPLY D	6500	5427	WHITE TOWELS	0.00	169.88
1001	296726	07/17/19	9244	NAPA AUTO PARTS	6500	5443	JUN 19 REPAIR PARTS	0.00	5,712.14
1001	296727	07/17/19	11763	PALMER ENGINEERING	6105	5311S	PROFESSIONAL SERVIC	0.00	1,400.00
1001	296728	07/17/19	11874	PECK HANNAFORD & BR	6105	5334	KCPW CONFERENCE ROO	0.00	1,040.92
1001	296729	07/17/19	10350	PORTER TIRE CENTER	6105	5366	TRAILER RENT - JUNE	0.00	100.00
1001	296730	07/17/19	10239	PROGRESS RAIL SERVI	6105	5311	HIGHWATER #1 P362 (0.00	13,114.79
1001	296730	07/17/19	10239	PROGRESS RAIL SERVI	6105	5311	HIGHWATER #2 P363 (0.00	3,898.99
1001	296730	07/17/19	10239	PROGRESS RAIL SERVI	6105	5311	ST JOHNS P358 (FEMA	0.00	4,076.22
TOTAL CHECK								0.00	21,090.00
1001	296731	07/17/19	3148	R & M WELDING PRODU	6105	5447	OXYGEN/ACETYLENE	0.00	126.70
1001	296731	07/17/19	3148	R & M WELDING PRODU	6500	5427	CYLINDER RENTAL	0.00	14.55
TOTAL CHECK								0.00	141.25
1001	296732	07/17/19	9696	RANDY'S RUGGED WEAR	6105	5481	OGLESBEE - ARIAT BO	0.00	135.00
1001	296733	07/17/19	9401	RIEGLER BLACKTOP IN	6105	5405	SURFACE ASPHALT - P	0.00	151.67
1001	296734	07/17/19	2649	SUMMIT FIRE APPARAT	6500	5443	STAINLESS PLATES	0.00	155.91
1001	296735	07/17/19	2697	TOM GILL CHEVROLET-	6500	5443	LATCH	0.00	41.65
1001	296736	07/17/19	9148	US BANK	6105	5366	WATER	0.00	9.95
1001	296736	07/17/19	9148	US BANK	6105	5445	STAMPS	0.00	110.00
1001	296736	07/17/19	9148	US BANK	6105	5447	WATER	0.00	57.60
TOTAL CHECK								0.00	177.55
1001	296737	07/17/19	2803	W C STOREY & SON	6500	5334	2019 FUEL SYSTEM IN	0.00	1,100.00
1001	296738	07/17/19	2838	WISEWAY PLUMBING EL	6105	5334	CLAMP/SCREW/WASHER	0.00	60.88
1001	296739	07/17/19	2106	ZIMMER CHRYSLER JEE	6500	5443	STRUTS - POLICE VEH	0.00	205.50
1001	296739	07/17/19	2106	ZIMMER CHRYSLER JEE	6500	5443	FRONT SHIELD - 18-0	0.00	200.25
1001	296739	07/17/19	2106	ZIMMER CHRYSLER JEE	6500	5443	WHEEL	0.00	138.00
1001	296739	07/17/19	2106	ZIMMER CHRYSLER JEE	6500	5443	E2 BOTTLE	0.00	77.25
TOTAL CHECK								0.00	621.00
1001	296808	07/22/19	2536	SANITATION DISTRICT	6105	5580	SW/61ISR/063019	0.00	5.04
1001	296808	07/22/19	2536	SANITATION DISTRICT	6105	5580	SW/LIPSCOMB/063019	0.00	5.04
1001	296808	07/22/19	2536	SANITATION DISTRICT	6105	5581	SANIT/420ISR-B/0630	0.00	16.22
TOTAL CHECK								0.00	26.30
1001	296809	07/22/19	10191	VERIZON WIRELESS	6500	5573	CELL 060219-070119	0.00	51.78

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1001	296809	07/22/19	10191	VERIZON WIRELESS	6105	5573	CELL 060219-070119	0.00	426.40
TOTAL CHECK									478.18
1001	296835	07/23/19	1309	CINCINNATI BELL	6105	5573	8595252968873 0620	0.00	177.37
1001	296836	07/23/19	2337	OWEN ELECTRIC COOP	6105	5578	ELE/PWM/071219	0.00	778.77
1001	296836	07/23/19	2337	OWEN ELECTRIC COOP	6105	5578	ELE/420ISR/071219	0.00	71.66
1001	296836	07/23/19	2337	OWEN ELECTRIC COOP	6105	5578	ELE/ISR2/071219	0.00	78.03
TOTAL CHECK									928.46
1001	296895	07/30/19	1309	CINCINNATI BELL	6105	5573	8595252968873 0720	0.00	179.35
1001	296896	07/30/19	2993	DUKE ENERGY	6105	5578	ACT37403731014 PW	0.00	57.13
1001	296897	07/30/19	11650	THE DAVEY TREE EXPE	6500	5573	P46167367319200 JUL	0.00	-18.17
1001	296897	07/30/19	11650	THE DAVEY TREE EXPE	6105	5573	P46167367319200 JUL	0.00	-66.62
1001	296897	07/30/19	11650	THE DAVEY TREE EXPE	6500	5573	P46167367319200 JUL	0.00	18.17
1001	296897	07/30/19	11650	THE DAVEY TREE EXPE	6105	5573	P46167367319200 JUL	0.00	66.62
TOTAL CHECK									0.00
1001	296994	07/31/19	1006	A & A SAFETY INC	6105	5366	LITTER CREW SIGN	0.00	170.00
1001	296994	07/31/19	1006	A & A SAFETY INC	6105	5366	LITTER CREW SIGN	0.00	170.00
TOTAL CHECK									340.00
1001	296995	07/31/19	9170	ACE HARDWARE	6105	5447	WASP/HORNET KILLER	0.00	11.96
1001	296995	07/31/19	9170	ACE HARDWARE	6105	5447	WASP/HORNETT	0.00	17.96
TOTAL CHECK									29.92
1001	296996	07/31/19	1042	AIRPORT FORD	6500	5443	ENGINE BRACKET	0.00	68.07
1001	296997	07/31/19	12299	AMAZON CAPITAL SERV	6105	5447	LENS CLEANING WIPES	0.00	49.98
1001	296998	07/31/19	1101	ART'S RENT-A-TOOL	6105	5475	SHOVEL X 2	0.00	50.50
1001	296998	07/31/19	1101	ART'S RENT-A-TOOL	6105	5311	EXCAVATOR RENTAL	0.00	2,639.00
1001	296998	07/31/19	1101	ART'S RENT-A-TOOL	6105	5311	P/U /STATE PERMIT F	0.00	290.00
1001	296998	07/31/19	1101	ART'S RENT-A-TOOL	6105	5311	DIESEL FUEL	0.00	66.00
1001	296998	07/31/19	1101	ART'S RENT-A-TOOL	6105	5311	36" BUCKET	0.00	104.00
TOTAL CHECK									3,149.50
1001	296999	07/31/19	10039	B & B AUTO SERVICE	6500	5336	TOW IP114	0.00	60.00
1001	297000	07/31/19	1133	BAETEN'S NURSERY &	6105	5334	MULCH/ORN GRASS	0.00	70.39
1001	297001	07/31/19	8840	BEST ONE TIRE	6500	5336	M/B 2 TIRES, BALANC	0.00	773.48
1001	297001	07/31/19	8840	BEST ONE TIRE	6500	5479	KUMHO POLICE TIRES	0.00	1,668.00
TOTAL CHECK									2,441.48
1001	297002	07/31/19	9755	BLUEGRASS PAVING	6105	5398D	RESURFACING, STRIPI	0.00	245,714.06
1001	297003	07/31/19	1209	BRAY TRUCKING INC	6105	5334	SHRED TOPSOIL	0.00	73.58
1001	297003	07/31/19	1209	BRAY TRUCKING INC	6105	5334	SHRED TOPSOIL	0.00	73.58
TOTAL CHECK									147.16

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	297004	07/31/19	4603	CDW-G	6500	5443	MINI USB CABLE	0.00	33.84
1001	297005	07/31/19	7038	CINCINNATI GLOVE AN	6105	5366	SAFETY VESTS/GLOVES	0.00	91.50
1001	297006	07/31/19	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS - JULY	0.00	212.13
1001	297006	07/31/19	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS - JULY	0.00	217.85
1001	297006	07/31/19	8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/071119	0.00	35.13
1001	297006	07/31/19	8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/071819	0.00	35.13
TOTAL CHECK								0.00	500.24
1001	297007	07/31/19	1413	CRESCENT SPRINGS HA	6105	5334	SPRAYER NOZZLE	0.00	11.99
1001	297007	07/31/19	1413	CRESCENT SPRINGS HA	6105	5311	PADLOCKS	0.00	22.99
1001	297007	07/31/19	1413	CRESCENT SPRINGS HA	6500	5443	PULLEY	0.00	24.84
TOTAL CHECK								0.00	59.82
1001	297008	07/31/19	12716	CURTIS S WATKINS/CH	6105	5311A	2101 BROMLEY CRESCE	0.00	139,095.00
1001	297009	07/31/19	1539	EMERGENCY SYSTEMS I	6500	5365	8119-10319 CTRL MON	0.00	75.00
1001	297009	07/31/19	1539	EMERGENCY SYSTEMS I	6105	5365	8119-103119 CTRL MO	0.00	75.00
TOTAL CHECK								0.00	150.00
1001	297010	07/31/19	1579	FASTENAL COMPANY	6105	5311	FASTENERS	0.00	31.12
1001	297010	07/31/19	1579	FASTENAL COMPANY	6105	5311	FASTENERS	0.00	77.10
TOTAL CHECK								0.00	108.22
1001	297011	07/31/19	10245	FEDERAL SUPPLY	6105	5445	BWKSTRU525B10 STIR	0.00	27.64
1001	297011	07/31/19	10245	FEDERAL SUPPLY	6105	5445	DURPC1500BKD 24 PK	0.00	75.04
1001	297011	07/31/19	10245	FEDERAL SUPPLY	6105	5445	BICWOTAP10 - WITEOU	0.00	24.14
1001	297011	07/31/19	10245	FEDERAL SUPPLY	6105	5445	FOL06898 - FOLGERS	0.00	55.06
1001	297011	07/31/19	10245	FEDERAL SUPPLY	6105	5445	BWK502BLEA MOPHEADS	0.00	50.55
TOTAL CHECK								0.00	232.43
1001	297012	07/31/19	11265	GRW ENGINEERS INC	6105	5311A	PROFESSIONAL SERVIC	0.00	20,949.99
1001	297013	07/31/19	12719	HIGH POINT PROPERTI	6105	5311A	PROPERTY ACQUISITIO	0.00	24,000.00
1001	297014	07/31/19	6443	HILLTOP STONE LLC	6105	5409	#2 DEL	0.00	695.66
1001	297014	07/31/19	6443	HILLTOP STONE LLC	6105	5409	DGA DEL.	0.00	962.57
1001	297014	07/31/19	6443	HILLTOP STONE LLC	6105	5311	#2 STONE DEL TO STA	0.00	2,224.84
TOTAL CHECK								0.00	3,883.07
1001	297015	07/31/19	9156	FERGUSON FACILITIES	6105	5445	114392- SCOTT TOWEL	0.00	77.70
1001	297015	07/31/19	9156	FERGUSON FACILITIES	6105	5445	141929- TOILET PAPE	0.00	51.70
1001	297015	07/31/19	9156	FERGUSON FACILITIES	6105	5445	148272-SUGAR CANIST	0.00	113.82
1001	297015	07/31/19	9156	FERGUSON FACILITIES	6105	5445	155078-CREAMER CANI	0.00	108.02
1001	297015	07/31/19	9156	FERGUSON FACILITIES	6105	5445	181656- BLEACH	0.00	17.38
1001	297015	07/31/19	9156	FERGUSON FACILITIES	6105	5445	112769 - TIMEMIST A	0.00	211.59
1001	297015	07/31/19	9156	FERGUSON FACILITIES	6105	5445	5051866-TISSUES	0.00	22.39
1001	297015	07/31/19	9156	FERGUSON FACILITIES	6105	5445	7469877 - 16 OZ FOA	0.00	55.91
1001	297015	07/31/19	9156	FERGUSON FACILITIES	6105	5445	109118-WYPALL	0.00	53.15
1001	297015	07/31/19	9156	FERGUSON FACILITIES	6105	5366	112378- GARBAGE BAG	0.00	71.01

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	782.67
1001	297016	07/31/19	1925	KENTON CO PUBLIC WO	6105	5429F	GASOLINE/FLEET CHAR	0.00	1,638.54
1001	297016	07/31/19	1925	KENTON CO PUBLIC WO	6105	5429F	GASOLINE/FLEET CHAR	0.00	4,375.46
1001	297016	07/31/19	1925	KENTON CO PUBLIC WO	6105	5340F	VEHICLE REPAIRS FOR	0.00	1,507.03
1001	297016	07/31/19	1925	KENTON CO PUBLIC WO	6105	5340F	VEHICLE REPAIRS FOR	0.00	1,623.07
1001	297016	07/31/19	1925	KENTON CO PUBLIC WO	6103	5429F	FUEL/RS/JUN2019	0.00	75.63
TOTAL CHECK								0.00	9,219.73
1001	297017	07/31/19	9954	KENTON EQUIPMENT CO	6105	5475	CHAINS	0.00	66.80
1001	297018	07/31/19	12722	KENTUCKY STATE TREA	6105	5311A	DIVISION OF WATER -	0.00	1,000.00
1001	297019	07/31/19	4247	LOWE'S IMPROVEMENT	6105	5405	QPR - COLD PATCH 50	0.00	587.16
1001	297020	07/31/19	10614	LYKINS OIL CO***DO	6500	5415	4,000 GAL. DIESEL F	0.00	8,902.20
1001	297020	07/31/19	10614	LYKINS OIL CO***DO	6500	5429	4000 GAL UNLEADED G	0.00	9,514.25
TOTAL CHECK								0.00	18,416.45
1001	297021	07/31/19	11752	MILLENNIUM BUSINESS	6105	5445	SHARP MX3050N/PW	0.00	124.06
1001	297021	07/31/19	11752	MILLENNIUM BUSINESS	6500	5445	LEXMARK XM3150/FLT	0.00	5.72
TOTAL CHECK								0.00	129.78
1001	297022	07/31/19	9965	MURPHY TRACTOR & EQ	6500	5443	FILLER CAP	0.00	113.76
1001	297023	07/31/19	9244	NAPA AUTO PARTS	6500	5443	PARTS (JULY '19)	0.00	4,705.79
1001	297025	07/31/19	2424	PRONTO SPECIALTIES	6105	5366	SWEATSHIRTS X 4	0.00	159.92
1001	297026	07/31/19	3148	R & M WELDING PRODU	6105	5447	ACETYLENE/OXYGEN	0.00	24.15
1001	297027	07/31/19	9401	RIEGLER BLACKTOP IN	6105	5405	ASPHALT ADJ	0.00	14.27
1001	297027	07/31/19	9401	RIEGLER BLACKTOP IN	6105	5405	ASPHALT ADJ	0.00	14.37
1001	297027	07/31/19	9401	RIEGLER BLACKTOP IN	6105	5405	ASPHALT ADJ	0.00	216.85
1001	297027	07/31/19	9401	RIEGLER BLACKTOP IN	6105	5405	SURFACE/AC ADJUSTME	0.00	44.77
1001	297027	07/31/19	9401	RIEGLER BLACKTOP IN	6105	5405	SURFACE/AC ADJUSTME	0.00	171.18
1001	297027	07/31/19	9401	RIEGLER BLACKTOP IN	6105	5405	ASPHALT MONTH OF J	0.00	69.93
1001	297027	07/31/19	9401	RIEGLER BLACKTOP IN	6105	5405	ASPHALT MONTH OF J	0.00	70.39
1001	297027	07/31/19	9401	RIEGLER BLACKTOP IN	6105	5405	ASPHALT MONTH OF J	0.00	1,062.54
1001	297027	07/31/19	9401	RIEGLER BLACKTOP IN	6105	5311	BASE ASPHALT	0.00	3,102.31
1001	297027	07/31/19	9401	RIEGLER BLACKTOP IN	6105	5311	AC ADJUSTMENT	0.00	534.97
TOTAL CHECK								0.00	5,301.58
1001	297028	07/31/19	10598	TIME WARNER CABLE	6105	5445	SVC 070519-080419	0.00	7.91
TOTAL CASH ACCOUNT								0.00	686,207.28
TOTAL FUND								0.00	686,207.28

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FUND - 03 - JAIL FUND

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1001	296552	07/05/19	4251	KENTON CO FISCAL CT	940003	5204	JUL 2019 LIFE	0.00	1,036.80
1001	296553	07/05/19	1931	KENTON COUNTY FISCA	940003	5205	JUL 2019 INS	0.00	137,775.00
1001	296588	07/11/19	2993	DUKE ENERGY	5101	5578	60003714023 JAIL	0.00	20,107.33
1001	296589	07/11/19	4697	RUMPKE OF OHIO INC	5101	5366	TRASH PICKUP JUNE	0.00	1,517.64
1001	296590	07/11/19	10598	TIME WARNER CABLE	5101	5573	062219-072119 SVC	0.00	109.98
1001	296740	07/17/19	7367	ARAMARK SERVICES	5101	5315A	JUNE INMATE MEALS	0.00	81,093.98
1001	296741	07/17/19	10271	BLUEGRASS KESCO INC	5101	5334	WATER TREATMENT SVS	0.00	385.00
1001	296742	07/17/19	8759	CINTAS LOCATION #93	5101	5411	MATS/J/061719	0.00	66.78
1001	296742	07/17/19	8759	CINTAS LOCATION #93	5101	5411	MATS/J/062419	0.00	66.78
1001	296742	07/17/19	8759	CINTAS LOCATION #93	5101	5411	MATS/J/070119	0.00	66.78
TOTAL CHECK								0.00	200.34
1001	296743	07/17/19	9813	FOUR SEASONS ENVIRO	5101	5315	JUNE CONTRACT	0.00	28,482.41
1001	296744	07/17/19	1692	GRAYBAR ELECTRIC CO	5101	5586	SELECTOR SWITCH	0.00	129.80
1001	296745	07/17/19	11770	GREATAMERICA FINANC	5101	5725	LEXMARK XM7155/MED	0.00	64.45
1001	296745	07/17/19	11770	GREATAMERICA FINANC	5101	5725	LEXMARK XC8160/BOOK	0.00	166.65
1001	296745	07/17/19	11770	GREATAMERICA FINANC	5101	5725	LEXMARK XM3150/JAP	0.00	24.77
TOTAL CHECK								0.00	255.87
1001	296746	07/17/19	8320	GREKO SUPPLY COMPAN	5101	5411	38X58 TRASH BAGS 1.	0.00	348.00
1001	296747	07/17/19	9156	FERGUSON FACILITIES	5101	5717	GLOVES	0.00	69.30
1001	296748	07/17/19	4251	KENTON CO FISCAL CT	940003	5207	JUL 2019 DISABILITY	0.00	3,528.33
1001	296748	07/17/19	4251	KENTON CO FISCAL CT	940003	5209	JUL 2019 WKRS COMP	0.00	14,640.00
TOTAL CHECK								0.00	18,168.33
1001	296749	07/17/19	9037	NOEL'S PLUMBING SUP	5101	5586	ZURN VALVE SLEEVE/P	0.00	377.88
1001	296749	07/17/19	9037	NOEL'S PLUMBING SUP	5101	5586	ZURN HANDLE NUT ASS	0.00	101.58
1001	296749	07/17/19	9037	NOEL'S PLUMBING SUP	5101	5586	SHIPPING	0.00	9.28
TOTAL CHECK								0.00	488.74
1001	296750	07/17/19	11990	SUPERFLEET MASTERCA	5101	5429	JUN 19 FUEL/JAIL	0.00	815.83
1001	296751	07/17/19	9148	US BANK	5101	5576	BUTLER/FIELDS/CONF/	0.00	825.68
1001	296752	07/17/19	9269	ZOLL MEDICAL CORPOR	5101	5336	STAT-PADZ II ELECTR	0.00	354.00
1001	296752	07/17/19	9269	ZOLL MEDICAL CORPOR	5101	5336	SHIPPING	0.00	13.57
TOTAL CHECK								0.00	367.57
1001	296810	07/22/19	2536	SANITATION DISTRICT	5101	5581	SANIT/JAIL/052219	0.00	27,708.83
1001	296810	07/22/19	2536	SANITATION DISTRICT	5101	5580	SW/JAIL/052219	0.00	1,453.03
TOTAL CHECK								0.00	29,161.86

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1001	296811	07/22/19	10191	VERIZON WIRELESS	5101	5573	CELL 060219-070119	0.00	51.78
1001	296811	07/22/19	10191	VERIZON WIRELESS	5101	5573	CELL 060219-070119	0.00	769.33
TOTAL CHECK									821.11
1001	296837	07/23/19	1309	CINCINNATI BELL	5101	5573	8593921400202 0510	0.00	44.46
1001	296838	07/23/19	1309	CINCINNATI BELL	5101	5573	8593632400660 0620	0.00	69.00
1001	296839	07/23/19	1309	CINCINNATI BELL	5101	5573	8593630405725 0620	0.00	151.52
1001	296840	07/23/19	1309	CINCINNATI BELL	5101	5573	859D160072072 0620	0.00	91.17
1001	296841	07/23/19	1309	CINCINNATI BELL	5101	5573	8591001686233 07011	0.00	284.99
1001	296842	07/23/19	1309	CINCINNATI BELL	5101	5573	8593921400202 0710	0.00	45.77
1001	296843	07/23/19	1285	CINCINNATI BELL ANY	5101	5573	ACT6595409 070119	0.00	117.24
1001	296844	07/23/19	1285	CINCINNATI BELL ANY	5101	5573	ACT6584926 070119	0.00	1,250.59
1001	296845	07/23/19	1285	CINCINNATI BELL ANY	5101	5573	ACT6595409 MAY 2019	0.00	112.09
1001	296898	07/30/19	1309	CINCINNATI BELL	5101	5573	8593632400660 0720	0.00	69.77
1001	296899	07/30/19	1309	CINCINNATI BELL	5101	5573	8593630405725 0720	0.00	104.64
1001	296900	07/30/19	1309	CINCINNATI BELL	5101	5573	859D160072072 0720	0.00	91.17
1001	296901	07/30/19	2993	DUKE ENERGY	5101	5578	98603731018 JAIL	0.00	1,447.54
1001	297029	07/31/19	1029	ACE EXTERMINATING C	5101	5334	PEST/J/071019	0.00	91.40
1001	297030	07/31/19	12613	BRIGHT OUTLOOK RECO	5101	5348	SOBER RESIDENCY PRO	0.00	44.87
1001	297030	07/31/19	12613	BRIGHT OUTLOOK RECO	5101	5348H	SOBER RESIDENCY PRO	0.00	44.87
1001	297030	07/31/19	12613	BRIGHT OUTLOOK RECO	5101	5348	SOBER RESIDENCY PRO	0.00	19.23
1001	297030	07/31/19	12613	BRIGHT OUTLOOK RECO	5101	5348	SOBER RESIDENCY PRO	0.00	44.87
1001	297030	07/31/19	12613	BRIGHT OUTLOOK RECO	5101	5348H	SOBER RESIDENCY PRO	0.00	19.23
1001	297030	07/31/19	12613	BRIGHT OUTLOOK RECO	5101	5348H	SOBER RESIDENCY PRO	0.00	44.87
TOTAL CHECK									217.94
1001	297031	07/31/19	12443	CANON FINANCIAL SER	5101	5725	XUG06585 CONTRACT	0.00	262.84
1001	297032	07/31/19	8759	CINTAS LOCATION #93	5101	5411	MATS/J/072219	0.00	60.78
1001	297032	07/31/19	8759	CINTAS LOCATION #93	5101	5411	MATS/J/071519	0.00	60.78
1001	297032	07/31/19	8759	CINTAS LOCATION #93	5101	5411	MATS/J/070819	0.00	66.78
TOTAL CHECK									188.34
1001	297033	07/31/19	1539	EMERGENCY SYSTEMS I	5101	5334	8119-103119 CTRL MO	0.00	119.85
1001	297034	07/31/19	10825	GALLS/QUARTERMASTER	5101	5481	POUCH/KEEPER/CUFFS	0.00	46.88
1001	297034	07/31/19	10825	GALLS/QUARTERMASTER	5101	5481	GARRISON/KEEPER/CAS	0.00	54.33

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1001	297034	07/31/19	10825	GALLS/QUARTERMASTER	5101	5481	GARRISON/POUCH/KEEP	0.00	78.16
1001	297034	07/31/19	10825	GALLS/QUARTERMASTER	5101	5481	SHOES/POUCH/KEEPER	0.00	122.32
1001	297034	07/31/19	10825	GALLS/QUARTERMASTER	5101	5481	NAMEPLATE/SHIRT/PAN	0.00	134.60
1001	297034	07/31/19	10825	GALLS/QUARTERMASTER	5101	5481	JACKET/SHIRT/PANTS	0.00	175.10
1001	297034	07/31/19	10825	GALLS/QUARTERMASTER	5101	5481	R. MURRAY UNIFORMS	0.00	15.50
1001	297034	07/31/19	10825	GALLS/QUARTERMASTER	5101	5481	R. MURRAY UNIFORMS	0.00	46.88
1001	297034	07/31/19	10825	GALLS/QUARTERMASTER	5101	5481	CUFF CASE - STUCKEY	0.00	15.50
1001	297034	07/31/19	10825	GALLS/QUARTERMASTER	5101	5481	CUFF CASE - BITTER	0.00	15.50
1001	297034	07/31/19	10825	GALLS/QUARTERMASTER	5101	5481	BELT - BOWMAN	0.00	27.90
1001	297034	07/31/19	10825	GALLS/QUARTERMASTER	5101	5481	POUCH/CUFFS	0.00	36.58
1001	297034	07/31/19	10825	GALLS/QUARTERMASTER	5101	5481	POUCH/CUFFS	0.00	36.58
1001	297034	07/31/19	10825	GALLS/QUARTERMASTER	5101	5481	PANTS - KNIGHT	0.00	41.20
1001	297034	07/31/19	10825	GALLS/QUARTERMASTER	5101	5481	PANTS - SPARKS	0.00	41.20
1001	297034	07/31/19	10825	GALLS/QUARTERMASTER	5101	5481	BELT/CASE KNIGHT	0.00	43.40
1001	297034	07/31/19	10825	GALLS/QUARTERMASTER	5101	5481	BELT/CASE HERNANDEZ	0.00	43.40
1001	297034	07/31/19	10825	GALLS/QUARTERMASTER	5101	5481	SHIRT - STUCKEY	0.00	45.40
TOTAL CHECK								0.00	1,020.43
1001	297035	07/31/19	1692	GRAYBAR ELECTRIC CO	5101	5586	PULSE START MH LAMP	0.00	130.88
1001	297036	07/31/19	8320	GREKO SUPPLY COMPAN	5101	5453	NOVA 2PLY TISSUE CA	0.00	1,710.00
1001	297037	07/31/19	4921	HOME DEPOT	5101	5586	BARREL BOLT	0.00	7.87
1001	297038	07/31/19	9156	FERGUSON FACILITIES	5101	5717	DURASKIN BLACKSHIEL	0.00	385.00
1001	297038	07/31/19	9156	FERGUSON FACILITIES	5101	5717	DURASKIN BLACKSHIEL	0.00	385.00
1001	297038	07/31/19	9156	FERGUSON FACILITIES	5101	5717	DURASKIN BLACKSHIEL	0.00	385.00
1001	297038	07/31/19	9156	FERGUSON FACILITIES	5101	5717	DURASKIN BLACKSHIEL	0.00	331.00
1001	297038	07/31/19	9156	FERGUSON FACILITIES	5101	5717	DURASKIN BLACKSHIEL	0.00	53.90
1001	297038	07/31/19	9156	FERGUSON FACILITIES	5101	5453	GP ENVISION 2PLY TI	0.00	692.46
1001	297038	07/31/19	9156	FERGUSON FACILITIES	5101	5453	GP ENVISION 2PLY TI	0.00	939.40
1001	297038	07/31/19	9156	FERGUSON FACILITIES	5101	5453	GP ENVISION 2PLY TI	0.00	-93.06
1001	297038	07/31/19	9156	FERGUSON FACILITIES	5101	5411	BLEACH 3/.CASE	0.00	104.28
1001	297038	07/31/19	9156	FERGUSON FACILITIES	5101	5411	CANLINER 30X36 30 G	0.00	347.64
1001	297038	07/31/19	9156	FERGUSON FACILITIES	5101	5411	CANLINER 38X60 60GA	0.00	185.99
1001	297038	07/31/19	9156	FERGUSON FACILITIES	5101	5411	CANLINER 38X60 60GA	0.00	132.85
1001	297038	07/31/19	9156	FERGUSON FACILITIES	5101	5411	VINYL PF GLOVES SIZ	0.00	136.00
1001	297038	07/31/19	9156	FERGUSON FACILITIES	5101	5411	VINYL PF GLOVE SIZE	0.00	137.50
1001	297038	07/31/19	9156	FERGUSON FACILITIES	5101	5411	VINYL PF GLOVE EXTR	0.00	136.00
TOTAL CHECK								0.00	4,258.96
1001	297039	07/31/19	6320	KENTUCKY STATE TREA	5101	5334	TANK ID 101221 REGI	0.00	30.00
1001	297040	07/31/19	12442	LIFE LEARNING CENTE	5101	5348	JUL 19 BUS PASSES/B	0.00	1,944.79
1001	297040	07/31/19	12442	LIFE LEARNING CENTE	5101	5348H	JUL 19 BUS PASSES/B	0.00	1,944.79
TOTAL CHECK								0.00	3,889.58
1001	297041	07/31/19	11752	MILLENNIUM BUSINESS	5101	5725	LEXMARK XC8160/BOOK	0.00	458.56
1001	297041	07/31/19	11752	MILLENNIUM BUSINESS	5101	5725	LEXMARK XM3150/SAP	0.00	102.06
1001	297041	07/31/19	11752	MILLENNIUM BUSINESS	5101	5725	LEXMARK MX7155/MED	0.00	33.64
TOTAL CHECK								0.00	594.26

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	85.70
1001	297046	07/31/19	11457	QUEST DIAGNOSTICS I	5101	5348	MAY/JUNE CLIENTS	0.00	3,363.31
1001	297046	07/31/19	11457	QUEST DIAGNOSTICS I	5101	5348H	MAY/JUNE CLIENTS	0.00	3,363.32
TOTAL CHECK								0.00	6,726.63
1001	297047	07/31/19	11747	SATELLITE TRACKING	5101	5435	APRIL ELECTRONIC MO	0.00	6,790.90
1001	297047	07/31/19	11747	SATELLITE TRACKING	5101	5435	MAY ELECTRONIC MONI	0.00	5,882.30
1001	297047	07/31/19	11747	SATELLITE TRACKING	5101	5435	JUNE ELECTRONIC MON	0.00	6,138.95
TOTAL CHECK								0.00	18,812.15
1001	297048	07/31/19	9292	SOUTHERN HEALTH PAR	5101	5348	AUGUST 2019 HEALTH	0.00	21,478.10
1001	297048	07/31/19	9292	SOUTHERN HEALTH PAR	5101	5348	JULY 2019 HEALTH /	0.00	21,478.10
1001	297048	07/31/19	9292	SOUTHERN HEALTH PAR	5101	5386	COST POOL OVERAGE J	0.00	51,431.89
1001	297048	07/31/19	9292	SOUTHERN HEALTH PAR	5101	5348H	AUGUST 2019 HEALTH	0.00	13,586.69
1001	297048	07/31/19	9292	SOUTHERN HEALTH PAR	5101	5348H	JULY 2019 HEALTH /	0.00	13,586.69
1001	297048	07/31/19	9292	SOUTHERN HEALTH PAR	5101	5386	JULY 2019 HEALTH /	0.00	80,410.21
1001	297048	07/31/19	9292	SOUTHERN HEALTH PAR	5101	5386	AUGUST 2019 HEALTH/	0.00	80,410.21
TOTAL CHECK								0.00	282,381.89
1001	297049	07/31/19	9804	STAND ENERGY CORPOR	5101	5578	JAIL/GAS/JUL	0.00	1,540.74
1001	297050	07/31/19	5795	STERICYCLE INC	5101	5386	MEDICAL WASTE PICKU	0.00	1,172.19
1001	297051	07/31/19	10883	TP MECHANICAL CONTR	5101	5336	HVAC REPAIR 6/27/20	0.00	297.49
1001	297052	07/31/19	8782	TRANE COMPANY	5101	5334	ANNUAL MAINTENANCE	0.00	5,726.00
1001	297053	07/31/19	12648	TWIN RAILS SOBER LI	5101	5348H	SOBER RESIDENCY PRO	0.00	380.05
1001	297053	07/31/19	12648	TWIN RAILS SOBER LI	5101	5348	SOBER RESIDENCY PRO	0.00	380.05
1001	297053	07/31/19	12648	TWIN RAILS SOBER LI	5101	5348H	SOBER RESIDENCY PRO	0.00	200.03
1001	297053	07/31/19	12648	TWIN RAILS SOBER LI	5101	5348H	SOBER RESIDENCY PRO	0.00	284.33
1001	297053	07/31/19	12648	TWIN RAILS SOBER LI	5101	5348H	SOBER RESIDENCY PRO	0.00	314.48
1001	297053	07/31/19	12648	TWIN RAILS SOBER LI	5101	5348	SOBER RESIDENCY PRO	0.00	200.02
1001	297053	07/31/19	12648	TWIN RAILS SOBER LI	5101	5348	SOBER RESIDENCY PRO	0.00	284.32
1001	297053	07/31/19	12648	TWIN RAILS SOBER LI	5101	5348	SOBER RESIDENCY PRO	0.00	314.48
TOTAL CHECK								0.00	2,357.76
TOTAL CASH ACCOUNT								0.00	659,911.42
TOTAL FUND								0.00	659,911.42

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FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	296753	07/17/19	1288	CENTURY EQUIPMENT	809922	5718	IRRIGATIOIN PARTS/G	0.00	376.48
1001	296753	07/17/19	1288	CENTURY EQUIPMENT	809922	5718	IRRIGATIOIN PARTS/G	0.00	417.86
1001	296753	07/17/19	1288	CENTURY EQUIPMENT	809922	5718	IRRIGATIOIN PARTS/G	0.00	1,251.72
1001	296753	07/17/19	1288	CENTURY EQUIPMENT	809922	5718	IRRIGATIOIN PARTS/G	0.00	1,978.43
1001	296753	07/17/19	1288	CENTURY EQUIPMENT	809922	5718	IRRIGATIOIN PARTS/G	0.00	1,995.90
1001	296753	07/17/19	1288	CENTURY EQUIPMENT	809922	5718	IRRIGATIOIN PARTS/G	0.00	295.00
TOTAL CHECK								0.00	6,315.39
1001	296754	07/17/19	5875	FERGUSON ENTERPRISE	5403	5586	CAPACITOR RUN ROUND	0.00	-7.01
1001	296754	07/17/19	5875	FERGUSON ENTERPRISE	5403	5586	CAPACITOR RUN ROUND	0.00	7.01
TOTAL CHECK								0.00	0.00
1001	296755	07/17/19	4247	LOWE'S IMPROVEMENT	5403	5586	NEVERKINK MAX 5/8	0.00	47.49
1001	296755	07/17/19	4247	LOWE'S IMPROVEMENT	5403	5586	CEILING REPAIR	0.00	41.04
TOTAL CHECK								0.00	88.53
1001	296756	07/17/19	11874	PECK HANNAFORD & BR	5403	5586	LABOR/MATERIAL A/C	0.00	864.22
1001	296756	07/17/19	11874	PECK HANNAFORD & BR	5403	5586	NEW A/C UNIT FOR CL	0.00	10,533.26
TOTAL CHECK								0.00	11,397.48
1001	296757	07/17/19	10402	SITEONE LANDSCAPE S	809922	5718	UNDERHILL ULTRAMAX	0.00	449.54
1001	296757	07/17/19	10402	SITEONE LANDSCAPE S	809922	5718	PELLETPRO WETTING A	0.00	140.74
1001	296757	07/17/19	10402	SITEONE LANDSCAPE S	809922	5718	UNDERHILL IMPACT SP	0.00	342.15
TOTAL CHECK								0.00	932.43
1001	296758	07/17/19	2838	WISEWAY PLUMBING EL	5403	5586	PVC PIPE	0.00	34.95
1001	297054	07/31/19	1288	CENTURY EQUIPMENT	809922	5718	IRRIGATIOIN PARTS/G	0.00	167.43
1001	297054	07/31/19	1288	CENTURY EQUIPMENT	809922	5718	IRRIGATIOIN PARTS/G	0.00	135.16
1001	297054	07/31/19	1288	CENTURY EQUIPMENT	809922	5718	IRRIGATIOIN PARTS/G	0.00	2,729.00
TOTAL CHECK								0.00	3,031.59
1001	297055	07/31/19	1384	CONTROLS CENTER INC	5403	5586	CAPACITOR RUN ROUND	0.00	7.01
1001	297056	07/31/19	11874	PECK HANNAFORD & BR	5403	5586	HVAC RPR/BANQUET RM	0.00	347.49
1001	297057	07/31/19	12641	THE ARMS TRUCKING C	809922	5718	SAND/PIONEER/WILLOW	0.00	5,040.30
1001	297058	07/31/19	2838	WISEWAY PLUMBING EL	5403	5433	TEFLON TAPE	0.00	13.00
1001	297059	07/31/19	10408	WOLF CREEK CO INC	809922	5718	IRRIGATION REPAIRS	0.00	3,000.00
TOTAL CASH ACCOUNT								0.00	30,208.17
TOTAL FUND								0.00	30,208.17

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FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	296761	07/17/19	6729	CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 2	0.00	250.00
1001	296761	07/17/19	6729	CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 3	0.00	750.00
TOTAL CHECK									1,000.00
1001	296762	07/17/19	2497	DAVID ROEBKER, PHD,	5233	5363	JULY 2019 PSY EVAL	0.00	1,701.40
1001	296766	07/17/19	1574	FAMILY NURTURING CE	5233	5398 410	JUN19 PARENTING EDU	0.00	2,878.20
1001	296766	07/17/19	1574	FAMILY NURTURING CE	5233	5398 410	JUN19 CHILD ABUSE T	0.00	3,374.91
TOTAL CHECK									6,253.11
1001	296769	07/17/19	2113	KROGER, MARK D MS	5233	5363	JULY 2019 PSY EVAL	0.00	1,701.40
1001	296770	07/17/19	5701	LIFELINE HOMECARE	5305	5356 191	JUN19 HOMEMAKER	0.00	2,037.94
1001	296770	07/17/19	5701	LIFELINE HOMECARE	5305	5356 191	JUN19 PERSONAL CARE	0.00	1,390.04
TOTAL CHECK									3,427.98
1001	296771	07/17/19	2262	NO KY AREA DEVELOPM	5233	5548	NKODCP SVCS JAN19-J	0.00	14,691.42
1001	296771	07/17/19	2262	NO KY AREA DEVELOPM	5233	5398 447	HELPLINE SVCS JAN19	0.00	21,924.27
TOTAL CHECK									36,615.69
1001	296772	07/17/19	2269	NO KY COMMUNITY ACT	5305	5356 517	JUN19 ELSMERE SR CT	0.00	999.12
1001	296772	07/17/19	2269	NO KY COMMUNITY ACT	5305	5356 517	JUN19 LUDLOW SR CTR	0.00	1,929.62
1001	296772	07/17/19	2269	NO KY COMMUNITY ACT	5233	5515	JUN19 EMERGENCY ASS	0.00	3,532.98
TOTAL CHECK									6,461.72
1001	296773	07/17/19	4502	LEGAL AID OF THE BL	5305	5356 189	JUN19 LEGAL ASSISTA	0.00	6,421.99
1001	296774	07/17/19	9292	SOUTHERN HEALTH PAR	5233	5361	JULY 19 MENTAL HLTH	0.00	3,857.12
1001	296774	07/17/19	9292	SOUTHERN HEALTH PAR	5233	5361	AUG 19 MENTAL HLTH	0.00	3,857.12
TOTAL CHECK									7,714.24
1001	296775	07/17/19	10641	TEN-TEN	5233	5315E	JUN19 TRANSPORTATIO	0.00	15.00
1001	296775	07/17/19	10641	TEN-TEN	5233	5315E	JUN19 DRUG TESTING	0.00	425.34
1001	296775	07/17/19	10641	TEN-TEN	5233	5315E	JUN19 ASSESSMENT	0.00	3,961.31
1001	296775	07/17/19	10641	TEN-TEN	5233	5315E	JUN19 DRUG EDUCATIO	0.00	11,334.40
TOTAL CHECK									15,736.05
1001	296776	07/17/19	2707	TRANSIT AUTHORITY O	6301	5316	JULY 2019 TRANSIT S	0.00	660,338.17
1001	296777	07/17/19	2709	TRANSITIONS INC	5233	5398 424	JUN19 DETOX	0.00	3,840.00
1001	296777	07/17/19	2709	TRANSITIONS INC	5233	5398 424	JUN19 RESIDENTIAL T	0.00	19,872.54
TOTAL CHECK									23,712.54
1001	296778	07/17/19	8866	VISITING ANGELS HOM	5305	5356 185	JUN19 PERSONAL CARE	0.00	939.06
1001	296778	07/17/19	8866	VISITING ANGELS HOM	5305	5356 185	JUN19 HOMEMAKER	0.00	2,992.48
TOTAL CHECK									3,931.54
1001	296780	07/17/19	2820	WELCOME HOUSE OF NO	5233	5398 430	JUN19 HOMELESS OUTR	0.00	3,333.33
1001	296780	07/17/19	2820	WELCOME HOUSE OF NO	5233	5398 430	APR19 HOMELESS OUTR	0.00	3,333.34
1001	296780	07/17/19	2820	WELCOME HOUSE OF NO	5233	5398 430	MAY19 HOMELESS OUTR	0.00	3,333.34
1001	296780	07/17/19	2820	WELCOME HOUSE OF NO	5233	5398 430	JUN19 EMERGENCY SHE	0.00	7,520.04
1001	296780	07/17/19	2820	WELCOME HOUSE OF NO	5233	5398 430	JUN19 PAYEE SERVICE	0.00	9,719.28

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	27,239.33
1001	297060	07/31/19	6729	CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 1	0.00	250.00
1001	297060	07/31/19	6729	CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 1	0.00	200.00
1001	297060	07/31/19	6729	CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 3	0.00	750.00
TOTAL CHECK								0.00	1,200.00
1001	297061	07/31/19	12543	EMERGENCY SHELTER O	5233	5548	JUNE 2019 RESIDENTI	0.00	4,852.61
1001	297061	07/31/19	12543	EMERGENCY SHELTER O	5233	5548	JUN 2019 LAUNDRY/SH	0.00	6,981.72
TOTAL CHECK								0.00	11,834.33
1001	297067	07/31/19	2241	NEW PERCEPTIONS INC	5233	5399 121	JUNE 2019 CAMPUS BA	0.00	2,027.80
1001	297067	07/31/19	2241	NEW PERCEPTIONS INC	5233	5399 121	JUNE 2019 INFANT ST	0.00	4,377.36
1001	297067	07/31/19	2241	NEW PERCEPTIONS INC	5233	5399 121	JUNE 2019 ADULT DAY	0.00	5,025.72
1001	297067	07/31/19	2241	NEW PERCEPTIONS INC	5233	5399 121	JUNE 2019 SUPPORTED	0.00	7,237.74
TOTAL CHECK								0.00	18,668.62
1001	297068	07/31/19	10081	NORTHERN KY HEALTH	5340	5232 199	JUN 2019 DENTAL PRO	0.00	2,365.58
1001	297068	07/31/19	10081	NORTHERN KY HEALTH	5340	5232 199	JUN 2019 DENTAL SVC	0.00	18,004.33
TOTAL CHECK								0.00	20,369.91
1001	297070	07/31/19	2463	REDWOOD REHABILITAT	5233	5399 136	JUNE 2019 THERAPEUT	0.00	16,593.46
1001	297070	07/31/19	2463	REDWOOD REHABILITAT	5233	5399 136	JUN 2019 ADULT DAY	0.00	18,084.60
1001	297070	07/31/19	2463	REDWOOD REHABILITAT	5233	5399 136	JUNE 2019 CHILDREN	0.00	18,693.72
TOTAL CHECK								0.00	53,371.78
1001	297073	07/31/19	10236	MEALS ON WHEELS OF	5305	5356 179	JUNE 2019 MEAL HOT	0.00	502.74
1001	297073	07/31/19	10236	MEALS ON WHEELS OF	5305	5356 179	JUN 2019 MEAL THERA	0.00	1,474.45
1001	297073	07/31/19	10236	MEALS ON WHEELS OF	5305	5356 179	JUNE 2019 MEAL FROZ	0.00	7,671.38
TOTAL CHECK								0.00	9,648.57
TOTAL CASH ACCOUNT								0.00	917,348.37
TOTAL FUND								0.00	917,348.37

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FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	296547	07/05/19	2993	DUKE ENERGY	5144	5322	04203791017 CARLIS	0.00	32.63
1001	296547	07/05/19	2993	DUKE ENERGY	5144	5322	70002195010 BRACHT	0.00	100.84
TOTAL CHECK									133.47
1001	296554	07/05/19	4251	KENTON CO FISCAL CT	940074	5204	JUL 2019 LIFE	0.00	326.40
1001	296555	07/05/19	1931	KENTON COUNTY FISCA	940074	5205	JUL 2019 INS	0.00	54,710.00
1001	296591	07/11/19	2993	DUKE ENERGY	5144	5578	61100162210 DISP	0.00	4.60
1001	296591	07/11/19	2993	DUKE ENERGY	5144	5578	61100162210 DISP	0.00	90.02
TOTAL CHECK									94.62
1001	296781	07/17/19	8759	CINTAS LOCATION #93	5144	5322	MATS/DISP/061119	0.00	38.12
1001	296781	07/17/19	8759	CINTAS LOCATION #93	5144	5322	MATS/D/061819	0.00	38.12
1001	296781	07/17/19	8759	CINTAS LOCATION #93	5144	5322	MATS/D/062519	0.00	38.12
TOTAL CHECK									114.36
1001	296782	07/17/19	1364	COMBINED LOCK SERVI	5144	5751	TOWER LOCKSET	0.00	305.00
1001	296783	07/17/19	11351	COMPLETELY CLEAN LL	5144	5334	JANITORIAL DISPATCH	0.00	260.00
1001	296784	07/17/19	12303	CROWN CASTLE INTERN	5144	5322	MORNING VIEW RENTAL	0.00	2,200.00
1001	296784	07/17/19	12303	CROWN CASTLE INTERN	5144	5322	MANN RD RENTAL	0.00	2,200.00
1001	296784	07/17/19	12303	CROWN CASTLE INTERN	5144	5751	PINER TOWER SITE AN	0.00	2,500.00
TOTAL CHECK									6,900.00
1001	296785	07/17/19	12420	DANIEL MATHEW	5144	5569	JUNE2019 MILEAGE	0.00	145.64
1001	296786	07/17/19	12342	DAVID LEONARD	5144	5569	JUNE 2019 MILEAGE	0.00	32.75
1001	296787	07/17/19	10245	FEDERAL SUPPLY	5144	5445	5QT DISPOSABLE CONT	0.00	14.98
1001	296787	07/17/19	10245	FEDERAL SUPPLY	5144	5445	20LB PAPER 5000CT	0.00	90.00
1001	296787	07/17/19	10245	FEDERAL SUPPLY	5144	5445	LYSOL WIPES	0.00	48.43
TOTAL CHECK									153.41
1001	296788	07/17/19	10028	GLENWOOD ELECTRIC I	5144	5751	MANN RD TOWER-FOOTE	0.00	424.85
1001	296789	07/17/19	11770	GREATAMERICA FINANC	5144	5445	LEXMARK XM7155/DP	0.00	69.11
1001	296790	07/17/19	8757	HIEN LE MD	5144	5343	MAY 19 MED DIR FEE	0.00	416.67
1001	296791	07/17/19	12460	INDIGITAL	5144	5573	HOSTING AND MAINTEN	0.00	2,700.00
1001	296792	07/17/19	4251	KENTON CO FISCAL CT	940074	5207	JUL 2019 DISABILITY	0.00	1,470.83
1001	296792	07/17/19	4251	KENTON CO FISCAL CT	940074	5209	JUL 2019 WKRS COMP	0.00	6,101.67
TOTAL CHECK									7,572.50
1001	296793	07/17/19	1932	KENTON CO GENERAL F	5144	5331	JUL 2019 LEASE	0.00	5,000.00
1001	296794	07/17/19	2173	MOBILCOMM	5144	5337	TOWER RENTAL MONTHL	0.00	2,022.00
1001	296795	07/17/19	2191	MOTOROLA	5144	5751	TAYLOR MILL TOWER M	0.00	373,200.00

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FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	296796	07/17/19	9592	THE HILL COMPANY	5144	5406	FR TOWER WEED CONTR	0.00	45.00
1001	296797	07/17/19	9148	US BANK	5144	5322	BINDERTABS	0.00	7.79
1001	296798	07/17/19	12138	USBANCORP GOV LEASI	710074	5605G	IT CONTRACT 0770020	0.00	49,539.34
1001	296799	07/17/19	2838	WISEWAY PLUMBING EL	5144	5751	COPPER/ANCHOR	0.00	174.13
1001	296812	07/22/19	2993	DUKE ENERGY	5144	5578	23402191015 KLR	0.00	78.86
1001	296812	07/22/19	2993	DUKE ENERGY	5144	5578	59302043013 DECOURS	0.00	93.28
1001	296812	07/22/19	2993	DUKE ENERGY	5144	5578	10903921019 MONTAGU	0.00	107.47
TOTAL CHECK								0.00	279.61
1001	296813	07/22/19	10191	VERIZON WIRELESS	5144	5573	CELL 060219-070119	0.00	103.56
1001	296846	07/23/19	1309	CINCINNATI BELL	5144	5573	8593563191464 06201	0.00	830.10
1001	296847	07/23/19	1309	CINCINNATI BELL	5144	5573	859.921977727 07051	0.00	118.59
1001	296848	07/23/19	1309	CINCINNATI BELL	5144	5573	8593561157731 0705	0.00	111.76
1001	296849	07/23/19	1285	CINCINNATI BELL ANY	5144	5573	ACT0042260 062019	0.00	37.90
1001	296850	07/23/19	1285	CINCINNATI BELL ANY	5144	5573	ACT6584923 070119	0.00	279.07
1001	296851	07/23/19	10650	CINCINNATI BELL TEL	5144	5337	CINCINNATI BELL 606	0.00	527.95
1001	296852	07/23/19	2337	OWEN ELECTRIC COOP	5144	5578	ELE/600ISR/071219	0.00	96.38
1001	296902	07/30/19	1309	CINCINNATI BELL	5144	5573	8593563191464 0720	0.00	836.48
1001	296903	07/30/19	1285	CINCINNATI BELL ANY	5144	5573	ACT0042260 072019	0.00	39.91
1001	296904	07/30/19	2993	DUKE ENERGY	5144	5578	61100162210 TWR DR	0.00	90.13
1001	296904	07/30/19	2993	DUKE ENERGY	5144	5578	ACT70002195010 BRAC	0.00	132.90
TOTAL CHECK								0.00	223.03
1001	297074	07/31/19	12299	AMAZON CAPITAL SERV	5144	5406	BATTERY BACKUP/SURG	0.00	164.33
1001	297075	07/31/19	12137	CAMPBELL CO. CONSOL	5144	5322	PAUL SEE/REIMB QTR	0.00	7,989.51
1001	297076	07/31/19	12303	CROWN CASTLE INTERN	5144	5751	PINER TOWER INSPECT	0.00	1,500.00
1001	297076	07/31/19	12303	CROWN CASTLE INTERN	5144	5322	6/19 INDEPENDENCE T	0.00	2,200.00
1001	297076	07/31/19	12303	CROWN CASTLE INTERN	5144	5322	7/19 INDEPENDENCE T	0.00	2,200.00
TOTAL CHECK								0.00	5,900.00
1001	297077	07/31/19	10482	C-FORWARD INC	5144	5703	MDC LAPTOPS-COVINGT	0.00	98,196.00
1001	297077	07/31/19	10482	C-FORWARD INC	5144	5703	MDC DC POWER SUPPLI	0.00	5,796.00
TOTAL CHECK								0.00	103,992.00
1001	297078	07/31/19	8759	CINTAS LOCATION #93	5144	5322	MATS/D/070219	0.00	38.12

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FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	297078	07/31/19	8759	CINTAS LOCATION #93	5144	5322	MATS/D/070919	0.00	38.12
TOTAL CHECK								0.00	76.24
1001	297079	07/31/19	10245	FEDERAL SUPPLY	5144	5709	EXTENDED CURVED COR	0.00	245.50
1001	297079	07/31/19	10245	FEDERAL SUPPLY	5144	5709	CORNER BRACKETS LEF	0.00	11.00
1001	297079	07/31/19	10245	FEDERAL SUPPLY	5144	5709	6"HX48"W TEMPERED G	0.00	238.50
1001	297079	07/31/19	10245	FEDERAL SUPPLY	5144	5709	6"H X 30"W TEMPERED	0.00	175.00
1001	297079	07/31/19	10245	FEDERAL SUPPLY	5144	5709	42" X 48"W BASE LAM	0.00	549.00
1001	297079	07/31/19	10245	FEDERAL SUPPLY	5144	5709	42" X 36"W BASE LA	0.00	413.50
1001	297079	07/31/19	10245	FEDERAL SUPPLY	5144	5709	FLAT BRACKET BLACK	0.00	7.00
1001	297079	07/31/19	10245	FEDERAL SUPPLY	5144	5709	18" LEFT SINGLE CAN	0.00	39.50
1001	297079	07/31/19	10245	FEDERAL SUPPLY	5144	5709	SUPPORT LEG, LEFT #	0.00	36.50
1001	297079	07/31/19	10245	FEDERAL SUPPLY	5144	5709	48" H INLINE PANEL	0.00	32.00
1001	297079	07/31/19	10245	FEDERAL SUPPLY	5144	5709	48"H END OF RUN POS	0.00	39.00
1001	297079	07/31/19	10245	FEDERAL SUPPLY	5144	5709	48"H TWO-WAY POST I	0.00	80.50
1001	297079	07/31/19	10245	FEDERAL SUPPLY	5144	5709	FREIGHT	0.00	186.70
1001	297079	07/31/19	10245	FEDERAL SUPPLY	5144	5445	SUPPLIES FOR TRAINI	0.00	54.63
TOTAL CHECK								0.00	2,108.33
1001	297080	07/31/19	8757	HIEN LE MD	5144	5343	JUN 19 MED DIR FEE	0.00	416.67
1001	297081	07/31/19	9156	FERGUSON FACILITIES	5144	5445	PURELL FOAM	0.00	88.34
1001	297082	07/31/19	10467	LANGUAGE LINE SERVI	5144	5322	ADD DUE PO 200212	0.00	0.02
1001	297082	07/31/19	10467	LANGUAGE LINE SERVI	5144	5322	OVER THE PHONE INTE	0.00	254.90
1001	297082	07/31/19	10467	LANGUAGE LINE SERVI	5144	5322	OTHER JUNE 2019	0.00	2.26
TOTAL CHECK								0.00	257.18
1001	297083	07/31/19	11752	MILLENNIUM BUSINESS	5144	5445	LEXMARK XM7155/DP	0.00	37.79
1001	297084	07/31/19	2173	MOBILCOMM	5144	5337	20255.MAA	0.00	2,798.10
1001	297084	07/31/19	2173	MOBILCOMM	5144	5337	20255.MAA,INOP JUL	0.00	185.56
1001	297084	07/31/19	2173	MOBILCOMM	5144	5337	20255.MAA.PD1 JUL 1	0.00	175.00
1001	297084	07/31/19	2173	MOBILCOMM	5144	5337	20255.MAA.RAD JUL 1	0.00	808.00
1001	297084	07/31/19	2173	MOBILCOMM	5144	5337	SVC AGREEMENT	0.00	540.00
TOTAL CHECK								0.00	4,506.66
1001	297085	07/31/19	2191	MOTOROLA	5144	5751	RADIO PROJECT/CHANG	0.00	679,482.00
1001	297085	07/31/19	2191	MOTOROLA	5144	5751	RADIO PROJECT/CHANG	0.00	18,170.00
TOTAL CHECK								0.00	697,652.00
1001	297086	07/31/19	8915	POWERPHONE, INC.	5144	5569	EMERGENCY MEDICAL D	0.00	516.00
1001	297087	07/31/19	10601	SPECTRUM ENTERPRISE	5144	5573	SVC 070119-073119	0.00	76.65
1001	297088	07/31/19	11557	TYLER TECHNOLOGIES	5144	5337	ANNUAL CAD MAINTENA	0.00	205,871.00
1001	297089	07/31/19	10191	VERIZON WIRELESS	5144	5703	MONTHLY CHARGES 6/2	0.00	7,348.14
1001	297089	07/31/19	10191	VERIZON WIRELESS	5144	5703	USAGE AND PURCHASIN	0.00	1.10
1001	297089	07/31/19	10191	VERIZON WIRELESS	5144	5703	SURCHARGES - AND OT	0.00	3.76
TOTAL CHECK								0.00	7,353.00

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FUND - 74 - DISPATCH FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT						0.00	1,544,837.08
TOTAL FUND						0.00	1,544,837.08
TOTAL REPORT						0.00	5,784,082.06