

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:24:00

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='2' 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	296307	V 06/25/19	9410	CINCINNATI BELL	809901	5705	PROJECT INSTALLATIO	0.00	-370.00	
1001	296307	V 06/25/19	9410	CINCINNATI BELL	809901	5705	PROJECT INSTALLATIO	0.00	-555.00	
1001	296307	V 06/25/19	9410	CINCINNATI BELL	809901	5705	PROJECT INSTALLATIO	0.00	-3,145.00	
TOTAL CHECK									0.00	-4,070.00
1001	296801	V 07/18/19	12720	ROBERT KUES	809901	5741	510 W 12TH OPTION T	0.00	-3,000.00	
1001	296930	V 07/31/19	12724	DURBIN SUPER BOWL	910001	5548	8/23/19 EMPLY DINNE	0.00	-5,000.00	
1001	296937	V 07/31/19	12275	FOUNDATION BUILDING	809901	5741	ACCOUSTICAL CEILING	0.00	-129.08	
1001	296937	V 07/31/19	12275	FOUNDATION BUILDING	809901	5741	ACCOUSTICAL CEILING	0.00	-611.07	
1001	296937	V 07/31/19	12275	FOUNDATION BUILDING	809901	5741	ACCOUSTICAL CEILING	0.00	-1,745.00	
1001	296937	V 07/31/19	12275	FOUNDATION BUILDING	809901	5741	ACCOUSTICAL CEILING	0.00	-2,223.60	
1001	296937	V 07/31/19	12275	FOUNDATION BUILDING	809901	5741	ACCOUSTICAL CEILING	0.00	-2,317.00	
1001	296937	V 07/31/19	12275	FOUNDATION BUILDING	809901	5741	ACCOUSTICAL CEILING	0.00	-2,405.80	
1001	296937	V 07/31/19	12275	FOUNDATION BUILDING	809901	5741	ACCOUSTICAL CEILING	0.00	-3,533.00	
1001	296937	V 07/31/19	12275	FOUNDATION BUILDING	809901	5741	ACCOUSTICAL CEILING	0.00	-5,166.00	
1001	296937	V 07/31/19	12275	FOUNDATION BUILDING	809901	5741	ACCOUSTICAL CEILING	0.00	-10,908.00	
1001	296937	V 07/31/19	12275	FOUNDATION BUILDING	809901	5741	ACCOUSTICAL CEILING	0.00	-11,278.20	
1001	296937	V 07/31/19	12275	FOUNDATION BUILDING	809901	5741	ACCOUSTICAL CEILING	0.00	-14,712.00	
1001	296937	V 07/31/19	12275	FOUNDATION BUILDING	809901	5741	ACCOUSTICAL CEILING	0.00	-16,027.40	
1001	296937	V 07/31/19	12275	FOUNDATION BUILDING	809901	5741	ACCOUSTICAL CEILING	0.00	-16,258.80	
TOTAL CHECK									0.00	-87,314.95
1001	297090	08/05/19	1309	CINCINNATI BELL	5081	5573	8592915320257 JC	0.00	74.52	
1001	297091	08/05/19	1309	CINCINNATI BELL	5030	5573	8593921750865 PVA	0.00	34.87	
1001	297092	08/05/19	10650	CINCINNATI BELL TEL	5030	5573	606P461673673 0719	0.00	248.29	
1001	297092	08/05/19	10650	CINCINNATI BELL TEL	5015	5573	606P461673673 0719	0.00	369.41	
1001	297092	08/05/19	10650	CINCINNATI BELL TEL	5001	5573	606P461673673 0719	0.00	496.59	
1001	297092	08/05/19	10650	CINCINNATI BELL TEL	5057	5573	606P461673673 0719	0.00	36.34	
1001	297092	08/05/19	10650	CINCINNATI BELL TEL	5040	5573	606P461673673 0719	0.00	90.83	
1001	297092	08/05/19	10650	CINCINNATI BELL TEL	5135	5573	606P461673673 0719	0.00	18.17	
1001	297092	08/05/19	10650	CINCINNATI BELL TEL	5086	5573	606P461673673 0719	0.00	6.06	
1001	297092	08/05/19	10650	CINCINNATI BELL TEL	5205	5573	606P461673673 0719	0.00	72.67	
TOTAL CHECK									0.00	1,338.36
1001	297093	V 08/05/19	2993	DUKE ENERGY	5086	5578	57602171010 UNMTR	0.00	-5.51	
1001	297093	V 08/05/19	2993	DUKE ENERGY	5105	5578	52600794230 BARN	0.00	-110.57	
1001	297093	V 08/05/19	2993	DUKE ENERGY	5105	5578	POLICE-GAS/ELECTRIC	0.00	-2,085.07	
1001	297093	V 08/05/19	2993	DUKE ENERGY	5105	5578	49700376205/PD	0.00	-2,085.07	
1001	297093	V 08/05/19	2993	DUKE ENERGY	5135	5578	98402185015EMAVARIO	0.00	-74.26	
1001	297093	08/05/19	2993	DUKE ENERGY	5086	5578	57602171010 UNMTR	0.00	5.51	
1001	297093	08/05/19	2993	DUKE ENERGY	5135	5578	98402185015EMAVARIO	0.00	74.26	
1001	297093	08/05/19	2993	DUKE ENERGY	5105	5578	52600794230 BARN	0.00	110.57	
1001	297093	08/05/19	2993	DUKE ENERGY	5105	5578	POLICE-GAS/ELECTRIC	0.00	2,085.07	
1001	297093	08/05/19	2993	DUKE ENERGY	5105	5578	49700376205/PD	0.00	2,085.07	
TOTAL CHECK									0.00	0.00
1001	297094	08/05/19	12275	FOUNDATION BUILDING	809901	5741	ACCOUSTICAL CEILING	0.00	1,745.20	
1001	297094	08/05/19	12275	FOUNDATION BUILDING	809901	5741	ACCOUSTICAL CEILING	0.00	2,223.60	

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1001	297094	08/05/19	12275	FOUNDATION BUILDING	809901	5741	ACCOUSTICAL CEILING	0.00	2,317.00
1001	297094	08/05/19	12275	FOUNDATION BUILDING	809901	5741	ACCOUSTICAL CEILING	0.00	2,405.80
1001	297094	08/05/19	12275	FOUNDATION BUILDING	809901	5741	ACCOUSTICAL CEILING	0.00	3,533.00
1001	297094	08/05/19	12275	FOUNDATION BUILDING	809901	5741	ACCOUSTICAL CEILING	0.00	5,166.00
1001	297094	08/05/19	12275	FOUNDATION BUILDING	809901	5741	ACCOUSTICAL CEILING	0.00	10,908.00
1001	297094	08/05/19	12275	FOUNDATION BUILDING	809901	5741	ACCOUSTICAL CEILING	0.00	11,278.20
1001	297094	08/05/19	12275	FOUNDATION BUILDING	809901	5741	ACCOUSTICAL CEILING	0.00	14,712.00
1001	297094	08/05/19	12275	FOUNDATION BUILDING	809901	5741	ACCOUSTICAL CEILING	0.00	16,027.40
1001	297094	08/05/19	12275	FOUNDATION BUILDING	809901	5741	ACCOUSTICAL CEILING	0.00	16,258.80
TOTAL CHECK									86,575.00
1001	297095	08/05/19	1925	KENTON CO PUBLIC WO	5401	5581	WAT/MILLSA/070819	0.00	186.89
1001	297095	08/05/19	1925	KENTON CO PUBLIC WO	5080	5581	WAT/IC/071219	0.00	57.08
1001	297095	08/05/19	1925	KENTON CO PUBLIC WO	5080	5581	WAT/IC/071219	0.00	122.24
1001	297095	08/05/19	1925	KENTON CO PUBLIC WO	5080	5581	WAT/IC/071219	0.00	-57.08
1001	297095	08/05/19	1925	KENTON CO PUBLIC WO	5080	5581	WAT/IC/071219	0.00	-122.24
1001	297095	08/05/19	1925	KENTON CO PUBLIC WO	5401	5581	WAT/MILLSA/070819	0.00	-186.89
TOTAL CHECK									0.00
1001	297099	08/05/19	2993	DUKE ENERGY	5086	5578	57602171010 COVUNM	0.00	5.51
1001	297099	08/05/19	2993	DUKE ENERGY	5135	5578	98402185015 EMA/VA	0.00	74.26
1001	297099	08/05/19	2993	DUKE ENERGY	5105	5578	52600794230 PD	0.00	110.57
1001	297099	08/05/19	2993	DUKE ENERGY	5105	5578	49700376205 PD	0.00	2,085.07
TOTAL CHECK									2,275.41
1001	297100	08/05/19	1927	NO KY WATER SERVICE	5080	5581	WAT/IC/071219	0.00	57.08
1001	297100	08/05/19	1927	NO KY WATER SERVICE	5080	5581	WAT/IC/071219	0.00	122.24
1001	297100	08/05/19	1927	NO KY WATER SERVICE	5401	5581	WAT/MILLSA/070819	0.00	186.89
TOTAL CHECK									366.21
1001	297107	08/07/19	9410	CINCINNATI BELL	809901	5705	PROJECT INSTALLATIO	0.00	555.00
1001	297107	08/07/19	9410	CINCINNATI BELL	809901	5705	PROJECT INSTALLATIO	0.00	3,145.00
1001	297107	08/07/19	9410	CINCINNATI BELL	809901	5705	PROJECT INSTALLATIO	0.00	370.00
TOTAL CHECK									4,070.00
1001	297109	08/08/19	4251	KENTON CO FISCAL CT	5020	5207	AUG 2019 LIFE	0.00	9.60
1001	297109	08/08/19	4251	KENTON CO FISCAL CT	5025	5204	AUG 2019 LIFE	0.00	9.60
1001	297109	08/08/19	4251	KENTON CO FISCAL CT	5025	5207	AUG 2019 DISABILITY	0.00	100.00
1001	297109	08/08/19	4251	KENTON CO FISCAL CT	5020	5207	AUG 2019 DISABILITY	0.00	83.33
1001	297109	08/08/19	4251	KENTON CO FISCAL CT	5005	5204	AUG 2019 LIFE	0.00	19.20
1001	297109	08/08/19	4251	KENTON CO FISCAL CT	5005	5207	AUG 2019 DISABILITY	0.00	45.00
1001	297109	08/08/19	4251	KENTON CO FISCAL CT	5001	5204	AUG 2019 LIFE	0.00	48.00
1001	297109	08/08/19	4251	KENTON CO FISCAL CT	5001	5207	AUG 2019 DISABILITY	0.00	315.00
1001	297109	08/08/19	4251	KENTON CO FISCAL CT	5001	5209	AUG 2019 WC	0.00	1,304.17
1001	297109	08/08/19	4251	KENTON CO FISCAL CT	5005	5209	AUG 2019 WC	0.00	185.00
1001	297109	08/08/19	4251	KENTON CO FISCAL CT	5020	5209	AUG 2019 WC	0.00	344.17
1001	297109	08/08/19	4251	KENTON CO FISCAL CT	5025	5209	AUG 2019 WC	0.00	413.33
1001	297109	08/08/19	4251	KENTON CO FISCAL CT	5057	5204	AUG 2019 LIFE	0.00	76.80
1001	297109	08/08/19	4251	KENTON CO FISCAL CT	5080	5204	AUG 2019 LIFE	0.00	19.20
1001	297109	08/08/19	4251	KENTON CO FISCAL CT	5080	5207	AUG 2019 DISABILITY	0.00	59.17
1001	297109	08/08/19	4251	KENTON CO FISCAL CT	5040	5204	AUG 2019 LIFE	0.00	96.00
1001	297109	08/08/19	4251	KENTON CO FISCAL CT	5086	5204	AUG 2019 LIFE	0.00	9.60

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	297109	08/08/19	4251	KENTON CO FISCAL CT	5086	5207	AUG 2019 DISABILITY	0.00	40.83
1001	297109	08/08/19	4251	KENTON CO FISCAL CT	5086	5209	AUG 2019 WC	0.00	164.17
1001	297109	08/08/19	4251	KENTON CO FISCAL CT	5057	5207	AUG 2019 DISABILITY	0.00	318.33
1001	297109	08/08/19	4251	KENTON CO FISCAL CT	5057	5209	AUG 2019 WC	0.00	1,314.17
1001	297109	08/08/19	4251	KENTON CO FISCAL CT	5040	5207	AUG 2019 DISABILITY	0.00	373.33
1001	297109	08/08/19	4251	KENTON CO FISCAL CT	5040	5209	AUG 2019 WC	0.00	1,530.83
1001	297109	08/08/19	4251	KENTON CO FISCAL CT	5080	5209	AUG 2019 WC	0.00	229.17
1001	297109	08/08/19	4251	KENTON CO FISCAL CT	5105	5209	AUG 2019 WC	0.00	5,326.67
1001	297109	08/08/19	4251	KENTON CO FISCAL CT	5135	5204	AUG 2019 LIFE	0.00	19.20
1001	297109	08/08/19	4251	KENTON CO FISCAL CT	5135	5207	AUG 2019 DISABILITY	0.00	113.33
1001	297109	08/08/19	4251	KENTON CO FISCAL CT	5205	5204	AUG 2019 LIFE	0.00	124.80
1001	297109	08/08/19	4251	KENTON CO FISCAL CT	5135	5209	AUG 2019 WC	0.00	470.00
1001	297109	08/08/19	4251	KENTON CO FISCAL CT	5105	5207	AUG 2019 DISABILITY	0.00	1,432.50
1001	297109	08/08/19	4251	KENTON CO FISCAL CT	5105	5204	AUG 2019 LIFE	0.00	326.40
1001	297109	08/08/19	4251	KENTON CO FISCAL CT	5205	5207	AUG 2019 DISABILITY	0.00	330.83
1001	297109	08/08/19	4251	KENTON CO FISCAL CT	5205	5209	AUG 2019 WC	0.00	1,332.50
1001	297109	08/08/19	4251	KENTON CO FISCAL CT	5401	5204	AUG 2019 LIFE	0.00	38.40
1001	297109	08/08/19	4251	KENTON CO FISCAL CT	5401	5207	AUG 2019 DISABILITY	0.00	147.50
1001	297109	08/08/19	4251	KENTON CO FISCAL CT	940001	5209	AUG 2019 WC	0.00	98.33
1001	297109	08/08/19	4251	KENTON CO FISCAL CT	910001	5204	AUG 2019 LIFE	0.00	57.60
1001	297109	08/08/19	4251	KENTON CO FISCAL CT	5401	5209	AUG 2019 WC	0.00	611.67
1001	297109	08/08/19	4251	KENTON CO FISCAL CT	910001	5207	AUG 2019 DISABILITY	0.00	504.17
1001	297109	08/08/19	4251	KENTON CO FISCAL CT	910001	5209	AUG 2019 WC	0.00	1,500.00
TOTAL CHECK								0.00	19,541.90
1001	297110	08/08/19	1931	KENTON COUNTY FISCA	5401	5205	AUG 2019 INS	0.00	5,170.00
1001	297110	08/08/19	1931	KENTON COUNTY FISCA	910001	5205	AUG 2019 INS	0.00	9,614.40
1001	297110	08/08/19	1931	KENTON COUNTY FISCA	5105	5205	AUG 2019 INS	0.00	59,770.00
1001	297110	08/08/19	1931	KENTON COUNTY FISCA	5135	5205	AUG 2019 INS	0.00	2,940.00
1001	297110	08/08/19	1931	KENTON COUNTY FISCA	5205	5205	AUG 2019 INS	0.00	14,550.00
1001	297110	08/08/19	1931	KENTON COUNTY FISCA	5080	5205	AUG 2019 INS	0.00	2,850.00
1001	297110	08/08/19	1931	KENTON COUNTY FISCA	5057	5205	AUG 2019 INS	0.00	11,300.00
1001	297110	08/08/19	1931	KENTON COUNTY FISCA	5040	5205	AUG 2019 INS	0.00	18,355.00
1001	297110	08/08/19	1931	KENTON COUNTY FISCA	5086	5205	AUG 2019 INS	0.00	1,640.00
1001	297110	08/08/19	1931	KENTON COUNTY FISCA	5025	5205	AUG 2019 INS	0.00	1,640.00
1001	297110	08/08/19	1931	KENTON COUNTY FISCA	5020	5205	AUG 2019 INS	0.00	1,640.00
1001	297110	08/08/19	1931	KENTON COUNTY FISCA	5005	5205	AUG 2019 INS	0.00	2,850.00
1001	297110	08/08/19	1931	KENTON COUNTY FISCA	5001	5205	AUG 2019 INS - ADM	0.00	7,265.00
TOTAL CHECK								0.00	139,584.40
1001	297226	08/13/19	5794	A.L.E.R.T.	5105	5717	RADAR RECERTIFICATI	0.00	480.00
1001	297227	08/13/19	11847	ABM INDUSTRY GROUPS	5086	5334	JUL19-SEPT 19 CLEAN	0.00	4,863.55
1001	297228	08/13/19	9170	ACE HARDWARE	5105	5334	PARK KEYS MADE	0.00	15.54
1001	297228	08/13/19	9170	ACE HARDWARE	5105	5334	PAD LOCK	0.00	15.98
1001	297228	08/13/19	9170	ACE HARDWARE	5401	5467	GRADE STAKE	0.00	38.92
1001	297228	08/13/19	9170	ACE HARDWARE	5401	5467	HASP FIX STAPL 3.25	0.00	11.98
1001	297228	08/13/19	9170	ACE HARDWARE	5401	5467	PINESOL/MOP/SEALANT	0.00	23.57
TOTAL CHECK								0.00	105.99
1001	297229	08/13/19	9441	ALTERNATIVE SERVICE	910001	5529	2019 WC/E30/LIABILI	0.00	15,710.34

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1001	297229	08/13/19	9441	ALTERNATIVE SERVICE	910001	5529	2019 SUBROGATION RE	0.00	1,037.13
1001	297229	08/13/19	9441	ALTERNATIVE SERVICE	910001	5529	2019 CLAIMS OPEN	0.00	6,400.00
TOTAL CHECK									23,147.47
1001	297230	08/13/19	12299	AMAZON CAPITAL SERV	5105	5717	POLICE SUPPORT LABE	0.00	76.50
1001	297230	08/13/19	12299	AMAZON CAPITAL SERV	5205	5402	2PLY DOG WASTE PICK	0.00	189.94
1001	297230	08/13/19	12299	AMAZON CAPITAL SERV	5205	5402	LANDING NET - 24" T	0.00	183.92
1001	297230	08/13/19	12299	AMAZON CAPITAL SERV	5205	5402	CONTROLLED DRUG BOX	0.00	117.36
1001	297230	08/13/19	12299	AMAZON CAPITAL SERV	5205	5402	SURGERY LIGHT BULB	0.00	66.00
1001	297230	08/13/19	12299	AMAZON CAPITAL SERV	5205	5402	SHIPPING	0.00	14.33
TOTAL CHECK									648.05
1001	297231	08/13/19	10632	ATLAS BUSINESS SOLU	5105	5717	SCHEDULE ANYWHERE L	0.00	672.00
1001	297232	08/13/19	5872	B & E DECORATING CE	5105	5334	1 GALLON TRIM PAINT	0.00	51.97
1001	297233	08/13/19	12723	BB&T	5105	5717	PRODUCTION OF RECOR	0.00	50.69
1001	297234	08/13/19	6397	BUCKEYE POWER SALES	5086	5334	GENERATOR RPR/MAINT	0.00	322.50
1001	297235	08/13/19	12428	C.A. SHORT COMPANY	910001	5548	SHIPPING & HANDLING	0.00	17.23
1001	297236	08/13/19	10482	C-FORWARD INC	809901	5705	JAIL HOST SERVER RE	0.00	12,099.00
1001	297236	08/13/19	10482	C-FORWARD INC	5057	5337	CONNECTWISE	0.00	320.00
1001	297236	08/13/19	10482	C-FORWARD INC	5057	5337	TWO FACTOR AUTHENTI	0.00	60.00
1001	297236	08/13/19	10482	C-FORWARD INC	5057	5337	REMOTE BACKUP SOLUT	0.00	4,000.00
1001	297236	08/13/19	10482	C-FORWARD INC	5057	5337	INCONTROLIT	0.00	1,440.00
1001	297236	08/13/19	10482	C-FORWARD INC	5057	5337	MONTHLY SERVICE AGR	0.00	3,400.00
TOTAL CHECK									21,319.00
1001	297237	08/13/19	8759	CINTAS LOCATION #93	5081	5406	MATS/JC/072919	0.00	96.02
1001	297237	08/13/19	8759	CINTAS LOCATION #93	5086	5334	MATS/COVCT/080519	0.00	140.70
1001	297237	08/13/19	8759	CINTAS LOCATION #93	5080	5481	UNIFIRMS/BG/020719	0.00	36.60
1001	297237	08/13/19	8759	CINTAS LOCATION #93	5081	5406	MATS/JC/042219	0.00	84.13
1001	297237	08/13/19	8759	CINTAS LOCATION #93	5086	5334	MATS/COVCT/072919	0.00	140.70
1001	297237	08/13/19	8759	CINTAS LOCATION #93	5080	5334	MATS/IC/072319	0.00	167.99
1001	297237	08/13/19	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/071619	0.00	47.43
1001	297237	08/13/19	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/072319	0.00	47.43
1001	297237	08/13/19	8759	CINTAS LOCATION #93	5205	5402	MATS/AS/072919	0.00	66.99
1001	297237	08/13/19	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/073019	0.00	42.78
1001	297237	08/13/19	8759	CINTAS LOCATION #93	5086	5481	UNIFORMS/BG/021219	0.00	11.98
TOTAL CHECK									882.75
1001	297238	08/13/19	1364	COMBINED LOCK SERVI	5080	5334	DOOR KNOB/LOCKS/KEY	0.00	230.50
1001	297239	08/13/19	11351	COMPLETELY CLEAN LL	5105	5329	JANITORIAL SERVICES	0.00	725.00
1001	297240	08/13/19	3127	CONNOR & ASSOCIATES	5105	5324	EVALUATION/DOWNS	0.00	560.00
1001	297240	08/13/19	3127	CONNOR & ASSOCIATES	5105	5324	ICAC SCREENING-DOWN	0.00	250.00
1001	297240	08/13/19	3127	CONNOR & ASSOCIATES	5105	5324	ICAC SCREENING-DOWN	0.00	250.00
1001	297240	08/13/19	3127	CONNOR & ASSOCIATES	5105	5324	ICAC SCREENING-DOWN	0.00	-250.00
1001	297240	08/13/19	3127	CONNOR & ASSOCIATES	5105	5324	ICAC SCREENING-DOWN	0.00	-250.00

SELECTION CRITERIA: transact.yr='20' and transact.period='2' and transact.fund between '01' and '95' and transact.vend_no<'A'
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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	297240	08/13/19	3127	CONNOR & ASSOCIATES	5105	5324	EVALUATION/DOWNS	0.00	-560.00
TOTAL CHECK									0.00
1001	297241	08/13/19	6030	C-SPECIALTIES INC	5205	5402	CARDBOARD PET CARRI	0.00	378.00
1001	297241	08/13/19	6030	C-SPECIALTIES INC	5205	5402	ESTIMATED SHIPPING/	0.00	61.65
TOTAL CHECK									0.00
1001	297242	08/13/19	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER	0.00	60.00
1001	297242	08/13/19	12309	DR DEBRA KEMPER	5205	5384A	CANINE SPAY	0.00	195.00
1001	297242	08/13/19	12309	DR DEBRA KEMPER	5205	5384A	CANINE NEUTER	0.00	90.00
1001	297242	08/13/19	12309	DR DEBRA KEMPER	5205	5384A	EXAM	0.00	45.00
1001	297242	08/13/19	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY	0.00	150.00
1001	297242	08/13/19	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER	0.00	120.00
1001	297242	08/13/19	12309	DR DEBRA KEMPER	5205	5384A	FELINE EAR TIPPING	0.00	5.00
TOTAL CHECK									0.00
1001	297243	08/13/19	12570	DUSTIN BROWN	910001	5576	JULY 2019 MILEAGE	0.00	118.50
1001	297244	08/13/19	6584	EDGEWOOD VILLAGE CL	5105	5330	UNIFORM CLEANING/MA	0.00	1,011.00
1001	297245	08/13/19	1539	EMERGENCY SYSTEMS I	5085	5365	SERVICE CALL	0.00	85.00
1001	297246	08/13/19	10556	EQUIFAX INFORMATION	5105	5324	JUL 2019 SVC	0.00	60.00
1001	297247	08/13/19	4488	ESRI INC	5057	5337	ARCGIS DESKTOP STAN	0.00	1,500.00
1001	297247	08/13/19	4488	ESRI INC	5057	5337	ARCGIS DESKTOP BASI	0.00	700.00
1001	297247	08/13/19	4488	ESRI INC	5057	5337	ARCGIS DESKTOP BASI	0.00	500.00
1001	297247	08/13/19	4488	ESRI INC	5057	5337	ARCGIS DESKTOP STAN	0.00	1,500.00
1001	297247	08/13/19	4488	ESRI INC	5057	5337	ARCGIS DESKTOP EXTE	0.00	1,500.00
TOTAL CHECK									0.00
1001	297248	08/13/19	10245	FEDERAL SUPPLY	5040	5445	RETRACTABLE HIGHLIG	0.00	18.45
1001	297248	08/13/19	10245	FEDERAL SUPPLY	5105	5445	UNIVERSAL 10 X 13 C	0.00	32.54
1001	297248	08/13/19	10245	FEDERAL SUPPLY	5105	5445	INNOVERA DVD-R	0.00	48.33
1001	297248	08/13/19	10245	FEDERAL SUPPLY	5105	5445	UNIVERSAL LETTER FO	0.00	11.64
1001	297248	08/13/19	10245	FEDERAL SUPPLY	5105	5445	UNIVERSAL MULTICOLO	0.00	19.23
1001	297248	08/13/19	10245	FEDERAL SUPPLY	5105	5445	STRIDE QUICKFIT LAN	0.00	17.07
1001	297248	08/13/19	10245	FEDERAL SUPPLY	5105	5445	6 X 9 CLASP ENVELOP	0.00	21.61
1001	297248	08/13/19	10245	FEDERAL SUPPLY	5105	5445	UNIVERSAL RED CLASS	0.00	82.06
1001	297248	08/13/19	10245	FEDERAL SUPPLY	5105	5445	BROTHER BLACK INK C	0.00	21.74
1001	297248	08/13/19	10245	FEDERAL SUPPLY	5105	5445	BROTHER YELLOW INK	0.00	14.24
1001	297248	08/13/19	10245	FEDERAL SUPPLY	5105	5445	BROTHER MAGENTA INK	0.00	14.24
1001	297248	08/13/19	10245	FEDERAL SUPPLY	5105	5445	BROTHER CYAN INK CA	0.00	14.24
1001	297248	08/13/19	10245	FEDERAL SUPPLY	5135	5420	SOLAR/BATTERY CALCU	0.00	17.06
1001	297248	08/13/19	10245	FEDERAL SUPPLY	5135	5420	HP 950 BLK #HEWCN04	0.00	51.48
1001	297248	08/13/19	10245	FEDERAL SUPPLY	5135	5420	HP 951 CY #HEWCN050	0.00	36.28
1001	297248	08/13/19	10245	FEDERAL SUPPLY	5135	5420	HP 951 YW #HEWCN052	0.00	36.28
1001	297248	08/13/19	10245	FEDERAL SUPPLY	5135	5420	HP 951 MG #HEWCN051	0.00	36.28
1001	297248	08/13/19	10245	FEDERAL SUPPLY	5135	5420	MTHLY DESK/WALL CAL	0.00	11.84
1001	297248	08/13/19	10245	FEDERAL SUPPLY	5001	5445	TISSUES #KCC49974BX	0.00	7.96
1001	297248	08/13/19	10245	FEDERAL SUPPLY	5001	5445	FORKS #DXEFH207	0.00	37.12
1001	297248	08/13/19	10245	FEDERAL SUPPLY	5001	5445	TEA BAGS #LIP291	0.00	13.48

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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	563.17
1001	297249	08/13/19	5875	FERGUSON ENTERPRISE	809901	5741	BB - PLUMBING FIXTU	0.00	-2,072.60
1001	297249	08/13/19	5875	FERGUSON ENTERPRISE	809901	5741	BB - PLUMBING FIXTU	0.00	59.93
1001	297249	08/13/19	5875	FERGUSON ENTERPRISE	809901	5741	BB - PLUMBING FIXTU	0.00	259.08
1001	297249	08/13/19	5875	FERGUSON ENTERPRISE	809901	5741	BB - PLUMBING FIXTU	0.00	339.01
1001	297249	08/13/19	5875	FERGUSON ENTERPRISE	809901	5741	BB - PLUMBING FIXTU	0.00	476.84
1001	297249	08/13/19	5875	FERGUSON ENTERPRISE	809901	5741	BB - PLUMBING FIXTU	0.00	841.66
1001	297249	08/13/19	5875	FERGUSON ENTERPRISE	809901	5741	BB - PLUMBING FIXTU	0.00	1,498.90
1001	297249	08/13/19	5875	FERGUSON ENTERPRISE	809901	5741	BB - PLUMBING FIXTU	0.00	29,737.54
TOTAL CHECK								0.00	31,140.36
1001	297250	08/13/19	9458	FLORENCE WINNELSON	5401	5336	WATER HEATER/MRP	0.00	384.78
1001	297251	08/13/19	10825	GALLS/QUARTERMASTER	5105	5481	BELT KEEPER 4PK	0.00	10.12
1001	297251	08/13/19	10825	GALLS/QUARTERMASTER	5105	5481	LETTER/NUMBER CUTOU	0.00	87.78
1001	297251	08/13/19	10825	GALLS/QUARTERMASTER	5105	5481	MENS COMMAND SHIRT	0.00	185.60
1001	297251	08/13/19	10825	GALLS/QUARTERMASTER	5105	5481	SOFT SHELL JACKET	0.00	185.82
1001	297251	08/13/19	10825	GALLS/QUARTERMASTER	5105	5481	BRASS NAMEPLATE	0.00	9.20
1001	297251	08/13/19	10825	GALLS/QUARTERMASTER	5105	5481	CHIN STRAP	0.00	12.40
1001	297251	08/13/19	10825	GALLS/QUARTERMASTER	5105	5481	BLACK LETTERS	0.00	14.72
1001	297251	08/13/19	10825	GALLS/QUARTERMASTER	5105	5481	BLACK LETTERS	0.00	14.72
1001	297251	08/13/19	10825	GALLS/QUARTERMASTER	5105	5481	TROOPER HAT CORD	0.00	14.80
1001	297251	08/13/19	10825	GALLS/QUARTERMASTER	5105	5481	SERPA LOCKING HOLST	0.00	36.80
1001	297251	08/13/19	10825	GALLS/QUARTERMASTER	5105	5481	MENS COMMAND SHIRT	0.00	46.40
1001	297251	08/13/19	10825	GALLS/QUARTERMASTER	5105	5481	BADGE CASE	0.00	55.20
1001	297251	08/13/19	10825	GALLS/QUARTERMASTER	5105	5481	MENS CORNERSTONE	0.00	89.80
1001	297251	08/13/19	10825	GALLS/QUARTERMASTER	5105	5481	CHUKKA BOOT	0.00	108.20
1001	297251	08/13/19	10825	GALLS/QUARTERMASTER	5105	5481	MENS SNAGPROOF T	0.00	114.60
1001	297251	08/13/19	10825	GALLS/QUARTERMASTER	5105	5481	SOFT SHELL JACKET	0.00	115.90
1001	297251	08/13/19	10825	GALLS/QUARTERMASTER	5105	5481	SEW ON BADGES/SILVE	0.00	495.00
1001	297251	08/13/19	10825	GALLS/QUARTERMASTER	5105	5481	SEW ON BADGES/GOLD	0.00	327.00
TOTAL CHECK								0.00	1,924.06
1001	297252	08/13/19	12343	GEIGER CONSTRUCTION	5085	5750	PG STAIRWELL ENCL0S	0.00	3,169.00
1001	297253	08/13/19	1660	GILVIN DARRIN	910001	5576	JUL 19 MTHLY EXP	0.00	243.60
1001	297254	08/13/19	9778	GLOBAL SAFETY NETWO	910001	5343	DS X 1 AS	0.00	38.70
1001	297255	08/13/19	11770	GREATAMERICA FINANC	5205	5445	LEXMARK XM3150/AS	0.00	24.77
1001	297255	08/13/19	11770	GREATAMERICA FINANC	5040	5445	LEXMARK M3150/T	0.00	24.15
1001	297255	08/13/19	11770	GREATAMERICA FINANC	5040	5445	LEXMARK M3150/T	0.00	24.15
1001	297255	08/13/19	11770	GREATAMERICA FINANC	5040	5445	LEXMARK M3150/T	0.00	16.58
1001	297255	08/13/19	11770	GREATAMERICA FINANC	5001	5445	LEXMARK XM3150/ADM	0.00	29.54
1001	297255	08/13/19	11770	GREATAMERICA FINANC	5105	5445	LEXMARK M3150/SQ RM	0.00	16.58
TOTAL CHECK								0.00	135.77
1001	297256	08/13/19	6573	GUNNING SCOTT	910001	5576	JUL 19 MTHLY EXP	0.00	241.28
1001	297257	08/13/19	1736	HARP ENTERPRISES IN	5065	5593	VOTING MACHINE REPA	0.00	2,654.86

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	297258	08/13/19	11371	HILLTOP BASIC RESOU	809901	5741	BB - CONCRETE/PEBBL	0.00	1,587.40
1001	297258	08/13/19	11371	HILLTOP BASIC RESOU	809901	5741	BB - DGA LIMESTONE/	0.00	700.74
1001	297258	08/13/19	11371	HILLTOP BASIC RESOU	809901	5741	BB - DGA LIMESTONE/	0.00	364.09
1001	297258	08/13/19	11371	HILLTOP BASIC RESOU	809901	5741	BB - CONCRETE/KC AD	0.00	912.60
1001	297258	08/13/19	11371	HILLTOP BASIC RESOU	809901	5741	BB - CONCRETE/KC AD	0.00	1,447.60
1001	297258	08/13/19	11371	HILLTOP BASIC RESOU	809901	5741	BB - CONCRETE/KC AD	0.00	1,447.60
1001	297258	08/13/19	11371	HILLTOP BASIC RESOU	809901	5741	BB - CONCRETE/KC AD	0.00	1,757.80
1001	297258	08/13/19	11371	HILLTOP BASIC RESOU	809901	5741	BB - CONCRETE/KC AD	0.00	1,861.20
1001	297258	08/13/19	11371	HILLTOP BASIC RESOU	809901	5741	BB - CONCRETE/KC AD	0.00	2,895.20
1001	297258	08/13/19	11371	HILLTOP BASIC RESOU	809901	5741	BB - CONCRETE/KC AD	0.00	859.20
1001	297258	08/13/19	11371	HILLTOP BASIC RESOU	809901	5741	BB - CONCRETE/KC AD	0.00	723.80
1001	297258	08/13/19	11371	HILLTOP BASIC RESOU	809901	5741	BB - CONCRETE/KC AD	0.00	2,274.80
1001	297258	08/13/19	11371	HILLTOP BASIC RESOU	809901	5741	BB - CONCRETE/KC AD	0.00	727.00
TOTAL CHECK								0.00	17,559.03
1001	297259	08/13/19	6443	HILLTOP STONE LLC	809901	5741	BB - #304 LIMESTONE	0.00	836.67
1001	297259	08/13/19	6443	HILLTOP STONE LLC	5240	5741R	CYCLOPEAN/LR FEMA S	0.00	4,116.11
1001	297259	08/13/19	6443	HILLTOP STONE LLC	809901	5741	BB - #304 LIMESTONE	0.00	570.40
1001	297259	08/13/19	6443	HILLTOP STONE LLC	809901	5741	BB - CRUSHED STONE/	0.00	14,559.37
1001	297259	08/13/19	6443	HILLTOP STONE LLC	809901	5741	BB - CRUSHED STONE	0.00	3,248.85
1001	297259	08/13/19	6443	HILLTOP STONE LLC	809901	5741	BB - CRUSHED STONE	0.00	827.01
1001	297259	08/13/19	6443	HILLTOP STONE LLC	809901	5741	BB - #304 LIMESTONE	0.00	261.18
1001	297259	08/13/19	6443	HILLTOP STONE LLC	809901	5741	BB - #304 LIMESTONE	0.00	541.87
1001	297259	08/13/19	6443	HILLTOP STONE LLC	809901	5741	HAUL CHARGE	0.00	147.84
1001	297259	08/13/19	6443	HILLTOP STONE LLC	809901	5741	HAUL CHARGE	0.00	306.72
1001	297259	08/13/19	6443	HILLTOP STONE LLC	809901	5741	BB - #57 LIMESTONE/	0.00	242.26
1001	297259	08/13/19	6443	HILLTOP STONE LLC	809901	5741	BB - DGA LIMESTONE/	0.00	189.49
1001	297259	08/13/19	6443	HILLTOP STONE LLC	809901	5741	BB - CRUSHED STONE/	0.00	139.30
1001	297259	08/13/19	6443	HILLTOP STONE LLC	809901	5741	BB - DGA LIMESTONE/	0.00	197.08
TOTAL CHECK								0.00	26,184.15
1001	297260	08/13/19	9156	FERGUSON FACILITIES	5086	5406	XL PF GLOVES #74584	0.00	167.70
1001	297260	08/13/19	9156	FERGUSON FACILITIES	5086	5406	SOFTPULL TOWELS #44	0.00	231.55
1001	297260	08/13/19	9156	FERGUSON FACILITIES	5086	5406	2PLY TISSUE #706832	0.00	182.45
1001	297260	08/13/19	9156	FERGUSON FACILITIES	5086	5406	RTU CLEANER #505167	0.00	80.28
1001	297260	08/13/19	9156	FERGUSON FACILITIES	5086	5406	MR CLEAN FLR CLEANE	0.00	95.76
1001	297260	08/13/19	9156	FERGUSON FACILITIES	5086	5406	MULTI FOLD TOWELS #	0.00	115.98
1001	297260	08/13/19	9156	FERGUSON FACILITIES	5086	5406	38X58 CAN LINERS #5	0.00	142.02
1001	297260	08/13/19	9156	FERGUSON FACILITIES	5086	5406	30X38 CAN LINERS #5	0.00	173.82
1001	297260	08/13/19	9156	FERGUSON FACILITIES	5086	5406	2PLY TISSUE #706832	0.00	230.82
1001	297260	08/13/19	9156	FERGUSON FACILITIES	5080	5334	39X56 CAN LINERS #5	0.00	19.93
1001	297260	08/13/19	9156	FERGUSON FACILITIES	5080	5334	M-FOLD TOWELS #6234	0.00	19.33
1001	297260	08/13/19	9156	FERGUSON FACILITIES	5080	5334	2PLY TISSUE #745944	0.00	44.54
1001	297260	08/13/19	9156	FERGUSON FACILITIES	5080	5334	BOWL CLEANER #74814	0.00	20.52
TOTAL CHECK								0.00	1,524.70
1001	297261	08/13/19	1813	INDEPENDENCE LUMBER	5401	5467	QUICKRETE	0.00	100.10
1001	297261	08/13/19	1813	INDEPENDENCE LUMBER	5401	5467	QUICKRETE	0.00	9.10
1001	297261	08/13/19	1813	INDEPENDENCE LUMBER	5401	5467	CAUTION TAPE/PAINT	0.00	27.96
TOTAL CHECK								0.00	137.16
1001	297262	08/13/19	9770	INTEGRATED PROTECTI	809901	5741	BB - SECURITY SYS E	0.00	174,836.00

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1001	297263	08/13/19	5038	SCHERING-MERCK-INTE	5205	5402	MICROCHIPS	0.00	2,997.00
1001	297264	08/13/19	5951	JACKSON FLORIST	5086	5334	ANNUALS BEGONIAS 4"	0.00	16.00
1001	297266	08/13/19	11836	JOHN M STANTON	910001	5576	JULY 2019 MILEAGE	0.00	125.86
1001	297267	08/13/19	3074	JOLLY PLUMBING INC	5205	5586	DISHWASHER INSTALL/	0.00	500.00
1001	297267	08/13/19	3074	JOLLY PLUMBING INC	5205	5586	MATERIAL	0.00	80.00
1001	297267	08/13/19	3074	JOLLY PLUMBING INC	5205	5586	REPL COMPRESSION BA	0.00	310.00
TOTAL CHECK									890.00
1001	297268	08/13/19	7470	JUDES CUSTOM EXHAUS	5105	5369	TOWING CHARGE	0.00	75.00
1001	297269	08/13/19	11947	KENTON CO PLANNING	5070	5502	TEXT AMENDMENT APP	0.00	219.43
1001	297270	08/13/19	1020	KOI INDEPENDENCE	5205	5586	WD-40/DRIVE BELT	0.00	16.92
1001	297271	08/13/19	12729	KOLA	910001	5569	BRYAN NORTON/KOLA F	0.00	250.00
1001	297271	08/13/19	12729	KOLA	910001	5569	SARAH MARKSBERRY/KO	0.00	250.00
TOTAL CHECK									500.00
1001	297272	08/13/19	6677	KOLA	910001	5569	2019 KOLA MEMBERSHI	0.00	150.00
1001	297273	08/13/19	2016	KROGER COMPANY	5401	5467	PARKS - WATER	0.00	62.75
1001	297273	08/13/19	2016	KROGER COMPANY	5401	5375	WW/AEOTS LUNCHES	0.00	46.00
TOTAL CHECK									108.75
1001	297274	08/13/19	4247	LOWE'S IMPROVEMENT	5401	5475	MET 3 1/2 IN 21 DEG	0.00	179.10
1001	297274	08/13/19	4247	LOWE'S IMPROVEMENT	5401	5467	STENCILS/SPRING LIN	0.00	10.08
1001	297274	08/13/19	4247	LOWE'S IMPROVEMENT	5401	5475	SCREWDRIVER/SANDER	0.00	75.46
1001	297274	08/13/19	4247	LOWE'S IMPROVEMENT	5086	5334	GE 34W 4FT 12CT BUL	0.00	56.99
TOTAL CHECK									321.63
1001	297275	08/13/19	11751	MARIAH KINMAN	5065	5192	7/16-7/25 ELEC WKR	0.00	525.00
1001	297276	08/13/19	5096	MERIDIAN MANAGEMENT	5081	5315	JUL 19 JC FACILITY	0.00	39,521.92
1001	297276	08/13/19	5096	MERIDIAN MANAGEMENT	5085	5315	JUL 19 PG FACILITY	0.00	808.58
1001	297276	08/13/19	5096	MERIDIAN MANAGEMENT	5085	5352	JUL 19 ELEV MAINT	0.00	1,426.75
TOTAL CHECK									41,757.25
1001	297277	08/13/19	9314	MERKLE LAWN CARE CO	5205	5334	LAWN MOWING - MAY 1	0.00	475.00
1001	297278	08/13/19	12631	MICHELLE LAWRENCE	5401	5348	8/21/19 PROGRAM GUE	0.00	600.00
1001	297279	08/13/19	12395	MIDWEST VETERINARY	5205	5402	RESCUE DISINFECTANT	0.00	1,474.34
1001	297279	08/13/19	12395	MIDWEST VETERINARY	5205	5345	BRAVECTO 10CT	0.00	302.90
1001	297279	08/13/19	12395	MIDWEST VETERINARY	5205	5345	TRAZODONE 100MG B10	0.00	60.40
1001	297279	08/13/19	12395	MIDWEST VETERINARY	5205	5345	SYRINGES 1CC BX100	0.00	8.14
TOTAL CHECK									1,845.78
1001	297280	08/13/19	10502	MWI VETERINARY SUPP	5205	5345	BANOPHEN DIPHENHRA	0.00	4.00

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 ACCOUNTING PERIOD: 11/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	297280	08/13/19	10502	MWI VETERINARY SUPP	5205	5345	CLAVAMOX DROPS 15ML	0.00	372.00
1001	297280	08/13/19	10502	MWI VETERINARY SUPP	5205	5345	EAR CLEANING SOLUTI	0.00	32.39
1001	297280	08/13/19	10502	MWI VETERINARY SUPP	5205	5345	DEPO-EDROL 20MG/ML,	0.00	57.30
1001	297280	08/13/19	10502	MWI VETERINARY SUPP	5205	5345	DEXAMETHASONE 2MG/M	0.00	3.82
1001	297280	08/13/19	10502	MWI VETERINARY SUPP	5205	5345	NEEDLES 22G X .75"	0.00	39.70
1001	297280	08/13/19	10502	MWI VETERINARY SUPP	5205	5345	MOMETAMAX 15GM BX/1	0.00	196.20
1001	297280	08/13/19	10502	MWI VETERINARY SUPP	5205	5345	OFLOXACIN OPHTHALMI	0.00	8.27
1001	297280	08/13/19	10502	MWI VETERINARY SUPP	5205	5345	PILL VIAL, 20 DRAM	0.00	49.29
1001	297280	08/13/19	10502	MWI VETERINARY SUPP	5205	5345	SYRINGES, 3CC, BOX1	0.00	68.76
1001	297280	08/13/19	10502	MWI VETERINARY SUPP	5205	5345	TRIZULTRA FLUSH 4OZ	0.00	39.16
1001	297280	08/13/19	10502	MWI VETERINARY SUPP	5205	5345	VETROPOLYCN OINTMEN	0.00	99.24
1001	297280	08/13/19	10502	MWI VETERINARY SUPP	5205	5345	FELV/FIV COMBO BX25	0.00	695.00
1001	297280	08/13/19	10502	MWI VETERINARY SUPP	5205	5345	PENICILLIN G 250ML	0.00	8.59
1001	297280	08/13/19	10502	MWI VETERINARY SUPP	5205	5345	FORTIFLORA, 180PKS	0.00	114.01
TOTAL CHECK								0.00	1,787.73
1001	297281	08/13/19	9114	NEWEGG.COM	5057	5413	DP TO VGA ADAPTERS	0.00	99.90
1001	297282	08/13/19	1927	NO KY WATER SERVICE	5105	5581	WAT/PD/072919	0.00	189.19
1001	297283	08/13/19	12291	NSPE	910001	5569	NICK TEWES/MEMBERSH	0.00	299.00
1001	297283	08/13/19	12291	NSPE	910001	5569	NICK HENDRIX/MEMBER	0.00	299.00
TOTAL CHECK								0.00	598.00
1001	297284	08/13/19	9399	PDS	5070	5502	PERMIT/ZONING ADM R	0.00	105.43
1001	297285	08/13/19	8828	PENN VET SUPPLY COR	5205	5345	ORAL SYRINGES	0.00	60.15
1001	297285	08/13/19	8828	PENN VET SUPPLY COR	5205	5345	ORAL SYRINGES	0.00	120.30
TOTAL CHECK								0.00	180.45
1001	297286	08/13/19	2379	PFLUM JOE	910001	5576	JULY 2019 MILEAGE	0.00	68.44
1001	297287	08/13/19	10608	PINER FIRE DEPARTME	5135	5418	10/27/18 PINER FIRE	0.00	3,060.94
1001	297288	08/13/19	9919	POWERDMS INC	5105	5752	ANNUAL SUBSCRIPTION	0.00	2,119.73
1001	297289	08/13/19	10455	PRO KLEEN INDUSTRIA	5401	5581	PP/RRP/073019-08261	0.00	88.00
1001	297289	08/13/19	10455	PRO KLEEN INDUSTRIA	5401	5581	PP/PP/072519-082119	0.00	125.00
1001	297289	08/13/19	10455	PRO KLEEN INDUSTRIA	5401	5581	PP/DRL/080619-09021	0.00	40.00
1001	297289	08/13/19	10455	PRO KLEEN INDUSTRIA	5401	5581	PP/BF/073119-082719	0.00	125.00
TOTAL CHECK								0.00	378.00
1001	297290	08/13/19	4697	RUMPKE OF OHIO INC	5081	5366	JUL 19 WASTE/KCJC	0.00	1,968.02
1001	297291	08/13/19	11290	SOUTHERN COMPUTER W	5057	5413	SEAGATE IRONWOLF ST	0.00	211.42
1001	297291	08/13/19	11290	SOUTHERN COMPUTER W	5057	5705	HP PRODESK 600 G4 I	0.00	8,346.40
1001	297291	08/13/19	11290	SOUTHERN COMPUTER W	809901	5705	LENOVO 300E CHROME	0.00	2,598.00
TOTAL CHECK								0.00	11,155.82
1001	297292	08/13/19	5795	STERICYCLE INC	5205	5402	MEDICAL WASTE REMOV	0.00	67.26
1001	297294	08/13/19	11990	SUPERFLEET MASTERCA	5105	5429	JUL 19 FUEL/PD	0.00	881.26

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	297294	08/13/19	11990	SUPERFLEET MASTERCA	5086	5429	JUL 19 FUEL/BM	0.00	32.46
1001	297294	08/13/19	11990	SUPERFLEET MASTERCA	5170	5548	JUL 19 FUEL/COMM AT	0.00	484.58
1001	297294	08/13/19	11990	SUPERFLEET MASTERCA	5135	5429	JUL 19 FUEL/EMA	0.00	296.16
1001	297294	08/13/19	11990	SUPERFLEET MASTERCA	5205	5429	JUL 19 FUEL/ACO	0.00	29.67
TOTAL CHECK								0.00	1,724.13
1001	297295	08/13/19	11957	SUPERION LLC	5057	5337	FOUR J'S DEV COMPIL	0.00	2,113.67
1001	297295	08/13/19	11957	SUPERION LLC	5057	5337	FOUR J'S COMPILER -	0.00	1,832.04
1001	297295	08/13/19	11957	SUPERION LLC	5057	5337	FOUR J'S COMPILER -	0.00	1,019.24
1001	297295	08/13/19	11957	SUPERION LLC	5057	5337	OPTIO ECI PHONE SUP	0.00	1,433.91
1001	297295	08/13/19	11957	SUPERION LLC	5057	5337	OPTIO ECI UPGRADE -	0.00	574.56
TOTAL CHECK								0.00	6,973.42
1001	297296	08/13/19	10641	TEN-TEN	5330	5315E	JUL19 DRUG TESTING	0.00	75.06
1001	297296	08/13/19	10641	TEN-TEN	5330	5315E	JUL19 ADULT INTENSI	0.00	1,459.43
1001	297296	08/13/19	10641	TEN-TEN	5330	5315E	JUL19 DRUG EDUCATIO	0.00	2,237.44
TOTAL CHECK								0.00	3,771.93
1001	297297	08/13/19	11650	THE DAVEY TREE EXPE	5401	5398	MOWING OF OLD PARKS	0.00	350.00
1001	297297	08/13/19	11650	THE DAVEY TREE EXPE	5401	5580	STORMWATER FEES	0.00	1,175.19
1001	297297	08/13/19	11650	THE DAVEY TREE EXPE	5401	5398	MOWING SERVICES @ 0	0.00	280.00
TOTAL CHECK								0.00	1,805.19
1001	297298	08/13/19	9162	TRACTOR SUPPLY COMP	5205	5402	4HLTH 35LB SLM&POT	0.00	189.95
1001	297299	08/13/19	10494	TRANSUNION RISK AND	5105	5752	JULY 2019 SVC	0.00	32.90
1001	297300	08/13/19	11886	TRUGREEN LIMITED PA	5205	5334	LAWN SERVICE - FERT	0.00	72.10
1001	297300	08/13/19	11886	TRUGREEN LIMITED PA	5205	5334	TREATMENT FOR GRUBS	0.00	105.00
TOTAL CHECK								0.00	177.10
1001	297301	08/13/19	9240	TURNER CONSTRUCTION	809901	5741	BB - KC ADM BLDG	0.00	1,144,384.74
1001	297302	08/13/19	2731	U S POSTAL SERVICE	910001	5563	2019 BOX 12792 FEE	0.00	256.00
1001	297303	08/13/19	12276	UNITED BUILDING MAT	809901	5741	BB - STRUCTURAL WAL	0.00	129.08
1001	297303	08/13/19	12276	UNITED BUILDING MAT	809901	5741	BB - STRUCTURAL WAL	0.00	611.07
TOTAL CHECK								0.00	740.15
1001	297304	08/13/19	2759	UNIVERSITY OF KENTU	910001	5569	JAMES RIDER//RD SCH	0.00	570.00
1001	297304	08/13/19	2759	UNIVERSITY OF KENTU	910001	5569	DANIEL OGLESBEE/RD	0.00	570.00
TOTAL CHECK								0.00	1,140.00
1001	297305	08/13/19	9148	US BANK	910001	5569	KACP CONF/CHIEF JON	0.00	293.10
1001	297305	08/13/19	9148	US BANK	809901	5705	SPLASHTOP - CLASSRO	0.00	99.99
1001	297305	08/13/19	9148	US BANK	910001	5569	CBC J STANTON	0.00	20.00
1001	297305	08/13/19	9148	US BANK	910001	5569	AIRFARE TO DENVER	0.00	141.60
1001	297305	08/13/19	9148	US BANK	910001	5569	KESC CONF/TODD S	0.00	200.00
1001	297305	08/13/19	9148	US BANK	910001	5569	KESC CONFERENCE	0.00	200.00
1001	297305	08/13/19	9148	US BANK	5401	5375	AEOTS LUNCHES/SNAPP	0.00	45.05
1001	297305	08/13/19	9148	US BANK	5401	5375	AEOTS LUNCHES/SNAPP	0.00	38.69
1001	297305	08/13/19	9148	US BANK	5401	5348	PROGRAM SUPPLIES/WA	0.00	163.34

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	297305	08/13/19	9148	US BANK	5401	5348	PROGRAM SUPPLIES/DI	0.00	199.96
1001	297305	08/13/19	9148	US BANK	5401	5348	TABLE COVERING/WEBS	0.00	137.33
1001	297305	08/13/19	9148	US BANK	5401	5467	BULLETIN BOARD CORK	0.00	41.69
1001	297305	08/13/19	9148	US BANK	5105	5445	POSTAGE	0.00	25.50
1001	297305	08/13/19	9148	US BANK	5105	5403	LOKIS MEDICINE	0.00	18.85
1001	297305	08/13/19	9148	US BANK	5135	5739	EASY UP TENTS	0.00	134.95
1001	297305	08/13/19	9148	US BANK	5105	5752	SPI TRAINING/BOOKS/	0.00	231.95
1001	297305	08/13/19	9148	US BANK	5105	5445	SENT EVIDENCE OVERN	0.00	81.50
1001	297305	08/13/19	9148	US BANK	5105	5445	POSTAGE	0.00	4.81
1001	297305	08/13/19	9148	US BANK	5105	5334	WIPES/SPRAY	0.00	25.13
1001	297305	08/13/19	9148	US BANK	5057	5573	NETWORK SOLUTIONS -	0.00	119.97
1001	297305	08/13/19	9148	US BANK	5001	5573	CELL PHONE REPAIR -	0.00	139.99
TOTAL CHECK								0.00	2,363.40
1001	297306	08/13/19	11434	WSP USA INC	809901	5741	BB - JUN 19 PROF EN	0.00	10,588.83
1001	297307	08/13/19	12367	ZOETIS US LLC	5205	5345	TERRAMYCIN OPHTHALM	0.00	256.60
1001	297307	08/13/19	12367	ZOETIS US LLC	5205	5345	CONVENIA	0.00	463.36
1001	297307	08/13/19	12367	ZOETIS US LLC	5205	5345	DEXDOMITOR	0.00	268.50
1001	297307	08/13/19	12367	ZOETIS US LLC	5205	5345	ANTISEDAN	0.00	297.90
TOTAL CHECK								0.00	1,286.36
1001	297308	08/13/19	1285	CINCINNATI BELL ANY	5057	5573	ACT6595409 080119	0.00	164.60
1001	297308	08/13/19	1285	CINCINNATI BELL ANY	5040	5573	ACT6595409 080119	0.00	385.20
1001	297308	08/13/19	1285	CINCINNATI BELL ANY	5001	5573	ACT6595409 080119	0.00	575.30
1001	297308	08/13/19	1285	CINCINNATI BELL ANY	5086	5573	ACT6595409 080119	0.00	40.93
1001	297308	08/13/19	1285	CINCINNATI BELL ANY	5135	5573	ACT6595409 080119	0.00	295.00
TOTAL CHECK								0.00	1,461.03
1001	297309	08/13/19	1285	CINCINNATI BELL ANY	5105	5573	ACT6584923 080119	0.00	604.09
1001	297310	08/13/19	1285	CINCINNATI BELL ANY	5030	5573	ACT 6595410 JUL 201	0.00	103.39
1001	297311	08/13/19	1285	CINCINNATI BELL ANY	5030	5573	ACT 6595411 JUL 201	0.00	400.79
1001	297312	08/13/19	1285	CINCINNATI BELL ANY	5205	5573	ACCT#6595407 JUL19	0.00	337.88
1001	297313	08/13/19	1991	KENTUCKY DEPT OF RE	910001	5572	JULY 19 SALES TAX	0.00	420.90
1001	297322	08/14/19	12739	BANKLICK WATERSHED	910001	5548	BRUSHY FORK PROP/CA	0.00	65,000.00
1001	297323	08/15/19	10633	BEST WAY OF INDIANA	5401	5366	WASTE/MRP/AUG2019	0.00	171.85
1001	297323	08/15/19	10633	BEST WAY OF INDIANA	5401	5366	WASTE/PP/JUL2019	0.00	257.78
1001	297323	08/15/19	10633	BEST WAY OF INDIANA	5105	5366	WASTE/PD/AUG2019	0.00	85.92
1001	297323	08/15/19	10633	BEST WAY OF INDIANA	5080	5366	WASTE/IC/AUG2019	0.00	40.91
TOTAL CHECK								0.00	556.46
1001	297324	08/15/19	2993	DUKE ENERGY	5081	5578	35002146027 JC	0.00	26,093.41
1001	297325	08/15/19	1927	NO KY WATER SERVICE	5401	5581	WAT/MILLS-B/070819	0.00	51.55
1001	297325	08/15/19	1927	NO KY WATER SERVICE	5401	5581	WAT/MILLS-E/070819	0.00	70.66
TOTAL CHECK								0.00	122.21

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:24:00

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='2' and transact.fund between '01' and '95' and transact.vend_no<'A'
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FUND - 01 - GENERAL FUND

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1001	297326	08/15/19	4697	RUMPKE OF OHIO INC	5086	5366	WAST/COVCT/AUG2019	0.00	225.97
1001	297327	08/15/19	2536	SANITATION DISTRICT	5086	5581	SW/SCOTT/063019	0.00	34.78
1001	297327	08/15/19	2536	SANITATION DISTRICT	5081	5581	SANIT/JC/061719	0.00	1,293.66
1001	297327	08/15/19	2536	SANITATION DISTRICT	5085	5581	SANIT/PG/061719	0.00	568.65
1001	297327	08/15/19	2536	SANITATION DISTRICT	5086	5581	SW/COVCT/063019	0.00	128.52
1001	297327	08/15/19	2536	SANITATION DISTRICT	5086	5581	SANIT/COVCT/061719	0.00	2,289.38
TOTAL CHECK								0.00	4,314.99
1001	297329	08/15/19	3127	CONNOR & ASSOCIATES	5105	5324	ICAC SCREENING-JONE	0.00	250.00
1001	297329	08/15/19	3127	CONNOR & ASSOCIATES	5105	5324	EVALUATION/DOWNS	0.00	560.00
TOTAL CHECK								0.00	810.00
1001	297357	08/23/19	2993	DUKE ENERGY	5086	5578	70500759010 COV CT	0.00	11,762.57
1001	297357	08/23/19	2993	DUKE ENERGY	5135	5578	57603835010 EMA VAR	0.00	13.42
1001	297357	08/23/19	2993	DUKE ENERGY	5085	5578	84002117028 PG	0.00	3,516.49
1001	297357	08/23/19	2993	DUKE ENERGY	5401	5578	32902209017 BOWMAN	0.00	6.68
1001	297357	08/23/19	2993	DUKE ENERGY	5401	5578	32002126019 MRPSC	0.00	19.09
1001	297357	08/23/19	2993	DUKE ENERGY	5401	5578	51902209011 PPSTLTS	0.00	19.37
1001	297357	08/23/19	2993	DUKE ENERGY	5401	5578	36702071032 MRP	0.00	337.96
1001	297357	08/23/19	2993	DUKE ENERGY	5401	5578	11902136012 MRP#2	0.00	34.42
1001	297357	08/23/19	2993	DUKE ENERGY	5401	5578	66502074017 MRP-R	0.00	38.17
1001	297357	08/23/19	2993	DUKE ENERGY	5401	5578	71502112010 MRP	0.00	64.78
TOTAL CHECK								0.00	15,812.95
1001	297358	08/23/19	1927	NO KY WATER SERVICE	5083	5581	WAT/1840SOUTH/08161	0.00	28.47
1001	297358	08/23/19	1927	NO KY WATER SERVICE	5083	5581	WAT/1840NORTH/08161	0.00	3,133.74
TOTAL CHECK								0.00	3,162.21
1001	297359	08/23/19	2337	OWEN ELECTRIC COOP	5135	5578	ELE/DECOURSEY/08151	0.00	38.66
1001	297359	08/23/19	2337	OWEN ELECTRIC COOP	5135	5578	ELE/BRISTOW/081519	0.00	38.98
1001	297359	08/23/19	2337	OWEN ELECTRIC COOP	5135	5578	ELE/CALVARY/081519	0.00	39.65
1001	297359	08/23/19	2337	OWEN ELECTRIC COOP	5135	5578	ELE/HANDS/081519	0.00	40.06
1001	297359	08/23/19	2337	OWEN ELECTRIC COOP	5135	5578	ELE/NARROWS/081519	0.00	40.56
1001	297359	08/23/19	2337	OWEN ELECTRIC COOP	5401	5578	ELE/ISR/081519	0.00	68.86
1001	297359	08/23/19	2337	OWEN ELECTRIC COOP	5401	5578	ELE/3908RR/081519	0.00	38.01
1001	297359	08/23/19	2337	OWEN ELECTRIC COOP	5401	5578	ELE/LR/081519	0.00	30.58
TOTAL CHECK								0.00	335.36
1001	297360	08/23/19	2536	SANITATION DISTRICT	5401	5580	SW/MRP/073119	0.00	2,420.71
1001	297360	08/23/19	2536	SANITATION DISTRICT	5105	5581	SW/MADPK/073119	0.00	167.83
1001	297360	08/23/19	2536	SANITATION DISTRICT	5105	5581	SW/PD/073119	0.00	306.94
1001	297360	08/23/19	2536	SANITATION DISTRICT	5080	5581	SANIT/IC/	0.00	129.76
1001	297360	08/23/19	2536	SANITATION DISTRICT	5080	5581	SANIT/SW/IC/071219	0.00	343.50
TOTAL CHECK								0.00	3,368.74
1001	297366	08/26/19	1309	CINCINNATI BELL	5057	5703B	859D160530531 08201	0.00	14,333.21
1001	297366	08/26/19	1309	CINCINNATI BELL	5081	5573	8594912051645 08201	0.00	594.56
1001	297366	08/26/19	1309	CINCINNATI BELL	5080	5573	8593569272591 08201	0.00	96.80
1001	297366	08/26/19	1309	CINCINNATI BELL	5081	5573	8592616333156 08201	0.00	43.40
1001	297366	08/26/19	1309	CINCINNATI BELL	5085	5578	8595812676012 08201	0.00	69.79

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FUND - 01 - GENERAL FUND

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1001	297366	08/26/19	1309	CINCINNATI BELL	5085	5578	8595816888965 08201	0.00	208.24
1001	297366	08/26/19	1309	CINCINNATI BELL	5040	5573	8593921400202 08201	0.00	134.34
1001	297366	08/26/19	1309	CINCINNATI BELL	5057	5573	8593921893028 08201	0.00	217.13
1001	297366	08/26/19	1309	CINCINNATI BELL	5135	5573	8593921400202 08201	0.00	89.56
1001	297366	08/26/19	1309	CINCINNATI BELL	5105	5573	8593638012058 08201	0.00	36.54
1001	297366	08/26/19	1309	CINCINNATI BELL	5086	5573	8593921400202 08201	0.00	44.78
1001	297366	08/26/19	1309	CINCINNATI BELL	5086	5573	8592928311930 08201	0.00	71.11
1001	297366	08/26/19	1309	CINCINNATI BELL	5401	5573	8593560673379 08201	0.00	72.54
1001	297366	08/26/19	1309	CINCINNATI BELL	5205	5573	8593567420964 08201	0.00	34.90
1001	297366	08/26/19	1309	CINCINNATI BELL	5001	5573	8593921400202 08201	0.00	134.34
1001	297366	08/26/19	1309	CINCINNATI BELL	5030	5573	8593921400202 08201	0.00	44.78
1001	297366	08/26/19	1309	CINCINNATI BELL	5401	5573	8593594020290 08201	0.00	107.65
TOTAL CHECK								0.00	16,333.67
1001	297371	08/28/19	10856	ABM PARKING SERVICE	5085	5315	JUL 19 PG OPERATION	0.00	29,545.09
1001	297372	08/28/19	1029	ACE EXTERMINATING C	5086	5346	PEST/COVCT/081319	0.00	129.54
1001	297372	08/28/19	1029	ACE EXTERMINATING C	5086	5346	PEST/COVCT/080719	0.00	117.00
TOTAL CHECK								0.00	246.54
1001	297373	08/28/19	9170	ACE HARDWARE	5080	5334	ICH KEYS	0.00	24.27
1001	297373	08/28/19	9170	ACE HARDWARE	5080	5334	ICH SHOP SUPPLIES	0.00	149.26
1001	297373	08/28/19	9170	ACE HARDWARE	5080	5334	ICH DOOR REPAIR	0.00	36.54
1001	297373	08/28/19	9170	ACE HARDWARE	5080	5334	ICH SHOP SUPPLIES	0.00	36.56
1001	297373	08/28/19	9170	ACE HARDWARE	5080	5334	ICH SHOP SUPPLIES	0.00	134.13
1001	297373	08/28/19	9170	ACE HARDWARE	5080	5334	ICH LIGHTING REPAIR	0.00	39.97
1001	297373	08/28/19	9170	ACE HARDWARE	5401	5467	KEYS	0.00	5.18
1001	297373	08/28/19	9170	ACE HARDWARE	5401	5467	SPRAY PAINT-YELLOW/	0.00	38.32
TOTAL CHECK								0.00	464.23
1001	297374	08/28/19	12299	AMAZON CAPITAL SERV	5135	5420	CREDIT CARD USB FLA	0.00	359.96
1001	297374	08/28/19	12299	AMAZON CAPITAL SERV	5065	5445	ADDRESS LABELS	0.00	78.24
1001	297374	08/28/19	12299	AMAZON CAPITAL SERV	5065	5445	ADDRESS LABELS	0.00	140.64
1001	297374	08/28/19	12299	AMAZON CAPITAL SERV	5065	5445	ADDRESS LABELS	0.00	161.34
1001	297374	08/28/19	12299	AMAZON CAPITAL SERV	5065	5445	EXTEN CORDS/STYLUS	0.00	164.53
1001	297374	08/28/19	12299	AMAZON CAPITAL SERV	5135	5420	PORTABLE INVERTER/G	0.00	169.99
1001	297374	08/28/19	12299	AMAZON CAPITAL SERV	5080	5334	EKO URBAN COMM 90 L	0.00	350.00
TOTAL CHECK								0.00	1,424.70
1001	297375	08/28/19	9077	BECKER ELECTRIC SUP	809901	5741	LIGHT FIXTURES/KC A	0.00	383.23
1001	297375	08/28/19	9077	BECKER ELECTRIC SUP	809901	5741	LIGHT FIXTURES/KC A	0.00	8,005.88
TOTAL CHECK								0.00	8,389.11
1001	297376	08/28/19	3097	CARNEGIE VISUAL & P	5435	5348C	KC CULTURAL PROG AL	0.00	50,000.00
1001	297377	08/28/19	12129	CBTS TECHNOLOGY SOL	809901	5705	PROJ INSTALLATION/W	0.00	740.00
1001	297378	08/28/19	10482	C-FORWARD INC	809901	5705	BB - IT MOVING ASSI	0.00	750.00
1001	297378	08/28/19	10482	C-FORWARD INC	5057	5337	APPRIVER	0.00	380.00
TOTAL CHECK								0.00	1,130.00
1001	297379	08/28/19	11379	CHARLENE H SPINGLER	5065	5192	8/6-8/15 ELEC WKR	0.00	427.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	297380	08/28/19	8759	CINTAS LOCATION #93	5086	5334	MATS/COVCT/081219	0.00	140.70
1001	297380	08/28/19	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/081319	0.00	47.43
1001	297380	08/28/19	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/080619	0.00	47.43
1001	297380	08/28/19	8759	CINTAS LOCATION #93	5086	5334	MATS/COVCT/081919	0.00	140.70
1001	297380	08/28/19	8759	CINTAS LOCATION #93	5080	5334	MATS/IC/070919	0.00	167.99
1001	297380	08/28/19	8759	CINTAS LOCATION #93	5081	5406	MATS/JC/081219	0.00	96.02
1001	297380	08/28/19	8759	CINTAS LOCATION #93	5080	5334	MATS/ICH/080619	0.00	167.99
1001	297380	08/28/19	8759	CINTAS LOCATION #93	5401	5481	UNIFORMS PANTS/JAMI	0.00	214.95
1001	297380	08/28/19	8759	CINTAS LOCATION #93	5401	5481	UNIFORMS/SHAUN	0.00	287.94
1001	297380	08/28/19	8759	CINTAS LOCATION #93	5401	5481	CREDIT INV 40182466	0.00	-35.00
1001	297380	08/28/19	8759	CINTAS LOCATION #93	5401	5481	UNI/PKS/041119	0.00	42.99
1001	297380	08/28/19	8759	CINTAS LOCATION #93	5401	5481	UNI/PKS/051719	0.00	60.99
TOTAL CHECK								0.00	1,380.13
1001	297381	08/28/19	1413	CRESCENT SPRINGS HA	5401	5467	SPRAYER/PRUNERS/PLU	0.00	122.15
1001	297381	08/28/19	1413	CRESCENT SPRINGS HA	5401	5467	SPRAY PAINT/CABLE T	0.00	45.93
TOTAL CHECK								0.00	168.08
1001	297382	08/28/19	12617	CUSTOM DISTRIBUTORS	809901	5741	APPLIANCES - ADMIN	0.00	861.00
1001	297382	08/28/19	12617	CUSTOM DISTRIBUTORS	809901	5741	APPLIANCES - ADMIN	0.00	3,950.00
TOTAL CHECK								0.00	4,811.00
1001	297383	08/28/19	10524	DAIKIN APPLIED	5086	5516	CHILLER REPAIR	0.00	214.64
1001	297383	08/28/19	10524	DAIKIN APPLIED	5086	5516	CHILLER REPAIR	0.00	194.36
1001	297383	08/28/19	10524	DAIKIN APPLIED	5086	5516	LEAK - WATER PUMP	0.00	237.04
1001	297383	08/28/19	10524	DAIKIN APPLIED	5086	5516	LEAK - WATER PUMP	0.00	214.64
1001	297383	08/28/19	10524	DAIKIN APPLIED	5086	5516	CHILLER RENTAL FOR	0.00	10,975.00
1001	297383	08/28/19	10524	DAIKIN APPLIED	5086	5516	CHILLER RENTAL FOR	0.00	10,975.00
TOTAL CHECK								0.00	22,810.68
1001	297384	08/28/19	9580	DOCUMENT DESTRUCTIO	5040	5445	SHRED 081919	0.00	45.00
1001	297385	08/28/19	12309	DR DEBRA KEMPER	5205	5343	WOUND CARE/EXAM	0.00	65.00
1001	297385	08/28/19	12309	DR DEBRA KEMPER	5205	5384A	SPAY NEUTER INVOIC	0.00	355.00
1001	297385	08/28/19	12309	DR DEBRA KEMPER	5205	5384A	SPAYNEUTER INVOICE	0.00	295.00
1001	297385	08/28/19	12309	DR DEBRA KEMPER	5205	5384A	SPAYNEUTER INVOICE	0.00	130.00
1001	297385	08/28/19	12309	DR DEBRA KEMPER	5205	5384A	SPAYNEUTER INVOICE	0.00	375.00
1001	297385	08/28/19	12309	DR DEBRA KEMPER	5205	5384A	SPAYNEUTER INVOICE	0.00	285.00
TOTAL CHECK								0.00	1,505.00
1001	297386	08/28/19	9337	ECOLAB	5205	5402	SOLID POWER XL	0.00	99.17
1001	297387	08/28/19	5092	ELSMERE FIRE DEPART	5135	5706	INS REIMB/98 FORD A	0.00	1,778.00
1001	297388	08/28/19	9505	ENQUIRER MEDIA	910001	5302	7/10 - COMMERCIAL O	0.00	72.02
1001	297388	08/28/19	9505	ENQUIRER MEDIA	910001	5302	7/17 - TECH STORAGE	0.00	72.02
1001	297388	08/28/19	9505	ENQUIRER MEDIA	910001	5302	7/17 - GC PROP REDE	0.00	74.29
1001	297388	08/28/19	9505	ENQUIRER MEDIA	910001	5302	7/22 - TECH STORAGE	0.00	47.05
1001	297388	08/28/19	9505	ENQUIRER MEDIA	910001	5302	7/25 - EVIDENCE VAN	0.00	67.48
1001	297388	08/28/19	9505	ENQUIRER MEDIA	910001	5302	7/29 - PLUMBING SV	0.00	81.10
TOTAL CHECK								0.00	413.96

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1001	297389	08/28/19	1579	FASTENAL COMPANY	5401	5467	STRIP 3/8 X 1 1/4	0.00	33.59
1001	297390	08/28/19	10245	FEDERAL SUPPLY	5205	5445	AVERY BADGES 2 1/4	0.00	40.10
1001	297390	08/28/19	10245	FEDERAL SUPPLY	5205	5445	NOTE PADS 5X8 6-PK	0.00	14.21
1001	297390	08/28/19	10245	FEDERAL SUPPLY	5205	5445	POCKET WALL FILE 4-	0.00	28.51
1001	297390	08/28/19	10245	FEDERAL SUPPLY	5205	5445	MAGNETIC WALL FILE	0.00	35.50
1001	297390	08/28/19	10245	FEDERAL SUPPLY	5205	5445	DESK LETTER TRAYS 2	0.00	29.08
1001	297390	08/28/19	10245	FEDERAL SUPPLY	5105	5445	FELLOWES PLASTIC CO	0.00	5.99
1001	297390	08/28/19	10245	FEDERAL SUPPLY	5105	5445	BROTHER TONER/MAGEN	0.00	103.12
1001	297390	08/28/19	10245	FEDERAL SUPPLY	5105	5445	BROTHER TONER/BLACK	0.00	64.34
1001	297390	08/28/19	10245	FEDERAL SUPPLY	5105	5445	COPY PAPER - 8/12 X	0.00	30.00
1001	297390	08/28/19	10245	FEDERAL SUPPLY	5040	5445	COPY PAPER #FEDZX30	0.00	300.00
1001	297390	08/28/19	10245	FEDERAL SUPPLY	5040	5445	SHARPIE MARKERS #SA	0.00	31.32
1001	297390	08/28/19	10245	FEDERAL SUPPLY	5040	5445	REPORT COVERS #OXF5	0.00	43.82
1001	297390	08/28/19	10245	FEDERAL SUPPLY	5040	5445	STANDARD STAPLES #U	0.00	1.14
1001	297390	08/28/19	10245	FEDERAL SUPPLY	5040	5445	B8 STAPLES #BOSSTCR	0.00	14.82
1001	297390	08/28/19	10245	FEDERAL SUPPLY	5040	5445	FILE FOLDERS #UNV12	0.00	5.82
1001	297390	08/28/19	10245	FEDERAL SUPPLY	5040	5445	PENS #UNV15531	0.00	3.54
1001	297390	08/28/19	10245	FEDERAL SUPPLY	5040	5445	CORRECTION TAPE #TO	0.00	17.30
1001	297390	08/28/19	10245	FEDERAL SUPPLY	5001	5445	LAMINATING POUCHES	0.00	66.14
1001	297390	08/28/19	10245	FEDERAL SUPPLY	5001	5445	HP 950 BLK #HEWCN04	0.00	51.48
1001	297390	08/28/19	10245	FEDERAL SUPPLY	5001	5445	HP 951 YW #HEWCN052	0.00	36.28
1001	297390	08/28/19	10245	FEDERAL SUPPLY	5001	5445	HP 951 CY #HEWCN050	0.00	36.28
1001	297390	08/28/19	10245	FEDERAL SUPPLY	5001	5445	HP 951 MG #HEWCN051	0.00	36.28
1001	297390	08/28/19	10245	FEDERAL SUPPLY	5010	5445	HP 25X/REC RM	0.00	251.24
1001	297390	08/28/19	10245	FEDERAL SUPPLY	5001	5445	CRACKERS #KEB21165	0.00	15.74
1001	297390	08/28/19	10245	FEDERAL SUPPLY	5001	5445	AA BATTERIES #DURPC	0.00	18.76
1001	297390	08/28/19	10245	FEDERAL SUPPLY	5001	5445	TYLENOL #MCL44910	0.00	30.11
1001	297390	08/28/19	10245	FEDERAL SUPPLY	5001	5445	FOLG COFFEE #FOL204	0.00	29.28
1001	297390	08/28/19	10245	FEDERAL SUPPLY	5001	5445	PEANUTS #PTN07708	0.00	20.40
TOTAL CHECK									1,360.60
1001	297391	08/28/19	1582	FEDEX	5057	5413	GROUND CHARGES	0.00	12.98
1001	297392	08/28/19	5875	FERGUSON ENTERPRISE	5080	5475	GALLO GUN ADPT KIT	0.00	24.88
1001	297393	08/28/19	10825	GALLS/QUARTERMASTER	5105	5481	BODY ARMOR/IRWIN	0.00	715.00
1001	297393	08/28/19	10825	GALLS/QUARTERMASTER	5105	5481	ROESSLER - COMMAND	0.00	173.20
1001	297393	08/28/19	10825	GALLS/QUARTERMASTER	5105	5481	SAFARILAND 4 ROW ST	0.00	69.92
1001	297393	08/28/19	10825	GALLS/QUARTERMASTER	5105	5481	UA STELLAR BOOT	0.00	78.20
1001	297393	08/28/19	10825	GALLS/QUARTERMASTER	5105	5481	ROCKY ALPHA FORCE Z	0.00	96.60
1001	297393	08/28/19	10825	GALLS/QUARTERMASTER	5105	5481	ROCKY TMC CHUKKA BO	0.00	108.20
1001	297393	08/28/19	10825	GALLS/QUARTERMASTER	5105	5481	IRWIN - STRATTON S-	0.00	121.60
TOTAL CHECK									1,362.72
1001	297394	08/28/19	12440	GRAPHIC PRINT SOLUT	5205	5445	AS DEPOSIT TICKETS	0.00	84.87
1001	297395	08/28/19	11770	GREATAMERICA FINANC	5105	5445	COPIER LEASE	0.00	156.25
1001	297395	08/28/19	11770	GREATAMERICA FINANC	5001	5445	SHARP MX4070V/ADM	0.00	156.25
TOTAL CHECK									312.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	297396	08/28/19	8757	HIEN LE MD	5135	5343	JUL 19 MED DIR FEE	0.00	1,666.66
1001	297397	08/28/19	11371	HILLTOP BASIC RESOU	809901	5741	BB - CONCRETE/KC AD	0.00	568.70
1001	297397	08/28/19	11371	HILLTOP BASIC RESOU	809901	5741	BB - CONCRETE/KC AD	0.00	310.20
1001	297397	08/28/19	11371	HILLTOP BASIC RESOU	809901	5741	BB - CONCRETE/KC AD	0.00	878.90
1001	297397	08/28/19	11371	HILLTOP BASIC RESOU	809901	5741	BB - PEBBLE SHORE/K	0.00	90.00
1001	297397	08/28/19	11371	HILLTOP BASIC RESOU	809901	5741	BB - PEBBLE SHORE/K	0.00	255.00
1001	297397	08/28/19	11371	HILLTOP BASIC RESOU	809901	5741	BB - TRUCK CLEAN UP	0.00	60.00
1001	297397	08/28/19	11371	HILLTOP BASIC RESOU	809901	5741	BB - TRUCK CLEAN UP	0.00	60.00
TOTAL CHECK								0.00	2,222.80
1001	297398	08/28/19	6443	HILLTOP STONE LLC	809901	5741	BB - #57 LIMESTONE/	0.00	460.30
1001	297398	08/28/19	6443	HILLTOP STONE LLC	809901	5741	BB - DGA LIMESTONE/	0.00	192.51
1001	297398	08/28/19	6443	HILLTOP STONE LLC	5240	5741R	CYCLOPEAN/LR FEMA S	0.00	923.29
1001	297398	08/28/19	6443	HILLTOP STONE LLC	5240	5741R	CYCLOPEAN/LR FEMA S	0.00	1,340.79
1001	297398	08/28/19	6443	HILLTOP STONE LLC	5240	5741R	CYCLOPEAN/LR FEMA S	0.00	1,379.75
1001	297398	08/28/19	6443	HILLTOP STONE LLC	5240	5741R	CYCLOPEAN/LR FEMA S	0.00	1,419.42
1001	297398	08/28/19	6443	HILLTOP STONE LLC	5240	5741R	#2 STONE/FEMA LR PR	0.00	696.90
1001	297398	08/28/19	6443	HILLTOP STONE LLC	5240	5741R	#2 STONE/FEMA LR PR	0.00	1,194.25
1001	297398	08/28/19	6443	HILLTOP STONE LLC	5240	5741R	#2 STONE/FEMA LR PR	0.00	2,056.88
TOTAL CHECK								0.00	9,664.09
1001	297399	08/28/19	1776	HOLIAN MEMORIALS	5205	5402	PERSONALIZED PAVER	0.00	25.00
1001	297400	08/28/19	4921	HOME DEPOT	5080	5334	ICH WATER/DOOR REPA	0.00	28.36
1001	297400	08/28/19	4921	HOME DEPOT	5080	5334	ICH SHOP SUPPLIES	0.00	60.85
TOTAL CHECK								0.00	89.21
1001	297401	08/28/19	9156	FERGUSON FACILITIES	5080	5334	38X58 CAN LINERS #1	0.00	64.68
1001	297401	08/28/19	9156	FERGUSON FACILITIES	5080	5334	30X36 CAN LINERS #1	0.00	59.48
1001	297401	08/28/19	9156	FERGUSON FACILITIES	5080	5334	M-FOLD TOWELS #1194	0.00	38.66
1001	297401	08/28/19	9156	FERGUSON FACILITIES	5080	5334	2PLY TISSUE #162281	0.00	89.08
1001	297401	08/28/19	9156	FERGUSON FACILITIES	5080	5334	WORKHORSE TOWELS #1	0.00	106.30
1001	297401	08/28/19	9156	FERGUSON FACILITIES	5105	5334	M FOLD TOWELS - WHI	0.00	129.06
1001	297401	08/28/19	9156	FERGUSON FACILITIES	5086	5406	DIAL SOAP #7481137	0.00	208.65
1001	297401	08/28/19	9156	FERGUSON FACILITIES	5086	5406	DIAL SOAP #7481137	0.00	208.65
1001	297401	08/28/19	9156	FERGUSON FACILITIES	5086	5406	DIAL SOAP #7481137	0.00	139.10
1001	297401	08/28/19	9156	FERGUSON FACILITIES	5205	5402	SODIUM HYPROCHLORIT	0.00	51.50
1001	297401	08/28/19	9156	FERGUSON FACILITIES	5205	5402	SUNBURST SOLID PERF	0.00	105.24
1001	297401	08/28/19	9156	FERGUSON FACILITIES	5205	5402	SUNBURST CLARITY SO	0.00	96.18
1001	297401	08/28/19	9156	FERGUSON FACILITIES	5205	5402	NITRILE GLOVES	0.00	95.03
1001	297401	08/28/19	9156	FERGUSON FACILITIES	5401	5467	PINESOL 4440796	0.00	57.91
1001	297401	08/28/19	9156	FERGUSON FACILITIES	5401	5467	114344-TOILET PAPER	0.00	787.00
1001	297401	08/28/19	9156	FERGUSON FACILITIES	5401	5467	181656-BLEACH	0.00	86.90
1001	297401	08/28/19	9156	FERGUSON FACILITIES	5401	5467	128544-KLEENEX HAND	0.00	132.66
1001	297401	08/28/19	9156	FERGUSON FACILITIES	5401	5467	112380-CANLINERS	0.00	1,576.50
1001	297401	08/28/19	9156	FERGUSON FACILITIES	5401	5467	107515-NITRILE LARG	0.00	247.00
1001	297401	08/28/19	9156	FERGUSON FACILITIES	5401	5467	7483412-FANTASTIK	0.00	268.30
TOTAL CHECK								0.00	4,547.88
1001	297402	08/28/19	1813	INDEPENDENCE LUMBER	5401	5467	TREATED LUMBER/SCRE	0.00	70.51
1001	297402	08/28/19	1813	INDEPENDENCE LUMBER	5135	5739	HANDS PIKE SIREN	0.00	61.06

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TOTAL CHECK								0.00	131.57
1001	297403	08/28/19	1851	JH FEDDERS FEED & S	5205	5402	DIAMOND DOG FOOD	0.00	188.65
1001	297403	08/28/19	1851	JH FEDDERS FEED & S	5205	5402	DIAMOND MAINT. 50LB	0.00	134.75
1001	297403	08/28/19	1851	JH FEDDERS FEED & S	5205	5402	ADULT DOG FOOD	0.00	26.95
TOTAL CHECK								0.00	350.35
1001	297404	08/28/19	11836	JOHN M STANTON	910001	5576	AUG19 MILEAGE	0.00	58.58
1001	297405	08/28/19	7470	JUDES CUSTOM EXHAUS	5105	5369	TOW TO KCPW	0.00	75.00
1001	297406	08/28/19	7129	KELLY BROTHERS DESI	5086	5334	TEXTURED CEILING TI	0.00	138.46
1001	297407	08/28/19	1925	KENTON CO PUBLIC WO	5105	5340F	VEHICLE MAINTENANCE	0.00	3,089.24
1001	297407	08/28/19	1925	KENTON CO PUBLIC WO	5105	5429F	VEHICLE FUEL	0.00	6,701.52
1001	297407	08/28/19	1925	KENTON CO PUBLIC WO	5080	5429F	JUL 19 FUEL/BM-2	0.00	274.40
1001	297407	08/28/19	1925	KENTON CO PUBLIC WO	5205	5429F	GASOLINE FOR JULY	0.00	1,431.08
1001	297407	08/28/19	1925	KENTON CO PUBLIC WO	5401	5340F	VEHICLE REPAIRS/FLE	0.00	1,778.46
1001	297407	08/28/19	1925	KENTON CO PUBLIC WO	5401	5429F	GASOLINE/FLEET CHAR	0.00	1,473.51
TOTAL CHECK								0.00	14,748.21
1001	297408	08/28/19	9954	KENTON EQUIPMENT CO	5401	5467	TRIMMER/SLEEVE CUTT	0.00	47.51
1001	297409	08/28/19	8186	KENTUCKY STATE TREA	910001	5569	KCCCB ANNUAL REPOR	0.00	15.00
1001	297410	08/28/19	2007	KLINGENBERG'S HARDW	5086	5334	35W GU10 MR16 HAL B	0.00	17.97
1001	297411	08/28/19	1889	KOI PRECAST CONCRET	5401	5467	JB WELD/WD-40	0.00	15.83
1001	297412	08/28/19	4247	LOWE'S IMPROVEMENT	5086	5334	DEHUMIDIFIER	0.00	179.55
1001	297412	08/28/19	4247	LOWE'S IMPROVEMENT	5080	5334	ICH TOOLS #3475	0.00	37.96
TOTAL CHECK								0.00	217.51
1001	297413	08/28/19	11751	MARIAH KINMAN	5065	5192	8/6-8/14 ELEC WKR	0.00	230.00
1001	297414	08/28/19	11594	MARTEL ELECTRONICS	5105	5717	TRANSMITTER	0.00	885.00
1001	297414	08/28/19	11594	MARTEL ELECTRONICS	5105	5717	SHIPPING	0.00	23.00
TOTAL CHECK								0.00	908.00
1001	297415	08/28/19	12292	MCNEIL & COMPANY IN	5135	5706	MEPK09152503 COMM P	0.00	6,990.34
1001	297415	08/28/19	12292	MCNEIL & COMPANY IN	5135	5706	MEIM09217103 INLAND	0.00	1,196.15
1001	297415	08/28/19	12292	MCNEIL & COMPANY IN	5135	5706	MEUM09263003 UMBREL	0.00	765.54
TOTAL CHECK								0.00	8,952.03
1001	297416	08/28/19	5096	MERIDIAN MANAGEMENT	5081	5740	INVOICE CREDIT	0.00	-1,500.00
1001	297416	08/28/19	5096	MERIDIAN MANAGEMENT	5081	5740	REPL RETURN AIR FAN	0.00	10,440.00
1001	297416	08/28/19	5096	MERIDIAN MANAGEMENT	5081	5740	REPL EXP VALVE/CHIL	0.00	8,566.00
1001	297416	08/28/19	5096	MERIDIAN MANAGEMENT	5081	5740	REFRIGERANT CHARGE	0.00	1,440.02
TOTAL CHECK								0.00	18,946.02
1001	297417	08/28/19	9314	MERKLE LAWN CARE CO	5080	5334	JUL 19 LAWN SVCS	0.00	565.00
1001	297417	08/28/19	9314	MERKLE LAWN CARE CO	5401	5398	LINCOLN RIDGE - 7/5	0.00	3,616.00

SELECTION CRITERIA: transact.yr='20' and transact.period='2' and transact.fund between '01' and '95' and transact.vend_no<'A'
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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	297417	08/28/19	9314	MERKLE LAWN CARE CO	5401	5398	SAYLOR WOODS - 7/1,	0.00	605.00
1001	297417	08/28/19	9314	MERKLE LAWN CARE CO	5401	5398	RICHARDSON ROAD PAR	0.00	1,390.00
1001	297417	08/28/19	9314	MERKLE LAWN CARE CO	5401	5398	BOWMAN PARK - 7/1,	0.00	1,240.00
1001	297417	08/28/19	9314	MERKLE LAWN CARE CO	5401	5398	MILLS - 7/1, 7/8, 7	0.00	1,845.00
1001	297417	08/28/19	9314	MERKLE LAWN CARE CO	5401	5398	PIONEER PARK - 7/3,	0.00	3,615.00
1001	297417	08/28/19	9314	MERKLE LAWN CARE CO	5401	5398	DOE RUN - 7/8, 7/23	0.00	956.00
1001	297417	08/28/19	9314	MERKLE LAWN CARE CO	5401	5398	PIONEER - STATESIDE	0.00	1,455.00
1001	297417	08/28/19	9314	MERKLE LAWN CARE CO	5401	5398	LATONIA LAKES - 7/1	0.00	501.00
TOTAL CHECK								0.00	15,788.00
1001	297418	08/28/19	12607	MIDWEST MAINTENANCE	5081	5740	CUPOLA TOWER REPAIR	0.00	21,399.37
1001	297419	08/28/19	12395	MIDWEST VETERINARY	5205	5345	ANIMAX/PREDNISONE/T	0.00	63.48
1001	297419	08/28/19	12395	MIDWEST VETERINARY	5205	5345	HEPARIN SODIUM INJE	0.00	4.40
1001	297419	08/28/19	12395	MIDWEST VETERINARY	5205	5345	GAUZE SPONGES 4"X4"	0.00	47.40
1001	297419	08/28/19	12395	MIDWEST VETERINARY	5205	5345	ENCORE SENSI-TOUCH	0.00	119.04
TOTAL CHECK								0.00	234.32
1001	297420	08/28/19	11752	MILLENNIUM BUSINESS	5105	5445	LEXMARK M3150/SQ RM	0.00	8.66
1001	297420	08/28/19	11752	MILLENNIUM BUSINESS	5105	5445	SHARP MX4070V/SQ RM	0.00	91.73
1001	297420	08/28/19	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3150/T	0.00	21.56
1001	297420	08/28/19	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3150/COLT	0.00	8.73
1001	297420	08/28/19	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3150/T	0.00	13.60
1001	297420	08/28/19	11752	MILLENNIUM BUSINESS	5001	5445	LEXMARK XM3150/ADM	0.00	4.45
1001	297420	08/28/19	11752	MILLENNIUM BUSINESS	5001	5445	SHARP MX4070V/ADM	0.00	139.39
1001	297420	08/28/19	11752	MILLENNIUM BUSINESS	5205	5445	LEXMARK XM3150/AS	0.00	5.99
TOTAL CHECK								0.00	294.11
1001	297421	08/28/19	12278	MS CLASSIC CAR WASH	5105	5340	CAR WASH	0.00	10.80
1001	297422	08/28/19	9114	NEWEGG.COM	5057	5413	DISPLAY CORDS	0.00	99.90
1001	297422	08/28/19	9114	NEWEGG.COM	5057	5413	CISCO 24 PORT SWITC	0.00	109.95
TOTAL CHECK								0.00	209.85
1001	297423	08/28/19	12657	ORIGINAL PIZZA BOSS	910001	5548	8/16/19 EMPLY DINNE	0.00	603.00
1001	297424	08/28/19	9865	OUTER IMAGE LLC	5105	5334	LAWN SERVICE/JULY	0.00	375.00
1001	297425	08/28/19	9708	OUTFITTER SATELLITE	5135	5573	IRIDIUM STANDARD	0.00	64.12
1001	297426	08/28/19	11874	PECK HANNAFORD & BR	5205	5334	ROOFTOP UNIT RPR/LA	0.00	755.99
1001	297427	08/28/19	10897	PPG ARCHITECTURAL C	5401	5467	PAINT & SUPPLIES	0.00	78.60
1001	297427	08/28/19	10897	PPG ARCHITECTURAL C	5401	5467	PAINT & SUPPLIES	0.00	68.79
TOTAL CHECK								0.00	147.39
1001	297428	08/28/19	4541	PUBLIC ENTITY INSUR	910001	5529	2018-19 EXCESS WORK	0.00	2,545.00
1001	297429	08/28/19	8075	QUENCH USA	5040	5445	WATER 080119-103119	0.00	84.00
1001	297429	08/28/19	8075	QUENCH USA	5057	5413	WATER 080119-103119	0.00	84.00
TOTAL CHECK								0.00	168.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	297430	08/28/19	4697	RUMPKE OF OHIO INC	5205	5366	GARBAGE PICK UP FOR	0.00	225.97
1001	297431	08/28/19	10406	SHI INTERNATIONAL C	5057	5319	SYMANTEC GHOST SOLU	0.00	1,249.76
1001	297431	08/28/19	10406	SHI INTERNATIONAL C	5057	5319	SYMANTEC GHOST SOLU	0.00	560.24
TOTAL CHECK									1,810.00
1001	297432	08/28/19	11290	SOUTHERN COMPUTER W	5057	5413	SEAGATE IRONWOLF 8	0.00	422.84
1001	297432	08/28/19	11290	SOUTHERN COMPUTER W	5057	5413	SEAGATE IRONWOLF PR	0.00	399.89
TOTAL CHECK									822.73
1001	297433	08/28/19	2862	SOUTHERN STATES	5401	5467	STRAW-MILLS PLAYGRO	0.00	70.00
1001	297434	08/28/19	2605	SPECIALIZED PLUMBIN	5401	5467	CHANNEL LOCKS/CLOSE	0.00	164.99
1001	297434	08/28/19	2605	SPECIALIZED PLUMBIN	5401	5467	PVC PRIMER & GLUE	0.00	13.77
1001	297434	08/28/19	2605	SPECIALIZED PLUMBIN	5401	5467	TANK LID - RICHARDS	0.00	64.50
1001	297434	08/28/19	2605	SPECIALIZED PLUMBIN	5080	5334	HOT & COLD HANDLES	0.00	17.74
TOTAL CHECK									261.00
1001	297435	08/28/19	1497	SUETHOLZ DAVID DR	5020	5576	JUN 19 MILEAGE/PHON	0.00	327.00
1001	297435	08/28/19	1497	SUETHOLZ DAVID DR	5020	5576	JUL 19 MILEAGE/PHON	0.00	151.43
TOTAL CHECK									478.43
1001	297436	08/28/19	6240	THYSSENKRUPP ELEVAT	5086	5352	ELEV FULL MAINT/COV	0.00	2,984.28
1001	297437	08/28/19	9162	TRACTOR SUPPLY COMP	5205	5402	CAT LITTER	0.00	32.97
1001	297437	08/28/19	9162	TRACTOR SUPPLY COMP	5205	5402	4HLTH 35LB SLM&POT	0.00	147.96
TOTAL CHECK									180.93
1001	297438	08/28/19	10177	UCAN SPAY NUETER CL	5205	5384A	CANINE NEUTER	0.00	540.00
1001	297438	08/28/19	10177	UCAN SPAY NUETER CL	5205	5384A	CANINE SPAY	0.00	270.00
1001	297438	08/28/19	10177	UCAN SPAY NUETER CL	5205	5384A	CAT PEDIATRIC NEUTE	0.00	360.00
1001	297438	08/28/19	10177	UCAN SPAY NUETER CL	5205	5384A	CAT PEDIATRIC NEUTE	0.00	100.00
1001	297438	08/28/19	10177	UCAN SPAY NUETER CL	5205	5384A	CAT PEDIATRIC SPAY	0.00	640.00
1001	297438	08/28/19	10177	UCAN SPAY NUETER CL	5205	5384A	CAT PEDIATRIC SPAY	0.00	200.00
1001	297438	08/28/19	10177	UCAN SPAY NUETER CL	5205	5384A	AT PEDIATRIC SPAY W	0.00	60.00
1001	297438	08/28/19	10177	UCAN SPAY NUETER CL	5205	5343	RABIES VACCINATION	0.00	10.00
TOTAL CHECK									2,180.00
1001	297439	08/28/19	6620	US BANK, ST. PAUL	710001	5605D	DET CTR 2017A INTER	0.00	508,800.00
1001	297439	08/28/19	6620	US BANK, ST. PAUL	710001	5601E	ADMIN BLDG 2017B PR	0.00	545,000.00
1001	297439	08/28/19	6620	US BANK, ST. PAUL	710001	5605E	ADMIN BLDG 2017B IN	0.00	569,696.89
TOTAL CHECK									1,623,496.89
1001	297440	08/28/19	10191	VERIZON WIRELESS	5086	5573	CELL 070219-080119	0.00	207.12
1001	297440	08/28/19	10191	VERIZON WIRELESS	5105	5573	CELL 070219-080119	0.00	527.36
1001	297440	08/28/19	10191	VERIZON WIRELESS	5135	5573	CELL 070219-080119	0.00	203.56
1001	297440	08/28/19	10191	VERIZON WIRELESS	5001	5573	070219-080119	0.00	358.41
1001	297440	08/28/19	10191	VERIZON WIRELESS	5040	5573	CELL 070219-080119	0.00	40.01
1001	297440	08/28/19	10191	VERIZON WIRELESS	5057	5573	CELL 070219-080119	0.00	376.35
1001	297440	08/28/19	10191	VERIZON WIRELESS	5205	5573	CELL 070219-080119	0.00	103.56
1001	297440	08/28/19	10191	VERIZON WIRELESS	5205	5573A	CELL 070219-080119	0.00	32.13
1001	297440	08/28/19	10191	VERIZON WIRELESS	5401	5573	CELL 070219-080119	0.00	155.34

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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
TOTAL CHECK								0.00	2,003.84
1001	297442	08/28/19	10206	VETERINARY MED.	CTR 5205	5343	MED TREATMENT/INV 2	0.00	117.55
1001	297442	08/28/19	10206	VETERINARY MED.	CTR 5205	5343	MED TREATMENT/INV 2	0.00	92.55
1001	297442	08/28/19	10206	VETERINARY MED.	CTR 5205	5343	MED TREATMENT/INV 2	0.00	795.00
1001	297442	08/28/19	10206	VETERINARY MED.	CTR 5205	5343	MED TREATMENT/INV 2	0.00	199.55
1001	297442	08/28/19	10206	VETERINARY MED.	CTR 5205	5343	MED TREATMENT/INV 2	0.00	17.55
1001	297442	08/28/19	10206	VETERINARY MED.	CTR 5205	5343	MED TREATMENT/INV 2	0.00	81.05
1001	297442	08/28/19	10206	VETERINARY MED.	CTR 5205	5343	MED TREATMENT/INV 2	0.00	17.55
1001	297442	08/28/19	10206	VETERINARY MED.	CTR 5205	5343	MED TREATMENT/INV 2	0.00	103.45
1001	297442	08/28/19	10206	VETERINARY MED.	CTR 5205	5343	MED TREATMENT/INV 2	0.00	55.00
1001	297442	08/28/19	10206	VETERINARY MED.	CTR 5205	5343	MED TREATMENT/INV 2	0.00	12.80
1001	297442	08/28/19	10206	VETERINARY MED.	CTR 5205	5343	MED TREATMENT/INV 2	0.00	62.55
1001	297442	08/28/19	10206	VETERINARY MED.	CTR 5205	5384A	SPAYNEUTER/RABIES/	0.00	1,535.00
1001	297442	08/28/19	10206	VETERINARY MED.	CTR 5205	5384A	SPAY/NEUTER/RABIES	0.00	800.00
1001	297442	08/28/19	10206	VETERINARY MED.	CTR 5205	5384A	NEUTER/RABIES/MEDS/	0.00	75.00
1001	297442	08/28/19	10206	VETERINARY MED.	CTR 5205	5384A	NEUTER/RABIES/INV 2	0.00	65.00
1001	297442	08/28/19	10206	VETERINARY MED.	CTR 5205	5384A	SPAY/RABIES/INV 229	0.00	65.00
1001	297442	08/28/19	10206	VETERINARY MED.	CTR 5205	5384A	NEUTER/RABIES/INV 2	0.00	215.00
1001	297442	08/28/19	10206	VETERINARY MED.	CTR 5205	5384A	NEUTER/RABIES/INV 2	0.00	75.00
1001	297442	08/28/19	10206	VETERINARY MED.	CTR 5205	5384A	SPAY/NEUTER/RABIES/	0.00	260.00
1001	297442	08/28/19	10206	VETERINARY MED.	CTR 5205	5384A	NEUTER/RABIES/INV 2	0.00	65.00
1001	297442	08/28/19	10206	VETERINARY MED.	CTR 5205	5384A	NEUTER/RABIES/X-RAY	0.00	115.00
1001	297442	08/28/19	10206	VETERINARY MED.	CTR 5205	5343	RABIESVOUCHER/INVOI	0.00	20.00
1001	297442	08/28/19	10206	VETERINARY MED.	CTR 5205	5343	RABIESVOUCHER/INVOI	0.00	20.00
1001	297442	08/28/19	10206	VETERINARY MED.	CTR 5205	5343	MED TREATMENT/INV 2	0.00	253.56
1001	297442	08/28/19	10206	VETERINARY MED.	CTR 5205	5343	MED TREATMENT/INVOI	0.00	10.00
1001	297442	08/28/19	10206	VETERINARY MED.	CTR 5205	5343	MED TREATMENT/INV 2	0.00	900.00
TOTAL CHECK								0.00	6,028.16
1001	297443	08/28/19	2838	WISEWAY PLUMBING EL	5401	5467	LED EMERGENCY LIGHT	0.00	90.13
1001	297444	08/28/19	12367	ZOETIS US LLC	5205	5345	DEFENSOR X 5	0.00	54.20
1001	297444	08/28/19	12367	ZOETIS US LLC	5205	5345	TELAZOL X 2	0.00	102.90
TOTAL CHECK								0.00	157.10
TOTAL CASH ACCOUNT								0.00	3,739,131.29
TOTAL FUND								0.00	3,739,131.29

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	297008	07/31/19	12716	CURTIS S WATKINS/CH	6105	5311A	2101 BROMLEY CRESCE	0.00	-139,095.00
1001	297096	08/05/19	10650	CINCINNATI BELL TEL	6105	5573	606P461673673 0719	0.00	18.17
1001	297096	08/05/19	10650	CINCINNATI BELL TEL	6105	5573	606P461673673 0719	0.00	66.62
TOTAL CHECK									84.79
1001	297097	08/05/19	1925	KENTON CO PUBLIC WO	6105	5581	WAT/420ISR-C/071219	0.00	23.39
1001	297097	08/05/19	1925	KENTON CO PUBLIC WO	6105	5581	WAT/ISR-D/071219	0.00	116.23
1001	297097	08/05/19	1925	KENTON CO PUBLIC WO	6105	5581	WAT/420ISR-B/071219	0.00	125.78
1001	297097	08/05/19	1925	KENTON CO PUBLIC WO	6105	5581	WAR/420ISR-A/071219	0.00	207.09
1001	297097	08/05/19	1925	KENTON CO PUBLIC WO	6105	5581	WAT/420ISR-C/071219	0.00	-23.39
1001	297097	08/05/19	1925	KENTON CO PUBLIC WO	6105	5581	WAT/ISR-D/071219	0.00	-116.23
1001	297097	08/05/19	1925	KENTON CO PUBLIC WO	6105	5581	WAT/420ISR-B/071219	0.00	-125.78
1001	297097	08/05/19	1925	KENTON CO PUBLIC WO	6105	5581	WAR/420ISR-A/071219	0.00	-207.09
TOTAL CHECK									0.00
1001	297101	08/05/19	1927	NO KY WATER SERVICE	6105	5581	WAT/420ISR-C/071219	0.00	23.39
1001	297101	08/05/19	1927	NO KY WATER SERVICE	6105	5581	WAR/420ISR-D/071219	0.00	116.23
1001	297101	08/05/19	1927	NO KY WATER SERVICE	6105	5581	WAT/420ISR-B/071219	0.00	125.78
1001	297101	08/05/19	1927	NO KY WATER SERVICE	6105	5581	WAT/ISR-A/071219	0.00	207.09
TOTAL CHECK									472.49
1001	297111	08/08/19	4251	KENTON CO FISCAL CT	6500	5204	AUG 2019 LIFE	0.00	57.60
1001	297111	08/08/19	4251	KENTON CO FISCAL CT	6500	5207	AUG 2019 DISABILITY	0.00	173.33
1001	297111	08/08/19	4251	KENTON CO FISCAL CT	6105	5209	AUG 2019 WC	0.00	2,010.83
1001	297111	08/08/19	4251	KENTON CO FISCAL CT	6103	5209	AUG 2019 WC	0.00	491.67
1001	297111	08/08/19	4251	KENTON CO FISCAL CT	6105	5207	AUG 2019 DISABILITY	0.00	480.00
1001	297111	08/08/19	4251	KENTON CO FISCAL CT	6105	5204	AUG 2019 LIFE	0.00	163.20
1001	297111	08/08/19	4251	KENTON CO FISCAL CT	6103	5204	AUG 2019 LIFE	0.00	28.80
1001	297111	08/08/19	4251	KENTON CO FISCAL CT	6103	5207	AUG 2019 DISABILITY	0.00	118.33
1001	297111	08/08/19	4251	KENTON CO FISCAL CT	6500	5209	AUG 2019 WC	0.00	665.00
TOTAL CHECK									4,188.76
1001	297112	08/08/19	1931	KENTON COUNTY FISCA	6500	5205	AUG 2019 INS - FLEE	0.00	8,300.00
1001	297112	08/08/19	1931	KENTON COUNTY FISCA	6103	5205	AUG 2019 INS - RS	0.00	5,640.00
1001	297112	08/08/19	1931	KENTON COUNTY FISCA	6105	5205	AUG 2019 INS - PW	0.00	28,040.00
TOTAL CHECK									41,980.00
1001	297117	08/13/19	9753	1ST AYD CORPORATION	6500	5427	LOOP MOP	0.00	133.37
1001	297118	08/13/19	1029	ACE EXTERMINATING C	6105	5334	PEST/PW/072419	0.00	38.90
1001	297119	08/13/19	9170	ACE HARDWARE	6105	5447	KEYS	0.00	10.36
1001	297119	08/13/19	9170	ACE HARDWARE	6105	5447	MARKING PAINTS	0.00	10.54
1001	297119	08/13/19	9170	ACE HARDWARE	6500	5443	FASTENERS	0.00	3.61
1001	297119	08/13/19	9170	ACE HARDWARE	6105	5475	BITS & BLADES	0.00	54.57
TOTAL CHECK									79.08
1001	297120	08/13/19	1042	AIRPORT FORD	6500	5443	BOLT	0.00	6.39
1001	297121	08/13/19	8630	APOLLO OIL, LLC**DO	6500	5443	275 GALLON TOTE OF	0.00	412.50

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	297122	08/13/19	1101	ART'S RENT-A-TOOL	6105	5447	PAINT MARKING	0.00	58.30
1001	297123	08/13/19	12711	AXLE SURGEONS	6500	5336	ON-SITE REAR DIFFER	0.00	1,250.00
1001	297124	08/13/19	10039	B & B AUTO SERVICE	6500	5336	ALIGNMENT	0.00	60.00
1001	297124	08/13/19	10039	B & B AUTO SERVICE	6500	5336	ALIGNMENT	0.00	60.00
TOTAL CHECK									120.00
1001	297125	08/13/19	1145	BAVARIAN TRUCKING C	6105	5366	DUMPSTERS - MONTH O	0.00	855.00
1001	297125	08/13/19	1145	BAVARIAN TRUCKING C	6105	5366	VOUCHERS - JULY	0.00	2,380.00
TOTAL CHECK									3,235.00
1001	297126	08/13/19	8840	BEST ONE TIRE	6500	5479	4 BRIDGESTONE TIRES	0.00	619.20
1001	297126	08/13/19	8840	BEST ONE TIRE	6500	5479	2 STEER TIRES - TMP	0.00	592.10
1001	297126	08/13/19	8840	BEST ONE TIRE	6500	5479	ALL SEASON TIRES -	0.00	251.44
1001	297126	08/13/19	8840	BEST ONE TIRE	6500	5479	P245/55R18 - FORD T	0.00	1,350.00
1001	297126	08/13/19	8840	BEST ONE TIRE	6500	5479	265/75R16 FST TIRES	0.00	453.16
1001	297126	08/13/19	8840	BEST ONE TIRE	6500	5479	10 EXPLORE , 8 CHAR	0.00	2,374.00
TOTAL CHECK									5,639.90
1001	297127	08/13/19	8631	CHEMSEARCH	6500	5415	FUEL TREATMENT SERV	0.00	206.29
1001	297128	08/13/19	7038	CINCINNATI GLOVE AN	6105	5366	SOLID WASTE GLOVES	0.00	111.10
1001	297129	08/13/19	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS - PW - AUG	0.00	217.85
1001	297129	08/13/19	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS - JULY	0.00	217.85
1001	297129	08/13/19	8759	CINTAS LOCATION #93	6500	5481	JULY UNIFORMS FLEET	0.00	35.13
1001	297129	08/13/19	8759	CINTAS LOCATION #93	6500	5481	UNIFORMS/FLEET0801	0.00	35.13
TOTAL CHECK									505.96
1001	297130	08/13/19	1413	CRESCENT SPRINGS HA	6500	5443	PARTS	0.00	45.89
1001	297130	08/13/19	1413	CRESCENT SPRINGS HA	6105	5475	CHAIN SAW PARTS	0.00	165.24
1001	297130	08/13/19	1413	CRESCENT SPRINGS HA	6105	5447	STIHL CHAIN SAW BAR	0.00	39.60
TOTAL CHECK									250.73
1001	297131	08/13/19	10855	CRYSTAL SPRINGS	6500	5427	WATER COOLER RENTAL	0.00	41.05
1001	297131	08/13/19	10855	CRYSTAL SPRINGS	6500	5427	WATEER COOLER RENTA	0.00	47.27
1001	297131	08/13/19	10855	CRYSTAL SPRINGS	6500	5427	WATER COOLER RENTAL	0.00	77.71
TOTAL CHECK									166.03
1001	297132	08/13/19	1579	FASTENAL COMPANY	6500	5443	PARTS	0.00	12.05
1001	297133	08/13/19	10245	FEDERAL SUPPLY	6500	5445	#UNV15531 - PEN	0.00	1.77
1001	297133	08/13/19	10245	FEDERAL SUPPLY	6500	5445	#UNV63568 - ENVELOP	0.00	26.32
1001	297133	08/13/19	10245	FEDERAL SUPPLY	6500	5445	#FOL20421EA - FOLGE	0.00	9.76
TOTAL CHECK									37.85
1001	297134	08/13/19	9282	FULLER FORD INC	6500	5443	PARTS - SHROUD	0.00	170.91
1001	297135	08/13/19	11730	FYDA FREIGHTLINER C	6500	5443	BOLT/GASKET/PIPE	0.00	110.03
1001	297135	08/13/19	11730	FYDA FREIGHTLINER C	6500	5443	GASKET:EYE BOLT	0.00	-2.26
TOTAL CHECK									107.77

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FUND - 02 - ROAD FUND

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1001	297136	08/13/19	11356	GEORGE B STONE LLC	6105	5447A	LANE CLOSURE	0.00	500.00
1001	297136	08/13/19	11356	GEORGE B STONE LLC	6105	5447A	INSTALL GUARDRAIL	0.00	500.00
1001	297136	08/13/19	11356	GEORGE B STONE LLC	6105	5447A	REMOVE GUARDRAIL	0.00	37.50
1001	297136	08/13/19	11356	GEORGE B STONE LLC	6105	5447A	INSTALL STEEL GUARD	0.00	180.00
1001	297136	08/13/19	11356	GEORGE B STONE LLC	6105	5447A	INSTALL TERMINAL SE	0.00	100.00
1001	297136	08/13/19	11356	GEORGE B STONE LLC	6105	5447A	INSTALL BRIDGE GUAR	0.00	400.00
TOTAL CHECK								0.00	1,717.50
1001	297137	08/13/19	1655	GEORGE'S TRUCK & CA	6500	5443	DRAIN PLUG & WASHER	0.00	17.64
1001	297138	08/13/19	1691	GRAU OIL EQUIPMENT	6500	5334	YEARLY SAFETY INSPE	0.00	499.00
1001	297139	08/13/19	11770	GREATAMERICA FINANC	6105	5445	SHARP MX3050N/PW	0.00	113.57
1001	297139	08/13/19	11770	GREATAMERICA FINANC	6500	5445	LEXMARK XM3150/FLT	0.00	24.77
TOTAL CHECK								0.00	138.34
1001	297140	08/13/19	10244	HENNECKE DRILLING L	6105	5311	DRILLING	0.00	17,622.50
1001	297140	08/13/19	10244	HENNECKE DRILLING L	6105	5311	CRIBBING	0.00	7,140.00
1001	297140	08/13/19	10244	HENNECKE DRILLING L	6105	5311	STEEPCREEK #2 (NEAR	0.00	35,340.00
1001	297140	08/13/19	10244	HENNECKE DRILLING L	6105	5311	STEEPCREEK #1 (APPR	0.00	4,275.00
1001	297140	08/13/19	10244	HENNECKE DRILLING L	6105	5311	STEEPCREEK #1 (APPR	0.00	1,920.00
TOTAL CHECK								0.00	66,297.50
1001	297141	08/13/19	9156	FERGUSON FACILITIES	6500	5427	#1358870 - WYPALL T	0.00	265.75
1001	297141	08/13/19	9156	FERGUSON FACILITIES	6500	5427	#5051874 - TOILET P	0.00	66.72
1001	297141	08/13/19	9156	FERGUSON FACILITIES	6500	5427	#5025025 - GARB BAG	0.00	57.94
1001	297141	08/13/19	9156	FERGUSON FACILITIES	6500	5427	#107516 - BLUE NITR	0.00	98.80
TOTAL CHECK								0.00	489.21
1001	297142	08/13/19	9766	JEFF WYLER FT. THOM	6500	5336	EXP WARRANTY DEDUCT	0.00	100.00
1001	297143	08/13/19	1020	KOI INDEPENDENCE	6105	5447	GREASE GUN PART	0.00	3.29
1001	297144	08/13/19	10606	L & W EMERGENCY EQU	6500	5443	RED/WHITE CAB LIGHT	0.00	78.00
1001	297145	08/13/19	4247	LOWE'S IMPROVEMENT	6105	5311	100FT EXTENSION COR	0.00	185.15
1001	297146	08/13/19	10614	LYKINS OIL CO***DO	6500	5429	4,000 GAL. UNLEADED	0.00	9,196.70
1001	297147	08/13/19	12145	*DONT USE*WRIGHT IM	6500	5443	BUSH HOG PARTS #225	0.00	1,422.79
1001	297147	08/13/19	12145	*DONT USE*WRIGHT IM	6500	5443	EXTENSION	0.00	21.62
TOTAL CHECK								0.00	1,444.41
1001	297148	08/13/19	10192	MIKE CASTRUCCI FORD	6500	5443	PARTS - TUBE	0.00	68.72
1001	297149	08/13/19	9965	MURPHY TRACTOR & EQ	6500	5336	REBUILD HYD. CYLIND	0.00	786.99
1001	297150	08/13/19	9244	NAPA AUTO PARTS	6500	5443	REPAIR PARTS	0.00	4,596.73
1001	297150	08/13/19	9244	NAPA AUTO PARTS	6500	5443	REPAIR PARTS	0.00	1,480.48
TOTAL CHECK								0.00	6,077.21

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FUND - 02 - ROAD FUND

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1001	297151	08/13/19	2335	OVERHEAD DOOR CO	6500	5334	GARAGE DOORS YRLY M	0.00	306.00
1001	297152	08/13/19	11874	PECK HANNAFORD & BR	6105	5334	PARTS, LABOR FOR KC	0.00	295.62
1001	297153	08/13/19	10350	PORTER TIRE CENTER	6105	5366	TRAILER RENT - JULY	0.00	100.00
1001	297154	08/13/19	10239	PROGRESS RAIL SERVI	6105	5311	USED RR RAIL (46 PI	0.00	33,740.40
1001	297154	08/13/19	10239	PROGRESS RAIL SERVI	6105	5311	USED RR RAIL (19 PI	0.00	4,512.50
1001	297154	08/13/19	10239	PROGRESS RAIL SERVI	6105	5311	USED RR RAIL (18 PI	0.00	4,275.00
TOTAL CHECK								0.00	42,527.90
1001	297155	08/13/19	9401	RIEGLER BLACKTOP IN	6105	5405	ASPHALT MONTH OF J	0.00	295.68
1001	297155	08/13/19	9401	RIEGLER BLACKTOP IN	6105	5405	ASPHALT ADJ	0.00	47.80
TOTAL CHECK								0.00	343.48
1001	297156	08/13/19	10568	RUSH TRUCK CENTER	6500	5475	FIRE TRUCK SAFETY B	0.00	1,021.43
1001	297156	08/13/19	10568	RUSH TRUCK CENTER	6500	5475	SHIPPING/FREIGHT	0.00	278.57
TOTAL CHECK								0.00	1,300.00
1001	297157	08/13/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	RADIATOR CAP	0.00	4.17
1001	297158	08/13/19	11990	SUPERFLEET MASTERCA	6105	5429	JUL 19 FUEL/PW	0.00	12.27
1001	297159	08/13/19	11650	THE DAVEY TREE EXPE	6105	5580	STORM WATER FEES	0.00	1,379.50
1001	297160	08/13/19	2697	TOM GILL CHEVROLET-	6500	5336	REPAIR AIR BAG SYST	0.00	230.00
1001	297160	08/13/19	2697	TOM GILL CHEVROLET-	6500	5443	BUMPER VALANCE AND	0.00	227.81
TOTAL CHECK								0.00	457.81
1001	297161	08/13/19	12492	TRIAD TECHNOLOGIES	6500	5427	DC-AL-100 ALUM IMPO	0.00	26.50
1001	297162	08/13/19	9148	US BANK	6105	5366	WATER	0.00	17.45
1001	297163	08/13/19	6464	WILDCAT SUPPLY	6500	5443	NUTS BOLTS WHEEL WE	0.00	308.20
1001	297164	08/13/19	2106	ZIMMER CHRYSLER JEE	6500	5443	PARTS - LOST TICKET	0.00	14.96
1001	297164	08/13/19	2106	ZIMMER CHRYSLER JEE	6500	5443	PARTS - LOST TICKET	0.00	34.87
1001	297164	08/13/19	2106	ZIMMER CHRYSLER JEE	6500	5443	PARTS - LOST TICKET	0.00	42.52
1001	297164	08/13/19	2106	ZIMMER CHRYSLER JEE	6500	5443	PARTS - LOST TICKET	0.00	96.75
1001	297164	08/13/19	2106	ZIMMER CHRYSLER JEE	6500	5443	PARTS - LOST TICKET	0.00	115.62
1001	297164	08/13/19	2106	ZIMMER CHRYSLER JEE	6500	5443	PARTS - LOST TICKET	0.00	219.00
1001	297164	08/13/19	2106	ZIMMER CHRYSLER JEE	6500	5443	INJECTOR	0.00	80.25
1001	297164	08/13/19	2106	ZIMMER CHRYSLER JEE	6500	5443	ACTUATOR	0.00	61.87
1001	297164	08/13/19	2106	ZIMMER CHRYSLER JEE	6500	5443	TUBE-FUEL	0.00	150.00
1001	297164	08/13/19	2106	ZIMMER CHRYSLER JEE	6500	5443	SCREW - 6	0.00	9.78
1001	297164	08/13/19	2106	ZIMMER CHRYSLER JEE	6500	5443	COIL-IGNITOR	0.00	-30.52
1001	297164	08/13/19	2106	ZIMMER CHRYSLER JEE	6500	5443	BRACKET	0.00	10.01
TOTAL CHECK								0.00	805.11
1001	297314	08/13/19	1285	CINCINNATI BELL ANY	6105	5573	ACT#6596160 080119	0.00	509.44
1001	297321	08/14/19	12716	CURTIS S WATKINS/CH	6105	5311A	2101 BROMLEY CRESCE	0.00	139,095.00

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1001	297328	08/15/19	2536	SANITATION DISTRICT	6105	5580	SW/LIPSCOMB/073119	0.00	5.04
1001	297328	08/15/19	2536	SANITATION DISTRICT	6105	5580	SW/61ISR/073119	0.00	5.04
TOTAL CHECK									10.08
1001	297361	08/23/19	2993	DUKE ENERGY	6105	5578	37403731014 PW	0.00	56.45
1001	297362	08/23/19	2337	OWEN ELECTRIC COOP	6105	5578	ELE/420ISR/081519	0.00	70.80
1001	297362	08/23/19	2337	OWEN ELECTRIC COOP	6105	5578	ELE/ISR2/081519	0.00	78.64
1001	297362	08/23/19	2337	OWEN ELECTRIC COOP	6105	5578	ELE/PWM/081519	0.00	853.17
TOTAL CHECK									1,002.61
1001	297363	08/23/19	2536	SANITATION DISTRICT	6105	5581	SANIT/420ISR-1/0712	0.00	259.52
1001	297363	08/23/19	2536	SANITATION DISTRICT	6105	5581	SANIT/420ISR-C/0712	0.00	72.99
1001	297363	08/23/19	2536	SANITATION DISTRICT	6105	5581	SANIT/420ISR-D/0712	0.00	83.53
TOTAL CHECK									416.04
1001	297367	08/26/19	1309	CINCINNATI BELL	6105	5573	8595252968873 08201	0.00	179.40
1001	297445	08/28/19	9170	ACE HARDWARE	6500	5427	DRY ERASE/MAGNET	0.00	16.58
1001	297445	08/28/19	9170	ACE HARDWARE	6105	5311	P365-IND STATION SL	0.00	13.99
1001	297445	08/28/19	9170	ACE HARDWARE	6105	5311	P397 MARSHAL-PROPAN	0.00	19.99
1001	297445	08/28/19	9170	ACE HARDWARE	6105	5366	DUMPSTER DOOR CHAIN	0.00	13.74
TOTAL CHECK									64.30
1001	297446	08/28/19	11381	ADVANCED DRAINAGE S	6105	5447	24" HDPE PIPE	0.00	895.60
1001	297447	08/28/19	1042	AIRPORT FORD	6500	5443	ENGINE BRACKET	0.00	68.07
1001	297447	08/28/19	1042	AIRPORT FORD	6500	5443	BUCKLE ASY	0.00	90.54
1001	297447	08/28/19	1042	AIRPORT FORD	6500	5443	MODULE - ENGINE FU	0.00	40.88
TOTAL CHECK									199.49
1001	297448	08/28/19	12299	AMAZON CAPITAL SERV	6105	5475	DEWALT DCF899B 20V	0.00	416.20
1001	297448	08/28/19	12299	AMAZON CAPITAL SERV	6105	5475	DEWALT DCB205 20V M	0.00	145.80
TOTAL CHECK									562.00
1001	297449	08/28/19	10039	B & B AUTO SERVICE	6500	5336	ALIGNMENT	0.00	60.00
1001	297449	08/28/19	10039	B & B AUTO SERVICE	6500	5336	ALIGNMENT	0.00	60.00
TOTAL CHECK									120.00
1001	297450	08/28/19	12742	BRYAN & ELIZABETH M	6105	5311A	ACQUISITION PROPERT	0.00	1,350.00
1001	297451	08/28/19	7204	CAMP SAFETY EQUIPME	6500	5443	WHITE LIGHT TRIM RI	0.00	89.00
1001	297452	08/28/19	8759	CINTAS LOCATION #93	6500	5481	UNIFORM/FLT/081519	0.00	30.18
1001	297452	08/28/19	8759	CINTAS LOCATION #93	6500	5481	UNIFORMS/FLT/080819	0.00	76.18
1001	297452	08/28/19	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS - PW - AUG	0.00	219.45
1001	297452	08/28/19	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS - PW - AUG	0.00	219.65
1001	297452	08/28/19	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS - PW - INV	0.00	277.42
TOTAL CHECK									822.88
1001	297453	08/28/19	10245	FEDERAL SUPPLY	6105	5445	HD STAPLER SWI39002	0.00	85.32

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1001	297453	08/28/19	10245	FEDERAL SUPPLY	6105	5445	UNV-05562 CLIPBOARD	0.00	13.19
1001	297453	08/28/19	10245	FEDERAL SUPPLY	6105	5445	SWI-87845 - STAPLER	0.00	43.66
1001	297453	08/28/19	10245	FEDERAL SUPPLY	6105	5445	PENS - PIL31021 BLU	0.00	41.58
1001	297453	08/28/19	10245	FEDERAL SUPPLY	6105	5445	PENS - BLACK PIL310	0.00	41.58
1001	297453	08/28/19	10245	FEDERAL SUPPLY	6105	5445	TRIPLE ANTIROBOTIC O	0.00	32.99
1001	297453	08/28/19	10245	FEDERAL SUPPLY	6105	5445	RUBBING ALCOHOL - F	0.00	3.42
TOTAL CHECK								0.00	261.74
1001	297454	08/28/19	1603	FLORENCE HARDWARE	6500	5443	GALV ELL & NIPPLES	0.00	4.12
1001	297455	08/28/19	11730	FYDA FREIGHTLINER C	6500	5336	REPAIR DIPSTICK ISS	0.00	334.50
1001	297456	08/28/19	11265	GRW ENGINEERS INC	6105	5311A	PROFESSIONAL SERVIC	0.00	8,000.00
1001	297457	08/28/19	10839	JACKSON CREEK MANUF	6500	5443	DOOR HANDLE REPLACE	0.00	59.25
1001	297458	08/28/19	9766	JEFF WYLER FT. THOM	6500	5443	WHEEL-STEER	0.00	157.50
1001	297458	08/28/19	9766	JEFF WYLER FT. THOM	6500	5443	ANTIFREEZE	0.00	80.44
1001	297458	08/28/19	9766	JEFF WYLER FT. THOM	6500	5336	REPAIR PUSH BUTTON	0.00	569.97
TOTAL CHECK								0.00	807.91
1001	297459	08/28/19	1925	KENTON CO PUBLIC WO	6500	5429	JULY FUEL FLEET	0.00	317.97
1001	297459	08/28/19	1925	KENTON CO PUBLIC WO	6105	5429F	GASOLINE/FLEET CHAR	0.00	1,018.16
1001	297459	08/28/19	1925	KENTON CO PUBLIC WO	6105	5429F	GASOLINE/FLEET CHAR	0.00	4,214.60
1001	297459	08/28/19	1925	KENTON CO PUBLIC WO	6105	5340F	VEHICLE REPAIRS FOR	0.00	3,016.51
1001	297459	08/28/19	1925	KENTON CO PUBLIC WO	6105	5340F	VEHICLE REPAIRS FOR	0.00	3,055.36
1001	297459	08/28/19	1925	KENTON CO PUBLIC WO	6103	5429F	JULY19 FUEL ROAD SU	0.00	128.52
TOTAL CHECK								0.00	11,751.12
1001	297460	08/28/19	8921	KENTON CO. CLERK, G	6500	5543	TAGS-2019 F-550PW T	0.00	15.00
1001	297461	08/28/19	10606	L & W EMERGENCY EQU	6500	5443	LIGHTS/SHERIFF GOLF	0.00	509.65
1001	297462	08/28/19	12651	LAWRENCE CONSTRUCTI	6105	5311	INDEPENDENCE STA RD	0.00	226,451.71
1001	297463	08/28/19	11752	MILLENNIUM BUSINESS	6500	5445	LEXMARK XM3150/FLT	0.00	5.61
1001	297463	08/28/19	11752	MILLENNIUM BUSINESS	6105	5445	SHARP MX3050N/PW	0.00	144.74
TOTAL CHECK								0.00	150.35
1001	297464	08/28/19	10636	MYERS TIRE SUPPLY D	6500	5427	CLEANER	0.00	184.83
1001	297465	08/28/19	9244	NAPA AUTO PARTS	6500	5443	PARTS	0.00	1,342.44
1001	297465	08/28/19	9244	NAPA AUTO PARTS	6500	5443	PARTS	0.00	2,889.64
TOTAL CHECK								0.00	4,232.08
1001	297466	08/28/19	11763	PALMER ENGINEERING	6105	5311S	PROFESSIONAL SERVIC	0.00	19,166.00
1001	297467	08/28/19	10060	PAUL MILLER FORD IN	809902	5713	2019 FORD F550 4WD/	0.00	49,468.00
1001	297468	08/28/19	3148	R & M WELDING PRODU	6105	5447	CYLINDER RENTAL	0.00	24.79
1001	297468	08/28/19	3148	R & M WELDING PRODU	6500	5427	CYLINDER RENTAL	0.00	14.87
TOTAL CHECK								0.00	39.66

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	297470	08/28/19	10598	TIME WARNER CABLE	6105	5445	SVC 080519-090419	0.00	7.91
1001	297471	08/28/19	9162	TRACTOR SUPPLY COMP	6105	5447	CONCRETE BOOTS -MA	0.00	16.99
1001	297472	08/28/19	10107	TRUCK & TRAILOR SUP	6500	5443	FLEX PIPE/ELBOW/HAN	0.00	99.93
1001	297472	08/28/19	10107	TRUCK & TRAILOR SUP	6500	5443	EXHAUST SYSTEM - SW	0.00	589.01
TOTAL CHECK									688.94
1001	297473	08/28/19	10191	VERIZON WIRELESS	6105	5573	CELL 070219-080119	0.00	426.40
1001	297473	08/28/19	10191	VERIZON WIRELESS	6500	5573	CELL 070219-080119	0.00	51.78
TOTAL CHECK									478.18
1001	297474	08/28/19	2804	W W GRAINGER INC	6105	5475	4FT TWO LEG BRIDLE	0.00	359.10
1001	297475	08/28/19	6464	WILDCAT SUPPLY	6500	5443	WHEEL WEIGHTS, FAST	0.00	348.54
1001	297476	08/28/19	2106	ZIMMER CHRYSLER JEE	6500	5443	SENSOR - ANT	0.00	18.82
1001	297476	08/28/19	2106	ZIMMER CHRYSLER JEE	6500	5443	GASKET/CROSSOVER/HO	0.00	78.52
1001	297476	08/28/19	2106	ZIMMER CHRYSLER JEE	6500	5443	STRUT TENSION ARM -	0.00	205.50
TOTAL CHECK									302.84
TOTAL CASH ACCOUNT								0.00	524,167.55
TOTAL FUND								0.00	524,167.55

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	297098	08/05/19	2993	DUKE ENERGY	5101	5578	60003714023JAIL	0.00	21,260.12
1001	297113	08/08/19	4251	KENTON CO FISCAL CT	940003	5207	AUG 2019 DISABILITY	0.00	3,528.33
1001	297113	08/08/19	4251	KENTON CO FISCAL CT	940003	5209	AUG 2019 WC	0.00	14,640.00
1001	297113	08/08/19	4251	KENTON CO FISCAL CT	940003	5204	AUG 2019 LIFE	0.00	1,056.00
TOTAL CHECK									19,224.33
1001	297114	08/08/19	1931	KENTON COUNTY FISCA	940003	5205	AUG 2019 INS - JAIL	0.00	138,985.00
1001	297165	08/13/19	11164	ABCO FIRE PROTECTIO	5101	5334	SPRINKLER SYSTEM IN	0.00	479.00
1001	297166	08/13/19	12299	AMAZON CAPITAL SERV	5101	5725	TASK CHAIRS	0.00	193.26
1001	297167	08/13/19	7367	ARAMARK SERVICES	5101	5315A	INMATE MEALS JULY 2	0.00	68,279.69
1001	297168	08/13/19	10271	BLUEGRASS KESCO INC	5101	5334	WATER TREATMENT SVS	0.00	385.00
1001	297169	08/13/19	12613	BRIGHT OUTLOOK RECO	5101	5348	SOBER RESIDENCY PRO	0.00	44.87
1001	297169	08/13/19	12613	BRIGHT OUTLOOK RECO	5101	5348H	SOBER RESIDENCY PRO	0.00	44.87
1001	297169	08/13/19	12613	BRIGHT OUTLOOK RECO	5101	5348H	SOBER RESIDENCY PRO	0.00	44.87
1001	297169	08/13/19	12613	BRIGHT OUTLOOK RECO	5101	5348	SOBER RESIDENCY PRO	0.00	44.87
TOTAL CHECK									179.48
1001	297170	08/13/19	8759	CINTAS LOCATION #93	5101	5411	MATS/J/080519	0.00	66.78
1001	297170	08/13/19	8759	CINTAS LOCATION #93	5101	5411	MATS/J/072919	0.00	66.78
TOTAL CHECK									133.56
1001	297171	08/13/19	9561	CUMMINS-BRIDGWAY	5101	5334	PLANNED MAINT UNIT	0.00	1,371.41
1001	297171	08/13/19	9561	CUMMINS-BRIDGWAY	5101	5334	PLANNED MAINT UNIT	0.00	1,371.41
TOTAL CHECK									2,742.82
1001	297172	08/13/19	10245	FEDERAL SUPPLY	5101	5445	RECORD/ACCOUNT BOOK	0.00	150.00
1001	297172	08/13/19	10245	FEDERAL SUPPLY	5101	5445	6X9 KRAFT ENVELOPE	0.00	44.90
1001	297172	08/13/19	10245	FEDERAL SUPPLY	5101	5445	#10 BUSINESS ENVELO	0.00	32.52
1001	297172	08/13/19	10245	FEDERAL SUPPLY	5101	5445	MANILA FOLDER LETTE	0.00	291.00
TOTAL CHECK									518.42
1001	297173	08/13/19	9813	FOUR SEASONS ENVIRO	5101	5315	JULY 2019 CONTRACT	0.00	28,482.41
1001	297174	08/13/19	10825	GALLS/QUARTERMASTER	5101	5481	NAMEPLATE GRIGSBY	0.00	8.80
1001	297174	08/13/19	10825	GALLS/QUARTERMASTER	5101	5481	SRV LETTERS	0.00	10.90
1001	297174	08/13/19	10825	GALLS/QUARTERMASTER	5101	5481	LT BARS	0.00	27.60
1001	297174	08/13/19	10825	GALLS/QUARTERMASTER	5101	5481	BOOTS-JENNINGS	0.00	69.00
1001	297174	08/13/19	10825	GALLS/QUARTERMASTER	5101	5481	BOOT-J SMITH	0.00	103.96
1001	297174	08/13/19	10825	GALLS/QUARTERMASTER	5101	5481	SHIRT/STUCKEY	0.00	133.10
1001	297174	08/13/19	10825	GALLS/QUARTERMASTER	5101	5481	KRISTINE SOUTH UNIF	0.00	8.80
1001	297174	08/13/19	10825	GALLS/QUARTERMASTER	5101	5481	KRISTINE SOUTH UNIF	0.00	122.37
1001	297174	08/13/19	10825	GALLS/QUARTERMASTER	5101	5481	LAHOUANI UNIFORMS	0.00	217.00
1001	297174	08/13/19	10825	GALLS/QUARTERMASTER	5101	5481	MICHAELA BONE UNIFO	0.00	8.80
1001	297174	08/13/19	10825	GALLS/QUARTERMASTER	5101	5481	MICHAELA BONE UNIFO	0.00	121.74
1001	297174	08/13/19	10825	GALLS/QUARTERMASTER	5101	5481	MCDANIEL UNIFORMS	0.00	99.36
1001	297174	08/13/19	10825	GALLS/QUARTERMASTER	5101	5481	HELTON UNIFORMS	0.00	263.10

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1001	297185	08/13/19	12452	NEW FOUNDATIONS	TRA 5101	5348H	SOBER RESIDENCY PRO	0.00	50.00
1001	297185	08/13/19	12452	NEW FOUNDATIONS	TRA 5101	5348H	SOBER RESIDENCY PRO	0.00	50.00
1001	297185	08/13/19	12452	NEW FOUNDATIONS	TRA 5101	5348H	SOBER RESIDENCY PRO	0.00	50.00
1001	297185	08/13/19	12452	NEW FOUNDATIONS	TRA 5101	5348H	SOBER RESIDENCY PRO	0.00	50.00
1001	297185	08/13/19	12452	NEW FOUNDATIONS	TRA 5101	5348H	SOBER RESIDENCY PRO	0.00	75.00
1001	297185	08/13/19	12452	NEW FOUNDATIONS	TRA 5101	5348	SOBER RESIDENCY PRO	0.00	16.00
1001	297185	08/13/19	12452	NEW FOUNDATIONS	TRA 5101	5348	SOBER RESIDENCY PRO	0.00	34.00
1001	297185	08/13/19	12452	NEW FOUNDATIONS	TRA 5101	5348	SOBER RESIDENCY PRO	0.00	42.00
1001	297185	08/13/19	12452	NEW FOUNDATIONS	TRA 5101	5348	SOBER RESIDENCY PRO	0.00	49.00
1001	297185	08/13/19	12452	NEW FOUNDATIONS	TRA 5101	5348	SOBER RESIDENCY PRO	0.00	50.00
1001	297185	08/13/19	12452	NEW FOUNDATIONS	TRA 5101	5348	SOBER RESIDENCY PRO	0.00	50.00
1001	297185	08/13/19	12452	NEW FOUNDATIONS	TRA 5101	5348	SOBER RESIDENCY PRO	0.00	50.00
1001	297185	08/13/19	12452	NEW FOUNDATIONS	TRA 5101	5348	SOBER RESIDENCY PRO	0.00	50.00
1001	297185	08/13/19	12452	NEW FOUNDATIONS	TRA 5101	5348	SOBER RESIDENCY PRO	0.00	50.00
1001	297185	08/13/19	12452	NEW FOUNDATIONS	TRA 5101	5348	SOBER RESIDENCY PRO	0.00	50.00
1001	297185	08/13/19	12452	NEW FOUNDATIONS	TRA 5101	5348	SOBER RESIDENCY PRO	0.00	50.00
1001	297185	08/13/19	12452	NEW FOUNDATIONS	TRA 5101	5348	SOBER RESIDENCY PRO	0.00	50.00
1001	297185	08/13/19	12452	NEW FOUNDATIONS	TRA 5101	5348	SOBER RESIDENCY PRO	0.00	50.00
1001	297185	08/13/19	12452	NEW FOUNDATIONS	TRA 5101	5348	SOBER RESIDENCY PRO	0.00	50.00
1001	297185	08/13/19	12452	NEW FOUNDATIONS	TRA 5101	5348	SOBER RESIDENCY PRO	0.00	50.00
1001	297185	08/13/19	12452	NEW FOUNDATIONS	TRA 5101	5348	SOBER RESIDENCY PRO	0.00	50.00
1001	297185	08/13/19	12452	NEW FOUNDATIONS	TRA 5101	5348	SOBER RESIDENCY PRO	0.00	75.00
TOTAL CHECK								0.00	1,432.00
1001	297186	08/13/19	12487	OXFORD HOUSE POINT	5101	5348H	SOBER RESIDENCY PRO	0.00	59.99
1001	297186	08/13/19	12487	OXFORD HOUSE POINT	5101	5348H	SOBER RESIDENCY PRO	0.00	59.99
1001	297186	08/13/19	12487	OXFORD HOUSE POINT	5101	5348	SOBER RESIDENCY PRO	0.00	59.99
1001	297186	08/13/19	12487	OXFORD HOUSE POINT	5101	5348	SOBER RESIDENCY PRO	0.00	59.99
TOTAL CHECK								0.00	239.96
1001	297187	v 08/13/19	12365	PEOPLE ADVOCATING	R 5101	5315B	NARCAN PURCHASE QRT	0.00	-39,600.00
1001	297187	v 08/13/19	12365	PEOPLE ADVOCATING	R 5101	5315B	PAR ADMINISTRATIVE	0.00	-400.00
1001	297187	08/13/19	12365	PEOPLE ADVOCATING	R 5101	5315B	NARCAN PURCHASE QRT	0.00	39,600.00
1001	297187	08/13/19	12365	PEOPLE ADVOCATING	R 5101	5315B	PAR ADMINISTRATIVE	0.00	400.00
TOTAL CHECK								0.00	0.00
1001	297188	08/13/19	4697	RUMPKE OF OHIO INC	5101	5366	DUMPSTER RENTAL AND	0.00	1,549.62
1001	297189	08/13/19	11290	SOUTHERN COMPUTER	W 5101	5348H	HP 255 G7 15.6" LCD	0.00	936.28
1001	297190	08/13/19	2605	SPECIALIZED PLUMBING	5101	5586	HYDROFLUSH COMPLETE	0.00	195.10
1001	297190	08/13/19	2605	SPECIALIZED PLUMBING	5101	5411	CALCISOLVE	0.00	58.00
TOTAL CHECK								0.00	253.10
1001	297191	08/13/19	2617	ST ELIZABETH MEDICAL	5101	5577	DEPUTY MEALS HOSPITAL	0.00	672.00
1001	297192	08/13/19	11990	SUPERFLEET MASTERCARD	5101	5429	JUL 19 FUEL/JAIL	0.00	960.83
1001	297193	08/13/19	10598	TIME WARNER CABLE	5101	5573	072219-082119 SVC	0.00	109.98
1001	297194	08/13/19	12648	TWIN RAILS SOBER	LI 5101	5348H	SOBER RESIDENCY PRO	0.00	267.19
1001	297194	08/13/19	12648	TWIN RAILS SOBER	LI 5101	5348H	SOBER RESIDENCY PRO	0.00	352.88
1001	297194	08/13/19	12648	TWIN RAILS SOBER	LI 5101	5348H	SOBER RESIDENCY PRO	0.00	588.60
1001	297194	08/13/19	12648	TWIN RAILS SOBER	LI 5101	5348	SOBER RESIDENCY PRO	0.00	267.19

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1001	297194	08/13/19	12648	TWIN RAILS SOBER LI	5101	5348	SOBER RESIDENCY PRO	0.00	352.87
1001	297194	08/13/19	12648	TWIN RAILS SOBER LI	5101	5348	SOBER RESIDENCY PRO	0.00	588.60
TOTAL CHECK									2,417.33
1001	297315	08/13/19	1285	CINCINNATI BELL ANY	5101	5573	ACT6595409 080119	0.00	115.13
1001	297316	08/13/19	1285	CINCINNATI BELL ANY	5101	5573	ACT#6584926 080119	0.00	1,300.02
1001	297368	08/26/19	1309	CINCINNATI BELL	5101	5573	8593921400202 08201	0.00	44.78
1001	297368	08/26/19	1309	CINCINNATI BELL	5101	5573	8593632400660 08201	0.00	69.79
1001	297368	08/26/19	1309	CINCINNATI BELL	5101	5573	859D160072072 08201	0.00	91.17
1001	297368	08/26/19	1309	CINCINNATI BELL	5101	5573	8593630405725 08201	0.00	104.70
TOTAL CHECK									310.44
1001	297477	08/28/19	7367	ARAMARK SERVICES	5101	5445	BAGS FOR RAZOR PASS	0.00	83.88
1001	297478	08/28/19	12613	BRIGHT OUTLOOK RECO	5101	5348	SOBER RESIDENCY PRO	0.00	153.20
1001	297478	08/28/19	12613	BRIGHT OUTLOOK RECO	5101	5348H	SOBER RESIDENCY PRO	0.00	153.20
TOTAL CHECK									306.40
1001	297479	08/28/19	8759	CINTAS LOCATION #93	5101	5411	MATS/JAIL/081219	0.00	66.78
1001	297480	08/28/19	10245	FEDERAL SUPPLY	5101	5445	COPY PAPER WHITE LE	0.00	180.00
1001	297480	08/28/19	10245	FEDERAL SUPPLY	5101	5445	MANILA FOLDERS BOX/	0.00	116.40
1001	297480	08/28/19	10245	FEDERAL SUPPLY	5101	5445	PENDAFLEX HANGING F	0.00	64.52
1001	297480	08/28/19	10245	FEDERAL SUPPLY	5101	5445	BIC BALLPOINT PEN B	0.00	129.60
1001	297480	08/28/19	10245	FEDERAL SUPPLY	5101	5445	1" VIEW BINDER	0.00	48.70
1001	297480	08/28/19	10245	FEDERAL SUPPLY	5101	5445	RECORD BOOK BLUE 15	0.00	150.00
1001	297480	08/28/19	10245	FEDERAL SUPPLY	5101	5445	LEGAL PADS DOZEN	0.00	70.50
1001	297480	08/28/19	10245	FEDERAL SUPPLY	5101	5445	DURACELL AAA BATTER	0.00	73.20
1001	297480	08/28/19	10245	FEDERAL SUPPLY	5101	5445	CANON 119 #CNM34798	0.00	308.25
TOTAL CHECK									1,141.17
1001	297481	08/28/19	9778	GLOBAL SAFETY NETWO	5101	5343	DS X 1 JAIL	0.00	38.70
1001	297482	08/28/19	4921	HOME DEPOT	5101	5586	INSULATION/PVC ELBO	0.00	106.99
1001	297482	08/28/19	4921	HOME DEPOT	5101	5586	HOSE/AUGER/COUPLING	0.00	189.98
TOTAL CHECK									296.97
1001	297483	08/28/19	9156	FERGUSON FACILITIES	5101	5717	DURASKIN BLACKSHIEL	0.00	385.00
1001	297483	08/28/19	9156	FERGUSON FACILITIES	5101	5717	DURASKIN BLACKSHIEL	0.00	385.00
1001	297483	08/28/19	9156	FERGUSON FACILITIES	5101	5453	HP STANDARD ROLL TI	0.00	1,505.20
1001	297483	08/28/19	9156	FERGUSON FACILITIES	5101	5411	OASIS 137 2.5 GAL	0.00	61.84
1001	297483	08/28/19	9156	FERGUSON FACILITIES	5101	5411	VINYL PF GLOVE SIZE	0.00	272.00
1001	297483	08/28/19	9156	FERGUSON FACILITIES	5101	5411	WESTCRAFT CANLINER	0.00	392.55
1001	297483	08/28/19	9156	FERGUSON FACILITIES	5101	5411	WESTCRAFT HEVITOUGH	0.00	446.10
1001	297483	08/28/19	9156	FERGUSON FACILITIES	5101	5411	SKY BLUE BURNISH PA	0.00	170.30
TOTAL CHECK									3,617.99
1001	297484	08/28/19	12442	LIFE LEARNING CENTE	5101	5348H	BUS PASSES/BACKPACK	0.00	1,265.10
1001	297484	08/28/19	12442	LIFE LEARNING CENTE	5101	5348	BUS PASSES/BACKPACK	0.00	1,265.10
TOTAL CHECK									2,530.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	297485	08/28/19	11752	MILLENNIUM BUSINESS	5101	5725	LEXMARK XC8160/BOOK	0.00	543.41
1001	297485	08/28/19	11752	MILLENNIUM BUSINESS	5101	5725	LEXMARK XM3150/SAP	0.00	154.19
1001	297485	08/28/19	11752	MILLENNIUM BUSINESS	5101	5725	LEXMARK XM7155/MED	0.00	52.63
TOTAL CHECK									750.23
1001	297486	08/28/19	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER RESIDENCY PRO	0.00	50.00
1001	297486	08/28/19	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER RESIDENCY PRO	0.00	50.00
1001	297486	08/28/19	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER RESIDENCY PRO	0.00	50.00
1001	297486	08/28/19	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER RESIDENCY PRO	0.00	50.00
1001	297486	08/28/19	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER RESIDENCY PRO	0.00	50.00
1001	297486	08/28/19	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER RESIDENCY PRO	0.00	50.00
1001	297486	08/28/19	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER RESIDENCY PRO	0.00	50.00
1001	297486	08/28/19	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER RESIDENCY PRO	0.00	50.00
1001	297486	08/28/19	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER RESIDENCY PRO	0.00	50.00
1001	297486	08/28/19	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER RESIDENCY PRO	0.00	50.00
TOTAL CHECK									500.00
1001	297487	08/28/19	9037	NOEL'S PLUMBING SUP	5101	5586	DIAPHRAGM ASSEMBLY	0.00	217.56
1001	297487	08/28/19	9037	NOEL'S PLUMBING SUP	5101	5586	DIAPHRAGM ASSEMBLY	0.00	155.40
1001	297487	08/28/19	9037	NOEL'S PLUMBING SUP	5101	5586	ZURN COLD SHORT CER	0.00	54.76
1001	297487	08/28/19	9037	NOEL'S PLUMBING SUP	5101	5586	ZURN HOT SHORT CERA	0.00	54.76
1001	297487	08/28/19	9037	NOEL'S PLUMBING SUP	5101	5586	DIAPHRAGM ASSEMBLY	0.00	186.48
1001	297487	08/28/19	9037	NOEL'S PLUMBING SUP	5101	5586	ZURN COLD SHORT CER	0.00	82.14
1001	297487	08/28/19	9037	NOEL'S PLUMBING SUP	5101	5586	ZURN HOT SHORT CERA	0.00	82.14
1001	297487	08/28/19	9037	NOEL'S PLUMBING SUP	5101	5586	SLOAN BREAKER 33231	0.00	30.80
1001	297487	08/28/19	9037	NOEL'S PLUMBING SUP	5101	5586	SHIPPING	0.00	9.51
1001	297487	08/28/19	9037	NOEL'S PLUMBING SUP	5101	5586	SHIPPING	0.00	8.42
TOTAL CHECK									881.97
1001	297488	08/28/19	11747	SATELLITE TRACKING	5101	5435	JUL 19 ELECTRONIC M	0.00	7,950.25
1001	297489	08/28/19	9292	SOUTHERN HEALTH PAR	5101	5386	HEALTH/COUNTY	0.00	80,410.21
1001	297489	08/28/19	9292	SOUTHERN HEALTH PAR	5101	5348	HEALTH/SAMHSA	0.00	21,478.10
1001	297489	08/28/19	9292	SOUTHERN HEALTH PAR	5101	5348H	MEDICAL SVCS	0.00	13,586.69
TOTAL CHECK									115,475.00
1001	297490	08/28/19	2605	SPECIALIZED PLUMBIN	5101	5586	FELXIBLE STAINLESS	0.00	70.95
1001	297491	08/28/19	9804	STAND ENERGY CORPOR	5101	5578	JAIL/GAS/AUG	0.00	1,922.21
1001	297492	08/28/19	12648	TWIN RAILS SOBER LI	5101	5348H	SOBER RESIDENCY PRO	0.00	540.00
1001	297492	08/28/19	12648	TWIN RAILS SOBER LI	5101	5348H	SOBER RESIDENCY PRO	0.00	585.64
1001	297492	08/28/19	12648	TWIN RAILS SOBER LI	5101	5348	SOBER RESIDENCY PRO	0.00	540.00
1001	297492	08/28/19	12648	TWIN RAILS SOBER LI	5101	5348	SOBER RESIDENCY PRO	0.00	585.63
TOTAL CHECK									2,251.27
1001	297493	08/28/19	10191	VERIZON WIRELESS	5101	5573	CELL 070219-080119	0.00	798.67
1001	297493	08/28/19	10191	VERIZON WIRELESS	5101	5573	CELL 070219-080119	0.00	51.78
TOTAL CHECK									850.45
1001	297537	08/28/19	12365	PEOPLE ADVOCATING R	5101	5315B	NARCAN PURCHASE QRT	0.00	39,600.00

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	297537	08/28/19	12365	PEOPLE ADVOCATING R	5101	5315B	PAR ADMINISTRATIVE	0.00	400.00
TOTAL CHECK								0.00	40,000.00
TOTAL CASH ACCOUNT								0.00	489,159.15
TOTAL FUND								0.00	489,159.15

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FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	297195	08/13/19	1288	CENTURY EQUIPMENT	809922	5718	IRRIGATIOIN PARTS/G	0.00	255.80
1001	297195	08/13/19	1288	CENTURY EQUIPMENT	809922	5718	IRRIGATIOIN PARTS/G	0.00	989.21
1001	297195	08/13/19	1288	CENTURY EQUIPMENT	809922	5718	IRRIGATIOIN PARTS/G	0.00	1,309.93
1001	297195	08/13/19	1288	CENTURY EQUIPMENT	809922	5718	IRRIGATIOIN PARTS/G	0.00	357.72
TOTAL CHECK								0.00	2,912.66
1001	297196	08/13/19	1423	CUNNINGHAM GOLF CAR	5403	5433	REAR SEAT GOLF CART	0.00	480.00
1001	297197	08/13/19	6177	FLORENCE WINWATER W	809922	5718	6 FLG OSY RS VALVE	0.00	761.43
1001	297198	08/13/19	12641	THE ARMS TRUCKING C	809922	5718	SAND/PIONEER/WILLOW	0.00	1,663.41
1001	297198	08/13/19	12641	THE ARMS TRUCKING C	809922	5718	SAND/PIONEER/WILLOW	0.00	3,319.48
1001	297198	08/13/19	12641	THE ARMS TRUCKING C	809922	5718	SAND/PIONEER/WILLOW	0.00	5,048.30
TOTAL CHECK								0.00	10,031.19
1001	297199	08/13/19	2838	WISEWAY PLUMBING EL	5403	5433	COPPER CABLE/WALLPL	0.00	42.10
1001	297494	08/28/19	12731	ALLIANCE COUNTRY CL	809922	5718	NETWORK 8000 CONTRO	0.00	1,500.00
1001	297495	08/28/19	1288	CENTURY EQUIPMENT	809922	5718	IRRIGATIOIN PARTS/G	0.00	65.24
1001	297495	08/28/19	1288	CENTURY EQUIPMENT	809922	5718	IRRIGATIOIN PARTS/G	0.00	75.43
1001	297495	08/28/19	1288	CENTURY EQUIPMENT	809922	5718	IRRIGATIOIN PARTS/G	0.00	989.21
1001	297495	08/28/19	1288	CENTURY EQUIPMENT	809922	5718	IRRIGATIOIN PARTS/G	0.00	1,419.28
1001	297495	08/28/19	1288	CENTURY EQUIPMENT	809922	5718	IRRIGATIOIN PARTS/G	0.00	1,457.39
1001	297495	08/28/19	1288	CENTURY EQUIPMENT	809922	5718	IRRIGATIOIN PARTS/G	0.00	2,004.81
TOTAL CHECK								0.00	6,011.36
1001	297496	08/28/19	11874	PECK HANNAFORD & BR	5403	5586	TEMP REPAIR OF A/C	0.00	1,438.28
1001	297497	08/28/19	12641	THE ARMS TRUCKING C	809922	5718	SAND/PIONEER/WILLOW	0.00	1,690.78
1001	297497	08/28/19	12641	THE ARMS TRUCKING C	809922	5718	SAND/PIONEER/WILLOW	0.00	3,358.20
TOTAL CHECK								0.00	5,048.98
1001	297498	08/28/19	11650	THE DAVEY TREE EXPE	809922	5718	PIONEER/WILLOWS BUN	0.00	262,143.00
TOTAL CASH ACCOUNT								0.00	290,369.00
TOTAL FUND								0.00	290,369.00

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FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	297200	08/13/19	6729	CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 2	0.00	500.00
1001	297201	08/13/19	1283	CATHOLIC CHARITIES,	5233	5398 405	JUL19 PARENTING EDU	0.00	3,240.46
1001	297202	08/13/19	2497	DAVID ROEBKER, PHD,	5233	5363	1Q2020 PSY EVAL	0.00	1,701.40
1001	297203	08/13/19	9361	DIOCESAN CATHOLIC C	5233	5398 441	JUL19 RESIDENTIAL T	0.00	10,034.70
1001	297204	08/13/19	9440	FAITH COMMUNITY PHA	5340	5232 199	JUN19 OVER 60 PRESC	0.00	5,826.60
1001	297204	08/13/19	9440	FAITH COMMUNITY PHA	5233	5398 439	JUN19 PRESCRIPTION	0.00	1,919.93
TOTAL CHECK									7,746.53
1001	297205	08/13/19	2113	KROGER, MARK D MS	5233	5363	1Q2020 PSY EVAL	0.00	1,701.40
1001	297206	08/13/19	2263	NO KY AREA DEVELOPM	5305	5356 190	JUN19 ASSESSMENT	0.00	900.00
1001	297206	08/13/19	2263	NO KY AREA DEVELOPM	5305	5356 190	JUL19 ASSESSMENT	0.00	2,100.00
1001	297206	08/13/19	2263	NO KY AREA DEVELOPM	5305	5356 190	JUL19 CASE MANAGEME	0.00	2,413.50
1001	297206	08/13/19	2263	NO KY AREA DEVELOPM	5305	5356 190	JUN19 CASE MANAGEME	0.00	2,638.76
TOTAL CHECK									8,052.26
1001	297207	08/13/19	10641	TEN-TEN	5233	5315E	JUL19 TRANSPORTATIO	0.00	108.00
1001	297207	08/13/19	10641	TEN-TEN	5233	5315E	JUL19 DRUG TESTING	0.00	437.85
1001	297207	08/13/19	10641	TEN-TEN	5233	5315E	JUL19 ASSESSMENT	0.00	4,586.78
1001	297207	08/13/19	10641	TEN-TEN	5233	5315E	JUL19 DRUG EDUCATIO	0.00	11,702.40
TOTAL CHECK									16,835.03
1001	297208	08/13/19	2707	TRANSIT AUTHORITY O	6301	5316	AUG 19 TRANSIT SUPP	0.00	660,338.17
1001	297209	08/13/19	2709	TRANSITIONS INC	5233	5398 424	JUL19 DETOX	0.00	7,710.72
1001	297209	08/13/19	2709	TRANSITIONS INC	5233	5398 424	JUL19 RESIDENTIAL T	0.00	21,024.36
TOTAL CHECK									28,735.08
1001	297210	08/13/19	8866	VISITING ANGELS HOM	5305	5356 185	JUL19 PERSONAL CARE	0.00	1,522.80
1001	297210	08/13/19	8866	VISITING ANGELS HOM	5305	5356 185	JUL19 HOMEMAKER	0.00	3,626.48
TOTAL CHECK									5,149.28
1001	297211	08/13/19	2820	WELCOME HOUSE OF NO	5233	5398 430	JUL19 HOMELESS OUTR	0.00	3,333.33
1001	297211	08/13/19	2820	WELCOME HOUSE OF NO	5233	5398 430	JUL19 EMERGENCY SHE	0.00	7,543.25
1001	297211	08/13/19	2820	WELCOME HOUSE OF NO	5233	5398 430	JUL19 PAYEE SERVICE	0.00	9,719.28
TOTAL CHECK									20,595.86
1001	297499	08/28/19	1146	BAWAC INC	5233	5399 102	JUL19 SUPPORTED EMP	0.00	5,280.88
1001	297499	08/28/19	1146	BAWAC INC	5233	5399 102	JUL19 ADULT DAY TRA	0.00	26,938.52
TOTAL CHECK									32,219.40
1001	297500	08/28/19	10288	BRIGHTON CENTER INC	5233	5398 443	JUL19 FINANCIAL SER	0.00	475.30
1001	297500	08/28/19	10288	BRIGHTON CENTER INC	5233	5398 443	JUL19 HOMEWARD BOUN	0.00	10,702.82
TOTAL CHECK									11,178.12
1001	297501	08/28/19	6729	CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 1	0.00	250.00
1001	297502	08/28/19	9773	CASA OF KENTON COUN	5233	5398 413	JUN19 SPECIAL ADVOC	0.00	4,365.48

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1001	297503	08/28/19	2497	DAVID ROEBKER, PHD,	5233	5363	SEPT19 PSY EVAL	0.00	1,701.40
1001	297504	08/28/19	12543	EMERGENCY SHELTER O	5233	5548	JUL19 EMERGENCY SHE	0.00	19.02
1001	297504	08/28/19	12543	EMERGENCY SHELTER O	5233	5548	JUL19 LAUNDRY/SHOWE	0.00	1,018.28
1001	297504	08/28/19	12543	EMERGENCY SHELTER O	5233	5548	JUL19 RESIDENTIAL H	0.00	4,147.39
TOTAL CHECK									5,184.69
1001	297505	08/28/19	9440	FAITH COMMUNITY PHA	5340	5232 199	JUL19 PRESCRIPTION	0.00	15,233.40
1001	297505	08/28/19	9440	FAITH COMMUNITY PHA	5233	5398 439	JUL19 PRESCRIPTION	0.00	7,178.85
TOTAL CHECK									22,412.25
1001	297506	08/28/19	1574	FAMILY NURTURING CE	5233	5398 410	JUL19 CHILD ABUSE T	0.00	2,585.97
1001	297506	08/28/19	1574	FAMILY NURTURING CE	5233	5398 410	JUL19 PARENTING EDU	0.00	3,265.65
TOTAL CHECK									5,851.62
1001	297507	08/28/19	2997	HOLLY HILL CHILDREN	5233	5398 436	JUL19 RESIDENTIAL T	0.00	10,706.88
1001	297508	08/28/19	2113	KROGER, MARK D MS	5233	5363	SEPT19 PSY EVAL	0.00	1,701.40
1001	297509	08/28/19	5701	LIFELINE HOMECARE	5305	5356 191	JUL19 PERSONAL CARE	0.00	1,247.93
1001	297509	08/28/19	5701	LIFELINE HOMECARE	5305	5356 191	JUL19 HOMEMAKER	0.00	2,134.93
TOTAL CHECK									3,382.86
1001	297510	08/28/19	2140	MENTAL HEALTH AMERI	5233	5398 418	JUN19 PAYEE SERVICE	0.00	2,677.82
1001	297510	08/28/19	2140	MENTAL HEALTH AMERI	5233	5398 418	JUL19 PAYEE SERVICE	0.00	3,350.78
TOTAL CHECK									6,028.60
1001	297511	08/28/19	12284	MENTORING PLUS, INC	5233	5398 449	JUN19 MENTORING	0.00	577.80
1001	297511	08/28/19	12284	MENTORING PLUS, INC	5233	5398 449	JUL19 MENTORING	0.00	616.32
TOTAL CHECK									1,194.12
1001	297512	08/28/19	2241	NEW PERCEPTIONS INC	5233	5399 121	JUL19 CAMPUS BASED	0.00	1,217.20
1001	297512	08/28/19	2241	NEW PERCEPTIONS INC	5233	5399 121	JUL19 INFANT SIMULA	0.00	4,479.84
1001	297512	08/28/19	2241	NEW PERCEPTIONS INC	5233	5399 121	JUL19 ADULT DAY TRA	0.00	5,296.58
1001	297512	08/28/19	2241	NEW PERCEPTIONS INC	5233	5399 121	JUL19 SUPPORTED EMP	0.00	8,077.13
TOTAL CHECK									19,070.75
1001	297513	08/28/19	9482	NORTHERN KENTUCKY C	5233	5398 445	JUL19 FORENSIC INTE	0.00	1,450.00
1001	297514	08/28/19	10081	NORTHERN KY HEALTH	5340	5232 199	JUL19 DENTAL PROGRA	0.00	2,365.58
1001	297514	08/28/19	10081	NORTHERN KY HEALTH	5340	5232 199	JUL19 DENTAL SERVIC	0.00	29,727.00
TOTAL CHECK									32,092.58
1001	297515	08/28/19	2463	REDWOOD REHABILITAT	5233	5399 136	JUL19 THERAPEUTIC &	0.00	18,156.35
1001	297515	08/28/19	2463	REDWOOD REHABILITAT	5233	5399 136	JUL19 ADULT DAY TRA	0.00	19,856.34
1001	297515	08/28/19	2463	REDWOOD REHABILITAT	5233	5399 136	JUL19 CHILDREN HABI	0.00	20,511.19
TOTAL CHECK									58,523.88
1001	297516	08/28/19	9292	SOUTHERN HEALTH PAR	5233	5361	SEPT 19 MENTAL HLTH	0.00	3,857.12
1001	297517	08/28/19	10236	MEALS ON WHEELS OF	5305	5356 179	JUL19 MEAL, THERAPE	0.00	908.58

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FUND - 23 - COLT FUND

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1001	297517	08/28/19	10236	MEALS ON WHEELS OF	5305	5356 179	JUL19 MEAL, HOT	0.00	1,159.38
1001	297517	08/28/19	10236	MEALS ON WHEELS OF	5305	5356 179	JUL19 MEAL, FROZEN	0.00	6,962.38
TOTAL CHECK								0.00	9,030.34
TOTAL CASH ACCOUNT								0.00	994,831.66
TOTAL FUND								0.00	994,831.66

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FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	297115	08/08/19	4251	KENTON CO FISCAL CT	940074	5204	AUG 2019 LIFE	0.00	345.60
1001	297115	08/08/19	4251	KENTON CO FISCAL CT	940074	5207	AUG 2019 DISABILITY	0.00	1,470.83
1001	297115	08/08/19	4251	KENTON CO FISCAL CT	940074	5209	AUG 2019 WC	0.00	6,101.67
TOTAL CHECK									7,918.10
1001	297116	08/08/19	1931	KENTON COUNTY FISCA	940074	5205	AUG 2019 INS - DISP	0.00	55,390.00
1001	297212	08/13/19	1144	BATORAY	5144	5406	BATTERIES	0.00	72.10
1001	297213	08/13/19	12303	CROWN CASTLE INTERN	5144	5322	8/19 INDEPENDENCE T	0.00	2,200.00
1001	297214	08/13/19	8759	CINTAS LOCATION #93	5144	5322	MATS/DISP.073019	0.00	42.77
1001	297214	08/13/19	8759	CINTAS LOCATION #93	5144	5322	MATS/DISP/071619	0.00	38.12
1001	297214	08/13/19	8759	CINTAS LOCATION #93	5144	5322	MATS/DISP/072319	0.00	38.12
TOTAL CHECK									119.01
1001	297215	08/13/19	6536	DELL	5144	5703	001-6700732-004. RT	0.00	3,795.98
1001	297216	08/13/19	10245	FEDERAL SUPPLY	5144	5445	LABELING TAPE #BRTT	0.00	31.34
1001	297216	08/13/19	10245	FEDERAL SUPPLY	5144	5445	LYSOL WIPES #RAC842	0.00	44.98
1001	297216	08/13/19	10245	FEDERAL SUPPLY	5144	5445	HANGING FILE FOLDER	0.00	57.22
1001	297216	08/13/19	10245	FEDERAL SUPPLY	5144	5445	INDEX TABS #UNV4221	0.00	3.75
1001	297216	08/13/19	10245	FEDERAL SUPPLY	5144	5445	LYSOL WIPES #RAC842	0.00	44.98
1001	297216	08/13/19	10245	FEDERAL SUPPLY	5144	5445	HIGHLIGHTERS YW #BI	0.00	17.02
1001	297216	08/13/19	10245	FEDERAL SUPPLY	5144	5445	PENCILS #UNV55400	0.00	2.58
1001	297216	08/13/19	10245	FEDERAL SUPPLY	5144	5445	STAPLES #UNV79000	0.00	1.14
1001	297216	08/13/19	10245	FEDERAL SUPPLY	5144	5445	AA BATTERIES #DURMN	0.00	28.46
1001	297216	08/13/19	10245	FEDERAL SUPPLY	5144	5445	CORRECTION TAPE #BI	0.00	24.14
1001	297216	08/13/19	10245	FEDERAL SUPPLY	5144	5445	SM BINDER CLIPS #UN	0.00	0.56
1001	297216	08/13/19	10245	FEDERAL SUPPLY	5144	5445	CARD STOCK #PAC1011	0.00	11.72
1001	297216	08/13/19	10245	FEDERAL SUPPLY	5144	5445	LAMINATING POUCHES	0.00	21.44
1001	297216	08/13/19	10245	FEDERAL SUPPLY	5144	5445	HANGING FILE FOLDER	0.00	8.76
1001	297216	08/13/19	10245	FEDERAL SUPPLY	5144	5445	NOTE PADS #MMM65412	0.00	37.12
TOTAL CHECK									335.21
1001	297217	08/13/19	12727	CROWN CASTLE INTERN	5144	5322	8/19 MORNING VIEW/C	0.00	2,200.00
1001	297217	08/13/19	12727	CROWN CASTLE INTERN	5144	5322	8/19 COVINGTON/MANN	0.00	2,200.00
TOTAL CHECK									4,400.00
1001	297218	08/13/19	11770	GREATAMERICA FINANC	5144	5445	LEXMARK XM7155/DP	0.00	69.11
1001	297219	08/13/19	9156	FERGUSON FACILITIES	5144	5445	LYSOL SPRAY #RAC046	0.00	126.50
1001	297219	08/13/19	9156	FERGUSON FACILITIES	5144	5445	2PLY TISSUE #463303	0.00	38.47
1001	297219	08/13/19	9156	FERGUSON FACILITIES	5144	5445	M-FOLD TOWELS #5051	0.00	22.85
TOTAL CHECK									187.82
1001	297220	08/13/19	1932	KENTON CO GENERAL F	5144	5318	JULY 2019 IT SERVIC	0.00	22,435.92
1001	297220	08/13/19	1932	KENTON CO GENERAL F	5144	5318	AUG 2019 IT SERVICE	0.00	22,435.92
1001	297220	08/13/19	1932	KENTON CO GENERAL F	5144	5331	AUG2019 BLDG LEASE	0.00	5,000.00
TOTAL CHECK									49,871.84
1001	297221	08/13/19	2173	MOBILCOMM	5144	5337	7844.TWR.1 800MHZ	0.00	407.00

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FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	297221	08/13/19	2173	MOBILCOMM	5144	5337	7844.TWR.2 480' AUG	0.00	407.00
1001	297221	08/13/19	2173	MOBILCOMM	5144	5337	7844.TWR.3 395' AUG	0.00	338.00
1001	297221	08/13/19	2173	MOBILCOMM	5144	5337	7844.TWR.4 CH 1 420	0.00	290.00
1001	297221	08/13/19	2173	MOBILCOMM	5144	5337	7844.TWR.5 CH. 2 42	0.00	290.00
1001	297221	08/13/19	2173	MOBILCOMM	5144	5337	7844.TWR.6 CH 3 420	0.00	290.00
TOTAL CHECK									2,022.00
1001	297222	08/13/19	11200	SHRED IT USA LLC	5144	5445	SHRED 053019	0.00	65.81
1001	297223	08/13/19	4477	SILCO FIRE PROTECTI	5144	5406	FIRE ALARM INSPECTI	0.00	349.50
1001	297224	08/13/19	9148	US BANK	5144	5406	FROSTED GLASS/SCOTC	0.00	20.46
1001	297224	08/13/19	9148	US BANK	5144	5569	OVERSZ FINIS/WIDE F	0.00	20.80
TOTAL CHECK									41.26
1001	297225	08/13/19	2838	WISEWAY PLUMBING EL	5144	5751	PVC EXP COUPLING	0.00	17.58
1001	297317	08/13/19	1285	CINCINNATI BELL ANY	5144	5573	8593561157731 0805	0.00	112.38
1001	297318	08/13/19	1285	CINCINNATI BELL ANY	5144	5573	8593921977727 0605	0.00	106.47
1001	297319	08/13/19	1285	CINCINNATI BELL ANY	5144	5573	ACT6584923 080119	0.00	282.39
1001	297320	08/13/19	1285	CINCINNATI BELL ANY	5144	5573	8593921977727 0805	0.00	118.60
1001	297364	08/23/19	2993	DUKE ENERGY	5144	5578	54403934014 MANN RD	0.00	35.64
1001	297364	08/23/19	2993	DUKE ENERGY	5144	5578	59302043013 DECOURS	0.00	123.94
1001	297364	08/23/19	2993	DUKE ENERGY	5144	5578	23402191015 KLR	0.00	144.37
1001	297364	08/23/19	2993	DUKE ENERGY	5144	5578	10903921019 MONTAGU	0.00	149.97
TOTAL CHECK									453.92
1001	297365	08/23/19	2337	OWEN ELECTRIC COOP	5144	5578	ELE/600ISR/081519	0.00	136.12
1001	297365	08/23/19	2337	OWEN ELECTRIC COOP	5144	5578	ELE/FISKBURG/080519	0.00	34.93
TOTAL CHECK									171.05
1001	297369	08/26/19	1309	CINCINNATI BELL	5144	5573	8593563191464 08201	0.00	836.65
1001	297369	08/26/19	1309	CINCINNATI BELL	5144	5573	0042260 082019	0.00	39.16
TOTAL CHECK									875.81
1001	297518	08/28/19	1088	APCO INTERNATIONAL	5144	5569	SUPERVISOR TRAINING	0.00	439.00
1001	297519	08/28/19	1101	ART'S RENT-A-TOOL	5144	5751	DINGO-UTILITY LOADE	0.00	143.00
1001	297520	08/28/19	10650	CINCINNATI BELL TEL	5144	5337	P460035035-19200 JU	0.00	527.95
1001	297520	08/28/19	10650	CINCINNATI BELL TEL	5144	5337	P460035035-19170 JU	0.00	527.95
TOTAL CHECK									1,055.90
1001	297521	08/28/19	8759	CINTAS LOCATION #93	5144	5322	MATS/DISP/081319	0.00	38.12
1001	297521	08/28/19	8759	CINTAS LOCATION #93	5144	5322	MATS/DISP/080619	0.00	38.12
TOTAL CHECK									76.24
1001	297522	08/28/19	11351	COMPLETELY CLEAN LL	5144	5334	JANITORIAL SERVICE	0.00	260.00

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SELECTION CRITERIA: transact.yr='20' and transact.period='2' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 11/22

FUND - 74 - DISPATCH FUND

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1001	297523	08/28/19	10245	FEDERAL SUPPLY	5144	5445	COPY PAPER #FEDZX30	0.00	90.00
1001	297524	08/28/19	10028	GLENWOOD ELECTRIC I	5144	5751	FISKBURG TOWER ELEC	0.00	1,922.00
1001	297525	08/28/19	12440	GRAPHIC PRINT SOLUT	5144	5445	BUSINESS CARDS - BR	0.00	46.34
1001	297526	08/28/19	1692	GRAYBAR ELECTRIC CO	5144	5751	PVC-2 GENERIC VENDO	0.00	26.20
1001	297526	08/28/19	1692	GRAYBAR ELECTRIC CO	5144	5751	TA-2 GENERIC VENDOR	0.00	1.67
1001	297526	08/28/19	1692	GRAYBAR ELECTRIC CO	5144	5751	LN 106 ABB INSTALLA	0.00	1.28
1001	297526	08/28/19	1692	GRAYBAR ELECTRIC CO	5144	5751	COUP-2 GENERIC VEND	0.00	1.16
1001	297526	08/28/19	1692	GRAYBAR ELECTRIC CO	5144	5751	ELL-90-2 GENERIC VE	0.00	3.03
1001	297526	08/28/19	1692	GRAYBAR ELECTRIC CO	5144	5751	JBX12126 KRALOY DIV	0.00	32.13
1001	297526	08/28/19	1692	GRAYBAR ELECTRIC CO	5144	5751	THHN-3/0-STR-BLK-CU	0.00	416.18
1001	297526	08/28/19	1692	GRAYBAR ELECTRIC CO	5144	5751	THHN-6-STR-GRN-CUT	0.00	24.51
TOTAL CHECK								0.00	506.16
1001	297527	08/28/19	8757	HIEN LE MD	5144	5343	JUL 19 MED DIR FEE	0.00	416.67
1001	297528	08/28/19	9156	FERGUSON FACILITIES	5144	5445	M-FOLD TOWELS	0.00	22.09
1001	297528	08/28/19	9156	FERGUSON FACILITIES	5144	5445	M-FOLD TOWELS #5051	0.00	22.85
1001	297528	08/28/19	9156	FERGUSON FACILITIES	5144	5445	2PLY TISSUE #463303	0.00	38.47
TOTAL CHECK								0.00	83.41
1001	297529	08/28/19	1813	INDEPENDENCE LUMBER	5144	5751	LUMBER & SUPPLIES	0.00	179.74
1001	297530	08/28/19	12460	INDIGITAL	5144	5573	HOSTING AND MAINTEN	0.00	2,050.00
1001	297530	08/28/19	12460	INDIGITAL	5144	5573	911 LOGIXSERVICE	0.00	650.00
TOTAL CHECK								0.00	2,700.00
1001	297531	08/28/19	10618	KESC REGISTRATION	5144	5569	MELISSA EDDY REGIST	0.00	220.00
1001	297531	08/28/19	10618	KESC REGISTRATION	5144	5569	SUSAN BROWNING ONE	0.00	100.00
1001	297531	08/28/19	10618	KESC REGISTRATION	5144	5569	DAN MATHEW REGISTRA	0.00	125.00
1001	297531	08/28/19	10618	KESC REGISTRATION	5144	5569	GARY HOLBROOK REGIS	0.00	220.00
1001	297531	08/28/19	10618	KESC REGISTRATION	5144	5569	DOUG COOPER REGISTR	0.00	125.00
TOTAL CHECK								0.00	790.00
1001	297532	08/28/19	10467	LANGUAGE LINE SERVI	5144	5322	7/1 TO 7/31/19 OVER	0.00	682.10
1001	297532	08/28/19	10467	LANGUAGE LINE SERVI	5144	5322	7/1 TO 7/31/19 OTHE	0.00	7.80
TOTAL CHECK								0.00	689.90
1001	297533	08/28/19	11752	MILLENNIUM BUSINESS	5144	5445	LEXMARK XM7155/DP	0.00	60.85
1001	297534	08/28/19	2173	MOBILCOMM	5144	5337	SVC AGREEMENT	0.00	540.00
1001	297534	08/28/19	2173	MOBILCOMM	5144	5337	20255.MAA	0.00	2,798.10
1001	297534	08/28/19	2173	MOBILCOMM	5144	5337	20255.MAA,INOP JUL	0.00	185.56
1001	297534	08/28/19	2173	MOBILCOMM	5144	5337	20255.MAA.PD1 JUL 1	0.00	175.00
1001	297534	08/28/19	2173	MOBILCOMM	5144	5337	20255.MAA.RAD JUL 1	0.00	808.00
TOTAL CHECK								0.00	4,506.66
1001	297535	08/28/19	10601	SPECTRUM ENTERPRISE	5144	5573	SVC 080119-083119	0.00	75.58

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FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	297536	08/28/19	10191	VERIZON WIRELESS	5144	5703	MONTHLY CHARGES 7/2	0.00	7,438.14
1001	297536	08/28/19	10191	VERIZON WIRELESS	5144	5703	MESSAGING 7/2/19 TO	0.00	0.72
1001	297536	08/28/19	10191	VERIZON WIRELESS	5144	5703	SURCHARGES AND OTHE	0.00	3.73
1001	297536	08/28/19	10191	VERIZON WIRELESS	5144	5573	CELL 070219-080119	0.00	103.56
1001	297536	08/28/19	10191	VERIZON WIRELESS	5144	5703	060219-070119 ERROR	0.00	90.00
TOTAL CHECK								0.00	7,636.15
TOTAL CASH ACCOUNT								0.00	150,653.54
TOTAL FUND								0.00	150,653.54
TOTAL REPORT								0.00	6,188,312.19