

KENTON COUNTY FISCAL COURT  
 DATE: 05/24/2022  
 TIME: 15:24:51

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='3' and transact.fund between '01' and '95' and transact.vend\_no<'A'  
 ACCOUNTING PERIOD: 11/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	297411	08/28/19	1889	KOI PRECAST CONCRET	5401	5467	JB WELD/WD-40	0.00	-15.83
1001	297544	09/05/19	1309	CINCINNATI BELL	5081	5573	8592915320257 08261	0.00	74.55
1001	297544	09/05/19	1309	CINCINNATI BELL	5030	5573	8593921750865 PVAFA	0.00	34.90
TOTAL CHECK									109.45
1001	297545	09/05/19	1285	CINCINNATI BELL ANY	5030	5573	6595410 090119	0.00	103.39
1001	297545	09/05/19	1285	CINCINNATI BELL ANY	5030	5573	6595411 090119	0.00	397.88
1001	297545	09/05/19	1285	CINCINNATI BELL ANY	5001	5573	ACT6595409 090119	0.00	575.28
1001	297545	09/05/19	1285	CINCINNATI BELL ANY	5040	5573	ACT6595409 090119	0.00	385.20
1001	297545	09/05/19	1285	CINCINNATI BELL ANY	5057	5573	ACT6595409 090119	0.00	164.60
1001	297545	09/05/19	1285	CINCINNATI BELL ANY	5086	5573	ACT6595409 090119	0.00	40.93
1001	297545	09/05/19	1285	CINCINNATI BELL ANY	5135	5573	ACT6595409 090119	0.00	295.00
1001	297545	09/05/19	1285	CINCINNATI BELL ANY	5105	5573	ACT6584923 090119	0.00	604.09
TOTAL CHECK									2,566.37
1001	297546	09/05/19	10650	CINCINNATI BELL TEL	5205	5573	606P461673673 08191	0.00	72.67
1001	297546	09/05/19	10650	CINCINNATI BELL TEL	5135	5573	606P461673673 08191	0.00	18.17
1001	297546	09/05/19	10650	CINCINNATI BELL TEL	5057	5573	606P461673673 08191	0.00	36.34
1001	297546	09/05/19	10650	CINCINNATI BELL TEL	5015	5573	606P461673673 08191	0.00	369.41
1001	297546	09/05/19	10650	CINCINNATI BELL TEL	5001	5573	606P461673673 08191	0.00	496.58
1001	297546	09/05/19	10650	CINCINNATI BELL TEL	5030	5573	606P461673673 08191	0.00	248.29
1001	297546	09/05/19	10650	CINCINNATI BELL TEL	5040	5573	606P461673673 08191	0.00	90.84
1001	297546	09/05/19	10650	CINCINNATI BELL TEL	5086	5573	606P461673673 08191	0.00	6.06
TOTAL CHECK									1,338.36
1001	297547	09/05/19	2993	DUKE ENERGY	5083	5578	ACT37603921012 BB B	0.00	54.59
1001	297547	09/05/19	2993	DUKE ENERGY	5086	5578	ACT57602171010 COVU	0.00	5.15
1001	297547	09/05/19	2993	DUKE ENERGY	5080	5578	ACT38900734236 IC	0.00	102.57
1001	297547	09/05/19	2993	DUKE ENERGY	5080	5578	ACT78800593211 IC	0.00	158.81
1001	297547	09/05/19	2993	DUKE ENERGY	5080	5578	ACT05800593214 IC	0.00	287.18
1001	297547	09/05/19	2993	DUKE ENERGY	5080	5578	ACT88800593209 IC	0.00	894.73
1001	297547	09/05/19	2993	DUKE ENERGY	5083	5578	ACT07603921016 BB A	0.00	13,776.29
1001	297547	09/05/19	2993	DUKE ENERGY	5081	5578	ACT35002146027 JC	0.00	20,978.55
1001	297547	09/05/19	2993	DUKE ENERGY	5135	5578	ACT04203791017 CARL	0.00	28.67
1001	297547	09/05/19	2993	DUKE ENERGY	5135	5578	ACT98402185015 EMA	0.00	74.26
1001	297547	09/05/19	2993	DUKE ENERGY	5401	5578	ACT27200712264 DRL	0.00	8.35
1001	297547	09/05/19	2993	DUKE ENERGY	5401	5578	ACT46100195216 PP#2	0.00	26.55
1001	297547	09/05/19	2993	DUKE ENERGY	5401	5578	ACT21000740303 PPBB	0.00	29.02
1001	297547	09/05/19	2993	DUKE ENERGY	5401	5578	ACT63100195202 PP#1	0.00	60.84
1001	297547	09/05/19	2993	DUKE ENERGY	5205	5578	ACT70200727205 AS	0.00	1,758.11
1001	297547	09/05/19	2993	DUKE ENERGY	5105	5578	ACT52600794230 PD	0.00	99.69
1001	297547	09/05/19	2993	DUKE ENERGY	5105	5578	ACT49700376205 PD	0.00	1,747.54
TOTAL CHECK									40,090.90
1001	297548	09/05/19	2536	SANITATION DISTRICT	5083	5581	SEWER/1840SK/072519	0.00	4,535.75
1001	297548	09/05/19	2536	SANITATION DISTRICT	5086	5581	SW/470WALNUT/073119	0.00	5.04
1001	297548	09/05/19	2536	SANITATION DISTRICT	5086	5581	SW/537PIKE/073119	0.00	92.23
1001	297548	09/05/19	2536	SANITATION DISTRICT	5083	5581	SW/506W12/073119	0.00	5.04
1001	297548	09/05/19	2536	SANITATION DISTRICT	5083	5581	SW/502W12/073119	0.00	15.12
1001	297548	09/05/19	2536	SANITATION DISTRICT	5083	5581	SEWER/1840SK/072419	0.00	16.22
1001	297548	09/05/19	2536	SANITATION DISTRICT	5083	5581	SW/1840SK/073119	0.00	890.57

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	297548	09/05/19	2536	SANITATION DISTRICT	5083	5581	SW/512W12/073119	0.00	5.04
1001	297548	09/05/19	2536	SANITATION DISTRICT	5083	5581	SW/508W12/073119	0.00	5.04
TOTAL CHECK									5,570.05
1001	297572	09/09/19	9015	US POSTAL SVC-NEOPO	910001	5563	SEPT 2019 POSTAGE	0.00	10,000.00
1001	297573	09/10/19	10633	BEST WAY OF INDIANA	5105	5366	WASTE/PD/SEPT2019	0.00	85.92
1001	297573	09/10/19	10633	BEST WAY OF INDIANA	5080	5366	WASTE/IC/SEPT2019	0.00	40.91
1001	297573	09/10/19	10633	BEST WAY OF INDIANA	5401	5366	WASTE/MRP/SEPT2019	0.00	171.85
1001	297573	09/10/19	10633	BEST WAY OF INDIANA	5401	5366	WASTE/PP/AUG2019	0.00	257.78
TOTAL CHECK									556.46
1001	297574	09/10/19	1991	KENTUCKY DEPT OF RE	910001	5572	JULY19 SALES TAX	0.00	720.81
1001	297575	09/10/19	1927	NO KY WATER SERVICE	5401	5581	WAT/MILLS-E/080719	0.00	46.71
1001	297575	09/10/19	1927	NO KY WATER SERVICE	5401	5581	WATER/MILLS-B/08071	0.00	46.76
1001	297575	09/10/19	1927	NO KY WATER SERVICE	5401	5581	WAT/MILLS-A/080719	0.00	67.05
TOTAL CHECK									160.52
1001	297576	09/10/19	4697	RUMPKE OF OHIO INC	5086	5334	WASTE/COVCT/AUG2019	0.00	662.75
1001	297578	09/11/19	11847	ABM INDUSTRY GROUPS	5086	5334	SEPT 19 CLEANING	0.00	4,863.55
1001	297579	09/11/19	1029	ACE EXTERMINATING C	5105	5334	PEST CONTROL 081419	0.00	57.00
1001	297580	09/11/19	9170	ACE HARDWARE	5401	5467	COUPLERS (RETURNED)	0.00	-11.98
1001	297580	09/11/19	9170	ACE HARDWARE	5401	5467	KEYS	0.00	2.59
1001	297580	09/11/19	9170	ACE HARDWARE	5401	5467	COUPLERS	0.00	11.98
TOTAL CHECK									2.59
1001	297581	09/11/19	12299	AMAZON CAPITAL SERV	5105	5717	MEMORY CARDS	0.00	19.57
1001	297581	09/11/19	12299	AMAZON CAPITAL SERV	5105	5717	IP CAMERA	0.00	51.98
1001	297581	09/11/19	12299	AMAZON CAPITAL SERV	5105	5445	FLASH DRIVES	0.00	107.88
1001	297581	09/11/19	12299	AMAZON CAPITAL SERV	5105	5445	SEAGATE BACKUP PORT	0.00	220.86
1001	297581	09/11/19	12299	AMAZON CAPITAL SERV	5001	5445	PICTURE FRAME	0.00	28.43
TOTAL CHECK									428.72
1001	297582	09/11/19	11447	AMERICAN FIDELITY A	910001	5205	2019 ANNUAL REPORT	0.00	995.00
1001	297582	09/11/19	11447	AMERICAN FIDELITY A	910001	5205	2019 EMPLOYER REPOR	0.00	612.50
1001	297582	09/11/19	11447	AMERICAN FIDELITY A	910001	5205	AUG 19 TIME & ELIGI	0.00	186.45
TOTAL CHECK									1,793.95
1001	297583	09/11/19	1073	AMERICAN SOUND	809901	5741	BB - VIDEO WALL/KC	0.00	16,491.00
1001	297584	09/11/19	9360	BIOSE ***DO NOT USE	5401	5348	9/28/19 GREAT OUTDO	0.00	225.00
1001	297585	09/11/19	10146	BOB & DON LLC	5205	5402	WINCO SLOTTED POLYP	0.00	85.77
1001	297586	09/11/19	8976	BROOKS SAFETY CONSU	910001	5529	FY20 LOSS CTRL SVC	0.00	14,000.00
1001	297587	09/11/19	4603	CDW-G	809901	5705	10FT CAT6 PATCH	0.00	72.63
1001	297587	09/11/19	4603	CDW-G	809901	5705	PROLINE 1000BASE-SX	0.00	199.96

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1001	297587	09/11/19	4603	CDW-G	809901	5705	STARTECH.COM CISCO	0.00	263.94
TOTAL CHECK								0.00	536.53
1001	297588	09/11/19	10482	C-FORWARD INC	809901	5705	BB - IT MOVING ASSI	0.00	18,485.00
1001	297588	09/11/19	10482	C-FORWARD INC	5057	5337	CONNECTWISE	0.00	320.00
1001	297588	09/11/19	10482	C-FORWARD INC	5057	5337	TWO FACTOR AUTHENTI	0.00	60.00
1001	297588	09/11/19	10482	C-FORWARD INC	5057	5337	REMOTE BACKUP SOLUT	0.00	4,000.00
1001	297588	09/11/19	10482	C-FORWARD INC	5057	5337	INCONTROLIT	0.00	1,440.00
1001	297588	09/11/19	10482	C-FORWARD INC	5057	5337	MONTHLY SERVICE AGR	0.00	3,400.00
TOTAL CHECK								0.00	27,705.00
1001	297589	09/11/19	11379	CHARLENE H SPINGLER	5065	5192	8/20-8/29 ELEC WKR	0.00	420.00
1001	297590	09/11/19	4447	CHIEF SUPPLY CORPOR	5105	5717	EXAM NITRILE GLOVES	0.00	172.37
1001	297591	09/11/19	8759	CINTAS LOCATION #93	5205	5402	MATS/AS/082719	0.00	66.99
1001	297591	09/11/19	8759	CINTAS LOCATION #93	5081	5406	MATS/JC/082619	0.00	96.02
1001	297591	09/11/19	8759	CINTAS LOCATION #93	5086	5334	MATS/COVTCT/082619	0.00	140.70
1001	297591	09/11/19	8759	CINTAS LOCATION #93	5080	5334	MATS/IC/082019	0.00	167.99
1001	297591	09/11/19	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/082019	0.00	47.43
1001	297591	09/11/19	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/082719	0.00	47.43
TOTAL CHECK								0.00	566.56
1001	297592	09/11/19	12212	CITY OF FORT WRIGHT	5135	5418	20193639HAZMAT 0719	0.00	232.50
1001	297593	09/11/19	1391	CORKEN STEEL PRODUC	5085	5336	P TRAP/PVC COUPLING	0.00	12.73
1001	297593	09/11/19	1391	CORKEN STEEL PRODUC	5085	5336	DRAIN PAN/PVC TEE	0.00	14.36
1001	297593	09/11/19	1391	CORKEN STEEL PRODUC	5085	5336	HOLE STRAP/PVC CEME	0.00	53.05
1001	297593	09/11/19	1391	CORKEN STEEL PRODUC	5085	5336	CUSTOM METAL RES DE	0.00	81.00
1001	297593	09/11/19	1391	CORKEN STEEL PRODUC	5085	5336	WATER SENSOR & DRAI	0.00	173.43
TOTAL CHECK								0.00	334.57
1001	297594	09/11/19	12309	DR DEBRA KEMPER	5205	5384A	SPAY & NEUTER 08231	0.00	185.00
1001	297595	09/11/19	9505	ENQUIRER MEDIA	910001	5302	7/16 KENTON FIRE /	0.00	112.88
1001	297595	09/11/19	9505	ENQUIRER MEDIA	910001	5302	7/19 - ORD 121.41 S	0.00	100.80
TOTAL CHECK								0.00	213.68
1001	297596	09/11/19	10556	EQUIFAX INFORMATION	5105	5324	AUG 2019 SVC	0.00	60.00
1001	297597	09/11/19	10245	FEDERAL SUPPLY	5080	5334	HP 61XL BLK #CH563W	0.00	75.22
1001	297597	09/11/19	10245	FEDERAL SUPPLY	5080	5334	HP 61XL TRI-COLOR #	0.00	82.50
1001	297597	09/11/19	10245	FEDERAL SUPPLY	5001	5445	AVERY BADGE HOLDER/	0.00	168.84
1001	297597	09/11/19	10245	FEDERAL SUPPLY	5105	5445	FELLOWES PLUSHTOUCH	0.00	22.27
1001	297597	09/11/19	10245	FEDERAL SUPPLY	5105	5445	SCOTCH PACKAGING TA	0.00	17.36
TOTAL CHECK								0.00	366.19
1001	297598	09/11/19	5875	FERGUSON ENTERPRISE	809901	5741	BB - PLUMBING FIXTU	0.00	1,142.04
1001	297599	09/11/19	11092	FT MITCHELL FIRE DE	5135	5418	20193639HAZMAT 0719	0.00	52.50
1001	297600	09/11/19	11911	FT WRIGHT FIRE DEPT	5135	5418	20193639HAZMAT 0719	0.00	845.54

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1001	297601	09/11/19	10825	GALLS/QUARTERMASTER	5105	5717	ROESSLER BINOCULAR	0.00	38.00
1001	297601	09/11/19	10825	GALLS/QUARTERMASTER	5105	5717	TAYLOR BINOCULAR	0.00	38.00
1001	297601	09/11/19	10825	GALLS/QUARTERMASTER	5105	5481	ROESSLER HEAVY RIB	0.00	74.84
1001	297601	09/11/19	10825	GALLS/QUARTERMASTER	5105	5481	HADDLE DBL BRIM STR	0.00	78.30
1001	297601	09/11/19	10825	GALLS/QUARTERMASTER	5105	5481	ROESSLER SPRAY CASE	0.00	90.62
1001	297601	09/11/19	10825	GALLS/QUARTERMASTER	5105	5481	BODY ARMOR/ROESSLER	0.00	812.00
TOTAL CHECK								0.00	1,131.76
1001	297602	09/11/19	11942	GEOTECHNOLOGY INC	809901	5741	JUL 19 PROF SVCS/KC	0.00	797.40
1001	297603	09/11/19	12440	GRAPHIC PRINT SOLUT	5105	5445	VEHICLE TOW CARD	0.00	175.50
1001	297604	09/11/19	11770	GREATAMERICA FINANC	5205	5445	LEXMARK XM3150/AS	0.00	24.77
1001	297604	09/11/19	11770	GREATAMERICA FINANC	5105	5445	LEXMARK M3150/SQ RM	0.00	16.58
1001	297604	09/11/19	11770	GREATAMERICA FINANC	5001	5445	LEXMARK XM3150/ADM	0.00	29.54
1001	297604	09/11/19	11770	GREATAMERICA FINANC	5040	5445	LEXMARK M3150/T	0.00	24.15
1001	297604	09/11/19	11770	GREATAMERICA FINANC	5040	5445	LEXMARK M3150/T	0.00	24.15
1001	297604	09/11/19	11770	GREATAMERICA FINANC	5040	5445	LEXMARK M3150/T	0.00	16.58
TOTAL CHECK								0.00	135.77
1001	297605	09/11/19	6573	GUNNING SCOTT	910001	5576	AUG 19 MTHLY EXP	0.00	240.12
1001	297606	09/11/19	1736	HARP ENTERPRISES IN	5065	5593	NOV 19 GEN ELEC MAI	0.00	4,500.00
1001	297607	09/11/19	1741	HATHAWAY STAMP COMP	5105	5445	SELF INKING STAMP	0.00	38.95
1001	297608	09/11/19	9278	HELTON GARY	910001	5569	8/25-9/6 SPI AOC CL	0.00	397.00
1001	297608	09/11/19	9278	HELTON GARY	910001	5569	AUG 19 SPI AOC CLAS	0.00	405.00
TOTAL CHECK								0.00	802.00
1001	297609	09/11/19	6443	HILLTOP STONE LLC	5240	5741R	CYCLOPEAN/LR FEMA S	0.00	3,517.53
1001	297610	09/11/19	1716	H-M COMPANY	5205	5586	EQUIPMENT REPAIR	0.00	137.44
1001	297611	09/11/19	1813	INDEPENDENCE LUMBER	5401	5467	ADHESIVE/CAULK GUN	0.00	62.27
1001	297611	09/11/19	1813	INDEPENDENCE LUMBER	5401	5467	LUMBER/SEALANT/SCRE	0.00	122.16
TOTAL CHECK								0.00	184.43
1001	297612	09/11/19	9701	INTERIOR SUPPLY INC	809901	5741	BB - THERMAX EXTERI	0.00	360.00
1001	297612	09/11/19	9701	INTERIOR SUPPLY INC	809901	5741	BB - THERMAX EXTERI	0.00	360.00
1001	297612	09/11/19	9701	INTERIOR SUPPLY INC	809901	5741	BB - THERMAX EXTERI	0.00	720.00
1001	297612	09/11/19	9701	INTERIOR SUPPLY INC	809901	5741	BB - THERMAX EXTERI	0.00	1,370.88
TOTAL CHECK								0.00	2,810.88
1001	297613	09/11/19	11298	JAMES A BREWER	5035	5191	BOA MTG 082119	0.00	75.00
1001	297614	09/11/19	1851	JH FEDDERS FEED & S	5105	5403	DOG FOOD	0.00	91.90
1001	297615	09/11/19	12266	JOE BERGMAN	5035	5191	BOA MTG 082119	0.00	75.00
1001	297616	09/11/19	11836	JOHN M STANTON	910001	5576	AUGUST 2019 MILEAGE	0.00	47.56

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1001	297617	09/11/19	1877	JOHNNY'S CAR WASH I	5401	5467	CAR WASHES	0.00	14.00
1001	297617	09/11/19	1877	JOHNNY'S CAR WASH I	5105	5340	CAR WASHES	0.00	77.00
TOTAL CHECK									91.00
1001	297618	09/11/19	12187	JOHNSON CONTROLS FI	5085	5750	INSTALL 4" MAIN DRY	0.00	10,507.00
1001	297619	09/11/19	4290	KENTON COUNTY ATTOR	910001	5537	LEGAL SVCS/SHERIFF/	0.00	2,460.00
1001	297620	09/11/19	2007	KLINGENBERG'S HARDW	5086	5334	300W HALOGEN	0.00	3.99
1001	297621	09/11/19	8942	KRIS KNOCHELMANN	910001	5548	8/23 EMPLY BANQUET	0.00	5,000.00
1001	297622	09/11/19	5618	KRONOS INC	5057	5337	SOFTWARE SUPPORT SE	0.00	3,781.98
1001	297623	09/11/19	4247	LOWE'S IMPROVEMENT	5401	5467	KEYS/PAINT BRUSH LR	0.00	52.75
1001	297624	09/11/19	11751	MARIAH KINMAN	5065	5192	8/19-8/30 ELEC WKR	0.00	550.00
1001	297625	09/11/19	12745	MATT GODSTED	5401	5356 515	DJ/SENIOR PICNIC	0.00	300.00
1001	297626	09/11/19	5096	MERIDIAN MANAGEMENT	5081	5315	AUG 19 JC FACILITY	0.00	39,521.92
1001	297626	09/11/19	5096	MERIDIAN MANAGEMENT	5085	5315	AUG 19 PG FACILITY	0.00	808.58
1001	297626	09/11/19	5096	MERIDIAN MANAGEMENT	5085	5352	AUG 19 ELEV MAINT	0.00	1,426.75
TOTAL CHECK									41,757.25
1001	297627	09/11/19	12607	MIDWEST MAINTENANCE	5081	5740	CUPOLA TOWER REPAIR	0.00	25,000.00
1001	297628	09/11/19	2173	MOBILCOMM	5105	5717	BATTERY	0.00	90.85
1001	297629	09/11/19	12603	MVIX INC	809901	5705	MVIX VIDEO WALL SUB	0.00	3,790.00
1001	297630	09/11/19	10502	MWI VETERINARY SUPP	5205	5345	ORAL SYRINGES, 10CC	0.00	153.90
1001	297631	09/11/19	11740	NATIONAL CODE SEMIN	910001	5569	JOHN THOBURN/10/22-	0.00	150.00
1001	297632	09/11/19	9114	NEWEGG.COM	5057	5705	CH CISCO #9SIV15W7F	0.00	3,509.95
1001	297632	09/11/19	9114	NEWEGG.COM	5057	5705	SHIPPING	0.00	249.42
TOTAL CHECK									3,759.37
1001	297633	09/11/19	12140	NICK RHODEN	910001	5568	AUG 19 TUITION REIM	0.00	1,206.00
1001	297634	09/11/19	9165	NRPA	910001	5569	RHONDA RITZI/2019 A	0.00	595.00
1001	297635	09/11/19	12749	PATRICK & ASSOCIATE	910001	5307	FY 17 AUDITING SVCS	0.00	26,625.00
1001	297636	09/11/19	10897	PPG ARCHITECTURAL C	5401	5467	PAINT	0.00	139.44
1001	297637	09/11/19	10455	PRO KLEEN INDUSTRIA	5401	5581	PP/PPHC/082219-0918	0.00	125.00
1001	297638	09/11/19	2478	RICHARD G KEMPER IN	5085	5336	PIPE/PARTS	0.00	138.88

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	297639	09/11/19	12717	ROBIN POWERED INC	809901	5705	CONFERENCE ROOM SCH	0.00	4,560.00
1001	297639	09/11/19	12717	ROBIN POWERED INC	5057	5337	CONFERENCE ROOM SCH	0.00	3,000.00
TOTAL CHECK									7,560.00
1001	297640	09/11/19	10887	RODNEY KANNADY	5035	5191	BOA MTG 082119	0.00	75.00
1001	297641	09/11/19	10721	ROEMER PAUL J	910001	5568	AUG 19 TUITION REIM	0.00	1,990.00
1001	297642	09/11/19	4697	RUMPKE OF OHIO INC	5081	5366	AUG 19 WASTE/JC	0.00	1,505.79
1001	297643	09/11/19	11894	SARA SGANTAS	910001	5568	MAY-AUG19 TUITION R	0.00	2,412.00
1001	297644	09/11/19	9598	SHERWIN WILLIAMS	5401	5467	STAIN & SUPPLIES LR	0.00	153.38
1001	297645	09/11/19	6557	SIMPLEXGRINNELL	809901	5741	BB - FIRE ALARM SYS	0.00	5,076.90
1001	297646	09/11/19	11290	SOUTHERN COMPUTER W	5057	5413	APC UPS BR1500MS	0.00	203.87
1001	297647	09/11/19	2605	SPECIALIZED PLUMBIN	5205	5586	SHARKBITE ENDSTOP	0.00	15.50
1001	297648	09/11/19	5795	STERICYCLE INC	5205	5402	MEDICAL WASTE REMOV	0.00	67.26
1001	297649	09/11/19	11990	SUPERFLEET MASTERCA	5105	5429	AUG 19 FUEL/PD	0.00	1,156.84
1001	297649	09/11/19	11990	SUPERFLEET MASTERCA	5086	5429	AUG 19 FUEL/BM	0.00	28.31
1001	297649	09/11/19	11990	SUPERFLEET MASTERCA	5205	5429	AUG 19 FUEL/AC	0.00	55.34
1001	297649	09/11/19	11990	SUPERFLEET MASTERCA	5135	5429	AUG 19 FUEL/EMA	0.00	231.92
1001	297649	09/11/19	11990	SUPERFLEET MASTERCA	5170	5548	AUG 19 FUEL/COMM AT	0.00	479.44
TOTAL CHECK									1,951.85
1001	297650	09/11/19	12738	TAPCO	5057	5337	FLEXISIGN 19/PER QU	0.00	1,695.00
1001	297650	09/11/19	12738	TAPCO	5057	5337	2017 EDITION HIGHWA	0.00	500.00
TOTAL CHECK									2,195.00
1001	297651	09/11/19	9162	TRACTOR SUPPLY COMP	5205	5402	CAT LITTER	0.00	32.97
1001	297652	09/11/19	11886	TRUGREEN LIMITED PA	5205	5334	LAWNCARE 082619	0.00	72.10
1001	297652	09/11/19	11886	TRUGREEN LIMITED PA	5080	5334	LAWNCARE 082719	0.00	125.00
TOTAL CHECK									197.10
1001	297653	09/11/19	12276	UNITED BUILDING MAT	809901	5741	BB - STRUCTURAL WAL	0.00	28.00
1001	297653	09/11/19	12276	UNITED BUILDING MAT	809901	5741	BB - STRUCTURAL WAL	0.00	36.00
1001	297653	09/11/19	12276	UNITED BUILDING MAT	809901	5741	BB - STRUCTURAL WAL	0.00	79.00
1001	297653	09/11/19	12276	UNITED BUILDING MAT	809901	5741	BB - STRUCTURAL WAL	0.00	305.31
1001	297653	09/11/19	12276	UNITED BUILDING MAT	809901	5741	BB - STRUCTURAL WAL	0.00	549.60
1001	297653	09/11/19	12276	UNITED BUILDING MAT	809901	5741	BB - STRUCTURAL WAL	0.00	1,239.61
TOTAL CHECK									2,237.52
1001	297654	09/11/19	9985	UNITED MAIL LLC	5015	5563	POSTAGE/2019 PROP T	0.00	16,877.50
1001	297655	09/11/19	9148	US BANK	5105	5334	DISINFECTANT WIPES/	0.00	9.15
1001	297655	09/11/19	9148	US BANK	5105	5403	LOKI MEDICINE - NIE	0.00	18.85
1001	297655	09/11/19	9148	US BANK	910001	5548	BENSON MEDICAL INST	0.00	610.00

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1001	297655	09/11/19	9148	US BANK	910001	5548	EMPLOYEE DINNER EXP	0.00	338.98
1001	297655	09/11/19	9148	US BANK	910001	5548	8/23 EMPLY DINNER/J	0.00	187.73
1001	297655	09/11/19	9148	US BANK	910001	5548	8/23 EMPLY DINNER/P	0.00	125.00
1001	297655	09/11/19	9148	US BANK	910001	5451	GANNETT MEDIA	0.00	7.91
1001	297655	09/11/19	9148	US BANK	910001	5569	KEMA REGISTRATION/M	0.00	133.00
1001	297655	09/11/19	9148	US BANK	910001	5569	L2G GREENBO LAKE SR	0.00	291.10
1001	297655	09/11/19	9148	US BANK	910001	5569	NKY CHAMBER ANNUAL	0.00	950.00
1001	297655	09/11/19	9148	US BANK	910001	5569	NKY EGGS & ISSUES/J	0.00	50.00
1001	297655	09/11/19	9148	US BANK	910001	5569	OKI ANNUAL LUNCHEON	0.00	75.00
1001	297655	09/11/19	9148	US BANK	910001	5569	NKY EGGS & ISSUES	0.00	360.00
1001	297655	09/11/19	9148	US BANK	910001	5569	TRAINING - NRPA HOT	0.00	1,081.08
1001	297655	09/11/19	9148	US BANK	910001	5569	TRAINING - DELTA AI	0.00	264.60
1001	297655	09/11/19	9148	US BANK	910001	5569	CHIEF JONES/LODGING	0.00	438.93
1001	297655	09/11/19	9148	US BANK	910001	5302	FACEBOOK ADVERTISIN	0.00	290.00
1001	297655	09/11/19	9148	US BANK	5105	5445	ITEMS FED EXED TO F	0.00	17.97
1001	297655	09/11/19	9148	US BANK	5105	5752	HELTON/SPI MATERIAL	0.00	231.95
1001	297655	09/11/19	9148	US BANK	5105	5717	LIGHTS FOR DRONE	0.00	74.99
1001	297655	09/11/19	9148	US BANK	5401	5348	ONLINE NEWSPAPER SU	0.00	12.99
1001	297655	09/11/19	9148	US BANK	5401	5348	PROGRAM SUPPLIES/DI	0.00	24.99
1001	297655	09/11/19	9148	US BANK	5401	5348	PARKING FEES/LANIER	0.00	3.00
1001	297655	09/11/19	9148	US BANK	5401	5375	AEOTS LUNCHESES/SNAPP	0.00	45.05
1001	297655	09/11/19	9148	US BANK	5401	5375	AEOTS LUNCHESES/SNAPP	0.00	45.05
1001	297655	09/11/19	9148	US BANK	5401	5375	WW LUNCHESES/SNAPPY T	0.00	39.00
1001	297655	09/11/19	9148	US BANK	5057	5413	SCW - HP MOUSE QTY	0.00	98.90
1001	297655	09/11/19	9148	US BANK	5057	5337	CANVA - PRO YEARLY	0.00	119.40
TOTAL CHECK								0.00	5,944.62
1001	297656	09/11/19	11434	WSP USA INC	809901	5741	AUG 19 PROF ENG SVC	0.00	11,518.03
1001	297786	09/23/19	2993	DUKE ENERGY	5401	5578	ACT32902209017 BOWM	0.00	6.82
1001	297786	09/23/19	2993	DUKE ENERGY	5401	5578	ACT57603835010 LL	0.00	14.37
1001	297786	09/23/19	2993	DUKE ENERGY	5401	5578	ACT51902209011 PP	0.00	19.57
1001	297786	09/23/19	2993	DUKE ENERGY	5081	5578	ACT81302134022 JC	0.00	40.12
1001	297786	09/23/19	2993	DUKE ENERGY	5085	5578	ACT84002117028 PG	0.00	3,652.37
1001	297786	09/23/19	2993	DUKE ENERGY	5086	5578	ACT70500759010 COVC	0.00	12,001.70
TOTAL CHECK								0.00	15,734.95
1001	297793	09/25/19	11847	ABM INDUSTRY GROUPS	5086	5334	JUL19-SEPT 19 CLEAN	0.00	4,863.55
1001	297794	09/25/19	10856	ABM PARKING SERVICE	5085	5315	AUG 19 PG OPERATION	0.00	29,328.78
1001	297795	09/25/19	9170	ACE HARDWARE	5086	5346	PEST/COVCT/091019	0.00	129.54
1001	297795	09/25/19	9170	ACE HARDWARE	5401	5467	KEYKRAFTER BRASS	0.00	23.31
1001	297795	09/25/19	9170	ACE HARDWARE	5401	5356 515	RETURN PLANTER/TIES	0.00	-11.39
1001	297795	09/25/19	9170	ACE HARDWARE	5401	5356 515	BUNGEE CORDS	0.00	14.17
1001	297795	09/25/19	9170	ACE HARDWARE	5401	5356 515	SPONGE/TOWEL/PLANTE	0.00	41.55
1001	297795	09/25/19	9170	ACE HARDWARE	5401	5467	SOFTSOAP AQUARIUM	0.00	2.39
1001	297795	09/25/19	9170	ACE HARDWARE	5401	5586	WALLPLATE/BULBS	0.00	26.56
1001	297795 v	09/25/19	9170	ACE HARDWARE	5086	5346	PEST/COVCT/091019	0.00	-129.54
1001	297795 v	09/25/19	9170	ACE HARDWARE	5401	5467	SOFTSOAP AQUARIUM	0.00	-2.39
1001	297795 v	09/25/19	9170	ACE HARDWARE	5401	5467	KEYKRAFTER BRASS	0.00	-23.31
1001	297795 v	09/25/19	9170	ACE HARDWARE	5401	5356 515	BUNGEE CORDS	0.00	-14.17

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1001	297795	V 09/25/19	9170	ACE HARDWARE	5401	5356 515	SPONGE/TOWEL/PLANTE	0.00	-41.55	
1001	297795	V 09/25/19	9170	ACE HARDWARE	5401	5586	WALLPLATE/BULBS	0.00	-26.56	
1001	297795	V 09/25/19	9170	ACE HARDWARE	5401	5356 515	RETURN PLANTER/TIES	0.00	11.39	
TOTAL CHECK									0.00	0.00
1001	297796	09/25/19	10225	ADVANCED TURF SOLUT	5401	5467	SUNGOLD TF BLEND	0.00	902.00	
1001	297796	09/25/19	10225	ADVANCED TURF SOLUT	5401	5467	LIME PELLETIZED	0.00	5.00	
TOTAL CHECK									0.00	907.00
1001	297797	09/25/19	12299	AMAZON CAPITAL SERV	5401	5336	TRACTOR LAWN SHADE	0.00	175.86	
1001	297797	09/25/19	12299	AMAZON CAPITAL SERV	5001	5445	LANYARDS/VERT ID BD	0.00	152.94	
1001	297797	09/25/19	12299	AMAZON CAPITAL SERV	5057	5413	KEYBOARD	0.00	30.98	
1001	297797	09/25/19	12299	AMAZON CAPITAL SERV	5057	5413	8GB HDD	0.00	57.99	
1001	297797	09/25/19	12299	AMAZON CAPITAL SERV	5057	5413	BATTERY B/U	0.00	89.53	
1001	297797	09/25/19	12299	AMAZON CAPITAL SERV	5080	5334	PHONE CASE	0.00	44.96	
TOTAL CHECK									0.00	552.26
1001	297798	09/25/19	1101	ART'S RENT-A-TOOL	5401	5336	AUGER	0.00	62.25	
1001	297799	09/25/19	9464	BURCH SHEET METAL &	5401	5467	METAL TRIM	0.00	18.00	
1001	297800	09/25/19	11379	CHARLENE H SPINGLER	5065	5192	9/3-9/12 ELEC WKR	0.00	392.50	
1001	297801	09/25/19	8759	CINTAS LOCATION #93	5081	5406	MATS/JC/090919	0.00	96.02	
1001	297801	09/25/19	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/091019	0.00	47.43	
1001	297801	09/25/19	8759	CINTAS LOCATION #93	5086	5334	MATS/COVCT/090319	0.00	140.70	
1001	297801	09/25/19	8759	CINTAS LOCATION #93	5086	5334	MATS/COVCT/091619	0.00	140.70	
TOTAL CHECK									0.00	424.85
1001	297802	09/25/19	7376	CITY OF FT MITCHELL	5135	5418	8/23/19 ACCIDENT/IN	0.00	315.00	
1001	297803	09/25/19	1340	CITY OF FT WRIGHT	5135	5418	8/26/19 ACCIDENT/IN	0.00	230.00	
1001	297804	09/25/19	1348	CITY OF VILLA HILLS	5135	5418	8/23/19 ACCIDENT/IN	0.00	1,137.50	
1001	297805	09/25/19	12010	CLEAR CHOICE FACILI	5401	5467	HAULING MATERIAL FR	0.00	1,185.00	
1001	297806	09/25/19	1364	COMBINED LOCK SERVI	5080	5334	LOCK/KEY	0.00	180.00	
1001	297807	09/25/19	10262	CRESCENT SPRINGS-VI	5135	5418	8/23/19 ACCIDENT/IN	0.00	3,398.96	
1001	297808	09/25/19	9580	DOCUMENT DESTRUCTIO	5040	5445	9/4 SHREDDING COVCT	0.00	265.00	
1001	297808	09/25/19	9580	DOCUMENT DESTRUCTIO	5065	5445	9/4 SHREDDING COVCT	0.00	267.40	
1001	297808	09/25/19	9580	DOCUMENT DESTRUCTIO	5040	5445	9/11 SHREDDING	0.00	215.00	
TOTAL CHECK									0.00	747.40
1001	297809	09/25/19	12309	DR DEBRA KEMPER	5205	5343	EXAM	0.00	15.00	
1001	297809	09/25/19	12309	DR DEBRA KEMPER	5205	5384A	INCISION REPAIR	0.00	40.00	
1001	297809	09/25/19	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY	0.00	25.00	
1001	297809	09/25/19	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY W/ EAR	0.00	30.00	
1001	297809	09/25/19	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER W/ EA	0.00	60.00	
1001	297809	09/25/19	12309	DR DEBRA KEMPER	5205	5384A	CANINE SPAY	0.00	65.00	

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1001	297809	09/25/19	12309	DR DEBRA KEMPER	5205	5384A	CANINE NEUTER	0.00	90.00
1001	297809	09/25/19	12309	DR DEBRA KEMPER	5205	5384A	ADMIN FEE	0.00	50.00
1001	297809	09/25/19	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY W/RABIE	0.00	150.00
1001	297809	09/25/19	12309	DR DEBRA KEMPER	5205	5384A	IN HEAT DURING SPAY	0.00	20.00
1001	297809	09/25/19	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER W/RAB	0.00	30.00
1001	297809	09/25/19	12309	DR DEBRA KEMPER	5205	5384A	ADMIN FEE	0.00	50.00
1001	297809	09/25/19	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY W/ RABI	0.00	75.00
1001	297809	09/25/19	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER W/ RA	0.00	75.00
1001	297809	09/25/19	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER W/ RA	0.00	20.00
1001	297809	09/25/19	12309	DR DEBRA KEMPER	5205	5384A	ADMIN FEE	0.00	50.00
1001	297809	09/25/19	12309	DR DEBRA KEMPER	5205	5343	EXAM	0.00	15.00
1001	297809	09/25/19	12309	DR DEBRA KEMPER	5205	5343	PARVO PUPPY TREATME	0.00	60.00
TOTAL CHECK								0.00	920.00
1001	297810	09/25/19	12570	DUSTIN BROWN	910001	5576	AUG 2019 MILEAGE	0.00	113.04
1001	297811	09/25/19	1539	EMERGENCY SYSTEMS I	5083	5365	JUL/AUG19 MONITORIN	0.00	59.90
1001	297812	09/25/19	9505	ENQUIRER MEDIA	910001	5302	8/7 - PAPER PROD/CL	0.00	72.02
1001	297812	09/25/19	9505	ENQUIRER MEDIA	910001	5302	8/14 - HVAC UNIT BI	0.00	65.21
1001	297812	09/25/19	9505	ENQUIRER MEDIA	910001	5302	8/26 - GC MGMT/OPER	0.00	74.29
TOTAL CHECK								0.00	211.52
1001	297813	09/25/19	1579	FASTENAL COMPANY	5401	5467	FASTENERS	0.00	49.75
1001	297813	09/25/19	1579	FASTENAL COMPANY	5401	5467	FASTENERS	0.00	49.98
TOTAL CHECK								0.00	99.73
1001	297814	09/25/19	12754	FIRST GREEN	5080	5334	CLEANING ICH SEPTEM	0.00	1,590.00
1001	297815	09/25/19	9128	FORT KNOX SECURITY	5135	5706	10/1-9/30/20	0.00	204.00
1001	297816	09/25/19	11092	FT MITCHELL FIRE DE	5135	5418	8/26/19 ACCIDENT/IN	0.00	1,100.94
1001	297816	09/25/19	11092	FT MITCHELL FIRE DE	5135	5418	8/23/19 ACCIDENT/IN	0.00	518.44
TOTAL CHECK								0.00	1,619.38
1001	297817	09/25/19	11912	FT MITCHELL POLICE	5135	5418	8/23/19 ACCIDENT/IN	0.00	450.00
1001	297817	09/25/19	11912	FT MITCHELL POLICE	5135	5418	8/26/19 ACCIDENT/IN	0.00	600.00
TOTAL CHECK								0.00	1,050.00
1001	297818	09/25/19	11942	GEOTECHNOLOGY INC	809901	5741	AUG 19 PROF SVCS/KC	0.00	242.00
1001	297819	09/25/19	11770	GREATAMERICA FINANC	5001	5445	SHARP MX4070V/ADM	0.00	156.25
1001	297820	09/25/19	7438	GREATER CINCINNATI	5205	5343	EMERGENCY AFTER HOU	0.00	287.26
1001	297821	09/25/19	1736	HARP ENTERPRISES IN	5065	5593	INNER/OUTER ABSENTE	0.00	3,696.00
1001	297822	09/25/19	6443	HILLTOP STONE LLC	809901	5741	BB - #304 LIMESTONE	0.00	837.97
1001	297823	09/25/19	1813	INDEPENDENCE LUMBER	5401	5467	BATTERY	0.00	13.99
1001	297823	09/25/19	1813	INDEPENDENCE LUMBER	5401	5467	DEADBOLT	0.00	16.99
1001	297823	09/25/19	1813	INDEPENDENCE LUMBER	5401	5467	CREDIT ADAPTER	0.00	-2.80

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	297823	09/25/19	1813	INDEPENDENCE LUMBER	5401	5467	RULER/ADAPTER/PLUG	0.00	57.67
TOTAL	CHECK							0.00	85.85
1001	297824	09/25/19	1851	JH FEDDERS FEED & S	5205	5402	KITTEN FOOD	0.00	21.90
1001	297824	09/25/19	1851	JH FEDDERS FEED & S	5205	5402	KITTEN FOOD	0.00	394.20
TOTAL	CHECK							0.00	416.10
1001	297825	09/25/19	11836	JOHN M STANTON	910001	5576	SEPT 19 MTHLY EXP	0.00	256.94
1001	297826	09/25/19	1877	JOHNNY'S CAR WASH I	5080	5334	CAR WASH X 1 IC	0.00	7.00
1001	297826	09/25/19	1877	JOHNNY'S CAR WASH I	5401	5336	CAR WASH X 1 PKS	0.00	7.00
TOTAL	CHECK							0.00	14.00
1001	297827	09/25/19	3074	JOLLY PLUMBING INC	5401	5467	LABOR - REPAIRS	0.00	125.00
1001	297827	09/25/19	3074	JOLLY PLUMBING INC	5401	5467	FLUSH VALVE/MATERIA	0.00	79.65
TOTAL	CHECK							0.00	204.65
1001	297828	09/25/19	12753	KENDALL ELECTRIC IN	809901	5741	BB - LIGHT FIXTURES	0.00	9,627.59
1001	297830	09/25/19	4251	KENTON CO FISCAL CT	5135	5204	SEP 2019 LIFE	0.00	19.20
1001	297830	09/25/19	4251	KENTON CO FISCAL CT	5401	5204	SEP 2019 LIFE	0.00	38.40
1001	297830	09/25/19	4251	KENTON CO FISCAL CT	910001	5204	SEP 2019 LIFE	0.00	57.60
1001	297830	09/25/19	4251	KENTON CO FISCAL CT	940001	5209	SEP 2019 WKRS COMP	0.00	98.33
1001	297830	09/25/19	4251	KENTON CO FISCAL CT	910001	5207	SEP 2019 DISABILITY	0.00	504.17
1001	297830	09/25/19	4251	KENTON CO FISCAL CT	910001	5209	SEP 2019 WKRS COMP	0.00	1,500.00
1001	297830	09/25/19	4251	KENTON CO FISCAL CT	5401	5209	SEP 2019 WKRS COMP	0.00	611.67
1001	297830	09/25/19	4251	KENTON CO FISCAL CT	5401	5207	SEP 2019 DISABILITY	0.00	147.50
1001	297830	09/25/19	4251	KENTON CO FISCAL CT	5135	5207	SEP 2019 DISABILITY	0.00	113.33
1001	297830	09/25/19	4251	KENTON CO FISCAL CT	5135	5209	SEP 2019 WKRS COMP	0.00	470.00
1001	297830	09/25/19	4251	KENTON CO FISCAL CT	5205	5207	SEP 2019 DISABILITY	0.00	330.83
1001	297830	09/25/19	4251	KENTON CO FISCAL CT	5205	5204	SEP 2019 LIFE	0.00	124.80
1001	297830	09/25/19	4251	KENTON CO FISCAL CT	5205	5209	SEP 2019 WKRS COMP	0.00	1,332.50
1001	297830	09/25/19	4251	KENTON CO FISCAL CT	5080	5204	SEP 2019 LIFE	0.00	9.60
1001	297830	09/25/19	4251	KENTON CO FISCAL CT	5086	5204	SEP 2019 LIFE	0.00	9.60
1001	297830	09/25/19	4251	KENTON CO FISCAL CT	5086	5207	SEP 2019 DISABILITY	0.00	40.83
1001	297830	09/25/19	4251	KENTON CO FISCAL CT	5086	5209	SEP 2019 WKRS COMP	0.00	164.17
1001	297830	09/25/19	4251	KENTON CO FISCAL CT	5105	5204	SEP 2019 LIFE	0.00	326.40
1001	297830	09/25/19	4251	KENTON CO FISCAL CT	5080	5207	SEP 2019 DISABILITY	0.00	59.17
1001	297830	09/25/19	4251	KENTON CO FISCAL CT	5080	5209	SEP 2019 WKRS COMP	0.00	229.17
1001	297830	09/25/19	4251	KENTON CO FISCAL CT	5057	5207	SEP 2019 DISABILITY	0.00	318.33
1001	297830	09/25/19	4251	KENTON CO FISCAL CT	5057	5204	SEP 2019 LIFE	0.00	76.80
1001	297830	09/25/19	4251	KENTON CO FISCAL CT	5057	5209	SEP 2019 WKRS COMP	0.00	1,314.17
1001	297830	09/25/19	4251	KENTON CO FISCAL CT	5105	5207	SEP 2019 DISABILITY	0.00	1,432.50
1001	297830	09/25/19	4251	KENTON CO FISCAL CT	5105	5209	SEP 2019 WKRS COMP	0.00	5,326.67
1001	297830	09/25/19	4251	KENTON CO FISCAL CT	5020	5204	SEP 2019 LIFE	0.00	9.60
1001	297830	09/25/19	4251	KENTON CO FISCAL CT	5005	5207	SEP 2019 DISABILITY	0.00	45.00
1001	297830	09/25/19	4251	KENTON CO FISCAL CT	5025	5204	SEP 2019 LIFE	0.00	9.60
1001	297830	09/25/19	4251	KENTON CO FISCAL CT	5001	5204	SEP 2019 LIFE	0.00	48.00
1001	297830	09/25/19	4251	KENTON CO FISCAL CT	5001	5207	SEP 2019 DISABILITY	0.00	315.00
1001	297830	09/25/19	4251	KENTON CO FISCAL CT	5001	5209	SEP 2019 WKRS COMP	0.00	1,304.17
1001	297830	09/25/19	4251	KENTON CO FISCAL CT	5005	5204	SEP 2019 LIFE	0.00	19.20
1001	297830	09/25/19	4251	KENTON CO FISCAL CT	5025	5207	SEP 2019 DISABILITY	0.00	100.00

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FUND - 01 - GENERAL FUND

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1001	297830	09/25/19	4251	KENTON CO FISCAL CT	5025	5209	SEP 2019 WKRS COMP	0.00	413.33
1001	297830	09/25/19	4251	KENTON CO FISCAL CT	5005	5209	SEP 2019 WKRS COMP	0.00	185.00
1001	297830	09/25/19	4251	KENTON CO FISCAL CT	5020	5207	SEP 2019 DISABILITY	0.00	83.33
1001	297830	09/25/19	4251	KENTON CO FISCAL CT	5020	5209	SEP 2019 WKRS COMP	0.00	344.17
1001	297830	09/25/19	4251	KENTON CO FISCAL CT	5040	5204	SEP 2019 LIFE	0.00	96.00
1001	297830	09/25/19	4251	KENTON CO FISCAL CT	5040	5207	SEP 2019 DISABILITY	0.00	373.33
1001	297830	09/25/19	4251	KENTON CO FISCAL CT	5040	5209	SEP 2019 WKRS COMP	0.00	1,530.83
TOTAL CHECK								0.00	19,532.30
1001	297831	09/25/19	1925	KENTON CO PUBLIC WO	5401	5429F	GASOLINE/FLEET CHAR	0.00	1,561.85
1001	297831	09/25/19	1925	KENTON CO PUBLIC WO	5401	5340F	VEHICLE REPAIRS/FLE	0.00	160.55
TOTAL CHECK								0.00	1,722.40
1001	297832	09/25/19	9723	KENTON CO. FAIR BOA	910001	5548	2019 KC FAIR SUPPOR	0.00	2,700.00
1001	297833	09/25/19	1929	KENTON COUNTY FIRE	5135	5706	11/7-11/8/19 TRAINI	0.00	4,500.00
1001	297834	09/25/19	1931	KENTON COUNTY FISCA	910001	5205	SEP 2019 INS	0.00	9,614.40
1001	297834	09/25/19	1931	KENTON COUNTY FISCA	5135	5205	SEP 2019 INS	0.00	2,940.00
1001	297834	09/25/19	1931	KENTON COUNTY FISCA	5401	5205	SEP 2019 INS	0.00	5,170.00
1001	297834	09/25/19	1931	KENTON COUNTY FISCA	5205	5205	SEP 2019 INS	0.00	14,550.00
1001	297834	09/25/19	1931	KENTON COUNTY FISCA	5020	5205	SEP 2019 INS	0.00	1,640.00
1001	297834	09/25/19	1931	KENTON COUNTY FISCA	5025	5205	SEP 2019 INS	0.00	1,640.00
1001	297834	09/25/19	1931	KENTON COUNTY FISCA	5005	5205	SEP 2019 INS	0.00	2,850.00
1001	297834	09/25/19	1931	KENTON COUNTY FISCA	5001	5205	SEP 2019 INS	0.00	7,265.00
1001	297834	09/25/19	1931	KENTON COUNTY FISCA	5040	5205	SEP 2019 INS	0.00	18,355.00
1001	297834	09/25/19	1931	KENTON COUNTY FISCA	5105	5205	SEP 2019 INS	0.00	59,770.00
1001	297834	09/25/19	1931	KENTON COUNTY FISCA	5057	5205	SEP 2019 INS	0.00	11,300.00
1001	297834	09/25/19	1931	KENTON COUNTY FISCA	5080	5205	SEP 2019 INS	0.00	2,170.00
1001	297834	09/25/19	1931	KENTON COUNTY FISCA	5086	5205	SEP 2019 INS	0.00	1,640.00
TOTAL CHECK								0.00	138,904.40
1001	297835	09/25/19	5921	KENTUCKY STATE TREA	5080	5334	BOILER INSPECTION	0.00	50.00
1001	297836	09/25/19	2007	KLINGENBERG'S HARDW	5083	5334	SCREWS/ANCHORS/WIRE	0.00	46.06
1001	297837	09/25/19	1020	KOI INDEPENDENCE	5401	5467	JBWELD/WD40	0.00	15.83
1001	297838	09/25/19	4247	LOWE'S IMPROVEMENT	5401	5467	STONE/100CT 18IN GL	0.00	51.48
1001	297838	09/25/19	4247	LOWE'S IMPROVEMENT	5080	5334	CLOROX	0.00	47.40
TOTAL CHECK								0.00	98.88
1001	297839	09/25/19	11751	MARIAH KINMAN	5065	5192	9/3-9/13 ELEC WKR	0.00	472.50
1001	297840	09/25/19	12184	MELISSA GRANDSTAFF	910001	5569	PERDIEM SWACK 09101	0.00	41.00
1001	297841	09/25/19	9314	MERKLE LAWN CARE CO	5401	5398	LINCOLN RIDGE - 8/1	0.00	4,520.00
1001	297841	09/25/19	9314	MERKLE LAWN CARE CO	5080	5334	AUG 19 LAWN SERVICE	0.00	452.00
1001	297841	09/25/19	9314	MERKLE LAWN CARE CO	5080	5334	9/9 IC FALL CLEANUP	0.00	770.00
1001	297841	09/25/19	9314	MERKLE LAWN CARE CO	5080	5334	9/10 IC MULCH/PRE-E	0.00	1,549.00
1001	297841	09/25/19	9314	MERKLE LAWN CARE CO	5401	5398	SAYLOR WOODS - 8/5,	0.00	484.00
1001	297841	09/25/19	9314	MERKLE LAWN CARE CO	5401	5398	RICHARDSON ROAD PAR	0.00	1,112.00

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1001	297841	09/25/19	9314	MERKLE LAWN CARE CO	5401	5398	BOWMAN PARK - 8/5,	0.00	992.00
1001	297841	09/25/19	9314	MERKLE LAWN CARE CO	5401	5398	MILLS PARK - 8/5, 8	0.00	1,476.00
1001	297841	09/25/19	9314	MERKLE LAWN CARE CO	5401	5398	PIONEER PARK - 8/7,	0.00	2,892.00
1001	297841	09/25/19	9314	MERKLE LAWN CARE CO	5401	5398	DOE RUN - 8/5, 8/19	0.00	956.00
1001	297841	09/25/19	9314	MERKLE LAWN CARE CO	5401	5398	PIONEER PARK STATES	0.00	1,164.00
1001	297841	09/25/19	9314	MERKLE LAWN CARE CO	5401	5398	LATONIA LAKES - 8/1	0.00	334.00
TOTAL CHECK								0.00	16,701.00
1001	297842	09/25/19	12395	MIDWEST VETERINARY	5205	5345	TISSUE ADHESIVE 3ML	0.00	216.00
1001	297842	09/25/19	12395	MIDWEST VETERINARY	5205	5345	GAUZE 4X4 200 CT	0.00	47.40
TOTAL CHECK								0.00	263.40
1001	297843	09/25/19	11752	MILLENNIUM BUSINESS	5205	5445	LEXMARK XM3150/AS	0.00	2.84
1001	297843	09/25/19	11752	MILLENNIUM BUSINESS	5105	5445	LEXMARK M3150/SQ RM	0.00	10.79
1001	297843	09/25/19	11752	MILLENNIUM BUSINESS	5001	5445	LEXMARK XM3150/ADM	0.00	4.56
1001	297843	09/25/19	11752	MILLENNIUM BUSINESS	5001	5445	SHARP MX4070V/ADM	0.00	258.57
1001	297843	09/25/19	11752	MILLENNIUM BUSINESS	5001	5445	SHARP MX4070V/PD	0.00	104.95
1001	297843	09/25/19	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3150/T	0.00	16.87
1001	297843	09/25/19	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3150/COLT	0.00	4.50
1001	297843	09/25/19	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3150/T	0.00	4.70
TOTAL CHECK								0.00	407.78
1001	297844	09/25/19	10502	MWI VETERINARY SUPP	5205	5345	TAPE AUTOCLAVE	0.00	18.40
1001	297844	09/25/19	10502	MWI VETERINARY SUPP	5205	5345	INSTRUMENT CLEAN LU	0.00	28.21
1001	297844	09/25/19	10502	MWI VETERINARY SUPP	5205	5345	KENALOG 10 MDV	0.00	31.18
1001	297844	09/25/19	10502	MWI VETERINARY SUPP	5205	5345	CEFAZOLIN/AMPIC/WAT	0.00	138.29
1001	297844	09/25/19	10502	MWI VETERINARY SUPP	5205	5345	SYR TER 01CC 25X5	0.00	183.90
1001	297844	09/25/19	10502	MWI VETERINARY SUPP	5205	5345	NOBIVAC CANINE 1-DA	0.00	281.12
1001	297844	09/25/19	10502	MWI VETERINARY SUPP	5205	5345	NOBIVAC FELINE 1-HC	0.00	910.00
1001	297844	09/25/19	10502	MWI VETERINARY SUPP	5205	5345	NOBIVAC INTRA-TRAC3	0.00	570.38
1001	297844	09/25/19	10502	MWI VETERINARY SUPP	5205	5345	ENDOTRACHEAL TUBE W	0.00	7.00
1001	297844	09/25/19	10502	MWI VETERINARY SUPP	5205	5345	ENDOTRACHEAL TUBE W	0.00	7.00
1001	297844	09/25/19	10502	MWI VETERINARY SUPP	5205	5345	ENDOTRACHEAL TUBE W	0.00	7.00
1001	297844	09/25/19	10502	MWI VETERINARY SUPP	5205	5345	ENDOTRACHEAL TUBE W	0.00	7.00
1001	297844	09/25/19	10502	MWI VETERINARY SUPP	5205	5345	ENDOTRACHEAL WITH S	0.00	7.00
1001	297844	09/25/19	10502	MWI VETERINARY SUPP	5205	5345	FLURISO (ISOFLURANE	0.00	44.90
1001	297844	09/25/19	10502	MWI VETERINARY SUPP	5205	5345	INSTRUMENT LUBRICAN	0.00	17.25
1001	297844	09/25/19	10502	MWI VETERINARY SUPP	5205	5345	PREMIUM SURGICAL DR	0.00	69.64
1001	297844	09/25/19	10502	MWI VETERINARY SUPP	5205	5345	ONE-DOX SYNTHETIC A	0.00	247.26
1001	297844	09/25/19	10502	MWI VETERINARY SUPP	5205	5345	BD ORAL DISPENSING	0.00	101.70
1001	297844	09/25/19	10502	MWI VETERINARY SUPP	5205	5345	TRANSPARENT LEXAN T	0.00	59.42
1001	297844	09/25/19	10502	MWI VETERINARY SUPP	5205	5345	ACTIVYL FOR X-LARGE	0.00	201.96
1001	297844	09/25/19	10502	MWI VETERINARY SUPP	5205	5345	BD ORAL DISPENSING	0.00	76.95
1001	297844	09/25/19	10502	MWI VETERINARY SUPP	5205	5345	BD ORAL DISPENSING	0.00	153.90
1001	297844	09/25/19	10502	MWI VETERINARY SUPP	5205	5345	ACTIVYL XLARGE B36	0.00	201.96
1001	297844	09/25/19	10502	MWI VETERINARY SUPP	5205	5345	NOBIVAC DAPPV+L4 B2	0.00	421.68
1001	297844	09/25/19	10502	MWI VETERINARY SUPP	5205	5345	FELV//FIV TEST B25	0.00	1,390.00
TOTAL CHECK								0.00	5,183.10
1001	297845	09/25/19	9388	NATIONAL FLAG COMPA	5083	5334	8X12 POLYESTER US F	0.00	177.60
1001	297845	09/25/19	9388	NATIONAL FLAG COMPA	5083	5334	6X10 NYLON US FLAG	0.00	82.80
1001	297845	09/25/19	9388	NATIONAL FLAG COMPA	5083	5334	6X10 KY FLAG	0.00	130.80

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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	391.20
1001	297846	09/25/19	9708	OUTFITTER SATELLITE	5135	5573	SAT PHONE SEPT2019	0.00	65.07
1001	297847	09/25/19	9399	PDS	5070	5502	PERMIT/ZONING ADM R	0.00	419.78
1001	297848	09/25/19	11874	PECK HANNAFORD & BR	5205	5334	REPLACE CONDENSER F	0.00	876.73
1001	297849	09/25/19	10455	PRO KLEEN INDUSTRIA	5401	5581	PP/DRL/090319-09301	0.00	40.00
1001	297849	09/25/19	10455	PRO KLEEN INDUSTRIA	5401	5581	PP/BF/082819-092419	0.00	125.00
TOTAL CHECK								0.00	165.00
1001	297850	09/25/19	4697	RUMPKE OF OHIO INC	5086	5334	9/1 WASTE PICKUP/CO	0.00	215.97
1001	297850	09/25/19	4697	RUMPKE OF OHIO INC	5086	5334	SEPT 19 WASTE/COVCT	0.00	639.68
1001	297850	09/25/19	4697	RUMPKE OF OHIO INC	5086	5334	WASTE/COVCT/AUG2019	0.00	59.18
TOTAL CHECK								0.00	914.83
1001	297851	09/25/19	1497	SUETHOLZ DAVID DR	5020	5576	AUG 19 MTHLY EXP	0.00	658.94
1001	297852	09/25/19	10641	TEN-TEN	5330	5315E	AUG 2019 DT/DE/AIO	0.00	3,666.99
1001	297853	09/25/19	11650	THE DAVEY TREE EXPE	5401	5398	MOWING OF OLD PARK	0.00	280.00
1001	297854	09/25/19	9240	TURNER CONSTRUCTION	809901	5741	BB - KC ADM BLDG	0.00	672,706.29
1001	297855	09/25/19	10177	UCAN SPAY NUETER CL	5205	5384A	FELINE SPAY/NEUTER	0.00	400.00
1001	297855	09/25/19	10177	UCAN SPAY NUETER CL	5205	5384A	CANINE SPAY/NEUTER	0.00	180.00
1001	297855	09/25/19	10177	UCAN SPAY NUETER CL	5205	5384A	FELINE SPAY/NEUTER	0.00	40.00
TOTAL CHECK								0.00	620.00
1001	297856	09/25/19	5858	VIKING SUPPLY INC	5401	5467	COUPLING	0.00	60.00
1001	297857	09/25/19	12340	WANDA BEDARD	910001	5569	SEPT 19 TRAINING/AS	0.00	129.00
1001	297858	09/25/19	11182	WILDER WINNELSON	5401	5467	PVC40/PIPE/UNION	0.00	20.43
1001	297859	09/25/19	12367	ZOETIS US LLC	5205	5345	TELAZOL 5ML	0.00	154.35
1001	297859	09/25/19	12367	ZOETIS US LLC	5205	5345	TERRAMYCIN OINTMENT	0.00	128.30
1001	297859	09/25/19	12367	ZOETIS US LLC	5205	5345	TELAZOL 5ML INJECT	0.00	102.90
1001	297859	09/25/19	12367	ZOETIS US LLC	5205	5345	CERENIA 20ML INJECT	0.00	116.93
1001	297859	09/25/19	12367	ZOETIS US LLC	5205	5345	REVOLUTION XL 6PK	0.00	366.20
TOTAL CHECK								0.00	868.68
1001	297968	09/26/19	1309	CINCINNATI BELL	5001	5573	8591001686233 JAIL	0.00	284.99
1001	297969	09/26/19	1309	CINCINNATI BELL	5001	5573	8593921400202 0910	0.00	134.34
1001	297969	09/26/19	1309	CINCINNATI BELL	5030	5573	8593921400202 0910	0.00	44.78
1001	297969	09/26/19	1309	CINCINNATI BELL	5040	5573	8593921400202 0910	0.00	134.34
1001	297969	09/26/19	1309	CINCINNATI BELL	5086	5573	8593921400202 0910	0.00	44.78
1001	297969	09/26/19	1309	CINCINNATI BELL	5135	5573	8593921400202 0910	0.00	89.56
TOTAL CHECK								0.00	447.80

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	297970	09/26/19	1285	CINCINNATI BELL ANY	5205	5573	ACT6595407 AS	0.00	337.88
1001	297971	09/26/19	10650	CINCINNATI BELL TEL	5135	5573	606P461673673 SEPT	0.00	18.12
1001	297971	09/26/19	10650	CINCINNATI BELL TEL	5205	5573	606P461673673 SEPT	0.00	72.48
1001	297971	09/26/19	10650	CINCINNATI BELL TEL	5057	5573	606P461673673 SEPT	0.00	36.24
1001	297971	09/26/19	10650	CINCINNATI BELL TEL	5086	5573	606P461673673 SEPT	0.00	6.05
1001	297971	09/26/19	10650	CINCINNATI BELL TEL	5001	5573	606P461673673 SEPT	0.00	495.31
1001	297971	09/26/19	10650	CINCINNATI BELL TEL	5015	5573	606P461673673 SEPT	0.00	368.46
1001	297971	09/26/19	10650	CINCINNATI BELL TEL	5030	5573	606P461673673 SEPT	0.00	247.65
1001	297971	09/26/19	10650	CINCINNATI BELL TEL	5040	5573	606P461673673 SEPT	0.00	90.60
TOTAL CHECK									1,334.91
1001	297972	09/26/19	2993	DUKE ENERGY	5083	5578	ACT07603921016 BB	0.00	17,798.34
1001	297972	09/26/19	2993	DUKE ENERGY	5083	5578	ACT37603921012 BB	0.00	62.66
1001	297972	09/26/19	2993	DUKE ENERGY	5080	5578	ACT78800593211 IC	0.00	155.21
1001	297972	09/26/19	2993	DUKE ENERGY	5080	5578	ACT05800593214 IC	0.00	229.32
1001	297972	09/26/19	2993	DUKE ENERGY	5080	5578	ACT8800593209 IC	0.00	924.85
1001	297972	09/26/19	2993	DUKE ENERGY	5401	5578	ACT36702071032 MR	0.00	380.31
1001	297972	09/26/19	2993	DUKE ENERGY	5401	5578	ACT66502074017 MRP	0.00	37.81
1001	297972	09/26/19	2993	DUKE ENERGY	5401	5578	ACT71502112010 MRP	0.00	76.22
1001	297972	09/26/19	2993	DUKE ENERGY	5401	5578	ACT32002126019 MRP-	0.00	18.90
1001	297972	09/26/19	2993	DUKE ENERGY	5401	5578	ACT11902136012 MRP#	0.00	34.34
TOTAL CHECK									19,717.96
1001	297973	09/26/19	1927	NO KY WATER SERVICE	5401	5581	ACT0000822195 -3980	0.00	52.12
1001	297973	09/26/19	1927	NO KY WATER SERVICE	5401	5581	ACT0422780746- 3914	0.00	131.69
1001	297973	09/26/19	1927	NO KY WATER SERVICE	5205	5581	ACT7338924419 AS	0.00	523.92
1001	297973	09/26/19	1927	NO KY WATER SERVICE	5401	5581	ACT4692450062 -3980	0.00	1,037.49
TOTAL CHECK									1,745.22
1001	297974	09/26/19	2337	OWEN ELECTRIC COOP	5401	5578	ACT42057006 ISR	0.00	65.19
1001	297974	09/26/19	2337	OWEN ELECTRIC COOP	5135	5578	ACT42057009 HANDS P	0.00	30.94
1001	297974	09/26/19	2337	OWEN ELECTRIC COOP	5135	5578	ACT42057004 DECOURS	0.00	37.53
1001	297974	09/26/19	2337	OWEN ELECTRIC COOP	5135	5578	ACT42057008 BRISTOW	0.00	38.49
1001	297974	09/26/19	2337	OWEN ELECTRIC COOP	5135	5578	ACT42057011 CALVARY	0.00	38.57
1001	297974	09/26/19	2337	OWEN ELECTRIC COOP	5135	5578	ACT42057010 NARROWS	0.00	39.18
1001	297974	09/26/19	2337	OWEN ELECTRIC COOP	5401	5578	ACT42057003 - 3908R	0.00	34.43
1001	297974	09/26/19	2337	OWEN ELECTRIC COOP	5401	5578	ACT42057007 LINCOLN	0.00	28.34
TOTAL CHECK									312.67
1001	297975	09/26/19	4697	RUMPKE OF OHIO INC	5086	5366	WASTE/COVCT/091219	0.00	506.53
1001	297976	09/26/19	10191	VERIZON WIRELESS	5057	5573	080219-090119 CELL	0.00	338.92
1001	297976	09/26/19	10191	VERIZON WIRELESS	5086	5573	080219-090119 CELL	0.00	28.20
1001	297976	09/26/19	10191	VERIZON WIRELESS	5040	5573	080219-090119 CELL	0.00	40.01
1001	297976	09/26/19	10191	VERIZON WIRELESS	5205	5573A	080219-090119 CELL	0.00	32.13
1001	297976	09/26/19	10191	VERIZON WIRELESS	5205	5573	080219-090119 CELL	0.00	103.56
1001	297976	09/26/19	10191	VERIZON WIRELESS	5401	5573	080219-090119 CELL	0.00	155.34
1001	297976	09/26/19	10191	VERIZON WIRELESS	5135	5573	080219-090119 CELL	0.00	202.20
1001	297976	09/26/19	10191	VERIZON WIRELESS	5105	5573	080219-090119 CELL	0.00	464.13
1001	297976	09/26/19	10191	VERIZON WIRELESS	5001	5573	080219-090119 CELL	0.00	360.40
TOTAL CHECK									1,724.89

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	1,313,657.46
TOTAL FUND								0.00	1,313,657.46

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	297549	09/05/19	1285	CINCINNATI BELL ANY	6105	5573	6596160 090119	0.00	509.44
1001	297550	09/05/19	10650	CINCINNATI BELL TEL	6105	5573	606P461673673 08191	0.00	66.62
1001	297550	09/05/19	10650	CINCINNATI BELL TEL	6500	5573	606P461673673 08191	0.00	18.17
TOTAL CHECK									84.79
1001	297657	09/11/19	1010	A&S ELECTRIC SUPPLY	6500	5334	50A PLUG IN BREAKER	0.00	17.50
1001	297658	09/11/19	9236	ACCU-TEX SIGNS & BA	6105	5469	COROPLAST SHEETS	0.00	79.00
1001	297659	09/11/19	1029	ACE EXTERMINATING C	6500	5334	PEST CONTROL 082519	0.00	38.90
1001	297660	09/11/19	9170	ACE HARDWARE	6500	5443	SPRING SNAP	0.00	38.36
1001	297660	09/11/19	9170	ACE HARDWARE	6500	5427	TABLE	0.00	69.99
1001	297660	09/11/19	9170	ACE HARDWARE	6500	5334	WASHER REDUCE/FASTE	0.00	20.91
TOTAL CHECK									129.26
1001	297661	09/11/19	10225	ADVANCED TURF SOLUT	6105	5447	CONTRACTOR MIX/STRA	0.00	147.00
1001	297661	09/11/19	10225	ADVANCED TURF SOLUT	6105	5447	SPECTACLE FLO WEED	0.00	492.00
1001	297661	09/11/19	10225	ADVANCED TURF SOLUT	6105	5447	P397-MARSHALL STRAW	0.00	195.00
TOTAL CHECK									834.00
1001	297662	09/11/19	1042	AIRPORT FORD	6500	5443	ACP: WHEEL ASY	0.00	135.23
1001	297662	09/11/19	1042	AIRPORT FORD	6500	5443	ACP: WHEEL ASY	0.00	135.23
1001	297662	09/11/19	1042	AIRPORT FORD	6500	5443	SHAFT ASY- STEERING	0.00	-86.82
1001	297662	09/11/19	1042	AIRPORT FORD	6500	5443	GLASS ASY - REAR	0.00	25.95
TOTAL CHECK									209.59
1001	297663	09/11/19	12299	AMAZON CAPITAL SERV	6105	5445	IPHONE CASE	0.00	17.98
1001	297664	09/11/19	8630	APOLLO OIL, LLC**DO	6500	5443	5W20 ENGINE OIL - B	0.00	741.66
1001	297664	09/11/19	8630	APOLLO OIL, LLC**DO	6500	5443	5W30 SYN - DRUM	0.00	335.17
TOTAL CHECK									1,076.83
1001	297665	09/11/19	10039	B & B AUTO SERVICE	6500	5336	ALIGNMENT	0.00	60.00
1001	297665	09/11/19	10039	B & B AUTO SERVICE	6500	5336	ALIGNMENT	0.00	60.00
1001	297665	09/11/19	10039	B & B AUTO SERVICE	6500	5336	ALIGNMENT	0.00	60.00
TOTAL CHECK									180.00
1001	297666	09/11/19	8840	BEST ONE TIRE	6500	5479	DODGE CHARGER TIRES	0.00	1,968.00
1001	297666	09/11/19	8840	BEST ONE TIRE	6500	5479	4 TIRES - TMP51	0.00	588.48
1001	297666	09/11/19	8840	BEST ONE TIRE	6500	5479	GOODYEAR EAGLE TIRE	0.00	540.00
TOTAL CHECK									3,096.48
1001	297667	09/11/19	8631	CHEMSEARCH	6500	5415	DIESEL FUEL TREATME	0.00	206.29
1001	297667	09/11/19	8631	CHEMSEARCH	6500	5427	STING-X AEROSAL 1 D	0.00	199.85
1001	297667	09/11/19	8631	CHEMSEARCH	6500	5427	XTREME GREEN #2 -	0.00	469.95
TOTAL CHECK									876.09
1001	297668	09/11/19	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS - PW - AUG	0.00	219.35
1001	297668	09/11/19	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS - PW - AUG	0.00	221.57
1001	297668	09/11/19	8759	CINTAS LOCATION #93	6500	5481	UNIFORMS/FLEET/0829	0.00	27.10

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	297668	09/11/19	8759	CINTAS LOCATION #93	6500	5481	UNIFORMS/FLEET/0822	0.00	30.18
TOTAL CHECK									498.20
1001	297669	09/11/19	1391	CORKEN STEEL PRODUC	6105	5334	WHITE CAULKING - GA	0.00	11.88
1001	297670	09/11/19	1413	CRESCENT SPRINGS HA	6105	5447	TRIMMER RINGS/SPOOL	0.00	59.94
1001	297671	09/11/19	10006	CRUX-ROADBOARDZ	6500	5443	MAGNET DECALS FOR P	0.00	292.20
1001	297672	09/11/19	10855	CRYSTAL SPRINGS	6500	5427	WATER COOLER RENTAL	0.00	61.18
1001	297673	09/11/19	1516	EATON ASPHALT PAVIN	6105	5405	ASPHALT	0.00	260.00
1001	297674	09/11/19	11979	ERNST CONCRETE	6105	5447	FLOWABLE FILL - STA	0.00	480.00
1001	297674	09/11/19	11979	ERNST CONCRETE	6105	5447	FLOWABLE FILL	0.00	240.00
1001	297674	09/11/19	11979	ERNST CONCRETE	6105	5447	SMALL LOAD FEE	0.00	75.00
TOTAL CHECK									795.00
1001	297675	09/11/19	10245	FEDERAL SUPPLY	6105	5445	PIL31256 - BLACK GE	0.00	15.99
1001	297675	09/11/19	10245	FEDERAL SUPPLY	6105	5445	PIL31257 BLUE GEL P	0.00	15.99
1001	297675	09/11/19	10245	FEDERAL SUPPLY	6105	5445	REDC1731 2020 22X17	0.00	23.92
1001	297675	09/11/19	10245	FEDERAL SUPPLY	6105	5445	AAGSK1400 - 2020 17	0.00	31.47
1001	297675	09/11/19	10245	FEDERAL SUPPLY	6105	5445	TOP3284 - ATTENDANC	0.00	22.00
1001	297675	09/11/19	10245	FEDERAL SUPPLY	6105	5445	UNV20812 - A-Z TABS	0.00	4.88
1001	297675	09/11/19	10245	FEDERAL SUPPLY	6105	5445	AVE-79982 2" BINDER	0.00	12.89
1001	297675	09/11/19	10245	FEDERAL SUPPLY	6105	5445	FEDZX3000 - LETTER	0.00	30.00
1001	297675	09/11/19	10245	FEDERAL SUPPLY	6105	5445	AAG122905 WKLY/MTHL	0.00	17.09
1001	297675	09/11/19	10245	FEDERAL SUPPLY	6500	5445	#8574GM - LENS CLEA	0.00	26.92
1001	297675	09/11/19	10245	FEDERAL SUPPLY	6500	5445	#KIKBLEACH3 - PKG/3	0.00	15.93
1001	297675	09/11/19	10245	FEDERAL SUPPLY	6500	5445	#SMU50150-1 - SWEET	0.00	10.62
1001	297675	09/11/19	10245	FEDERAL SUPPLY	6500	5445	#MMM810P10K-1 - S	0.00	31.69
1001	297675	09/11/19	10245	FEDERAL SUPPLY	6500	5445	#FOL20421EA - 1 COF	0.00	19.52
1001	297675	09/11/19	10245	FEDERAL SUPPLY	6500	5445	#FEDZX3000 - COPY P	0.00	30.00
TOTAL CHECK									308.91
1001	297676	09/11/19	8898	FREEDOM DODGE	809902	5723	2019 DODGE PD AWD #	0.00	24,756.00
1001	297677	09/11/19	11770	GREATAMERICA FINANC	6105	5445	SHARP MX3050N/PW	0.00	113.57
1001	297677	09/11/19	11770	GREATAMERICA FINANC	6500	5445	LEXMARK XM3150/FM	0.00	24.77
TOTAL CHECK									138.34
1001	297678	09/11/19	12290	H W LOCHNER INC	6105	5311A	ITEM 6-419.00/BROML	0.00	13,313.33
1001	297679	09/11/19	6443	HILLTOP STONE LLC	6105	5409	CL. 3 CHANNEL LININ	0.00	899.81
1001	297680	09/11/19	9766	JEFF WYLER FT. THOM	6500	5443	WHEEL - STEE200FL	0.00	157.50
1001	297680	09/11/19	9766	JEFF WYLER FT. THOM	6500	5443	ACTUATOR - A86E	0.00	69.30
1001	297680	09/11/19	9766	JEFF WYLER FT. THOM	6500	5443	SENSOR - ANT	0.00	20.74
TOTAL CHECK									247.54
1001	297681	09/11/19	8921	KENTON CO. CLERK, G	6500	5543	LIC. PLATE 19' CHAR	0.00	39.00

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	297682	09/11/19	10614	LYKINS OIL CO***DO	6500	5429	4,000 GAL UNLEADED	0.00	8,448.29
1001	297683	09/11/19	9644	MADDOX GARDEN CENTE	6105	5334	FLOWER BEDS	0.00	99.16
1001	297684	09/11/19	12145	*DONT USE*WRIGHT IM	6500	5443	ROCKER SWITCH	0.00	185.36
1001	297685	09/11/19	10192	MIKE CASTRUCCI FORD	6500	5443	34 SHIELD	0.00	36.05
1001	297686	09/11/19	2167	MILLS FENCE COMPANY	6105	5447	P397-MARSHALL RAIL	0.00	73.39
1001	297687	09/11/19	10636	MYERS TIRE SUPPLY D	6500	5427	ZEP RUST BREAKER	0.00	101.12
1001	297688	09/11/19	9244	NAPA AUTO PARTS	6500	5443	AUTO PARTS	0.00	543.93
1001	297688	09/11/19	9244	NAPA AUTO PARTS	6500	5443	PARTS	0.00	6,712.36
TOTAL CHECK									7,256.29
1001	297689	09/11/19	9518	NORTHERN TOOL & EQU	6500	5475	INGERSOLL RAND AIR	0.00	5,704.98
1001	297690	09/11/19	10350	PORTER TIRE CENTER	6105	5366	TRAILER RENT - AUGU	0.00	100.00
1001	297691	09/11/19	9401	RIEGLER BLACKTOP IN	6105	5405	ASPHALT - AUGUST	0.00	267.09
1001	297691	09/11/19	9401	RIEGLER BLACKTOP IN	6105	5405	ASPHALT - AUGUST	0.00	431.04
1001	297691	09/11/19	9401	RIEGLER BLACKTOP IN	6105	5405	ASPHALT - AUGUST	0.00	837.30
1001	297691	09/11/19	9401	RIEGLER BLACKTOP IN	6105	5405	ASPHALT ADJ. - AUGU	0.00	27.95
1001	297691	09/11/19	9401	RIEGLER BLACKTOP IN	6105	5405	ASPHALT ADJ. - AUGU	0.00	44.27
1001	297691	09/11/19	9401	RIEGLER BLACKTOP IN	6105	5405	ASPHALT ADJ. - AUGU	0.00	87.41
TOTAL CHECK									1,695.06
1001	297692	09/11/19	8939	SMYTH AUTOMOTIVE PA	6500	5427	BATTERY CLEANER	0.00	7.98
1001	297692	09/11/19	8939	SMYTH AUTOMOTIVE PA	6500	5427	LEAK & SPILL 40 LB	0.00	140.00
1001	297692	09/11/19	8939	SMYTH AUTOMOTIVE PA	6500	5427	ZEP BRAKE CLEANER	0.00	167.16
1001	297692	09/11/19	8939	SMYTH AUTOMOTIVE PA	6500	5427	BRAKE FLUID DOT 3 G	0.00	32.94
TOTAL CHECK									348.08
1001	297693	09/11/19	11990	SUPERFLEET MASTERCA	6105	5429	AUG 19 FUEL/PW	0.00	82.35
1001	297695	09/11/19	2697	TOM GILL CHEVROLET-	6500	5443	SENS F10-I	0.00	44.83
1001	297696	09/11/19	9148	US BANK	6105	5445	DAY-TIMER ORGANIZER	0.00	128.64
1001	297696	09/11/19	9148	US BANK	6105	5445	PLANNER/NOTEPAD REF	0.00	44.04
1001	297696	09/11/19	9148	US BANK	6105	5366	KROGER - WATER FOR	0.00	23.92
TOTAL CHECK									196.60
1001	297697	09/11/19	11434	WSP USA INC	6105	5311D	TASK 1-PRELIMINARY	0.00	6,107.36
1001	297697	09/11/19	11434	WSP USA INC	6105	5311D	TASK 2 - ENVIROMENT	0.00	1,454.88
1001	297697	09/11/19	11434	WSP USA INC	6105	5311D	TASK 3 - BRIDGE REP	0.00	4,620.64
1001	297697	09/11/19	11434	WSP USA INC	6105	5311D	TASK 4 - BIDDING AN	0.00	1,865.72
TOTAL CHECK									14,048.60
1001	297698	09/11/19	2106	ZIMMER CHRYSLER JEE	6500	5443	BRAKE LINE	0.00	122.25
1001	297698	09/11/19	2106	ZIMMER CHRYSLER JEE	6500	5443	140-F2 ACTUATOR C	0.00	67.09
TOTAL CHECK									189.34

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	297787	09/23/19	2993	DUKE ENERGY	6105	5578	ACT37403731014 PW	0.00	56.45
1001	297788	09/23/19	2536	SANITATION DISTRICT	6105	5580	SW/61ISR/083119	0.00	5.04
1001	297788	09/23/19	2536	SANITATION DISTRICT	6105	5580	SW/LIPSCOMB/083119	0.00	5.04
TOTAL CHECK									10.08
1001	297860	09/25/19	9170	ACE HARDWARE	6500	5427	BLUE TAPE	0.00	9.99
1001	297860	09/25/19	9170	ACE HARDWARE	6105	5334	AIR CIRCULATOR	0.00	73.98
TOTAL CHECK									83.97
1001	297861	09/25/19	11381	ADVANCED DRAINAGE S	6105	5447	18" HDPE PIPE	0.00	-905.25
1001	297861	09/25/19	11381	ADVANCED DRAINAGE S	6105	5447	18" HDPE PIPE	0.00	1,946.24
1001	297861	09/25/19	11381	ADVANCED DRAINAGE S	6105	5447	24" HDPE PIPE	0.00	-376.13
1001	297861	09/25/19	11381	ADVANCED DRAINAGE S	6105	5447	24" HDPE PIPE	0.00	808.67
1001	297861	09/25/19	11381	ADVANCED DRAINAGE S	6105	5447	80' 42" HDPE PIPE	0.00	-2,363.51
1001	297861	09/25/19	11381	ADVANCED DRAINAGE S	6105	5447	80' 42" HDPE PIPE	0.00	5,081.43
TOTAL CHECK									4,191.45
1001	297862	09/25/19	1042	AIRPORT FORD	6500	5443	SEALANT/GASKETS/PUM	0.00	161.89
1001	297862	09/25/19	1042	AIRPORT FORD	6500	5443	ENGINE BRACKET	0.00	68.07
TOTAL CHECK									229.96
1001	297863	09/25/19	12756	ANDREW WRIGHT	6105	5311A	P252 - BROMLEY CRES	0.00	19,482.00
1001	297864	09/25/19	9140	ARCMATE MFG CORP	6105	5366	ORANG-U-TONGS STAND	0.00	171.36
1001	297864	09/25/19	9140	ARCMATE MFG CORP	6105	5366	EST SHIPPING	0.00	16.48
TOTAL CHECK									187.84
1001	297865	09/25/19	10039	B & B AUTO SERVICE	6500	5336	ALIGN FM03	0.00	60.00
1001	297866	09/25/19	8840	BEST ONE TIRE	6500	5479	GOODYEAR TIRES - TA	0.00	1,032.00
1001	297866	09/25/19	8840	BEST ONE TIRE	6500	5479	TIRES FOR R-06, R-0	0.00	2,076.32
1001	297866	09/25/19	8840	BEST ONE TIRE	6500	5479	2 STEER TIRES - R-2	0.00	592.10
1001	297866	09/25/19	8840	BEST ONE TIRE	6500	5336	FRONT TIRES - MOUNT	0.00	772.50
TOTAL CHECK									4,472.92
1001	297867	09/25/19	9755	BLUEGRASS PAVING	6105	5398D	RESURFACING, STRIPI	0.00	10,000.00
1001	297868	09/25/19	7038	CINCINNATI GLOVE AN	6105	5366	GLOVES/GLASSES/VEST	0.00	188.80
1001	297869	09/25/19	8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/091219	0.00	27.10
1001	297869	09/25/19	8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/090519	0.00	27.10
1001	297869	09/25/19	8759	CINTAS LOCATION #93	6105	5481	MONTH OF SEPTEMBER	0.00	215.95
1001	297869	09/25/19	8759	CINTAS LOCATION #93	6105	5481	MONTH OF SEPTEMBER	0.00	216.74
TOTAL CHECK									486.89
1001	297870	09/25/19	12010	CLEAR CHOICE FACILI	6105	5447	MATERIAL HAULING	0.00	3,300.00
1001	297871	09/25/19	11979	ERNST CONCRETE	6105	5447	FLOWABLE FILL -	0.00	1,200.00
1001	297872	09/25/19	1579	FASTENAL COMPANY	6500	5443	FASTENERS	0.00	3.50

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	297873	09/25/19	10245	FEDERAL SUPPLY	6500	5445	HP 97 TRI-CLR	0.00	46.71
1001	297873	09/25/19	10245	FEDERAL SUPPLY	6500	5445	AVE79192 - 3 RING B	0.00	14.04
1001	297873	09/25/19	10245	FEDERAL SUPPLY	6500	5445	UNV21129 - PAGE PRO	0.00	10.70
1001	297873	09/25/19	10245	FEDERAL SUPPLY	6500	5445	PIL31256 - PENS	0.00	15.99
1001	297873	09/25/19	10245	FEDERAL SUPPLY	6500	5445	TOP63016 - WRITING	0.00	14.21
1001	297873	09/25/19	10245	FEDERAL SUPPLY	6500	5445	SAN33951 - PEN (	0.00	19.89
1001	297873	09/25/19	10245	FEDERAL SUPPLY	6500	5445	HP 96 BLK	0.00	81.88
TOTAL CHECK								0.00	203.42
1001	297874	09/25/19	11265	GRW ENGINEERS INC	6105	5311A	PROFESSIONAL SERVIC	0.00	10,000.00
1001	297875	09/25/19	10244	HENNECKE DRILLING L	6105	5311	HIGHWATER RD #2 P36	0.00	2,993.48
1001	297875	09/25/19	10244	HENNECKE DRILLING L	6105	5311	HIGHWATER RD #2 P36	0.00	1,336.80
1001	297875	09/25/19	10244	HENNECKE DRILLING L	6105	5311	ST JOHNS P358 (FEMA	0.00	3,129.55
1001	297875	09/25/19	10244	HENNECKE DRILLING L	6105	5311	ST JOHNS P-358 (FEM	0.00	1,604.16
1001	297875	09/25/19	10244	HENNECKE DRILLING L	6105	5311	HIGHWATER RD #1 P36	0.00	13,198.53
1001	297875	09/25/19	10244	HENNECKE DRILLING L	6105	5311	HIGHWATER RD #1 P36	0.00	4,812.48
TOTAL CHECK								0.00	27,075.00
1001	297876	09/25/19	11686	INTEGRATED ENGINEER	6105	5311	SURVEY, LINE & GRAD	0.00	15,231.75
1001	297877	09/25/19	9742	KE ROSE CO	6500	5443	BODY UP SWITCH	0.00	52.50
1001	297878	09/25/19	4251	KENTON CO FISCAL CT	6103	5204	SEPT 2019 LIFE	0.00	28.80
1001	297878	09/25/19	4251	KENTON CO FISCAL CT	6500	5207	SEP 2019 DISABILITY	0.00	173.33
1001	297878	09/25/19	4251	KENTON CO FISCAL CT	6105	5207	SEP 2019 DISABILITY	0.00	480.00
1001	297878	09/25/19	4251	KENTON CO FISCAL CT	6103	5207	SEP 2019 DISABILITY	0.00	118.33
1001	297878	09/25/19	4251	KENTON CO FISCAL CT	6103	5209	SEP 2019 WKRS COMP	0.00	491.67
1001	297878	09/25/19	4251	KENTON CO FISCAL CT	6105	5209	SEP 2019 WKRS COMP	0.00	2,010.83
1001	297878	09/25/19	4251	KENTON CO FISCAL CT	6500	5209	SEP 2019 WKRS COMP	0.00	665.00
1001	297878	09/25/19	4251	KENTON CO FISCAL CT	6105	5204	SEPT 2019 LIFE	0.00	163.20
1001	297878	09/25/19	4251	KENTON CO FISCAL CT	6500	5204	SEPT 2019 LIFE	0.00	57.60
TOTAL CHECK								0.00	4,188.76
1001	297879	09/25/19	8921	KENTON CO. CLERK, G	6500	5543	2019CHEV SILV PLATE	0.00	15.00
1001	297880	09/25/19	1931	KENTON COUNTY FISCA	6103	5205	SEP 2019 INS	0.00	5,640.00
1001	297880	09/25/19	1931	KENTON COUNTY FISCA	6500	5205	SEP 2019 INS	0.00	8,300.00
1001	297880	09/25/19	1931	KENTON COUNTY FISCA	6105	5205	SEP 2019 INS	0.00	28,040.00
TOTAL CHECK								0.00	41,980.00
1001	297881	09/25/19	11752	MILLENNIUM BUSINESS	6500	5445	LEXMARK XM3150/FLT	0.00	7.72
1001	297881	09/25/19	11752	MILLENNIUM BUSINESS	6105	5445	SHARP MX3050N/PW	0.00	123.29
TOTAL CHECK								0.00	131.01
1001	297882	09/25/19	9244	NAPA AUTO PARTS	6500	5475	SHOP TOOLS	0.00	419.98
1001	297882	09/25/19	9244	NAPA AUTO PARTS	6500	5443	PARTS - SEPTEMBER T	0.00	2,785.55
TOTAL CHECK								0.00	3,205.53
1001	297883	09/25/19	10239	PROGRESS RAIL SERVI	6105	5311	USED RR RAIL (8 PIE	0.00	2,280.00

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	297884	09/25/19	3148	R & M WELDING PRODU	6500	5427	ACET/OXYGEN/75/25	0.00	14.87
1001	297885	09/25/19	8939	SMYTH AUTOMOTIVE PA	6500	5475	CAMSHAFT ALIGNMENT	0.00	253.65
1001	297886	09/25/19	2633	STEFFEN'S TOOL CRIB	6105	5311	JLG 450 PERSONAL LI	0.00	450.00
1001	297886	09/25/19	2633	STEFFEN'S TOOL CRIB	6105	5311	DEL/PU	0.00	298.00
TOTAL CHECK									748.00
1001	297887	09/25/19	6212	SUNBELT RENTALS NAT	6105	5311	EXCAVATOR W/BUCKET	0.00	1,615.30
1001	297887	09/25/19	6212	SUNBELT RENTALS NAT	6105	5311	DELIVERY/PICK UP	0.00	270.00
TOTAL CHECK									1,885.30
1001	297888	09/25/19	12079	TIM SHORT CHEVROLET	809902	5723	2019 CHEVY DOUBLE C	0.00	29,553.00
1001	297889	09/25/19	2804	W W GRAINGER INC	6500	5443	SPRING LATCH X 20	0.00	116.20
1001	297890	09/25/19	2106	ZIMMER CHRYSLER JEE	6500	5443	INSULATOR/MOUNT	0.00	143.32
1001	297890	09/25/19	2106	ZIMMER CHRYSLER JEE	6500	5443	LINK STABILIZER	0.00	77.25
1001	297890	09/25/19	2106	ZIMMER CHRYSLER JEE	6500	5443	2 LOWER CTRL/2 STRU	0.00	493.50
TOTAL CHECK									714.07
1001	297977	09/26/19	10650	CINCINNATI BELL TEL	6500	5573	606P461673673 SEPT	0.00	18.12
1001	297977	09/26/19	10650	CINCINNATI BELL TEL	6105	5573	606P461673673 SEPT	0.00	66.44
TOTAL CHECK									84.56
1001	297978	09/26/19	2337	OWEN ELECTRIC COOP	6105	5578	ACT42057005 PW-MAI	0.00	714.84
1001	297978	09/26/19	2337	OWEN ELECTRIC COOP	6105	5578	ACT42057012 - 420IS	0.00	69.96
1001	297978	09/26/19	2337	OWEN ELECTRIC COOP	6105	5578	ACT42057002 - ISR	0.00	77.17
TOTAL CHECK									861.97
1001	297979	09/26/19	10191	VERIZON WIRELESS	6105	5573	080219-090119 CELL	0.00	426.40
1001	297979	09/26/19	10191	VERIZON WIRELESS	6500	5573	080219-090119 CELL	0.00	51.78
TOTAL CHECK									478.18
TOTAL CASH ACCOUNT								0.00	270,467.32
TOTAL FUND								0.00	270,467.32

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	297551	09/05/19	1309	CINCINNATI BELL	5101	5573	8591001686233 08011	0.00	284.99
1001	297552	09/05/19	1285	CINCINNATI BELL ANY	5101	5573	6584926 090119	0.00	1,251.81
1001	297552	09/05/19	1285	CINCINNATI BELL ANY	5101	5573	ACT6595409 090119	0.00	115.13
TOTAL CHECK									1,366.94
1001	297553	09/05/19	2993	DUKE ENERGY	5101	5578	ACT98603731018 JAIL	0.00	1,388.16
1001	297553	09/05/19	2993	DUKE ENERGY	5101	5578	ACT30003714023 JAIL	0.00	17,000.44
TOTAL CHECK									18,388.60
1001	297699	09/11/19	11164	ABCO FIRE PROTECTIO	5101	5334	HOOD CLEANING	0.00	1,200.00
1001	297700	09/11/19	1029	ACE EXTERMINATING C	5101	5334	PEST CONTROL 081619	0.00	91.40
1001	297701	09/11/19	12299	AMAZON CAPITAL SERV	5101	5717	EYE WASH ADAPTER	0.00	49.95
1001	297702	09/11/19	12604	APRIL DEFALCO	5101	5315B	AUG19QRT MILEAGE RE	0.00	303.20
1001	297703	09/11/19	7367	ARAMARK SERVICES	5101	5315A	INMATE MEALS AUG	0.00	69,071.64
1001	297704	09/11/19	10804	ARMAMENT SYSTEMS AN	5101	5717	ASP INSTRUCTOR SET	0.00	600.00
1001	297704	09/11/19	10804	ARMAMENT SYSTEMS AN	5101	5717	SHIPPING	0.00	20.00
TOTAL CHECK									620.00
1001	297705	09/11/19	10271	BLUEGRASS KESCO INC	5101	5334	WATER TREATMENT SVS	0.00	385.00
1001	297706	09/11/19	12613	BRIGHT OUTLOOK RECO	5101	5348	SOBER RESIDENCY PRO	0.00	89.42
1001	297706	09/11/19	12613	BRIGHT OUTLOOK RECO	5101	5348H	SOBER RESIDENCY PRO	0.00	89.42
TOTAL CHECK									178.84
1001	297707	09/11/19	12443	CANON FINANCIAL SER	5101	5725	XUG06585 COPIER LEA	0.00	297.50
1001	297708	09/11/19	8759	CINTAS LOCATION #93	5101	5411	MATS/JAIL/082019	0.00	66.78
1001	297708	09/11/19	8759	CINTAS LOCATION #93	5101	5411	MATS/JAIL/082719	0.00	66.78
TOTAL CHECK									133.56
1001	297709	09/11/19	9020	DIVISION OF SURPLUS	5101	5586	ID# 76023 CUTTER	0.00	30.00
1001	297710	09/11/19	9813	FOUR SEASONS ENVIRO	5101	5315	CONTRACT AUG	0.00	28,482.41
1001	297711	09/11/19	10825	GALLS/QUARTERMASTER	5101	5481	BOWMAN SOFT SHELL J	0.00	41.60
1001	297711	09/11/19	10825	GALLS/QUARTERMASTER	5101	5481	KLEIER BOOTS	0.00	87.40
1001	297711	09/11/19	10825	GALLS/QUARTERMASTER	5101	5481	ACREMAN COMMAND SHI	0.00	126.90
1001	297711	09/11/19	10825	GALLS/QUARTERMASTER	5101	5481	LIEUTENANTS BADGES	0.00	164.80
1001	297711	09/11/19	10825	GALLS/QUARTERMASTER	5101	5481	R. MURRAY UNIFORMS	0.00	41.60
1001	297711	09/11/19	10825	GALLS/QUARTERMASTER	5101	5481	STUCKEY SOFT SHELL	0.00	39.60
1001	297711	09/11/19	10825	GALLS/QUARTERMASTER	5101	5481	MOLEN SOFT SHELL JA	0.00	39.60
1001	297711	09/11/19	10825	GALLS/QUARTERMASTER	5101	5481	BRADFORD SOFT SHELL	0.00	39.60
1001	297711	09/11/19	10825	GALLS/QUARTERMASTER	5101	5481	BITTER SOFT SHELL J	0.00	39.60
1001	297711	09/11/19	10825	GALLS/QUARTERMASTER	5101	5481	KRISTINE SOUTH UNIF	0.00	27.90
1001	297711	09/11/19	10825	GALLS/QUARTERMASTER	5101	5481	LAHOUANI UNIFORMS	0.00	27.90
1001	297711	09/11/19	10825	GALLS/QUARTERMASTER	5101	5481	MICHAELA BONE UNIFO	0.00	28.53



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	464.42
1001	297721	09/11/19	12487	OXFORD HOUSE POINT	5101	5348H	SOBER RESIDENCY PRO	0.00	145.69
1001	297721	09/11/19	12487	OXFORD HOUSE POINT	5101	5348H	SOBER RESIDENCY PRO	0.00	154.26
1001	297721	09/11/19	12487	OXFORD HOUSE POINT	5101	5348H	SOBER RESIDENCY PRO	0.00	179.97
1001	297721	09/11/19	12487	OXFORD HOUSE POINT	5101	5348	SOBER RESIDENCY PRO	0.00	145.69
1001	297721	09/11/19	12487	OXFORD HOUSE POINT	5101	5348	SOBER RESIDENCY PRO	0.00	154.26
1001	297721	09/11/19	12487	OXFORD HOUSE POINT	5101	5348	SOBER RESIDENCY PRO	0.00	179.97
TOTAL CHECK								0.00	959.84
1001	297722	09/11/19	4697	RUMPKE OF OHIO INC	5101	5366	TRASH/COMP LEASE PI	0.00	2,142.72
1001	297723	09/11/19	11747	SATELLITE TRACKING	5101	5435	ELECTRONIC MONITORI	0.00	8,009.25
1001	297724	09/11/19	9598	SHERWIN WILLIAMS	5101	5334	DYNAFLEX SC LIMESTO	0.00	270.00
1001	297725	09/11/19	9292	SOUTHERN HEALTH PAR	5101	5386	JULY COST POOL OVER	0.00	6,175.34
1001	297726	09/11/19	2605	SPECIALIZED PLUMBIN	5101	5586	FERNCO COUPLING	0.00	17.86
1001	297727	09/11/19	11990	SUPERFLEET MASTERCA	5101	5429	AUG 19 FUEL/JAIL	0.00	1,004.13
1001	297728	09/11/19	10598	TIME WARNER CABLE	5101	5573	SVC 082219 - 092119	0.00	109.98
1001	297729	09/11/19	12648	TWIN RAILS SOBER LI	5101	5348H	SOBER RESIDENCY PRO	0.00	542.88
1001	297729	09/11/19	12648	TWIN RAILS SOBER LI	5101	5348	SOBER RESIDENCY PRO	0.00	542.89
TOTAL CHECK								0.00	1,085.77
1001	297730	09/11/19	9148	US BANK	5101	5576	SABRE TRAINING CARM	0.00	450.00
1001	297790	09/23/19	2993	DUKE ENERGY	5101	5578	JAIL/GAS/SEPT	0.00	1,455.63
1001	297891	09/25/19	1029	ACE EXTERMINATING C	5101	5334	PEST/J/091119	0.00	91.40
1001	297892	09/25/19	12613	BRIGHT OUTLOOK RECO	5101	5348	SOBER RESIDENCY PRO	0.00	147.11
1001	297892	09/25/19	12613	BRIGHT OUTLOOK RECO	5101	5348	SOBER RESIDENCY PRO	0.00	107.94
1001	297892	09/25/19	12613	BRIGHT OUTLOOK RECO	5101	5348H	SOBER RESIDENCY PRO	0.00	107.95
1001	297892	09/25/19	12613	BRIGHT OUTLOOK RECO	5101	5348H	SOBER RESIDENCY PRO	0.00	147.11
TOTAL CHECK								0.00	510.11
1001	297893	09/25/19	8759	CINTAS LOCATION #93	5101	5411	MATS/J/090419	0.00	66.78
1001	297893	09/25/19	8759	CINTAS LOCATION #93	5101	5411	MATS/J/091019	0.00	66.78
TOTAL CHECK								0.00	133.56
1001	297894	09/25/19	1413	CRESCENT SPRINGS HA	5101	5586	TRIGGER/TRIMMER LIN	0.00	37.62
1001	297895	09/25/19	9020	DIVISION OF SURPLUS	5101	5481	BOOTS	0.00	135.00
1001	297896	09/25/19	9580	DOCUMENT DESTRUCTIO	5101	5445	250 BOXES 8,142 LB	0.00	977.04
1001	297897	09/25/19	9337	ECOLAB	5101	5411	OASIS 499 HBV	0.00	1,322.28
1001	297897	09/25/19	9337	ECOLAB	5101	5411	OASIS 100 NEUT FLR	0.00	1,201.14

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	297897	09/25/19	9337	ECOLAB	5101	5411	ADV AB DIGI FOAM HA	0.00	395.64
1001	297897	09/25/19	9337	ECOLAB	5101	5411	SOLID SURGE PLUS NP	0.00	391.44
1001	297897	09/25/19	9337	ECOLAB	5101	5411	BIO ENZYMA ODOR ELI	0.00	221.72
1001	297897	09/25/19	9337	ECOLAB	5101	5411	GLASS CLEANER	0.00	170.78
TOTAL CHECK									3,703.00
1001	297898	09/25/19	10059	ECOLAB FOOD SAFETY	5101	5411	FIBERGLASS INTERLOC	0.00	112.20
1001	297898	09/25/19	10059	ECOLAB FOOD SAFETY	5101	5411	AFC LE BLEND MOP 17	0.00	190.56
TOTAL CHECK									302.76
1001	297899	09/25/19	10825	GALLS/QUARTERMASTER	5101	5481	MICHAEL CROUTERS U	0.00	123.60
1001	297899	09/25/19	10825	GALLS/QUARTERMASTER	5101	5481	MICHAEL CROUTERS U	0.00	42.30
1001	297899	09/25/19	10825	GALLS/QUARTERMASTER	5101	5481	KASSI WILSON UNIFOR	0.00	93.84
1001	297899	09/25/19	10825	GALLS/QUARTERMASTER	5101	5481	CAZ SIMPSON UNIFORM	0.00	91.96
1001	297899	09/25/19	10825	GALLS/QUARTERMASTER	5101	5481	PANT/SPARKS	0.00	41.20
1001	297899	09/25/19	10825	GALLS/QUARTERMASTER	5101	5481	JACKET/HERNANDEZ	0.00	41.60
1001	297899	09/25/19	10825	GALLS/QUARTERMASTER	5101	5481	PANTS/HERNANDEZ	0.00	123.60
TOTAL CHECK									558.10
1001	297900	09/25/19	11873	HERITAGE FOOD SERVI	5101	5586	CLEKE50121-1 CLEV	0.00	59.56
1001	297900	09/25/19	11873	HERITAGE FOOD SERVI	5101	5586	CLESE00114 CLEVELA	0.00	420.60
1001	297900	09/25/19	11873	HERITAGE FOOD SERVI	5101	5586	SHIPPING	0.00	15.77
TOTAL CHECK									495.93
1001	297901	09/25/19	4921	HOME DEPOT	5101	5586	BOX CVR/SQ BOX/HANG	0.00	113.72
1001	297902	09/25/19	4251	KENTON CO FISCAL CT	940003	5204	SEP 2019 LIFE	0.00	1,027.20
1001	297902	09/25/19	4251	KENTON CO FISCAL CT	940003	5207	SEP 2019 DISABILITY	0.00	3,528.33
1001	297902	09/25/19	4251	KENTON CO FISCAL CT	940003	5209	SEP 2019 WKRS COMP	0.00	14,640.00
TOTAL CHECK									19,195.53
1001	297903	09/25/19	1932	KENTON CO GENERAL F	5101	5318	SEP 2019 IT SVC	0.00	4,687.75
1001	297904	09/25/19	1931	KENTON COUNTY FISCA	940003	5205	SEP 2019 INS	0.00	137,815.00
1001	297905	09/25/19	12442	LIFE LEARNING CENTE	5101	5348H	BUS PASSES, BACKPAC	0.00	1,133.06
1001	297905	09/25/19	12442	LIFE LEARNING CENTE	5101	5348	BUS PASSES, BACKPAC	0.00	1,133.06
TOTAL CHECK									2,266.12
1001	297906	09/25/19	11752	MILLENNIUM BUSINESS	5101	5725	LEXMARK XC8160/BOOK	0.00	513.24
1001	297906	09/25/19	11752	MILLENNIUM BUSINESS	5101	5725	LEXMARK XM3150/SAP	0.00	119.49
1001	297906	09/25/19	11752	MILLENNIUM BUSINESS	5101	5725	LEXMARK XM7155/MED	0.00	44.20
TOTAL CHECK									676.93
1001	297908	09/25/19	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER RESIDENCY PRO	0.00	34.00
1001	297908	09/25/19	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER RESIDENCY PRO	0.00	50.00
1001	297908	09/25/19	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER RESIDENCY PRO	0.00	50.00
1001	297908	09/25/19	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER RESIDENCY PRO	0.00	50.00
1001	297908	09/25/19	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER RESIDENCY PRO	0.00	50.00
1001	297908	09/25/19	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER RESIDENCY PRO	0.00	50.00
1001	297908	09/25/19	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER RESIDENCY PRO	0.00	4.00
1001	297908	09/25/19	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER RESIDENCY PRO	0.00	8.00



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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	471,571.15
TOTAL FUND								0.00	471,571.15

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FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	297731	09/11/19	12349	SIGNARAMA	5403	5433	ADDITIONAL SIGNS FO	0.00	1,167.94
1001	297732	09/11/19	12641	THE ARMS TRUCKING C	809922	5718	SAND/PIONEER/WILLOW	0.00	1,680.10
1001	297733	09/11/19	2838	WISEWAY PLUMBING EL	809922	5718	WEATHERPROOF WIRE C	0.00	130.45
1001	297734	09/11/19	10408	WOLF CREEK CO INC	809922	5718	IRRIGATION REPAIRS	0.00	618.45
1001	297734	09/11/19	10408	WOLF CREEK CO INC	809922	5718	IRRIGATION REPAIRS	0.00	52.80
1001	297734	09/11/19	10408	WOLF CREEK CO INC	809922	5718	IRRIGATION REPAIRS	0.00	304.06
1001	297734	09/11/19	10408	WOLF CREEK CO INC	809922	5718	IRRIGATION REPAIRS	0.00	394.38
TOTAL CHECK								0.00	1,369.69
1001	297915	09/25/19	1288	CENTURY EQUIPMENT	809922	5718	IRRIGATIOIN PARTS/G	0.00	2,428.55
1001	297915	09/25/19	1288	CENTURY EQUIPMENT	809922	5718	IRRIGATIOIN PARTS/G	0.00	3,124.70
1001	297915	09/25/19	1288	CENTURY EQUIPMENT	809922	5718	IRRIGATIOIN PARTS/G	0.00	-1,455.13
1001	297915	09/25/19	1288	CENTURY EQUIPMENT	809922	5718	IRRIGATIOIN PARTS/G	0.00	525.04
1001	297915	09/25/19	1288	CENTURY EQUIPMENT	809922	5718	IRRIGATIOIN PARTS/G	0.00	1,432.27
TOTAL CHECK								0.00	6,055.43
1001	297916	09/25/19	9458	FLORENCE WINNELSON	809922	5718	HVY CMNT/TAPE/CLEAN	0.00	57.03
TOTAL CASH ACCOUNT								0.00	10,460.64
TOTAL FUND								0.00	10,460.64

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FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	297735	09/11/19	6729	CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 1	0.00	250.00
1001	297735	09/11/19	6729	CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 2	0.00	500.00
TOTAL CHECK									750.00
1001	297736	09/11/19	1283	CATHOLIC CHARITIES,	5233	5398 405	AUG19 PARENTING EDU	0.00	2,058.13
1001	297736	09/11/19	1283	CATHOLIC CHARITIES,	5233	5398 405	AUG19 COUNSELING SC	0.00	3,764.23
TOTAL CHECK									5,822.36
1001	297737	09/11/19	10512	DOC SAFE TRANSPORTA	6301	5370	AUG 19 SCHOOL TRANS	0.00	8,168.20
1001	297738	09/11/19	9704	FAMILY PROMISE FOR	5233	5398 432	AUG19 EMERGENCY SHE	0.00	30.00
1001	297739	09/11/19	2269	NO KY COMMUNITY ACT	5233	5515	JUL19 EMERGENCY A U	0.00	1,634.77
1001	297739	09/11/19	2269	NO KY COMMUNITY ACT	5233	5515	AUG19 EMERGENCY A O	0.00	2,226.25
1001	297739	09/11/19	2269	NO KY COMMUNITY ACT	5233	5515	AUG19 EMERGENCY A U	0.00	24,119.30
TOTAL CHECK									27,980.32
1001	297740	09/11/19	2707	TRANSIT AUTHORITY O	6301	5316	SEPT19 TRANSIT SUPP	0.00	660,338.17
1001	297917	09/25/19	1146	BAWAC INC	5233	5399 102	AUG 2019 SUPPORTED	0.00	3,572.36
1001	297917	09/25/19	1146	BAWAC INC	5233	5399 102	AUG 2019 ADULT DAY	0.00	26,440.12
TOTAL CHECK									30,012.48
1001	297918	09/25/19	10288	BRIGHTON CENTER INC	5233	5398 443	AUG 2019 HOMEWARD B	0.00	12,722.22
1001	297918	09/25/19	10288	BRIGHTON CENTER INC	5233	5398 443	AUG 2019 FINANCIAL	0.00	475.30
TOTAL CHECK									13,197.52
1001	297919	09/25/19	6729	CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 2	0.00	500.00
1001	297919	09/25/19	6729	CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 1	0.00	250.00
TOTAL CHECK									750.00
1001	297920	09/25/19	9361	DIOCESAN CATHOLIC C	5233	5398 441	AUG 2019 RESIDENTIA	0.00	9,775.74
1001	297921	09/25/19	12543	EMERGENCY SHELTER O	5233	5548	AUG 2019 EMERGENCY	0.00	9.51
1001	297922	09/25/19	1574	FAMILY NURTURING CE	5233	5398 410	AUG 2019 PARENTING	0.00	774.90
1001	297922	09/25/19	1574	FAMILY NURTURING CE	5233	5398 410	AUG 2019 CHILD ABUS	0.00	1,840.86
TOTAL CHECK									2,615.76
1001	297923	09/25/19	12709	GREATER CINCINNATI	5233	5398 450	AUG 2019 COUNSELING	0.00	1,606.56
1001	297924	09/25/19	2997	HOLLY HILL CHILDREN	5233	5398 436	AUG 2019 RESIDENTIA	0.00	9,293.12
1001	297925	09/25/19	2113	KROGER, MARK D MS	5233	5363	INDIG GUARD X 1/CAS	0.00	298.60
1001	297926	09/25/19	5701	LIFELINE HOMECARE	5305	5356 191	AUG 2019PERSONAL CA	0.00	1,264.56
1001	297926	09/25/19	5701	LIFELINE HOMECARE	5305	5356 191	AUG 2019 HOMEMAKER	0.00	2,259.68
TOTAL CHECK									3,524.24
1001	297927	09/25/19	2140	MENTAL HEALTH AMERI	5233	5398 418	AUG 2019 PAYEE SVCS	0.00	2,930.18
1001	297928	09/25/19	10228	N.KY. REGIONAL MENT	5233	5398 412	JUL 2019 PROGRAM 1	0.00	9,464.00

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1001	297928	09/25/19	10228	N.KY. REGIONAL MENT	5233	5398 412	JUN 2019 PROGRAM 1	0.00	9,282.00
TOTAL CHECK									18,746.00
1001	297929	09/25/19	2241	NEW PERCEPTIONS INC	5233	5399 121	AUG 2019 INFANT STI	0.00	4,274.88
1001	297929	09/25/19	2241	NEW PERCEPTIONS INC	5233	5399 121	AUG 2019 ADULT DAY	0.00	5,426.02
1001	297929	09/25/19	2241	NEW PERCEPTIONS INC	5233	5399 121	AUG 2019 SUPPORTED	0.00	9,154.08
TOTAL CHECK									18,854.98
1001	297930	09/25/19	2463	REDWOOD REHABILITAT	5233	5399 136	AUG 2019 CHILDREN H	0.00	16,441.32
1001	297930	09/25/19	2463	REDWOOD REHABILITAT	5233	5399 136	AUG 2019 THERAPEUTI	0.00	20,183.15
1001	297930	09/25/19	2463	REDWOOD REHABILITAT	5233	5399 136	AUG 2019 ADULT DAY	0.00	20,286.92
TOTAL CHECK									56,911.39
1001	297931	09/25/19	9292	SOUTHERN HEALTH PAR	5233	5361	OCT 19 MENTAL HLTH	0.00	3,857.12
1001	297932	09/25/19	10641	TEN-TEN	5233	5315E	AUG2019TRANSPORTATI	0.00	103.50
1001	297932	09/25/19	10641	TEN-TEN	5233	5315E	AUG 2019 DRUG TST A	0.00	750.60
1001	297932	09/25/19	10641	TEN-TEN	5233	5315E	AUG 2019 ASSESSMENT	0.00	3,127.35
1001	297932	09/25/19	10641	TEN-TEN	5233	5315E	AUG 2019 DRUG ED	0.00	8,228.48
TOTAL CHECK									12,209.93
1001	297933	09/25/19	2709	TRANSITIONS INC	5233	5398 424	AUG 2019 DETOX	0.00	9,799.68
1001	297933	09/25/19	2709	TRANSITIONS INC	5233	5398 424	AUG 2019 RESIDENTIA	0.00	19,143.54
TOTAL CHECK									28,943.22
1001	297934	09/25/19	8866	VISITING ANGELS HOM	5305	5356 185	AUG 2019 HOMEMAKER	0.00	3,613.80
1001	297934	09/25/19	8866	VISITING ANGELS HOM	5305	5356 185	AUG 2019 PERSONALCA	0.00	1,725.84
TOTAL CHECK									5,339.64
1001	297935	09/25/19	2820	WELCOME HOUSE OF NO	5233	5398 430	AUG 2019 HOMLESS OU	0.00	3,333.33
1001	297935	09/25/19	2820	WELCOME HOUSE OF NO	5233	5398 430	AUG 2019 PAYEE SVCS	0.00	9,044.33
TOTAL CHECK									12,377.66
1001	297936	09/25/19	10236	MEALS ON WHEELS OF	5305	5356 179	AUG 2019 MEAL THERA	0.00	1,060.01
1001	297936	09/25/19	10236	MEALS ON WHEELS OF	5305	5356 179	AUG 2019 MEAL HOT	0.00	1,303.02
1001	297936	09/25/19	10236	MEALS ON WHEELS OF	5305	5356 179	AUG 2019 MEAL FROZE	0.00	7,614.66
TOTAL CHECK									9,977.69
1001	297937	09/25/19	2839	WOMENS CRISIS CENTE	5233	5398 426	JUL 2019 EMERGENCY	0.00	2,594.90
1001	297937	09/25/19	2839	WOMENS CRISIS CENTE	5233	5398 426	JUL2019COUNSELING&C	0.00	6,261.06
TOTAL CHECK									8,855.96
TOTAL CASH ACCOUNT								0.00	953,176.35
TOTAL FUND								0.00	953,176.35

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FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	297555	09/05/19	1285	CINCINNATI BELL ANY	5144	5573	ACT6584923 090119	0.00	282.39
1001	297556	09/05/19	2993	DUKE ENERGY	5144	5578	ACT61100162210 TW D	0.00	80.48
1001	297556	09/05/19	2993	DUKE ENERGY	5144	5578	ACT23402191015 KLR	0.00	125.90
1001	297556	09/05/19	2993	DUKE ENERGY	5144	5578	ACT70002195010 BRAC	0.00	150.70
TOTAL CHECK									357.08
1001	297577	09/10/19	2993	DUKE ENERGY	5144	5578	ACT10903921019 DIS	0.00	155.96
1001	297741	09/11/19	12299	AMAZON CAPITAL SERV	5144	5709	TRIPLE MONITOR MOUN	0.00	131.99
1001	297742	09/11/19	1144	BATORAY	5144	5445	PELICAN 4PC FOAM SE	0.00	80.84
1001	297743	09/11/19	12726	CCATT LLC	5144	5322	9/19 INDEPENDENCE T	0.00	2,200.00
1001	297744	09/11/19	9410	CINCINNATI BELL	5144	5573	ANNUAL MAINTENANCE	0.00	13,212.00
1001	297745	09/11/19	8759	CINTAS LOCATION #93	5144	5322	MATS/DISPATCH/08271	0.00	38.12
1001	297745	09/11/19	8759	CINTAS LOCATION #93	5144	5322	MATS/DISP/082019	0.00	38.12
TOTAL CHECK									76.24
1001	297746	09/11/19	11351	COMPLETELY CLEAN LL	5144	5334	JANITORIAL SERVICE	0.00	260.00
1001	297747	09/11/19	10108	COMPUTER PROJECTS O	5144	5337	ANNUAL OPEN FOX MES	0.00	540.00
1001	297748	09/11/19	12420	DANIEL MATHEW	5144	5569	AUG 2019 MILEAGE	0.00	130.67
1001	297749	09/11/19	12342	DAVID LEONARD	5144	5569	AUG19 MILEAGE	0.00	24.48
1001	297750	09/11/19	12727	CROWN CASTLE INTERN	5144	5322	9/19 MORNINGVIEW/CO	0.00	2,200.00
1001	297750	09/11/19	12727	CROWN CASTLE INTERN	5144	5322	9/19 COVINGTON/MANN	0.00	2,200.00
TOTAL CHECK									4,400.00
1001	297751	09/11/19	11770	GREATAMERICA FINANC	5144	5445	LEXMARK XM7155/DP	0.00	69.11
1001	297752	09/11/19	1741	HATHAWAY STAMP COMP	5144	5445	SELF INKING STAMP	0.00	40.95
1001	297753	09/11/19	11086	HAWKS, ASHLEY	5144	5569	AUG 19 TRAINING REI	0.00	303.38
1001	297754	09/11/19	9156	FERGUSON FACILITIES	5144	5445	LYSOL WIPES #748343	0.00	115.28
1001	297755	09/11/19	8075	QUENCH USA	5144	5445	WATER 090119-113019	0.00	84.00
1001	297756	09/11/19	11200	SHRED IT USA LLC	5144	5445	SHRED 6/26/19-8/12/	0.00	200.95
1001	297757	09/11/19	6212	SUNBELT RENTALS NAT	5144	5751	P354-MANN TWR SKIDS	0.00	147.32
1001	297758	09/11/19	9148	US BANK	5144	5334	UPS BATTERY BACKUP/	0.00	164.99
1001	297759	09/11/19	8386	WALTZ BUSINESS SYST	5144	5445	BLACK IS ANNUALLY 8	0.00	1,007.94
1001	297759	09/11/19	8386	WALTZ BUSINESS SYST	5144	5445	CLICKS AT 0.016799-	0.00	33.60
1001	297759	09/11/19	8386	WALTZ BUSINESS SYST	5144	5445	METER ESTIMATION FE	0.00	10.00

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FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,051.54
1001	297791	09/23/19	2993	DUKE ENERGY	5144	5578	ACT59302043013 DECO	0.00	134.78
1001	297791	09/23/19	2993	DUKE ENERGY	5144	5578	ACT54403934014 MANN	0.00	171.17
TOTAL CHECK								0.00	305.95
1001	297792	09/23/19	2337	OWEN ELECTRIC COOP	5144	5578	ACT42057014 FISKBUR	0.00	171.30
1001	297938	09/25/19	1029	ACE EXTERMINATING C	5144	5334	PEST/DISP/091119	0.00	117.00
1001	297939	09/25/19	12299	AMAZON CAPITAL SERV	5144	5709	MONITOR MOUNT/DESK	0.00	131.99
1001	297940	09/25/19	12664	AMERICAN STEEL CARP	5144	5751	SHELTER-DISPATCH	0.00	168.50
1001	297941	09/25/19	10793	BLAIR, ELEANORE	5144	5569	PERDIEM 090419-0906	0.00	43.00
1001	297942	09/25/19	8731	BROWNING SUSAN	5144	5569	090519MILEAGE/PERDI	0.00	131.54
1001	297943	09/25/19	12157	CELLSITE SOLUTIONS	5144	5751	INDEPENDENCE SHELTE	0.00	11,272.50
1001	297943	09/25/19	12157	CELLSITE SOLUTIONS	5144	5751	FOXRUN SHELTER REFU	0.00	11,272.50
TOTAL CHECK								0.00	22,545.00
1001	297944	09/25/19	10482	C-FORWARD INC	5144	5585	911 DISPATCH CENTER	0.00	300.00
1001	297945	09/25/19	10650	CINCINNATI BELL TEL	5144	5337	CINCINNATI BELL 606	0.00	529.32
1001	297946	09/25/19	8759	CINTAS LOCATION #93	5144	5322	MATS/D/091019	0.00	38.12
1001	297947	09/25/19	6096	COOPER DOUG	5144	5569	SEP19MILEAGE/PERDIE	0.00	152.74
1001	297948	09/25/19	5503	EDDY, MELISSA	5144	5569	TRAINING EXPENSES	0.00	282.20
1001	297949	09/25/19	11979	ERNST CONCRETE	5144	5751	KDOT CLASS A	0.00	595.00
1001	297949	09/25/19	11979	ERNST CONCRETE	5144	5751	1# FIBER	0.00	32.50
TOTAL CHECK								0.00	627.50
1001	297950	09/25/19	1579	FASTENAL COMPANY	5144	5751	TRUBOLT 3/4X5.5	0.00	146.90
1001	297951	09/25/19	10245	FEDERAL SUPPLY	5144	5445	COMPRESSED AIR #PDC	0.00	44.88
1001	297951	09/25/19	10245	FEDERAL SUPPLY	5144	5445	CHISEL TIP SHARPIES	0.00	15.57
TOTAL CHECK								0.00	60.45
1001	297952	09/25/19	1583	FERRELLGAS INC	5144	5578	PROPANE/KC TOWERS/R	0.00	812.38
1001	297952	09/25/19	1583	FERRELLGAS INC	5144	5578	NUMBER 2 - HAZMAT F	0.00	12.99
1001	297952	09/25/19	1583	FERRELLGAS INC	5144	5578	NUMBER 3 - FUEL SUR	0.00	8.99
TOTAL CHECK								0.00	834.36
1001	297953	09/25/19	11086	HAWKS, ASHLEY	5144	5569	SEP19MILEAGE/PERDIE	0.00	96.94
1001	297954	09/25/19	9156	FERGUSON FACILITIES	5144	5445	M-FOLD TOWELS #5051	0.00	45.70
1001	297955	09/25/19	12460	INDIGITAL	5144	5573	HOSTING AND MAINTEN	0.00	2,050.00

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SELECTION CRITERIA: transact.yr='20' and transact.period='3' and transact.fund between '01' and '95' and transact.vend\_no<'A'  
 ACCOUNTING PERIOD: 11/22

FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	297955	09/25/19	12460	INDIGITAL	5144	5573	911 LOGIX SERVICES	0.00	650.00
TOTAL CHECK									2,700.00
1001	297956	09/25/19	4251	KENTON CO FISCAL CT	940074	5207	SEP 2019 DISABILITY	0.00	1,470.83
1001	297956	09/25/19	4251	KENTON CO FISCAL CT	940074	5209	SEP 2019 WKRS COMP	0.00	6,101.67
1001	297956	09/25/19	4251	KENTON CO FISCAL CT	940074	5204	SEPT 2019 LIFE	0.00	345.60
TOTAL CHECK									7,918.10
1001	297957	09/25/19	1932	KENTON CO GENERAL F	5144	5318	SEP 2019 IT SVC	0.00	22,435.92
1001	297958	09/25/19	1925	KENTON CO PUBLIC WO	5144	5751	18 INCH HDPE PIPE	0.00	236.70
1001	297959	09/25/19	1931	KENTON COUNTY FISCA	940074	5205	SEPT 2019 INS	0.00	55,390.00
1001	297960	09/25/19	10467	LANGUAGE LINE SERVI	5144	5322	8/19 - OVER THE PHO	0.00	584.35
1001	297960	09/25/19	10467	LANGUAGE LINE SERVI	5144	5322	8/19 - OTHER	0.00	2.74
TOTAL CHECK									587.09
1001	297961	09/25/19	11752	MILLENNIUM BUSINESS	5144	5445	LEXMARK XM7155/DP	0.00	64.55
1001	297962	09/25/19	2173	MOBILCOMM	5144	5337	SVC AGREEMENT	0.00	540.00
1001	297962	09/25/19	2173	MOBILCOMM	5144	5337	20255.MAA	0.00	2,798.10
1001	297962	09/25/19	2173	MOBILCOMM	5144	5337	20255.MAA,INOP JUL	0.00	185.56
1001	297962	09/25/19	2173	MOBILCOMM	5144	5337	20255.MAA.PD1 JUL 1	0.00	175.00
1001	297962	09/25/19	2173	MOBILCOMM	5144	5337	7844.TWR.1 800MHZ	0.00	407.00
1001	297962	09/25/19	2173	MOBILCOMM	5144	5337	7844.TWR.2 480' AUG	0.00	407.00
1001	297962	09/25/19	2173	MOBILCOMM	5144	5337	7844.TWR.3 395' AUG	0.00	338.00
1001	297962	09/25/19	2173	MOBILCOMM	5144	5337	7844.TWR.4 CH 1 420	0.00	290.00
1001	297962	09/25/19	2173	MOBILCOMM	5144	5337	7844.TWR.5 CH. 2 42	0.00	290.00
1001	297962	09/25/19	2173	MOBILCOMM	5144	5337	7844.TWR.6 CH 3 420	0.00	290.00
TOTAL CHECK									5,720.66
1001	297963	09/25/19	8915	POWERPHONE, INC.	5144	5569	EMERG MED DP CERT C	0.00	798.00
1001	297964	09/25/19	9401	RIEGLER BLACKTOP IN	5144	5751	ASPHALT	0.00	134.97
1001	297965	09/25/19	6212	SUNBELT RENTALS NAT	5144	5751	SKIDSTEER RENTAL	0.00	147.32
1001	297965	09/25/19	6212	SUNBELT RENTALS NAT	5144	5751	SKIDSTEER RENTAL	0.00	169.07
TOTAL CHECK									316.39
1001	297966	09/25/19	10601	SPECTRUM ENTERPRISE	5144	5573	SEPT2019 SVC	0.00	75.58
1001	297967	09/25/19	10191	VERIZON WIRELESS	5144	5703	MONTHLY CHARGES	0.00	7,438.14
1001	297967	09/25/19	10191	VERIZON WIRELESS	5144	5703	MESSAGING	0.00	0.68
1001	297967	09/25/19	10191	VERIZON WIRELESS	5144	5703	SURCHARGES AND OTHE	0.00	3.72
TOTAL CHECK									7,442.54
1001	297983	09/26/19	1309	CINCINNATI BELL	5144	5573	8593561157731 0905	0.00	112.38
1001	297984	09/26/19	1309	CINCINNATI BELL	5144	5573	8593921977727 9051	0.00	107.65
1001	297985	09/26/19	10650	CINCINNATI BELL TEL	5144	5573	P46001501519200 719	0.00	3,358.26

KENTON COUNTY FISCAL COURT  
DATE: 05/24/2022  
TIME: 15:24:51

KENTON COUNTY TREASURER  
CHECK REGISTER - BY FUND

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ACCOUNTING PERIOD: 11/22

FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	297986	09/26/19	10650	CINCINNATI BELL TEL	5144	5573	P46001501519231 819	0.00	3,358.26
1001	297987	09/26/19	10650	CINCINNATI BELL TEL	5144	5573	P46001501519262 919	0.00	3,386.22
1001	297988	09/26/19	2337	OWEN ELECTRIC COOP	5144	5578	ACT42057001 600ISR	0.00	157.38
1001	297989	09/26/19	10191	VERIZON WIRELESS	5144	5573	080219-090119 CELL	0.00	103.56
TOTAL CASH ACCOUNT								0.00	165,161.89
TOTAL FUND								0.00	165,161.89
TOTAL REPORT								0.00	3,184,494.81