

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:25:28

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='4' 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	297995	10/07/19	2993	DUKE ENERGY	5205	5578	ACT70200727205 AS	0.00	1,784.22
1001	297995	10/07/19	2993	DUKE ENERGY	5401	5578	ACT27200712264 DRL	0.00	8.47
1001	297995	10/07/19	2993	DUKE ENERGY	5401	5578	ACT46100195216 PP#2	0.00	26.86
1001	297995	10/07/19	2993	DUKE ENERGY	5401	5578	ACT21000740303 PPBB	0.00	32.12
1001	297995	10/07/19	2993	DUKE ENERGY	5401	5578	ACT36100195202 PP#	0.00	65.38
1001	297995	10/07/19	2993	DUKE ENERGY	5105	5578	ACT52600794230 PD	0.00	102.54
1001	297995	10/07/19	2993	DUKE ENERGY	5135	5578	ACT98402185015 EMA	0.00	74.26
1001	297995	10/07/19	2993	DUKE ENERGY	5086	5578	ACT57602171010 COVC	0.00	5.37
1001	297995	10/07/19	2993	DUKE ENERGY	5105	5578	GAS/ELECTRIC/POLICE	0.00	1,892.09
1001	297995	10/07/19	2993	DUKE ENERGY	5080	5578	ACT38900734236 IC	0.00	94.91
TOTAL CHECK								0.00	4,086.22
1001	297996	10/07/19	2536	SANITATION DISTRICT	5086	5581	SW/470WALNUT/083119	0.00	5.04
1001	297996	10/07/19	2536	SANITATION DISTRICT	5083	5581	SW/512W12/083119	0.00	5.04
1001	297996	10/07/19	2536	SANITATION DISTRICT	5083	5581	SW/508W12/083119	0.00	5.04
1001	297996	10/07/19	2536	SANITATION DISTRICT	5083	5581	SW/506W12/083119	0.00	5.04
TOTAL CHECK								0.00	20.16
1001	298005	10/08/19	2993	DUKE ENERGY	5081	5578	ACT35002146027 JC	0.00	23,401.99
1001	298007	10/08/19	4251	KENTON CO FISCAL CT	5205	5209	OCT 2019 WKRS COMP	0.00	1,332.50
1001	298007	10/08/19	4251	KENTON CO FISCAL CT	5135	5209	OCT 2019 WKRS COMP	0.00	470.00
1001	298007	10/08/19	4251	KENTON CO FISCAL CT	5105	5209	OCT 2019 WKRS COMP	0.00	5,326.67
1001	298007	10/08/19	4251	KENTON CO FISCAL CT	5105	5204	OCT 2019 LIFE	0.00	336.00
1001	298007	10/08/19	4251	KENTON CO FISCAL CT	5086	5204	OCT 2019 LIFE	0.00	9.60
1001	298007	10/08/19	4251	KENTON CO FISCAL CT	5135	5204	OCT 2019 LIFE	0.00	19.20
1001	298007	10/08/19	4251	KENTON CO FISCAL CT	5025	5209	OCT 2019 WKRS COMP	0.00	413.33
1001	298007	10/08/19	4251	KENTON CO FISCAL CT	5020	5209	OCT 2019 WKRS COMP	0.00	344.17
1001	298007	10/08/19	4251	KENTON CO FISCAL CT	5040	5209	OCT 2019 WKRS COMP	0.00	1,530.80
1001	298007	10/08/19	4251	KENTON CO FISCAL CT	5057	5209	OCT 2019 WKRS COMP	0.00	1,314.17
1001	298007	10/08/19	4251	KENTON CO FISCAL CT	5080	5204	OCT 2019 LIFE	0.00	9.60
1001	298007	10/08/19	4251	KENTON CO FISCAL CT	5025	5204	OCT 2019 LIFE	0.00	9.60
1001	298007	10/08/19	4251	KENTON CO FISCAL CT	5040	5204	OCT 2019 LIFE	0.00	96.00
1001	298007	10/08/19	4251	KENTON CO FISCAL CT	5080	5209	OCT 2019 WKRS COMP	0.00	229.17
1001	298007	10/08/19	4251	KENTON CO FISCAL CT	5057	5204	OCT 2019 LIFE	0.00	76.80
1001	298007	10/08/19	4251	KENTON CO FISCAL CT	5001	5204	OCT 2019 LIFE	0.00	48.00
1001	298007	10/08/19	4251	KENTON CO FISCAL CT	5005	5204	OCT 2019 LIFE	0.00	19.20
1001	298007	10/08/19	4251	KENTON CO FISCAL CT	5020	5204	OCT 2019 LIFE	0.00	9.60
1001	298007	10/08/19	4251	KENTON CO FISCAL CT	5001	5209	OCT 2019 WKRS COMP	0.00	1,304.17
1001	298007	10/08/19	4251	KENTON CO FISCAL CT	5005	5209	OCT 2019 WKRS COMP	0.00	185.00
1001	298007	10/08/19	4251	KENTON CO FISCAL CT	5086	5209	OCT 2019 WKRS COMP	0.00	164.17
1001	298007	10/08/19	4251	KENTON CO FISCAL CT	5205	5204	OCT 2019 LIFE	0.00	124.80
1001	298007	10/08/19	4251	KENTON CO FISCAL CT	5401	5204	OCT 2019 LIFE	0.00	38.40
1001	298007	10/08/19	4251	KENTON CO FISCAL CT	940001	5209	OCT 2019 WKRS COMP	0.00	98.33
1001	298007	10/08/19	4251	KENTON CO FISCAL CT	910001	5204	OCT 2019 LIFE	0.00	57.60
1001	298007	10/08/19	4251	KENTON CO FISCAL CT	5401	5209	OCT 2019 WKRS COMP	0.00	611.67
1001	298007	10/08/19	4251	KENTON CO FISCAL CT	910001	5209	OCT 2019 WKRS COMP	0.00	1,500.00
TOTAL CHECK								0.00	15,678.55
1001	298008	10/08/19	4251	KENTON CO FISCAL CT	910001	5207	OCT 2019 DISABILITY	0.00	504.17
1001	298008	10/08/19	4251	KENTON CO FISCAL CT	5401	5207	OCT 2019 DISABILITY	0.00	147.50
1001	298008	10/08/19	4251	KENTON CO FISCAL CT	5135	5207	OCT 2019 DISABILITY	0.00	113.33

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1001	298008	10/08/19	4251	KENTON CO FISCAL CT	5001	5207	OCT 2019 DISABILITY	0.00	315.00
1001	298008	10/08/19	4251	KENTON CO FISCAL CT	5005	5207	OCT 2019 DISABILITY	0.00	45.00
1001	298008	10/08/19	4251	KENTON CO FISCAL CT	5020	5207	OCT 2019 DISABILITY	0.00	83.33
1001	298008	10/08/19	4251	KENTON CO FISCAL CT	5080	5207	OCT 2019 DISABILITY	0.00	59.17
1001	298008	10/08/19	4251	KENTON CO FISCAL CT	5057	5207	OCT 2019 DISABILITY	0.00	318.33
1001	298008	10/08/19	4251	KENTON CO FISCAL CT	5025	5207	OCT 2019 DISABILITY	0.00	100.00
1001	298008	10/08/19	4251	KENTON CO FISCAL CT	5040	5207	OCT 2019 DISABILITY	0.00	373.33
1001	298008	10/08/19	4251	KENTON CO FISCAL CT	5086	5207	OCT 2019 DISABILITY	0.00	40.83
1001	298008	10/08/19	4251	KENTON CO FISCAL CT	5105	5207	OCT 2019 DISABILITY	0.00	1,432.50
1001	298008	10/08/19	4251	KENTON CO FISCAL CT	5205	5207	OCT 2019 DISABILITY	0.00	330.83
TOTAL CHECK								0.00	3,863.32
1001	298009	10/08/19	1931	KENTON COUNTY FISCA	5105	5205	OCT 2019 INS	0.00	60,450.00
1001	298009	10/08/19	1931	KENTON COUNTY FISCA	5135	5205	OCT 2019 INS	0.00	2,940.00
1001	298009	10/08/19	1931	KENTON COUNTY FISCA	5205	5205	OCT 2019 INS	0.00	14,550.00
1001	298009	10/08/19	1931	KENTON COUNTY FISCA	5086	5205	OCT 2019 INS	0.00	1,640.00
1001	298009	10/08/19	1931	KENTON COUNTY FISCA	5057	5205	OCT 2019 INS	0.00	11,300.00
1001	298009	10/08/19	1931	KENTON COUNTY FISCA	5040	5205	OCT 2019 INS	0.00	19,580.00
1001	298009	10/08/19	1931	KENTON COUNTY FISCA	5080	5205	OCT 2019 INS	0.00	2,170.00
1001	298009	10/08/19	1931	KENTON COUNTY FISCA	5025	5205	OCT 2019 INS	0.00	1,640.00
1001	298009	10/08/19	1931	KENTON COUNTY FISCA	5020	5205	OCT 2019 INS	0.00	1,640.00
1001	298009	10/08/19	1931	KENTON COUNTY FISCA	5001	5205	OCT 2019 INS	0.00	7,265.00
1001	298009	10/08/19	1931	KENTON COUNTY FISCA	5005	5205	OCT 2019 INS	0.00	2,850.00
1001	298009	10/08/19	1931	KENTON COUNTY FISCA	910001	5205	OCT 2019 INS	0.00	9,614.40
1001	298009	10/08/19	1931	KENTON COUNTY FISCA	5401	5205	OCT 2019 INS	0.00	5,170.00
TOTAL CHECK								0.00	140,809.40
1001	298010	10/08/19	1927	NO KY WATER SERVICE	5401	5581	WAT/MILLS-B/090919	0.00	89.87
1001	298010	10/08/19	1927	NO KY WATER SERVICE	5401	5581	WAT/MILL-A/090919	0.00	91.00
1001	298010	10/08/19	1927	NO KY WATER SERVICE	5401	5581	WAT/MILLS-E/090919	0.00	46.71
TOTAL CHECK								0.00	227.58
1001	298023	10/09/19	1991	KENTUCKY DEPT OF RE	910001	5572	JUL2019 SALES TAX	0.00	522.76
1001	298024	10/09/19	9581	4IMPRINT	5105	5548	COMMUNITY PROJECT/T	0.00	334.43
1001	298025	10/09/19	1011	A-1 ELECTRIC MOTOR	5086	5516	MOTOR SVC	0.00	139.84
1001	298026	10/09/19	11995	ACADEMY RENTALS	5401	5356 515	FESTIVAL BOOTHS 10X	0.00	2,600.00
1001	298026	10/09/19	11995	ACADEMY RENTALS	5401	5356 515	8' X 30" BANQUET TA	0.00	1,008.00
1001	298026	10/09/19	11995	ACADEMY RENTALS	5401	5356 515	BROWN FOLDING CHAIR	0.00	679.13
1001	298026	10/09/19	11995	ACADEMY RENTALS	5401	5356 515	DELIVERY	0.00	90.00
TOTAL CHECK								0.00	4,377.13
1001	298027	10/09/19	1029	ACE EXTERMINATING C	5086	5346	PEST/COVCT/091019	0.00	129.54
1001	298027	10/09/19	1029	ACE EXTERMINATING C	5105	5334	PEST/PD/091119	0.00	57.00
1001	298027	10/09/19	1029	ACE EXTERMINATING C	5105	5334	PEST/PD/091119	0.00	59.88
TOTAL CHECK								0.00	246.42
1001	298028	10/09/19	9170	ACE HARDWARE	5105	5334	SPRAYER	0.00	2.79
1001	298028	10/09/19	9170	ACE HARDWARE	5105	5334	KEYS	0.00	9.94
1001	298028	10/09/19	9170	ACE HARDWARE	5401	5356 515	CREDIT	0.00	-11.39

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1001	298028	10/09/19	9170	ACE HARDWARE	5401	5467	SCRW WD PHL FH	0.00	1.99
1001	298028	10/09/19	9170	ACE HARDWARE	5401	5467	KEYS	0.00	2.59
1001	298028	10/09/19	9170	ACE HARDWARE	5401	5467	MARKER	0.00	3.99
1001	298028	10/09/19	9170	ACE HARDWARE	5401	5467	SOFTSOAP	0.00	2.39
1001	298028	10/09/19	9170	ACE HARDWARE	5401	5356 515	BUNGEE CORDS	0.00	14.17
1001	298028	10/09/19	9170	ACE HARDWARE	5401	5467	MASON LINE & REEL	0.00	13.99
1001	298028	10/09/19	9170	ACE HARDWARE	5401	5467	FASTENERS	0.00	16.48
1001	298028	10/09/19	9170	ACE HARDWARE	5401	5467	FASTENERS	0.00	18.99
1001	298028	10/09/19	9170	ACE HARDWARE	5401	5467	KEYS	0.00	23.31
1001	298028	10/09/19	9170	ACE HARDWARE	5401	5356 515	SPONGE/TOWELS/PLANT	0.00	41.55
1001	298028	10/09/19	9170	ACE HARDWARE	5401	5586	WALLPLATES/BULBS	0.00	26.56
1001	298028	10/09/19	9170	ACE HARDWARE	5080	5334	OUTLET BOXES	0.00	14.86
1001	298028	10/09/19	9170	ACE HARDWARE	5080	5334	CAULK/CLNR/HOOK	0.00	15.97
1001	298028	10/09/19	9170	ACE HARDWARE	5080	5334	PEST CONTROL/KEYS	0.00	20.57
TOTAL CHECK								0.00	218.75
1001	298029	10/09/19	12299	AMAZON CAPITAL SERV	5040	5445	EXT CABLE TYPE A	0.00	17.98
1001	298029	10/09/19	12299	AMAZON CAPITAL SERV	5040	5445	FILE ORGANIZER	0.00	45.50
1001	298029	10/09/19	12299	AMAZON CAPITAL SERV	5057	5413	TWO WAY RADIONS	0.00	187.37
1001	298029	10/09/19	12299	AMAZON CAPITAL SERV	5105	5717	PORTABLE 5TB EXT HD	0.00	143.99
1001	298029	10/09/19	12299	AMAZON CAPITAL SERV	809901	5741	WALLFILE/CORKBRD	0.00	145.14
1001	298029	10/09/19	12299	AMAZON CAPITAL SERV	809901	5741	BB - SHELVING UNITS	0.00	607.37
1001	298029	10/09/19	12299	AMAZON CAPITAL SERV	809901	5741	HNG FILE ORGANIZER	0.00	39.98
1001	298029	10/09/19	12299	AMAZON CAPITAL SERV	809901	5741	UTILITY CART	0.00	48.93
1001	298029	10/09/19	12299	AMAZON CAPITAL SERV	809901	5741	BB - WIRE SHELVING/	0.00	259.95
1001	298029	10/09/19	12299	AMAZON CAPITAL SERV	5105	5717	DIGITAL VOICE RECOR	0.00	47.89
1001	298029	10/09/19	12299	AMAZON CAPITAL SERV	5105	5717	MDC CHARGERS & CABL	0.00	179.91
TOTAL CHECK								0.00	1,724.01
1001	298030	10/09/19	11447	AMERICAN FIDELITY A	910001	5205	SEPT2019 TIME & ELI	0.00	186.45
1001	298031	10/09/19	1073	AMERICAN SOUND	809901	5741	BB - HDTV/MOUNTS/KC	0.00	48,322.00
1001	298032	V 10/09/19	1101	ART'S RENT-A-TOOL	5205	5334	START CAPACITOR	0.00	-12.80
1001	298032	V 10/09/19	1101	ART'S RENT-A-TOOL	5085	5427	HAMMER,BREAKER	0.00	-44.60
1001	298032	10/09/19	1101	ART'S RENT-A-TOOL	5085	5427	HAMMER,BREAKER	0.00	44.60
1001	298032	10/09/19	1101	ART'S RENT-A-TOOL	5205	5334	START CAPACITOR	0.00	12.80
TOTAL CHECK								0.00	0.00
1001	298033	10/09/19	5627	BENNER STEPHEN	910001	5569	SEPT 19 TRAINING/SR	0.00	182.00
1001	298034	10/09/19	11953	BRYAN NORTON	910001	5548	CASH DRAWER INCREAS	0.00	200.00
1001	298035	10/09/19	8861	BUSTER RICK	910001	5569	CDL RENEWAL	0.00	40.00
1001	298036	10/09/19	12428	C.A. SHORT COMPANY	910001	5548	EMP AWARDS&SHIPPING	0.00	118.02
1001	298037	10/09/19	7193	CANON BUSINESS SOLU	809901	5741	DHK18551 DEINSTALLM	0.00	180.00
1001	298038	10/09/19	12443	CANON FINANCIAL SER	809901	5705	DEMobilized COPIER	0.00	180.00
1001	298039	10/09/19	10482	C-FORWARD INC	5057	5337	CONNECTWISE	0.00	9.64

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1001	298039	10/09/19	10482	C-FORWARD INC	5057	5337	TWO FACTOR AUTHENTI	0.00	1.81
1001	298039	10/09/19	10482	C-FORWARD INC	5057	5337	REMOTE BACKUP SOLUT	0.00	120.66
1001	298039	10/09/19	10482	C-FORWARD INC	5057	5337	INCONTROLIT	0.00	43.44
1001	298039	10/09/19	10482	C-FORWARD INC	5057	5337	INCONTROLIT - DISPA	0.00	72.39
1001	298039	10/09/19	10482	C-FORWARD INC	5057	5337	APPRIVER	0.00	12.74
1001	298039	10/09/19	10482	C-FORWARD INC	5057	5337	MONTHLY SERVICE AGR	0.00	102.56
1001	298039	10/09/19	10482	C-FORWARD INC	5057	5337	OVERAGE HOURS	0.00	16.76
TOTAL CHECK									380.00
1001	298040	10/09/19	11379	CHARLENE H SPINGLER	5065	5192	9/17 - 9/26 ELEC WK	0.00	422.50
1001	298041	10/09/19	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/100119	0.00	47.43
1001	298041	10/09/19	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/091719	0.00	47.43
1001	298041	10/09/19	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/092419	0.00	47.43
1001	298041	10/09/19	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/090419	0.00	47.43
1001	298041	10/09/19	8759	CINTAS LOCATION #93	5401	5481	UNIF/PKS/051619	0.00	35.00
1001	298041	10/09/19	8759	CINTAS LOCATION #93	5205	5402	MATS/AS/092419	0.00	66.99
1001	298041	10/09/19	8759	CINTAS LOCATION #93	5081	5406	MATS/JC/092319	0.00	96.02
TOTAL CHECK									387.73
1001	298042	10/09/19	12546	CIVICPLUS INC	5057	5319	PROJECT DEVELOPMENT	0.00	7,335.00
1001	298042	10/09/19	12546	CIVICPLUS INC	5057	5319	PROJECT DEVELOPMENT	0.00	33,007.50
1001	298042	10/09/19	12546	CIVICPLUS INC	5057	5319	PROJECT DEVELOPMENT	0.00	33,007.50
TOTAL CHECK									73,350.00
1001	298043	10/09/19	1252	CMI INC	5105	5717	S/H PO 200786	0.00	11.36
1001	298043	10/09/19	1252	CMI INC	5105	5717	INTOXILYZER 500 WIT	0.00	618.00
1001	298043	10/09/19	1252	CMI INC	5105	5717	INTOXILYZER 500 WIT	0.00	618.00
TOTAL CHECK									1,247.36
1001	298044	10/09/19	11351	COMPLETELY CLEAN LL	5105	5329	JANITORIAL SERVICES	0.00	725.00
1001	298045	10/09/19	3127	CONNOR & ASSOCIATES	5105	5324	PRE-EMPLOY EVALUATI	0.00	400.00
1001	298045	10/09/19	3127	CONNOR & ASSOCIATES	5105	5324	PRE-EMPLOY EVAL/NOR	0.00	400.00
1001	298045	10/09/19	3127	CONNOR & ASSOCIATES	5105	5324	OFFICER SCREENING/S	0.00	250.00
TOTAL CHECK									1,050.00
1001	298046	10/09/19	9599	CONQUIP	5085	5427	MIRACLE BOND	0.00	92.00
1001	298047	10/09/19	10524	DAIKIN APPLIED	5086	5516	CHILLER RENTAL FOR	0.00	10,975.00
1001	298048	10/09/19	6181	DEATON'S NURSERY &	5401	5356 515	BALES OF STRAW	0.00	255.00
1001	298048	10/09/19	6181	DEATON'S NURSERY &	5401	5356 515	PIE PUMPKINS	0.00	7.50
1001	298048	10/09/19	6181	DEATON'S NURSERY &	5401	5356 515	LG PUMPKIN	0.00	6.00
TOTAL CHECK									268.50
1001	298049	10/09/19	9580	DOCUMENT DESTRUCTIO	5040	5445	9/29/19 SHREDDING	0.00	260.00
1001	298049	10/09/19	9580	DOCUMENT DESTRUCTIO	5040	5445	SHRED 091619	0.00	45.00
1001	298049	10/09/19	9580	DOCUMENT DESTRUCTIO	5040	5445	SHRED 092519	0.00	42.00
1001	298049	10/09/19	9580	DOCUMENT DESTRUCTIO	5065	5445	SHRED 091619	0.00	65.20
1001	298049	10/09/19	9580	DOCUMENT DESTRUCTIO	5040	5445	SHRED 100219	0.00	45.00
TOTAL CHECK									457.20

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1001	298050	10/09/19	12309	DR DEBRA KEMPER	5205	5343	EXAMS	0.00	75.00
1001	298050	10/09/19	12309	DR DEBRA KEMPER	5205	5343	EXAM AND TREATMENT	0.00	50.00
1001	298050	10/09/19	12309	DR DEBRA KEMPER	5205	5343	EXAM	0.00	15.00
1001	298050	10/09/19	12309	DR DEBRA KEMPER	5205	5384A	CANINE NEUTER	0.00	45.00
1001	298050	10/09/19	12309	DR DEBRA KEMPER	5205	5384A	ADMIN FEE	0.00	50.00
1001	298050	10/09/19	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER	0.00	30.00
1001	298050	10/09/19	12309	DR DEBRA KEMPER	5205	5384A	CANINE SPAY	0.00	260.00
1001	298050	10/09/19	12309	DR DEBRA KEMPER	5205	5384A	CANINE NEUTER	0.00	180.00
1001	298050	10/09/19	12309	DR DEBRA KEMPER	5205	5384A	ADMIN FEE	0.00	50.00
1001	298050	10/09/19	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY W/ EAR	0.00	120.00
1001	298050	10/09/19	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY (TNR)	0.00	30.00
1001	298050	10/09/19	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY	0.00	25.00
1001	298050	10/09/19	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER W/ EA	0.00	20.00
1001	298050	10/09/19	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER	0.00	15.00
1001	298050	10/09/19	12309	DR DEBRA KEMPER	5205	5384A	CANINE SPAY	0.00	130.00
TOTAL CHECK								0.00	1,095.00
1001	298051	10/09/19	6584	EDGEWOOD VILLAGE CL	5105	5330	UNIFORM CLEANING/AU	0.00	1,209.00
1001	298052	10/09/19	9505	ENQUIRER MEDIA	910001	5302	8/2 - ORD 121.41 SE	0.00	94.72
1001	298052	10/09/19	9505	ENQUIRER MEDIA	910001	5302	8/12 - 2019 PROPOSE	0.00	289.48
1001	298052	10/09/19	9505	ENQUIRER MEDIA	910001	5302	8/15 - ORD 225.87 S	0.00	112.15
1001	298052	10/09/19	9505	ENQUIRER MEDIA	910001	5302	8/15 - ORD 320.14 S	0.00	93.99
1001	298052	10/09/19	9505	ENQUIRER MEDIA	910001	5302	8/30 - ORD 320.14 S	0.00	93.99
1001	298052	10/09/19	9505	ENQUIRER MEDIA	910001	5302	8/30 - ORD 225.87 S	0.00	112.15
1001	298052	10/09/19	9505	ENQUIRER MEDIA	910001	5302	8/30 - ORD 225.88 S	0.00	100.80
TOTAL CHECK								0.00	897.28
1001	298053	10/09/19	11979	ERNST CONCRETE	5085	5427	FLOWABLE FILL/KC PG	0.00	400.00
1001	298054	10/09/19	10245	FEDERAL SUPPLY	5105	5445	CALENDAR	0.00	17.02
1001	298054	10/09/19	10245	FEDERAL SUPPLY	5105	5445	BROTHER WIRELESS CO	0.00	149.99
1001	298054	10/09/19	10245	FEDERAL SUPPLY	5105	5445	BROTHER INK CARTRID	0.00	65.24
1001	298054	10/09/19	10245	FEDERAL SUPPLY	5105	5445	BROTHER INK	0.00	58.48
1001	298054	10/09/19	10245	FEDERAL SUPPLY	5105	5445	HP 42A TONER #HEWQ5	0.00	67.59
1001	298054	10/09/19	10245	FEDERAL SUPPLY	5105	5445	3X3 POST ITS #MMM65	0.00	19.54
1001	298054	10/09/19	10245	FEDERAL SUPPLY	5105	5445	COPY PAPER #FEDZX30	0.00	30.00
1001	298054	10/09/19	10245	FEDERAL SUPPLY	5205	5445	DRY ERASE MARKER	0.00	33.99
1001	298054	10/09/19	10245	FEDERAL SUPPLY	5205	5445	PENS 36/PK	0.00	17.66
1001	298054	10/09/19	10245	FEDERAL SUPPLY	5205	5445	ZIPLOC SANDWICH BAG	0.00	57.00
1001	298054	10/09/19	10245	FEDERAL SUPPLY	5205	5445	FLEXIBLE BANDAGES B	0.00	15.75
1001	298054	10/09/19	10245	FEDERAL SUPPLY	5010	5445	HP 25X TONER/REC RM	0.00	251.24
1001	298054	10/09/19	10245	FEDERAL SUPPLY	5065	5445	MOISTENER,PEN	0.00	22.10
TOTAL CHECK								0.00	805.60
1001	298055	10/09/19	10825	GALLS/QUARTERMASTER	5105	5481	BODY ARMOR/ROESSLER	0.00	715.00
1001	298055	10/09/19	10825	GALLS/QUARTERMASTER	5105	5481	BADGE HOLDER	0.00	14.72
1001	298055	10/09/19	10825	GALLS/QUARTERMASTER	5105	5481	CASE - IRWIN	0.00	19.32
1001	298055	10/09/19	10825	GALLS/QUARTERMASTER	5105	5481	HOLSTER	0.00	90.53
1001	298055	10/09/19	10825	GALLS/QUARTERMASTER	5105	5717	SCABBARD	0.00	125.55
1001	298055	10/09/19	10825	GALLS/QUARTERMASTER	5105	5481	BOOTS - ROESSLER	0.00	147.20

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1001	298055	10/09/19	10825	GALLS/QUARTERMASTER	5105	5481	MAG HOLDER/SPRAY CA	0.00	195.96
1001	298055	10/09/19	10825	GALLS/QUARTERMASTER	5105	5481	GOLD BADGE	0.00	263.12
1001	298055	10/09/19	10825	GALLS/QUARTERMASTER	5105	5481	SILVER BADGE	0.00	96.60
1001	298055	10/09/19	10825	GALLS/QUARTERMASTER	5105	5717	HOLSTERS	0.00	93.76
1001	298055	10/09/19	10825	GALLS/QUARTERMASTER	5105	5481	PANTS-ROESSLER	0.00	38.20
1001	298055	10/09/19	10825	GALLS/QUARTERMASTER	5105	5481	BELT KEEPERS	0.00	48.76
1001	298055	10/09/19	10825	GALLS/QUARTERMASTER	5105	5481	DUTY BELT/DOUBLE MA	0.00	76.36
1001	298055	10/09/19	10825	GALLS/QUARTERMASTER	5105	5481	HOLSTERS	0.00	90.53
1001	298055	10/09/19	10825	GALLS/QUARTERMASTER	5105	5481	VELCO TIES	0.00	13.20
1001	298055	10/09/19	10825	GALLS/QUARTERMASTER	5105	5481	NAMESTRIP	0.00	17.60
TOTAL CHECK								0.00	2,046.41
1001	298056	10/09/19	7010	GCRAFIS	5135	5706	DEAN RUSSELL/ARSON	0.00	95.00
1001	298056	10/09/19	7010	GCRAFIS	5135	5706	PHIL EHA/ARSON INVE	0.00	95.00
TOTAL CHECK								0.00	190.00
1001	298057	10/09/19	9778	GLOBAL SAFETY NETWO	910001	5343	DS X 1 FLT	0.00	38.70
1001	298057	10/09/19	9778	GLOBAL SAFETY NETWO	910001	5343	DS X 1 AS	0.00	38.70
TOTAL CHECK								0.00	77.40
1001	298058	10/09/19	12440	GRAPHIC PRINT SOLUT	5105	5445	BUS CARD ROESSLER	0.00	46.34
1001	298059	10/09/19	11770	GREATAMERICA FINANC	5105	5445	PTR LEASE	0.00	182.25
1001	298060	10/09/19	6573	GUNNING SCOTT	910001	5576	SEPT 19 MTHLY EXP	0.00	230.84
1001	298062	10/09/19	9278	HELTON GARY	910001	5569	SEPT 19 SPI 142ND A	0.00	387.00
1001	298063	10/09/19	1764	HIGHLAND CEMETERY	5330	5344	PAUPER/CLYDE STEELE	0.00	150.00
1001	298063	10/09/19	1764	HIGHLAND CEMETERY	5330	5344	PAUPER/ANN POWELL G	0.00	150.00
TOTAL CHECK								0.00	300.00
1001	298064	10/09/19	11371	HILLTOP BASIC RESOU	809901	5741	BB - CONCRETE/KC AD	0.00	620.40
1001	298064	10/09/19	11371	HILLTOP BASIC RESOU	809901	5741	BB - CONCRETE/KC AD	0.00	878.90
1001	298064	10/09/19	11371	HILLTOP BASIC RESOU	809901	5741	BB - CONCRETE/KC AD	0.00	930.60
1001	298064	10/09/19	11371	HILLTOP BASIC RESOU	809901	5741	BB - CONCRETE/KC AD	0.00	672.10
1001	298064	10/09/19	11371	HILLTOP BASIC RESOU	809901	5741	BB - MIX B 4500 AE/	0.00	178.57
1001	298064	10/09/19	11371	HILLTOP BASIC RESOU	809901	5741	BB - MIX B 4500 AE/	0.00	238.09
1001	298064	10/09/19	11371	HILLTOP BASIC RESOU	809901	5741	BB - MIX B 4500 AE/	0.00	386.90
1001	298064	10/09/19	11371	HILLTOP BASIC RESOU	809901	5741	BB - MIX B 4500 AE/	0.00	1,184.69
1001	298064	10/09/19	11371	HILLTOP BASIC RESOU	809901	5741	BB - ODOT FS	0.00	131.63
1001	298064	10/09/19	11371	HILLTOP BASIC RESOU	809901	5741	BB - ODOT FS	0.00	175.51
1001	298064	10/09/19	11371	HILLTOP BASIC RESOU	809901	5741	BB - ODOT FS	0.00	285.20
1001	298064	10/09/19	11371	HILLTOP BASIC RESOU	809901	5741	BB - ODOT FS	0.00	873.31
1001	298064	10/09/19	11371	HILLTOP BASIC RESOU	809901	5741	BB - CRUSHED STONE/	0.00	1,444.87
TOTAL CHECK								0.00	8,000.77
1001	298065	10/09/19	12323	HOME CITY ICE	5401	5356 515	22 LB BAGS OF ICE	0.00	540.00
1001	298065	10/09/19	12323	HOME CITY ICE	5401	5356 515	ICE DELIVERY	0.00	10.00
TOTAL CHECK								0.00	550.00
1001	298066	10/09/19	9156	FERGUSON FACILITIES	5205	5402	EXAM GLOVE MEDIUM I	0.00	50.31

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1001	298066	10/09/19	9156	FERGUSON FACILITIES	5205	5402	EXAM GLOVES LARGE I	0.00	50.31
1001	298066	10/09/19	9156	FERGUSON FACILITIES	5205	5402	GARBAGE LINERS ITEM	0.00	242.70
1001	298066	10/09/19	9156	FERGUSON FACILITIES	5205	5402	OXY BLEACH 2 / CS I	0.00	111.16
1001	298066	10/09/19	9156	FERGUSON FACILITIES	5205	5402	EXAM GLOVES SMALL I	0.00	83.85
1001	298066	10/09/19	9156	FERGUSON FACILITIES	5080	5334	38X58 CAN LINERS #5	0.00	129.36
1001	298066	10/09/19	9156	FERGUSON FACILITIES	5080	5334	SPARCLING BOWL CLEA	0.00	82.08
1001	298066	10/09/19	9156	FERGUSON FACILITIES	5080	5334	30X36 CAN LINERS #5	0.00	29.74
1001	298066	10/09/19	9156	FERGUSON FACILITIES	5080	5334	30X36 CAN LINERS #5	0.00	89.22
1001	298066	10/09/19	9156	FERGUSON FACILITIES	5080	5334	M-FOLD TOWELS #1194	0.00	77.32
TOTAL CHECK								0.00	946.05
1001	298067	10/09/19	1813	INDEPENDENCE LUMBER	5401	5467	DRILL BIT	0.00	10.37
1001	298068	10/09/19	1825	INSTITUTE OF POLICE	910001	5569	SCHIDL/ROEMER/ENERG	0.00	1,650.00
1001	298069	10/09/19	9770	INTEGRATED PROTECTI	809901	5741	BB - SECURITY SYS E	0.00	9,800.00
1001	298070	10/09/19	11298	JAMES A BREWER	5035	5191	BOA MTG 091819	0.00	75.00
1001	298071	10/09/19	11431	JAMES A WEST JR	5105	5324	POLYGRAPHS/WAITS/NO	0.00	400.00
1001	298072	10/09/19	12266	JOE BERGMAN	5035	5191	BOA MTG 091819	0.00	75.00
1001	298073	10/09/19	1877	JOHNNY'S CAR WASH I	5105	5340	CAR WASH X 6	0.00	42.00
1001	298074	10/09/19	12187	JOHNSON CONTROLS FI	5085	5336	INSPECTION FIRE EXT	0.00	120.00
1001	298075	10/09/19	1925	KENTON CO PUBLIC WO	5135	5429F	FUEL/AUG2019/EMA	0.00	124.12
1001	298075	10/09/19	1925	KENTON CO PUBLIC WO	5105	5429F	FUEL/POLICE	0.00	128.30
1001	298075	10/09/19	1925	KENTON CO PUBLIC WO	5105	5429F	FUEL/POLICE	0.00	6,598.01
1001	298075	10/09/19	1925	KENTON CO PUBLIC WO	5105	5340F	MAINTENANCE/POLICE	0.00	9,227.69
1001	298075	10/09/19	1925	KENTON CO PUBLIC WO	5205	5340F	MAINTENANCE CHARGES	0.00	1,238.97
1001	298075	10/09/19	1925	KENTON CO PUBLIC WO	5205	5429F	FUEL CHARGES	0.00	1,364.86
1001	298075	10/09/19	1925	KENTON CO PUBLIC WO	5080	5429F	AUG 19 GAS/BM-2/BM-	0.00	224.57
TOTAL CHECK								0.00	18,906.52
1001	298076	10/09/19	1926	KENTON CO SOIL CONS	5235	5348	2Q2020 SUPPORT	0.00	43,750.00
1001	298077	10/09/19	1937	KENTON COUNTY PVA	5030	5367	2Q2020 SUPPORT	0.00	62,500.00
1001	298078	10/09/19	9954	KENTON EQUIPMENT CO	5401	5467	MISC HARDWARE	0.00	10.00
1001	298079	10/09/19	1976	KENTUCKY RECREATION	910001	5569	CONFERENCE 2019 FUL	0.00	235.00
1001	298079	10/09/19	1976	KENTUCKY RECREATION	910001	5569	R.RITZI KRPS PROF	0.00	75.00
TOTAL CHECK								0.00	310.00
1001	298080	10/09/19	2007	KLINGENBERG'S HARDW	5086	5334	TAPE/HOOK/WIRELESS	0.00	61.55
1001	298081	10/09/19	10432	KONA ICE	5401	5356 515	KONA ICE	0.00	328.75
1001	298082	10/09/19	8942	KRIS KNOCHELMANN	910001	5576A	UBER/WASHINGTON DC	0.00	59.54

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1001	298083	10/09/19	2016	KROGER COMPANY	5401	5467	WATER	0.00	52.35
1001	298084	10/09/19	2062	LEWIN MONUMENTS	5330	5344	6X6 GRANITE MARKERS	0.00	385.00
1001	298085	10/09/19	4247	LOWE'S IMPROVEMENT	5401	5467	KOBALT 364 PIECE	0.00	94.05
1001	298085	10/09/19	4247	LOWE'S IMPROVEMENT	5401	5467	SCRW PGP/TOP CHOICE	0.00	173.84
1001	298085	10/09/19	4247	LOWE'S IMPROVEMENT	5086	5334	RATCHET/WATER/ARMOR	0.00	52.24
1001	298085	10/09/19	4247	LOWE'S IMPROVEMENT	5080	5334	RATCHET/WATER/ARMOR	0.00	39.04
1001	298085	10/09/19	4247	LOWE'S IMPROVEMENT	5086	5334	ORGANIZER/HOOKS/FEB	0.00	117.95
TOTAL CHECK								0.00	477.12
1001	298086	10/09/19	12354	LTR PRODUCTS LLC	5401	5467	LTRBUMNITS - GROUND	0.00	9,513.90
1001	298087	10/09/19	9040	LUCITY INC	5057	5337	LUCITY NAMED USER L	0.00	7,500.00
1001	298087	10/09/19	9040	LUCITY INC	5057	5337	LUCITY API NAMED US	0.00	1,500.00
1001	298087	10/09/19	9040	LUCITY INC	5057	5337	REMOTE ASSISTANCE A	0.00	300.00
1001	298087	v 10/09/19	9040	LUCITY INC	5057	5337	LUCITY NAMED USER L	0.00	-7,500.00
1001	298087	v 10/09/19	9040	LUCITY INC	5057	5337	LUCITY API NAMED US	0.00	-1,500.00
1001	298087	v 10/09/19	9040	LUCITY INC	5057	5337	REMOTE ASSISTANCE A	0.00	-300.00
TOTAL CHECK								0.00	0.00
1001	298088	10/09/19	11751	MARIAH KINMAN	5065	5192	9/17-9/24 ELEC WKR	0.00	207.50
1001	298089	10/09/19	9314	MERKLE LAWN CARE CO	5205	5334	MOWING 8/7/19 WORK	0.00	380.00
1001	298090	10/09/19	11752	MILLENNIUM BUSINESS	809901	5741	BB - EQUIP MOVE/LEX	0.00	180.00
1001	298090	10/09/19	11752	MILLENNIUM BUSINESS	809901	5741	BB - EQUIP MOVE/LEX	0.00	60.00
1001	298090	10/09/19	11752	MILLENNIUM BUSINESS	809901	5741	BB - EQUIP MOVE/SHA	0.00	60.00
TOTAL CHECK								0.00	300.00
1001	298091	10/09/19	6188	MILLER IMPRINTS	5401	5348	T-SHIRTS/KCP&R REC	0.00	520.00
1001	298091	10/09/19	6188	MILLER IMPRINTS	5401	5348	T-SHIRTS/KCP&R REC	0.00	225.00
TOTAL CHECK								0.00	745.00
1001	298092	10/09/19	2173	MOBILCOMM	5105	5717	BATTERY	0.00	169.85
1001	298093	10/09/19	12278	MS CLASSIC CAR WASH	5105	5340	CAR WASH X 1	0.00	10.80
1001	298094	10/09/19	8877	N KY URBAN & COMMUN	910001	5569	RRITZI URBAN FOREST	0.00	35.00
1001	298095	10/09/19	9114	NEWEGG.COM	809901	5705	CISCO 28 PORT POE S	0.00	1,157.98
1001	298095	10/09/19	9114	NEWEGG.COM	809901	5705	SHIPPING	0.00	149.70
TOTAL CHECK								0.00	1,307.68
1001	298096	10/09/19	9165	NRPA	910001	5569	MEMBERSHIP 328242	0.00	175.00
1001	298097	10/09/19	9865	OUTER IMAGE LLC	5105	5334	LAWN SERVICE/AUGUST	0.00	300.00
1001	298098	10/09/19	2379	PFLUM JOE	910001	5576	SEPT 2019 MILEAGE	0.00	89.32
1001	298098	10/09/19	2379	PFLUM JOE	910001	5576	AUG 2019 MILEAGE	0.00	62.64
TOTAL CHECK								0.00	151.96

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1001	298099	10/09/19	12758	PRECISION CAPTURE I	910001	5569	DRONE TRAINING DUNC	0.00	1,500.00
1001	298100	10/09/19	10455	PRO KLEEN INDUSTRIA	5401	5581	PP/BF/092519-102219	0.00	125.00
1001	298100	10/09/19	10455	PRO KLEEN INDUSTRIA	5401	5581	PP/PP/091919-101619	0.00	125.00
TOTAL CHECK									250.00
1001	298101	10/09/19	9696	RANDY'S RUGGED WEAR	5401	5481	RHONDA RITZI - BOOT	0.00	125.00
1001	298101	10/09/19	9696	RANDY'S RUGGED WEAR	5401	5481	JAMIE SCHIERER - BO	0.00	116.99
1001	298101	10/09/19	9696	RANDY'S RUGGED WEAR	5401	5481	SCOTT HOLTEN - BOOT	0.00	140.00
1001	298101	10/09/19	9696	RANDY'S RUGGED WEAR	5401	5481	RHONDA RITZI - BIBS	0.00	92.00
1001	298101	10/09/19	9696	RANDY'S RUGGED WEAR	5401	5481	JAMIE SCHIERER - BI	0.00	92.00
1001	298101	10/09/19	9696	RANDY'S RUGGED WEAR	5401	5481	SCOTT HOLTEN - BIBS	0.00	92.00
TOTAL CHECK									657.99
1001	298102	10/09/19	11783	RHONDA RITZI	910001	5569	SEPT 19 TRAINING/NR	0.00	262.00
1001	298103	10/09/19	10887	RODNEY KANNADY	5035	5191	BOA MTG 091819	0.00	75.00
1001	298104	10/09/19	4697	RUMPKE OF OHIO INC	5081	5366	SEPT 19 WASTE/KCJC	0.00	1,099.31
1001	298104	10/09/19	4697	RUMPKE OF OHIO INC	5205	5366	SOLID WASTE SEPT	0.00	225.97
TOTAL CHECK									1,325.28
1001	298105	10/09/19	9537	RYAN, ADAM D	910001	5569	CDL RENEWAL	0.00	40.00
1001	298106	10/09/19	6557	SIMPLEXGRINNELL	809901	5741	BB - AREA OF RESCUE	0.00	1,113.72
1001	298107	10/09/19	11290	SOUTHERN COMPUTER W	809901	5705	USB 6 FT EXTENSION	0.00	482.00
1001	298107	10/09/19	11290	SOUTHERN COMPUTER W	809901	5705	VGA EXTENSIONS #CTG	0.00	7.16
1001	298107	10/09/19	11290	SOUTHERN COMPUTER W	809901	5705	VGA EXTENSIONS #CTG	0.00	186.07
1001	298107	10/09/19	11290	SOUTHERN COMPUTER W	809901	5705	VGA EXTENSIONS #CTG	0.00	304.64
1001	298107	10/09/19	11290	SOUTHERN COMPUTER W	809901	5705	VGA EXTENSIONS #CTG	0.00	601.16
1001	298107	10/09/19	11290	SOUTHERN COMPUTER W	809901	5705	VGA EXTENSIONS #CTG	0.00	1,145.07
1001	298107	10/09/19	11290	SOUTHERN COMPUTER W	809901	5705	VGA EXTENSIONS #CTG	0.00	178.92
1001	298107	10/09/19	11290	SOUTHERN COMPUTER W	809901	5705	USB EXTENSIONS #CTG	0.00	0.10
1001	298107	10/09/19	11290	SOUTHERN COMPUTER W	809901	5705	USB EXTENSIONS #CTG	0.00	2.69
1001	298107	10/09/19	11290	SOUTHERN COMPUTER W	809901	5705	USB EXTENSIONS #CTG	0.00	4.40
1001	298107	10/09/19	11290	SOUTHERN COMPUTER W	809901	5705	USB EXTENSIONS #CTG	0.00	8.68
1001	298107	10/09/19	11290	SOUTHERN COMPUTER W	809901	5705	USB EXTENSIONS #CTG	0.00	16.53
1001	298107	10/09/19	11290	SOUTHERN COMPUTER W	809901	5705	USB EXTENSIONS #CTG	0.00	2.58
TOTAL CHECK									2,940.00
1001	298108	10/09/19	2612	ST ELIZABETH BUSINE	910001	5343	DS X 2 PKS	0.00	165.00
1001	298108	10/09/19	2612	ST ELIZABETH BUSINE	910001	5343	DS X 1 AS	0.00	45.00
1001	298108	10/09/19	2612	ST ELIZABETH BUSINE	910001	5343	DS X A PD	0.00	120.00
1001	298108	10/09/19	2612	ST ELIZABETH BUSINE	910001	5343	DS X 1 PD	0.00	120.00
TOTAL CHECK									450.00
1001	298109	10/09/19	12736	STALKER RADAR	5105	5717	LIDAR-XS-C-LI-ION H	0.00	1,312.50
1001	298110	10/09/19	11957	SUPERION LLC	5057	5337	PLUS - FINANCE CUST	0.00	1,143.01
1001	298110	10/09/19	11957	SUPERION LLC	5057	5337	PLUS - STATE REPORT	0.00	5,171.94
1001	298110	10/09/19	11957	SUPERION LLC	5057	5337	PLUS FINANCIAL ACCO	0.00	6,170.01

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	298110	10/09/19	11957	SUPERION LLC	5057	5337	PLUS FIXED ASSETS A	0.00	1,633.22
1001	298110	10/09/19	11957	SUPERION LLC	5057	5337	PLUS KRONOS INTERFA	0.00	1,361.04
1001	298110	10/09/19	11957	SUPERION LLC	5057	5337	PLUS HUMAN RESOURCE	0.00	3,266.49
1001	298110	10/09/19	11957	SUPERION LLC	5057	5337	PLUS EMPLOYEE ACCES	0.00	2,154.75
1001	298110	10/09/19	11957	SUPERION LLC	5057	5337	PLUS WORKFLOW CENTE	0.00	1,260.05
TOTAL CHECK								0.00	22,160.51
1001	298111	10/09/19	8797	TELECOMMUNICATIONS	910001	5551	SEPT 19 3RD QTR ALL	0.00	6,048.81
1001	298112	10/09/19	10601	SPECTRUM ENTERPRISE	5105	5573	082819-092719 SVC	0.00	64.98
1001	298113	10/09/19	10494	TRANSUNION RISK AND	5105	5752	AUG 2019 SVC	0.00	16.80
1001	298114	10/09/19	9240	TURNER CONSTRUCTION	809901	5741	BB - KC ADM BLDG	0.00	1,110,648.92
1001	298115	10/09/19	10177	UCAN SPAY NUETER CL	5205	5384A	CANINE S/N WITH RAB	0.00	900.00
1001	298115	10/09/19	10177	UCAN SPAY NUETER CL	5205	5384A	CANINE S/N	0.00	160.00
1001	298115	10/09/19	10177	UCAN SPAY NUETER CL	5205	5384A	FELINE S/N WITH RAB	0.00	100.00
1001	298115	10/09/19	10177	UCAN SPAY NUETER CL	5205	5384A	FELINE S/N	0.00	160.00
TOTAL CHECK								0.00	1,320.00
1001	298116	10/09/19	2759	UNIVERSITY OF KENTU	910001	5569	RICK BUSTER/PESTICI	0.00	110.00
1001	298116	10/09/19	2759	UNIVERSITY OF KENTU	910001	5569	MIKE SCHROER/PESTIC	0.00	110.00
1001	298116	10/09/19	2759	UNIVERSITY OF KENTU	910001	5569	SHAUN LAUDERMAN/PES	0.00	110.00
1001	298116	10/09/19	2759	UNIVERSITY OF KENTU	910001	5569	JAMIE SCHIERER/PEST	0.00	110.00
1001	298116	10/09/19	2759	UNIVERSITY OF KENTU	910001	5569	SCOTT HOLTEN/PESTIC	0.00	110.00
TOTAL CHECK								0.00	550.00
1001	298118	10/09/19	9148	US BANK	5135	5420	EOC/RIVERFEST	0.00	217.64
1001	298118	10/09/19	9148	US BANK	5135	5420	OFFICE SUPPLIES	0.00	74.16
1001	298118	10/09/19	9148	US BANK	5105	5717	YUBI KEYS FOR MDC	0.00	180.00
1001	298118	10/09/19	9148	US BANK	5105	5717	FINGERPRINT PAD REF	0.00	77.19
1001	298118	10/09/19	9148	US BANK	5105	5481	HAT COVERS	0.00	73.00
1001	298118	10/09/19	9148	US BANK	5086	5334	MEAL/WATERMAIN BREA	0.00	13.25
1001	298118	10/09/19	9148	US BANK	5401	5348	HAUNTED TRAIL DECOR	0.00	129.34
1001	298118	10/09/19	9148	US BANK	5401	5356 515	PITCHERS/TRAYS/SENI	0.00	49.03
1001	298118	10/09/19	9148	US BANK	5401	5356 515	SENIOR PICNIC SUPPL	0.00	265.66
1001	298118	10/09/19	9148	US BANK	5401	5356 515	SENIOR PICNIC/PRIZE	0.00	277.00
1001	298118	10/09/19	9148	US BANK	5401	5356 515	SENIOR PICNIC/PRIZE	0.00	1,091.67
1001	298118	10/09/19	9148	US BANK	5401	5356 515	SENIOR PICNIC/SUPPL	0.00	167.12
1001	298118	10/09/19	9148	US BANK	5401	5356 515	WATER/SENIOR PICNIC	0.00	134.50
1001	298118	10/09/19	9148	US BANK	5205	5402	PET SUPPLIES	0.00	23.81
1001	298118	10/09/19	9148	US BANK	809901	5705	WALMART - USB EXTEN	0.00	44.17
1001	298118	10/09/19	9148	US BANK	809901	5705	MICROCENTER - 9/18	0.00	69.95
1001	298118	10/09/19	9148	US BANK	809901	5705	MICROCENTER 9/20 -	0.00	259.87
1001	298118	10/09/19	9148	US BANK	809901	5705	MICROCENTER 9/22 -	0.00	269.88
1001	298118	10/09/19	9148	US BANK	910001	5569	KESC CONF LODGING	0.00	393.48
1001	298118	10/09/19	9148	US BANK	910001	5569	KESC CONF	0.00	393.48
1001	298118	10/09/19	9148	US BANK	910001	5569	LAKE CUMBERLAND HOT	0.00	165.50
1001	298118	10/09/19	9148	US BANK	910001	5569	AIRFARE/DUNCAN	0.00	404.40
1001	298118	10/09/19	9148	US BANK	910001	5569	REGISTRATION FEE/DU	0.00	70.00
1001	298118	10/09/19	9148	US BANK	910001	5569	LODGING/KOLA CONF/S	0.00	297.00

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1001	298118	10/09/19	9148	US BANK	910001	5569	LODGING/KOLA CONF/B	0.00	297.00
1001	298118	10/09/19	9148	US BANK	910001	5569	LODGING/TRAINING	0.00	656.31
1001	298118	10/09/19	9148	US BANK	910001	5576A	AIR FARE/BUILD GRAN	0.00	435.60
1001	298118	10/09/19	9148	US BANK	910001	5576A	AIR FARE/SENATOR MC	0.00	490.60
1001	298118	10/09/19	9148	US BANK	910001	5302	FACEBOOK AD/LITTER	0.00	200.00
1001	298118	10/09/19	9148	US BANK	910001	5451	ENQUIRER MTHLY SUBS	0.00	5.29
1001	298118	10/09/19	9148	US BANK	910001	5451	RIVERCITY NEWS SUBS	0.00	50.00
1001	298118	10/09/19	9148	US BANK	809901	5741	BROCHURE BOXS/ADM	0.00	51.96
1001	298118	10/09/19	9148	US BANK	809901	5741	MOVE RELATED LUNCHE	0.00	175.71
1001	298118	10/09/19	9148	US BANK	910001	5569	FIRE SCHOOL	0.00	90.00
1001	298118	10/09/19	9148	US BANK	910001	5569	TRAINING - NRPA HOU	0.00	1,081.80
1001	298118	10/09/19	9148	US BANK	910001	5569	TRAINING - DELTA BA	0.00	30.00
1001	298118	10/09/19	9148	US BANK	5205	5445	POSTAGE	0.00	110.00
1001	298118	10/09/19	9148	US BANK	5057	5413	JOANN STORES - SHIR	0.00	41.92
1001	298118	10/09/19	9148	US BANK	5057	5413	HOME DEPOT - DRILLS	0.00	74.91
1001	298118	10/09/19	9148	US BANK	5057	5413	SCW - APC UPS BATTE	0.00	42.48
1001	298118	10/09/19	9148	US BANK	5057	5413	MICROCENTER - 9/18	0.00	244.49
1001	298118	10/09/19	9148	US BANK	5057	5413	AMAZON - ID BADGE L	0.00	18.01
1001	298118	10/09/19	9148	US BANK	5065	5445	DYMO ADDRESS LABELS	0.00	41.56
TOTAL CHECK								0.00	9,278.74
1001	298119	10/09/19	12760	VANDALIA RENTAL	5085	5427	DRILL/WRENCH/BIT	0.00	137.87
1001	298120	10/09/19	10206	VETERINARY MED. CTR	5205	5384A	SPAY/NEUTER W/ MEDS	0.00	83.00
1001	298120	10/09/19	10206	VETERINARY MED. CTR	5205	5384A	SPAY/NEUTER W/ RABI	0.00	225.00
1001	298120	10/09/19	10206	VETERINARY MED. CTR	5205	5384A	SPAY/NEUTER W/ RABI	0.00	65.00
1001	298120	10/09/19	10206	VETERINARY MED. CTR	5205	5384A	RABIES	0.00	20.00
TOTAL CHECK								0.00	393.00
1001	298121	10/09/19	12396	WILLIAM CONRAD	910001	5569	SEPT 19 INSERVICE	0.00	215.00
1001	298122	10/09/19	2838	WISEWAY PLUMBING EL	5401	5467	SCREW CVR BOX	0.00	25.00
1001	298123	10/09/19	5264	WOOD JERRY	910001	5576	SEPT 2019 MILEAGE	0.00	149.70
1001	298124	10/09/19	12591	RAYBURN EXCAVATING,	5240	5741R	PARK TRAIL SLIP REP	0.00	23,885.00
1001	298215	10/09/19	1309	CINCINNATI BELL	5205	5573	8593567420964 0920	0.00	34.79
1001	298216	10/09/19	1309	CINCINNATI BELL	5086	5573	8592928311930 0920	0.00	71.11
1001	298217	10/09/19	1309	CINCINNATI BELL	5080	5573	8593569272591 0920	0.00	96.80
1001	298218	10/09/19	1309	CINCINNATI BELL	5057	5573	8593921893028 09201	0.00	217.13
1001	298219	10/09/19	1309	CINCINNATI BELL	5057	5703B	859D160530531 0920	0.00	5,626.87
1001	298220	10/09/19	1309	CINCINNATI BELL	5081	5573	8592616333156 0920	0.00	43.40
1001	298221	10/09/19	1309	CINCINNATI BELL	5081	5573	8594912051645 0920	0.00	595.15
1001	298222	10/09/19	1309	CINCINNATI BELL	5105	5573	8593638012058 0920	0.00	36.54

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1001	298223	10/09/19	1309	CINCINNATI BELL	5085	5578	8595812676012 0920	0.00	69.79
1001	298224	10/09/19	1309	CINCINNATI BELL	5085	5578	8595816888965 0920	0.00	208.24
1001	298225	10/09/19	1309	CINCINNATI BELL	5401	5573	8593594020290 0920	0.00	107.65
1001	298226	10/09/19	1309	CINCINNATI BELL	5401	5573	8593560673379 0920	0.00	72.54
1001	298227	10/09/19	1309	CINCINNATI BELL	5081	5573	8592915320257 0926	0.00	74.55
1001	298228	10/09/19	1285	CINCINNATI BELL ANY	5086	5573	6595409 SEPT2019	0.00	7.00
1001	298228	10/09/19	1285	CINCINNATI BELL ANY	5135	5573	6595409 SEPT2019	0.00	84.01
1001	298228	10/09/19	1285	CINCINNATI BELL ANY	5057	5573	6595409 SEPT2019	0.00	42.00
1001	298228	10/09/19	1285	CINCINNATI BELL ANY	5040	5573	6595409 SEPT2019	0.00	105.02
1001	298228	10/09/19	1285	CINCINNATI BELL ANY	5001	5573	6595409 SEPT2019	0.00	154.01
TOTAL CHECK									392.04
1001	298229	10/09/19	1285	CINCINNATI BELL ANY	5105	5573	ACT6584923 PD/DIS	0.00	604.09
1001	298230	10/09/19	1285	CINCINNATI BELL ANY	5030	5573	ACT6595410 100119	0.00	103.39
1001	298231	10/09/19	1285	CINCINNATI BELL ANY	5030	5573	ACT6595411 100119	0.00	177.15
1001	298244	10/10/19	10633	BEST WAY OF INDIANA	5080	5366	WASTE/IC/OCT2019	0.00	40.91
1001	298244	10/10/19	10633	BEST WAY OF INDIANA	5401	5366	WASTE/MRP/OCT2019	0.00	171.85
TOTAL CHECK									212.76
1001	298245	10/10/19	4697	RUMPKE OF OHIO INC	5086	5366	WASTE/COVCT/SEP/OCT	0.00	438.15
1001	298255	10/22/19	10633	BEST WAY OF INDIANA	5105	5366	WASTE/PD/OCT2019	0.00	85.92
1001	298255	10/22/19	10633	BEST WAY OF INDIANA	5401	5366	WASTE/PP/SEPT2019	0.00	257.78
TOTAL CHECK									343.70
1001	298256	10/22/19	1285	CINCINNATI BELL ANY	5205	5573	ACCT6595407 SEPT19	0.00	337.88
1001	298257	10/22/19	2993	DUKE ENERGY	5401	5578	32902209017 BF	0.00	7.10
1001	298257	10/22/19	2993	DUKE ENERGY	5401	5578	51902209011 PPST	0.00	20.47
1001	298257	10/22/19	2993	DUKE ENERGY	5081	5578	813021340202 JC	0.00	52.09
1001	298257	10/22/19	2993	DUKE ENERGY	5085	5578	ELE/PG/101019	0.00	3,658.11
1001	298257	10/22/19	2993	DUKE ENERGY	5086	5578	70500759010 COVCT	0.00	11,218.83
TOTAL CHECK									14,956.60
1001	298258	10/22/19	9040	LUCITY INC	5057	5337	LUCITY NAMED USER L	0.00	7,500.00
1001	298258	10/22/19	9040	LUCITY INC	5057	5337	LUCITY API NAMED US	0.00	1,500.00
TOTAL CHECK									9,000.00
1001	298259	10/22/19	1927	NO KY WATER SERVICE	5086	5581	6187566780 COVCT	0.00	1,559.01
1001	298259	10/22/19	1927	NO KY WATER SERVICE	5081	5581	8258171730 JC	0.00	1,145.21
1001	298259	10/22/19	1927	NO KY WATER SERVICE	5085	5581	9932319952 PG	0.00	182.40
TOTAL CHECK									2,886.62

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1001	298260	10/22/19	2536	SANITATION DISTRICT	5401	5580	2232753100002 3902	0.00	95.26
1001	298260	10/22/19	2536	SANITATION DISTRICT	5401	5580	2132216000000 BULLO	0.00	205.63
1001	298260	10/22/19	2536	SANITATION DISTRICT	5205	5581	2132681000002 AS	0.00	838.06
TOTAL CHECK									1,138.95
1001	298263	10/23/19	1011	A-1 ELECTRIC MOTOR	5205	5334	110VAC590-708MFD ST	0.00	12.80
1001	298264	10/23/19	10856	ABM PARKING SERVICE	5085	5315	SEPT 19 PG OPERATIO	0.00	29,743.16
1001	298265	10/23/19	1029	ACE EXTERMINATING C	5105	5334	PEST/PD/100919	0.00	57.00
1001	298266	10/23/19	9170	ACE HARDWARE	5401	5348	SPRAYPAINT	0.00	4.00
1001	298266	10/23/19	9170	ACE HARDWARE	5401	5467	LED FLUSH WHITE 11"	0.00	37.99
1001	298266	10/23/19	9170	ACE HARDWARE	5401	5467	SOCKET ADPTR	0.00	9.99
1001	298266	10/23/19	9170	ACE HARDWARE	5401	5467	SOAP/SPRY GL	0.00	19.75
1001	298266	10/23/19	9170	ACE HARDWARE	5080	5334	BULB LED/KEY	0.00	27.38
1001	298266	10/23/19	9170	ACE HARDWARE	5080	5334	FASTENERS/DOOR HOLD	0.00	32.05
TOTAL CHECK									131.16
1001	298267	10/23/19	12299	AMAZON CAPITAL SERV	5001	5445	10 DOUBLE SIDED PAN	0.00	77.12
1001	298267	10/23/19	12299	AMAZON CAPITAL SERV	809901	5741	BULLETIN BOARD	0.00	53.66
1001	298267	10/23/19	12299	AMAZON CAPITAL SERV	5105	5717	16GB FLASH DRIVE X2	0.00	71.84
TOTAL CHECK									202.62
1001	298268	10/23/19	1101	ART'S RENT-A-TOOL	5085	5427	HAMMER,BREAKER	0.00	44.60
1001	298268	10/23/19	1101	ART'S RENT-A-TOOL	5401	5467	AUGER	0.00	24.00
TOTAL CHECK									68.60
1001	298269	10/23/19	1133	BAETEN'S NURSERY &	5401	5467	MULCH	0.00	28.00
1001	298269	10/23/19	1133	BAETEN'S NURSERY &	5401	5467	CAR WASH X 4	0.00	43.00
1001	298269 v	10/23/19	1133	BAETEN'S NURSERY &	5401	5467	MULCH	0.00	-28.00
1001	298269 v	10/23/19	1133	BAETEN'S NURSERY &	5401	5467	CAR WASH X 4	0.00	-43.00
1001	298269 v	10/23/19	1133	BAETEN'S NURSERY &	5105	5334	MULCH	0.00	-56.00
1001	298269 v	10/23/19	1133	BAETEN'S NURSERY &	5105	5334	MULCH	0.00	56.00
TOTAL CHECK									0.00
1001	298270	10/23/19	7193	CANON BUSINESS SOLU	5057	5337	MAINTENANCE 10/31-1	0.00	639.57
1001	298270	10/23/19	7193	CANON BUSINESS SOLU	5040	5445	10/31-1/30/20 DHK18	0.00	639.57
TOTAL CHECK									1,279.14
1001	298271	10/23/19	12443	CANON FINANCIAL SER	809901	5705	MOVE COPIER	0.00	180.00
1001	298272	10/23/19	12199	CELLEBRITE	910001	5569	CERTIFIED OPERATOR/	0.00	3,850.00
1001	298273	10/23/19	10482	C-FORWARD INC	5057	5337	OVERAGE HOURS	0.00	50.00
1001	298273	10/23/19	10482	C-FORWARD INC	5057	5337	APPRIVER	0.00	380.00
TOTAL CHECK									430.00
1001	298274	10/23/19	11379	CHARLENE H SPINGLER	5065	5192	10/1-10/15 ELEC WKR	0.00	495.00
1001	298275	10/23/19	8759	CINTAS LOCATION #93	5080	5334	MATS/IC/090419	0.00	167.99
1001	298275	10/23/19	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/100819	0.00	47.43

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 CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.yr='20' and transact.period='4' 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	298275	10/23/19	8759	CINTAS LOCATION #93	5081	5406	MATS/J/100719	0.00	100.47
1001	298275	10/23/19	8759	CINTAS LOCATION #93	5086	5334	MATS/COVCT/100719	0.00	140.70
1001	298275	10/23/19	8759	CINTAS LOCATION #93	5086	5334	MATS/COVCT/100119	0.00	148.04
1001	298275	10/23/19	8759	CINTAS LOCATION #93	5081	5406	MATS/J/071519	0.00	96.02
1001	298275	10/23/19	8759	CINTAS LOCATION #93	5086	5334	MATS/COVCT/072219	0.00	140.70
TOTAL CHECK									841.35
1001	298276	10/23/19	6867	CITY OF LUDLOW	5135	5418	4/5/19 ACCIDENT/INC	0.00	4,759.50
1001	298276	10/23/19	6867	CITY OF LUDLOW	5135	5418	040519/RIVER ROAD	0.00	75.00
TOTAL CHECK									4,834.50
1001	298277	10/23/19	10635	CITY OF PARK HILLS	5135	5418	040519/RIVER ROAD	0.00	75.00
1001	298277	10/23/19	10635	CITY OF PARK HILLS	5135	5418	4/5/19 ACCIDENT/INC	0.00	2,100.00
TOTAL CHECK									2,175.00
1001	298278	10/23/19	1348	CITY OF VILLA HILLS	5105	5398A	COVERAGE FOR UNINCO	0.00	2,550.00
1001	298278	10/23/19	1348	CITY OF VILLA HILLS	5135	5418	4/5/19 ACCIDENT/INC	0.00	2,605.00
TOTAL CHECK									5,155.00
1001	298279	10/23/19	1364	COMBINED LOCK SERVI	5086	5334	DOOR HINGE/COVCT/91	0.00	209.50
1001	298280	10/23/19	11351	COMPLETELY CLEAN LL	5105	5329	JANITORIAL SERVICE/	0.00	725.00
1001	298281	10/23/19	10262	CRESCENT SPRINGS-VI	5135	5418	4/5/19 ACCIDENT/INC	0.00	10,592.00
1001	298282	10/23/19	9580	DOCUMENT DESTRUCTIO	5040	5445	SHRED 100719	0.00	42.00
1001	298283	10/23/19	12309	DR DEBRA KEMPER	5205	5343	LACERATION REPAIR	0.00	125.00
1001	298283	10/23/19	12309	DR DEBRA KEMPER	5205	5343	MEDICAL EXAM	0.00	60.00
1001	298283	10/23/19	12309	DR DEBRA KEMPER	5205	5343	FELINE EXAM TNR - 1	0.00	15.00
1001	298283	10/23/19	12309	DR DEBRA KEMPER	5205	5343	ABSCESS REPAIR - 17	0.00	25.00
1001	298283	10/23/19	12309	DR DEBRA KEMPER	5205	5343	HERNIA REPAIR	0.00	25.00
1001	298283	10/23/19	12309	DR DEBRA KEMPER	5205	5343	MEDICAL EXAMS	0.00	30.00
1001	298283	10/23/19	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER	0.00	30.00
1001	298283	10/23/19	12309	DR DEBRA KEMPER	5205	5384A	CANINE SPAY	0.00	260.00
1001	298283	10/23/19	12309	DR DEBRA KEMPER	5205	5384A	CANINE NEUTER	0.00	315.00
1001	298283	10/23/19	12309	DR DEBRA KEMPER	5205	5384A	ADMIN FEE	0.00	50.00
1001	298283	10/23/19	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY - 17315	0.00	25.00
1001	298283	10/23/19	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER - 177	0.00	30.00
1001	298283	10/23/19	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY (TNR) I	0.00	40.00
1001	298283	10/23/19	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY TNR - 1	0.00	30.00
1001	298283	10/23/19	12309	DR DEBRA KEMPER	5205	5384A	CANINE SPAY	0.00	325.00
1001	298283	10/23/19	12309	DR DEBRA KEMPER	5205	5384A	ADMIN FEE	0.00	50.00
1001	298283	10/23/19	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER	0.00	45.00
1001	298283	10/23/19	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY	0.00	50.00
1001	298283	10/23/19	12309	DR DEBRA KEMPER	5205	5384A	CANINE SPAY W/ MEDS	0.00	90.00
1001	298283	10/23/19	12309	DR DEBRA KEMPER	5205	5384A	CANINE NEUTER	0.00	45.00
1001	298283	10/23/19	12309	DR DEBRA KEMPER	5205	5384A	ADMIN FEE	0.00	50.00
1001	298283	10/23/19	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY	0.00	150.00
1001	298283	10/23/19	12309	DR DEBRA KEMPER	5205	5384A	FELINE EAR TIP	0.00	10.00
1001	298283	10/23/19	12309	DR DEBRA KEMPER	5205	5384A	CANINE SPAY	0.00	65.00
1001	298283	10/23/19	12309	DR DEBRA KEMPER	5205	5384A	CANINE NEUTER	0.00	45.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	298283	10/23/19	12309	DR DEBRA KEMPER	5205	5384A	ADMIN FEE	0.00	50.00
TOTAL CHECK									2,035.00
1001	298284	10/23/19	12570	DUSTIN BROWN	910001	5576	SEPT 2019 MILEAGE	0.00	23.66
1001	298285	10/23/19	1539	EMERGENCY SYSTEMS I	5401	5365	11/1/19-1/31/20 CTR	0.00	188.55
1001	298285	10/23/19	1539	EMERGENCY SYSTEMS I	5205	5365	11/1/19-1/31/20 CTR	0.00	53.85
1001	298285	10/23/19	1539	EMERGENCY SYSTEMS I	5086	5365	REP ELV CAMARA	0.00	100.00
1001	298285	10/23/19	1539	EMERGENCY SYSTEMS I	5086	5365	11/1/19-1/31/20 CTR	0.00	210.00
1001	298285	10/23/19	1539	EMERGENCY SYSTEMS I	5083	5365	11/1/19-1/31/20 CTR	0.00	89.85
1001	298285	10/23/19	1539	EMERGENCY SYSTEMS I	5085	5365	11/1/19-1/31/20 CTR	0.00	86.85
1001	298285	10/23/19	1539	EMERGENCY SYSTEMS I	5081	5365	11/1/19-1/31/20 CTR	0.00	105.00
1001	298285	10/23/19	1539	EMERGENCY SYSTEMS I	5080	5365	11/1/19-1/31/20 CTR	0.00	134.85
TOTAL CHECK									968.95
1001	298286	10/23/19	9505	ENQUIRER MEDIA	910001	5302	091919/BUDGET NKDSF	0.00	37.24
1001	298286	10/23/19	9505	ENQUIRER MEDIA	910001	5302	091919/AUDIT KCCCB	0.00	39.51
1001	298286	10/23/19	9505	ENQUIRER MEDIA	910001	5302	LN/091419/225.88	0.00	100.80
TOTAL CHECK									177.55
1001	298287	10/23/19	10556	EQUIFAX INFORMATION	5105	5324	SEPT 2019 SVC	0.00	60.33
1001	298288	10/23/19	11979	ERNST CONCRETE	5085	5427	CLASS P CONCRETE/PG	0.00	289.51
1001	298288	10/23/19	11979	ERNST CONCRETE	5085	5427	SMALL LOAD CHARGE	0.00	72.99
TOTAL CHECK									362.50
1001	298289	10/23/19	10245	FEDERAL SUPPLY	5105	5445	INNOVERA DVD-R DISC	0.00	48.33
1001	298289	10/23/19	10245	FEDERAL SUPPLY	5105	5445	UNIVERSAL CHISEL TI	0.00	19.28
1001	298289	10/23/19	10245	FEDERAL SUPPLY	5105	5445	DYMO ADDRESS LABELS	0.00	24.26
1001	298289	10/23/19	10245	FEDERAL SUPPLY	5105	5445	LETTER SIZE COPY PA	0.00	30.00
1001	298289	10/23/19	10245	FEDERAL SUPPLY	5105	5445	UNIVERSAL BINDER CL	0.00	2.65
1001	298289	10/23/19	10245	FEDERAL SUPPLY	5105	5445	UNIVERSAL CLASP 6 X	0.00	21.61
1001	298289	10/23/19	10245	FEDERAL SUPPLY	5105	5445	8 1/2 X 11 COPY PAP	0.00	60.00
1001	298289	10/23/19	10245	FEDERAL SUPPLY	5105	5445	5 X 8 RULED WRITING	0.00	10.02
1001	298289	10/23/19	10245	FEDERAL SUPPLY	5105	5445	LETTER RULED WRITIN	0.00	14.10
1001	298289	10/23/19	10245	FEDERAL SUPPLY	5105	5445	UNIVERSAL 1" RING B	0.00	40.35
1001	298289	10/23/19	10245	FEDERAL SUPPLY	5105	5445	PENDAFLEX REINFORCE	0.00	104.36
1001	298289	10/23/19	10245	FEDERAL SUPPLY	5040	5445	9X12 ENVELOPES #QUA	0.00	37.47
1001	298289	10/23/19	10245	FEDERAL SUPPLY	5040	5445	COAT HOOK #SAF4224B	0.00	17.25
1001	298289	10/23/19	10245	FEDERAL SUPPLY	5057	5413	HP 64A BLK TONER #H	0.00	197.29
1001	298289	10/23/19	10245	FEDERAL SUPPLY	5040	5445	COLOR PAPER MARTIAN	0.00	39.70
1001	298289	10/23/19	10245	FEDERAL SUPPLY	5040	5445	SIGN HERE FLAGS #MM	0.00	13.16
1001	298289	10/23/19	10245	FEDERAL SUPPLY	5001	5445	DECAFF COFFEE DECAN	0.00	16.57
1001	298289	10/23/19	10245	FEDERAL SUPPLY	5001	5445	REG FOLGERS COFFEE	0.00	19.52
1001	298289	10/23/19	10245	FEDERAL SUPPLY	5001	5445	DECAFF COFFEE #FP;0	0.00	9.54
1001	298289	10/23/19	10245	FEDERAL SUPPLY	5001	5445	PUSH PINS CLR #NSN7	0.00	3.65
1001	298289	10/23/19	10245	FEDERAL SUPPLY	5001	5445	CLR FILE FOLDERS #P	0.00	14.47
1001	298289	10/23/19	10245	FEDERAL SUPPLY	5001	5445	HP 26A BLK TONER #H	0.00	102.59
1001	298289	10/23/19	10245	FEDERAL SUPPLY	5001	5445	CRACKERS #KEB21165	0.00	15.74
1001	298289	10/23/19	10245	FEDERAL SUPPLY	5001	5445	CLOROX WIPES #CLO01	0.00	30.68
TOTAL CHECK									892.59

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1001	298290	10/23/19	12754	FIRST GREEN	5080	5334	CLEANING SERVICES I	0.00	1,590.00
1001	298291	10/23/19	10825	GALLS/QUARTERMASTER	5105	5481	POLICE PATCHES	0.00	695.00
1001	298291	10/23/19	10825	GALLS/QUARTERMASTER	5105	5481	UNIFORM PANTS/ROESS	0.00	230.80
1001	298291	10/23/19	10825	GALLS/QUARTERMASTER	5105	5481	HAT ROESSLER	0.00	78.30
1001	298291	10/23/19	10825	GALLS/QUARTERMASTER	5105	5481	FULL COLOR SEAL INS	0.00	93.00
1001	298291	10/23/19	10825	GALLS/QUARTERMASTER	5105	5481	BOOTS WATSON	0.00	148.00
TOTAL CHECK								0.00	1,245.10
1001	298292	10/23/19	9778	GLOBAL SAFETY NETWO	910001	5343	DS X 1 PKS	0.00	38.70
1001	298293	10/23/19	11770	GREATAMERICA FINANC	5205	5445	LEXMARK XM3150/AS	0.00	24.77
1001	298293	10/23/19	11770	GREATAMERICA FINANC	5105	5445	LEXMARK M3150/SQ RM	0.00	16.58
1001	298293	10/23/19	11770	GREATAMERICA FINANC	5040	5445	LEXMARK M3150/T	0.00	24.15
1001	298293	10/23/19	11770	GREATAMERICA FINANC	5040	5445	LEXMARK M3150/T	0.00	24.15
1001	298293	10/23/19	11770	GREATAMERICA FINANC	5040	5445	LEXMARK M3150/T	0.00	16.58
1001	298293	10/23/19	11770	GREATAMERICA FINANC	5001	5445	SHARP MX4070V/ADM	0.00	156.25
1001	298293	10/23/19	11770	GREATAMERICA FINANC	5001	5445	LEXMARK XM3150/ADM	0.00	29.54
TOTAL CHECK								0.00	292.02
1001	298294	10/23/19	10752	GREATER CINN/N KY A	5135	5418	4/5/19 ACCIDENT/INC	0.00	6,258.00
1001	298295	10/23/19	11371	HILLTOP BASIC RESOU	809901	5741	BB - CONCRETE/KC AD	0.00	413.60
1001	298296	10/23/19	6443	HILLTOP STONE LLC	809901	5741	BB - #57 LIMESTONE/	0.00	47.60
1001	298296	10/23/19	6443	HILLTOP STONE LLC	809901	5741	BB - #57 LIMESTONE/	0.00	149.64
1001	298296	10/23/19	6443	HILLTOP STONE LLC	809901	5741	BB - #57 LIMESTONE/	0.00	180.95
1001	298296	10/23/19	6443	HILLTOP STONE LLC	809901	5741	BB - #57 LIMESTONE/	0.00	123.28
1001	298296	10/23/19	6443	HILLTOP STONE LLC	809901	5741	BB - CRUSHED STONE/	0.00	15,117.41
1001	298296	10/23/19	6443	HILLTOP STONE LLC	809901	5741	BB - CRUSHED STONE/	0.00	16,690.76
1001	298296	10/23/19	6443	HILLTOP STONE LLC	809901	5741	BB - #304 LIMESTONE	0.00	146.28
1001	298296	10/23/19	6443	HILLTOP STONE LLC	809901	5741	BB - #304 LIMESTONE	0.00	459.83
1001	298296	10/23/19	6443	HILLTOP STONE LLC	809901	5741	BB - #304 LIMESTONE	0.00	556.00
1001	298296	10/23/19	6443	HILLTOP STONE LLC	809901	5741	BB - #304 LIMESTONE	0.00	378.84
1001	298296	10/23/19	6443	HILLTOP STONE LLC	809901	5741	BB - #2 LIMESTONE/K	0.00	45.81
1001	298296	10/23/19	6443	HILLTOP STONE LLC	809901	5741	BB - #2 LIMESTONE/K	0.00	144.00
1001	298296	10/23/19	6443	HILLTOP STONE LLC	809901	5741	BB - #2 LIMESTONE/K	0.00	174.12
1001	298296	10/23/19	6443	HILLTOP STONE LLC	809901	5741	BB - #2 LIMESTONE/K	0.00	118.64
TOTAL CHECK								0.00	34,333.16
1001	298297	10/23/19	9156	FERGUSON FACILITIES	5205	5402	EXAM GLOVES SMALL I	0.00	83.85
1001	298297	10/23/19	9156	FERGUSON FACILITIES	5205	5402	EXAM GLOVES MEDIUM	0.00	50.31
1001	298297	10/23/19	9156	FERGUSON FACILITIES	5205	5402	EXAM GLOVES LARGE I	0.00	50.31
1001	298297	10/23/19	9156	FERGUSON FACILITIES	5205	5402	GARBAGE LINERS ITEM	0.00	242.70
1001	298297	10/23/19	9156	FERGUSON FACILITIES	5205	5402	OXY BLEACH 2/CS ITE	0.00	111.16
TOTAL CHECK								0.00	538.33
1001	298298	10/23/19	7150	IDEXX LABORATORIES,	5205	5345	SNAP PARVA TEST	0.00	67.00
1001	298299	10/23/19	2791	INDEPENDENCE FIRE D	5135	5550	FY 19/20 EMS MED EQ	0.00	10,000.00
1001	298300	10/23/19	1813	INDEPENDENCE LUMBER	5401	5467	4X4X8 TREATED LMBR	0.00	25.62

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FUND - 01 - GENERAL FUND

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1001	298300	10/23/19	1813	INDEPENDENCE LUMBER	5401	5467	ADAPTER SOCKET	0.00	2.49
1001	298300	10/23/19	1813	INDEPENDENCE LUMBER	5401	5467	QUICKRETE	0.00	45.50
1001	298300	10/23/19	1813	INDEPENDENCE LUMBER	5401	5467	2X10, 2X12 RUSH ANG	0.00	96.33
TOTAL CHECK									169.94
1001	298301	10/23/19	12695	JAMES RIDER	910001	5569	092519CDL TST&LICEN	0.00	95.50
1001	298302	10/23/19	12774	JASON ASHLEY BURCHA	5205	5343	AMPUTATION	0.00	300.00
1001	298302	10/23/19	12774	JASON ASHLEY BURCHA	5205	5343	EXAM	0.00	15.00
1001	298302	10/23/19	12774	JASON ASHLEY BURCHA	5205	5343	ADMIN FEE	0.00	50.00
TOTAL CHECK									365.00
1001	298303	10/23/19	9661	JESS & SON LLC	5001	5445	TOW 092819	0.00	45.00
1001	298304	10/23/19	12041	JESSICA RAMSEY	910001	5576	SEPT/OCT2019 MILEAG	0.00	68.44
1001	298305	10/23/19	1851	JH FEDDERS FEED & S	5205	5402	DOG FOOD	0.00	404.25
1001	298305	10/23/19	1851	JH FEDDERS FEED & S	5205	5402	PUPPY FOOD	0.00	299.50
1001	298305	10/23/19	1851	JH FEDDERS FEED & S	5205	5402	DOG FOOD 50# X 6	0.00	161.70
TOTAL CHECK									865.45
1001	298306	10/23/19	11836	JOHN M STANTON	910001	5576	SEPT/OCT2019 MILEAG	0.00	113.68
1001	298307	10/23/19	1877	JOHNNY'S CAR WASH I	5105	5340	CAR WASH X 12	0.00	84.00
1001	298308	10/23/19	12775	JOHNSONS COMMERCIAL	5080	5334	STORAGE RM FLOORING	0.00	793.40
1001	298309	10/23/19	10548	JSI FURNITURE	809901	5741	BB - LOBBY FURNITUR	0.00	48,602.20
1001	298310	10/23/19	12633	KACO ALL LINES FUND	910001	5529	19-20 ADMIN BUILDIN	0.00	29,819.44
1001	298310	10/23/19	12633	KACO ALL LINES FUND	910001	5529	19-20 ADDITIONAL SI	0.00	1,223.00
TOTAL CHECK									31,042.44
1001	298311	10/23/19	1925	KENTON CO PUBLIC WO	5401	5429F	GASOLINE/FLEET CHAR	0.00	1,123.37
1001	298311	10/23/19	1925	KENTON CO PUBLIC WO	5401	5340F	VEHICLE REPAIRS/FLE	0.00	590.55
1001	298311	10/23/19	1925	KENTON CO PUBLIC WO	5135	5429F	FUEL/EMA/SEPT2019	0.00	80.29
1001	298311	10/23/19	1925	KENTON CO PUBLIC WO	5135	5429F	FUEL/JUL18/EMA	0.00	19.76
1001	298311	10/23/19	1925	KENTON CO PUBLIC WO	5135	5340F	FUEL/JUL18/EMA	0.00	31.38
1001	298311	10/23/19	1925	KENTON CO PUBLIC WO	5105	5429F	GAS USAGE/POLICE	0.00	6,509.48
1001	298311	10/23/19	1925	KENTON CO PUBLIC WO	5105	5340F	VEHICLE MAINTENANCE	0.00	3,581.12
TOTAL CHECK									11,935.95
1001	298312	10/23/19	9954	KENTON EQUIPMENT CO	5401	5467	CHAIN 20 IN RMC3	0.00	67.78
1001	298313	10/23/19	1976	KENTUCKY RECREATION	910001	5569	S LAUDERMAN/CERT PL	0.00	650.00
1001	298314	10/23/19	5921	KENTUCKY STATE TREA	5080	5334	BOILER CERT / IC	0.00	50.00
1001	298315	10/23/19	1999	KIESLER POLICE SUPP	5105	5401	S/H PO 200954	0.00	75.00
1001	298315	10/23/19	1999	KIESLER POLICE SUPP	5105	5401	QUOTE Q105816 - FED	0.00	300.00
1001	298315	10/23/19	1999	KIESLER POLICE SUPP	5105	5401	SPEER GLD DOT II 9M	0.00	1,044.00
1001	298315	10/23/19	1999	KIESLER POLICE SUPP	5105	5401	FEDERAL AE 9MM LUGE	0.00	1,638.00

KENTON COUNTY FISCAL COURT
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FUND - 01 - GENERAL FUND

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1001	298315	10/23/19	1999	KIESLER POLICE SUPP	5105	5401	GLOCK 45 GEN5 9MM	0.00	1,636.00
1001	298315	10/23/19	1999	KIESLER POLICE SUPP	5105	5401	GLOCK 26 GEN5 PISTO	0.00	1,636.00
1001	298315	10/23/19	1999	KIESLER POLICE SUPP	5105	5401	MAGPUL PMAG 30 AR/M	0.00	114.60
TOTAL CHECK								0.00	6,443.60
1001	298316	10/23/19	2007	KLINGENBERG'S HARDW	5086	5334	SCREW/SIGNS/BOLTS/H	0.00	71.87
1001	298317	10/23/19	11388	KREMERS MARKET	5001	5445	10/15/19 MAYORS MEE	0.00	243.91
1001	298318	10/23/19	4247	LOWE'S IMPROVEMENT	5205	5402	KOBALT 2 PC KEYHOLE	0.00	100.69
1001	298319	10/23/19	10130	MEADE & ASSOCIATES	809901	5741	29 KLETTE AVE APPRA	0.00	475.00
1001	298320	10/23/19	5096	MERIDIAN MANAGEMENT	5085	5315	SEPT 19 PG FACILITY	0.00	808.58
1001	298320	10/23/19	5096	MERIDIAN MANAGEMENT	5081	5315	SEPT 19 JC FACILITY	0.00	36,386.08
1001	298320	10/23/19	5096	MERIDIAN MANAGEMENT	5085	5352	SEPT 19 PG FACILITY	0.00	356.42
TOTAL CHECK								0.00	37,551.08
1001	298321	10/23/19	9314	MERKLE LAWN CARE CO	5401	5398	LINCOLN RIDGE - 9/6	0.00	3,616.00
1001	298321	10/23/19	9314	MERKLE LAWN CARE CO	5401	5398	SAYLOR WOODS - 9/3,	0.00	605.00
1001	298321	10/23/19	9314	MERKLE LAWN CARE CO	5401	5398	RICHARDSON - 9/4, 9	0.00	1,112.00
1001	298321	10/23/19	9314	MERKLE LAWN CARE CO	5401	5398	BOWMAN FIELD - 9/3,	0.00	1,240.00
1001	298321	10/23/19	9314	MERKLE LAWN CARE CO	5401	5398	MILLS - 9/3, 9/9, 9	0.00	1,845.00
1001	298321	10/23/19	9314	MERKLE LAWN CARE CO	5401	5398	PIONEER PARK - 9/5	0.00	2,892.00
1001	298321	10/23/19	9314	MERKLE LAWN CARE CO	5401	5398	DOE RUN - 9/3, 9/16	0.00	1,434.00
1001	298321	10/23/19	9314	MERKLE LAWN CARE CO	5401	5398	PIONEER PARK STATES	0.00	1,164.00
1001	298321	10/23/19	9314	MERKLE LAWN CARE CO	5401	5398	LATONIA LAKES - 9/9	0.00	334.00
1001	298321	10/23/19	9314	MERKLE LAWN CARE CO	5080	5334	SEPT 19 LAWN SERVIC	0.00	452.00
TOTAL CHECK								0.00	14,694.00
1001	298322	10/23/19	12395	MIDWEST VETERINARY	5205	5345	LIDOCAINE	0.00	2.55
1001	298322	10/23/19	12395	MIDWEST VETERINARY	5205	5345	BLADE/EYE LUBE/VETI	0.00	162.90
1001	298322	10/23/19	12395	MIDWEST VETERINARY	5205	5345	BUPRENORPHINE	0.00	97.20
TOTAL CHECK								0.00	262.65
1001	298323	10/23/19	11752	MILLENNIUM BUSINESS	5205	5445	LEXMARK XM3150/AS	0.00	6.37
1001	298323	10/23/19	11752	MILLENNIUM BUSINESS	5105	5445	LEXMARK M3150/SQ RM	0.00	13.77
1001	298323	10/23/19	11752	MILLENNIUM BUSINESS	5105	5445	SHARP MX4070V/PD	0.00	153.33
1001	298323	10/23/19	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3150/T	0.00	20.01
1001	298323	10/23/19	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3150/T	0.00	14.71
1001	298323	10/23/19	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3150/T	0.00	22.08
1001	298323	10/23/19	11752	MILLENNIUM BUSINESS	5001	5445	LEXMARK XM3150/ADM	0.00	8.54
1001	298323	10/23/19	11752	MILLENNIUM BUSINESS	5001	5445	SHARP MX4070V/ADM	0.00	451.89
TOTAL CHECK								0.00	690.70
1001	298324	10/23/19	2167	MILLS FENCE COMPANY	5401	5467	11' CCA PT RAIL CCA	0.00	118.92
1001	298325	10/23/19	12278	MS CLASSIC CAR WASH	5105	5340	CAR WASH X 4	0.00	65.70
1001	298326	10/23/19	10502	MWI VETERINARY SUPP	5205	5345	OVAL BOTTLE PLASTIC	0.00	9.90
1001	298326	10/23/19	10502	MWI VETERINARY SUPP	5205	5345	ENROQUIN FLV TABS	0.00	117.05
1001	298326	10/23/19	10502	MWI VETERINARY SUPP	5205	5345	ENROQUIN FLAV TABS	0.00	120.56

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1001	298326	10/23/19	10502	MWI VETERINARY SUPP	5205	5345	GLV SURG 8.5 SENSI	0.00	134.20
1001	298326	10/23/19	10502	MWI VETERINARY SUPP	5205	5345	ENROFLOX INJ	0.00	96.60
1001	298326	10/23/19	10502	MWI VETERINARY SUPP	5205	5345	OFLOXACIN	0.00	8.27
1001	298326	10/23/19	10502	MWI VETERINARY SUPP	5205	5345	MEDICAL LABELS	0.00	8.31
1001	298326	10/23/19	10502	MWI VETERINARY SUPP	5205	5345	STERILIZATION POUCH	0.00	24.92
1001	298326	10/23/19	10502	MWI VETERINARY SUPP	5205	5345	TRIZEDTA 4OZ	0.00	39.84
1001	298326	10/23/19	10502	MWI VETERINARY SUPP	5205	5345	CHLORHEXIDINE 2% GA	0.00	37.55
1001	298326	10/23/19	10502	MWI VETERINARY SUPP	5205	5345	TELF A DRESSING BX 1	0.00	41.06
1001	298326	10/23/19	10502	MWI VETERINARY SUPP	5205	5345	BD ORAL DISPENSING	0.00	11.30
1001	298326	10/23/19	10502	MWI VETERINARY SUPP	5205	5345	INSTRUMENT LUBRICAN	0.00	34.50
1001	298326	10/23/19	10502	MWI VETERINARY SUPP	5205	5345	SURGICAL DRAPE 100	0.00	139.28
TOTAL CHECK								0.00	823.34
1001	298327	10/23/19	9331	NELSON MARKESBERY M	809901	5741	BB - COMMERCIAL MOV	0.00	178,237.65
1001	298328	10/23/19	7801	NEOPOST INC***DONT	5040	5445	RED INK #4135554T/M	0.00	279.46
1001	298329	10/23/19	10447	NORTHERN KY WMD/HAZ	5135	5418	4/5/19 ACCIDENT/INC	0.00	3,298.06
1001	298330	10/23/19	9610	NORWOOD HARDWARE &	809901	5741	BB - DOORS/HARDWARE	0.00	4,049.71
1001	298330	10/23/19	9610	NORWOOD HARDWARE &	809901	5741	BB - DOORS/HARDWARE	0.00	1,406.05
TOTAL CHECK								0.00	5,455.76
1001	298331	10/23/19	9865	OUTER IMAGE LLC	5105	5334	LAWN SERVICE/SEPTEM	0.00	300.00
1001	298332	10/23/19	10265	PB ELECTRONICS	5105	5717	CERTIFY LASER	0.00	95.00
1001	298333	10/23/19	9399	PDS	5070	5502	PERMIT/ZONING ADM R	0.00	689.45
1001	298334	10/23/19	11874	PECK HANNAFORD & BR	5205	5586	HVAC MAINTENANCE	0.00	251.00
1001	298335	10/23/19	8828	PENN VET SUPPLY COR	5205	5345	SODIUM CHLORIDE 0.9	0.00	55.87
1001	298335	10/23/19	8828	PENN VET SUPPLY COR	5205	5345	PF LATEX SURGERY GL	0.00	106.95
1001	298335	10/23/19	8828	PENN VET SUPPLY COR	5205	5345	ISOFLURANE 250ML CS	0.00	145.98
1001	298335	10/23/19	8828	PENN VET SUPPLY COR	5205	5345	FELINE 1-HCPCH VACC	0.00	1,092.00
1001	298335	10/23/19	8828	PENN VET SUPPLY COR	5205	5345	CANINE VACCINE DAPP	0.00	1,265.04
1001	298335	10/23/19	8828	PENN VET SUPPLY COR	5205	5345	NON-ADHERENT PADS B	0.00	18.30
1001	298335	10/23/19	8828	PENN VET SUPPLY COR	5205	5345	CANINE INFLUENZA VA	0.00	1,860.00
TOTAL CHECK								0.00	4,544.14
1001	298336	10/23/19	12503	PERSONNEL CONCEPTS	910001	5451	KY COMPLIANC SVC	0.00	154.85
1001	298337	10/23/19	10455	PRO KLEEN INDUSTRIA	5401	5581	PP/DRL/100119-10281	0.00	40.00
1001	298338	10/23/19	9696	RANDY'S RUGGED WEAR	5401	5481	SHAUN LAUDERMAN - B	0.00	92.00
1001	298338	10/23/19	9696	RANDY'S RUGGED WEAR	5086	5481	BOOTS/JWOOD/BM	0.00	140.00
TOTAL CHECK								0.00	232.00
1001	298340	10/23/19	2559	SELECT SPECIALTIES	809901	5741	BB - TOILET PARTITI	0.00	19,625.00
1001	298340	10/23/19	2559	SELECT SPECIALTIES	809901	5741	BB - RR ACCESSORIES	0.00	31,248.00
1001	298340	10/23/19	2559	SELECT SPECIALTIES	809901	5741	BB - FE & CABINETS/	0.00	15,143.00
1001	298340	10/23/19	2559	SELECT SPECIALTIES	809901	5741	BB - FLAGPOLES/KC A	0.00	7,658.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	73,674.00
1001	298341	10/23/19	11290	SOUTHERN COMPUTER W	809901	5705	DVI MALE TO FEMALE	0.00	617.50
1001	298341	10/23/19	11290	SOUTHERN COMPUTER W	809901	5705	DISPLAY PORT 6FT EX	0.00	340.80
1001	298341	10/23/19	11290	SOUTHERN COMPUTER W	809901	5705	DISPLAY PORT TO VGA	0.00	185.30
1001	298341	10/23/19	11290	SOUTHERN COMPUTER W	809901	5705	POWER CORD 6 FT EXT	0.00	58.00
1001	298341	10/23/19	11290	SOUTHERN COMPUTER W	809901	5705	POWER CORD 6 FT EXT	0.00	75.40
1001	298341	10/23/19	11290	SOUTHERN COMPUTER W	5057	5705	HP N246V 23.8" LED	0.00	468.20
TOTAL CHECK								0.00	1,745.20
1001	298342	10/23/19	2605	SPECIALIZED PLUMBIN	5205	5586	SWEAT BALL VALVE	0.00	24.50
1001	298343	10/23/19	2612	ST ELIZABETH BUSINE	910001	5343	DS X 2 FLT	0.00	90.00
1001	298343	10/23/19	2612	ST ELIZABETH BUSINE	910001	5343	DS X 1 PKS	0.00	120.00
1001	298343	10/23/19	2612	ST ELIZABETH BUSINE	910001	5343	DS X 2 AS	0.00	275.00
1001	298343	10/23/19	2612	ST ELIZABETH BUSINE	910001	5343	AUG/SEPT/OCT 19 EAP	0.00	2,038.00
TOTAL CHECK								0.00	2,523.00
1001	298344	10/23/19	5795	STERICYCLE INC	5205	5402	OCT 2019 MONTHLY	0.00	67.26
1001	298345	10/23/19	11990	SUPERFLEET MASTERCA	5205	5429	SEPT 19 FUEL/AC	0.00	53.42
1001	298345	10/23/19	11990	SUPERFLEET MASTERCA	5086	5429	SEPT 19 FUEL/BM	0.00	78.12
1001	298345	10/23/19	11990	SUPERFLEET MASTERCA	5135	5429	SEPT 19 FUEL/EMA	0.00	312.51
1001	298345	10/23/19	11990	SUPERFLEET MASTERCA	5105	5429	SEPT 19 FUEL/PD	0.00	941.32
1001	298345	10/23/19	11990	SUPERFLEET MASTERCA	5170	5548	SEPT 19 FUEL/COMM A	0.00	639.75
TOTAL CHECK								0.00	2,025.12
1001	298346	10/23/19	10641	TEN-TEN	5330	5315E	SEPT 2019 DRUG TEST	0.00	150.12
1001	298346	10/23/19	10641	TEN-TEN	5330	5315E	SEPT 2019 ADULT INT	0.00	625.47
1001	298346	10/23/19	10641	TEN-TEN	5330	5315E	SEPT 2019 DRUG ED	0.00	1,619.20
TOTAL CHECK								0.00	2,394.79
1001	298347	10/23/19	11650	THE DAVEY TREE EXPE	5401	5398	MOWINGS - OLD PARK	0.00	350.00
1001	298348	10/23/19	10601	SPECTRUM ENTERPRISE	5105	5573	SVC 100119-103119	0.00	77.23
1001	298349	10/23/19	10494	TRANSUNION RISK AND	5105	5752	SEPT 2019 SVC	0.00	29.00
1001	298350	10/23/19	11886	TRUGREEN LIMITED PA	5205	5334	LAWN SERVICE - FERT	0.00	72.10
1001	298350	10/23/19	11886	TRUGREEN LIMITED PA	5080	5334	MOWING 92719	0.00	125.00
TOTAL CHECK								0.00	197.10
1001	298351	10/23/19	7080	TSI INC	5135	5420	ISOPROPYL ALCOHOL	0.00	142.49
1001	298352	10/23/19	10177	UCAN SPAY NUETER CL	5205	5384A	CANINE W/ RABIES	0.00	360.00
1001	298352	10/23/19	10177	UCAN SPAY NUETER CL	5205	5384A	CRYPT NEUTER W/ RAB	0.00	118.00
1001	298352	10/23/19	10177	UCAN SPAY NUETER CL	5205	5384A	CANINE NEUTER	0.00	80.00
1001	298352	10/23/19	10177	UCAN SPAY NUETER CL	5205	5384A	FELINE W/ RABIES	0.00	250.00
TOTAL CHECK								0.00	808.00
1001	298353	10/23/19	10191	VERIZON WIRELESS	5205	5573A	CELL 090219-100119	0.00	32.18
1001	298353	10/23/19	10191	VERIZON WIRELESS	5205	5573	CELL 090219-100119	0.00	103.72

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1001	298353	10/23/19	10191	VERIZON WIRELESS	5401	5573	CELL 090219-100119	0.00	155.58
1001	298353	10/23/19	10191	VERIZON WIRELESS	5086	5573	CELL 090219-100119	0.00	103.72
1001	298353	10/23/19	10191	VERIZON WIRELESS	5135	5573	CELL 090219-100119	0.00	203.72
1001	298353	10/23/19	10191	VERIZON WIRELESS	5105	5573	CELL 090219-100119	0.00	475.86
1001	298353	10/23/19	10191	VERIZON WIRELESS	5001	5573	CELL 090219-100119	0.00	358.69
1001	298353	10/23/19	10191	VERIZON WIRELESS	5040	5573	CELL 090219-100119	0.00	40.01
1001	298353	10/23/19	10191	VERIZON WIRELESS	5057	5573	CELL 090219-100119	0.00	339.32
TOTAL CHECK								0.00	1,812.80
1001	298355	10/23/19	10206	VETERINARY MED. CTR	5205	5343	MED SVCS082319-0917	0.00	150.00
1001	298355	10/23/19	10206	VETERINARY MED. CTR	5205	5343	MEDICAL SERVICES -	0.00	359.68
1001	298355	10/23/19	10206	VETERINARY MED. CTR	5205	5343	RABIES VACCINATION	0.00	10.00
1001	298355	10/23/19	10206	VETERINARY MED. CTR	5205	5343	AMPUTATION - INV 23	0.00	900.00
1001	298355	10/23/19	10206	VETERINARY MED. CTR	5205	5343	MEDICAL SERVICES -	0.00	164.05
1001	298355	10/23/19	10206	VETERINARY MED. CTR	5205	5343	MEDICAL SERVICES -	0.00	444.30
1001	298355	10/23/19	10206	VETERINARY MED. CTR	5205	5343	MEDICAL SERVICES -	0.00	155.92
1001	298355	10/23/19	10206	VETERINARY MED. CTR	5205	5343	MEDICAL SERVICES -	0.00	203.35
1001	298355	10/23/19	10206	VETERINARY MED. CTR	5205	5343	MEDICAL SERVICES -	0.00	62.75
1001	298355	10/23/19	10206	VETERINARY MED. CTR	5205	5343	MEDICAL SERVICES -	0.00	217.62
1001	298355	10/23/19	10206	VETERINARY MED. CTR	5205	5343	MEDICAL SERVICES -	0.00	257.86
1001	298355	10/23/19	10206	VETERINARY MED. CTR	5205	5343	MEDICAL SERVICES -	0.00	328.22
1001	298355	10/23/19	10206	VETERINARY MED. CTR	5205	5343	MEDICAL SERVICES -	0.00	178.21
1001	298355	10/23/19	10206	VETERINARY MED. CTR	5205	5384A	SPAY/NEUTER W/ RABI	0.00	65.00
1001	298355	10/23/19	10206	VETERINARY MED. CTR	5205	5343	MEDICAL SERVICES -	0.00	299.97
1001	298355	10/23/19	10206	VETERINARY MED. CTR	5205	5343	MEDICAL SERVICES -	0.00	1,050.52
1001	298355	10/23/19	10206	VETERINARY MED. CTR	5205	5343	MEDICAL SERVICES -	0.00	52.04
1001	298355	10/23/19	10206	VETERINARY MED. CTR	5205	5343	MEDICAL SERVICES -	0.00	327.52
1001	298355	10/23/19	10206	VETERINARY MED. CTR	5205	5343	MEDICAL SERVICES -	0.00	17.55
1001	298355	10/23/19	10206	VETERINARY MED. CTR	5205	5343	MEDICAL SERVICES -	0.00	900.00
1001	298355	10/23/19	10206	VETERINARY MED. CTR	5205	5343	MEDICAL SERVICES -	0.00	178.32
1001	298355	10/23/19	10206	VETERINARY MED. CTR	5205	5343	MEDICAL SERVICES -	0.00	10.00
1001	298355	10/23/19	10206	VETERINARY MED. CTR	5205	5343	MEDICAL SERVICES -	0.00	574.24
1001	298355	10/23/19	10206	VETERINARY MED. CTR	5205	5343	MEDICAL SERVICES -	0.00	681.25
1001	298355	10/23/19	10206	VETERINARY MED. CTR	5205	5343	RABIES VOUCHERS - I	0.00	130.00
1001	298355	10/23/19	10206	VETERINARY MED. CTR	5205	5343	MEDICAL SERVICES -	0.00	429.69
1001	298355	10/23/19	10206	VETERINARY MED. CTR	5205	5343	MEDICAL SERVICES -	0.00	264.60
1001	298355	10/23/19	10206	VETERINARY MED. CTR	5205	5343	MEDICAL SERVICES -	0.00	617.74
1001	298355	10/23/19	10206	VETERINARY MED. CTR	5205	5343	MEDICAL SERVICES -	0.00	1,072.25
1001	298355	10/23/19	10206	VETERINARY MED. CTR	5205	5384A	SPAY/NEUTER, INV #	0.00	455.00
1001	298355	10/23/19	10206	VETERINARY MED. CTR	5205	5384A	CANINE SPAY W/ RAB	0.00	124.16
1001	298355	10/23/19	10206	VETERINARY MED. CTR	5205	5384A	SPAY/NEUTER - INV 2	0.00	55.00
1001	298355	10/23/19	10206	VETERINARY MED. CTR	5205	5384A	SPAY/NEUTER W/ RABI	0.00	195.00
1001	298355	10/23/19	10206	VETERINARY MED. CTR	5205	5384A	SPAY/NEUTER W/ RAB	0.00	65.00
1001	298355	10/23/19	10206	VETERINARY MED. CTR	5205	5384A	SPAY/NEUTER W/ RAB	0.00	65.00
TOTAL CHECK								0.00	11,061.81
1001	298356	10/23/19	11434	WSP USA INC	809901	5741	SEPT 19 PROG ENG SV	0.00	113,383.85
1001	298357	10/23/19	12367	ZOETIS US LLC	5205	5345	RABIES VACCINE10ML	0.00	54.20
1001	298357	10/23/19	12367	ZOETIS US LLC	5205	5345	CONVENIA 10 ML	0.00	231.68
1001	298357	10/23/19	12367	ZOETIS US LLC	5205	5345	TEMARIL-P B100 - IN	0.00	173.01
1001	298357	10/23/19	12367	ZOETIS US LLC	5205	5345	APOQUEL B100 - INV	0.00	124.60

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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	583.49
1001	298469	10/25/19	1309	CINCINNATI BELL	5083	5573	8592613815945 EXRO	0.00	198.99
1001	298470	10/25/19	1309	CINCINNATI BELL	5083	5573	8592613802915 ALARM	0.00	1,176.95
1001	298471	10/25/19	1309	CINCINNATI BELL	5083	5573	8592613810238 PA	0.00	378.51
1001	298472	10/25/19	1309	CINCINNATI BELL	5205	5573	8593567420964 1020	0.00	34.94
1001	298473	10/25/19	1309	CINCINNATI BELL	5086	5573	8592928311930 1020	0.00	71.20
1001	298474	10/25/19	1309	CINCINNATI BELL	5080	5573	8593569272591 IC	0.00	96.89
1001	298475	10/25/19	1309	CINCINNATI BELL	5057	5573	8593921893028 1020	0.00	217.17
1001	298476	10/25/19	1309	CINCINNATI BELL	5057	5703B	859D160530531 1020	0.00	8,621.68
1001	298477	10/25/19	1309	CINCINNATI BELL	5081	5573	8594912051645 1020	0.00	595.00
1001	298478	10/25/19	1309	CINCINNATI BELL	5081	5573	8592616333156 1020	0.00	43.44
1001	298479	10/25/19	1309	CINCINNATI BELL	5105	5573	8593638012058 1020	0.00	36.58
1001	298480	10/25/19	1309	CINCINNATI BELL	5085	5578	8595812676012 1020	0.00	69.88
1001	298481	10/25/19	1309	CINCINNATI BELL	5085	5578	8595816888965 1020	0.00	208.33
1001	298482	10/25/19	1309	CINCINNATI BELL	5401	5573	8593594020290 1020	0.00	107.78
1001	298483	10/25/19	1309	CINCINNATI BELL	5401	5573	8593560673379 1020	0.00	72.58
1001	298484	10/25/19	2993	DUKE ENERGY	5401	5578	66502074017 3401MR	0.00	39.87
1001	298484	10/25/19	2993	DUKE ENERGY	5401	5578	11902136012 MR#2	0.00	44.52
1001	298484	10/25/19	2993	DUKE ENERGY	5401	5578	57603835010 LL	0.00	14.38
1001	298484	10/25/19	2993	DUKE ENERGY	5401	5578	32002126019 3549	0.00	19.94
1001	298484	10/25/19	2993	DUKE ENERGY	5401	5578	71502112010 MRP	0.00	68.13
1001	298484	10/25/19	2993	DUKE ENERGY	5083	5578	37603921012 SKW-B	0.00	68.87
1001	298484	10/25/19	2993	DUKE ENERGY	5401	5578	36702071032 MR	0.00	354.78
1001	298484	10/25/19	2993	DUKE ENERGY	5080	5578	78800593211 IC	0.00	177.14
1001	298484	10/25/19	2993	DUKE ENERGY	5080	5578	05800593214 IC	0.00	191.76
1001	298484	10/25/19	2993	DUKE ENERGY	5080	5578	88800593209 IC	0.00	900.42
1001	298484	10/25/19	2993	DUKE ENERGY	5083	5578	07603921016 SKW-A	0.00	19,562.25
1001	298484	10/25/19	2993	DUKE ENERGY	5080	5578	38900734236 IC	0.00	111.05
TOTAL CHECK								0.00	21,553.11
1001	298485	10/25/19	2337	OWEN ELECTRIC COOP	5135	5578	42057004 DECOURSEY	0.00	35.75
1001	298485	10/25/19	2337	OWEN ELECTRIC COOP	5135	5578	42057011 CALVARY	0.00	37.28
1001	298485	10/25/19	2337	OWEN ELECTRIC COOP	5135	5578	42057010 NARROWS	0.00	37.70
1001	298485	10/25/19	2337	OWEN ELECTRIC COOP	5135	5578	42057008 BRISTOW	0.00	44.04
1001	298485	10/25/19	2337	OWEN ELECTRIC COOP	5135	5578	42057009 HANDS	0.00	28.70
1001	298485	10/25/19	2337	OWEN ELECTRIC COOP	5401	5578	42057007 LR/BS	0.00	28.69

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1001	298485	10/25/19	2337	OWEN ELECTRIC COOP	5401	5578	42057003 3908RR	0.00	34.02
1001	298485	10/25/19	2337	OWEN ELECTRIC COOP	5401	5578	42057006 ISR	0.00	61.60
TOTAL CHECK									307.78
1001	298486	10/25/19	2536	SANITATION DISTRICT	5401	5581	2132600000001/3980M	0.00	51.06
1001	298486	10/25/19	2536	SANITATION DISTRICT	5401	5581	2232787500005/3914R	0.00	153.18
1001	298486	10/25/19	2536	SANITATION DISTRICT	5083	5581	0421712000010/506W1	0.00	5.04
1001	298486	10/25/19	2536	SANITATION DISTRICT	5083	5581	0421716000017/512W1	0.00	5.04
1001	298486	10/25/19	2536	SANITATION DISTRICT	5205	5581	2132681000003/AS	0.00	198.07
1001	298486	10/25/19	2536	SANITATION DISTRICT	5401	5580	2132600000000/3980M	0.00	1,226.23
TOTAL CHECK									1,638.62
1001	298501	10/30/19	4251	KENTON CO FISCAL CT	910001	5204	NOV 2019 LIFE	0.00	57.60
1001	298501	10/30/19	4251	KENTON CO FISCAL CT	5401	5204	NOV 2019 LIFE	0.00	38.40
1001	298501	10/30/19	4251	KENTON CO FISCAL CT	5105	5204	NOV 2019 LIFE	0.00	336.00
1001	298501	10/30/19	4251	KENTON CO FISCAL CT	5086	5204	NOV 2019 LIFE	0.00	9.60
1001	298501	10/30/19	4251	KENTON CO FISCAL CT	5135	5204	NOV 2019 LIFE	0.00	19.20
1001	298501	10/30/19	4251	KENTON CO FISCAL CT	5205	5204	NOV 2019 LIFE	0.00	115.20
1001	298501	10/30/19	4251	KENTON CO FISCAL CT	5020	5204	NOV 2019 LIFE	0.00	9.60
1001	298501	10/30/19	4251	KENTON CO FISCAL CT	5005	5204	NOV 2019 LIFE	0.00	19.20
1001	298501	10/30/19	4251	KENTON CO FISCAL CT	5001	5204	NOV 2019 LIFE	0.00	48.00
1001	298501	10/30/19	4251	KENTON CO FISCAL CT	5025	5204	NOV 2019 LIFE	0.00	9.60
1001	298501	10/30/19	4251	KENTON CO FISCAL CT	5040	5204	NOV 2019 LIFE	0.00	96.00
1001	298501	10/30/19	4251	KENTON CO FISCAL CT	5057	5207	NOV 2019 LIFE	0.00	76.80
1001	298501	10/30/19	4251	KENTON CO FISCAL CT	5080	5204	NOV 2019 LIFE	0.00	9.60
TOTAL CHECK									844.80
1001	298502	10/30/19	4251	KENTON CO FISCAL CT	5080	5207	NOV 2019 DISABILITY	0.00	59.17
1001	298502	10/30/19	4251	KENTON CO FISCAL CT	5020	5207	NOV 2019 DISABILITY	0.00	83.33
1001	298502	10/30/19	4251	KENTON CO FISCAL CT	5025	5207	NOV 2019 DISABILITY	0.00	100.00
1001	298502	10/30/19	4251	KENTON CO FISCAL CT	5057	5207	NOV 2019 DISABILITY	0.00	318.33
1001	298502	10/30/19	4251	KENTON CO FISCAL CT	5040	5207	NOV 2019 DISABILITY	0.00	373.33
1001	298502	10/30/19	4251	KENTON CO FISCAL CT	5001	5207	NOV 2019 DISABILITY	0.00	315.00
1001	298502	10/30/19	4251	KENTON CO FISCAL CT	5005	5207	NOV 2019 DISABILITY	0.00	45.00
1001	298502	10/30/19	4251	KENTON CO FISCAL CT	5205	5207	NOV 2019 DISABILITY	0.00	330.83
1001	298502	10/30/19	4251	KENTON CO FISCAL CT	5135	5207	NOV 2019 DISABILITY	0.00	113.33
1001	298502	10/30/19	4251	KENTON CO FISCAL CT	5086	5207	NOV 2019 DISABILITY	0.00	40.83
1001	298502	10/30/19	4251	KENTON CO FISCAL CT	5105	5207	NOV 2019 DISABILITY	0.00	1,432.50
1001	298502	10/30/19	4251	KENTON CO FISCAL CT	910001	5207	NOV 2019 DISABILITY	0.00	504.17
1001	298502	10/30/19	4251	KENTON CO FISCAL CT	5401	5207	NOV 2019 DISABILITY	0.00	147.50
TOTAL CHECK									3,863.32
1001	298503	10/30/19	4251	KENTON CO FISCAL CT	5401	5209	NOV 2019 WKRS COMP	0.00	611.67
1001	298503	10/30/19	4251	KENTON CO FISCAL CT	910001	5209	NOV 2019 WKRS COMP	0.00	1,500.00
1001	298503	10/30/19	4251	KENTON CO FISCAL CT	940001	5209	NOV 2019 WKRS COMP	0.00	98.33
1001	298503	10/30/19	4251	KENTON CO FISCAL CT	5105	5209	NOV 2019 WKRS COMP	0.00	5,326.67
1001	298503	10/30/19	4251	KENTON CO FISCAL CT	5205	5209	NOV 2019 WKRS COMP	0.00	1,332.50
1001	298503	10/30/19	4251	KENTON CO FISCAL CT	5135	5209	NOV 2019 WKRS COMP	0.00	470.00
1001	298503	10/30/19	4251	KENTON CO FISCAL CT	5086	5209	NOV 2019 WKRS COMP	0.00	164.17
1001	298503	10/30/19	4251	KENTON CO FISCAL CT	5001	5209	NOV 2019 WKRS COMP	0.00	1,304.17
1001	298503	10/30/19	4251	KENTON CO FISCAL CT	5005	5209	NOV 2019 WKRS COMP	0.00	185.00
1001	298503	10/30/19	4251	KENTON CO FISCAL CT	5025	5209	NOV 2019 WKRS COMP	0.00	413.33

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	298503	10/30/19	4251	KENTON CO FISCAL CT	5020	5209	NOV 2019 WKRS COMP	0.00	344.17
1001	298503	10/30/19	4251	KENTON CO FISCAL CT	5057	5209	NOV 2019 WKRS COMP	0.00	1,314.17
1001	298503	10/30/19	4251	KENTON CO FISCAL CT	5040	5209	NOV 2019 WKRS COMP	0.00	1,530.83
1001	298503	10/30/19	4251	KENTON CO FISCAL CT	5080	5209	NOV 2019 WKRS COMP	0.00	229.17
TOTAL CHECK								0.00	14,824.18
1001	298504	10/30/19	1931	KENTON COUNTY FISCA	5025	5205	NOV 2019 INS	0.00	1,640.00
1001	298504	10/30/19	1931	KENTON COUNTY FISCA	5040	5205	NOV 2019 INS	0.00	19,580.00
1001	298504	10/30/19	1931	KENTON COUNTY FISCA	5057	5205	NOV 2019 INS	0.00	11,300.00
1001	298504	10/30/19	1931	KENTON COUNTY FISCA	5080	5205	NOV 2019 INS	0.00	2,170.00
1001	298504	10/30/19	1931	KENTON COUNTY FISCA	5005	5205	NOV 2019 INS	0.00	2,850.00
1001	298504	10/30/19	1931	KENTON COUNTY FISCA	5020	5205	NOV 2019 INS	0.00	1,640.00
1001	298504	10/30/19	1931	KENTON COUNTY FISCA	5001	5205	NOV 2019 INS	0.00	7,265.00
1001	298504	10/30/19	1931	KENTON COUNTY FISCA	5105	5205	NOV 2019 INS	0.00	60,450.00
1001	298504	10/30/19	1931	KENTON COUNTY FISCA	5086	5205	NOV 2019 INS	0.00	1,640.00
1001	298504	10/30/19	1931	KENTON COUNTY FISCA	5135	5205	NOV 2019 INS	0.00	2,940.00
1001	298504	10/30/19	1931	KENTON COUNTY FISCA	5205	5205	NOV 2019 INS	0.00	13,870.00
1001	298504	10/30/19	1931	KENTON COUNTY FISCA	910001	5205	NOV 2019 INS	0.00	9,614.40
1001	298504	10/30/19	1931	KENTON COUNTY FISCA	5401	5205	NOV 2019 INS	0.00	5,170.00
TOTAL CHECK								0.00	140,129.40
1001	298518	10/30/19	12790	HUNTINGTON NATIONAL	809901	5741	AC 1082261715	0.00	520,172.49
1001	298519	10/30/19	12790	HUNTINGTON NATIONAL	809901	5741	AC 1082261813	0.00	765,240.90
TOTAL CASH ACCOUNT								0.00	3,888,546.95
TOTAL FUND								0.00	3,888,546.95

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	297863	V 09/25/19	12756	ANDREW WRIGHT	6105	5311A	P252 - BROMLEY CRES	0.00	-19,482.00
1001	297879	V 09/25/19	8921	KENTON CO. CLERK, G	6500	5543	2019CHEV SILV PLATE	0.00	-15.00
1001	297997	10/07/19	12756	ANDREW WRIGHT	6105	5311A	P252 - BROMLEY CRES	0.00	518.00
1001	298011	10/08/19	4251	KENTON CO FISCAL CT	6103	5204	OCT 2019 LIFE	0.00	28.80
1001	298011	10/08/19	4251	KENTON CO FISCAL CT	6500	5209	OCT 2019 WKRS COMP	0.00	665.00
1001	298011	10/08/19	4251	KENTON CO FISCAL CT	6103	5209	OCT 2019 WKRS COMP	0.00	491.67
1001	298011	10/08/19	4251	KENTON CO FISCAL CT	6105	5204	OCT 2019 LIFE	0.00	163.20
1001	298011	10/08/19	4251	KENTON CO FISCAL CT	6500	5204	OCT 2019 LIFE	0.00	57.60
1001	298011	10/08/19	4251	KENTON CO FISCAL CT	6105	5209	OCT 2019 WKRS COMP	0.00	2,010.83
TOTAL CHECK								0.00	3,417.10
1001	298012	10/08/19	4251	KENTON CO FISCAL CT	6103	5207	OCT 2019 DISABILITY	0.00	118.33
1001	298012	10/08/19	4251	KENTON CO FISCAL CT	6500	5207	OCT 2019 DISABILITY	0.00	173.33
1001	298012	10/08/19	4251	KENTON CO FISCAL CT	6105	5207	OCT 2019 DISABILITY	0.00	480.00
TOTAL CHECK								0.00	771.66
1001	298013	10/08/19	1931	KENTON COUNTY FISCA	6105	5205	OCT 2019 INS	0.00	28,040.00
1001	298013	10/08/19	1931	KENTON COUNTY FISCA	6103	5205	OCT 2019 INS	0.00	5,640.00
1001	298013	10/08/19	1931	KENTON COUNTY FISCA	6500	5205	OCT 2019 INS	0.00	8,300.00
TOTAL CHECK								0.00	41,980.00
1001	298125	10/09/19	1006	A & A SAFETY INC	6105	5469	12X18X.080 ALUMINUM	0.00	150.00
1001	298126	10/09/19	1029	ACE EXTERMINATING C	6105	5334	PEST/PW/092519	0.00	38.90
1001	298127	10/09/19	9170	ACE HARDWARE	6500	5427	EXT CORD/MAGNET	0.00	12.58
1001	298127	10/09/19	9170	ACE HARDWARE	6105	5447	MAILBOX/BACKET/NUM	0.00	30.32
1001	298127	10/09/19	9170	ACE HARDWARE	6105	5447	FASTENERS	0.00	38.99
1001	298127	10/09/19	9170	ACE HARDWARE	6105	5447	SPRAYER/TIE DOWN/SU	0.00	87.97
1001	298127	10/09/19	9170	ACE HARDWARE	6500	5427	CAULKGUN PISTON	0.00	8.59
1001	298127	10/09/19	9170	ACE HARDWARE	6105	5447	SPADE DRAIN/SHOVEL	0.00	91.97
TOTAL CHECK								0.00	270.42
1001	298128	10/09/19	1042	AIRPORT FORD	6500	5443	SILICONE REMOVER	0.00	15.46
1001	298128	10/09/19	1042	AIRPORT FORD	6500	5443	BOLT/SEAL VALVE	0.00	38.23
1001	298128	10/09/19	1042	AIRPORT FORD	6500	5443	ENGINE BRACKET	0.00	68.07
TOTAL CHECK								0.00	121.76
1001	298129	10/09/19	10039	B & B AUTO SERVICE	6500	5336	ALIGN NK59	0.00	60.00
1001	298130	10/09/19	1145	BAVARIAN TRUCKING C	6105	5366	DUMPSTERS - AUGUST	0.00	651.36
1001	298130	10/09/19	1145	BAVARIAN TRUCKING C	6105	5366	VOUCHER REDEMPTIONS	0.00	2,060.00
TOTAL CHECK								0.00	2,711.36
1001	298131	10/09/19	8840	BEST ONE TIRE	6500	5479	2 TIRES FOR SW-2 -	0.00	270.00
1001	298131	10/09/19	8840	BEST ONE TIRE	6500	5336	INSTALL REAR TIRES	0.00	4,410.72
1001	298131	10/09/19	8840	BEST ONE TIRE	6500	5479	FIRESTONE DEST. A/T	0.00	458.48
1001	298131	10/09/19	8840	BEST ONE TIRE	6500	5479	TIRES - PA-05	0.00	556.88
1001	298131	10/09/19	8840	BEST ONE TIRE	6500	5479	TIRES - DESTINATION	0.00	568.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	6,264.48
1001	298132	10/09/19	9125	BRIGHTON TRUCK SERV	6500	5336	REPL. KING PIN -- R	0.00	1,500.00
1001	298133	10/09/19	7204	CAMP SAFETY EQUIPME	6500	5443	HANDLE/LAMPKIT	0.00	159.50
1001	298134	10/09/19	8631	CHEMSEARCH	6500	5415	DIESEL FUEL TREATME	0.00	206.29
1001	298135	10/09/19	8759	CINTAS LOCATION #93	6105	5481	MONTH OF SEPTEMBER	0.00	206.29
1001	298135	10/09/19	8759	CINTAS LOCATION #93	6105	5481	MONTH OF SEPTEMBER	0.00	206.29
1001	298135	10/09/19	8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/091919	0.00	27.10
1001	298135	10/09/19	8759	CINTAS LOCATION #93	6500	5481	UNIF/PW/092619	0.00	27.10
TOTAL CHECK								0.00	466.78
1001	298136	10/09/19	1413	CRESCENT SPRINGS HA	6105	5447	STIHL CHAIN	0.00	93.90
1001	298137	10/09/19	1516	EATON ASPHALT PAVIN	6105	5311	BASE ASPHALT	0.00	1,026.90
1001	298138	10/09/19	6443	HILLTOP STONE LLC	6105	5311	CYCLOPEAN AGGREGATE	0.00	402.56
1001	298138	10/09/19	6443	HILLTOP STONE LLC	6105	5311	CYCLOPEAN AGGREGATE	0.00	9,688.57
1001	298138	10/09/19	6443	HILLTOP STONE LLC	6105	5311	CYCLOPEAN AGGREGATE	0.00	409.95
1001	298138	10/09/19	6443	HILLTOP STONE LLC	6105	5311	EXTRA DELIVERY MILG	0.00	27.67
1001	298138	10/09/19	6443	HILLTOP STONE LLC	6105	5311	EXTRA DELIVERY MILG	0.00	665.95
1001	298138	10/09/19	6443	HILLTOP STONE LLC	6105	5311	EXTRA DELIVERY MILG	0.00	28.18
1001	298138	10/09/19	6443	HILLTOP STONE LLC	6105	5311	CLASS 3 CHANNEL LIN	0.00	34.97
1001	298138	10/09/19	6443	HILLTOP STONE LLC	6105	5311	CLASS 3 CHANNEL LIN	0.00	841.68
1001	298138	10/09/19	6443	HILLTOP STONE LLC	6105	5311	CLASS 3 CHANNEL LIN	0.00	35.61
1001	298138	10/09/19	6443	HILLTOP STONE LLC	6105	5311	ADDITIONAL MILEAGE	0.00	2.15
1001	298138	10/09/19	6443	HILLTOP STONE LLC	6105	5311	ADDITIONAL MILEAGE	0.00	51.80
1001	298138	10/09/19	6443	HILLTOP STONE LLC	6105	5311	ADDITIONAL MILEAGE	0.00	2.19
1001	298138	10/09/19	6443	HILLTOP STONE LLC	6105	5311	CYCLOPEAN DEL TO HI	0.00	5,361.70
1001	298138	10/09/19	6443	HILLTOP STONE LLC	6105	5311	#2 STONE DEL	0.00	757.44
1001	298138	10/09/19	6443	HILLTOP STONE LLC	6105	5311	#2 DEL	0.00	359.57
1001	298138	10/09/19	6443	HILLTOP STONE LLC	6105	5311	DGA DEL	0.00	343.57
TOTAL CHECK								0.00	19,013.56
1001	298139	10/09/19	9156	FERGUSON FACILITIES	6105	5445	CUSTODIAL SUPPLIES	0.00	10.40
1001	298139	10/09/19	9156	FERGUSON FACILITIES	6105	5445	CUSTODIAL SUPPLIES	0.00	9.72
1001	298139	10/09/19	9156	FERGUSON FACILITIES	6105	5366	112378-GARBAGE BAGS	0.00	242.70
1001	298139	10/09/19	9156	FERGUSON FACILITIES	6105	5334	119992 - TBC	0.00	41.04
1001	298139	10/09/19	9156	FERGUSON FACILITIES	6105	5334	3779458 - BROOMS	0.00	5.94
1001	298139	10/09/19	9156	FERGUSON FACILITIES	6105	5334	7472695-MOPHEADS	0.00	152.40
1001	298139	10/09/19	9156	FERGUSON FACILITIES	6105	5334	169718-PAPER TOWELS	0.00	18.52
TOTAL CHECK								0.00	480.72
1001	298140	10/09/19	1813	INDEPENDENCE LUMBER	6105	5447	2X12X16 TREATED	0.00	112.50
1001	298140	10/09/19	1813	INDEPENDENCE LUMBER	6105	5334	QUICKRETE/CEMENT	0.00	58.09
1001	298140	10/09/19	1813	INDEPENDENCE LUMBER	6105	5447	TIEDOWN RCHT	0.00	27.99
1001	298140	10/09/19	1813	INDEPENDENCE LUMBER	6105	5447	SCREWS/WASHERS	0.00	9.94
TOTAL CHECK								0.00	208.52
1001	298141	10/09/19	12764	JEFFREY D KEENE	6105	5311A	P252 - BROMLEY CRES	0.00	14,000.00

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 ACCOUNTING PERIOD: 11/22

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	298142	10/09/19	1877	JOHNNY'S CAR WASH I	6105	5588	CAR WASH X 1	0.00	7.00
1001	298143	10/09/19	7470	JUDES CUSTOM EXHAUS	6500	5369	TOW 135	0.00	75.00
1001	298144	10/09/19	1925	KENTON CO PUBLIC WO	6103	5429F	FUEL/AUG2019/RS	0.00	76.33
1001	298144	10/09/19	1925	KENTON CO PUBLIC WO	6500	5429	GASOLINE - AUGUST '	0.00	228.51
1001	298144	10/09/19	1925	KENTON CO PUBLIC WO	6500	5340F	MAINTENANCE - AUGUS	0.00	217.07
1001	298144	10/09/19	1925	KENTON CO PUBLIC WO	6105	5429F	GASOLINE/FLEET CHAR	0.00	1,515.08
1001	298144	10/09/19	1925	KENTON CO PUBLIC WO	6105	5429F	GASOLINE/FLEET CHAR	0.00	4,200.36
1001	298144	10/09/19	1925	KENTON CO PUBLIC WO	6105	5340F	VEHICLE REPAIRS FOR	0.00	1,131.42
1001	298144	10/09/19	1925	KENTON CO PUBLIC WO	6105	5340F	VEHICLE REPAIRS FOR	0.00	4,079.37
TOTAL CHECK								0.00	11,448.14
1001	298145	10/09/19	9229	KUBOTA TRACTOR	6105	5475	STARTER SET	0.00	124.56
1001	298146	10/09/19	10614	LYKINS OIL CO***DO	6500	5415	4,000 GAL. DIESEL F	0.00	9,979.97
1001	298146	10/09/19	10614	LYKINS OIL CO***DO	6500	5429	4,000 GAL UNLEADED	0.00	8,687.08
TOTAL CHECK								0.00	18,667.05
1001	298147	10/09/19	12763	MATTHEW OBRIEN	6105	5311A	P252 - BROMLEY CRES	0.00	20,000.00
1001	298148	10/09/19	12145	*DONT USE*WRIGHT IM	6500	5443	PRESSURE S/MAINTENA	0.00	71.76
1001	298149	10/09/19	12765	MICHAEL A KEENE	6105	5311A	P252 - BROMLEY CRES	0.00	14,000.00
1001	298150	10/09/19	10636	MYERS TIRE SUPPLY D	6500	5427	TOWELS/GLOVES	0.00	177.58
1001	298151	10/09/19	9244	NAPA AUTO PARTS	6500	5443	PARTS - SEPTEMBER T	0.00	2,335.84
1001	298152	10/09/19	12757	PAMELA BENGE	6105	5311A	BROMLEY CRESCENT SP	0.00	2,300.00
1001	298153	10/09/19	3148	R & M WELDING PRODU	6105	5447	ACETYLENE/OXYGEN	0.00	24.79
1001	298154	10/09/19	12591	RAYBURN EXCAVATING,	6105	5311	EXCAVATION/SLIP REP	0.00	5,400.00
1001	298155	10/09/19	9401	RIEGLER BLACKTOP IN	6105	5405	ASPHALT - SEPTEMBER	0.00	1,033.56
1001	298155	10/09/19	9401	RIEGLER BLACKTOP IN	6105	5405	ASPHALT ADJ. - SEPT	0.00	22.10
1001	298155	10/09/19	9401	RIEGLER BLACKTOP IN	6105	5405	ASPHALT ADJ. - SEPT	0.00	38.88
1001	298155	10/09/19	9401	RIEGLER BLACKTOP IN	6105	5405	ASPHALT ADJ. - SEPT	0.00	215.32
1001	298155	10/09/19	9401	RIEGLER BLACKTOP IN	6105	5405	ASPHALT - AUGUST	0.00	325.35
1001	298155	10/09/19	9401	RIEGLER BLACKTOP IN	6105	5405	ASPHALT ADJ. - AUGU	0.00	106.56
1001	298155	10/09/19	9401	RIEGLER BLACKTOP IN	6105	5405	ASPHALT - SEPTEMBER	0.00	106.08
1001	298155	10/09/19	9401	RIEGLER BLACKTOP IN	6105	5405	ASPHALT - SEPTEMBER	0.00	186.62
TOTAL CHECK								0.00	2,034.47
1001	298156	10/09/19	8939	SMYTH AUTOMOTIVE PA	6500	5427	50 GRN BRISTLE	0.00	32.27
1001	298156	10/09/19	8939	SMYTH AUTOMOTIVE PA	6500	5427	STARTING FLD THRUST	0.00	40.68
1001	298156	10/09/19	8939	SMYTH AUTOMOTIVE PA	6500	5475	FILTER WRENCH	0.00	35.92
1001	298156	10/09/19	8939	SMYTH AUTOMOTIVE PA	6500	5475	JAW PULLER	0.00	63.10
1001	298156	10/09/19	8939	SMYTH AUTOMOTIVE PA	6500	5475	PLASTIC SCRAPER	0.00	8.98
1001	298156	10/09/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	KEYLESS ENTRY BATTE	0.00	36.00

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	216.95
1001	298157	10/09/19	12562	STRAWSER CONSTRUCTI	6105	5398D	MAHER ROAD (TEMP S	0.00	82,626.39
1001	298158	10/09/19	2649	SUMMIT FIRE APPARAT	6500	5443	ROCKER SWITCH	0.00	8.75
1001	298159	10/09/19	2670	TAYLOR BROS INC	6105	5447	SHREDDED TOPSOIL	0.00	270.00
1001	298160	10/09/19	10598	TIME WARNER CABLE	6105	5445	SVC 090519-100419	0.00	7.91
1001	298161	10/09/19	2697	TOM GILL CHEVROLET-	6500	5443	CAMERA	0.00	119.71
1001	298162	10/09/19	9148	US BANK	6105	5366	KROGER - WATER	0.00	14.95
1001	298162	10/09/19	9148	US BANK	6105	5366	KROGER -WATERS	0.00	20.94
1001	298162	10/09/19	9148	US BANK	6500	5443	SPLITTER CABLES/FM	0.00	27.97
1001	298162	10/09/19	9148	US BANK	6500	5427	LED FLASHLIGHTS/FM	0.00	194.08
TOTAL CHECK								0.00	257.94
1001	298163	10/09/19	7174	UTILITY TRUCK EQUIP	6500	5336	BUCKET TRUCK REPAIR	0.00	1,170.50
1001	298164	10/09/19	6464	WILDCAT SUPPLY	6500	5443	WHEEL WEIGHTS, ZIP	0.00	255.54
1001	298165	10/09/19	2106	ZIMMER CHRYSLER JEE	6500	5443	TIMING COVER - PH12	0.00	335.25
1001	298165	10/09/19	2106	ZIMMER CHRYSLER JEE	6500	5443	OIL FILTER HOUSING	0.00	196.50
1001	298165	10/09/19	2106	ZIMMER CHRYSLER JEE	6500	5443	WINDOW NOZZLE	0.00	62.54
TOTAL CHECK								0.00	594.29
1001	298232	10/09/19	1309	CINCINNATI BELL	6105	5573	8595252968873 0920	0.00	179.40
1001	298233	10/09/19	1285	CINCINNATI BELL ANY	6105	5573	ACT6596160 100119	0.00	509.44
1001	298261	10/22/19	2993	DUKE ENERGY	6105	5578	37403731014 PW	0.00	59.01
1001	298262	10/22/19	2536	SANITATION DISTRICT	6105	5580	2092083677001LIPSCO	0.00	5.04
1001	298358	10/23/19	9753	1ST AYD CORPORATION	6500	5427	LOOP MOP X 6	0.00	133.32
1001	298359	10/23/19	1029	ACE EXTERMINATING C	6500	5334	PEST/FLT/101019	0.00	38.90
1001	298360	10/23/19	9170	ACE HARDWARE	6105	5445	SOAP/MARKERS/DRYERA	0.00	34.15
1001	298361	10/23/19	10225	ADVANCED TURF SOLUT	6105	5334	TF BLEND/ATS 16-28-	0.00	102.50
1001	298361	10/23/19	10225	ADVANCED TURF SOLUT	6105	5447	ADV CONTRACTORS MIX	0.00	138.00
TOTAL CHECK								0.00	240.50
1001	298362	10/23/19	1042	AIRPORT FORD	6500	5443	BRACKET	0.00	68.07
1001	298362	10/23/19	1042	AIRPORT FORD	6500	5443	WHEEL ASSY	0.00	139.89
TOTAL CHECK								0.00	207.96
1001	298363	10/23/19	12299	AMAZON CAPITAL SERV	6105	5334	BUNN COFFEE POT	0.00	253.41
1001	298363	10/23/19	12299	AMAZON CAPITAL SERV	6105	5445	IPHONE CASE/HOLSTER	0.00	22.98
1001	298363	10/23/19	12299	AMAZON CAPITAL SERV	6105	5591	IPHONE CASE X 2	0.00	41.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	298363	10/23/19	12299	AMAZON CAPITAL SERV	6105	5591	OTTERBOX X 4	0.00	139.76
1001	298363	10/23/19	12299	AMAZON CAPITAL SERV	6105	5447	LENS WIPES	0.00	154.80
TOTAL CHECK									612.85
1001	298364	10/23/19	8630	APOLLO OIL, LLC**DO	6500	5439	15W40 MOTOR OIL	0.00	713.75
1001	298364	10/23/19	8630	APOLLO OIL, LLC**DO	6500	5439	60 GAL. HYD. OIL	0.00	249.80
1001	298364	10/23/19	8630	APOLLO OIL, LLC**DO	6500	5439	5W20 MOTOR OIL	0.00	592.36
TOTAL CHECK									1,555.91
1001	298365	10/23/19	1101	ART'S RENT-A-TOOL	6105	5447	MARKING PAINT/MS WH	0.00	197.30
1001	298366	10/23/19	1145	BAVARIAN TRUCKING C	6105	5366	DUMPSTERS - SEPT.	0.00	855.00
1001	298366	10/23/19	1145	BAVARIAN TRUCKING C	6105	5366	VOUCHER REDEMPTION	0.00	1,340.00
TOTAL CHECK									2,195.00
1001	298367	10/23/19	8840	BEST ONE TIRE	6500	5479	POLICE TIRES	0.00	1,968.00
1001	298368	10/23/19	1202	BOWLING ENTERPRISE	6500	5443	REPAIR ALT	0.00	180.00
1001	298369	10/23/19	7204	CAMP SAFETY EQUIPME	6500	5443	LIGHTS FOR SHERIFF	0.00	250.00
1001	298370	10/23/19	8759	CINTAS LOCATION #93	6105	5481	MONTH OF OCTOBER	0.00	209.93
1001	298370	10/23/19	8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/100319	0.00	27.10
1001	298370	10/23/19	8759	CINTAS LOCATION #93	6105	5481	MONTH OF OCTOBER	0.00	238.32
TOTAL CHECK									475.35
1001	298371	10/23/19	1333	CITY OF CRESCENT SP	6105	5314	SNOW REMOVAL FOR FY	0.00	6,490.00
1001	298372	10/23/19	10855	CRYSTAL SPRINGS	6500	5427	WATER 091919	0.00	42.47
1001	298373	10/23/19	1539	EMERGENCY SYSTEMS I	6105	5365	11/1/19-1/31/20 CTR	0.00	75.00
1001	298373	10/23/19	1539	EMERGENCY SYSTEMS I	6500	5365	11/1/19-1/31/20 CTR	0.00	75.00
TOTAL CHECK									150.00
1001	298374	10/23/19	11979	ERNST CONCRETE	6105	5447	FLOWABLE FILL	0.00	426.00
1001	298374	10/23/19	11979	ERNST CONCRETE	6105	5447	FLOWABLE FILL	0.00	710.00
TOTAL CHECK									1,136.00
1001	298375	10/23/19	10245	FEDERAL SUPPLY	6500	5445	#KIKBLEACH6 - 1 CAS	0.00	15.99
1001	298375	10/23/19	10245	FEDERAL SUPPLY	6500	5445	#CLO35306EA - BOTTL	0.00	12.88
1001	298375	10/23/19	10245	FEDERAL SUPPLY	6500	5445	#35440 - SWINGLINE	0.00	3.81
1001	298375	10/23/19	10245	FEDERAL SUPPLY	6500	5445	#MMM6845H - POST IT	0.00	6.58
TOTAL CHECK									39.26
1001	298376	10/23/19	9282	FULLER FORD INC	6500	5443	SEAL/NUT	0.00	84.95
1001	298376	10/23/19	9282	FULLER FORD INC	6500	5443	SPORD HOSE	0.00	17.59
TOTAL CHECK									102.54
1001	298377	10/23/19	11770	GREATAMERICA FINANC	6105	5445	SHARP MX3050N/PW	0.00	113.57
1001	298377	10/23/19	11770	GREATAMERICA FINANC	6500	5445	LEXMARK XM3150/FLT	0.00	24.77
TOTAL CHECK									138.34

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	298378	10/23/19	11265	GRW ENGINEERS INC	6105	5311A	PROFESSIONAL SERVIC	0.00	33,216.33
1001	298379	10/23/19	6443	HILLTOP STONE LLC	6105	5311	CYCLOPEAN DEL	0.00	3,631.39
1001	298379	10/23/19	6443	HILLTOP STONE LLC	6105	5311	HAUL MILEAGE	0.00	84.20
TOTAL CHECK									3,715.59
1001	298380	10/23/19	9156	FERGUSON FACILITIES	6500	5427	#1358870 - WYPALL T	0.00	159.45
1001	298380	10/23/19	9156	FERGUSON FACILITIES	6500	5427	#5025025 - CAN LINE	0.00	89.22
1001	298380	10/23/19	9156	FERGUSON FACILITIES	6500	5427	#7482790 FASTBALL A	0.00	51.31
TOTAL CHECK									299.98
1001	298381	10/23/19	1813	INDEPENDENCE LUMBER	6105	5334	QUICKRETE	0.00	29.15
1001	298381	10/23/19	1813	INDEPENDENCE LUMBER	6105	5447	SEALANT/QUICKRETE	0.00	37.28
TOTAL CHECK									66.43
1001	298382	10/23/19	1877	JOHNNY'S CAR WASH I	6105	5588	CAR WASH X 1	0.00	7.00
1001	298383	10/23/19	7470	JUDES CUSTOM EXHAUS	6500	5443	TOW 2016 F150	0.00	75.00
1001	298383	10/23/19	7470	JUDES CUSTOM EXHAUS	6500	5369	TOW K120	0.00	75.00
TOTAL CHECK									150.00
1001	298384	10/23/19	1925	KENTON CO PUBLIC WO	6103	5429F	SEP2019 FUEL RS	0.00	38.19
1001	298384	10/23/19	1925	KENTON CO PUBLIC WO	6105	5429F	GASOLINE/FLEET CHAR	0.00	583.47
1001	298384	10/23/19	1925	KENTON CO PUBLIC WO	6105	5429F	GASOLINE/FLEET CHAR	0.00	3,585.93
1001	298384	10/23/19	1925	KENTON CO PUBLIC WO	6105	5340F	VEHICLE REPAIRS FOR	0.00	11,354.31
1001	298384	10/23/19	1925	KENTON CO PUBLIC WO	6105	5340F	VEHICLE REPAIRS FOR	0.00	1,237.68
TOTAL CHECK									16,799.58
1001	298385	10/23/19	4247	LOWE'S IMPROVEMENT	6105	5447	5 GAL BUCKETS	0.00	18.90
1001	298386	10/23/19	12145	*DONT USE*WRIGHT IM	6500	5443	BUSHING	0.00	8.48
1001	298387	10/23/19	11752	MILLENNIUM BUSINESS	6105	5445	SHARP MX3050N/PW	0.00	254.42
1001	298387	10/23/19	11752	MILLENNIUM BUSINESS	6500	5445	LEXMARK XM3150/FLT	0.00	9.30
TOTAL CHECK									263.72
1001	298388	10/23/19	9244	NAPA AUTO PARTS	6500	5443	REPAIR PARTS/OCT19-	0.00	3,510.66
1001	298388	10/23/19	9244	NAPA AUTO PARTS	6500	5475	BORE STEEL BRUSH SE	0.00	18.19
TOTAL CHECK									3,528.85
1001	298389	10/23/19	11874	PECK HANNAFORD & BR	6500	5334	CHANGE FILTERS/CHK	0.00	72.00
1001	298389	10/23/19	11874	PECK HANNAFORD & BR	6105	5334	CHANGE FILTER/CHK C	0.00	144.00
TOTAL CHECK									216.00
1001	298390	10/23/19	10350	PORTER TIRE CENTER	6105	5366	TRAILER RENT PER MO	0.00	100.00
1001	298390	10/23/19	10350	PORTER TIRE CENTER	6105	5366	TIRE TRAILER	0.00	1,575.00
TOTAL CHECK									1,675.00
1001	298391	10/23/19	3148	R & M WELDING PRODU	6500	5427	ACETYLENE 7525 OXYG	0.00	14.55
1001	298391	10/23/19	3148	R & M WELDING PRODU	6105	5447	ACETYLENE/OXYGEN	0.00	24.15
TOTAL CHECK									38.70

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	298392	10/23/19	12744	RAM TOOL CONSTRUCTI	6105	5475	MONKEY FIST	0.00	490.00
1001	298393	10/23/19	9696	RANDY'S RUGGED WEAR	6105	5481	TODD REDMAN - BOOTS	0.00	140.00
1001	298393	10/23/19	9696	RANDY'S RUGGED WEAR	6105	5481	TONY MONSON - BOOTS	0.00	135.00
1001	298393	10/23/19	9696	RANDY'S RUGGED WEAR	6105	5481	MATT SCHMIDT- BOOTS	0.00	140.00
1001	298393	10/23/19	9696	RANDY'S RUGGED WEAR	6105	5481	DANNY MITCHELL - BO	0.00	140.00
1001	298393	10/23/19	9696	RANDY'S RUGGED WEAR	6105	5481	ADAM RYAN - BOOTS	0.00	140.00
1001	298393	10/23/19	9696	RANDY'S RUGGED WEAR	6105	5481	JEFF ARNOLD - BOOTS	0.00	140.00
1001	298393	10/23/19	9696	RANDY'S RUGGED WEAR	6105	5481	STEVE SMITH - BOOTS	0.00	140.00
1001	298393	10/23/19	9696	RANDY'S RUGGED WEAR	6105	5481	TERRY WIEHOFF - BOO	0.00	114.99
1001	298393	10/23/19	9696	RANDY'S RUGGED WEAR	6105	5481	MARK KORDENBROCK -	0.00	140.00
1001	298393	10/23/19	9696	RANDY'S RUGGED WEAR	6500	5481	STEEL TOE BOOTS - G	0.00	676.98
1001	298393	10/23/19	9696	RANDY'S RUGGED WEAR	6105	5481	RICHARD NORFLEET -	0.00	140.00
1001	298393	10/23/19	9696	RANDY'S RUGGED WEAR	6105	5481	SCOTT HANSMAN - BOO	0.00	123.99
1001	298393	10/23/19	9696	RANDY'S RUGGED WEAR	6105	5481	NICK TEWES - BOOTS	0.00	140.00
1001	298393	10/23/19	9696	RANDY'S RUGGED WEAR	6105	5481	RICK BUSTER - BOOTS	0.00	140.00
1001	298393	10/23/19	9696	RANDY'S RUGGED WEAR	6105	5481	TODD REDMAN - BIBS	0.00	92.00
1001	298393	10/23/19	9696	RANDY'S RUGGED WEAR	6105	5481	TONY MONSON - BIBS	0.00	92.00
1001	298393	10/23/19	9696	RANDY'S RUGGED WEAR	6105	5481	MATT SCHMIDT - BIBS	0.00	99.00
1001	298393	10/23/19	9696	RANDY'S RUGGED WEAR	6105	5481	ADAM RYAN - BIBS	0.00	92.00
1001	298393	10/23/19	9696	RANDY'S RUGGED WEAR	6105	5481	JEFF ARNOLD - BIBS	0.00	92.00
1001	298393	10/23/19	9696	RANDY'S RUGGED WEAR	6105	5481	STEVE SMITH - BIBS	0.00	92.00
1001	298393	10/23/19	9696	RANDY'S RUGGED WEAR	6105	5481	TERRY WIEHOFF -BIBS	0.00	92.00
1001	298393	10/23/19	9696	RANDY'S RUGGED WEAR	6105	5481	MARK KORDENBROCK -	0.00	92.00
1001	298393	10/23/19	9696	RANDY'S RUGGED WEAR	6105	5481	SCOTT HANSMAN - BIB	0.00	92.00
TOTAL CHECK									3,285.96
1001	298395	10/23/19	9401	RIEGLER BLACKTOP IN	6105	5405	ASPHALT - SEPTEMBER	0.00	347.26
1001	298395	10/23/19	9401	RIEGLER BLACKTOP IN	6105	5405	ASPHALT ADJ. - SEPT	0.00	72.35
TOTAL CHECK									419.61
1001	298396	10/23/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	CR CORE RETURNS	0.00	-194.00
1001	298396	10/23/19	8939	SMYTH AUTOMOTIVE PA	6500	5475	WHEEL HUB REMOVAL T	0.00	133.89
1001	298396	10/23/19	8939	SMYTH AUTOMOTIVE PA	6500	5427	ALL SEASONS SOLVENT	0.00	107.40
1001	298396	10/23/19	8939	SMYTH AUTOMOTIVE PA	6500	5427	RAIN X	0.00	188.46
1001	298396	10/23/19	8939	SMYTH AUTOMOTIVE PA	6500	5427	TRUCK BED BLACK	0.00	35.49
1001	298396	10/23/19	8939	SMYTH AUTOMOTIVE PA	6500	5427	BRAKE CLEANER	0.00	54.96
1001	298396	10/23/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	DEXRON 6	0.00	95.76
1001	298396	10/23/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	BRAKE CLNR/PADS	0.00	194.00
TOTAL CHECK									615.96
1001	298397	10/23/19	11990	SUPERFLEET MASTERCA	6105	5429	SEPT 19 FUEL/PW	0.00	81.66
1001	298398	10/23/19	10598	TIME WARNER CABLE	6105	5445	SVC 100519-110419	0.00	15.82
1001	298399	10/23/19	10191	VERIZON WIRELESS	6105	5573	CELL 090219-100119	0.00	427.04
1001	298399	10/23/19	10191	VERIZON WIRELESS	6500	5573	CELL 090219-100119	0.00	51.86
TOTAL CHECK									478.90
1001	298400	10/23/19	2106	ZIMMER CHRYSLER JEE	6500	5443	CROSSOVER/HOUSING	0.00	69.71
1001	298400	10/23/19	2106	ZIMMER CHRYSLER JEE	6500	5443	AIR SENSOR	0.00	20.25
1001	298400	10/23/19	2106	ZIMMER CHRYSLER JEE	6500	5443	RADIATOR HOSE	0.00	48.00

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	298400	10/23/19	2106	ZIMMER CHRYSLER JEE	6500	5443	ANTIFREEZE	0.00	57.60
1001	298400	10/23/19	2106	ZIMMER CHRYSLER JEE	6500	5443	ACTUATOR	0.00	61.87
1001	298400	10/23/19	2106	ZIMMER CHRYSLER JEE	6500	5443	PAN/GASKET	0.00	90.22
1001	298400	10/23/19	2106	ZIMMER CHRYSLER JEE	6500	5443	ADAPTER	0.00	196.50
TOTAL CHECK									544.15
1001	298488	10/25/19	1309	CINCINNATI BELL	6105	5573	8595252968873 PW	0.00	179.62
1001	298490	10/25/19	2337	OWEN ELECTRIC COOP	6105	5578	42057005 PWMAINT	0.00	641.35
1001	298490	10/25/19	2337	OWEN ELECTRIC COOP	6105	5578	42057012 420ISR	0.00	68.15
1001	298490	10/25/19	2337	OWEN ELECTRIC COOP	6105	5578	42057002 ISRX2	0.00	73.86
TOTAL CHECK									783.36
1001	298505	10/30/19	4251	KENTON CO FISCAL CT	6500	5204	NOV 2019 LIFE	0.00	57.60
1001	298505	10/30/19	4251	KENTON CO FISCAL CT	6103	5204	NOV 2019 LIFE	0.00	28.80
1001	298505	10/30/19	4251	KENTON CO FISCAL CT	6105	5204	NOV 2019 LIFE	0.00	163.20
TOTAL CHECK									249.60
1001	298506	10/30/19	4251	KENTON CO FISCAL CT	6105	5207	NOV 2019 DISABILITY	0.00	480.00
1001	298506	10/30/19	4251	KENTON CO FISCAL CT	6500	5207	NOV 2019 DISABILITY	0.00	173.33
1001	298506	10/30/19	4251	KENTON CO FISCAL CT	6103	5207	NOV 2019 DISABILITY	0.00	118.33
TOTAL CHECK									771.66
1001	298507	10/30/19	4251	KENTON CO FISCAL CT	6103	5209	NOV 2019 WKRS COMP	0.00	491.67
1001	298507	10/30/19	4251	KENTON CO FISCAL CT	6500	5209	NOV 2019 WKRS COMP	0.00	665.00
1001	298507	10/30/19	4251	KENTON CO FISCAL CT	6105	5209	NOV 2019 WKRS COMP	0.00	2,010.83
TOTAL CHECK									3,167.50
1001	298508	10/30/19	1931	KENTON COUNTY FISCA	6103	5205	NOV 2019 INS	0.00	5,640.00
1001	298508	10/30/19	1931	KENTON COUNTY FISCA	6105	5205	NOV 2019 INS	0.00	28,040.00
1001	298508	10/30/19	1931	KENTON COUNTY FISCA	6500	5205	NOV 2019 INS	0.00	8,300.00
TOTAL CHECK									41,980.00
TOTAL CASH ACCOUNT								0.00	366,166.12
TOTAL FUND								0.00	366,166.12

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	297998	10/07/19	4697	RUMPKE OF OHIO INC	5101	5366	JAIL/TRASH PICKUP/C	0.00	1,574.73
1001	297999	10/07/19	9804	STAND ENERGY CORPOR	5101	5578	JAIL/GAS/SEP	0.00	1,868.08
1001	298014	10/08/19	2993	DUKE ENERGY	5101	5578	ACT60003714023 JAIL	0.00	17,783.85
1001	298015	10/08/19	4251	KENTON CO FISCAL CT	940003	5204	OCT 2019 LIFE JAIL	0.00	1,065.60
1001	298015	10/08/19	4251	KENTON CO FISCAL CT	940003	5209	OCT 2019 WKRS COMP	0.00	14,640.00
TOTAL CHECK									15,705.60
1001	298016	10/08/19	4251	KENTON CO FISCAL CT	940003	5207	OCT 2019 DISABILITY	0.00	3,528.33
1001	298017	10/08/19	1932	KENTON CO GENERAL F	5101	5318	OCT 2019 IT SVC	0.00	4,687.75
1001	298017	10/08/19	1932	KENTON CO GENERAL F	5101	5318	OCT 2019 IT SVC	0.00	-4,687.75
TOTAL CHECK									0.00
1001	298018	10/08/19	1931	KENTON COUNTY FISCA	940003	5205	OCT 2019 INS JAIL	0.00	144,905.00
1001	298166	10/09/19	11164	ABCO FIRE PROTECTIO	5101	5334	INSPECTION 091319	0.00	113.75
1001	298167	10/09/19	12613	BRIGHT OUTLOOK RECO	5101	5348	SOBER RESIDENCY PRO	0.00	67.28
1001	298167	10/09/19	12613	BRIGHT OUTLOOK RECO	5101	5348H	SOBER RESIDENCY PRO	0.00	67.28
TOTAL CHECK									134.56
1001	298168	10/09/19	12443	CANON FINANCIAL SER	5101	5725	XUG06585 USAGE	0.00	246.26
1001	298170	10/09/19	8759	CINTAS LOCATION #93	5101	5411	MATS/J/092419	0.00	66.78
1001	298170	10/09/19	8759	CINTAS LOCATION #93	5101	5411	MATS/J/091719	0.00	66.78
TOTAL CHECK									133.56
1001	298171	10/09/19	1539	EMERGENCY SYSTEMS I	5101	5445	50 PACK KEY FOBS	0.00	320.00
1001	298171	10/09/19	1539	EMERGENCY SYSTEMS I	5101	5445	SHIPPING	0.00	8.00
TOTAL CHECK									328.00
1001	298172	10/09/19	10245	FEDERAL SUPPLY	5101	5445	PACKAGING TAPE 6PAC	0.00	69.44
1001	298172	10/09/19	10245	FEDERAL SUPPLY	5101	5445	DELL TONER 2230D LA	0.00	107.99
1001	298172	10/09/19	10245	FEDERAL SUPPLY	5101	5445	VERY DOT MATRIX LA	0.00	115.44
1001	298172	10/09/19	10245	FEDERAL SUPPLY	5101	5445	TWO COLOR WORD DATE	0.00	26.24
1001	298172	10/09/19	10245	FEDERAL SUPPLY	5101	5445	ADHESIVE NAME BADGE	0.00	55.17
1001	298172	10/09/19	10245	FEDERAL SUPPLY	5101	5445	COPY PAPER WHITE LE	0.00	300.00
1001	298172	10/09/19	10245	FEDERAL SUPPLY	5101	5445	MANILA FOLDER LETTE	0.00	116.40
TOTAL CHECK									790.68
1001	298173	10/09/19	10825	GALLS/QUARTERMASTER	5101	5481	NAMEPLATES	0.00	26.40
1001	298173	10/09/19	10825	GALLS/QUARTERMASTER	5101	5481	BOOTS/ACREMAN	0.00	75.44
1001	298173	10/09/19	10825	GALLS/QUARTERMASTER	5101	5481	BOOTS/ACREMAN	0.00	82.80
1001	298173	10/09/19	10825	GALLS/QUARTERMASTER	5101	5481	KRISTINE SOUTH UNIF	0.00	126.90
1001	298173	10/09/19	10825	GALLS/QUARTERMASTER	5101	5481	KRISTINE SOUTH UNIF	0.00	136.20
1001	298173	10/09/19	10825	GALLS/QUARTERMASTER	5101	5481	LAHOUANI UNIFORMS	0.00	136.20
1001	298173	10/09/19	10825	GALLS/QUARTERMASTER	5101	5481	LAHOUANI UNIFORMS	0.00	42.30
1001	298173	10/09/19	10825	GALLS/QUARTERMASTER	5101	5481	MICHAELA BONE UNIFO	0.00	263.10
1001	298173	10/09/19	10825	GALLS/QUARTERMASTER	5101	5481	KASSI WILSON UNIFOR	0.00	8.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	298173	10/09/19	10825	GALLS/QUARTERMASTER	5101	5481	CAZ SIMPSON UNIFORM	0.00	271.90
1001	298173	10/09/19	10825	GALLS/QUARTERMASTER	5101	5481	CAZ SIMPSON UNIFORM	0.00	123.60
TOTAL CHECK									1,293.64
1001	298174	10/09/19	9778	GLOBAL SAFETY NETWO	5101	5343	DS X 1 JAIL	0.00	38.70
1001	298175	10/09/19	9156	FERGUSON FACILITIES	5101	5411	BLEACH CASE/3	0.00	86.90
1001	298175	10/09/19	9156	FERGUSON FACILITIES	5101	5411	COMET WITH BLEACH 2	0.00	72.32
1001	298175	10/09/19	9156	FERGUSON FACILITIES	5101	5411	OASIS 137 ORANGE FO	0.00	494.72
1001	298175	10/09/19	9156	FERGUSON FACILITIES	5101	5411	SKY BLUE BURNISH PA	0.00	255.54
1001	298175	10/09/19	9156	FERGUSON FACILITIES	5101	5411	C FOLD PAPER TOWEL	0.00	131.28
1001	298175	10/09/19	9156	FERGUSON FACILITIES	5101	5411	MULTI FOLD PAPER TO	0.00	145.70
1001	298175	10/09/19	9156	FERGUSON FACILITIES	5101	5411	CAN LINER 38.60 14M	0.00	294.51
1001	298175	10/09/19	9156	FERGUSON FACILITIES	5101	5717	DURASKIN BLACKSHIEL	0.00	361.05
1001	298175	10/09/19	9156	FERGUSON FACILITIES	5101	5717	DURASKIN BLACKSHIEL	0.00	361.06
1001	298175	10/09/19	9156	FERGUSON FACILITIES	5101	5717	DURASKIN BLACKSHIEL	0.00	144.42
1001	298175	10/09/19	9156	FERGUSON FACILITIES	5101	5717	DURASKIN BLACKSHIEL	0.00	361.06
1001	298175	10/09/19	9156	FERGUSON FACILITIES	5101	5453	HP STANDARD ROLL TP	0.00	1,091.27
TOTAL CHECK									3,799.83
1001	298176	10/09/19	1925	KENTON CO PUBLIC WO	5101	5340	VEH REPAIRS AUG	0.00	370.04
1001	298177	10/09/19	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER RESIDENCY PRO	0.00	50.00
1001	298177	10/09/19	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER RESIDENCY PRO	0.00	50.00
TOTAL CHECK									100.00
1001	298178	10/09/19	2612	ST ELIZABETH BUSINE	5101	5343	DS X 1 JAIL	0.00	45.00
1001	298180	10/09/19	12755	TIMOTHY SCOTT LIPPE	5101	5348	SOBER LIVING RESIDE	0.00	45.00
1001	298180	10/09/19	12755	TIMOTHY SCOTT LIPPE	5101	5348	SOBER LIVING RESIDE	0.00	45.00
1001	298180	10/09/19	12755	TIMOTHY SCOTT LIPPE	5101	5348	SOBER LIVING RESIDE	0.00	68.00
1001	298180	10/09/19	12755	TIMOTHY SCOTT LIPPE	5101	5348	SOBER LIVING RESIDE	0.00	68.00
1001	298180	10/09/19	12755	TIMOTHY SCOTT LIPPE	5101	5348H	SOBER LIVING RESIDE	0.00	45.00
1001	298180	10/09/19	12755	TIMOTHY SCOTT LIPPE	5101	5348H	SOBER LIVING RESIDE	0.00	45.00
1001	298180	10/09/19	12755	TIMOTHY SCOTT LIPPE	5101	5348H	SOBER LIVING RESIDE	0.00	68.00
1001	298180	10/09/19	12755	TIMOTHY SCOTT LIPPE	5101	5348H	SOBER LIVING RESIDE	0.00	68.00
TOTAL CHECK									452.00
1001	298234	10/09/19	1309	CINCINNATI BELL	5101	5573	8591001686233 10011	0.00	284.99
1001	298235	10/09/19	1309	CINCINNATI BELL	5101	5573	8593632400660 0920	0.00	69.79
1001	298236	10/09/19	1309	CINCINNATI BELL	5101	5573	8593630405725 09201	0.00	104.70
1001	298237	10/09/19	1309	CINCINNATI BELL	5101	5573	859D160072072 0920	0.00	91.17
1001	298238	10/09/19	1285	CINCINNATI BELL ANY	5101	5573	6595409 SEPT2019	0.00	28.00
1001	298239	10/09/19	1285	CINCINNATI BELL ANY	5101	5573	ACT6584926 100119	0.00	1,224.92
1001	298401	10/23/19	7367	ARAMARK SERVICES	5101	5315A	INMATE MEALS SEPT	0.00	87,888.40

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1001	298402	10/23/19	10271	BLUEGRASS KESCO INC	5101	5334	WATER TREATMENT SVS	0.00	385.00
1001	298403	10/23/19	12613	BRIGHT OUTLOOK RECO	5101	5348	SOBER RESIDENCY PRO	0.00	121.47
1001	298403	10/23/19	12613	BRIGHT OUTLOOK RECO	5101	5348	SOBER RESIDENCY PRO	0.00	134.61
1001	298403	10/23/19	12613	BRIGHT OUTLOOK RECO	5101	5348H	SOBER RESIDENCY PRO	0.00	121.47
1001	298403	10/23/19	12613	BRIGHT OUTLOOK RECO	5101	5348H	SOBER RESIDENCY PRO	0.00	134.61
TOTAL CHECK									512.16
1001	298404	10/23/19	8759	CINTAS LOCATION #93	5101	5411	MATS/J/100119	0.00	66.78
1001	298405	10/23/19	1539	EMERGENCY SYSTEMS I	5101	5334	11/1/19-1/31/20 CTR	0.00	119.35
1001	298406	10/23/19	12295	EQUIPARTS CORP	5101	5334	WATER COOLER VANDAL	0.00	3,126.64
1001	298406	10/23/19	12295	EQUIPARTS CORP	5101	5334	SHIPPING	0.00	135.00
TOTAL CHECK									3,261.64
1001	298407	10/23/19	9813	FOUR SEASONS ENVIRO	5101	5315	CONTRACT SEPTEMBER	0.00	29,500.00
1001	298408	10/23/19	10825	GALLS/QUARTERMASTER	5101	5481	BOOTS - JOHNSON	0.00	151.76
1001	298408	10/23/19	10825	GALLS/QUARTERMASTER	5101	5481	PANTS-JOHNSON	0.00	41.20
TOTAL CHECK									192.96
1001	298409	10/23/19	11770	GREATAMERICA FINANC	5101	5725	LEXMARK XM7155/MED	0.00	64.45
1001	298409	10/23/19	11770	GREATAMERICA FINANC	5101	5725	LEXMARK XC8160/BOOK	0.00	166.65
1001	298409	10/23/19	11770	GREATAMERICA FINANC	5101	5725	LEXMARK XM3150/JAP	0.00	24.77
TOTAL CHECK									255.87
1001	298410	10/23/19	9156	FERGUSON FACILITIES	5101	5453	HP STANRD ROLL TP	0.00	1,505.20
1001	298410	10/23/19	9156	FERGUSON FACILITIES	5101	5453	HP STANDARD ROLL TP	0.00	1,505.20
1001	298410	10/23/19	9156	FERGUSON FACILITIES	5101	5453	HP STANDARD ROLL TP	0.00	413.93
1001	298410	10/23/19	9156	FERGUSON FACILITIES	5101	5453	HP STANDARD ROLL TP	0.00	1,505.20
1001	298410	10/23/19	9156	FERGUSON FACILITIES	5101	5411	SKY BLUE BURNISH PA	0.00	16.94
1001	298410	10/23/19	9156	FERGUSON FACILITIES	5101	5717	DURASKIN BLACKSHIEL	0.00	23.95
1001	298410	10/23/19	9156	FERGUSON FACILITIES	5101	5717	DURASKIN BLACKSHIEL	0.00	23.94
1001	298410	10/23/19	9156	FERGUSON FACILITIES	5101	5717	DURASKIN BLACKSHIEL	0.00	9.58
1001	298410	10/23/19	9156	FERGUSON FACILITIES	5101	5717	DURASKIN BLACKSHIEL	0.00	23.94
1001	298410	10/23/19	9156	FERGUSON FACILITIES	5101	5411	C FOLD PAPER TOWEL	0.00	8.70
1001	298410	10/23/19	9156	FERGUSON FACILITIES	5101	5411	MULTI FOLD PAPER TO	0.00	9.66
1001	298410	10/23/19	9156	FERGUSON FACILITIES	5101	5411	CAN LINER 38.60 14M	0.00	19.53
1001	298410	10/23/19	9156	FERGUSON FACILITIES	5101	5453	HP STANDARD ROLL TP	0.00	1,279.42
TOTAL CHECK									6,345.19
1001	298412	10/23/19	1932	KENTON CO GENERAL F	5101	5318	OCT 2019 IT SUPPORT	0.00	4,687.75
1001	298413	10/23/19	11752	MILLENNIUM BUSINESS	5101	5725	LEXMARK XC8160/BOOK	0.00	694.70
1001	298413	10/23/19	11752	MILLENNIUM BUSINESS	5101	5725	LEXMARK XM3150/SAP	0.00	160.16
1001	298413	10/23/19	11752	MILLENNIUM BUSINESS	5101	5725	LEXMARK XM7155/MEDI	0.00	75.89
TOTAL CHECK									930.75
1001	298414	10/23/19	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER RESIDENCY PRO	0.00	24.00
1001	298414	10/23/19	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER RESIDENCY PRO	0.00	50.00
1001	298414	10/23/19	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER RESIDENCY PRO	0.00	58.00

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	298495	10/25/19	2536	SANITATION DISTRICT	5101	5580	2132009698000 JAIL	0.00	1,453.03
1001	298495	10/25/19	2536	SANITATION DISTRICT	5101	5581	2132009698000 JAIL	0.00	31,810.82
TOTAL CHECK								0.00	33,263.85
1001	298496	10/25/19	9804	STAND ENERGY CORPOR	5101	5578	JAIL/GAS/OCT	0.00	2,483.10
1001	298509	10/30/19	4251	KENTON CO FISCAL CT	940003	5204	NOV 2019 LIFE	0.00	1,075.20
1001	298510	10/30/19	4251	KENTON CO FISCAL CT	940003	5207	NOV 2019 DISABILITY	0.00	3,528.33
1001	298511	10/30/19	4251	KENTON CO FISCAL CT	940003	5209	NOV 2019 WKRS COMP	0.00	14,640.00
1001	298512	10/30/19	1931	KENTON COUNTY FISCA	940003	5205	NOV 2019 INS	0.00	143,030.00
1001	298513	10/30/19	1931	KENTON COUNTY FISCA	940003	5205	JAIL MED INSURANCE	0.00	209,771.80
TOTAL CASH ACCOUNT								0.00	750,072.23
TOTAL FUND								0.00	750,072.23

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FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	298181	10/09/19	1288	CENTURY EQUIPMENT	809922	5718	IRRIGATIOIN PARTS/G	0.00	175.26
1001	298181	10/09/19	1288	CENTURY EQUIPMENT	809922	5718	IRRIGATIOIN PARTS/G	0.00	496.03
1001	298181	10/09/19	1288	CENTURY EQUIPMENT	809922	5718	IRRIGATIOIN PARTS/G	0.00	1,234.32
1001	298181	10/09/19	1288	CENTURY EQUIPMENT	809922	5718	IRRIGATIOIN PARTS/G	0.00	1,447.99
TOTAL CHECK								0.00	3,353.60
1001	298182	10/09/19	2838	WISEWAY PLUMBING EL	809922	5718	PIPE LUBRICANT/PIPE	0.00	60.72
1001	298182	10/09/19	2838	WISEWAY PLUMBING EL	809922	5718	PVC40	0.00	25.53
TOTAL CHECK								0.00	86.25
1001	298424	10/23/19	1288	CENTURY EQUIPMENT	809922	5718	IRRIGATIOIN PARTS/G	0.00	-3,124.70
1001	298424	10/23/19	1288	CENTURY EQUIPMENT	809922	5718	IRRIGATIOIN PARTS/G	0.00	140.98
1001	298424	10/23/19	1288	CENTURY EQUIPMENT	809922	5718	IRRIGATIOIN PARTS/G	0.00	687.52
1001	298424	10/23/19	1288	CENTURY EQUIPMENT	809922	5718	IRRIGATIOIN PARTS/G	0.00	3,488.16
TOTAL CHECK								0.00	1,191.96
1001	298425	10/23/19	6177	FLORENCE WINWATER W	809922	5718	IRRIGATION REPAIRS	0.00	1,114.51
1001	298426	10/23/19	12641	THE ARMS TRUCKING C	809922	5718	SAND/PIONEER/WILLOW	0.00	9,949.76
TOTAL CASH ACCOUNT								0.00	15,696.08
TOTAL FUND								0.00	15,696.08

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	298184	10/09/19	6729	CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 6	0.00	1,500.00
1001	298185	10/09/19	6867	CITY OF LUDLOW	5305	5356 517	AUG 2019 SR CTR OP	0.00	272.32
1001	298185	10/09/19	6867	CITY OF LUDLOW	5305	5356 517	JUL 2019 SR CTR OP	0.00	306.36
TOTAL CHECK									578.68
1001	298186	10/09/19	1402	COVINGTON BOARD OF	6301	5370	AUG 19 SCHOOL TRANS	0.00	833.84
1001	298186	10/09/19	1402	COVINGTON BOARD OF	6301	5370	SEPT 19 SCHOOL TRAN	0.00	1,191.20
TOTAL CHECK									2,025.04
1001	298187	10/09/19	2497	DAVID ROEBKER, PHD,	5233	5363	2Q2020 PSY EVAL	0.00	1,701.40
1001	298188	10/09/19	10512	DOC SAFE TRANSPORTA	6301	5370	FY20 SCHOOL TRANSP	0.00	73,513.80
1001	298189	10/09/19	1764	HIGHLAND CEMETERY	5305	5356 188	PAUPER/DAVID E CALV	0.00	150.00
1001	298189	10/09/19	1764	HIGHLAND CEMETERY	5305	5356 188	PAUPER/LAWRENCE FAR	0.00	150.00
TOTAL CHECK									300.00
1001	298190	10/09/19	2113	KROGER, MARK D MS	5233	5363	2Q2020 PSY EVAL	0.00	1,701.40
1001	298191	10/09/19	11729	LEE'S FAMOUS RECIPE	5305	5356 515	SENIOR PICNIC	0.00	2,536.50
1001	298192	10/09/19	9482	NORTHERN KENTUCKY C	5233	5398 445	AUG 2019 FORENSIC I	0.00	1,450.00
1001	298193	10/09/19	10081	NORTHERN KY HEALTH	5340	5232 200	AUG19 DENTAL PROGRA	0.00	2,365.58
1001	298193	10/09/19	10081	NORTHERN KY HEALTH	5340	5232 200	AUG19 DENTAL SERVIC	0.00	17,831.00
TOTAL CHECK									20,196.58
1001	298195	10/09/19	2707	TRANSIT AUTHORITY O	6301	5316	2Q2020 TRANSIT SUPP	0.00	660,338.17
1001	298198	10/09/19	2839	WOMENS CRISIS CENTE	5233	5398 426	AUG 2019 EMERGENCY	0.00	3,555.35
1001	298198	10/09/19	2839	WOMENS CRISIS CENTE	5233	5398 426	AUG 2019 COUNSELING	0.00	5,598.34
TOTAL CHECK									9,153.69
1001	298427	10/23/19	1146	BAWAC INC	5233	5399 102	SEP2019 ADULT DAY T	0.00	24,508.82
1001	298429	10/23/19	10288	BRIGHTON CENTER INC	5233	5398 443	SEP2019 FINANCIAL S	0.00	926.84
1001	298429	10/23/19	10288	BRIGHTON CENTER INC	5233	5398 443	SEP2019 HOMEWARD BO	0.00	1,574.96
TOTAL CHECK									2,501.80
1001	298430	10/23/19	6729	CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 2	0.00	500.00
1001	298430	10/23/19	6729	CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 1	0.00	250.00
TOTAL CHECK									750.00
1001	298431	10/23/19	6867	CITY OF LUDLOW	5305	5356 517	SEP2019 SR CTR OPER	0.00	839.16
1001	298432	10/23/19	9361	DIOCESAN CATHOLIC C	5233	5398 441	SEP2019 RESIDENTIAL	0.00	5,189.56
1001	298433	10/23/19	9440	FAITH COMMUNITY PHA	5233	5398 439	AUG2019 PA UNDER 60	0.00	2,993.18
1001	298433	10/23/19	9440	FAITH COMMUNITY PHA	5340	5232 199	AUG2019 PA OVER 60	0.00	8,611.20
TOTAL CHECK									11,604.38

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1001	298434	10/23/19	1574	FAMILY NURTURING CE	5233	5398 410	SEPT 2019 PARENTING	0.00	1,494.45
1001	298434	10/23/19	1574	FAMILY NURTURING CE	5233	5398 410	SEPT 2019 CHILD ABU	0.00	4,339.17
1001	298434	10/23/19	1574	FAMILY NURTURING CE	5233	5398 410	SEPT 2019 KIDS ON T	0.00	4,553.38
TOTAL CHECK									10,387.00
1001	298436	10/23/19	5701	LIFELINE HOMECARE	5305	5356 191	SEPT 2019 HOMEMAKER	0.00	3,128.90
1001	298436	10/23/19	5701	LIFELINE HOMECARE	5305	5356 191	SEPT 2019 PERSONAL	0.00	1,405.76
TOTAL CHECK									4,534.66
1001	298437	10/23/19	2140	MENTAL HEALTH AMERI	5233	5398 418	SEPT 2019 PAYEE SVC	0.00	2,173.10
1001	298438	10/23/19	2241	NEW PERCEPTIONS INC	5233	5399 121	SEPT 2019 INFANT ST	0.00	4,040.64
1001	298438	10/23/19	2241	NEW PERCEPTIONS INC	5233	5399 121	SEPT 2019 ADULT DAY	0.00	4,848.59
1001	298438	10/23/19	2241	NEW PERCEPTIONS INC	5233	5399 121	SEPT 2019 SUPPORTED	0.00	8,124.64
TOTAL CHECK									17,013.87
1001	298439	10/23/19	2263	NO KY AREA DEVELOPM	5305	5356 190	SEPT 2019 CASE MGMT	0.00	2,638.76
1001	298439	10/23/19	2263	NO KY AREA DEVELOPM	5305	5356 190	AUG 2019 CASE MGMT	0.00	2,703.12
1001	298439	10/23/19	2263	NO KY AREA DEVELOPM	5305	5356 190	SEPT 2019 ASSESMEN	0.00	3,600.00
1001	298439	10/23/19	2263	NO KY AREA DEVELOPM	5305	5356 190	AUG 2019 ASSESSMENT	0.00	750.00
TOTAL CHECK									9,691.88
1001	298440	10/23/19	2269	NO KY COMMUNITY ACT	5233	5515	SEP2019 EA UNDER 60	0.00	16,875.36
1001	298440	10/23/19	2269	NO KY COMMUNITY ACT	5305	5356 171	SEP2019 EA OVER 60	0.00	2,923.66
TOTAL CHECK									19,799.02
1001	298441	10/23/19	4502	LEGAL AID OF THE BL	5305	5356 189	JUL2019 LEGAL ASSIS	0.00	2,343.39
1001	298441	10/23/19	4502	LEGAL AID OF THE BL	5305	5356 189	SEP2019 LEGAL ASSIS	0.00	2,556.36
1001	298441	10/23/19	4502	LEGAL AID OF THE BL	5305	5356 189	AUG2019 LEGAL ASSIS	0.00	4,218.36
TOTAL CHECK									9,118.11
1001	298442	10/23/19	9482	NORTHERN KENTUCKY C	5233	5398 445	SEPT 2019 FORENSIC	0.00	1,450.00
1001	298443	10/23/19	2463	REDWOOD REHABILITAT	5233	5399 136	SEPT 2019 THERAPEUT	0.00	67.12
1001	298443	10/23/19	2463	REDWOOD REHABILITAT	5233	5399 136	SEPT 2019 CHILDREN	0.00	10,326.29
1001	298443	10/23/19	2463	REDWOOD REHABILITAT	5233	5399 136	SEPT 2019 ADULT DAY	0.00	18,418.61
TOTAL CHECK									28,812.02
1001	298446	10/23/19	10641	TEN-TEN	5233	5315E	SEP2019 DRUG EDUCAT	0.00	6,417.92
1001	298446	10/23/19	10641	TEN-TEN	5233	5315E	SEP2019 ASSESSMENT	0.00	4,169.80
1001	298446	10/23/19	10641	TEN-TEN	5233	5315E	SEP2019 DRUG TESTIN	0.00	350.28
TOTAL CHECK									10,938.00
1001	298449	10/23/19	8866	VISITING ANGELS HOM	5305	5356 185	SEP2019 PERSONAL CA	0.00	2,994.84
1001	298449	10/23/19	8866	VISITING ANGELS HOM	5305	5356 185	SEP2019 HOMEMAKER	0.00	4,805.72
TOTAL CHECK									7,800.56
1001	298450	10/23/19	2820	WELCOME HOUSE OF NO	5233	5398 430	SEPT 2019 HOMELESS	0.00	3,333.33
1001	298450	10/23/19	2820	WELCOME HOUSE OF NO	5233	5398 430	SEPT 2019 PAYEE SVC	0.00	9,044.33
TOTAL CHECK									12,377.66
1001	298451	10/23/19	10236	MEALS ON WHEELS OF	5305	5356 179	SEP2019 MEAL FROZEN	0.00	7,515.40

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1001	298451	10/23/19	10236	MEALS ON WHEELS OF	5305	5356 179	SEP2019 MEAL THERAP	0.00	940.46
1001	298451	10/23/19	10236	MEALS ON WHEELS OF	5305	5356 179	SEP2019 MEAL HOT	0.00	1,374.84
TOTAL CHECK								0.00	9,830.70
TOTAL CASH ACCOUNT								0.00	964,315.56
TOTAL FUND								0.00	964,315.56

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FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	297940 V	09/25/19	12664	AMERICAN STEEL CARP	5144	5751	SHELTER-DISPATCH	0.00	-168.50
1001	298004	10/07/19	2993	DUKE ENERGY	5144	5578	ACT04203791017CARLI	0.00	29.20
1001	298004	10/07/19	2993	DUKE ENERGY	5144	5578	ACT61100162210 ROSE	0.00	83.96
1001	298004	10/07/19	2993	DUKE ENERGY	5144	5578	ACT70002195010 BRAC	0.00	176.66
TOTAL CHECK									289.82
1001	298019	10/08/19	4251	KENTON CO FISCAL CT	940074	5204	OCT 2019 LIFE	0.00	336.00
1001	298019	10/08/19	4251	KENTON CO FISCAL CT	940074	5209	OCT 2019 WKRS COMP	0.00	6,101.67
TOTAL CHECK									6,437.67
1001	298020	10/08/19	4251	KENTON CO FISCAL CT	940074	5207	OCT 2019 DISABILITY	0.00	1,470.83
1001	298021	10/08/19	1932	KENTON CO GENERAL F	5144	5318	OCT 2019 IT SVC	0.00	22,435.92
1001	298021	10/08/19	1932	KENTON CO GENERAL F	5144	5331	OCT 2019 LEASE	0.00	5,000.00
1001	298021 V	10/08/19	1932	KENTON CO GENERAL F	5144	5318	OCT 2019 IT SVC	0.00	-22,435.92
1001	298021	10/08/19	1932	KENTON CO GENERAL F	5144	5331	OCT 2019 LEASE	0.00	-5,000.00
TOTAL CHECK									0.00
1001	298022	10/08/19	1931	KENTON COUNTY FISCA	940074	5205	OCT 2019 INS	0.00	54,090.00
1001	298199	10/09/19	9170	ACE HARDWARE	5144	5406	FASTENERS	0.00	0.44
1001	298199	10/09/19	9170	ACE HARDWARE	5144	5406	CONTACT PAPER/BLADE	0.00	6.58
1001	298199	10/09/19	9170	ACE HARDWARE	5144	5406	FASTENERS/WASTEBASK	0.00	13.98
1001	298199	10/09/19	9170	ACE HARDWARE	5144	5406	FASTENERS	0.00	19.96
1001	298199	10/09/19	9170	ACE HARDWARE	5144	5406	HOME DE/TOMCAT	0.00	26.57
1001	298199	10/09/19	9170	ACE HARDWARE	5144	5445	TIES/PHONE CRD/SCRW	0.00	12.97
1001	298199	10/09/19	9170	ACE HARDWARE	5144	5445	OUTLET STRIPS	0.00	35.96
TOTAL CHECK									116.46
1001	298200	10/09/19	12303	CROWN CASTLE INTERN	5144	5322	INDEPENDENCE TOWER	0.00	2,200.00
1001	298201	10/09/19	8759	CINTAS LOCATION #93	5144	5322	MATS/D/092419	0.00	38.12
1001	298201	10/09/19	8759	CINTAS LOCATION #93	5144	5322	MATS/D/091719	0.00	38.12
1001	298201	10/09/19	8759	CINTAS LOCATION #93	5144	5322	MATS/D/090419	0.00	38.12
1001	298201	10/09/19	8759	CINTAS LOCATION #93	5144	5322	MATS/D/100119	0.00	38.12
TOTAL CHECK									152.48
1001	298202	10/09/19	12687	CRONES AUTO BODY	5144	5751	DISPATCH SHELTER	0.00	168.50
1001	298203	10/09/19	12420	DANIEL MATHEW	5144	5569	SEPT 19 MILEAGE	0.00	258.51
1001	298204	10/09/19	12342	DAVID LEONARD	5144	5569	TRAINING EXPENSES	0.00	423.69
1001	298205	10/09/19	10245	FEDERAL SUPPLY	5144	5445	SM BINDER CLIPS #UN	0.00	1.68
1001	298205	10/09/19	10245	FEDERAL SUPPLY	5144	5445	COPY PAPER #FEDZX30	0.00	180.00
1001	298205	10/09/19	10245	FEDERAL SUPPLY	5144	5445	3X5 WRITING PADS #T	0.00	8.99
1001	298205	10/09/19	10245	FEDERAL SUPPLY	5144	5445	LGL WRITING PADS #U	0.00	21.15
1001	298205	10/09/19	10245	FEDERAL SUPPLY	5144	5445	8" SCISSORS #UNV920	0.00	8.30
1001	298205	10/09/19	10245	FEDERAL SUPPLY	5144	5445	WINDEX #S3N695455	0.00	67.73
1001	298205	10/09/19	10245	FEDERAL SUPPLY	5144	5445	COLOR PAPER #WAU225	0.00	39.70
1001	298205	10/09/19	10245	FEDERAL SUPPLY	5144	5445	COLOR PAPER #WAU226	0.00	39.70

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1001	298205	10/09/19	10245	FEDERAL SUPPLY	5144	5445	BLACK MARKERS #SAN3	0.00	15.03
1001	298205	10/09/19	10245	FEDERAL SUPPLY	5144	5445	LYSOL WIPES #RAC842	0.00	44.98
TOTAL CHECK									427.26
1001	298206	10/09/19	12727	CROWN CASTLE INTERN	5144	5322	PINER/MANN RD TOWER	0.00	2,200.00
1001	298206	10/09/19	12727	CROWN CASTLE INTERN	5144	5322	PINER/MANN RD TOWER	0.00	2,200.00
TOTAL CHECK									4,400.00
1001	298207	10/09/19	9156	FERGUSON FACILITIES	5144	5445	M-FOLD TOWELS #5051	0.00	45.70
1001	298208	10/09/19	12460	INDIGITAL	5144	5573	MONTHLY HOSTING AND	0.00	2,700.00
1001	298209	10/09/19	1932	KENTON CO GENERAL F	5144	5331	SEPT 2019 BDG LEASE	0.00	5,000.00
1001	298210	10/09/19	2173	MOBILCOMM	5144	5585	RFU REPAIR SERIAL #	0.00	1,143.00
1001	298210	10/09/19	2173	MOBILCOMM	5144	5585	RFU SERIAL #U166379	0.00	282.00
TOTAL CHECK									1,425.00
1001	298211	10/09/19	11808	NENA 911 ASSOCIATIO	5144	5569	2020 ANNUAL GROUP M	0.00	1,550.00
1001	298212	10/09/19	11200	SHRED IT USA LLC	5144	5445	SHRED 090919	0.00	66.69
1001	298213	10/09/19	11557	TYLER TECHNOLOGIES	5144	5337	10/1/19-6/30/20 - N	0.00	1,500.00
1001	298213	10/09/19	11557	TYLER TECHNOLOGIES	5144	5337	10/1/19-6/30/20 - N	0.00	236.25
TOTAL CHECK									1,736.25
1001	298214	10/09/19	9148	US BANK	5144	5569	KESC HOTEL ROOMS	0.00	710.60
1001	298240	10/09/19	1309	CINCINNATI BELL	5144	5573	8593563191464 0920	0.00	797.49
1001	298241	10/09/19	1309	CINCINNATI BELL	5144	5573	8593561157731 1005	0.00	112.47
1001	298242	10/09/19	1309	CINCINNATI BELL	5144	5573	8593921977727 1005	0.00	107.78
1001	298243	10/09/19	1285	CINCINNATI BELL ANY	5144	5573	ACT0042260 092019	0.00	79.10
1001	298246	10/10/19	1285	CINCINNATI BELL ANY	5144	5573	ACT6584923 DISPATCH	0.00	282.39
1001	298247	10/10/19	10650	CINCINNATI BELL TEL	5144	5573	LATE PAYMENT CHARGE	0.00	2.93
1001	298247	10/10/19	10650	CINCINNATI BELL TEL	5144	5573	MONTHLY ACCESS CHAR	0.00	509.95
1001	298247	10/10/19	10650	CINCINNATI BELL TEL	5144	5573	TAXES	0.00	11.37
1001	298247	10/10/19	10650	CINCINNATI BELL TEL	5144	5573	ADD DUE PO201099	0.00	6.63
TOTAL CHECK									530.88
1001	298248	10/10/19	2993	DUKE ENERGY	5144	5578	ACT10903921019MONTA	0.00	175.39
1001	298249	10/10/19	2337	OWEN ELECTRIC COOP	5144	5578	ELE/FISKBURG/100119	0.00	156.68
1001	298452	10/23/19	1011	A-1 ELECTRIC MOTOR	5144	5406	1/40HP 1500RPM 115V	0.00	73.68
1001	298453	10/23/19	11464	BIDDLE CONSULTING G	5144	5324	CRITICAL TESTING CR	0.00	910.00

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1001	298455	10/23/19	10482	C-FORWARD INC	5144	5585	4.25 HOURS FOR 911	0.00	425.00
1001	298456	10/23/19	8759	CINTAS LOCATION #93	5144	5322	MATS/D/100819	0.00	38.12
1001	298457	10/23/19	11351	COMPLETELY CLEAN LL	5144	5334	JANITORIAL SERVICES	0.00	260.00
1001	298458	10/23/19	10245	FEDERAL SUPPLY	5144	5445	LGL WRITING PADS #U	0.00	14.10
1001	298459	10/23/19	10028	GLENWOOD ELECTRIC I	5144	5751	MANN RD. TOWER ELEC	0.00	9,522.00
1001	298460	10/23/19	11770	GREATAMERICA FINANC	5144	5445	LEXMARK XM7155/DP	0.00	69.11
1001	298461	10/23/19	11419	IAN BYRNE	5144	5569	TRAINING EXPENSES	0.00	212.28
1001	298462	10/23/19	1932	KENTON CO GENERAL F	5144	5318	OCT 2019 IT SUPPORT	0.00	22,435.92
1001	298462	10/23/19	1932	KENTON CO GENERAL F	5144	5331	OCT 2019 LEASE	0.00	5,000.00
TOTAL CHECK									27,435.92
1001	298463	10/23/19	1020	KOI INDEPENDENCE	5144	5337	BATTERIES	0.00	137.71
1001	298464	10/23/19	10467	LANGUAGE LINE SERVI	5144	5322	OVER THE PHONE INTE	0.00	319.20
1001	298464	10/23/19	10467	LANGUAGE LINE SERVI	5144	5322	OTHER	0.00	17.34
TOTAL CHECK									336.54
1001	298465	10/23/19	11752	MILLENNIUM BUSINESS	5144	5445	LEXMARK XM7155/DP	0.00	77.41
1001	298466	10/23/19	2173	MOBILCOMM	5144	5337	7844.TWR.1 800MHZ	0.00	407.00
1001	298466	10/23/19	2173	MOBILCOMM	5144	5337	7844.TWR.2 480' AUG	0.00	407.00
1001	298466	10/23/19	2173	MOBILCOMM	5144	5337	7844.TWR.3 395' AUG	0.00	338.00
1001	298466	10/23/19	2173	MOBILCOMM	5144	5337	7844.TWR.4 CH 1 420	0.00	290.00
1001	298466	10/23/19	2173	MOBILCOMM	5144	5337	7844.TWR.5 CH. 2 42	0.00	290.00
1001	298466	10/23/19	2173	MOBILCOMM	5144	5337	7844.TWR.6 CH 3 420	0.00	290.00
1001	298466	10/23/19	2173	MOBILCOMM	5144	5337	SVC AGREEMENT	0.00	540.00
1001	298466	10/23/19	2173	MOBILCOMM	5144	5337	20255.MAA	0.00	2,798.10
1001	298466	10/23/19	2173	MOBILCOMM	5144	5337	20255.MAA,INOP JUL	0.00	278.33
1001	298466	10/23/19	2173	MOBILCOMM	5144	5337	20255.MAA.PD1 JUL 1	0.00	175.00
TOTAL CHECK									5,813.43
1001	298467	10/23/19	10598	TIME WARNER CABLE	5144	5573	SVC 092819-102719 D	0.00	130.93
1001	298468	10/23/19	10191	VERIZON WIRELESS	5144	5703	MONTHLY CHARGES SEP	0.00	7,771.41
1001	298468	10/23/19	10191	VERIZON WIRELESS	5144	5703	MESSAGING SEPT 2ND	0.00	0.80
1001	298468	10/23/19	10191	VERIZON WIRELESS	5144	5703	SURCHARGES AND OTHE	0.00	3.99
1001	298468	10/23/19	10191	VERIZON WIRELESS	5144	5573	CELL 090219-100119	0.00	103.72
TOTAL CHECK									7,879.92
1001	298497	10/25/19	1309	CINCINNATI BELL	5144	5573	8593563191464 1020	0.00	837.39
1001	298498	10/25/19	1285	CINCINNATI BELL ANY	5144	5573	ACT0042260 102019	0.00	39.29
1001	298499	10/25/19	2993	DUKE ENERGY	5144	5578	320387059 ROSE LN	0.00	87.47
1001	298499	10/25/19	2993	DUKE ENERGY	5144	5578	59302043013 DECOURS	0.00	140.99

KENTON COUNTY FISCAL COURT
DATE: 05/24/2022
TIME: 15:25:28

KENTON COUNTY TREASURER
CHECK REGISTER - BY FUND

PAGE NUMBER: 45
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='4' 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	298499	10/25/19	2993	DUKE ENERGY	5144	5578	54403934014 MANN RD	0.00	159.02
TOTAL	CHECK							0.00	387.48
1001	298500	10/25/19	2337	OWEN ELECTRIC COOP	5144	5578	42057001 - 600ISR	0.00	149.77
1001	298514	10/30/19	4251	KENTON CO FISCAL CT	940074	5204	NOV 2019 LIFE	0.00	336.00
1001	298515	10/30/19	4251	KENTON CO FISCAL CT	940074	5207	NOV 2019 DISABILITY	0.00	1,470.83
1001	298516	10/30/19	4251	KENTON CO FISCAL CT	940074	5209	NOV 2019 WKRS COMP	0.00	6,101.67
1001	298517	10/30/19	1931	KENTON COUNTY FISCA	940074	5205	NOV 2019 INS	0.00	54,090.00
TOTAL	CASH ACCOUNT							0.00	202,491.72
TOTAL	FUND							0.00	202,491.72
TOTAL	REPORT							0.00	6,187,288.66