

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:26:08

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' 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	298546	11/04/19	1309	CINCINNATI BELL	5083	5573	8593921750865 0826	0.00	34.90
1001	298547	11/04/19	1309	CINCINNATI BELL	5083	5573	8592613802915 1020	0.00	1,406.35
1001	298548	11/04/19	1309	CINCINNATI BELL	5083	5573	8592613813170 1020	0.00	36.68
1001	298549	11/04/19	1309	CINCINNATI BELL	5083	5573	8592613812169 1020	0.00	36.68
1001	298550	11/04/19	1309	CINCINNATI BELL	5083	5573	8592610162168 1020	0.00	36.68
1001	298551	11/04/19	1309	CINCINNATI BELL	5083	5573	8592613815945 1020	0.00	77.60
1001	298552	11/04/19	1309	CINCINNATI BELL	5083	5573	8592613810238 1020	0.00	432.55
1001	298553	11/04/19	1309	CINCINNATI BELL	5081	5573	8592915320257 1026	0.00	74.59
1001	298554	11/04/19	10650	CINCINNATI BELL TEL	5135	5573	P46167367319292	0.00	18.17
1001	298554	11/04/19	10650	CINCINNATI BELL TEL	5086	5573	P461673673-19292	0.00	6.06
1001	298554	11/04/19	10650	CINCINNATI BELL TEL	5030	5573	P46167367319292	0.00	248.29
1001	298554	11/04/19	10650	CINCINNATI BELL TEL	5040	5573	P46167367319292	0.00	90.83
1001	298554	11/04/19	10650	CINCINNATI BELL TEL	5057	5573	P46167367319292	0.00	36.34
1001	298554	11/04/19	10650	CINCINNATI BELL TEL	5015	5573	P46167367319292	0.00	369.41
1001	298554	11/04/19	10650	CINCINNATI BELL TEL	5205	5573	P46167367319292	0.00	72.67
1001	298554	11/04/19	10650	CINCINNATI BELL TEL	5001	5573	P46167367319292	0.00	496.59
TOTAL CHECK								0.00	1,338.36
1001	298555	11/04/19	2993	DUKE ENERGY	5401	5578	27200712264 DRL	0.00	8.84
1001	298555	11/04/19	2993	DUKE ENERGY	5401	5578	46100195216 PP2	0.00	28.85
1001	298555	11/04/19	2993	DUKE ENERGY	5401	5578	320310978 PPBB	0.00	34.34
1001	298555	11/04/19	2993	DUKE ENERGY	5401	5578	36100195202 PP1	0.00	62.83
1001	298555	11/04/19	2993	DUKE ENERGY	5081	5578	35002146027 JC	0.00	20,314.16
1001	298555	11/04/19	2993	DUKE ENERGY	5105	5578	52600794230 PD	0.00	116.29
1001	298555	11/04/19	2993	DUKE ENERGY	5086	5578	57602171010 COVUNM	0.00	5.53
1001	298555	11/04/19	2993	DUKE ENERGY	5205	5578	70200727205 AS	0.00	1,921.11
TOTAL CHECK								0.00	22,491.95
1001	298556	11/04/19	12791	KINDER CARE EDUCATIO	910001	5548	REFUND PROP TAX	0.00	21,441.79
1001	298557	11/04/19	4697	RUMPKE OF OHIO INC	5205	5366	OCT 19 SOLID WASTE	0.00	225.97
1001	298557	11/04/19	4697	RUMPKE OF OHIO INC	5081	5366	OCT 19 WASTE/KJC	0.00	2,012.27
TOTAL CHECK								0.00	2,238.24
1001	298558	11/04/19	2536	SANITATION DISTRICT	5086	5581	7147014000003/470WA	0.00	5.04
1001	298558	11/04/19	2536	SANITATION DISTRICT	5083	5581	0421714000028-508W1	0.00	5.04
TOTAL CHECK								0.00	10.08
1001	298563	11/08/19	2993	DUKE ENERGY	5105	5578	GAS/ELECTRIC/POLICE	0.00	1,899.60
1001	298563	11/08/19	2993	DUKE ENERGY	5135	5578	98402185015 EMA	0.00	74.32
TOTAL CHECK								0.00	1,973.92
1001	298564	11/08/19	1927	NO KY WATER SERVICE	5080	5581	8943853084 IC	0.00	56.91
1001	298564	11/08/19	1927	NO KY WATER SERVICE	5080	5581	5640889314 IC	0.00	141.26

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TOTAL CHECK								0.00	198.17
1001	298565	11/08/19	2536	SANITATION DISTRICT	5085	5581	0401276500001 PG	0.00	604.18
1001	298565	11/08/19	2536	SANITATION DISTRICT	5081	5581	0401276300001 JC	0.00	1,678.46
1001	298565	11/08/19	2536	SANITATION DISTRICT	5086	5581	0402143000002 CS	0.00	34.78
1001	298565	11/08/19	2536	SANITATION DISTRICT	5086	5581	0403051000002 COVC	0.00	128.52
1001	298565	11/08/19	2536	SANITATION DISTRICT	5086	5581	0403051000001 COVCT	0.00	2,243.09
TOTAL CHECK								0.00	4,689.03
1001	298611	11/13/19	9170	ACE HARDWARE	5080	5334	LIGHTS/TRAPS	0.00	40.96
1001	298611	11/13/19	9170	ACE HARDWARE	5080	5334	KEYS/SURGE/PAD FELT	0.00	43.76
1001	298611	11/13/19	9170	ACE HARDWARE	5401	5348	PAINT TAPE/TWINE	0.00	25.98
1001	298611	11/13/19	9170	ACE HARDWARE	5401	5475	PROTRACTOR 6" ARM	0.00	12.99
1001	298611	11/13/19	9170	ACE HARDWARE	5401	5348	BATTERIES	0.00	55.96
1001	298611	11/13/19	9170	ACE HARDWARE	5401	5467	COUPLE 2" SXS SCH40	0.00	1.39
1001	298611	11/13/19	9170	ACE HARDWARE	5401	5467	FASTENERS	0.00	1.60
1001	298611	11/13/19	9170	ACE HARDWARE	5401	5467	FASTENERS	0.00	4.44
TOTAL CHECK								0.00	187.08
1001	298612	11/13/19	1031	ACME LOCK INCORPORA	5086	5334	CS REP REAR DOOR	0.00	129.00
1001	298613	11/13/19	12299	AMAZON CAPITAL SERV	5065	5445	LABELS	0.00	54.44
1001	298613	11/13/19	12299	AMAZON CAPITAL SERV	5105	5717	PHONE CASE	0.00	19.98
1001	298613	11/13/19	12299	AMAZON CAPITAL SERV	5057	5413	32 QT STACKING DRAW	0.00	28.93
1001	298613	11/13/19	12299	AMAZON CAPITAL SERV	5057	5413	IRIS 7 QT STACKING	0.00	116.40
1001	298613	11/13/19	12299	AMAZON CAPITAL SERV	5040	5445	DESK MAT	0.00	32.61
1001	298613	11/13/19	12299	AMAZON CAPITAL SERV	5057	5319	STACKING DRAWER	0.00	22.94
1001	298613	11/13/19	12299	AMAZON CAPITAL SERV	809901	5705	WALL MOUNT BRACKET	0.00	39.98
1001	298613	11/13/19	12299	AMAZON CAPITAL SERV	809901	5705	FIBER PATCH CABLE	0.00	86.25
1001	298613	11/13/19	12299	AMAZON CAPITAL SERV	809901	5705	PADLOCK	0.00	11.97
TOTAL CHECK								0.00	413.50
1001	298614	11/13/19	11447	AMERICAN FIDELITY A	910001	5205	OCT 19 TIME & ELIGI	0.00	186.45
1001	298615	11/13/19	4641	ANDERSON, PAUL	910001	5569	OCT 19 TRAINING	0.00	232.00
1001	298615	11/13/19	4641	ANDERSON, PAUL	5105	5445	EARPHONES	0.00	67.70
TOTAL CHECK								0.00	299.70
1001	298616	11/13/19	1101	ART'S RENT-A-TOOL	5401	5348	MOBILE GENERATED PO	0.00	232.00
1001	298616	11/13/19	1101	ART'S RENT-A-TOOL	5401	5348	2" TRAILER BALL	0.00	11.25
1001	298616	11/13/19	1101	ART'S RENT-A-TOOL	5401	5467	PROPANE X 3	0.00	46.50
TOTAL CHECK								0.00	289.75
1001	298617	11/13/19	1133	BAETEN'S NURSERY &	5401	5467	MULCH	0.00	28.00
1001	298617	11/13/19	1133	BAETEN'S NURSERY &	5105	5334	MULCH	0.00	56.00
TOTAL CHECK								0.00	84.00
1001	298618	11/13/19	12464	BOEHRINGER INGELHEI	5205	5345	METACAM 10 ML	0.00	388.80
1001	298618	11/13/19	12464	BOEHRINGER INGELHEI	5205	5345	METACAM INJECTABLE	0.00	486.00
TOTAL CHECK								0.00	874.80
1001	298619	11/13/19	11401	BRADFORD S FORTNEY	5105	5752	CERTIFICATION CLASS	0.00	2,010.00

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1001	298620	11/13/19	10482	C-FORWARD INC	5057	5337	CONNECTWISE	0.00	400.00
1001	298620	11/13/19	10482	C-FORWARD INC	5057	5337	TWO FACTOR AUTHENTI	0.00	80.00
1001	298620	11/13/19	10482	C-FORWARD INC	5057	5337	REMOTE BACKUP SOLUT	0.00	4,000.00
1001	298620	11/13/19	10482	C-FORWARD INC	5057	5337	INCONTROLIT	0.00	1,440.00
1001	298620	11/13/19	10482	C-FORWARD INC	5057	5337	MONTHLY SERVICE AGR	0.00	3,400.00
TOTAL CHECK									9,320.00
1001	298621	11/13/19	11379	CHARLENE H SPINGLER	5065	5192	10/16-10/31 ELEC WK	0.00	947.50
1001	298622	11/13/19	8759	CINTAS LOCATION #93	5205	5402	MATS/AS/102219	0.00	66.99
1001	298622	11/13/19	8759	CINTAS LOCATION #93	5081	5406	MATS/JC/102119	0.00	100.47
1001	298622	11/13/19	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/102919	0.00	47.43
1001	298622	11/13/19	8759	CINTAS LOCATION #93	5080	5334	MATS/IC/102919	0.00	171.84
1001	298622	11/13/19	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/102219	0.00	47.43
1001	298622	11/13/19	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/101519	0.00	47.43
TOTAL CHECK									481.59
1001	298623	11/13/19	7997	CITY OF COVINGTON F	5135	5418	6/29/19 ACCIDENT/IN	0.00	1,399.00
1001	298624	11/13/19	1332	CITY OF COVINGTON P	5135	5418	11/1/18 ACCIDENT/IN	0.00	337.50
1001	298625	11/13/19	1340	CITY OF FT WRIGHT	5135	5418	110118 ACCIDENT	0.00	150.00
1001	298626	11/13/19	10635	CITY OF PARK HILLS	5135	5418	110118 ACCIDENT	0.00	112.50
1001	298627	11/13/19	1348	CITY OF VILLA HILLS	5135	5418	11/1/18 ACCIDENT/IN	0.00	225.00
1001	298628	11/13/19	12546	CIVICPLUS INC	5057	5319	PROJECT IMPLEMENTAT	0.00	11,379.99
1001	298629	11/13/19	1364	COMBINED LOCK SERVI	5080	5334	KEYS/CYLINDER	0.00	171.00
1001	298630	11/13/19	11351	COMPLETELY CLEAN LL	5105	5329	JANITORIAL SERVICES	0.00	725.00
1001	298631	11/13/19	9994	COVINGTON POLICE DE	5135	5418	6/29/19 ACCIDENT/IN	0.00	1,050.00
1001	298632	11/13/19	1413	CRESCENT SPRINGS HA	5401	5467	BAR&CHAIN OIL	0.00	31.98
1001	298633	11/13/19	10262	CRESCENT SPRINGS-VI	5135	5418	11/1/18 ACCIDENT/IN	0.00	225.00
1001	298634	11/13/19	10524	DAIKIN APPLIED	5086	5516	CHILLER RTL APRMAYJ	0.00	10,621.00
1001	298635	11/13/19	9580	DOCUMENT DESTRUCTIO	5040	5445	SHRED 110419	0.00	42.00
1001	298636	11/13/19	12309	DR DEBRA KEMPER	5205	5343	EXAM	0.00	15.00
1001	298636	11/13/19	12309	DR DEBRA KEMPER	5205	5343	EXAMS	0.00	30.00
1001	298636	11/13/19	12309	DR DEBRA KEMPER	5205	5384A	CANINE SPAY RE-SUTU	0.00	30.00
1001	298636	11/13/19	12309	DR DEBRA KEMPER	5205	5384A	CANINE SPAY	0.00	65.00
1001	298636	11/13/19	12309	DR DEBRA KEMPER	5205	5384A	CANINE NEUTER	0.00	135.00
1001	298636	11/13/19	12309	DR DEBRA KEMPER	5205	5384A	ADMIN FEE	0.00	50.00
1001	298636	11/13/19	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY	0.00	25.00
1001	298636	11/13/19	12309	DR DEBRA KEMPER	5205	5384A	CANINE SPAY	0.00	130.00

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1001	298636	11/13/19	12309	DR DEBRA KEMPER	5205	5384A	CANINE SPAY IN HEAT	0.00	75.00
1001	298636	11/13/19	12309	DR DEBRA KEMPER	5205	5384A	CANINE NEUTER	0.00	45.00
1001	298636	11/13/19	12309	DR DEBRA KEMPER	5205	5384A	ADMIN FEE	0.00	50.00
1001	298636	11/13/19	12309	DR DEBRA KEMPER	5205	5384A	ADMIN FEE	0.00	50.00
1001	298636	11/13/19	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY	0.00	25.00
1001	298636	11/13/19	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER	0.00	75.00
1001	298636	11/13/19	12309	DR DEBRA KEMPER	5205	5343	LACERATION REPAIR	0.00	30.00
1001	298636	11/13/19	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY	0.00	50.00
1001	298636	11/13/19	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER	0.00	30.00
1001	298636	11/13/19	12309	DR DEBRA KEMPER	5205	5384A	CANINE SPAY	0.00	65.00
1001	298636	11/13/19	12309	DR DEBRA KEMPER	5205	5384A	CANINE NEUTER	0.00	180.00
1001	298636	11/13/19	12309	DR DEBRA KEMPER	5205	5384A	ADMIN FEE	0.00	50.00
1001	298636	11/13/19	12309	DR DEBRA KEMPER	5205	5343	EXAMS	0.00	30.00
1001	298636	11/13/19	12309	DR DEBRA KEMPER	5205	5343	SPLEEN REPAIR	0.00	75.00
1001	298636	11/13/19	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY	0.00	75.00
1001	298636	11/13/19	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY W/ MED	0.00	50.00
1001	298636	11/13/19	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER	0.00	45.00
1001	298636	11/13/19	12309	DR DEBRA KEMPER	5205	5384A	EAR TIP	0.00	10.00
1001	298636	11/13/19	12309	DR DEBRA KEMPER	5205	5384A	CANINE NEUTER	0.00	90.00
1001	298636	11/13/19	12309	DR DEBRA KEMPER	5205	5384A	ADMIN FEE	0.00	50.00
1001	298636	11/13/19	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY	0.00	50.00
1001	298636	11/13/19	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER	0.00	45.00
1001	298636	11/13/19	12309	DR DEBRA KEMPER	5205	5384A	CANINE SPAY	0.00	130.00
1001	298636	11/13/19	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY	0.00	25.00
1001	298636	11/13/19	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER	0.00	30.00
1001	298636	11/13/19	12309	DR DEBRA KEMPER	5205	5384A	CANINE NEUTER	0.00	90.00
1001	298636	11/13/19	12309	DR DEBRA KEMPER	5205	5384A	CANINE SPAY IN HEAT	0.00	75.00
1001	298636	11/13/19	12309	DR DEBRA KEMPER	5205	5384A	ADMIN FEE	0.00	50.00
1001	298636	11/13/19	12309	DR DEBRA KEMPER	5205	5343	EXAM	0.00	30.00
1001	298636	11/13/19	12309	DR DEBRA KEMPER	5205	5343	HEARTWORM TREATMENT	0.00	35.00
TOTAL CHECK								0.00	2,190.00
1001	298637	11/13/19	12570	DUSTIN BROWN	910001	5576	10/23-10/31/19MILEA	0.00	65.31
1001	298638	11/13/19	6584	EDGEWOOD VILLAGE CL	5105	5330	UNIFORM CLEANING/SE	0.00	988.00
1001	298639	11/13/19	1556	ERLANGER VETERINARY	5105	5403	LOKI/MEDICINE	0.00	331.47
1001	298639	11/13/19	1556	ERLANGER VETERINARY	5105	5403	LOKI - EAR TREATMEN	0.00	355.76
1001	298639	11/13/19	1556	ERLANGER VETERINARY	5105	5403	LOKI - LODGING	0.00	280.50
TOTAL CHECK								0.00	967.73
1001	298640	11/13/19	11979	ERNST CONCRETE	5401	5467	CONCRETE CLASS A/MI	0.00	631.62
1001	298640	11/13/19	11979	ERNST CONCRETE	5401	5467	CONCRETE CLASS A/MI	0.00	736.88
1001	298640	11/13/19	11979	ERNST CONCRETE	5401	5467	TRUCKTIME MULT POUR	0.00	31.38
1001	298640	11/13/19	11979	ERNST CONCRETE	5401	5467	TRUCKTIME MULT POUR	0.00	36.62
TOTAL CHECK								0.00	1,436.50
1001	298641	11/13/19	1579	FASTENAL COMPANY	5401	5467	PG UNIV 1/4X7/8	0.00	13.20
1001	298642	11/13/19	10245	FEDERAL SUPPLY	5040	5445	ENVELOPES	0.00	10.90
1001	298642	11/13/19	10245	FEDERAL SUPPLY	5040	5445	AVERY 5160 LABELS	0.00	40.01
1001	298642	11/13/19	10245	FEDERAL SUPPLY	5040	5445	M SERIES TAPE CARTR	0.00	17.32

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1001	298642	11/13/19	10245	FEDERAL SUPPLY	5040	5445	10X13 ENVELOPES #QU	0.00	43.80
1001	298642	11/13/19	10245	FEDERAL SUPPLY	5040	5445	ELECTRIC STAPLER #S	0.00	86.09
1001	298642	11/13/19	10245	FEDERAL SUPPLY	5040	5445	FILE FOLDER LTR #UN	0.00	11.64
1001	298642	11/13/19	10245	FEDERAL SUPPLY	5040	5445	COPY PAPER #FEDZX30	0.00	150.00
1001	298642	11/13/19	10245	FEDERAL SUPPLY	5040	5445	RECEIPT BOOKS #ABFT	0.00	13.83
1001	298642	11/13/19	10245	FEDERAL SUPPLY	5001	5445	BUBBLE WRAP #SEL193	0.00	22.54
1001	298642	11/13/19	10245	FEDERAL SUPPLY	5001	5445	CRACKERS #KEB21165	0.00	7.87
1001	298642	11/13/19	10245	FEDERAL SUPPLY	5001	5445	SNACKS #AVTSB08367	0.00	19.73
1001	298642	11/13/19	10245	FEDERAL SUPPLY	5001	5445	HP 96 #HEWC8767WN	0.00	81.88
1001	298642	11/13/19	10245	FEDERAL SUPPLY	5001	5445	HP 97 CLR #HEWC9363	0.00	93.42
1001	298642	11/13/19	10245	FEDERAL SUPPLY	5001	5445	SIGN HOLDER #NUD380	0.00	11.09
1001	298642	11/13/19	10245	FEDERAL SUPPLY	5001	5445	CREAMER #NJO94255	0.00	9.42
1001	298642	11/13/19	10245	FEDERAL SUPPLY	5001	5445	SUGAR #NJO94205	0.00	5.03
1001	298642	11/13/19	10245	FEDERAL SUPPLY	5001	5445	DISH BRUSH #BUT2350	0.00	12.35
TOTAL CHECK								0.00	636.92
1001	298643	11/13/19	1582	FEDEX	5040	5445	SHIPPING	0.00	30.04
1001	298643	11/13/19	1582	FEDEX	910001	5563	SHIPPING	0.00	11.61
TOTAL CHECK								0.00	41.65
1001	298644	11/13/19	12754	FIRST GREEN	5080	5334	OCT 19 CLEANING SVC	0.00	1,590.00
1001	298645	11/13/19	11092	FT MITCHELL FIRE DE	5135	5418	11/1/18 ACCIDENT/IN	0.00	2,649.50
1001	298646	11/13/19	11912	FT MITCHELL POLICE	5135	5418	11/1/18 ACCIDENT/IN	0.00	853.75
1001	298647	11/13/19	10317	FUN EXPRESS LLC	5401	5348	93/867 HANGING GHOS	0.00	76.78
1001	298647	11/13/19	10317	FUN EXPRESS LLC	5401	5348	13813954 ULTIMATE H	0.00	132.78
1001	298647	11/13/19	10317	FUN EXPRESS LLC	5401	5348	13825165 LOOMING HA	0.00	91.19
1001	298647	11/13/19	10317	FUN EXPRESS LLC	5401	5348	48/9885 HALLOWEEN M	0.00	39.60
1001	298647	11/13/19	10317	FUN EXPRESS LLC	5401	5348	48/7016 COLOR YOUR	0.00	22.53
1001	298647	11/13/19	10317	FUN EXPRESS LLC	5401	5348	13907991 HANGING SK	0.00	83.97
1001	298647	11/13/19	10317	FUN EXPRESS LLC	5401	5348	13811492 SHAKING EL	0.00	23.11
TOTAL CHECK								0.00	469.96
1001	298649	11/13/19	10825	GALLS/QUARTERMASTER	5105	5481	BADGE CASE X 2	0.00	55.20
1001	298649	11/13/19	10825	GALLS/QUARTERMASTER	5105	5481	PANTS - IRWIN	0.00	57.70
1001	298649	11/13/19	10825	GALLS/QUARTERMASTER	5105	5481	CAMPAIGN HAT CORD	0.00	29.60
1001	298649	11/13/19	10825	GALLS/QUARTERMASTER	5105	5481	LIGHT HOLDER X 2	0.00	33.12
1001	298649	11/13/19	10825	GALLS/QUARTERMASTER	5105	5481	WHISTLE/CHAIN	0.00	38.64
1001	298649	11/13/19	10825	GALLS/QUARTERMASTER	5105	5481	ALS DUTY HOLSTER	0.00	165.60
1001	298649	11/13/19	10825	GALLS/QUARTERMASTER	5105	5481	SHIRTS - WAITS	0.00	173.20
1001	298649	11/13/19	10825	GALLS/QUARTERMASTER	5105	5481	DUTYPRO S/S POLY/CO	0.00	65.10
1001	298649	11/13/19	10825	GALLS/QUARTERMASTER	5105	5481	HAT - WAITS	0.00	78.30
1001	298649	11/13/19	10825	GALLS/QUARTERMASTER	5105	5481	BOOTS - WAITS	0.00	93.80
1001	298649	11/13/19	10825	GALLS/QUARTERMASTER	5105	5481	BELT KPR/GLV POUCH/	0.00	101.66
1001	298649	11/13/19	10825	GALLS/QUARTERMASTER	5105	5481	RAINCOAT WAITS	0.00	109.20
1001	298649	11/13/19	10825	GALLS/QUARTERMASTER	5105	5481	SHIRTS - SNIPES	0.00	114.60
1001	298649	11/13/19	10825	GALLS/QUARTERMASTER	5105	5481	PANTS - SNIPES	0.00	126.00
1001	298649	11/13/19	10825	GALLS/QUARTERMASTER	5105	5481	CHIN STRAP/JACKET	0.00	128.30
1001	298649	11/13/19	10825	GALLS/QUARTERMASTER	5105	5481	WATERPROOF BOOTS/WA	0.00	148.00
1001	298649	11/13/19	10825	GALLS/QUARTERMASTER	5105	5481	CHUKKA BOOTS	0.00	108.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	298649	11/13/19	10825	GALLS/QUARTERMASTER	5105	5481	NAMEPLATE	0.00	9.20
1001	298649	11/13/19	10825	GALLS/QUARTERMASTER	5105	5481	NAMEPLATE	0.00	9.20
1001	298649	11/13/19	10825	GALLS/QUARTERMASTER	5105	5481	COLLAR BRASS LF CAP	0.00	10.12
1001	298649	11/13/19	10825	GALLS/QUARTERMASTER	5105	5481	SRV SINCE LETTERS	0.00	14.72
1001	298649	11/13/19	10825	GALLS/QUARTERMASTER	5105	5481	SRV SINCE LETTERS	0.00	14.72
TOTAL CHECK								0.00	1,684.18
1001	298650	11/13/19	9778	GLOBAL SAFETY NETWO	910001	5343	DS X 1 FLEET	0.00	38.70
1001	298651	11/13/19	12440	GRAPHIC PRINT SOLUT	5015	5563	2019 PROP TAX BILLS	0.00	3,668.66
1001	298651	11/13/19	12440	GRAPHIC PRINT SOLUT	5015	5563	MAIL PROCESSING	0.00	4,191.19
TOTAL CHECK								0.00	7,859.85
1001	298652	11/13/19	11770	GREATAMERICA FINANC	5040	5445	LEXMARK M3150/T	0.00	24.15
1001	298652	11/13/19	11770	GREATAMERICA FINANC	5040	5445	LEXMARK M3150/T	0.00	24.15
1001	298652	11/13/19	11770	GREATAMERICA FINANC	5040	5445	LEXMARK M3150/T	0.00	16.58
1001	298652	11/13/19	11770	GREATAMERICA FINANC	5001	5445	LEXMARK XM3150/ADM	0.00	29.54
1001	298652	11/13/19	11770	GREATAMERICA FINANC	5105	5445	SHARP LEASE	0.00	182.25
1001	298652	11/13/19	11770	GREATAMERICA FINANC	5105	5445	LEXMARK M3150/SQ RM	0.00	16.58
1001	298652	11/13/19	11770	GREATAMERICA FINANC	5205	5445	LEXMARK XM3150/AS	0.00	24.77
TOTAL CHECK								0.00	318.02
1001	298653	11/13/19	1736	HARP ENTERPRISES IN	5065	5593	POLL SLIPS/PAPER	0.00	71.17
1001	298653	11/13/19	1736	HARP ENTERPRISES IN	5065	5593	CARD READER/WRITER/	0.00	295.37
TOTAL CHECK								0.00	366.54
1001	298655	11/13/19	12661	HAWORTH INC	809901	5741	BB - 3RD FLR FURNIT	0.00	90,242.98
1001	298655	11/13/19	12661	HAWORTH INC	809901	5741	BB - 3RD FLR FURNIT	0.00	2,955.36
1001	298655	11/13/19	12661	HAWORTH INC	809901	5741	BB - 5TH FLR ADM FU	0.00	68,081.59
1001	298655	11/13/19	12661	HAWORTH INC	809901	5741	BB - 5TH FLR ADM FU	0.00	5,071.97
1001	298655	11/13/19	12661	HAWORTH INC	809901	5741	BB - BASEMENT ADM B	0.00	21,447.58
1001	298655	11/13/19	12661	HAWORTH INC	809901	5741	BB - NORTH/SOUTH TO	0.00	21,715.75
1001	298655	11/13/19	12661	HAWORTH INC	809901	5741	BB - NORTH/SOUTH TO	0.00	121,682.58
1001	298655	11/13/19	12661	HAWORTH INC	809901	5741	BB - NORTH/SOUTH TO	0.00	1,522.30
1001	298655	11/13/19	12661	HAWORTH INC	809901	5741	BB - NORTH/SOUTH TO	0.00	25,142.95
1001	298655	11/13/19	12661	HAWORTH INC	809901	5741	BB - 5TH FL S BLDG	0.00	986.00
1001	298655	11/13/19	12661	HAWORTH INC	809901	5741	BB - 5TH FL S BLDG	0.00	20,630.40
1001	298655	11/13/19	12661	HAWORTH INC	809901	5741	BB - 4TH FLR N BLDG	0.00	2,629.48
1001	298655	11/13/19	12661	HAWORTH INC	809901	5741	BB - 4TH FLR N BLDG	0.00	12,890.35
1001	298655	11/13/19	12661	HAWORTH INC	809901	5741	BB - 4TH FLR N BLDG	0.00	82,396.52
1001	298655	11/13/19	12661	HAWORTH INC	809901	5741	BB - 4TH FLR N BLDG	0.00	651.42
1001	298655	11/13/19	12661	HAWORTH INC	809901	5741	BB - CHAIRS ADM BLD	0.00	37,565.37
1001	298655	11/13/19	12661	HAWORTH INC	809901	5741	BB - CHAIRS ADM BLD	0.00	158,257.00
1001	298655	11/13/19	12661	HAWORTH INC	809901	5741	BB - CHAIRS ADM BLD	0.00	88,855.95
1001	298655	11/13/19	12661	HAWORTH INC	809901	5741	BB - 1ST FLR FURNIT	0.00	691.11
1001	298655	11/13/19	12661	HAWORTH INC	809901	5741	BB - 1ST FLR FURNIT	0.00	94,022.95
1001	298655	11/13/19	12661	HAWORTH INC	809901	5741	BB - 1ST FLR FURNIT	0.00	4,317.27
1001	298655	11/13/19	12661	HAWORTH INC	809901	5741	BB - 2ND FLR NORTH/	0.00	2,170.25
1001	298655	11/13/19	12661	HAWORTH INC	809901	5741	BB - 2ND FLR NORTH/	0.00	9,520.52
1001	298655	11/13/19	12661	HAWORTH INC	809901	5741	BB - 2ND FLR NORTH/	0.00	71,856.28
1001	298655	11/13/19	12661	HAWORTH INC	809901	5741	BB - 2ND FLR NORTH/	0.00	116.65
1001	298655	11/13/19	12661	HAWORTH INC	809901	5741	BB - 4TH FL S TOWER	0.00	1,625.16

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1001	298655	11/13/19	12661	HAWORTH INC	809901	5741	BB - 4TH FL S TOWER	0.00	32,939.22
1001	298655	11/13/19	12661	HAWORTH INC	809901	5741	BB - 4TH FL S TOWER	0.00	87,182.61
1001	298655	11/13/19	12661	HAWORTH INC	809901	5741	BB - 4TH FL S TOWER	0.00	131.35
1001	298655	11/13/19	12661	HAWORTH INC	809901	5741	BB - 3RD FL S TOWER	0.00	6,431.26
1001	298655	11/13/19	12661	HAWORTH INC	809901	5741	BB - 3RD FL S TOWER	0.00	98,940.96
1001	298655	11/13/19	12661	HAWORTH INC	809901	5741	BB - 3RD FL S TOWER	0.00	981.60
TOTAL CHECK									1,173,652.74
1001	298656	11/13/19	9278	HELTON GARY	910001	5569	9/29-10/12 SPI 142N	0.00	498.00
1001	298656	11/13/19	9278	HELTON GARY	910001	5569	10/13-10/25 SPI 142	0.00	448.00
1001	298656	11/13/19	9278	HELTON GARY	910001	5569	10/27-11/7 SPI 142N	0.00	354.00
TOTAL CHECK									1,300.00
1001	298657	11/13/19	8757	HIEN LE MD	5135	5343	AUG 19 MED DIR FEE	0.00	1,666.66
1001	298657	11/13/19	8757	HIEN LE MD	5135	5343	SEPT 19 MED DIR FEE	0.00	1,666.66
1001	298657	11/13/19	8757	HIEN LE MD	5135	5343	OCT 19 MED DIR FEE	0.00	1,666.66
TOTAL CHECK									4,999.98
1001	298658	11/13/19	11371	HILLTOP BASIC RESOU	809901	5741	BB - 30.5 YRDS CONC	0.00	1,137.40
1001	298658	11/13/19	11371	HILLTOP BASIC RESOU	809901	5741	BB - 30.5 YRDS CONC	0.00	1,615.30
1001	298658	11/13/19	11371	HILLTOP BASIC RESOU	809901	5741	BB - 30.5 YRDS CONC	0.00	517.00
1001	298658	11/13/19	11371	HILLTOP BASIC RESOU	809901	5741	BB - CONCRETE/KC AD	0.00	827.20
1001	298658	11/13/19	11371	HILLTOP BASIC RESOU	809901	5741	BB - CONCRETE/KC AD	0.00	620.40
1001	298658	11/13/19	11371	HILLTOP BASIC RESOU	809901	5741	BB - CONCRETE/KC AD	0.00	1,085.70
1001	298658	11/13/19	11371	HILLTOP BASIC RESOU	809901	5741	BB - CONCRETE/KC AD	0.00	1,137.40
TOTAL CHECK									6,940.40
1001	298659	11/13/19	6443	HILLTOP STONE LLC	809901	5741	BB - DGA LIMESTONE/	0.00	166.00
1001	298659	11/13/19	6443	HILLTOP STONE LLC	809901	5741	MINIMUM CARTAGE	0.00	150.00
TOTAL CHECK									316.00
1001	298660	11/13/19	4921	HOME DEPOT	5080	5334	BATTERY/CLNR/WATER	0.00	190.69
1001	298661	11/13/19	9156	FERGUSON FACILITIES	5205	5402	EXAM GLOVES SM BX/1	0.00	83.85
1001	298661	11/13/19	9156	FERGUSON FACILITIES	5205	5402	EXAM GLOVES MED BX/	0.00	50.31
1001	298661	11/13/19	9156	FERGUSON FACILITIES	5205	5402	EXAM GLOVES LARGE B	0.00	50.31
1001	298661	11/13/19	9156	FERGUSON FACILITIES	5205	5402	TRASH CAN LINER 100	0.00	242.70
1001	298661	11/13/19	9156	FERGUSON FACILITIES	5205	5402	OXY BLEACH CS	0.00	111.16
TOTAL CHECK									538.33
1001	298662	11/13/19	1813	INDEPENDENCE LUMBER	5401	5467	NUTS/SCRW/LUMBER	0.00	80.72
1001	298662	11/13/19	1813	INDEPENDENCE LUMBER	5401	5467	SPACKLING/WOOD/RLR	0.00	112.37
1001	298662	11/13/19	1813	INDEPENDENCE LUMBER	5401	5467	ANGLE BROOM	0.00	10.99
1001	298662	11/13/19	1813	INDEPENDENCE LUMBER	5401	5467	SCRW/WASHERS/NUTS	0.00	62.97
TOTAL CHECK									267.05
1001	298663	11/13/19	9770	INTEGRATED PROTECTI	5057	5705	IC S2 ACCESS CONTRO	0.00	4,374.67
1001	298664	11/13/19	5951	JACKSON FLORIST	5083	5334	MUMS	0.00	91.13
1001	298665	11/13/19	12774	JASON ASHLEY BURCHA	5205	5384A	FELINE SPAY	0.00	50.00
1001	298665	11/13/19	12774	JASON ASHLEY BURCHA	5205	5384A	FELINE SPAY W/ EAR	0.00	90.00

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1001	298665	11/13/19	12774	JASON ASHLEY BURCHA	5205	5384A	FELINE NEUTER W/ EA	0.00	40.00
1001	298665	11/13/19	12774	JASON ASHLEY BURCHA	5205	5384A	CANINE SPAY	0.00	65.00
1001	298665	11/13/19	12774	JASON ASHLEY BURCHA	5205	5384A	ADMIN FEE	0.00	50.00
1001	298665	11/13/19	12774	JASON ASHLEY BURCHA	5205	5343	EXAMS	0.00	45.00
TOTAL CHECK									340.00
1001	298666	11/13/19	11836	JOHN M STANTON	910001	5576	OCT 2019 MILEAGE/PK	0.00	147.98
1001	298667	11/13/19	1877	JOHNNY'S CAR WASH I	5401	5467	CAR WASH X 4	0.00	43.00
1001	298668	11/13/19	12785	JOHNSON CONTROLS FI	5085	5336	DRY STANDPIPE REPLA	0.00	2,497.00
1001	298669	11/13/19	1925	KENTON CO PUBLIC WO	5205	5340F	FLEET MAINTENANCE S	0.00	626.64
1001	298669	11/13/19	1925	KENTON CO PUBLIC WO	5170	5548	SEPT 19 GAS/PA-05	0.00	21.70
1001	298669	11/13/19	1925	KENTON CO PUBLIC WO	5170	5548	SEPT 19 PA-05 VEH M	0.00	994.60
1001	298669	11/13/19	1925	KENTON CO PUBLIC WO	5205	5429F	FUEL SEPTEMBER 2019	0.00	987.16
TOTAL CHECK									2,630.10
1001	298670	11/13/19	8921	KENTON CO. CLERK, G	910001	5548	2019 PROPERTY TAX B	0.00	10,397.70
1001	298671	11/13/19	4290	KENTON COUNTY ATTOR	809901	5741	FEES FOR PDS BLDG	0.00	17.00
1001	298672	11/13/19	1999	KIESLER POLICE SUPP	5105	5401	BROW100-004-644WB -	0.00	109.96
1001	298673	11/13/19	2007	KLINGENBERG'S HARDW	5086	5334	VOT TESTER/BATTERY	0.00	17.98
1001	298674	11/13/19	1020	KOI INDEPENDENCE	5401	5475	AIR COUPLER/AIR CHU	0.00	8.22
1001	298675	11/13/19	2016	KROGER COMPANY	5401	5348	KETCHUP/MUSTARD/DON	0.00	23.82
1001	298676	11/13/19	12793	LOGMEIN USA INC	5057	5337	LOGMEIN ANNUAL FEE	0.00	149.00
1001	298677	11/13/19	4247	LOWE'S IMPROVEMENT	5401	5348	WIRE/CABLE/SPRING	0.00	17.77
1001	298677	11/13/19	4247	LOWE'S IMPROVEMENT	5401	5467	6X6X12 PRESSURE TRE	0.00	387.36
1001	298677	11/13/19	4247	LOWE'S IMPROVEMENT	5401	5467	ANTIFREEZE	0.00	85.14
1001	298677	11/13/19	4247	LOWE'S IMPROVEMENT	5401	5467	ANTIFREEZE	0.00	85.14
TOTAL CHECK									575.41
1001	298678	11/13/19	11751	MARIAH KINMAN	5065	5192	10/17-10/31 ELEC WK	0.00	432.50
1001	298678	11/13/19	11751	MARIAH KINMAN	5065	5192	10/1-10/15 ELEC WKR	0.00	387.50
TOTAL CHECK									820.00
1001	298679	11/13/19	5096	MERIDIAN MANAGEMENT	5085	5315	OCT 19 PG FACILITY	0.00	354.00
1001	298679	11/13/19	5096	MERIDIAN MANAGEMENT	5085	5352	OCT 19 PG ELEV MAIN	0.00	811.00
1001	298679	11/13/19	5096	MERIDIAN MANAGEMENT	5081	5315	OCT 19 JC FACILITY	0.00	36,386.08
1001	298679	11/13/19	5096	MERIDIAN MANAGEMENT	5083	5315	SEPT 19 FACILITY MG	0.00	18,214.14
1001	298679	11/13/19	5096	MERIDIAN MANAGEMENT	5083	5315	OCT 19 FACILITY MGM	0.00	35,311.35
TOTAL CHECK									91,076.57
1001	298680	11/13/19	9314	MERKLE LAWN CARE CO	5205	5334	MOWING 9/7/19, 9/11	0.00	380.00
1001	298681	11/13/19	12395	MIDWEST VETERINARY	5205	5402	RESCUE DISINFECTANT	0.00	1,474.34

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1001	298681	11/13/19	12395	MIDWEST VETERINARY	5205	5345	HEMABLOCK HEMOSTAT	0.00	53.99	
1001	298681	11/13/19	12395	MIDWEST VETERINARY	5205	5345	SECURODOX	0.00	63.37	
1001	298681	V 11/13/19	12395	MIDWEST VETERINARY	5205	5345	KETAMINE 100 MG	0.00	-6.18	
1001	298681	V 11/13/19	12395	MIDWEST VETERINARY	5205	5345	GABAPENTIN CAP 300	0.00	-24.69	
1001	298681	V 11/13/19	12395	MIDWEST VETERINARY	5205	5345	HEMABLOCK HEMOSTAT	0.00	-53.99	
1001	298681	V 11/13/19	12395	MIDWEST VETERINARY	5205	5345	SECURODOX	0.00	-63.37	
1001	298681	11/13/19	12395	MIDWEST VETERINARY	5205	5345	KETAMINE 100 MG	0.00	6.18	
1001	298681	11/13/19	12395	MIDWEST VETERINARY	5205	5345	GABAPENTIN CAP 300	0.00	24.69	
1001	298681	V 11/13/19	12395	MIDWEST VETERINARY	5205	5402	RESCUE DISINFECTANT	0.00	-1,474.34	
TOTAL CHECK									0.00	0.00
1001	298682	11/13/19	12417	MIKE THATCHER	910001	5569	OCT 19 IN SVC TRAIN	0.00	182.00	
1001	298683	11/13/19	12603	MVIX INC	809901	5705	XHIBIT PLUS SIGNAGE	0.00	795.00	
1001	298683	11/13/19	12603	MVIX INC	809901	5705	SYSTEM CONFIGURATIO	0.00	25.00	
TOTAL CHECK									0.00	820.00
1001	298684	11/13/19	10502	MWI VETERINARY SUPP	5205	5345	ENROQUIN/CATH/SOD C	0.00	195.43	
1001	298684	11/13/19	10502	MWI VETERINARY SUPP	5205	5345	OPTIXCARE EYE LUBE	0.00	67.92	
TOTAL CHECK									0.00	263.35
1001	298685	11/13/19	9331	NELSON MARKESBERY M	809901	5741	BB - COMMERCIAL MOV	0.00	728.00	
1001	298686	11/13/19	2209	NKAPWA NO KY BRANCH	910001	5569	MTG X 3 10/10/19	0.00	30.00	
1001	298687	11/13/19	9708	OUTFITTER SATELLITE	5135	5573	SAT PHONE OCT 2019	0.00	65.35	
1001	298688	11/13/19	2335	OVERHEAD DOOR CO	5401	5586	RESTRUNG CABLES/LUB	0.00	188.00	
1001	298689	11/13/19	11874	PECK HANNAFORD & BR	5205	5586	HVAC REPAIRS ADOPTI	0.00	215.00	
1001	298689	11/13/19	11874	PECK HANNAFORD & BR	5205	5586	ADD MIXER TO HOT WA	0.00	916.59	
TOTAL CHECK									0.00	1,131.59
1001	298690	11/13/19	10455	PRO KLEEN INDUSTRIA	5401	5581	PP/DRL/102919-11251	0.00	40.00	
1001	298690	11/13/19	10455	PRO KLEEN INDUSTRIA	5401	5581	PP/PP/102919-111319	0.00	68.04	
1001	298690	11/13/19	10455	PRO KLEEN INDUSTRIA	5401	5581	PP/LR/102919-112519	0.00	125.00	
1001	298690	11/13/19	10455	PRO KLEEN INDUSTRIA	5401	5581	PP/BF/102319-111919	0.00	125.00	
1001	298690	11/13/19	10455	PRO KLEEN INDUSTRIA	5401	5581	PP/RRP/102919-11251	0.00	125.00	
1001	298690	11/13/19	10455	PRO KLEEN INDUSTRIA	5401	5581	PP/101719-111319/PP	0.00	125.00	
1001	298690	11/13/19	10455	PRO KLEEN INDUSTRIA	5401	5581	HANDICAP UNITS	0.00	250.00	
TOTAL CHECK									0.00	858.04
1001	298691	11/13/19	4541	PUBLIC ENTITY INSUR	910001	5529	BLDG RISK POLICY EX	0.00	2,545.00	
1001	298692	11/13/19	2478	RICHARD G KEMPER IN	5086	5334	CS - LEVER HANDLE K	0.00	20.93	
1001	298693	11/13/19	9401	RIEGLER BLACKTOP IN	809901	5741	BASE ASPHALT/KC ADM	0.00	59,528.00	
1001	298693	11/13/19	9401	RIEGLER BLACKTOP IN	809901	5741	SURFACE ASPHALT/KC	0.00	40,840.00	
TOTAL CHECK									0.00	100,368.00
1001	298694	11/13/19	10136	RIZZO BROTHERS PAIN	5080	5742	IC EXTERIOR PAINTIN	0.00	46,737.00	

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1001	298695	11/13/19	10891	ROBERT A. TEWES	910001	5569	102419REGIS FEE NKS	0.00	25.00
1001	298696	11/13/19	12717	ROBIN POWERED INC	809901	5705	SCHEDULING PREMIER	0.00	947.21
1001	298698	11/13/19	11521	SHELTER MANAGEMENT	5205	5402	PUBLIC SITE MAINTEN	0.00	312.00
1001	298699	11/13/19	10406	SHI INTERNATIONAL C	5057	5337	DYNAMSOFT - DYNAMIC	0.00	359.81
1001	298699	11/13/19	10406	SHI INTERNATIONAL C	5057	5337	VMWARE SUPPORT 3 YR	0.00	2,921.10
TOTAL CHECK									3,280.91
1001	298700	11/13/19	4816	SHRIVER JOE	910001	5576	OCT 19 MTHLY EXP	0.00	375.00
1001	298701	11/13/19	12708	SITONIT SEATING	809901	5741	BB - CHAIRS ADM BLD	0.00	18,209.70
1001	298702	11/13/19	11290	SOUTHERN COMPUTER W	809901	5705	CAT 6 BATCH CABLE	0.00	25.80
1001	298702	11/13/19	11290	SOUTHERN COMPUTER W	809901	5705	DISP ADAP/HD VID TR	0.00	165.88
1001	298702	11/13/19	11290	SOUTHERN COMPUTER W	5057	5705	SEAGATE 10TB EXTERN	0.00	687.39
1001	298702	11/13/19	11290	SOUTHERN COMPUTER W	5057	5705	HP ELITEDESK 705 G4	0.00	824.68
1001	298702	11/13/19	11290	SOUTHERN COMPUTER W	5057	5705	HP N246V 23.8" WLED	0.00	190.94
TOTAL CHECK									1,894.69
1001	298703	11/13/19	12706	SPACESAVER STORAGE	809901	5741	BB - EVIDENCE LOCKE	0.00	19,336.15
1001	298704	11/13/19	5795	STERICYCLE INC	5205	5402	NOV 2019 SVC	0.00	67.26
1001	298705	11/13/19	1497	SUETHOLZ DAVID DR	5020	5576	SEPT2019 MILE/PHONE	0.00	128.00
1001	298706	11/13/19	11990	SUPERFLEET MASTERCA	5086	5429	OCT 19 FUEL/BM	0.00	65.33
1001	298706	11/13/19	11990	SUPERFLEET MASTERCA	5135	5429	OCT 19 FUEL/EMA	0.00	307.09
1001	298706	11/13/19	11990	SUPERFLEET MASTERCA	5170	5548	OCT 19 FUEL/COMM AT	0.00	636.86
1001	298706	11/13/19	11990	SUPERFLEET MASTERCA	5105	5429	OCT 19 FUEL/PD	0.00	1,272.12
TOTAL CHECK									2,281.40
1001	298707	11/13/19	2662	T & W PRINTING COMP	5065	5445	200 BKS JUDGES TRAI	0.00	410.00
1001	298707	11/13/19	2662	T & W PRINTING COMP	5065	5445	220 BKS CLERK/SHERI	0.00	464.00
TOTAL CHECK									874.00
1001	298708	11/13/19	2670	TAYLOR BROS INC	5401	5467	TOPSOIL	0.00	85.00
1001	298709	11/13/19	11650	THE DAVEY TREE EXPE	5401	5398	MOWINGS	0.00	280.00
1001	298710	11/13/19	6240	THYSSENKRUPP ELEVAT	5086	5352	ELEV MAINT/COVCT	0.00	3,082.16
1001	298711	11/13/19	9162	TRACTOR SUPPLY COMP	5205	5402	10/8/2019 KITTEN FO	0.00	41.97
1001	298711	11/13/19	9162	TRACTOR SUPPLY COMP	5205	5402	10/8/2019 KITTEN FO	0.00	-2.22
1001	298711	11/13/19	9162	TRACTOR SUPPLY COMP	5205	5402	10/10/19 CLAY LITTE	0.00	94.81
1001	298711	11/13/19	9162	TRACTOR SUPPLY COMP	5205	5402	10/10/19 CLAY LITTE	0.00	-5.02
1001	298711	11/13/19	9162	TRACTOR SUPPLY COMP	5205	5402	10/24/2019 YEST NEW	0.00	21.98
1001	298711	11/13/19	9162	TRACTOR SUPPLY COMP	5205	5402	10/24/2019 YEST NEW	0.00	164.85
1001	298711	11/13/19	9162	TRACTOR SUPPLY COMP	5205	5402	10/24/2019 YEST NEW	0.00	-8.72
1001	298711	11/13/19	9162	TRACTOR SUPPLY COMP	5205	5402	10/24/2019 KITTEN F	0.00	237.83
1001	298711	11/13/19	9162	TRACTOR SUPPLY COMP	5205	5402	10/24/2019 KITTEN F	0.00	-13.74

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1001	298711	11/13/19	9162	TRACTOR SUPPLY COMP	5205	5402	10/24/2019 CLAY LIT	0.00	775.03
1001	298711	11/13/19	9162	TRACTOR SUPPLY COMP	5205	5402	10/24/2019 CLAY LIT	0.00	-41.00
1001	298711	11/13/19	9162	TRACTOR SUPPLY COMP	5205	5402	10/8/19 YEST NEWS L	0.00	32.97
1001	298711	11/13/19	9162	TRACTOR SUPPLY COMP	5205	5402	10/8/19 YEST NEWS L	0.00	-2.90
1001	298711	11/13/19	9162	TRACTOR SUPPLY COMP	5205	5402	10/8/2019 CLAY LITT	0.00	26.97
1001	298711	11/13/19	9162	TRACTOR SUPPLY COMP	5205	5402	10/8/2019 CLAY LITT	0.00	-1.43
TOTAL CHECK								0.00	1,321.38
1001	298712	11/13/19	7487	TRI-COUNTY ECONOMIC	910001	5548A	3RD QTR MTR VEH RTL	0.00	11,567.62
1001	298713	11/13/19	2730	U S POSTAL SERVICE	5401	5348	POSTAGE FOR LETTERS	0.00	660.00
1001	298714	11/13/19	9148	US BANK	910001	5569	TRAINING/LODGING/AN	0.00	856.50
1001	298714	11/13/19	9148	US BANK	910001	5569	TRAINING/LODGING/JO	0.00	545.80
1001	298714	11/13/19	9148	US BANK	910001	5569	NRPA BAGGAGE FEE	0.00	30.00
1001	298714	11/13/19	9148	US BANK	5401	5348	USPS MAILING	0.00	1.30
1001	298714	11/13/19	9148	US BANK	5401	5348	3 BANNERS/HALLOWEEN	0.00	68.70
1001	298714	11/13/19	9148	US BANK	5401	5348	HALLOWEEN HAPPENING	0.00	104.76
1001	298714	11/13/19	9148	US BANK	5401	5348	HALLOWEEN HAPPENING	0.00	197.42
1001	298714	11/13/19	9148	US BANK	5401	5348	HALLOWEEN HAPPENING	0.00	18.92
1001	298714	11/13/19	9148	US BANK	910001	5569	CREDIT DBL CHG	0.00	-1,081.80
1001	298714	11/13/19	9148	US BANK	910001	5569	CBC OCT LUNCH STANT	0.00	25.00
1001	298714	11/13/19	9148	US BANK	910001	5569	AST CO ADMIN LUNCHE	0.00	48.04
1001	298714	11/13/19	9148	US BANK	910001	5569	3 JUDGES MTG	0.00	79.68
1001	298714	11/13/19	9148	US BANK	910001	5451	ENQUIRER SUBSCRIPT	0.00	5.29
1001	298714	11/13/19	9148	US BANK	5057	5337	SNAGIT ANNUAL LICEN	0.00	42.40
1001	298714	11/13/19	9148	US BANK	5105	5445	POSTAGE/RADAR SENT	0.00	8.75
1001	298714	11/13/19	9148	US BANK	5105	5445	POSTAGE/RADAR SENT	0.00	13.40
1001	298714	11/13/19	9148	US BANK	5105	5752	GUN BOXES/EVIDENCE	0.00	186.64
1001	298714	11/13/19	9148	US BANK	5105	5403	K-9'S MEDICINE	0.00	18.85
1001	298714	11/13/19	9148	US BANK	5205	5345	WALMART PET - PRESC	0.00	118.99
1001	298714	11/13/19	9148	US BANK	5205	5402	DEA REGISTRATION	0.00	731.00
1001	298714	11/13/19	9148	US BANK	5205	5402	KY OCCUPATIONS	0.00	30.88
TOTAL CHECK								0.00	2,050.52
1001	298715	11/13/19	12367	ZOETIS US LLC	5205	5345	DEXDOMITOR 15 ML	0.00	134.25
1001	298715	11/13/19	12367	ZOETIS US LLC	5205	5345	CERENIA 20 ML INJ	0.00	116.93
1001	298715	11/13/19	12367	ZOETIS US LLC	5205	5345	ZENIQUIN 25MG	0.00	125.31
1001	298715	11/13/19	12367	ZOETIS US LLC	5205	5345	ADD DUE PO 200919	0.00	54.20
1001	298715	11/13/19	12367	ZOETIS US LLC	5205	5345	RABIES VACCINE10ML	0.00	216.80
TOTAL CHECK								0.00	647.49
1001	299249	11/15/19	10633	BEST WAY OF INDIANA	5105	5366	WASTE/NOV2019/PD	0.00	85.92
1001	299249	11/15/19	10633	BEST WAY OF INDIANA	5080	5366	WASTE/NOV2019/IC	0.00	40.91
1001	299249	11/15/19	10633	BEST WAY OF INDIANA	5401	5366	WASTE/NOV19/MRP	0.00	171.85
1001	299249	11/15/19	10633	BEST WAY OF INDIANA	5401	5366	WASTE/OCT2019/PP	0.00	257.78
TOTAL CHECK								0.00	556.46
1001	299250	11/15/19	1309	CINCINNATI BELL	5086	5573	8593921400202 1110	0.00	7.68
1001	299250	11/15/19	1309	CINCINNATI BELL	5135	5573	8593921400202 1110	0.00	15.35
1001	299250	11/15/19	1309	CINCINNATI BELL	5040	5573	8593921400202 1110	0.00	23.03
1001	299250	11/15/19	1309	CINCINNATI BELL	5030	5573	8593921400202 1110	0.00	7.68

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1001	299250	11/15/19	1309	CINCINNATI BELL	5001	5573	8593921400202 1110	0.00	23.03
TOTAL CHECK									76.77
1001	299251	11/15/19	1285	CINCINNATI BELL ANY	5001	5573	6595409 OCT2019	0.00	1,085.56
1001	299251	11/15/19	1285	CINCINNATI BELL ANY	5040	5573	6595409 OCT2019	0.00	747.41
1001	299251	11/15/19	1285	CINCINNATI BELL ANY	5057	5573	6595409 OCT2019	0.00	312.66
1001	299251	11/15/19	1285	CINCINNATI BELL ANY	5135	5573	6595409 OCT2019	0.00	602.50
1001	299251	11/15/19	1285	CINCINNATI BELL ANY	5086	5573	6595409 OCT2019	0.00	71.12
TOTAL CHECK									2,819.25
1001	299252	11/15/19	1285	CINCINNATI BELL ANY	5105	5573	6584923 OCT2019	0.00	604.84
1001	299253	11/15/19	1285	CINCINNATI BELL ANY	5030	5573	6595410/PVA/1110119	0.00	103.73
1001	299254	11/15/19	1285	CINCINNATI BELL ANY	5030	5573	6595411/PVA/1110119	0.00	621.32
1001	299255	11/15/19	1927	NO KY WATER SERVICE	5105	5581	6810985508/PD	0.00	203.53
1001	299255	11/15/19	1927	NO KY WATER SERVICE	5401	5581	0000822195/3980MAD	0.00	34.57
1001	299255	11/15/19	1927	NO KY WATER SERVICE	5401	5581	9369120467/MILLS-A	0.00	104.90
TOTAL CHECK									343.00
1001	299256	11/15/19	4697	RUMPKE OF OHIO INC	5083	5366	4102543101/SIMONKEN	0.00	636.15
1001	299269	11/19/19	1991	KENTUCKY DEPT OF RE	910001	5572	OCT 2019 SALES TAX	0.00	342.20
1001	299270	11/25/19	1285	CINCINNATI BELL ANY	5205	5573	ACT6595407 OCT2019	0.00	338.66
1001	299271	11/25/19	2993	DUKE ENERGY	5086	5578	70500759010 SKW	0.00	6,506.06
1001	299271	11/25/19	2993	DUKE ENERGY	5085	5578	84002117028 PG	0.00	3,831.27
1001	299271	11/25/19	2993	DUKE ENERGY	5081	5578	81302134022 JC	0.00	94.27
1001	299271	11/25/19	2993	DUKE ENERGY	5401	5578	32902209017 BOWMAN	0.00	7.00
1001	299271	11/25/19	2993	DUKE ENERGY	5401	5578	57603835010 LL LIG	0.00	14.66
TOTAL CHECK									10,453.26
1001	299272	11/25/19	1927	NO KY WATER SERVICE	5401	5581	ACT2347546625 MILLS	0.00	66.44
1001	299272	11/25/19	1927	NO KY WATER SERVICE	5401	5581	ACT9473315394 MILLS	0.00	158.18
1001	299272	11/25/19	1927	NO KY WATER SERVICE	5401	5581	ACT0422780746 - 391	0.00	165.70
TOTAL CHECK									390.32
1001	299273	11/25/19	2337	OWEN ELECTRIC COOP	5135	5578	ACT42057009 HANDS	0.00	29.39
1001	299273	11/25/19	2337	OWEN ELECTRIC COOP	5135	5578	ACT42057004 DECOURS	0.00	37.81
1001	299273	11/25/19	2337	OWEN ELECTRIC COOP	5135	5578	ACT42057011 CALVARY	0.00	39.15
1001	299273	11/25/19	2337	OWEN ELECTRIC COOP	5135	5578	ACT42057010NARROWS	0.00	40.19
1001	299273	11/25/19	2337	OWEN ELECTRIC COOP	5135	5578	ACT42057008BRISTOW	0.00	40.60
1001	299273	11/25/19	2337	OWEN ELECTRIC COOP	5401	5578	ACT42057007 LINCOLN	0.00	26.37
1001	299273	11/25/19	2337	OWEN ELECTRIC COOP	5401	5578	ACT42057003-3908RR	0.00	36.23
1001	299273	11/25/19	2337	OWEN ELECTRIC COOP	5401	5578	ACT42057006 ISR	0.00	101.24
TOTAL CHECK									350.98
1001	299274	11/25/19	2536	SANITATION DISTRICT	5105	5581	ACT2084157100001-PD	0.00	167.83
1001	299274	11/25/19	2536	SANITATION DISTRICT	5105	5581	ACT2084157000004-PD	0.00	306.94
1001	299274	11/25/19	2536	SANITATION DISTRICT	5080	5581	ACT208243700000 - I	0.00	170.20

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1001	299274	11/25/19	2536	SANITATION DISTRICT	5080	5581	ACT2082437500002-IC	0.00	345.90
TOTAL CHECK									990.87
1001	299284	11/27/19	10856	ABM PARKING SERVICE	5085	5315	OCT 19 PG OPERATION	0.00	32,838.63
1001	299285	11/27/19	1029	ACE EXTERMINATING C	5105	5334	PEST/PD/111319	0.00	57.00
1001	299285	11/27/19	1029	ACE EXTERMINATING C	5105	5334	PEST/PD/111319	0.00	59.88
TOTAL CHECK									116.88
1001	299286	11/27/19	9170	ACE HARDWARE	5401	5467	TAPE	0.00	6.59
1001	299287	11/27/19	12282	ALL RECREATION OF V	5401	5467	550-0158 3 1/2" OD	0.00	1,587.00
1001	299287	11/27/19	12282	ALL RECREATION OF V	5401	5467	550-0159- 3 1/2" OD	0.00	1,004.00
1001	299287	11/27/19	12282	ALL RECREATION OF V	5401	5467	550-0112 BELT SEAT,	0.00	364.00
1001	299287	11/27/19	12282	ALL RECREATION OF V	5401	5467	FREIGHT	0.00	449.41
TOTAL CHECK									3,404.41
1001	299288	11/27/19	12299	AMAZON CAPITAL SERV	809901	5705	4 PORT SPLITTER	0.00	53.97
1001	299289	11/27/19	11902	ATC	809901	5705	WHITE GLOVE IMPLME	0.00	7,500.00
1001	299290	11/27/19	10634	BAKER, KELLY	910001	5569	NOV 19 TRAINING/HR	0.00	43.00
1001	299291	11/27/19	1144	BATORAY	5105	5717	BATTERIES	0.00	94.30
1001	299292	11/27/19	12806	BECKY PARKER	5401	5348	REFUND	0.00	65.00
1001	299293	11/27/19	11542	BRIAN JONES	910001	5569	10/13-10/17 TRAININ	0.00	607.56
1001	299294	11/27/19	10482	C-FORWARD INC	5057	5337	APPRIVER	0.00	380.00
1001	299295	11/27/19	12808	CHAD IRWIN	910001	5569	OCT 2019 PERDIEM	0.00	182.00
1001	299296	11/27/19	11379	CHARLENE H SPINGLER	5065	5192	11/1-11/8 ELEC WKR	0.00	527.50
1001	299297	11/27/19	7038	CINCINNATI GLOVE AN	5401	5348	FREIGHT	0.00	15.70
1001	299298	11/27/19	8759	CINTAS LOCATION #93	5401	5481	CARHARTT PANTS - HO	0.00	531.00
1001	299298	11/27/19	8759	CINTAS LOCATION #93	5401	5481	CREDIT	0.00	-92.42
1001	299298	11/27/19	8759	CINTAS LOCATION #93	5401	5481	LS BLUE SHIRTS - BU	0.00	486.00
1001	299298	11/27/19	8759	CINTAS LOCATION #93	5401	5481	CREDIT	0.00	-84.58
1001	299298	11/27/19	8759	CINTAS LOCATION #93	5081	5406	MATS/JC/111819	0.00	100.47
1001	299298	11/27/19	8759	CINTAS LOCATION #93	5080	5334	MATS/IC/091719	0.00	171.84
1001	299298	11/27/19	8759	CINTAS LOCATION #93	5080	5334	MATS/IC/101519	0.00	171.84
1001	299298	11/27/19	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/111219	0.00	47.43
1001	299298	11/27/19	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/110519	0.00	47.43
TOTAL CHECK									1,379.01
1001	299299	11/27/19	1340	CITY OF FT WRIGHT	5135	5418	6/17/19 ACCIDENT/IN	0.00	337.50
1001	299300	11/27/19	10635	CITY OF PARK HILLS	5135	5418	6/17/19 ACCIDENT/IN	0.00	375.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	299301	11/27/19	11332	CRASH DATA GROUP IN	5105	5741	BOSCH CDR 900 UPGRA	0.00	3,635.00
1001	299302	11/27/19	12617	CUSTOM DISTRIBUTORS	809901	5741	APPLIANCES - ADMIN	0.00	866.00
1001	299303	11/27/19	12725	DATUM STORAGE SOLUT	809901	5741	BB - SHELVING SYS/A	0.00	113,894.10
1001	299303	11/27/19	12725	DATUM STORAGE SOLUT	809901	5741	BB - SHELVING/N TOW	0.00	24,273.44
1001	299303	11/27/19	12725	DATUM STORAGE SOLUT	809901	5741	BB - SHELVING ADM B	0.00	60,243.56
1001	299303	11/27/19	12725	DATUM STORAGE SOLUT	809901	5741	BB - SS TABLES/SHER	0.00	1,315.86
1001	299303	11/27/19	12725	DATUM STORAGE SOLUT	809901	5741	BB - LAPTOP CART CS	0.00	1,874.78
TOTAL CHECK								0.00	201,601.74
1001	299304	11/27/19	12309	DR DEBRA KEMPER	5205	5343	EXAM	0.00	15.00
1001	299304	11/27/19	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY	0.00	25.00
1001	299304	11/27/19	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY W/ EAR	0.00	30.00
1001	299304	11/27/19	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER	0.00	45.00
1001	299304	11/27/19	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER W/ EA	0.00	20.00
1001	299304	11/27/19	12309	DR DEBRA KEMPER	5205	5384A	INCISION REPAIR	0.00	15.00
1001	299304	11/27/19	12309	DR DEBRA KEMPER	5205	5384A	CANINE NEUTER	0.00	90.00
1001	299304	11/27/19	12309	DR DEBRA KEMPER	5205	5384A	ADMIN FEE	0.00	50.00
1001	299304	11/27/19	12309	DR DEBRA KEMPER	5205	5384A	SPAY/NEUTER	0.00	150.00
1001	299304	11/27/19	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY	0.00	125.00
1001	299304	11/27/19	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY W/ EAR	0.00	30.00
1001	299304	11/27/19	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER	0.00	75.00
1001	299304	11/27/19	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER W/ EA	0.00	60.00
1001	299304	11/27/19	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER CRYPT	0.00	25.00
1001	299304	11/27/19	12309	DR DEBRA KEMPER	5205	5384A	CANINE SPAY	0.00	195.00
1001	299304	11/27/19	12309	DR DEBRA KEMPER	5205	5384A	ADMIN FEE	0.00	50.00
1001	299304	11/27/19	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY	0.00	25.00
1001	299304	11/27/19	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER	0.00	30.00
1001	299304	11/27/19	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER W/ EA	0.00	20.00
1001	299304	11/27/19	12309	DR DEBRA KEMPER	5205	5384A	EXAM	0.00	15.00
1001	299304	11/27/19	12309	DR DEBRA KEMPER	5205	5384A	CANINE SPAY IN HEAT	0.00	75.00
1001	299304	11/27/19	12309	DR DEBRA KEMPER	5205	5384A	CANINE NEUTER	0.00	90.00
1001	299304	11/27/19	12309	DR DEBRA KEMPER	5205	5384A	ADMIN FEE	0.00	50.00
1001	299304	11/27/19	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY	0.00	50.00
1001	299304	11/27/19	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER	0.00	45.00
1001	299304	11/27/19	12309	DR DEBRA KEMPER	5205	5384A	CANINE SPAY	0.00	65.00
1001	299304	11/27/19	12309	DR DEBRA KEMPER	5205	5384A	CANINE NEUTER	0.00	90.00
1001	299304	11/27/19	12309	DR DEBRA KEMPER	5205	5384A	ADMIN FEE	0.00	50.00
1001	299304	11/27/19	12309	DR DEBRA KEMPER	5205	5343	EXAM	0.00	15.00
TOTAL CHECK								0.00	1,620.00
1001	299305	11/27/19	12570	DUSTIN BROWN	910001	5576	OCT2019 MILEAGE	0.00	87.41
1001	299306	11/27/19	6584	EDGEWOOD VILLAGE CL	5105	5330	UNIFORM CLEANING/OC	0.00	1,133.00
1001	299307	11/27/19	1539	EMERGENCY SYSTEMS I	5086	5365	REPROGRAM DOORS	0.00	100.00
1001	299308	11/27/19	9505	ENQUIRER MEDIA	5065	5302	ADVERTISING	0.00	956.34
1001	299308	11/27/19	9505	ENQUIRER MEDIA	5065	5302	ADVERTISING	0.00	20.92
1001	299308	11/27/19	9505	ENQUIRER MEDIA	910001	5302	10/7 - CLS LGL AUDI	0.00	2,526.51
1001	299308	11/27/19	9505	ENQUIRER MEDIA	910001	5302	10/7 -CLS LGL AUDIT	0.00	1,716.12

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	299308	11/27/19	9505	ENQUIRER MEDIA	910001	5302	10/15 - SIGNS/ROADW	0.00	64.48
1001	299308	11/27/19	9505	ENQUIRER MEDIA	910001	5302	10/15 - DIAGNOSTIC	0.00	65.21
TOTAL CHECK								0.00	5,349.58
1001	299309	11/27/19	10556	EQUIFAX INFORMATION	5105	5324	OCT 2019 SVC PD	0.00	60.11
1001	299310	11/27/19	10245	FEDERAL SUPPLY	5105	5445	COPY PAPER #FEDZX30	0.00	30.00
1001	299310	11/27/19	10245	FEDERAL SUPPLY	5105	5445	POST-ITS 3X3 #MMM65	0.00	19.54
1001	299310	11/27/19	10245	FEDERAL SUPPLY	5105	5445	BROTHER INK CARTRID	0.00	39.36
1001	299310	11/27/19	10245	FEDERAL SUPPLY	5105	5445	3 MTH WALL CALENDAR	0.00	35.84
1001	299310	11/27/19	10245	FEDERAL SUPPLY	5105	5445	2020 COMPACT DESK P	0.00	67.10
1001	299310	11/27/19	10245	FEDERAL SUPPLY	5105	5445	SWINGLINE STAPLER #	0.00	29.56
1001	299310	11/27/19	10245	FEDERAL SUPPLY	5105	5445	WIRE TIERED FILE SO	0.00	7.57
1001	299310	11/27/19	10245	FEDERAL SUPPLY	5105	5445	COPY PAPER #FEDZX30	0.00	30.00
1001	299310	11/27/19	10245	FEDERAL SUPPLY	5105	5445	PAPERMATE INKJOY PE	0.00	69.48
1001	299310	11/27/19	10245	FEDERAL SUPPLY	5105	5445	TRODAT E4750 STAMP	0.00	13.42
1001	299310	11/27/19	10245	FEDERAL SUPPLY	5105	5445	DVD-R DISCS	0.00	48.33
1001	299310	11/27/19	10245	FEDERAL SUPPLY	5040	5445	PEN REFILL	0.00	4.18
1001	299310	11/27/19	10245	FEDERAL SUPPLY	5040	5445	HP 61 BLK #HEWCH561	0.00	38.64
1001	299310	11/27/19	10245	FEDERAL SUPPLY	5040	5445	CLR PAPER MARTIAN G	0.00	39.70
1001	299310	11/27/19	10245	FEDERAL SUPPLY	5040	5445	PENCIL CUP #UNV0810	0.00	5.45
1001	299310	11/27/19	10245	FEDERAL SUPPLY	5040	5445	SCOTCH TAPE #MMM810	0.00	19.44
1001	299310	11/27/19	10245	FEDERAL SUPPLY	5040	5445	MOUSE PAD #FEL59082	0.00	5.99
1001	299310	11/27/19	10245	FEDERAL SUPPLY	5040	5445	AVERY 5160 ADDRESS	0.00	80.02
1001	299310	11/27/19	10245	FEDERAL SUPPLY	5040	5445	5X8 WRITING PADS #U	0.00	10.02
1001	299310	11/27/19	10245	FEDERAL SUPPLY	5040	5445	LGL WRITING PADS #U	0.00	7.05
1001	299310	11/27/19	10245	FEDERAL SUPPLY	5040	5445	SM POST ITS #MMM653	0.00	8.04
1001	299310	11/27/19	10245	FEDERAL SUPPLY	5040	5445	3X3 POST ITS #MMMR3	0.00	11.50
1001	299310	11/27/19	10245	FEDERAL SUPPLY	5040	5445	POST-ITS #MMM65412S	0.00	18.50
1001	299310	11/27/19	10245	FEDERAL SUPPLY	5040	5445	LTR EXPANDING FILE	0.00	54.76
1001	299310	11/27/19	10245	FEDERAL SUPPLY	5040	5445	CLR HANGING FILE FO	0.00	57.66
1001	299310	11/27/19	10245	FEDERAL SUPPLY	5040	5445	BUSINESS CARDS HOLD	0.00	41.60
1001	299310	11/27/19	10245	FEDERAL SUPPLY	5040	5445	COLOR PAPER LUNAR B	0.00	19.85
1001	299310	11/27/19	10245	FEDERAL SUPPLY	5040	5445	MANILA FILE FOLDERS	0.00	5.82
1001	299310	11/27/19	10245	FEDERAL SUPPLY	5001	5445	PUSH PIN MAGNETS #O	0.00	6.72
1001	299310	11/27/19	10245	FEDERAL SUPPLY	5001	5445	SIGN HOLDER WALL MO	0.00	34.48
1001	299310	11/27/19	10245	FEDERAL SUPPLY	5001	5445	COFFEE #FOL20421EA	0.00	29.28
1001	299310	11/27/19	10245	FEDERAL SUPPLY	5001	5445	DECAF COFFEE #FOL00	0.00	28.62
1001	299310	11/27/19	10245	FEDERAL SUPPLY	5001	5445	XSTAMPER PAID #XST2	0.00	9.77
1001	299310	11/27/19	10245	FEDERAL SUPPLY	5001	5445	DOORSTOPS #MAS00969	0.00	23.26
1001	299310	11/27/19	10245	FEDERAL SUPPLY	5401	5348	QUA90019 - #10 SECU	0.00	67.58
1001	299310	11/27/19	10245	FEDERAL SUPPLY	5401	5348	SAN33002 - RED SHAR	0.00	24.66
1001	299310	11/27/19	10245	FEDERAL SUPPLY	5205	5445	COPY PAPER CASE	0.00	90.00
1001	299310	11/27/19	10245	FEDERAL SUPPLY	5205	5445	4" 3-RING BINDER I	0.00	60.99
1001	299310	11/27/19	10245	FEDERAL SUPPLY	5205	5445	PERFORATED NOTE PAD	0.00	7.05
1001	299310	11/27/19	10245	FEDERAL SUPPLY	5205	5445	BLACK BALLPOINT PEN	0.00	10.25
1001	299310	11/27/19	10245	FEDERAL SUPPLY	5205	5445	TAPE 1" PK/12 ITEM	0.00	21.23
1001	299310	11/27/19	10245	FEDERAL SUPPLY	5205	5445	PERMANENT MARKER, B	0.00	3.20
TOTAL CHECK								0.00	1,235.51
1001	299311	11/27/19	1582	FEDEX	5040	5445	SHIPPING	0.00	30.53
1001	299311	11/27/19	1582	FEDEX	5057	5413	SHIPPING	0.00	25.03

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	55.56
1001	299312	11/27/19	1583	FERRELLGAS INC	5401	5578	ADD DUE PO201318	0.00	0.44
1001	299312	11/27/19	1583	FERRELLGAS INC	5401	5578	PROPANE FOR GOLF CO	0.00	245.00
TOTAL CHECK								0.00	245.44
1001	299313	11/27/19	11092	FT MITCHELL FIRE DE	5135	5418	10/27/19 ACCIDENT/I	0.00	1,498.76
1001	299313	11/27/19	11092	FT MITCHELL FIRE DE	5135	5418	10/26/19 ACCIDENT/I	0.00	1,098.24
TOTAL CHECK								0.00	2,597.00
1001	299314	11/27/19	11912	FT MITCHELL POLICE	5135	5418	10/26/19 ACCIDENT/I	0.00	230.00
1001	299314	11/27/19	11912	FT MITCHELL POLICE	5135	5418	10/27/19 ACCIDENT/I	0.00	450.00
1001	299314	11/27/19	11912	FT MITCHELL POLICE	5135	5418	6/17/19 ACCIDENT/IN	0.00	750.00
TOTAL CHECK								0.00	1,430.00
1001	299315	11/27/19	12649	GABRIELLE SUMME	5065	5199	BOE JUL19-NOV19	0.00	750.00
1001	299315	11/27/19	12649	GABRIELLE SUMME	5065	5445	ELEC POSTERS REIMB	0.00	293.28
TOTAL CHECK								0.00	1,043.28
1001	299316	11/27/19	10825	GALLS/QUARTERMASTER	5105	5481	JACKET/NORFLEET	0.00	115.90
1001	299316	11/27/19	10825	GALLS/QUARTERMASTER	5105	5481	RAINCOAT/NORFLEET	0.00	109.20
1001	299316	11/27/19	10825	GALLS/QUARTERMASTER	5105	5481	WATERPROOF BOOTS/AL	0.00	148.00
1001	299316	11/27/19	10825	GALLS/QUARTERMASTER	5105	5481	CHUKKA BOOTS/ALLGEI	0.00	108.20
1001	299316	11/27/19	10825	GALLS/QUARTERMASTER	5105	5481	HANDCUFF STRAP/POUC	0.00	132.48
1001	299316	11/27/19	10825	GALLS/QUARTERMASTER	5105	5481	HOLSTER	0.00	165.60
1001	299316	11/27/19	10825	GALLS/QUARTERMASTER	5105	5481	SHIRT/PANTS NORFLEE	0.00	148.80
1001	299316	11/27/19	10825	GALLS/QUARTERMASTER	5105	5481	SHIRTS - NORFLEET	0.00	173.20
1001	299316	11/27/19	10825	GALLS/QUARTERMASTER	5105	5481	CAPS X 10	0.00	180.00
1001	299316	11/27/19	10825	GALLS/QUARTERMASTER	5105	5481	SHIRTS - WAITS	0.00	185.60
1001	299316	11/27/19	10825	GALLS/QUARTERMASTER	5105	5481	NAMEPLATE - NORFLEE	0.00	9.20
1001	299316	11/27/19	10825	GALLS/QUARTERMASTER	5105	5481	SRV SINCE LETTERS	0.00	14.72
1001	299316	11/27/19	10825	GALLS/QUARTERMASTER	5105	5481	GARRISON - WAITS	0.00	29.44
1001	299316	11/27/19	10825	GALLS/QUARTERMASTER	5105	5481	GARRISON - NORFLEET	0.00	29.44
1001	299316	11/27/19	10825	GALLS/QUARTERMASTER	5105	5481	SHIRT - WAITS	0.00	45.40
1001	299316	11/27/19	10825	GALLS/QUARTERMASTER	5105	5481	BOOTS - NORFLEET	0.00	64.00
1001	299316	11/27/19	10825	GALLS/QUARTERMASTER	5105	5481	SHIRT - NORFLEET	0.00	69.92
1001	299316	11/27/19	10825	GALLS/QUARTERMASTER	5105	5481	PANTS - WAITS	0.00	83.70
1001	299316	11/27/19	10825	GALLS/QUARTERMASTER	5105	5481	JACKET - RHODEN	0.00	115.90
1001	299316	11/27/19	10825	GALLS/QUARTERMASTER	5205	5481A	PANTS - BLACK	0.00	59.98
TOTAL CHECK								0.00	1,988.68
1001	299317	11/27/19	11770	GREATAMERICA FINANC	5105	5445	MONTHLY SERVICE	0.00	182.25
1001	299317	11/27/19	11770	GREATAMERICA FINANC	5105	5445	PROPERTY TAX REIMBU	0.00	132.30
1001	299317	11/27/19	11770	GREATAMERICA FINANC	5001	5445	SHARP MX4070V/PROP	0.00	331.46
TOTAL CHECK								0.00	646.01
1001	299318	11/27/19	6573	GUNNING SCOTT	910001	5576	OCT 19 MTHLY EXP	0.00	220.98
1001	299318	11/27/19	6573	GUNNING SCOTT	910001	5569	11/7-11/14 TRAINING	0.00	86.00
TOTAL CHECK								0.00	306.98
1001	299319	11/27/19	1718	HADDLE CHRIS	910001	5569	PERDIEM OCT2019	0.00	50.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	299320	11/27/19	5427	HARDCORN, SCOTT	910001	5569	10/20-10/25 IN SERV	0.00	215.00
1001	299321	11/27/19	9156	FERGUSON FACILITIES	5205	5402	LAUNDRY DETERGENT 2	0.00	346.11
1001	299322	11/27/19	5038	SCHERING-MERCK-INTE	5205	5402	MICROCHIPS	0.00	2,997.00
1001	299323	11/27/19	11431	JAMES A WEST JR	5105	5324	POLYGRAPH/SNIDER	0.00	200.00
1001	299324	11/27/19	12800	JAMIE HEALY	5401	5348	REFUND	0.00	84.80
1001	299325	11/27/19	1851	JH FEDDERS FEED & S	5205	5402	DOG FOOD 50 LBS	0.00	296.45
1001	299325	11/27/19	1851	JH FEDDERS FEED & S	5205	5402	CAT FOOD	0.00	459.00
TOTAL CHECK									755.45
1001	299326	11/27/19	1877	JOHNNY'S CAR WASH I	5105	5340	CAR WASH X 6	0.00	42.00
1001	299327	11/27/19	6668	JOHNSON ALAN	910001	5569	10/20-10/25 IN SERV	0.00	215.00
1001	299328	11/27/19	1925	KENTON CO PUBLIC WO	5401	5429F	GASOLINE/FLEET CHAR	0.00	954.65
1001	299328	11/27/19	1925	KENTON CO PUBLIC WO	5401	5340F	VEHICLE REPAIRS/FLE	0.00	1,631.84
1001	299328	11/27/19	1925	KENTON CO PUBLIC WO	5086	5429F	OCT2019/F/BM	0.00	40.30
1001	299328	11/27/19	1925	KENTON CO PUBLIC WO	5080	5429F	OCT2019/F/IC	0.00	81.62
1001	299328	11/27/19	1925	KENTON CO PUBLIC WO	5105	5340F	MAINTENANCE/OCTOBER	0.00	4,495.17
1001	299328	11/27/19	1925	KENTON CO PUBLIC WO	5170	5548	OCT 19 PA-01/PA-05/	0.00	2,742.16
1001	299328	11/27/19	1925	KENTON CO PUBLIC WO	5105	5429F	GAS USAGE/OCTOBER	0.00	3,663.66
TOTAL CHECK									13,609.40
1001	299329	11/27/19	1941	KENTON COUNTY SHERI	5135	5418	10/27/19 ACCIDENT/I	0.00	525.00
1001	299330	11/27/19	4824	KIMMICH, R. SCOTT	5065	5199	BOE JUL19-NOV19	0.00	750.00
1001	299331	11/27/19	2007	KLINGENBERG'S HARDW	5086	5334	CS PLUNGER/DRAIN CL	0.00	37.65
1001	299332	11/27/19	5107	KORZENBORN, CHARLES	5065	5199	BOE JUL19-NOV19	0.00	750.00
1001	299333	11/27/19	4247	LOWE'S IMPROVEMENT	5205	5402	TOOLS/TOOLBAG	0.00	172.46
1001	299333	11/27/19	4247	LOWE'S IMPROVEMENT	5401	5467	HEAT TAPE	0.00	46.52
TOTAL CHECK									218.98
1001	299334	11/27/19	5465	MAHAN DEANNA	5065	5199	BOE JUL19-NOV19	0.00	750.00
1001	299335	11/27/19	9314	MERKLE LAWN CARE CO	5205	5334	MOWING OCT2019	0.00	190.00
1001	299335	11/27/19	9314	MERKLE LAWN CARE CO	5205	5334	MOWING SVC 7/3/19,	0.00	475.00
1001	299335	11/27/19	9314	MERKLE LAWN CARE CO	5401	5398	LATONIA LAKES - 10/	0.00	167.00
1001	299335	11/27/19	9314	MERKLE LAWN CARE CO	5401	5398	LINCOLN RIDGE PARK	0.00	1,808.00
1001	299335	11/27/19	9314	MERKLE LAWN CARE CO	5401	5398	MILLS PARK - 10/8	0.00	369.00
1001	299335	11/27/19	9314	MERKLE LAWN CARE CO	5401	5398	PIONEER PARK - 10/2	0.00	1,446.00
1001	299335	11/27/19	9314	MERKLE LAWN CARE CO	5401	5398	PIONEER PARK STATES	0.00	582.00
1001	299335	11/27/19	9314	MERKLE LAWN CARE CO	5401	5398	RICHARDSON - 10/1,	0.00	556.00
1001	299335	11/27/19	9314	MERKLE LAWN CARE CO	5401	5398	SAYLOR WOODS - 10/8	0.00	121.00
1001	299335	11/27/19	9314	MERKLE LAWN CARE CO	5401	5398	BOWMAN PARK - 10/8	0.00	248.00
TOTAL CHECK									5,962.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	299336	11/27/19	12395	MIDWEST VETERINARY	5205	5345	KETAMINE	0.00	6.18
1001	299336	11/27/19	12395	MIDWEST VETERINARY	5205	5345	GABAPENTIN	0.00	24.69
1001	299336	11/27/19	12395	MIDWEST VETERINARY	5205	5402	RESCUE DISINFECTANT	0.00	1,474.34
1001	299336	11/27/19	12395	MIDWEST VETERINARY	5205	5345	MICONAHX/TRAXODONE	0.00	135.10
1001	299336	11/27/19	12395	MIDWEST VETERINARY	5205	5345	HEMABLOCK HOMOSTAT	0.00	53.99
TOTAL CHECK								0.00	1,694.30
1001	299337	11/27/19	11752	MILLENNIUM BUSINESS	5105	5445	LEXMARK M3150/SQ RM	0.00	14.57
1001	299337	11/27/19	11752	MILLENNIUM BUSINESS	5105	5445	SHARP MX4070V/PD	0.00	80.13
1001	299337	11/27/19	11752	MILLENNIUM BUSINESS	5001	5445	LEXMARK XM3150/ADM	0.00	10.97
1001	299337	11/27/19	11752	MILLENNIUM BUSINESS	5001	5445	SHARP MX4070V/ADM	0.00	242.98
1001	299337	11/27/19	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3150/T	0.00	20.26
1001	299337	11/27/19	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3150/T	0.00	10.01
1001	299337	11/27/19	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3150/T	0.00	23.25
1001	299337	11/27/19	11752	MILLENNIUM BUSINESS	5205	5445	LEXMARK XM3150/AS	0.00	5.40
TOTAL CHECK								0.00	407.57
1001	299338	11/27/19	2173	MOBILCOMM	5105	5717	BATTERY	0.00	90.85
1001	299339	11/27/19	12278	MS CLASSIC CAR WASH	5105	5340	OCT 2019 CAR WASH P	0.00	37.80
1001	299340	11/27/19	10502	MWI VETERINARY SUPP	5205	5402	ELIZ VTI COLLARS	0.00	152.78
1001	299340	11/27/19	10502	MWI VETERINARY SUPP	5205	5345	SECURODOX	0.00	63.37
1001	299340	11/27/19	10502	MWI VETERINARY SUPP	5205	5345	ACEPROMAZINE 25MG B	0.00	50.99
1001	299340	11/27/19	10502	MWI VETERINARY SUPP	5205	5345	ACTIVYL XL 36 DOSES	0.00	201.96
1001	299340	11/27/19	10502	MWI VETERINARY SUPP	5205	5345	ALBUTEROL 2.5MG 3ML	0.00	16.90
1001	299340	11/27/19	10502	MWI VETERINARY SUPP	5205	5345	ANASED 20ML	0.00	41.76
1001	299340	11/27/19	10502	MWI VETERINARY SUPP	5205	5345	CEPHALEXIN 500MG B5	0.00	34.33
1001	299340	11/27/19	10502	MWI VETERINARY SUPP	5205	5345	CLAVAMOX DROPS 15ML	0.00	186.00
1001	299340	11/27/19	10502	MWI VETERINARY SUPP	5205	5345	HYPODERMIC NEEDLES,	0.00	39.95
1001	299340	11/27/19	10502	MWI VETERINARY SUPP	5205	5345	ABSORBABLE SUTURE W	0.00	41.21
1001	299340	11/27/19	10502	MWI VETERINARY SUPP	5205	5345	OK STRIPS B250	0.00	12.79
1001	299340	11/27/19	10502	MWI VETERINARY SUPP	5205	5345	ABSORBABLE SUTURE W	0.00	206.05
1001	299340	11/27/19	10502	MWI VETERINARY SUPP	5205	5345	ABSORBABLE SUTURE C	0.00	73.51
1001	299340	11/27/19	10502	MWI VETERINARY SUPP	5205	5345	ABSORBABLE SUTURE C	0.00	154.70
1001	299340	11/27/19	10502	MWI VETERINARY SUPP	5205	5345	ABSORBABLE SUTURE C	0.00	110.04
1001	299340	11/27/19	10502	MWI VETERINARY SUPP	5205	5345	SCALPEL BLADES #10	0.00	47.60
1001	299340	11/27/19	10502	MWI VETERINARY SUPP	5205	5345	STERILIZATION POUCH	0.00	12.46
1001	299340	11/27/19	10502	MWI VETERINARY SUPP	5205	5345	1CC TB SYRINGES W/N	0.00	183.90
1001	299340	11/27/19	10502	MWI VETERINARY SUPP	5205	5345	CAPSTAR 60 DOSES	0.00	234.40
1001	299340	11/27/19	10502	MWI VETERINARY SUPP	5205	5402	CLNR/ANESTH AIR CAN	0.00	134.96
TOTAL CHECK								0.00	1,999.66
1001	299341	11/27/19	7801	NEOPOST INC***DONT	5040	5445	BRUSH	0.00	95.80
1001	299342	11/27/19	9610	NORWOOD HARDWARE &	809901	5741	BB - DOOR HARDWARE/	0.00	4,028.02
1001	299343	11/27/19	1777	OHIO CAT	5085	5336	PG GENERATOR REPAI	0.00	1,076.95
1001	299344	11/27/19	9399	PDS	5070	5502	PERMIT/ZONING ADM R	0.00	833.81

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	299345	11/27/19	8828	PENN VET SUPPLY COR	5205	5345	ENROQUIN TABS	0.00	102.48
1001	299345	11/27/19	8828	PENN VET SUPPLY COR	5205	5345	TILZOLAN INJECTION	0.00	108.42
1001	299345	11/27/19	8828	PENN VET SUPPLY COR	5205	5345	NOBIVAC INTRA-TRAK	0.00	290.07
1001	299345	11/27/19	8828	PENN VET SUPPLY COR	5205	5345	DEXMEDETOMIDINE 0.5	0.00	417.30
1001	299345	11/27/19	8828	PENN VET SUPPLY COR	5205	5345	ORAL SYRINGES 1CC B	0.00	60.15
1001	299345	11/27/19	8828	PENN VET SUPPLY COR	5205	5345	CEPHALEXIN 500MG B5	0.00	39.50
1001	299345	11/27/19	8828	PENN VET SUPPLY COR	5205	5345	LACTATED RINGERS 1	0.00	55.87
TOTAL CHECK								0.00	1,073.79
1001	299346	11/27/19	12605	PROTEGIS FIRE & SAF	5085	5336	QTRLY DRY SPRINKLER	0.00	199.00
1001	299346	11/27/19	12605	PROTEGIS FIRE & SAF	5085	5336	INSPECT 3 BACKFLOW	0.00	195.00
1001	299346	11/27/19	12605	PROTEGIS FIRE & SAF	5085	5336	SPRINKLER SYS DRY I	0.00	496.00
TOTAL CHECK								0.00	890.00
1001	299347	11/27/19	8899	PTM DOCUMENT SYSTEM	5040	5565	W2/1099S/ENVELOPES	0.00	117.95
1001	299348	11/27/19	4697	RUMPKE OF OHIO INC	5205	5366	SOLID WASTE NOV 201	0.00	225.97
1001	299349	11/27/19	12805	SARAH FENNELL	5401	5348	REFUND	0.00	68.90
1001	299350	11/27/19	12174	SARAH ROGERS	5065	5199	BOE JUL19-NOV19	0.00	750.00
1001	299351	11/27/19	2605	SPECIALIZED PLUMBIN	5205	5334	PLUG/CAP/SHARKBITE	0.00	40.78
1001	299352	11/27/19	12792	SPIAA	5105	5569	G.HELTON RENEWAL	0.00	50.00
1001	299353	11/27/19	1497	SUETHOLZ DAVID DR	5020	5576	OCT2019 MILE/PHONE	0.00	119.99
1001	299354	11/27/19	10641	TEN-TEN	5330	5315E	OCT 2019 DRUG TESTI	0.00	100.08
1001	299354	11/27/19	10641	TEN-TEN	5330	5315E	OCT 2019 ADULT INTE	0.00	1,042.45
1001	299354	11/27/19	10641	TEN-TEN	5330	5315E	OCT 2019 DRUG ED	0.00	1,133.44
TOTAL CHECK								0.00	2,275.97
1001	299355	11/27/19	10601	SPECTRUM ENTERPRISE	5105	5573	SVC 110119-113019	0.00	80.63
1001	299356	11/27/19	2696	TODD ENGRAVING	5105	5334	8X2 SIGN - HELTON	0.00	11.00
1001	299357	11/27/19	2707	TRANSIT AUTHORITY O	5085	5427	30DAY TANK BUS PASS	0.00	192.00
1001	299358	11/27/19	10494	TRANSUNION RISK AND	5105	5752	OCT 2019 SVC PD	0.00	58.60
1001	299359	11/27/19	9240	TURNER CONSTRUCTION	809901	5741	BB - KC ADM BLDG	0.00	1,061,306.04
1001	299360	11/27/19	2759	UNIVERSITY OF KENTU	910001	5569	ROAD SCHOLAR/MASTER	0.00	50.00
1001	299360	11/27/19	2759	UNIVERSITY OF KENTU	910001	5569	2018 ROADS SCHOLAR/	0.00	50.00
TOTAL CHECK								0.00	100.00
1001	299361	11/27/19	12795	WEDGEWOOD PHARMACY	5205	5345	DOXYCYCLINE	0.00	45.05
1001	299362	11/27/19	11872	WOLFCOM ENTERPRISES	5105	5717	X2 12 PORT SMART UP	0.00	1,595.00
1001	299362	11/27/19	11872	WOLFCOM ENTERPRISES	5105	5717	HALO 32GB HALO 1296	0.00	2,961.00
1001	299362	11/27/19	11872	WOLFCOM ENTERPRISES	5105	5717	HALO SUPER MAGNETIC	0.00	648.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	299362	11/27/19	11872	WOLFCOM ENTERPRISES	5105	5717	SHIPPING CHARGE	0.00	142.00
TOTAL CHECK									5,346.00
1001	299363	11/27/19	12367	ZOETIS US LLC	5205	5345	KETASET	0.00	31.38
1001	299486	11/26/19	10609	KENTON FIRE DEPT	5065	5347	PRECINCT X 2	0.00	100.00
1001	299509	11/26/19	2993	DUKE ENERGY	5080	5578	05800593214 IC	0.00	121.24
1001	299509	11/26/19	2993	DUKE ENERGY	5080	5578	78800593211 - IC G/	0.00	298.67
1001	299509	11/26/19	2993	DUKE ENERGY	5080	5578	88800593209 IC G/E	0.00	960.28
1001	299509	11/26/19	2993	DUKE ENERGY	5401	5578	320289117 - MRP-S	0.00	19.37
1001	299509	11/26/19	2993	DUKE ENERGY	5401	5578	11902136012 - MRP	0.00	31.82
1001	299509	11/26/19	2993	DUKE ENERGY	5401	5578	66502074017 - MRB-R	0.00	38.75
1001	299509	11/26/19	2993	DUKE ENERGY	5401	5578	71502112010 - MRP	0.00	65.13
1001	299509	11/26/19	2993	DUKE ENERGY	5401	5578	36702071032 - MR	0.00	276.09
TOTAL CHECK									1,811.35
1001	299510	11/26/19	1927	NO KY WATER SERVICE	5083	5581	9140679509 BB-SOUTH	0.00	1,158.16
1001	299510	11/26/19	1927	NO KY WATER SERVICE	5083	5581	2332750568 - BBNORT	0.00	420.72
TOTAL CHECK									1,578.88
1001	299511	11/26/19	2536	SANITATION DISTRICT	5083	5581	0421714000028 -508W	0.00	5.04
1001	299511	11/26/19	2536	SANITATION DISTRICT	5083	5581	0421716000017-512W1	0.00	5.04
1001	299511	11/26/19	2536	SANITATION DISTRICT	5083	5581	0421712000010-506W1	0.00	5.04
1001	299511	11/26/19	2536	SANITATION DISTRICT	5401	5580	2092205692000 - MRP	0.00	1,847.66
TOTAL CHECK									1,862.78
1001	299512	11/26/19	10191	VERIZON WIRELESS	5205	5573	100219-110119 CELL	0.00	103.72
1001	299512	11/26/19	10191	VERIZON WIRELESS	5205	5573A	100219-110119 CELL	0.00	32.18
1001	299512	11/26/19	10191	VERIZON WIRELESS	5401	5573	100219-110119 CELL	0.00	155.58
1001	299512	11/26/19	10191	VERIZON WIRELESS	5001	5573	100219-110119 CELL	0.00	358.69
1001	299512	11/26/19	10191	VERIZON WIRELESS	5057	5573	100219-110119 CELL	0.00	373.32
1001	299512	11/26/19	10191	VERIZON WIRELESS	5040	5573	100219-110119 CELL	0.00	40.01
1001	299512	11/26/19	10191	VERIZON WIRELESS	5105	5573	100219-110119 CELL	0.00	533.24
1001	299512	11/26/19	10191	VERIZON WIRELESS	5135	5573	100219-110119 CELL	0.00	202.36
1001	299512	11/26/19	10191	VERIZON WIRELESS	5086	5573	100219-110119 CELL	0.00	103.72
TOTAL CHECK									1,902.82
1001	299517	11/27/19	1340	CITY OF FT WRIGHT	5135	5418	10/27/18 ACCIDENT	0.00	112.50
1001	299518	11/27/19	1348	CITY OF VILLA HILLS	5135	5418	102619 ACCIDENT	0.00	187.50
1001	299518	11/27/19	1348	CITY OF VILLA HILLS	5135	5418	6/17/19 ACCIDENT/IN	0.00	375.00
TOTAL CHECK									562.50
1001	299519	11/27/19	10262	CRESCENT SPRINGS-VI	5135	5418	6/17/19 ACCIDENT/IN	0.00	857.92
1001	299520	11/27/19	11092	FT MITCHELL FIRE DE	5135	5418	6/17/19 ACCIDENT/IN	0.00	1,604.38
TOTAL CASH ACCOUNT									3,055,154.69
TOTAL FUND									3,055,154.69

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	298559	11/04/19	10650	CINCINNATI BELL TEL	6105	5573	P46167367319292	0.00	66.62
1001	298559	11/04/19	10650	CINCINNATI BELL TEL	6500	5573	P46167367319292	0.00	18.17
TOTAL CHECK									84.79
1001	298566	11/08/19	1927	NO KY WATER SERVICE	6105	5581	0000832120 420ISRD	0.00	111.24
1001	298566	11/08/19	1927	NO KY WATER SERVICE	6105	5581	9987525674 420ISRB	0.00	144.77
1001	298566	11/08/19	1927	NO KY WATER SERVICE	6105	5581	2991522227 420ISRA	0.00	264.50
TOTAL CHECK									520.51
1001	298716	11/13/19	1006	A & A SAFETY INC	6105	5469	ALUMINUM	0.00	198.00
1001	298717	11/13/19	9170	ACE HARDWARE	6105	5334	MARKER/ADHESIVE/SPA	0.00	27.97
1001	298717	11/13/19	9170	ACE HARDWARE	6105	5334	CONCRETE BOOTS	0.00	19.99
1001	298717	11/13/19	9170	ACE HARDWARE	6105	5334	CONCRETE BOOTS	0.00	59.97
TOTAL CHECK									107.93
1001	298718	11/13/19	10587	ADVANTAGE CONCRETE	6105	5334	ONSITE - WORK HR	0.00	784.95
1001	298718	11/13/19	10587	ADVANTAGE CONCRETE	6105	5334	TRAVEL TIME	0.00	131.47
1001	298718	11/13/19	10587	ADVANTAGE CONCRETE	6105	5334	PUMP FEE	0.00	232.01
1001	298718	11/13/19	10587	ADVANTAGE CONCRETE	6105	5334	GROUT FEE	0.00	15.47
TOTAL CHECK									1,163.90
1001	298719	11/13/19	1042	AIRPORT FORD	6500	5443	KIT - JET	0.00	13.90
1001	298719	11/13/19	1042	AIRPORT FORD	6500	5443	CIRCUIT BREAKER	0.00	24.80
TOTAL CHECK									38.70
1001	298720	11/13/19	12299	AMAZON CAPITAL SERV	6500	5443	FLANGE BEARING	0.00	80.87
1001	298721	11/13/19	1101	ART'S RENT-A-TOOL	6105	5334	HAMMER DRILL	0.00	115.50
1001	298721	11/13/19	1101	ART'S RENT-A-TOOL	6105	5334	CONCRETE FINISHER/B	0.00	175.80
1001	298721	11/13/19	1101	ART'S RENT-A-TOOL	6105	5334	PAINT WAND	0.00	23.50
TOTAL CHECK									314.80
1001	298722	11/13/19	1145	BAVARIAN TRUCKING C	6105	5366	OCT 10 VOUCHER REDE	0.00	1,060.00
1001	298723	11/13/19	8840	BEST ONE TIRE	6500	5479	GOODYEAR EAGLE RSA	0.00	1,080.00
1001	298724	11/13/19	7204	CAMP SAFETY EQUIPME	6500	5443	MPS1200 LIGHTS - R-	0.00	238.00
1001	298724	11/13/19	7204	CAMP SAFETY EQUIPME	6500	5443	SOUND OFF DOME LIGH	0.00	55.00
TOTAL CHECK									293.00
1001	298725	11/13/19	8759	CINTAS LOCATION #93	6105	5481	MONTH OF OCTOBER	0.00	552.21
1001	298725	11/13/19	8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/101019	0.00	27.10
1001	298725	11/13/19	8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/101719	0.00	27.10
1001	298725	11/13/19	8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/102419	0.00	27.10
1001	298725	11/13/19	8759	CINTAS LOCATION #93	6105	5481	MONTH OF OCTOBER	0.00	206.29
1001	298725	11/13/19	8759	CINTAS LOCATION #93	6105	5481	MONTH OF OCTOBER	0.00	264.72
TOTAL CHECK									1,104.52
1001	298726	11/13/19	12165	CONTRACTORS MATERIA	6105	5334	OFOT TIE BAR BASKET	0.00	78.00
1001	298726	11/13/19	12165	CONTRACTORS MATERIA	6105	5334	STAKES 18" X 7/8"	0.00	78.00
1001	298726	11/13/19	12165	CONTRACTORS MATERIA	6105	5334	SEALER	0.00	141.00

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	298726	11/13/19	12165	CONTRACTORS MATERIA	6105	5334	18" X 1" REBAR	0.00	100.80
1001	298726	11/13/19	12165	CONTRACTORS MATERIA	6105	5334	12' BASKET WITH 1"	0.00	2,688.00
1001	298726	11/13/19	12165	CONTRACTORS MATERIA	6105	5334	15' BASKET WITH 5/8	0.00	630.00
1001	298726	11/13/19	12165	CONTRACTORS MATERIA	6105	5334	5/8 18" REBAR	0.00	37.68
TOTAL CHECK								0.00	3,753.48
1001	298727	11/13/19	11979	ERNST CONCRETE	6105	5334	CLASS A CONCRETE	0.00	11,900.00
1001	298728	11/13/19	10245	FEDERAL SUPPLY	6105	5445	DEF77401 - COMPARTM	0.00	37.10
1001	298728	11/13/19	10245	FEDERAL SUPPLY	6105	5445	DURPC2400BKD-AAA BA	0.00	24.40
1001	298728	11/13/19	10245	FEDERAL SUPPLY	6105	5445	EVEEN95- D BATTERIE	0.00	29.66
1001	298728	11/13/19	10245	FEDERAL SUPPLY	6105	5445	UNV10200 SMALL BIND	0.00	1.40
1001	298728	11/13/19	10245	FEDERAL SUPPLY	6105	5445	LIP291 LIPTON TEA	0.00	13.48
1001	298728	11/13/19	10245	FEDERAL SUPPLY	6105	5445	FEL52042 - THERMAL	0.00	52.34
1001	298728	11/13/19	10245	FEDERAL SUPPLY	6105	5445	BWK6217 TOILET BOWL	0.00	22.28
1001	298728	11/13/19	10245	FEDERAL SUPPLY	6105	5445	FEDZX3000 LETTER CO	0.00	90.00
1001	298728	11/13/19	10245	FEDERAL SUPPLY	6105	5445	FOL52320 FOLGER COF	0.00	69.34
1001	298728	11/13/19	10245	FEDERAL SUPPLY	6105	5445	RAC04675CT LYSOL 12	0.00	130.41
TOTAL CHECK								0.00	470.41
1001	298729	11/13/19	11770	GREATAMERICA FINANC	6105	5445	SHARP MX3050N/PW	0.00	113.57
1001	298729	11/13/19	11770	GREATAMERICA FINANC	6500	5445	LEXMARK XM3150/FLT	0.00	24.77
TOTAL CHECK								0.00	138.34
1001	298730	11/13/19	11265	GRW ENGINEERS INC	6105	5311A	PROFESSIONAL SERVIC	0.00	27,481.73
1001	298731	11/13/19	12290	H W LOCHNER INC	6105	5311A	ITEM 6-419.00/BROML	0.00	16,713.34
1001	298732	11/13/19	9492	HARBOR FREIGHT	6105	5447	FLD LOCKS	0.00	37.92
1001	298732	11/13/19	9492	HARBOR FREIGHT	6105	5475	BATTERIES/JACK/ORAN	0.00	66.98
TOTAL CHECK								0.00	104.90
1001	298733	11/13/19	6443	HILLTOP STONE LLC	6105	5409	NO 57 DEL TO KCPW L	0.00	822.01
1001	298733	11/13/19	6443	HILLTOP STONE LLC	6105	5409	NO 57 DEL TO KCPW L	0.00	428.99
1001	298733	11/13/19	6443	HILLTOP STONE LLC	6105	5409	NO# 2'S DEL TO KCPW	0.00	443.55
1001	298733	11/13/19	6443	HILLTOP STONE LLC	6105	5409	NO# 2'S DEL TO KCPW	0.00	231.48
TOTAL CHECK								0.00	1,926.03
1001	298734	11/13/19	9156	FERGUSON FACILITIES	6105	5366	107515- LARGE LATEX	0.00	59.28
1001	298734	11/13/19	9156	FERGUSON FACILITIES	6105	5366	107516- XL LATEX GL	0.00	59.28
1001	298734	11/13/19	9156	FERGUSON FACILITIES	6105	5334	109118 WYPALL	0.00	159.45
TOTAL CHECK								0.00	278.01
1001	298735	11/13/19	1813	INDEPENDENCE LUMBER	6105	5366	TIEDOWN RCHT	0.00	55.98
1001	298735	11/13/19	1813	INDEPENDENCE LUMBER	6105	5334	LUMBER	0.00	128.80
TOTAL CHECK								0.00	184.78
1001	298736	11/13/19	7181	JANELL INC	6105	5334	FITTING/KNEE BOARDS	0.00	195.29
1001	298737	11/13/19	9766	JEFF WYLER FT. THOM	6500	5443	CROSSOVER TEST/GASK	0.00	58.54
1001	298738	11/13/19	7470	JUDES CUSTOM EXHAUS	6500	5369	TOW 2890	0.00	75.00

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1001	298739	11/13/19	9742	KE ROSE CO	6500	5443	COVER	0.00	130.35
1001	298739	11/13/19	9742	KE ROSE CO	809902	5713	UPFITTING 2019 FORD	0.00	34,550.00
1001	298739	11/13/19	9742	KE ROSE CO	6500	5443	AUGER SENSORS - PLO	0.00	714.78
TOTAL CHECK									35,395.13
1001	298740	11/13/19	1889	KOI PRECAST CONCRET	6105	5334	CATCH BASIN 2X2	0.00	208.00
1001	298741	11/13/19	4247	LOWE'S IMPROVEMENT	6105	5447	DRV SET/MAG HD	0.00	95.40
1001	298741	11/13/19	4247	LOWE'S IMPROVEMENT	6105	5366	14GALLON RECYCLE BI	0.00	114.73
1001	298741	11/13/19	4247	LOWE'S IMPROVEMENT	6105	5445	USB COAX	0.00	38.46
1001	298741	11/13/19	4247	LOWE'S IMPROVEMENT	6105	5366	14GALLON RECYCLE BI	0.00	10.44
1001	298741	11/13/19	4247	LOWE'S IMPROVEMENT	6105	5405	QPR - COLDPATCH 50L	0.00	618.66
TOTAL CHECK									877.69
1001	298742	11/13/19	10614	LYKINS OIL CO***DO	6500	5429	4,000 GAL. UNLEADED	0.00	8,894.95
1001	298743	11/13/19	9244	NAPA AUTO PARTS	6500	5443	CABIN AIR FILTER X	0.00	35.28
1001	298743	11/13/19	9244	NAPA AUTO PARTS	6500	5443	REPAIR PARTS/OCT19-	0.00	7,519.72
1001	298743	11/13/19	9244	NAPA AUTO PARTS	6500	5427	PROTECTIVE EYEWEAR	0.00	5.02
1001	298743	11/13/19	9244	NAPA AUTO PARTS	6500	5443	CORE/NEW RETURNS	0.00	-41.90
TOTAL CHECK									7,518.12
1001	298745	11/13/19	10350	PORTER TIRE CENTER	6105	5366	TRAILER RENT	0.00	100.00
1001	298746	11/13/19	9401	RIEGLER BLACKTOP IN	6105	5311	BASE ASPHALT FOR PI	0.00	934.62
1001	298746	11/13/19	9401	RIEGLER BLACKTOP IN	6105	5311	ASPHALT ADJ FOR PFA	0.00	103.85
1001	298746	11/13/19	9401	RIEGLER BLACKTOP IN	6105	5311	BASE ASPHALT - GOSH	0.00	103.85
1001	298746	11/13/19	9401	RIEGLER BLACKTOP IN	6105	5311	ASPHALT ADJ - GOSHO	0.00	11.54
1001	298746	11/13/19	9401	RIEGLER BLACKTOP IN	6105	5334	ASPHALT BASE	0.00	900.47
1001	298746	11/13/19	9401	RIEGLER BLACKTOP IN	6105	5334	ASPHALT ADJUST.	0.00	86.44
1001	298746	11/13/19	9401	RIEGLER BLACKTOP IN	6105	5334	SURFACE ASPHALT	0.00	429.45
1001	298746	11/13/19	9401	RIEGLER BLACKTOP IN	6105	5334	ASPHALT ADJUST.	0.00	89.47
TOTAL CHECK									2,659.69
1001	298747	11/13/19	8939	SMYTH AUTOMOTIVE PA	6500	5427	HAND CLEANER	0.00	30.06
1001	298747	11/13/19	8939	SMYTH AUTOMOTIVE PA	6500	5475	WHEEL BRUSH 2"	0.00	3.99
TOTAL CHECK									34.05
1001	298748	11/13/19	11990	SUPERFLEET MASTERCA	6105	5429	OCT 19 FUEL/PW	0.00	38.44
1001	298749	11/13/19	12796	TOEBBEN LTD	6105	5311A	P252 - BROMLEY CRES	0.00	2,825.00
1001	298750	11/13/19	2697	TOM GILL CHEVROLET-	6500	5443	R/S MIRROR ASSY - F	0.00	279.45
1001	298751	11/13/19	9148	US BANK	6105	5366	KROGER - WATER FOR	0.00	34.90
1001	298751	11/13/19	9148	US BANK	6105	5366	PIZZA BOSS - FALL C	0.00	94.27
1001	298751	11/13/19	9148	US BANK	6105	5445	JIMMY JOHNS - SNOW	0.00	342.12
1001	298751	11/13/19	9148	US BANK	6105	5445	KROGER - 2 LITERS	0.00	54.33
TOTAL CHECK									525.62
1001	298752	11/13/19	10237	US FABRICS INC	6105	5334	US 90NW 15X360	0.00	420.00

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1001	298753	11/13/19	2106	ZIMMER CHRYSLER JEE	6500	5443	CAM SENSOR	0.00	35.62
1001	298753	11/13/19	2106	ZIMMER CHRYSLER JEE	6500	5443	WINDOW NOZZLE	0.00	62.54
1001	298753	11/13/19	2106	ZIMMER CHRYSLER JEE	6500	5443	HUB BRAKE	0.00	135.00
1001	298753	11/13/19	2106	ZIMMER CHRYSLER JEE	6500	5443	FILTER/GASKET/PAN	0.00	110.99
1001	298753	11/13/19	2106	ZIMMER CHRYSLER JEE	6500	5443	FRONT SUSPENSION PA	0.00	493.50
1001	298753	11/13/19	2106	ZIMMER CHRYSLER JEE	6500	5443	IGNITION COIL	0.00	30.52
TOTAL CHECK									868.17
1001	299257	11/15/19	2536	SANITATION DISTRICT	6105	5580	2092083677001/LIPSC	0.00	5.04
1001	299275	11/25/19	1285	CINCINNATI BELL ANY	6105	5573	ACT6596160 PW	0.00	510.46
1001	299276	11/25/19	2993	DUKE ENERGY	6105	5578	37403731014 PW	0.00	225.84
1001	299277	11/25/19	1927	NO KY WATER SERVICE	6105	5581	ACT4990494274-ISR-C	0.00	129.17
1001	299278	11/25/19	2337	OWEN ELECTRIC COOP	6105	5578	ACT42057012-420ISR	0.00	69.49
1001	299278	11/25/19	2337	OWEN ELECTRIC COOP	6105	5578	ACT42057002-ISR2	0.00	90.14
1001	299278	11/25/19	2337	OWEN ELECTRIC COOP	6105	5578	ACT42057005-PWMB	0.00	648.62
TOTAL CHECK									808.25
1001	299279	11/25/19	2536	SANITATION DISTRICT	6105	5581	ACT2089098553001-IS	0.00	102.12
1001	299279	11/25/19	2536	SANITATION DISTRICT	6105	5581	ACT2089400555001-IS	0.00	110.63
1001	299279	11/25/19	2536	SANITATION DISTRICT	6105	5581	ACT2089400500002-IS	0.00	161.69
1001	299279	11/25/19	2536	SANITATION DISTRICT	6105	5581	ACT2089400000003-IS	0.00	374.44
TOTAL CHECK									748.88
1001	299364	11/27/19	1011	A-1 ELECTRIC MOTOR	6105	5334	J059, PUMP SEAL, GA	0.00	632.12
1001	299365	11/27/19	9170	ACE HARDWARE	6105	5475	HAMMER/FLASHLIGHT	0.00	50.98
1001	299366	11/27/19	11381	ADVANCED DRAINAGE S	6105	5311	15" HDPE PIPE	0.00	1,354.42
1001	299367	11/27/19	10225	ADVANCED TURF SOLUT	6105	5311	CONTRACTORS MIX/STR	0.00	111.90
1001	299368	11/27/19	1042	AIRPORT FORD	6500	5443	BOOT	0.00	37.30
1001	299368	11/27/19	1042	AIRPORT FORD	6500	5443	MOULDING	0.00	42.05
1001	299368	11/27/19	1042	AIRPORT FORD	6500	5443	LINK	0.00	43.59
1001	299368	11/27/19	1042	AIRPORT FORD	6500	5443	ENGINE BRACKET	0.00	68.07
1001	299368	11/27/19	1042	AIRPORT FORD	6500	5443	BRACKET	0.00	80.04
1001	299368	11/27/19	1042	AIRPORT FORD	6500	5443	L/R TAILLIGHT ASSY	0.00	380.19
1001	299368	11/27/19	1042	AIRPORT FORD	6500	5443	O/2 SENSORS - EP136	0.00	328.66
TOTAL CHECK									979.90
1001	299369	11/27/19	10039	B & B AUTO SERVICE	6500	5443	ALIGNMENT	0.00	60.00
1001	299369	11/27/19	10039	B & B AUTO SERVICE	6500	5336	ALIGNMENT	0.00	60.00
1001	299369	11/27/19	10039	B & B AUTO SERVICE	6500	5336	ALIGNMENT	0.00	60.00
TOTAL CHECK									180.00
1001	299370	11/27/19	1145	BAVARIAN TRUCKING C	6105	5366	DUMPSTERS - OCTOBER	0.00	8,835.00

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1001	299371	11/27/19	8840	BEST ONE TIRE	6500	5479	CREDIT	0.00	-226.80
1001	299371	11/27/19	8840	BEST ONE TIRE	6500	5479	GOODYEAR EAGLE TIRE	0.00	232.00
1001	299371	11/27/19	8840	BEST ONE TIRE	6500	5479	4 TRUCK TIRES R-08	0.00	676.56
1001	299371	11/27/19	8840	BEST ONE TIRE	6500	5479	TIRES FOR - EM-1, P	0.00	2,309.92
1001	299371	11/27/19	8840	BEST ONE TIRE	6500	5479	KUMHO POLICE TIRES	0.00	1,112.00
TOTAL CHECK									4,103.68
1001	299372	11/27/19	8631	CHEMSEARCH	6500	5415	DIESEL TREATMENT	0.00	206.29
1001	299373	11/27/19	7038	CINCINNATI GLOVE AN	6105	5366	G-L1420A - PREM SHO	0.00	32.00
1001	299373	11/27/19	7038	CINCINNATI GLOVE AN	6105	5475	G-L2152T-M MAJESTI	0.00	220.00
1001	299373	11/27/19	7038	CINCINNATI GLOVE AN	6105	5475	G-L2152T-XL MAJEST	0.00	220.00
TOTAL CHECK									472.00
1001	299374	11/27/19	8759	CINTAS LOCATION #93	6105	5481	NOVEMBER UNIFORMS -	0.00	206.29
1001	299374	11/27/19	8759	CINTAS LOCATION #93	6105	5481	NOVEMBER UNIFORMS -	0.00	309.13
1001	299374	11/27/19	8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/103119	0.00	27.10
1001	299374	11/27/19	8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/110719	0.00	27.10
TOTAL CHECK									569.62
1001	299375	11/27/19	12165	CONTRACTORS MATERIA	6105	5334	75TBBSKT30PF 7.5" P	0.00	360.00
1001	299376	11/27/19	10855	CRYSTAL SPRINGS	6500	5427	WATERCLR/WATER	0.00	47.71
1001	299377	11/27/19	1539	EMERGENCY SYSTEMS I	6105	5591	RESET COMMUNICATION	0.00	100.00
1001	299378	11/27/19	10245	FEDERAL SUPPLY	6105	5445	FOLDERS	0.00	26.61
1001	299378	11/27/19	10245	FEDERAL SUPPLY	6105	5445	UNV57300-5X8 NOTEPA	0.00	22.30
1001	299378	11/27/19	10245	FEDERAL SUPPLY	6105	5445	IVR52449 - MOUSE PA	0.00	16.48
1001	299378	11/27/19	10245	FEDERAL SUPPLY	6105	5445	MMM3850-PACKAGING T	0.00	15.56
1001	299378	11/27/19	10245	FEDERAL SUPPLY	6105	5445	SAN81045 - EXPO DRY	0.00	53.68
1001	299378	11/27/19	10245	FEDERAL SUPPLY	6105	5445	DURPC1604BKD - 9 VO	0.00	61.66
1001	299378	11/27/19	10245	FEDERAL SUPPLY	6105	5445	DEF77301 - MAGAZINE	0.00	66.04
1001	299378	11/27/19	10245	FEDERAL SUPPLY	6105	5445	PGC21620BX-SWIFTER	0.00	13.28
1001	299378	11/27/19	10245	FEDERAL SUPPLY	6105	5445	SAN-38201 - SHARPIE	0.00	15.57
1001	299378	11/27/19	10245	FEDERAL SUPPLY	6500	5445	#FOL20421EA - FOLGE	0.00	9.76
1001	299378	11/27/19	10245	FEDERAL SUPPLY	6500	5445	#LEE10132 - SORTKWI	0.00	7.92
1001	299378	11/27/19	10245	FEDERAL SUPPLY	6500	5445	#35440 - SWINGLINE	0.00	3.81
1001	299378	11/27/19	10245	FEDERAL SUPPLY	6500	5445	#PMC04983 - KEY TAG	0.00	8.12
1001	299378	11/27/19	10245	FEDERAL SUPPLY	6500	5445	#MMM6603SSNRP - POS	0.00	12.77
TOTAL CHECK									333.56
1001	299379	11/27/19	1603	FLORENCE HARDWARE	6105	5447	POLY INLINE CHECK V	0.00	8.49
1001	299380	11/27/19	9282	FULLER FORD INC	6500	5443	OIL COOL	0.00	70.82
1001	299380	11/27/19	9282	FULLER FORD INC	6500	5443	SWITCH	0.00	3.62
TOTAL CHECK									74.44
1001	299381	11/27/19	9156	FERGUSON FACILITIES	6500	5427	#107516 - BLUE NITR	0.00	51.00
1001	299381	11/27/19	9156	FERGUSON FACILITIES	6500	5427	#1358870 - WYPALL T	0.00	159.45
1001	299381	11/27/19	9156	FERGUSON FACILITIES	6500	5427	#SP107516 - BLUE NI	0.00	4.94
1001	299381	11/27/19	9156	FERGUSON FACILITIES	6500	5427	#112378 - 38 X 58 -	0.00	71.94

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1001	299381	11/27/19	9156	FERGUSON FACILITIES	6500	5427	7481748 - TOILET BO	0.00	7.14
1001	299381	11/27/19	9156	FERGUSON FACILITIES	6105	5334	7445376 PURELL	0.00	72.74
TOTAL CHECK									367.21
1001	299382	11/27/19	7470	JUDES CUSTOM EXHAUS	6500	5369	TOW JEEP CHEROKEE	0.00	75.00
1001	299382	11/27/19	7470	JUDES CUSTOM EXHAUS	6500	5369	TOW JEEP CHEROKEE	0.00	75.00
TOTAL CHECK									150.00
1001	299383	11/27/19	1925	KENTON CO PUBLIC WO	6500	5429	FUEL/FLT/OCT2019	0.00	32.78
1001	299383	11/27/19	1925	KENTON CO PUBLIC WO	6105	5429F	GASOLINE/FLEET CHAR	0.00	1,046.30
1001	299383	11/27/19	1925	KENTON CO PUBLIC WO	6105	5429F	GASOLINE/FLEET CHAR	0.00	1,930.40
1001	299383	11/27/19	1925	KENTON CO PUBLIC WO	6105	5340F	VEHICLE REPAIRS FOR	0.00	1,266.61
1001	299383	11/27/19	1925	KENTON CO PUBLIC WO	6105	5340F	VEHICLE REPAIRS FOR	0.00	4,098.95
TOTAL CHECK									8,375.04
1001	299384	11/27/19	8921	KENTON CO. CLERK, G	6500	5543	LICENSE PLATE TAGS	0.00	210.00
1001	299385	11/27/19	8921	KENTON CO. CLERK, G	6500	5543	LICENSE PLATE TAGS	0.00	210.00
1001	299386	11/27/19	8921	KENTON CO. CLERK, G	6500	5543	TAGS C.ATTY X 2	0.00	48.00
1001	299387	11/27/19	8921	KENTON CO. CLERK, G	6500	5543	TAGS NARCX1 FORFEIT	0.00	9.00
1001	299388	11/27/19	8921	KENTON CO. CLERK, G	6500	5543	TAGS PD X 9	0.00	189.00
1001	299389	11/27/19	10614	LYKINS OIL CO***DO	6500	5429	4,000 GAL. UNLEADED	0.00	8,419.78
1001	299390	11/27/19	11752	MILLENNIUM BUSINESS	6500	5445	LEXMARK XM3150/FLT	0.00	6.38
1001	299390	11/27/19	11752	MILLENNIUM BUSINESS	6105	5445	SHARP MX3050N/PW	0.00	126.41
TOTAL CHECK									132.79
1001	299391	11/27/19	9965	MURPHY TRACTOR & EQ	6500	5336	SERVICE CALL/DIAGNO	0.00	1,129.52
1001	299391	11/27/19	9965	MURPHY TRACTOR & EQ	6500	5443	TRANSMISISON SOLENO	0.00	448.73
TOTAL CHECK									1,578.25
1001	299392	11/27/19	9244	NAPA AUTO PARTS	6500	5443	REPAIR PARTS/OCT19-	0.00	153.04
1001	299392	11/27/19	9244	NAPA AUTO PARTS	6500	5443	REPAIR PARTS/OCT19-	0.00	4,519.67
TOTAL CHECK									4,672.71
1001	299393	11/27/19	12034	OGLESBY CONSTRUCTIO	6105	5449	TOTAL EL STRIPING	0.00	34,743.17
1001	299393	11/27/19	12034	OGLESBY CONSTRUCTIO	6105	5449	TOTAL CL STRIPING	0.00	24,008.23
TOTAL CHECK									58,751.40
1001	299394	11/27/19	3148	R & M WELDING PRODU	6105	5447	ACETYLENE/OXYGEN	0.00	24.79
1001	299394	11/27/19	3148	R & M WELDING PRODU	6500	5427	ACETYLENE/7525/OXYG	0.00	14.87
TOTAL CHECK									39.66
1001	299395	11/27/19	9401	RIEGLER BLACKTOP IN	6105	5311	BASE ASPHALT FOR PI	0.00	418.00
1001	299395	11/27/19	9401	RIEGLER BLACKTOP IN	6105	5311	BASE ASPHALT FOR PI	0.00	650.39
1001	299395	11/27/19	9401	RIEGLER BLACKTOP IN	6105	5311	BASE ASPHALT FOR PI	0.00	985.90
1001	299395	11/27/19	9401	RIEGLER BLACKTOP IN	6105	5311	ASPHALT ADJ FOR PFA	0.00	46.44
1001	299395	11/27/19	9401	RIEGLER BLACKTOP IN	6105	5311	ASPHALT ADJ FOR PFA	0.00	72.26

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SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 11/22

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	299395	11/27/19	9401	RIEGLER BLACKTOP IN	6105	5311	ASPHALT ADJ FOR PFA	0.00	109.54
1001	299395	11/27/19	9401	RIEGLER BLACKTOP IN	6105	5311	BASE ASPHALT - GOSH	0.00	46.44
1001	299395	11/27/19	9401	RIEGLER BLACKTOP IN	6105	5311	BASE ASPHALT - GOSH	0.00	72.26
1001	299395	11/27/19	9401	RIEGLER BLACKTOP IN	6105	5311	BASE ASPHALT - GOSH	0.00	109.54
1001	299395	11/27/19	9401	RIEGLER BLACKTOP IN	6105	5311	ASPHALT ADJ - GOSHO	0.00	5.16
1001	299395	11/27/19	9401	RIEGLER BLACKTOP IN	6105	5311	ASPHALT ADJ - GOSHO	0.00	8.03
1001	299395	11/27/19	9401	RIEGLER BLACKTOP IN	6105	5311	ASPHALT ADJ - GOSHO	0.00	12.17
1001	299395	11/27/19	9401	RIEGLER BLACKTOP IN	6105	5334	SURFACE ASPHALT	0.00	345.80
1001	299395	11/27/19	9401	RIEGLER BLACKTOP IN	6105	5334	ASPHALT ADJUST.	0.00	72.04
TOTAL CHECK								0.00	2,953.97
1001	299396	11/27/19	2605	SPECIALIZED PLUMBIN	6500	5334	CTRL BRASS HOT STEM	0.00	9.68
1001	299397	11/27/19	2697	TOM GILL CHEVROLET-	6500	5443	PADS	0.00	65.05
1001	299397	11/27/19	2697	TOM GILL CHEVROLET-	6500	5443	ROTORS	0.00	165.42
1001	299397	11/27/19	2697	TOM GILL CHEVROLET-	6500	5443	THROTTLE BODY - PA-	0.00	289.41
TOTAL CHECK								0.00	519.88
1001	299398	11/27/19	10107	TRUCK & TRAILOR SUP	6500	5443	HUBCAP	0.00	70.38
1001	299399	11/27/19	12760	VANDALIA RENTAL	6105	5311	LIGHT POWER GENERAT	0.00	-349.89
1001	299399	11/27/19	12760	VANDALIA RENTAL	6105	5311	LIGHT POWER GENERAT	0.00	-210.66
1001	299399	11/27/19	12760	VANDALIA RENTAL	6105	5311	LIGHT POWER GENERAT	0.00	1,071.98
1001	299399	11/27/19	12760	VANDALIA RENTAL	6105	5311	LIGHT POWER GENERAT	0.00	1,282.64
1001	299399	11/27/19	12760	VANDALIA RENTAL	6105	5311	LIGHT POWER GENERAT	0.00	-352.27
TOTAL CHECK								0.00	1,441.80
1001	299400	11/27/19	6464	WILDCAT SUPPLY	6500	5443	ZIP TIES, LUG NUTS,	0.00	255.02
1001	299401	11/27/19	2106	ZIMMER CHRYSLER JEE	6500	5443	WIRING	0.00	16.31
1001	299401	11/27/19	2106	ZIMMER CHRYSLER JEE	6500	5443	EXHAUST CLAMP	0.00	28.04
TOTAL CHECK								0.00	44.35
1001	299513	11/26/19	10191	VERIZON WIRELESS	6500	5573	100219-110119 CELL	0.00	51.86
1001	299513	11/26/19	10191	VERIZON WIRELESS	6105	5573	100219-110119 CELL	0.00	427.04
TOTAL CHECK								0.00	478.90
TOTAL CASH ACCOUNT								0.00	239,745.75
TOTAL FUND								0.00	239,745.75

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 ACCOUNTING PERIOD: 11/22

FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	298560	11/04/19	2993	DUKE ENERGY	5101	5578	60003714023 JAIL	0.00	17,096.60
1001	298754	11/13/19	1011	A-1 ELECTRIC MOTOR	5101	5586	COUPLER SPIDERS	0.00	68.24
1001	298754	11/13/19	1011	A-1 ELECTRIC MOTOR	5101	5586	COUPLINGS/COUPLERS	0.00	195.99
1001	298754	11/13/19	1011	A-1 ELECTRIC MOTOR	5101	5334	10HP 1800215T ODP M	0.00	770.07
TOTAL CHECK									1,034.30
1001	298755	11/13/19	10056	ACCURATE CONTROL IN	5101	5336	SECURITY SYSTEM REP	0.00	976.25
1001	298756	11/13/19	1029	ACE EXTERMINATING C	5101	5334	PEST/J/100919	0.00	91.40
1001	298757	11/13/19	12299	AMAZON CAPITAL SERV	5101	5725	LG SMART LED TV	0.00	149.99
1001	298757	11/13/19	12299	AMAZON CAPITAL SERV	5101	5445	3 RING VINDERS	0.00	59.14
TOTAL CHECK									209.13
1001	298758	11/13/19	12604	APRIL DEFALCO	5101	5348H	QRTL MILEAGE REIMBU	0.00	337.99
1001	298759	11/13/19	7367	ARAMARK SERVICES	5101	5315A	INMATE MEALS OCTOBE	0.00	72,823.57
1001	298760	11/13/19	12613	BRIGHT OUTLOOK RECO	5101	5348	SOBER RESIDENCY PRO	0.00	51.28
1001	298760	11/13/19	12613	BRIGHT OUTLOOK RECO	5101	5348H	SOBER RESIDENCY PRO	0.00	51.28
1001	298760	11/13/19	12613	BRIGHT OUTLOOK RECO	5101	5348	SOBER RESIDENCY PRO	0.00	76.92
1001	298760	11/13/19	12613	BRIGHT OUTLOOK RECO	5101	5348	SOBER RESIDENCY PRO	0.00	179.16
1001	298760	11/13/19	12613	BRIGHT OUTLOOK RECO	5101	5348H	SOBER RESIDENCY PRO	0.00	76.92
1001	298760	11/13/19	12613	BRIGHT OUTLOOK RECO	5101	5348H	SOBER RESIDENCY PRO	0.00	179.16
TOTAL CHECK									614.72
1001	298761	11/13/19	12443	CANON FINANCIAL SER	5101	5725	XUG06585 USAGE/CONT	0.00	255.58
1001	298762	11/13/19	8759	CINTAS LOCATION #93	5101	5411	MATS/J/100819	0.00	66.78
1001	298762	11/13/19	8759	CINTAS LOCATION #93	5101	5411	MATS/J/102219	0.00	70.78
1001	298762	11/13/19	8759	CINTAS LOCATION #93	5101	5411	MATS/J/102919	0.00	70.78
1001	298762	11/13/19	8759	CINTAS LOCATION #93	5101	5411	MATS/J/101519	0.00	70.78
TOTAL CHECK									279.12
1001	298763	11/13/19	10245	FEDERAL SUPPLY	5101	5445	DISPLAYPORT TO HDMI	0.00	62.90
1001	298763	11/13/19	10245	FEDERAL SUPPLY	5101	5445	BOSTITCH EZ SQUEEZE	0.00	75.88
1001	298763	11/13/19	10245	FEDERAL SUPPLY	5101	5445	COPY PAPER CASE LET	0.00	300.00
1001	298763	11/13/19	10245	FEDERAL SUPPLY	5101	5445	MOUSE PAD W/MICROBA	0.00	52.40
1001	298763	11/13/19	10245	FEDERAL SUPPLY	5101	5445	DURACELL 9V BATTERI	0.00	23.91
1001	298763	11/13/19	10245	FEDERAL SUPPLY	5101	5445	BLUELINE DESK PAD C	0.00	31.76
1001	298763	11/13/19	10245	FEDERAL SUPPLY	5101	5445	DESK PAD CALENDAR	0.00	107.85
TOTAL CHECK									654.70
1001	298764	11/13/19	5875	FERGUSON ENTERPRISE	5101	5586	GALV STL NIP/ELL/AU	0.00	134.31
1001	298765	11/13/19	9813	FOUR SEASONS ENVIRO	5101	5315	CONTRACT OCTOBER	0.00	29,500.00
1001	298766	11/13/19	10825	GALLS/QUARTERMASTER	5101	5481	KRISTINE SOUTH UNIF	0.00	123.60
1001	298766	11/13/19	10825	GALLS/QUARTERMASTER	5101	5481	MICHAELA BONE UNIFO	0.00	123.60
1001	298766	11/13/19	10825	GALLS/QUARTERMASTER	5101	5481	KASSI WILSON UNIFOR	0.00	263.10
1001	298766	11/13/19	10825	GALLS/QUARTERMASTER	5101	5481	MERIT BARS	0.00	411.25

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	298766	11/13/19	10825	GALLS/QUARTERMASTER	5101	5481	KCDC COLLAR PINS	0.00	276.00
1001	298766	11/13/19	10825	GALLS/QUARTERMASTER	5101	5481	NAMEPLATE ACREMAN	0.00	8.80
1001	298766	11/13/19	10825	GALLS/QUARTERMASTER	5101	5481	GARRISON - GRIGSBY	0.00	28.53
1001	298766	11/13/19	10825	GALLS/QUARTERMASTER	5101	5481	BOOTS - SCHADLER	0.00	86.94
1001	298766	11/13/19	10825	GALLS/QUARTERMASTER	5101	5481	PANTS - OSBORNE	0.00	123.60
1001	298766	11/13/19	10825	GALLS/QUARTERMASTER	5101	5481	PANTS - SOUTH	0.00	123.60
TOTAL CHECK								0.00	1,569.02
1001	298767	11/13/19	11770	GREATAMERICA FINANC	5101	5725	LEXMARK XM7155/MED	0.00	64.45
1001	298767	11/13/19	11770	GREATAMERICA FINANC	5101	5725	LEXMARK XC8160/BOOK	0.00	166.65
1001	298767	11/13/19	11770	GREATAMERICA FINANC	5101	5725	LEXMARK XM3150/JAP	0.00	24.77
TOTAL CHECK								0.00	255.87
1001	298768	11/13/19	2054	GRIGSBY, KIM	5101	5725	LG 24 INCH SMART LE	0.00	149.99
1001	298769	11/13/19	4921	HOME DEPOT	5101	5586	DOOR PULL	0.00	6.38
1001	298769	11/13/19	4921	HOME DEPOT	5101	5586	TRAY LINER/PAINT TR	0.00	49.63
1001	298769	11/13/19	4921	HOME DEPOT	5101	5586	LOCKNUT/HS MENDER/E	0.00	90.04
1001	298769	11/13/19	4921	HOME DEPOT	5101	5315	40 LB SALT PELLETS	0.00	846.72
TOTAL CHECK								0.00	992.77
1001	298770	11/13/19	9156	FERGUSON FACILITIES	5101	5411	PROWORKS ORANGE GLO	0.00	6.90
1001	298770	11/13/19	9156	FERGUSON FACILITIES	5101	5411	VINYL PF GLOVE SIZE	0.00	300.00
1001	298770	11/13/19	9156	FERGUSON FACILITIES	5101	5411	VINYL PF GLOVE SIZE	0.00	150.00
1001	298770	11/13/19	9156	FERGUSON FACILITIES	5101	5411	CAN LINER 38X60 NAT	0.00	99.08
1001	298770	11/13/19	9156	FERGUSON FACILITIES	5101	5411	CAN LINER 38X60 NAT	0.00	148.62
1001	298770	11/13/19	9156	FERGUSON FACILITIES	5101	5411	OASIS 137 ORANGE FO	0.00	247.36
1001	298770	11/13/19	9156	FERGUSON FACILITIES	5101	5453	GP ENVISION 2PLY CA	0.00	1,538.80
1001	298770	11/13/19	9156	FERGUSON FACILITIES	5101	5453	HP STANDARD ROLL TO	0.00	1,505.20
1001	298770	11/13/19	9156	FERGUSON FACILITIES	5101	5717	BLACK NIRTRILE DURA	0.00	385.00
1001	298770	11/13/19	9156	FERGUSON FACILITIES	5101	5717	BLACK NIRTRILE DURA	0.00	462.00
TOTAL CHECK								0.00	4,842.96
1001	298771	11/13/19	1932	KENTON CO GENERAL F	5101	5318	NOV 2019 IT SVC JAI	0.00	4,687.75
1001	298772	11/13/19	1925	KENTON CO PUBLIC WO	5101	5340	VM/J/SEPT2019	0.00	53.65
1001	298773	11/13/19	6455	KENTUCKY JAILERS AS	5101	5576	CARL CONF REGISTRAT	0.00	175.00
1001	298773	11/13/19	6455	KENTUCKY JAILERS AS	5101	5576	FIELDS/BUTLER CONF	0.00	250.00
TOTAL CHECK								0.00	425.00
1001	298774	11/13/19	12784	KENTUCKY STATE TREA	5101	5334	LICENSE108235	0.00	85.00
1001	298775	11/13/19	12442	LIFE LEARNING CENTE	5101	5348	BUS PASSES, BACKPAC	0.00	1,243.04
1001	298775	11/13/19	12442	LIFE LEARNING CENTE	5101	5348H	BUS PASSES, BACKPAC	0.00	1,243.04
TOTAL CHECK								0.00	2,486.08
1001	298777	11/13/19	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER RESIDENCY PRO	0.00	58.00
1001	298777	11/13/19	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER RESIDENCY PRO	0.00	70.00
1001	298777	11/13/19	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER RESIDENCY PRO	0.00	80.00
1001	298777	11/13/19	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER RESIDENCY PRO	0.00	90.00
1001	298777	11/13/19	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER RESIDENCY PRO	0.00	42.00

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	298781	11/13/19	12487	OXFORD HOUSE POINT	5101	5348	SOBER RESIDENCY PRO	0.00	59.99
TOTAL CHECK									428.50
1001	298782	11/13/19	12636	OXFORD HOUSE SILA	5101	5348H	SOBER RESIDENCY PRO	0.00	8.57
1001	298782	11/13/19	12636	OXFORD HOUSE SILA	5101	5348	SOBER RESIDENCY PRO	0.00	8.57
TOTAL CHECK									17.14
1001	298783	11/13/19	11874	PECK HANNAFORD & BR	5101	5336	MIXING VALVE INSTAL	0.00	468.65
1001	298784	11/13/19	11747	SATELLITE TRACKING	5101	5435	ELECTRONIC MONITORI	0.00	6,274.65
1001	298785	11/13/19	11290	SOUTHERN COMPUTER W	5101	5318	HP PROBOOK 450 G6	0.00	696.41
1001	298785	11/13/19	11290	SOUTHERN COMPUTER W	5101	5318	HP PRODESK 600 G4	0.00	844.33
1001	298785	11/13/19	11290	SOUTHERN COMPUTER W	5101	5318	HP PROBOOK 470 G5 1	0.00	737.78
TOTAL CHECK									2,278.52
1001	298786	11/13/19	9292	SOUTHERN HEALTH PAR	5101	5386	NOVEMBER HEALTH/COU	0.00	80,410.21
1001	298786	11/13/19	9292	SOUTHERN HEALTH PAR	5101	5348H	NOVEMBER HEALTH/CHF	0.00	13,586.69
1001	298786	11/13/19	9292	SOUTHERN HEALTH PAR	5101	5348	NOVEMBER HEALTH/SAM	0.00	21,478.10
TOTAL CHECK									115,475.00
1001	298787	11/13/19	2605	SPECIALIZED PLUMBIN	5101	5586	CALCISOLVE	0.00	60.00
1001	298788	11/13/19	2617	ST ELIZABETH MEDICA	5101	5578	DEPUTY HOSPITAL MEA	0.00	679.00
1001	298789	11/13/19	5795	STERICYCLE INC	5101	5386	MEDICAL WASTE PICKU	0.00	1,172.19
1001	298790	11/13/19	11990	SUPERFLEET MASTERCA	5101	5429	OCT 19 FUEL/JAIL	0.00	849.30
1001	298792	11/13/19	10598	TIME WARNER CABLE	5101	5573	SVC 102219-112119	0.00	109.98
1001	298793	11/13/19	12755	TIMOTHY SCOTT LIPPE	5101	5348H	SOBER LIVING RESIDE	0.00	26.00
1001	298793	11/13/19	12755	TIMOTHY SCOTT LIPPE	5101	5348H	SOBER LIVING RESIDE	0.00	45.00
1001	298793	11/13/19	12755	TIMOTHY SCOTT LIPPE	5101	5348H	SOBER LIVING RESIDE	0.00	45.00
1001	298793	11/13/19	12755	TIMOTHY SCOTT LIPPE	5101	5348H	SOBER LIVING RESIDE	0.00	45.00
1001	298793	11/13/19	12755	TIMOTHY SCOTT LIPPE	5101	5348	SOBER LIVING RESIDE	0.00	26.00
1001	298793	11/13/19	12755	TIMOTHY SCOTT LIPPE	5101	5348	SOBER LIVING RESIDE	0.00	45.00
1001	298793	11/13/19	12755	TIMOTHY SCOTT LIPPE	5101	5348	SOBER LIVING RESIDE	0.00	45.00
1001	298793	11/13/19	12755	TIMOTHY SCOTT LIPPE	5101	5348	SOBER LIVING RESIDE	0.00	45.00
1001	298793	11/13/19	12755	TIMOTHY SCOTT LIPPE	5101	5348	SOBER LIVING RESIDE	0.00	45.00
1001	298793	11/13/19	12755	TIMOTHY SCOTT LIPPE	5101	5348	SOBER LIVING RESIDE	0.00	22.75
1001	298793	11/13/19	12755	TIMOTHY SCOTT LIPPE	5101	5348	SOBER LIVING RESIDE	0.00	39.00
1001	298793	11/13/19	12755	TIMOTHY SCOTT LIPPE	5101	5348	SOBER LIVING RESIDE	0.00	45.00
1001	298793	11/13/19	12755	TIMOTHY SCOTT LIPPE	5101	5348	SOBER LIVING RESIDE	0.00	22.75
1001	298793	11/13/19	12755	TIMOTHY SCOTT LIPPE	5101	5348H	SOBER LIVING RESIDE	0.00	22.75
1001	298793	11/13/19	12755	TIMOTHY SCOTT LIPPE	5101	5348H	SOBER LIVING RESIDE	0.00	39.00
1001	298793	11/13/19	12755	TIMOTHY SCOTT LIPPE	5101	5348H	SOBER LIVING RESIDE	0.00	97.50
TOTAL CHECK									640.50
1001	298794	11/13/19	12770	TRUTHSPAN LLC	5101	5576	DEPUTY COBB POLYGRA	0.00	250.00
1001	298795	11/13/19	12648	TWIN RAILS SOBER LI	5101	5348H	SOBER RESIDENCY PRO	0.00	231.53
1001	298795	11/13/19	12648	TWIN RAILS SOBER LI	5101	5348H	SOBER RESIDENCY PRO	0.00	270.10
1001	298795	11/13/19	12648	TWIN RAILS SOBER LI	5101	5348H	SOBER RESIDENCY PRO	0.00	410.18

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	298795	11/13/19	12648	TWIN RAILS SOBER LI	5101	5348H	SOBER RESIDENCY PRO	0.00	545.93
1001	298795	11/13/19	12648	TWIN RAILS SOBER LI	5101	5348H	SOBER RESIDENCY PRO	0.00	668.85
1001	298795	11/13/19	12648	TWIN RAILS SOBER LI	5101	5348H	SOBER RESIDENCY PRO	0.00	137.20
1001	298795	11/13/19	12648	TWIN RAILS SOBER LI	5101	5348	SOBER RESIDENCY PRO	0.00	137.20
1001	298795	11/13/19	12648	TWIN RAILS SOBER LI	5101	5348	SOBER RESIDENCY PRO	0.00	231.53
1001	298795	11/13/19	12648	TWIN RAILS SOBER LI	5101	5348	SOBER RESIDENCY PRO	0.00	270.10
1001	298795	11/13/19	12648	TWIN RAILS SOBER LI	5101	5348	SOBER RESIDENCY PRO	0.00	410.18
1001	298795	11/13/19	12648	TWIN RAILS SOBER LI	5101	5348	SOBER RESIDENCY PRO	0.00	545.92
1001	298795	11/13/19	12648	TWIN RAILS SOBER LI	5101	5348	SOBER RESIDENCY PRO	0.00	668.84
TOTAL CHECK								0.00	4,527.56
1001	298796	11/13/19	12448	UNIVERSITY OF KENTU	5101	5348	9/30/18-9/30/20 KC	0.00	34,978.00
1001	298797	11/13/19	9148	US BANK	5101	5576	JIMMY JOHNS/COURT M	0.00	282.14
1001	299258	11/15/19	1309	CINCINNATI BELL	5101	5573	8591001686233 JAIL	0.00	284.99
1001	299259	11/15/19	1309	CINCINNATI BELL	5101	5573	8593921400202 1110	0.00	7.68
1001	299260	11/15/19	1285	CINCINNATI BELL ANY	5101	5573	6595409 OCT2019	0.00	216.04
1001	299261	11/15/19	1285	CINCINNATI BELL ANY	5101	5573	6584926 JAIL	0.00	1,220.69
1001	299280	11/25/19	2993	DUKE ENERGY	5101	5578	ACT98603731018-JAIL	0.00	1,787.57
1001	299402	11/27/19	1029	ACE EXTERMINATING C	5101	5334	PEST/J/111319	0.00	91.40
1001	299403	11/27/19	10271	BLUEGRASS KESCO INC	5101	5334	WATER TREATMENT SVS	0.00	385.00
1001	299404	11/27/19	12613	BRIGHT OUTLOOK RECO	5101	5348H	SOBER RESIDENCY PRO	0.00	38.46
1001	299404	11/27/19	12613	BRIGHT OUTLOOK RECO	5101	5348	SOBER RESIDENCY PRO	0.00	38.46
TOTAL CHECK								0.00	76.92
1001	299405	11/27/19	12443	CANON FINANCIAL SER	5101	5725	XUG06585 USAGE AND	0.00	348.18
1001	299406	11/27/19	8759	CINTAS LOCATION #93	5101	5411	MAT/J/110519	0.00	70.78
1001	299406	11/27/19	8759	CINTAS LOCATION #93	5101	5411	MATS/J/111219	0.00	70.78
1001	299406	11/27/19	8759	CINTAS LOCATION #93	5101	5411	MATS/J/111919	0.00	70.78
TOTAL CHECK								0.00	212.34
1001	299407	11/27/19	9337	ECOLAB	5101	5411	BIO-ENZYM A ODOR ELI	0.00	221.72
1001	299407	11/27/19	9337	ECOLAB	5101	5411	OAS 100 NEUT FLR CL	0.00	1,334.60
1001	299407	11/27/19	9337	ECOLAB	5101	5411	OASIS 499 HBV DISIN	0.00	1,469.20
1001	299407	11/27/19	9337	ECOLAB	5101	5411	SOLID SURGE PLUS DE	0.00	782.88
TOTAL CHECK								0.00	3,808.40
1001	299408	11/27/19	10059	ECOLAB FOOD SAFETY	5101	5411	FIBERGLASS INTERLOC	0.00	224.40
1001	299409	11/27/19	10245	FEDERAL SUPPLY	5101	5445	BIC INK PEN DOZEN,	0.00	116.64
1001	299409	11/27/19	10245	FEDERAL SUPPLY	5101	5445	MANILA FOLDER 1/3 C	0.00	116.40
1001	299409	11/27/19	10245	FEDERAL SUPPLY	5101	5445	OFFICE20 PAPER 3 HO	0.00	305.04
1001	299409	11/27/19	10245	FEDERAL SUPPLY	5101	5445	DOCUMENT COVER BLAC	0.00	143.60

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	299409	11/27/19	10245	FEDERAL SUPPLY	5101	5445	BOSTITCH EZ SQUEEZE	0.00	189.70
1001	299409	11/27/19	10245	FEDERAL SUPPLY	5101	5445	XEROX 3 HOLE PUNCH	0.00	97.86
1001	299409	11/27/19	10245	FEDERAL SUPPLY	5101	5445	BRIGHT WHITE CARDS	0.00	97.30
1001	299409	11/27/19	10245	FEDERAL SUPPLY	5101	5445	IVORY CARD STOCK PA	0.00	82.30
1001	299409	11/27/19	10245	FEDERAL SUPPLY	5101	5445	ACCOUNT BOOK RECORD	0.00	150.00
1001	299409	11/27/19	10245	FEDERAL SUPPLY	5101	5445	COPY PAPER LETTER S	0.00	120.00
TOTAL CHECK								0.00	1,418.84
1001	299410	11/27/19	10825	GALLS/QUARTERMASTER	5101	5481	SGT CHEVRONS	0.00	19.84
1001	299410	11/27/19	10825	GALLS/QUARTERMASTER	5101	5481	BOOTS/EARL	0.00	75.44
1001	299410	11/27/19	10825	GALLS/QUARTERMASTER	5101	5481	BOOTS/SCHADLER	0.00	91.96
1001	299410	11/27/19	10825	GALLS/QUARTERMASTER	5101	5481	SHIRTS/HUNT	0.00	175.95
1001	299410	11/27/19	10825	GALLS/QUARTERMASTER	5101	5481	PASLEY UNIFORMS	0.00	111.33
1001	299410	11/27/19	10825	GALLS/QUARTERMASTER	5101	5481	T. MORGAN UNIFORMS	0.00	28.53
1001	299410	11/27/19	10825	GALLS/QUARTERMASTER	5101	5481	HENNIGAN UNIFORMS	0.00	125.09
1001	299410	11/27/19	10825	GALLS/QUARTERMASTER	5101	5481	HIMMELSBACH UNIFORM	0.00	93.84
1001	299410	11/27/19	10825	GALLS/QUARTERMASTER	5101	5481	EVERSOLE UNIFORMS	0.00	125.09
1001	299410	11/27/19	10825	GALLS/QUARTERMASTER	5101	5481	S. BALDWIN UNIFORMS	0.00	28.53
1001	299410	11/27/19	10825	GALLS/QUARTERMASTER	5101	5481	ASH UNIFORMS	0.00	28.53
TOTAL CHECK								0.00	904.13
1001	299411	11/27/19	1692	GRAYBAR ELECTRIC CO	5101	5586	ALC-CLH-115W1A1E 50	0.00	496.05
1001	299411	11/27/19	1692	GRAYBAR ELECTRIC CO	5101	5586	PUSH BUTTON/VINYL T	0.00	118.84
1001	299411	11/27/19	1692	GRAYBAR ELECTRIC CO	5101	5586	ALLEDRA COBRA HEAD	0.00	496.05
TOTAL CHECK								0.00	1,110.94
1001	299412	11/27/19	2054	GRIGSBY, KIM	5101	5445	MAXSTAMP	0.00	20.00
1001	299413	11/27/19	4921	HOME DEPOT	5101	5586	CAP/HANGER/FLANGE/N	0.00	64.34
1001	299414	11/27/19	1925	KENTON CO PUBLIC WO	5101	5340	VM/J/OCT2019	0.00	80.20
1001	299414	11/27/19	1925	KENTON CO PUBLIC WO	5101	5429F	FUEL/J/OCT2019	0.00	65.34
TOTAL CHECK								0.00	145.54
1001	299415	11/27/19	11752	MILLENNIUM BUSINESS	5101	5725	LEXMARK XC8160/BOOK	0.00	537.87
1001	299415	11/27/19	11752	MILLENNIUM BUSINESS	5101	5725	LEXMARK XM3150/SAP	0.00	129.73
1001	299415	11/27/19	11752	MILLENNIUM BUSINESS	5101	5725	LEXMARK XM7155/MED	0.00	48.67
TOTAL CHECK								0.00	716.27
1001	299416	11/27/19	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER RESIDENCY PRO	0.00	60.00
1001	299416	11/27/19	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER RESIDENCY PRO	0.00	60.00
1001	299416	11/27/19	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER RESIDENCY PRO	0.00	60.00
1001	299416	11/27/19	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER RESIDENCY PRO	0.00	64.00
1001	299416	11/27/19	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER RESIDENCY PRO	0.00	60.00
1001	299416	11/27/19	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER RESIDENCY PRO	0.00	60.00
1001	299416	11/27/19	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER RESIDENCY PRO	0.00	60.00
1001	299416	11/27/19	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER RESIDENCY PRO	0.00	64.00
1001	299416	11/27/19	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER RESIDENCY PRO	0.00	50.00
1001	299416	11/27/19	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER RESIDENCY PRO	0.00	60.00
1001	299416	11/27/19	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER RESIDENCY PRO	0.00	50.00
1001	299416	11/27/19	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER RESIDENCY PRO	0.00	60.00
TOTAL CHECK								0.00	708.00

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	299417	11/27/19	9037	NOEL'S PLUMBING SUP	5101	5586	POWERS STOP KIT #93	0.00	133.41
1001	299417	11/27/19	9037	NOEL'S PLUMBING SUP	5101	5586	POWERS PLUNGER KIT	0.00	39.85
1001	299417	11/27/19	9037	NOEL'S PLUMBING SUP	5101	5586	POWERS ACTUATOR STD	0.00	122.58
TOTAL CHECK									295.84
1001	299418	11/27/19	11290	SOUTHERN COMPUTER W	5101	5725	HP MONITOR	0.00	93.64
1001	299419	11/27/19	9804	STAND ENERGY CORPOR	5101	5578	JAIL/GAS/NOV	0.00	3,622.89
1001	299420	11/27/19	8782	TRANE COMPANY	5101	5578	FILTER X 12	0.00	35.52
1001	299421	11/27/19	12648	TWIN RAILS SOBER LI	5101	5348	SOBER RESIDENCY PRO	0.00	628.83
1001	299421	11/27/19	12648	TWIN RAILS SOBER LI	5101	5348H	SOBER RESIDENCY PRO	0.00	628.82
TOTAL CHECK									1,257.65
1001	299422	11/27/19	2804	W W GRAINGER INC	5101	5586	EMERGENCY STOP PUSH	0.00	96.63
1001	299422	11/27/19	2804	W W GRAINGER INC	5101	5586	PUSHBUTTON ENCLOSUR	0.00	127.29
TOTAL CHECK									223.92
1001	299514	11/26/19	10191	VERIZON WIRELESS	5101	5573	100219-110119 CELL	0.00	51.86
1001	299514	11/26/19	10191	VERIZON WIRELESS	5101	5573	100219-110119 CELL	0.00	812.12
TOTAL CHECK									863.98
TOTAL CASH ACCOUNT								0.00	338,418.90
TOTAL FUND								0.00	338,418.90

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FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	299423	11/27/19	1010	A&S ELECTRIC SUPPLY	5403	5433	MINIATURE FUSE	0.00	6.92
TOTAL CASH ACCOUNT								0.00	6.92
TOTAL FUND								0.00	6.92

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FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	298188	10/09/19	10512	DOC SAFE TRANSPORTA	6301	5370	FY20 SCHOOL TRANSP	0.00	-73,513.80
1001	298561	11/04/19	10512	DOC SAFE TRANSPORTA	6301	5370	SEPT2019 SCHOOL TRA	0.00	8,168.20
1001	298798	11/13/19	9773	CASA OF KENTON COUN	5233	5398 413	SEPT 2019 CASA	0.00	5,598.32
1001	298798	11/13/19	9773	CASA OF KENTON COUN	5233	5398 413	JUL 2019 CASA	0.00	6,070.18
1001	298798	11/13/19	9773	CASA OF KENTON COUN	5233	5398 413	SEPT 2019 CASA	0.00	7,085.62
TOTAL CHECK								0.00	18,754.12
1001	298799	11/13/19	1283	CATHOLIC CHARITIES,	5233	5398 405	SEPT 2019 COUNSELIN	0.00	16,330.54
1001	298799	11/13/19	1283	CATHOLIC CHARITIES,	5233	5398 405	SEPT 2019 PARENTING	0.00	1,094.75
TOTAL CHECK								0.00	17,425.29
1001	298800	11/13/19	6867	CITY OF LUDLOW	5305	5356 517	OCT2019 SR CTR OPER	0.00	1,346.80
1001	298801	11/13/19	2497	DAVID ROEBKER, PHD,	5233	5363	NOV 2019 PSY EVAL	0.00	1,701.40
1001	298802	11/13/19	10512	DOC SAFE TRANSPORTA	6301	5370	OCT19 SCHOOLTRANSP	0.00	8,168.20
1001	298803	11/13/19	12543	EMERGENCY SHELTER O	5233	5548	SEPT 2019 EMERG SHE	0.00	9.51
1001	298804	11/13/19	9440	FAITH COMMUNITY PHA	5340	5232 199	SEPT2019 PRES ASS O	0.00	9,582.30
1001	298804	11/13/19	9440	FAITH COMMUNITY PHA	5233	5398 439	SEPT2019 PRES ASS U	0.00	5,914.80
TOTAL CHECK								0.00	15,497.10
1001	298805	11/13/19	9704	FAMILY PROMISE FOR	5233	5398 432	SEPT 2019 EMER SHEL	0.00	30.00
1001	298806	11/13/19	12709	GREATER CINCINNATI	5233	5398 450	SEPT 2019 COUNSELIN	0.00	3,393.44
1001	298807	11/13/19	1764	HIGHLAND CEMETERY	5305	5356 188	BURIAL/MARJORIE MED	0.00	150.00
1001	298808	11/13/19	2113	KROGER, MARK D MS	5233	5363	NOV 2019 PSY EVAL	0.00	1,701.40
1001	298809	11/13/19	10228	N.KY. REGIONAL MENT	5233	5398 412	AUG 2019 PROG 1	0.00	10,010.00
1001	298810	11/13/19	2269	NO KY COMMUNITY ACT	5233	5515	OCT2019 EAU60	0.00	13,888.91
1001	298810	11/13/19	2269	NO KY COMMUNITY ACT	5305	5356 171	OCT2019 EAO60	0.00	14,133.18
TOTAL CHECK								0.00	28,022.09
1001	298811	11/13/19	10081	NORTHERN KY HEALTH	5340	5232 200	SEP2019 DENTAL PROG	0.00	2,365.58
1001	298811	11/13/19	10081	NORTHERN KY HEALTH	5340	5232 200	SEPT 2019 DENTAL SV	0.00	6,752.00
TOTAL CHECK								0.00	9,117.58
1001	298812	11/13/19	3054	PEOPLE WORKING COOP	5305	5356 519	OCT2019 EMER HR O60	0.00	1,115.49
1001	298813	11/13/19	9292	SOUTHERN HEALTH PAR	5233	5361	NOV 19 MENTAL HEALT	0.00	3,857.12
1001	298814	11/13/19	2707	TRANSIT AUTHORITY O	6301	5316	2Q2020 TRANSIT SUPP	0.00	660,338.17
1001	298815	11/13/19	8866	VISITING ANGELS HOM	5305	5356 185	OCT 2019PERSONAL CA	0.00	3,134.43
1001	298815	11/13/19	8866	VISITING ANGELS HOM	5305	5356 185	OCT 2019 HOMEMAKER	0.00	5,274.88
TOTAL CHECK								0.00	8,409.31

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1001	298816	11/13/19	2839	WOMENS CRISIS CENTE	5233	5398 426	SEPT 2019 EMERG SHE	0.00	3,454.25
1001	298816	11/13/19	2839	WOMENS CRISIS CENTE	5233	5398 426	SEPT2019 COUN CRISI	0.00	6,602.80
TOTAL CHECK									10,057.05
1001	299424	11/27/19	1146	BAWAC INC	5233	5399 102	OCT 2019 ADULT DAY	0.00	28,826.21
1001	299425	11/27/19	10288	BRIGHTON CENTER INC	5233	5398 443	OCT 2019 FINANCIAL	0.00	808.01
1001	299426	11/27/19	6729	CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 1	0.00	250.00
1001	299426	11/27/19	6729	CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 2	0.00	500.00
1001	299426	11/27/19	6729	CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 3	0.00	750.00
TOTAL CHECK									1,500.00
1001	299427	11/27/19	1283	CATHOLIC CHARITIES,	5233	5398 405	OCT 2019 COUNSELING	0.00	22,245.77
1001	299427	11/27/19	1283	CATHOLIC CHARITIES,	5233	5398 405	OCT2019 PARENTING E	0.00	963.38
TOTAL CHECK									23,209.15
1001	299429	11/27/19	12543	EMERGENCY SHELTER O	5233	5548	OCT 2019 EMERGENCY	0.00	76.08
1001	299430	11/27/19	1574	FAMILY NURTURING CE	5233	5398 410	OCT 2019 KIDS ON TH	0.00	3,446.62
1001	299430	11/27/19	1574	FAMILY NURTURING CE	5233	5398 410	OCT 2019 PARENTING	0.00	3,542.40
1001	299430	11/27/19	1574	FAMILY NURTURING CE	5233	5398 410	OCT 2019 CHILD ABUS	0.00	4,689.81
TOTAL CHECK									11,678.83
1001	299432	11/27/19	5701	LIFELINE HOMECARE	5305	5356 191	OCT2019 PERSONAL CA	0.00	1,485.02
1001	299432	11/27/19	5701	LIFELINE HOMECARE	5305	5356 191	OCT 2019 HOMEMAKER	0.00	3,248.40
TOTAL CHECK									4,733.42
1001	299435	11/27/19	12284	MENTORING PLUS, INC	5305	5356 179	OCT 2019 MEAL HOT	0.00	1,323.54
1001	299435	11/27/19	12284	MENTORING PLUS, INC	5305	5356 179	OCT 2019 MEAL THERA	0.00	1,554.15
1001	299435	11/27/19	12284	MENTORING PLUS, INC	5305	5356 179	OCT 2019 MEAL FROZE	0.00	8,897.95
1001	299435	11/27/19	12284	MENTORING PLUS, INC	5233	5398 449	OCT 2019 MENTORING	0.00	430.14
1001	299435	11/27/19	12284	MENTORING PLUS, INC	5233	5398 449	AUG 2019 MENTORING	0.00	475.08
1001	299435	11/27/19	12284	MENTORING PLUS, INC	5233	5398 449	SEPT 2019 MENTORING	0.00	417.30
1001	299435 v	11/27/19	12284	MENTORING PLUS, INC	5305	5356 179	OCT 2019 MEAL HOT	0.00	-1,323.54
1001	299435 v	11/27/19	12284	MENTORING PLUS, INC	5305	5356 179	OCT 2019 MEAL THERA	0.00	-1,554.15
1001	299435 v	11/27/19	12284	MENTORING PLUS, INC	5305	5356 179	OCT 2019 MEAL FROZE	0.00	-8,897.95
1001	299435 v	11/27/19	12284	MENTORING PLUS, INC	5233	5398 449	SEPT 2019 MENTORING	0.00	-417.30
1001	299435 v	11/27/19	12284	MENTORING PLUS, INC	5233	5398 449	OCT 2019 MENTORING	0.00	-430.14
1001	299435 v	11/27/19	12284	MENTORING PLUS, INC	5233	5398 449	AUG 2019 MENTORING	0.00	-475.08
TOTAL CHECK									0.00
1001	299436	11/27/19	2241	NEW PERCEPTIONS INC	5233	5399 121	OCT 2019 INFANT STI	0.00	4,245.60
1001	299436	11/27/19	2241	NEW PERCEPTIONS INC	5233	5399 121	OCT 2019 ADULT DAY	0.00	5,771.29
1001	299436	11/27/19	2241	NEW PERCEPTIONS INC	5233	5399 121	OCT 2019 SUPPORTED	0.00	8,647.28
TOTAL CHECK									18,664.17
1001	299437	11/27/19	2263	NO KY AREA DEVELOPM	5305	5356 190	OCT 2019 ESSESSMENT	0.00	1,200.00
1001	299437	11/27/19	2263	NO KY AREA DEVELOPM	5305	5356 190	OCT 2019 CASE MGMT	0.00	3,185.82
TOTAL CHECK									4,385.82

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FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----	DESCRIPTION	----	SALES TAX	AMOUNT
1001	299438	11/27/19	9482	NORTHERN KENTUCKY C	5233	5398 445	OCT 2019	FORENSIC I		0.00	1,450.00
1001	299439	11/27/19	10081	NORTHERN KY HEALTH	5340	5232 200	OCT 2019	DENTAL PRO		0.00	2,365.58
1001	299439	11/27/19	10081	NORTHERN KY HEALTH	5340	5232 200	OCT 2019	DENTAL SVC		0.00	3,552.00
TOTAL CHECK											5,917.58
1001	299443	11/27/19	2463	REDWOOD REHABILITAT	5233	5399 136	OCT 2019	CHILDREN H		0.00	10,532.00
1001	299443	11/27/19	2463	REDWOOD REHABILITAT	5233	5399 136	OCT 2019	ADULT DAY		0.00	21,537.68
TOTAL CHECK											32,069.68
1001	299444	11/27/19	10641	TEN-TEN	5233	5315E	OCT 2019	DRUG TESTI		0.00	312.75
1001	299444	11/27/19	10641	TEN-TEN	5233	5315E	OCT 2019	ASSESSMENT		0.00	4,586.78
1001	299444	11/27/19	10641	TEN-TEN	5233	5315E	OCT 2019	DRUG EDUCA		0.00	8,228.48
TOTAL CHECK											13,128.01
1001	299445	11/27/19	2709	TRANSITIONS INC	5233	5398 424	OCT 2019	DETOX		0.00	6,543.36
1001	299521	11/27/19	12284	MENTORING PLUS, INC	5233	5398 449	SEPT 2019	MENTORING		0.00	417.30
1001	299521	11/27/19	12284	MENTORING PLUS, INC	5233	5398 449	OCT 2019	MENTORING		0.00	430.14
1001	299521	11/27/19	12284	MENTORING PLUS, INC	5233	5398 449	AUG 2019	MENTORING		0.00	475.08
TOTAL CHECK											1,322.52
TOTAL CASH ACCOUNT										0.00	888,071.31
TOTAL FUND										0.00	888,071.31

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FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	298562	11/04/19	2993	DUKE ENERGY	5144	5578	320262285 CARLISLE	0.00	30.89
1001	298562	11/04/19	2993	DUKE ENERGY	5144	5578	70002195010 BRACHT	0.00	192.74
TOTAL CHECK									223.63
1001	298817	11/13/19	9170	ACE HARDWARE	5144	5406	SUPER GLUE	0.00	7.99
1001	298818	11/13/19	12664	AMERICAN STEEL CARP	5144	5751	STEEL CARPORT/ DISP	0.00	1,516.00
1001	298818	11/13/19	12664	AMERICAN STEEL CARP	5144	5751	ADD DUE PO201126	0.00	0.50
TOTAL CHECK									1,516.50
1001	298819	11/13/19	12726	CCATT LLC	5144	5322	INDEPENDENCE TOWER	0.00	2,200.00
1001	298820	11/13/19	8759	CINTAS LOCATION #93	5144	5322	MATS/D/102919	0.00	38.12
1001	298820	11/13/19	8759	CINTAS LOCATION #93	5144	5322	MATS/D/102219	0.00	38.12
1001	298820	11/13/19	8759	CINTAS LOCATION #93	5144	5322	MATS/DISP/101519	0.00	38.12
TOTAL CHECK									114.36
1001	298821	11/13/19	11351	COMPLETELY CLEAN LL	5144	5334	OCT 19 JANITORIAL S	0.00	260.00
1001	298822	11/13/19	12342	DAVID LEONARD	5144	5569	OCT 2019 MILEAGE	0.00	25.69
1001	298823	11/13/19	12727	CROWN CASTLE INTERN	5144	5322	MORNINGVIEW/COOK TO	0.00	2,200.00
1001	298823	11/13/19	12727	CROWN CASTLE INTERN	5144	5322	COVINGTON/MANN TOWE	0.00	2,200.00
TOTAL CHECK									4,400.00
1001	298824	11/13/19	11770	GREATAMERICA FINANC	5144	5445	LEXMARK XM7155/DP	0.00	69.11
1001	298825	11/13/19	8757	HIEN LE MD	5144	5343	OCT 19 MED DIR FEE	0.00	416.67
1001	298825	11/13/19	8757	HIEN LE MD	5144	5343	AUG 19 MED DIR FEE	0.00	416.67
1001	298825	11/13/19	8757	HIEN LE MD	5144	5343	SEPT 19 MED DIR FEE	0.00	416.67
TOTAL CHECK									1,250.01
1001	298826	11/13/19	9156	FERGUSON FACILITIES	5144	5445	M-FOLD TOWELS #5051	0.00	22.85
1001	298826	11/13/19	9156	FERGUSON FACILITIES	5144	5445	2PLY TISSUE #463303	0.00	38.47
TOTAL CHECK									61.32
1001	298827	11/13/19	12460	INDIGITAL	5144	5573	HOSTING AND MAINTEN	0.00	2,050.00
1001	298827	11/13/19	12460	INDIGITAL	5144	5573	911 LOGIX SERVICE F	0.00	650.00
TOTAL CHECK									2,700.00
1001	298828	11/13/19	1932	KENTON CO GENERAL F	5144	5318	NOV 2019 IT SVC DIS	0.00	22,435.92
1001	298828	11/13/19	1932	KENTON CO GENERAL F	5144	5331	NOV 2019 LEASE	0.00	5,000.00
TOTAL CHECK									27,435.92
1001	298829	11/13/19	2191	MOTOROLA	5144	5751	MOTOROLA CHANGE ORD	0.00	13,860.00
1001	298829	11/13/19	2191	MOTOROLA	5144	5751	FOX RUN	0.00	14,265.50
1001	298829	11/13/19	2191	MOTOROLA	5144	5751	TAYLOR MILL	0.00	14,246.25
1001	298829	11/13/19	2191	MOTOROLA	5144	5751	VISALIA	0.00	4,677.75
1001	298829	11/13/19	2191	MOTOROLA	5144	5751	RYLAND	0.00	1,210.00
1001	298829	11/13/19	2191	MOTOROLA	5144	5751	INDEPENDENCE	0.00	2,640.00
1001	298829	11/13/19	2191	MOTOROLA	5144	5751	PINER	0.00	660.00
1001	298829	11/13/19	2191	MOTOROLA	5144	5751	NORTHERN KY P25 RAD	0.00	679,482.00

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SELECTION CRITERIA: transact.yr='20' and transact.period='5' 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
TOTAL CHECK								0.00	731,041.50
1001	298830	11/13/19	11200	SHRED IT USA LLC	5144	5445	SHRED 100719	0.00	66.40
1001	298831	11/13/19	9148	US BANK	5144	5703	COMPUTER SECURITY K	0.00	90.00
1001	299262	11/15/19	1309	CINCINNATI BELL	5144	5573	8593561157731 DISP	0.00	112.54
1001	299263	11/15/19	1309	CINCINNATI BELL	5144	5573	8593921977727/DISP	0.00	107.78
1001	299264	11/15/19	1285	CINCINNATI BELL ANY	5144	5573	6584923 OCT2019	0.00	283.15
1001	299265	11/15/19	2993	DUKE ENERGY	5144	5578	10903921019 DISP	0.00	155.03
1001	299266	11/15/19	2337	OWEN ELECTRIC COOP	5144	5578	42057014/FISKBURG	0.00	150.79
1001	299282	11/25/19	2993	DUKE ENERGY	5144	5578	59302043013DECOURSE	0.00	148.57
1001	299282	11/25/19	2993	DUKE ENERGY	5144	5578	ACT54403934014 MANN	0.00	185.08
TOTAL CHECK								0.00	333.65
1001	299283	11/25/19	2337	OWEN ELECTRIC COOP	5144	5578	ACT42057001 ISR	0.00	163.16
1001	299447	11/27/19	12299	AMAZON CAPITAL SERV	5144	5445	FILE FOLDERS	0.00	124.06
1001	299448	11/27/19	1088	APCO INTERNATIONAL	5144	5569	CTO, 5TH, ONLINE 53	0.00	1,317.00
1001	299449	11/27/19	10595	BADGER DAYLIGHTING	5144	5751	HYDRO EXCAVATION/NA	0.00	1,500.00
1001	299450	11/27/19	11464	BIDDLE CONSULTING G	5144	5324	TESTGENIUS CRITICAL	0.00	2,500.00
1001	299451	11/27/19	8759	CINTAS LOCATION #93	5144	5322	MATS/D/110519	0.00	38.12
1001	299451	11/27/19	8759	CINTAS LOCATION #93	5144	5322	MATS/D/111219	0.00	3,812.00
TOTAL CHECK								0.00	3,850.12
1001	299452	11/27/19	9550	COMFORT TELECOMMUNI	5144	5703	PLT P10 PLUG-PRONG	0.00	468.00
1001	299452	11/27/19	9550	COMFORT TELECOMMUNI	5144	5703	SHIPPING AND HANDLI	0.00	21.13
TOTAL CHECK								0.00	489.13
1001	299453	11/27/19	12420	DANIEL MATHEW	5144	5569	OCT 2019 MILEAGE	0.00	92.51
1001	299454	11/27/19	10245	FEDERAL SUPPLY	5144	5445	COFFEE BREWER #BUNB	0.00	111.11
1001	299454	11/27/19	10245	FEDERAL SUPPLY	5144	5445	LYSOL WIPES 6PK #RA	0.00	96.86
1001	299454	11/27/19	10245	FEDERAL SUPPLY	5144	5445	TRANSPARENT TAPE #M	0.00	18.19
1001	299454	11/27/19	10245	FEDERAL SUPPLY	5144	5445	COPY PAPER #FEDZX30	0.00	90.00
TOTAL CHECK								0.00	316.16
1001	299455	11/27/19	10467	LANGUAGE LINE SERVI	5144	5322	OVER THE PHONE INTE	0.00	374.90
1001	299455	11/27/19	10467	LANGUAGE LINE SERVI	5144	5322	OTHER	0.00	7.35
TOTAL CHECK								0.00	382.25
1001	299456	11/27/19	10614	LYKINS OIL CO***DO	5144	5334	ADD DUE PO201284	0.00	0.01
1001	299456	11/27/19	10614	LYKINS OIL CO***DO	5144	5334	117.3 GALLONS OF DI	0.00	406.84

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 ACCOUNTING PERIOD: 11/22

FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	406.85
1001	299457	11/27/19	11752	MILLENNIUM BUSINESS	5144	5445	LEXMARK XM7155/DP	0.00	51.76
1001	299458	11/27/19	2173	MOBILCOMM	5144	5337	20255.MAA	0.00	2,798.10
1001	299458	11/27/19	2173	MOBILCOMM	5144	5337	20255.MAA,INOP JUL	0.00	278.33
1001	299458	11/27/19	2173	MOBILCOMM	5144	5337	7844.TWR.1 800MHZ	0.00	407.00
1001	299458	11/27/19	2173	MOBILCOMM	5144	5337	7844.TWR.2 480' AUG	0.00	407.00
1001	299458	11/27/19	2173	MOBILCOMM	5144	5337	7844.TWR.3 395' AUG	0.00	338.00
1001	299458	11/27/19	2173	MOBILCOMM	5144	5337	7844.TWR.4 CH 1 420	0.00	290.00
1001	299458	11/27/19	2173	MOBILCOMM	5144	5337	7844.TWR.5 CH. 2 42	0.00	290.00
1001	299458	11/27/19	2173	MOBILCOMM	5144	5337	7844.TWR.6 CH 3 420	0.00	290.00
TOTAL CHECK								0.00	5,098.43
1001	299459	11/27/19	11874	PECK HANNAFORD & BR	5144	5585	CHANGE FILTERS/CHK	0.00	125.50
1001	299460	11/27/19	11557	TYLER TECHNOLOGIES	5144	5703	PULSEPOINT INTERFAC	0.00	3,480.00
1001	299460	11/27/19	11557	TYLER TECHNOLOGIES	5144	5703	NEW WORLD CREWFORCE	0.00	33,725.00
1001	299460	11/27/19	11557	TYLER TECHNOLOGIES	5144	5703	MOBILITY HOSTING FE	0.00	3,000.00
1001	299460	11/27/19	11557	TYLER TECHNOLOGIES	5144	5703	NEW WORLD CREWFORCE	0.00	5,901.67
TOTAL CHECK								0.00	46,106.67
1001	299515	11/26/19	2993	DUKE ENERGY	5144	5578	61100162210 - ROSE	0.00	99.87
1001	299516	11/26/19	10191	VERIZON WIRELESS	5144	5573	100219-110119 CELL	0.00	103.72
TOTAL CASH ACCOUNT								0.00	835,332.56
TOTAL FUND								0.00	835,332.56
TOTAL REPORT								0.00	5,356,730.13