

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:26:59

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='6' 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 | 299550 | 12/05/19 | 2993 | DUKE ENERGY | 5135 | 5578 | 98402185015 EMA | 0.00 | 77.99 |
| 1001 | 299550 | 12/05/19 | 2993 | DUKE ENERGY | 5401 | 5578 | 21000740303 PP BB | 0.00 | 24.07 |
| 1001 | 299550 | 12/05/19 | 2993 | DUKE ENERGY | 5401 | 5578 | 46100195216 PP#2 | 0.00 | 24.19 |
| 1001 | 299550 | 12/05/19 | 2993 | DUKE ENERGY | 5401 | 5578 | 36100195202 PP#1 | 0.00 | 46.15 |
| 1001 | 299550 | 12/05/19 | 2993 | DUKE ENERGY | 5105 | 5578 | 52600794230 PD | 0.00 | 166.66 |
| 1001 | 299550 | 12/05/19 | 2993 | DUKE ENERGY | 5205 | 5578 | 70200727205 AS | 0.00 | 1,735.64 |
| 1001 | 299550 | 12/05/19 | 2993 | DUKE ENERGY | 5105 | 5578 | 49700376205 PD | 0.00 | 1,855.36 |
| 1001 | 299550 | 12/05/19 | 2993 | DUKE ENERGY | 5401 | 5578 | 27200712264 DRLLTS | 0.00 | 8.68 |
| 1001 | 299550 | 12/05/19 | 2993 | DUKE ENERGY | 5083 | 5578 | 37603921012 SKW-B | 0.00 | 228.47 |
| 1001 | 299550 | 12/05/19 | 2993 | DUKE ENERGY | 5083 | 5578 | 38900734236 IC | 0.00 | 31.87 |
| 1001 | 299550 | 12/05/19 | 2993 | DUKE ENERGY | 5083 | 5578 | 07603921016 SKW-A | 0.00 | 18,500.21 |
| 1001 | 299550 | 12/05/19 | 2993 | DUKE ENERGY | 5086 | 5578 | 57602171010 COVUNMT | 0.00 | 5.52 |
| TOTAL CHECK | | | | | | | | 0.00 | 22,704.81 |
| 1001 | 299552 | 12/05/19 | 4251 | KENTON CO FISCAL CT | 5080 | 5204 | DEC 2019 LIFE | 0.00 | 9.60 |
| 1001 | 299552 | 12/05/19 | 4251 | KENTON CO FISCAL CT | 5086 | 5204 | DEC 2019 LIFE | 0.00 | 9.60 |
| 1001 | 299552 | 12/05/19 | 4251 | KENTON CO FISCAL CT | 5086 | 5207 | DEC 2019 DISABILITY | 0.00 | 40.83 |
| 1001 | 299552 | 12/05/19 | 4251 | KENTON CO FISCAL CT | 5086 | 5209 | DEC 2019 WRK COMP | 0.00 | 164.17 |
| 1001 | 299552 | 12/05/19 | 4251 | KENTON CO FISCAL CT | 5001 | 5204 | DEC 2019 LIFE | 0.00 | 48.00 |
| 1001 | 299552 | 12/05/19 | 4251 | KENTON CO FISCAL CT | 5005 | 5207 | DEC 2019 DISABILITY | 0.00 | 45.00 |
| 1001 | 299552 | 12/05/19 | 4251 | KENTON CO FISCAL CT | 5005 | 5204 | DEC 2019 LIFE | 0.00 | 19.20 |
| 1001 | 299552 | 12/05/19 | 4251 | KENTON CO FISCAL CT | 5020 | 5207 | DEC 2019 DISABILITY | 0.00 | 83.33 |
| 1001 | 299552 | 12/05/19 | 4251 | KENTON CO FISCAL CT | 5025 | 5207 | DEC 2019 DISABILITY | 0.00 | 100.00 |
| 1001 | 299552 | 12/05/19 | 4251 | KENTON CO FISCAL CT | 5001 | 5207 | DEC 2019 DISABILITY | 0.00 | 315.00 |
| 1001 | 299552 | 12/05/19 | 4251 | KENTON CO FISCAL CT | 5025 | 5209 | DEC 2019 WRK COMP | 0.00 | 413.33 |
| 1001 | 299552 | 12/05/19 | 4251 | KENTON CO FISCAL CT | 5020 | 5209 | DEC 2019 WRK COMP | 0.00 | 344.17 |
| 1001 | 299552 | 12/05/19 | 4251 | KENTON CO FISCAL CT | 5005 | 5209 | DEC 2019 WRK COMP | 0.00 | 185.00 |
| 1001 | 299552 | 12/05/19 | 4251 | KENTON CO FISCAL CT | 5080 | 5209 | DEC 2019 WRK COMP | 0.00 | 229.17 |
| 1001 | 299552 | 12/05/19 | 4251 | KENTON CO FISCAL CT | 5040 | 5207 | DEC 2019 DISABILITY | 0.00 | 373.33 |
| 1001 | 299552 | 12/05/19 | 4251 | KENTON CO FISCAL CT | 5057 | 5207 | DEC 2019 DISABILITY | 0.00 | 318.33 |
| 1001 | 299552 | 12/05/19 | 4251 | KENTON CO FISCAL CT | 5057 | 5209 | DEC 2019 WRK COMP | 0.00 | 1,314.17 |
| 1001 | 299552 | 12/05/19 | 4251 | KENTON CO FISCAL CT | 5040 | 5209 | DEC 2019 WRK COMP | 0.00 | 1,530.81 |
| 1001 | 299552 | 12/05/19 | 4251 | KENTON CO FISCAL CT | 5057 | 5204 | DEC 2019 LIFE | 0.00 | 76.80 |
| 1001 | 299552 | 12/05/19 | 4251 | KENTON CO FISCAL CT | 5040 | 5204 | DEC 2019 LIFE | 0.00 | 96.00 |
| 1001 | 299552 | 12/05/19 | 4251 | KENTON CO FISCAL CT | 5080 | 5207 | DEC 2019 DISABILITY | 0.00 | 59.17 |
| 1001 | 299552 | 12/05/19 | 4251 | KENTON CO FISCAL CT | 5001 | 5209 | DEC 2019 WRK COMP | 0.00 | 1,304.17 |
| 1001 | 299552 | 12/05/19 | 4251 | KENTON CO FISCAL CT | 5025 | 5204 | DEC 2019 LIFE | 0.00 | 9.60 |
| 1001 | 299552 | 12/05/19 | 4251 | KENTON CO FISCAL CT | 5020 | 5204 | DEC 2019 LIFE | 0.00 | 9.60 |
| 1001 | 299552 | 12/05/19 | 4251 | KENTON CO FISCAL CT | 5135 | 5204 | DEC 2019 LIFE | 0.00 | 19.20 |
| 1001 | 299552 | 12/05/19 | 4251 | KENTON CO FISCAL CT | 5105 | 5207 | DEC 2019 DISABILITY | 0.00 | 1,432.50 |
| 1001 | 299552 | 12/05/19 | 4251 | KENTON CO FISCAL CT | 5105 | 5209 | DEC 2019 WRK COMP | 0.00 | 5,326.67 |
| 1001 | 299552 | 12/05/19 | 4251 | KENTON CO FISCAL CT | 5205 | 5209 | DEC 2019 WRK COMP | 0.00 | 1,332.50 |
| 1001 | 299552 | 12/05/19 | 4251 | KENTON CO FISCAL CT | 5401 | 5207 | DEC 2019 DISABILITY | 0.00 | 147.50 |
| 1001 | 299552 | 12/05/19 | 4251 | KENTON CO FISCAL CT | 5401 | 5209 | DEC 2019 WRK COMP | 0.00 | 611.67 |
| 1001 | 299552 | 12/05/19 | 4251 | KENTON CO FISCAL CT | 5135 | 5209 | DEC 2019 WRK COMP | 0.00 | 470.00 |
| 1001 | 299552 | 12/05/19 | 4251 | KENTON CO FISCAL CT | 5205 | 5207 | DEC 2019 DISABILITY | 0.00 | 330.83 |
| 1001 | 299552 | 12/05/19 | 4251 | KENTON CO FISCAL CT | 5105 | 5204 | DEC 2019 LIFE | 0.00 | 307.20 |
| 1001 | 299552 | 12/05/19 | 4251 | KENTON CO FISCAL CT | 5401 | 5204 | DEC 2019 LIFE | 0.00 | 28.80 |
| 1001 | 299552 | 12/05/19 | 4251 | KENTON CO FISCAL CT | 5135 | 5207 | DEC 2019 DISABILITY | 0.00 | 113.33 |
| 1001 | 299552 | 12/05/19 | 4251 | KENTON CO FISCAL CT | 5205 | 5204 | DEC 2019 LIFE | 0.00 | 124.80 |
| 1001 | 299552 | 12/05/19 | 4251 | KENTON CO FISCAL CT | 910001 | 5207 | DEC 2019 DISABILITY | 0.00 | 504.17 |
| 1001 | 299552 | 12/05/19 | 4251 | KENTON CO FISCAL CT | 910001 | 5209 | DEC 2019 WRK COMP | 0.00 | 1,500.00 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|------------|
| 1001 | 299552 | 12/05/19 | 4251 | KENTON CO FISCAL CT | 910001 | 5204 | DEC 2019 LIFE | 0.00 | 57.60 |
| 1001 | 299552 | 12/05/19 | 4251 | KENTON CO FISCAL CT | 940001 | 5209 | DEC 2019 WRK COMP | 0.00 | 98.33 |
| TOTAL CHECK | | | | | | | | | 19,503.48 |
| 1001 | 299553 | 12/05/19 | 1931 | KENTON COUNTY FISCA | 910001 | 5205 | DEC 2019 INS | 0.00 | 9,614.40 |
| 1001 | 299553 | 12/05/19 | 1931 | KENTON COUNTY FISCA | 5401 | 5205 | DEC 2019 INS | 0.00 | 3,530.00 |
| 1001 | 299553 | 12/05/19 | 1931 | KENTON COUNTY FISCA | 5135 | 5205 | DEC 2019 INS | 0.00 | 2,940.00 |
| 1001 | 299553 | 12/05/19 | 1931 | KENTON COUNTY FISCA | 5205 | 5205 | DEC 2019 INS | 0.00 | 16,040.00 |
| 1001 | 299553 | 12/05/19 | 1931 | KENTON COUNTY FISCA | 5105 | 5205 | DEC 2019 INS | 0.00 | 53,940.00 |
| 1001 | 299553 | 12/05/19 | 1931 | KENTON COUNTY FISCA | 5001 | 5205 | DEC 2019 INS | 0.00 | 7,265.00 |
| 1001 | 299553 | 12/05/19 | 1931 | KENTON COUNTY FISCA | 5080 | 5205 | DEC 2019 INS | 0.00 | 2,170.00 |
| 1001 | 299553 | 12/05/19 | 1931 | KENTON COUNTY FISCA | 5005 | 5205 | DEC 2019 INS | 0.00 | 2,850.00 |
| 1001 | 299553 | 12/05/19 | 1931 | KENTON COUNTY FISCA | 5020 | 5205 | DEC 2019 INS | 0.00 | 1,640.00 |
| 1001 | 299553 | 12/05/19 | 1931 | KENTON COUNTY FISCA | 5025 | 5205 | DEC 2019 INS | 0.00 | 1,640.00 |
| 1001 | 299553 | 12/05/19 | 1931 | KENTON COUNTY FISCA | 5040 | 5205 | DEC 2019 INS | 0.00 | 19,580.00 |
| 1001 | 299553 | 12/05/19 | 1931 | KENTON COUNTY FISCA | 5057 | 5205 | DEC 2019 INS | 0.00 | 11,300.00 |
| 1001 | 299553 | 12/05/19 | 1931 | KENTON COUNTY FISCA | 5086 | 5205 | DEC 2019 INS | 0.00 | 1,640.00 |
| TOTAL CHECK | | | | | | | | | 134,149.40 |
| 1001 | 299555 | 12/05/19 | 2536 | SANITATION DISTRICT | 5083 | 5581 | 0421709000003 502W1 | 0.00 | 15.12 |
| 1001 | 299555 | 12/05/19 | 2536 | SANITATION DISTRICT | 5083 | 5581 | 0415147201008 SKW-N | 0.00 | 639.42 |
| 1001 | 299555 | 12/05/19 | 2536 | SANITATION DISTRICT | 5083 | 5581 | 0415147201006 SKW-N | 0.00 | 890.57 |
| 1001 | 299555 | 12/05/19 | 2536 | SANITATION DISTRICT | 5083 | 5581 | 0415035075000 SKW-S | 0.00 | 1,977.14 |
| 1001 | 299555 | 12/05/19 | 2536 | SANITATION DISTRICT | 5083 | 5581 | 0417243000004 PIKE | 0.00 | 92.23 |
| 1001 | 299555 | 12/05/19 | 2536 | SANITATION DISTRICT | 5086 | 5581 | 7147014000003-WALNU | 0.00 | 5.04 |
| TOTAL CHECK | | | | | | | | | 3,619.52 |
| 1001 | 299637 | 12/06/19 | 1309 | CINCINNATI BELL | 5030 | 5573 | 8593921750865 PVA | 0.00 | 34.90 |
| 1001 | 299638 | 12/06/19 | 1309 | CINCINNATI BELL | 5205 | 5573 | 8593567420964 AS | 0.00 | 34.94 |
| 1001 | 299639 | 12/06/19 | 1309 | CINCINNATI BELL | 5083 | 5573 | 8592610162168 PKNG | 0.00 | 35.50 |
| 1001 | 299640 | 12/06/19 | 1309 | CINCINNATI BELL | 5083 | 5573 | 8592613812169 BB | 0.00 | 35.50 |
| 1001 | 299641 | 12/06/19 | 1309 | CINCINNATI BELL | 5083 | 5573 | 8592613815945 HC301 | 0.00 | 66.65 |
| 1001 | 299642 | 12/06/19 | 1309 | CINCINNATI BELL | 5083 | 5573 | 8592613813170 BB | 0.00 | 36.50 |
| 1001 | 299643 | 12/06/19 | 1309 | CINCINNATI BELL | 5086 | 5573 | 8592928311930 COVCT | 0.00 | 71.98 |
| 1001 | 299644 | 12/06/19 | 1309 | CINCINNATI BELL | 5080 | 5573 | 8593569272591 IC | 0.00 | 96.89 |
| 1001 | 299645 | 12/06/19 | 1309 | CINCINNATI BELL | 5057 | 5703B | 859D160530531 IT | 0.00 | 12,592.94 |
| 1001 | 299646 | 12/06/19 | 1309 | CINCINNATI BELL | 5057 | 5573 | 8593921893028 IT | 0.00 | 217.17 |
| 1001 | 299647 | 12/06/19 | 1309 | CINCINNATI BELL | 5081 | 5573 | 8594912051645 JC | 0.00 | 595.55 |
| 1001 | 299648 | 12/06/19 | 1309 | CINCINNATI BELL | 5081 | 5573 | 8592616333156 JC | 0.00 | 43.44 |
| 1001 | 299649 | 12/06/19 | 1309 | CINCINNATI BELL | 5105 | 5573 | 8593638012058 PD | 0.00 | 36.58 |

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| 1001 | 299650 | 12/06/19 | 1309 | CINCINNATI BELL | 5085 | 5578 | 8595812676012 PG | 0.00 | 69.88 |
| 1001 | 299651 | 12/06/19 | 1309 | CINCINNATI BELL | 5085 | 5578 | 8595816888965 PG | 0.00 | 208.33 |
| 1001 | 299652 | 12/06/19 | 1309 | CINCINNATI BELL | 5401 | 5573 | 8593594020290 PKS | 0.00 | 107.78 |
| 1001 | 299653 | 12/06/19 | 1309 | CINCINNATI BELL | 5401 | 5573 | 8593560673379 PKS | 0.00 | 72.58 |
| 1001 | 299654 | 12/06/19 | 1309 | CINCINNATI BELL | 5081 | 5573 | 859291532057 JC | 0.00 | 63.50 |
| 1001 | 299655 | 12/06/19 | 1285 | CINCINNATI BELL ANY | 5057 | 5573 | 6595409 GEN | 0.00 | 163.70 |
| 1001 | 299655 | 12/06/19 | 1285 | CINCINNATI BELL ANY | 5086 | 5573 | 6595409 GEN | 0.00 | 35.07 |
| 1001 | 299655 | 12/06/19 | 1285 | CINCINNATI BELL ANY | 5040 | 5573 | 6595409 GEN | 0.00 | 393.24 |
| 1001 | 299655 | 12/06/19 | 1285 | CINCINNATI BELL ANY | 5001 | 5573 | 6595409 GEN | 0.00 | 590.26 |
| 1001 | 299655 | 12/06/19 | 1285 | CINCINNATI BELL ANY | 5135 | 5573 | 6595409 GEN | 0.00 | 300.06 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,482.33 |
| 1001 | 299656 | 12/06/19 | 1285 | CINCINNATI BELL ANY | 5105 | 5573 | 6584923 PD | 0.00 | 619.50 |
| 1001 | 299657 | 12/06/19 | 1285 | CINCINNATI BELL ANY | 5030 | 5573 | 6595410 PVA | 0.00 | 103.73 |
| 1001 | 299658 | 12/06/19 | 1285 | CINCINNATI BELL ANY | 5030 | 5573 | 6595411 PVA | 0.00 | 394.99 |
| 1001 | 299659 | 12/06/19 | 10650 | CINCINNATI BELL TEL | 5015 | 5573 | 606P461673673 SHERI | 0.00 | 369.41 |
| 1001 | 299659 | 12/06/19 | 10650 | CINCINNATI BELL TEL | 5001 | 5573 | 606P461673673 ADM | 0.00 | 496.59 |
| 1001 | 299659 | 12/06/19 | 10650 | CINCINNATI BELL TEL | 5030 | 5573 | 606P461673673 PVA | 0.00 | 248.29 |
| 1001 | 299659 | 12/06/19 | 10650 | CINCINNATI BELL TEL | 5040 | 5573 | 606P461673673 TREAS | 0.00 | 90.83 |
| 1001 | 299659 | 12/06/19 | 10650 | CINCINNATI BELL TEL | 5057 | 5573 | 606P461673673 IT | 0.00 | 36.34 |
| 1001 | 299659 | 12/06/19 | 10650 | CINCINNATI BELL TEL | 5086 | 5573 | 606P461673673 COVCT | 0.00 | 6.06 |
| 1001 | 299659 | 12/06/19 | 10650 | CINCINNATI BELL TEL | 5205 | 5573 | 606P461673673 AS | 0.00 | 72.67 |
| 1001 | 299659 | 12/06/19 | 10650 | CINCINNATI BELL TEL | 5135 | 5573 | 606P461673673 EMA | 0.00 | 18.17 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,338.36 |
| 1001 | 299660 | 12/06/19 | 2993 | DUKE ENERGY | 5081 | 5578 | 35002146027 JC | 0.00 | 20,318.72 |
| 1001 | 299661 | 12/06/19 | 1927 | NO KY WATER SERVICE | 5401 | 5581 | 9369120467 MILLS-A | 0.00 | 247.31 |
| 1001 | 299680 | 12/11/19 | 9170 | ACE HARDWARE | 5105 | 5401 | STAPLE GUN/STAPLES | 0.00 | 45.16 |
| 1001 | 299680 | 12/11/19 | 9170 | ACE HARDWARE | 5205 | 5586 | PAINT TRAY SET | 0.00 | 13.99 |
| 1001 | 299680 | 12/11/19 | 9170 | ACE HARDWARE | 5401 | 5467 | SNAP/HOOKS | 0.00 | 12.77 |
| 1001 | 299680 | 12/11/19 | 9170 | ACE HARDWARE | 5401 | 5467 | CABLE TIES | 0.00 | 33.98 |
| 1001 | 299680 | 12/11/19 | 9170 | ACE HARDWARE | 5105 | 5334 | KEYS | 0.00 | 7.77 |
| 1001 | 299680 | 12/11/19 | 9170 | ACE HARDWARE | 5205 | 5402 | GLOVES/HTR/HANGING | 0.00 | 61.96 |
| 1001 | 299680 | 12/11/19 | 9170 | ACE HARDWARE | 5080 | 5475 | PLIERS/TAPE | 0.00 | 19.98 |
| 1001 | 299680 | 12/11/19 | 9170 | ACE HARDWARE | 5080 | 5334 | BULB/HANGER | 0.00 | 17.77 |
| 1001 | 299680 | 12/11/19 | 9170 | ACE HARDWARE | 5080 | 5334 | PEST CONTROL/KEYS | 0.00 | 22.94 |
| 1001 | 299680 | 12/11/19 | 9170 | ACE HARDWARE | 5080 | 5334 | FASTNERS | 0.00 | 22.99 |
| 1001 | 299680 | 12/11/19 | 9170 | ACE HARDWARE | 5080 | 5475 | PLIERS/WRENCH/KNIFE | 0.00 | 101.90 |
| TOTAL CHECK | | | | | | | | 0.00 | 361.21 |
| 1001 | 299681 | 12/11/19 | 10896 | ACTIVE911 INC | 5105 | 5717 | DEVICE PURCHASE/12 | 0.00 | 260.00 |

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|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|-----------|
| 1001 | 299682 | 12/11/19 | 12818 | AMANDA COLLINS | 910001 | 5548 | 27 KLETTE ST/PURCHA | 0.00 | 500.00 |
| 1001 | 299683 | 12/11/19 | 12299 | AMAZON CAPITAL SERV | 5205 | 5402 | WEATHER STRIPPING | 0.00 | 26.97 |
| 1001 | 299683 | 12/11/19 | 12299 | AMAZON CAPITAL SERV | 5205 | 5402 | LIGHT BULBS | 0.00 | 66.00 |
| 1001 | 299683 | 12/11/19 | 12299 | AMAZON CAPITAL SERV | 5065 | 5445 | LABELS | 0.00 | 27.98 |
| TOTAL CHECK | | | | | | | | | 120.95 |
| 1001 | 299684 | 12/11/19 | 11447 | AMERICAN FIDELITY A | 910001 | 5205 | NOV 2019 TIME & ELI | 0.00 | 186.45 |
| 1001 | 299685 | 12/11/19 | 1073 | AMERICAN SOUND | 809901 | 5741 | HDMI 1X4 18 GBPS SP | 0.00 | 179.44 |
| 1001 | 299685 | 12/11/19 | 1073 | AMERICAN SOUND | 809901 | 5741 | 75 FT ACT HDMI HS C | 0.00 | 357.45 |
| 1001 | 299685 | 12/11/19 | 1073 | AMERICAN SOUND | 809901 | 5741 | MISC HARDWARE & CAB | 0.00 | 25.00 |
| 1001 | 299685 | 12/11/19 | 1073 | AMERICAN SOUND | 809901 | 5741 | PROJECT LABOR | 0.00 | 288.00 |
| 1001 | 299685 | 12/11/19 | 1073 | AMERICAN SOUND | 809901 | 5741 | ROOM 5070 - HDTV VI | 0.00 | 3,616.31 |
| 1001 | 299685 | 12/11/19 | 1073 | AMERICAN SOUND | 809901 | 5741 | ELECTION RESULTS - | 0.00 | 1,314.98 |
| 1001 | 299685 | 12/11/19 | 1073 | AMERICAN SOUND | 809901 | 5741 | CREDIT | 0.00 | -1,778.84 |
| TOTAL CHECK | | | | | | | | | 4,002.34 |
| 1001 | 299686 | 12/11/19 | 1190 | BONDED LOCK SERVICE | 5105 | 5334 | KEYS FOR FILING CAB | 0.00 | 25.34 |
| 1001 | 299686 | 12/11/19 | 1190 | BONDED LOCK SERVICE | 5105 | 5334 | FILE CAB REKEYED | 0.00 | 37.50 |
| 1001 | 299686 | 12/11/19 | 1190 | BONDED LOCK SERVICE | 5105 | 5334 | KEYS | 0.00 | 7.00 |
| TOTAL CHECK | | | | | | | | | 69.84 |
| 1001 | 299687 | 12/11/19 | 1192 | BOONE COUNTY FISCAL | 5135 | 5383 | FY20 WATER RESCUE S | 0.00 | 44,000.00 |
| 1001 | 299688 | 12/11/19 | 12269 | CHARLES B. EILERMAN | 5035 | 5191 | BOA APPEALS 2 DAYS | 0.00 | 200.00 |
| 1001 | 299689 | 12/11/19 | 8759 | CINTAS LOCATION #93 | 5080 | 5334 | MATS/IC/111219 | 0.00 | 171.84 |
| 1001 | 299689 | 12/11/19 | 8759 | CINTAS LOCATION #93 | 5083 | 5334 | MATS/BB/120219 | 0.00 | 112.29 |
| 1001 | 299689 | 12/11/19 | 8759 | CINTAS LOCATION #93 | 5081 | 5406 | MATS/JC/120219 | 0.00 | 100.47 |
| 1001 | 299689 | 12/11/19 | 8759 | CINTAS LOCATION #93 | 5105 | 5334 | MATS/PD/112619 | 0.00 | 47.43 |
| 1001 | 299689 | 12/11/19 | 8759 | CINTAS LOCATION #93 | 5105 | 5334 | MATS/PD/111919 | 0.00 | 47.43 |
| TOTAL CHECK | | | | | | | | | 479.46 |
| 1001 | 299690 | 12/11/19 | 12546 | CIVICPLUS INC | 5057 | 5337 | CIVICREC ANNUAL FEE | 0.00 | 4,500.00 |
| 1001 | 299691 | 12/11/19 | 10545 | COX, ROY | 910001 | 5576 | MILEAGE 62619-11211 | 0.00 | 42.57 |
| 1001 | 299692 | 12/11/19 | 6030 | C-SPECIALTIES INC | 5205 | 5402 | CARDBOARD PET CARRI | 0.00 | 240.78 |
| 1001 | 299693 | 12/11/19 | 9580 | DOCUMENT DESTRUCTIO | 5040 | 5445 | SHRED 120219 | 0.00 | 42.00 |
| 1001 | 299694 | 12/11/19 | 12570 | DUSTIN BROWN | 910001 | 5576 | NOV 2019 MILEAGE | 0.00 | 62.93 |
| 1001 | 299695 | 12/11/19 | 6921 | FEDERAL FIELD SERVI | 5135 | 5548 | NOV 19 SIREN INSPEC | 0.00 | 1,517.40 |
| 1001 | 299696 | 12/11/19 | 10245 | FEDERAL SUPPLY | 5135 | 5420 | 3 MTH CAL #AAGPM112 | 0.00 | 53.76 |
| 1001 | 299696 | 12/11/19 | 10245 | FEDERAL SUPPLY | 5135 | 5420 | DESK CAL #AAGSK2400 | 0.00 | 9.89 |
| 1001 | 299696 | 12/11/19 | 10245 | FEDERAL SUPPLY | 5105 | 5445 | INNOVERA CD ENVELOP | 0.00 | 24.78 |
| 1001 | 299696 | 12/11/19 | 10245 | FEDERAL SUPPLY | 5105 | 5445 | UNIVERSAL HANGING L | 0.00 | 109.76 |
| 1001 | 299696 | 12/11/19 | 10245 | FEDERAL SUPPLY | 5105 | 5445 | UNIVERSAL BLUE LETT | 0.00 | 51.92 |

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PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='6' 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 | 299696 | 12/11/19 | 10245 | FEDERAL SUPPLY | 5040 | 5445 | COPY PAPER #FEDZX30 | 0.00 | 150.00 |
| 1001 | 299696 | 12/11/19 | 10245 | FEDERAL SUPPLY | 5040 | 5445 | ENVELOPE MOISTENER | 0.00 | 10.52 |
| 1001 | 299696 | 12/11/19 | 10245 | FEDERAL SUPPLY | 5040 | 5445 | 3 MTH CAL #AAGPM112 | 0.00 | 17.92 |
| 1001 | 299696 | 12/11/19 | 10245 | FEDERAL SUPPLY | 5040 | 5445 | DESK/WAL CAL #AAGPM | 0.00 | 65.64 |
| 1001 | 299696 | 12/11/19 | 10245 | FEDERAL SUPPLY | 5040 | 5445 | DESK CAL #AAGSK2400 | 0.00 | 19.78 |
| 1001 | 299696 | 12/11/19 | 10245 | FEDERAL SUPPLY | 5057 | 5413 | DESK/WAL CAL #AAGPM | 0.00 | 10.94 |
| 1001 | 299696 | 12/11/19 | 10245 | FEDERAL SUPPLY | 5057 | 5413 | DESK CAL #AAGSK2400 | 0.00 | 9.89 |
| 1001 | 299696 | 12/11/19 | 10245 | FEDERAL SUPPLY | 5001 | 5445 | AA BATTERIES #DURMN | 0.00 | 28.46 |
| 1001 | 299696 | 12/11/19 | 10245 | FEDERAL SUPPLY | 5001 | 5445 | TISSUE #KCC50173 | 0.00 | 9.08 |
| 1001 | 299696 | 12/11/19 | 10245 | FEDERAL SUPPLY | 5001 | 5445 | WKLY POCKET APPT BK | 0.00 | 19.94 |
| TOTAL CHECK | | | | | | | | 0.00 | 592.28 |
| 1001 | 299697 | 12/11/19 | 10825 | GALLS/QUARTERMASTER | 5105 | 5481 | CAP X 2 | 0.00 | 36.00 |
| 1001 | 299697 | 12/11/19 | 10825 | GALLS/QUARTERMASTER | 5105 | 5481 | BODY ARMOR/WAITS | 0.00 | 715.00 |
| 1001 | 299697 | 12/11/19 | 10825 | GALLS/QUARTERMASTER | 5105 | 5481 | CREDIT CAPT CLUTCH | 0.00 | -10.12 |
| 1001 | 299697 | 12/11/19 | 10825 | GALLS/QUARTERMASTER | 5105 | 5481 | CAPTAIN BARS | 0.00 | 4.99 |
| 1001 | 299697 | 12/11/19 | 10825 | GALLS/QUARTERMASTER | 5105 | 5481 | BODY ARMOR/NORFLEET | 0.00 | 715.00 |
| 1001 | 299697 | 12/11/19 | 10825 | GALLS/QUARTERMASTER | 5105 | 5481 | SHIRT - NORFLEET | 0.00 | 45.40 |
| 1001 | 299697 | 12/11/19 | 10825 | GALLS/QUARTERMASTER | 5105 | 5481 | BOOTS - HELTON | 0.00 | 64.00 |
| 1001 | 299697 | 12/11/19 | 10825 | GALLS/QUARTERMASTER | 5105 | 5481 | SHIRTS-WAITS/NORFLE | 0.00 | 76.40 |
| 1001 | 299697 | 12/11/19 | 10825 | GALLS/QUARTERMASTER | 5105 | 5481 | SHIRT - NORFLEET | 0.00 | 139.20 |
| 1001 | 299697 | 12/11/19 | 10825 | GALLS/QUARTERMASTER | 5105 | 5481 | DUTY HOLSTER | 0.00 | 165.60 |
| 1001 | 299697 | 12/11/19 | 10825 | GALLS/QUARTERMASTER | 5105 | 5481 | UNIFORM PANTS - WAI | 0.00 | 230.80 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,182.27 |
| 1001 | 299698 | 12/11/19 | 11770 | GREATAMERICA FINANC | 5105 | 5445 | LEXMARK M3150/SQ RM | 0.00 | 16.58 |
| 1001 | 299698 | 12/11/19 | 11770 | GREATAMERICA FINANC | 5205 | 5445 | LEXMARK XM3150/AS | 0.00 | 24.77 |
| 1001 | 299698 | 12/11/19 | 11770 | GREATAMERICA FINANC | 5001 | 5445 | LEXMARK XM3150/ADM | 0.00 | 29.54 |
| 1001 | 299698 | 12/11/19 | 11770 | GREATAMERICA FINANC | 5040 | 5445 | LEXMARK M3150/T | 0.00 | 24.15 |
| 1001 | 299698 | 12/11/19 | 11770 | GREATAMERICA FINANC | 5040 | 5445 | LEXMARK M3150/T | 0.00 | 24.15 |
| 1001 | 299698 | 12/11/19 | 11770 | GREATAMERICA FINANC | 5040 | 5445 | LEXMARK M3150/T | 0.00 | 16.58 |
| TOTAL CHECK | | | | | | | | 0.00 | 135.77 |
| 1001 | 299699 | 12/11/19 | 1736 | HARP ENTERPRISES IN | 5065 | 5593 | VOTING MACH REPAIRS | 0.00 | 5,575.02 |
| 1001 | 299699 | 12/11/19 | 1736 | HARP ENTERPRISES IN | 5065 | 5593 | NOV 19 GEN ELECTION | 0.00 | 52,450.42 |
| TOTAL CHECK | | | | | | | | 0.00 | 58,025.44 |
| 1001 | 299701 | 12/11/19 | 11371 | HILLTOP BASIC RESOU | 809901 | 5741 | BB - CONCRETE/KC AD | 0.00 | 200.80 |
| 1001 | 299701 | 12/11/19 | 11371 | HILLTOP BASIC RESOU | 809901 | 5741 | BB - CONCRETE/KC AD | 0.00 | 214.80 |
| 1001 | 299701 | 12/11/19 | 11371 | HILLTOP BASIC RESOU | 809901 | 5741 | BB - CONCRETE/KC AD | 0.00 | 292.20 |
| 1001 | 299701 | 12/11/19 | 11371 | HILLTOP BASIC RESOU | 809901 | 5741 | BB - CONCRETE/KC AD | 0.00 | 358.56 |
| 1001 | 299701 | 12/11/19 | 11371 | HILLTOP BASIC RESOU | 809901 | 5741 | BB - CONCRETE/KC AD | 0.00 | 413.60 |
| 1001 | 299701 | 12/11/19 | 11371 | HILLTOP BASIC RESOU | 809901 | 5741 | BB - CONCRETE/KC AD | 0.00 | 413.60 |
| 1001 | 299701 | 12/11/19 | 11371 | HILLTOP BASIC RESOU | 809901 | 5741 | BB - CONCRETE/KC AD | 0.00 | 465.30 |
| 1001 | 299701 | 12/11/19 | 11371 | HILLTOP BASIC RESOU | 809901 | 5741 | BB - CONCRETE/KC AD | 0.00 | 517.00 |
| 1001 | 299701 | 12/11/19 | 11371 | HILLTOP BASIC RESOU | 809901 | 5741 | BB - CONCRETE/KC AD | 0.00 | 568.70 |
| 1001 | 299701 | 12/11/19 | 11371 | HILLTOP BASIC RESOU | 809901 | 5741 | BB - CONCRETE/KC AD | 0.00 | 620.40 |
| 1001 | 299701 | 12/11/19 | 11371 | HILLTOP BASIC RESOU | 809901 | 5741 | BB - CONCRETE/KC AD | 0.00 | 672.10 |
| 1001 | 299701 | 12/11/19 | 11371 | HILLTOP BASIC RESOU | 809901 | 5741 | BB - CONCRETE/KC AD | 0.00 | 672.10 |
| 1001 | 299701 | 12/11/19 | 11371 | HILLTOP BASIC RESOU | 809901 | 5741 | BB - CONCRETE/KC AD | 0.00 | 723.80 |
| 1001 | 299701 | 12/11/19 | 11371 | HILLTOP BASIC RESOU | 809901 | 5741 | BB - CONCRETE/KC AD | 0.00 | 723.80 |
| 1001 | 299701 | 12/11/19 | 11371 | HILLTOP BASIC RESOU | 809901 | 5741 | BB - CONCRETE/KC AD | 0.00 | 775.50 |

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 ACCOUNTING PERIOD: 11/22

FUND - 01 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|-----------|
| 1001 | 299701 | 12/11/19 | 11371 | HILLTOP BASIC RESOU | 809901 | 5741 | BB - CONCRETE/KC AD | 0.00 | 847.20 |
| 1001 | 299701 | 12/11/19 | 11371 | HILLTOP BASIC RESOU | 809901 | 5741 | BB - CONCRETE/KC AD | 0.00 | 930.60 |
| 1001 | 299701 | 12/11/19 | 11371 | HILLTOP BASIC RESOU | 809901 | 5741 | BB - CONCRETE/KC AD | 0.00 | 930.60 |
| 1001 | 299701 | 12/11/19 | 11371 | HILLTOP BASIC RESOU | 809901 | 5741 | BB - CONCRETE/KC AD | 0.00 | 930.60 |
| 1001 | 299701 | 12/11/19 | 11371 | HILLTOP BASIC RESOU | 809901 | 5741 | BB - CONCRETE/KC AD | 0.00 | 930.60 |
| 1001 | 299701 | 12/11/19 | 11371 | HILLTOP BASIC RESOU | 809901 | 5741 | BB - CONCRETE/KC AD | 0.00 | 1,260.60 |
| 1001 | 299701 | 12/11/19 | 11371 | HILLTOP BASIC RESOU | 809901 | 5741 | BB - CONCRETE/KC AD | 0.00 | 1,260.60 |
| 1001 | 299701 | 12/11/19 | 11371 | HILLTOP BASIC RESOU | 809901 | 5741 | BB - CONCRETE/KC AD | 0.00 | 1,260.60 |
| 1001 | 299701 | 12/11/19 | 11371 | HILLTOP BASIC RESOU | 809901 | 5741 | BB - CONCRETE/KC AD | 0.00 | 1,332.40 |
| 1001 | 299701 | 12/11/19 | 11371 | HILLTOP BASIC RESOU | 809901 | 5741 | BB - CONCRETE/KC AD | 0.00 | 1,861.20 |
| 1001 | 299701 | 12/11/19 | 11371 | HILLTOP BASIC RESOU | 809901 | 5741 | BB - CONCRETE/KC AD | 0.00 | 2,192.00 |
| 1001 | 299701 | 12/11/19 | 11371 | HILLTOP BASIC RESOU | 809901 | 5741 | BB - CONCRETE/KC AD | 0.00 | 537.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 21,906.26 |
| 1001 | 299702 | 12/11/19 | 6443 | HILLTOP STONE LLC | 809901 | 5741 | BB - #304 LIMESTONE | 0.00 | 262.24 |
| 1001 | 299702 | 12/11/19 | 6443 | HILLTOP STONE LLC | 809901 | 5741 | BB - #304 LIMESTONE | 0.00 | 270.19 |
| 1001 | 299702 | 12/11/19 | 6443 | HILLTOP STONE LLC | 809901 | 5741 | BB - #304 LIMESTONE | 0.00 | 272.63 |
| 1001 | 299702 | 12/11/19 | 6443 | HILLTOP STONE LLC | 809901 | 5741 | BB - HAUL CHARGE | 0.00 | 148.44 |
| 1001 | 299702 | 12/11/19 | 6443 | HILLTOP STONE LLC | 809901 | 5741 | BB - HAUL CHARGE | 0.00 | 152.94 |
| 1001 | 299702 | 12/11/19 | 6443 | HILLTOP STONE LLC | 809901 | 5741 | BB - HAUL CHARGE | 0.00 | 154.32 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,260.76 |
| 1001 | 299703 | 12/11/19 | 4921 | HOME DEPOT | 5080 | 5334 | KEY/SWITCH/SPONGE/O | 0.00 | 116.81 |
| 1001 | 299704 | 12/11/19 | 1813 | INDEPENDENCE LUMBER | 5080 | 5334 | WOOD/SPRAY PAINT | 0.00 | 27.18 |
| 1001 | 299705 | 12/11/19 | 11298 | JAMES A BREWER | 5035 | 5191 | BOA MEETING 112019 | 0.00 | 75.00 |
| 1001 | 299706 | 12/11/19 | 12041 | JESSICA RAMSEY | 910001 | 5576 | OCT/NOV19 MILEAGE | 0.00 | 93.50 |
| 1001 | 299707 | 12/11/19 | 12266 | JOE BERGMAN | 5035 | 5191 | BOA MTG 112019 | 0.00 | 75.00 |
| 1001 | 299708 | 12/11/19 | 11836 | JOHN M STANTON | 910001 | 5576 | NOV 1-16,2019 MILEA | 0.00 | 46.98 |
| 1001 | 299709 | 12/11/19 | 10209 | KACERS | 910001 | 5569 | NICK HENDRIX MEMBER | 0.00 | 25.00 |
| 1001 | 299710 | 12/11/19 | 1925 | KENTON CO PUBLIC WO | 5205 | 5429F | OCTOBER FUEL - INV | 0.00 | 594.00 |
| 1001 | 299710 | 12/11/19 | 1925 | KENTON CO PUBLIC WO | 5205 | 5340F | OCTOBER VEHICLE MAI | 0.00 | 118.88 |
| 1001 | 299710 | 12/11/19 | 1925 | KENTON CO PUBLIC WO | 5080 | 5429F | FUEL/SEPT2019/BM | 0.00 | 197.90 |
| TOTAL CHECK | | | | | | | | 0.00 | 910.78 |
| 1001 | 299711 | 12/11/19 | 1981 | KENTUCKY STATE TREA | 910001 | 5307 | FC AUDIT YR END 6/3 | 0.00 | 1,134.40 |
| 1001 | 299712 | 12/11/19 | 2016 | KROGER COMPANY | 5401 | 5348 | BATTERY | 0.00 | 11.49 |
| 1001 | 299713 | 12/11/19 | 12815 | LAUREL VINES | 5083 | 5334 | MAIN ENTRANCE DECOR | 0.00 | 2,500.00 |
| 1001 | 299714 | 12/11/19 | 5096 | MERIDIAN MANAGEMENT | 5083 | 5315 | NOV 19 FACILITY MGM | 0.00 | 35,311.35 |
| 1001 | 299715 | 12/11/19 | 12603 | MVIX INC | 809901 | 5705 | XHIBIT TOUCH INTERA | 0.00 | 899.00 |
| 1001 | 299715 | 12/11/19 | 12603 | MVIX INC | 809901 | 5705 | SYSTEM CONFIGURATIO | 0.00 | 25.00 |
| 1001 | 299715 | 12/11/19 | 12603 | MVIX INC | 809901 | 5705 | PREMIUM WIDGET ANNU | 0.00 | 540.00 |

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:26:59

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='6' 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 |
|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|-----------|
| TOTAL CHECK | | | | | | | | 0.00 | 1,464.00 |
| 1001 | 299716 | 12/11/19 | 9331 | NELSON MARKESBERY M | 5065 | 5593 | NOV 19 VOTING MACH | 0.00 | 14,599.16 |
| 1001 | 299717 | 12/11/19 | 2262 | NO KY AREA DEVELOPM | 910001 | 5553 | FY20 CONTRIBUTION B | 0.00 | 4,985.60 |
| 1001 | 299718 | 12/11/19 | 2267 | NO KY CHAMBER OF CO | 910001 | 5569 | BOARD OF DIR FEE/JU | 0.00 | 300.00 |
| 1001 | 299719 | 12/11/19 | 12811 | NORTHERN KY TECH RE | 5135 | 5399A | FY 19/20 FUNDING RE | 0.00 | 4,791.16 |
| 1001 | 299720 | 12/11/19 | 10457 | OTARA | 910001 | 5569 | EDR UPDATE/CALC | 0.00 | 100.00 |
| 1001 | 299721 | 12/11/19 | 12486 | PAT DAVIS DESIGN GR | 5057 | 5319 | GRAPHIC DESIGN BRAN | 0.00 | 27,500.00 |
| 1001 | 299722 | 12/11/19 | 12749 | PATRICK & ASSOCIATE | 910001 | 5307 | FY 18 AUDITING SVCS | 0.00 | 23,625.00 |
| 1001 | 299723 | 12/11/19 | 11874 | PECK HANNAFORD & BR | 5401 | 5467 | LABOR, MATERIAL - R | 0.00 | 731.11 |
| 1001 | 299723 | 12/11/19 | 11874 | PECK HANNAFORD & BR | 5105 | 5334 | CHANGED FILTERS/CHE | 0.00 | 62.75 |
| 1001 | 299723 | 12/11/19 | 11874 | PECK HANNAFORD & BR | 5401 | 5467 | LABOR, MATERIAL FOR | 0.00 | 1,598.60 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,392.46 |
| 1001 | 299724 | 12/11/19 | 2922 | POSTMASTER | 910001 | 5563 | PERMIT 2011 POSTAGE | 0.00 | 235.00 |
| 1001 | 299725 | 12/11/19 | 11683 | RALPH DUSING | 5035 | 5191 | BOA APPEALS 1 DAY | 0.00 | 100.00 |
| 1001 | 299726 | 12/11/19 | 9696 | RANDY'S RUGGED WEAR | 5086 | 5334 | BIBS/BM/JWOOD | 0.00 | 92.00 |
| 1001 | 299727 | 12/11/19 | 11783 | RHONDA RITZI | 910001 | 5569 | PERDIEM KRPS CONF | 0.00 | 139.00 |
| 1001 | 299728 | 12/11/19 | 11682 | RICHARD LOHRE | 5035 | 5191 | BOA APPEALS 2 DAYS | 0.00 | 200.00 |
| 1001 | 299729 | 12/11/19 | 10887 | RODNEY KANNADY | 5035 | 5191 | BOA MEETING 112019 | 0.00 | 75.00 |
| 1001 | 299730 | 12/11/19 | 11884 | ROEDING INSURANCE | 910001 | 5529 | BOND 212 35 47 | 0.00 | 137.43 |
| 1001 | 299730 | 12/11/19 | 11884 | ROEDING INSURANCE | 910001 | 5529 | 2020 OFFICIAL BONDS | 0.00 | 15,530.61 |
| TOTAL CHECK | | | | | | | | 0.00 | 15,668.04 |
| 1001 | 299731 | 12/11/19 | 4697 | RUMPKE OF OHIO INC | 5081 | 5366 | NOV 19 WASTE/JC | 0.00 | 2,012.27 |
| 1001 | 299732 | 12/11/19 | 10406 | SHI INTERNATIONAL C | 5057 | 5337 | NETMOTION MOBILITY | 0.00 | 9,851.80 |
| 1001 | 299732 | 12/11/19 | 10406 | SHI INTERNATIONAL C | 5057 | 5337 | ADOBE CREATIVE CLOU | 0.00 | 949.77 |
| 1001 | 299732 | 12/11/19 | 10406 | SHI INTERNATIONAL C | 5057 | 5337 | ADOBE CAPTIVATE | 0.00 | 403.58 |
| TOTAL CHECK | | | | | | | | 0.00 | 11,205.15 |
| 1001 | 299733 | 12/11/19 | 4816 | SHRIVER JOE | 910001 | 5569 | NOV19PERDIEM KPHRA | 0.00 | 43.00 |
| 1001 | 299734 | 12/11/19 | 2586 | SNIPES BILLY E | 910001 | 5569 | NOV 19 IN SVC TRAIN | 0.00 | 215.00 |
| 1001 | 299735 | 12/11/19 | 11290 | SOUTHERN COMPUTER W | 5057 | 5705 | N246V 23.8 INCH MON | 0.00 | 468.20 |
| 1001 | 299736 | 12/11/19 | 2612 | ST ELIZABETH BUSINE | 910001 | 5343 | NOV/DEC/JAN 20 EAP | 0.00 | 2,038.00 |
| 1001 | 299736 | 12/11/19 | 2612 | ST ELIZABETH BUSINE | 910001 | 5343 | DS X 1 PARKS | 0.00 | 45.00 |

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:26:59

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 8
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='6' and transact.fund between '01' and '95' and transact.vend_no<'A'
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FUND - 01 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|------------|
| TOTAL CHECK | | | | | | | | 0.00 | 2,083.00 |
| 1001 | 299737 | 12/11/19 | 11990 | SUPERFLEET MASTERCA | 5170 | 5548 | NOV 19 FUEL/COMM AT | 0.00 | 419.41 |
| 1001 | 299737 | 12/11/19 | 11990 | SUPERFLEET MASTERCA | 5135 | 5429 | NOV 19 FUEL/EMA | 0.00 | 120.04 |
| 1001 | 299737 | 12/11/19 | 11990 | SUPERFLEET MASTERCA | 5105 | 5429 | NOV 19 FUEL/PD | 0.00 | 388.62 |
| 1001 | 299737 | 12/11/19 | 11990 | SUPERFLEET MASTERCA | 5401 | 5429 | NOV 19 FUEL/PKS | 0.00 | 22.21 |
| 1001 | 299737 | 12/11/19 | 11990 | SUPERFLEET MASTERCA | 5080 | 5429 | NOV 19 FUEL/BM | 0.00 | 144.33 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,094.61 |
| 1001 | 299738 | 12/11/19 | 2662 | T & W PRINTING COMP | 809901 | 5741 | #10 WINDOW/REG ENVE | 0.00 | 1,803.00 |
| 1001 | 299739 | 12/11/19 | 10641 | TEN-TEN | 5330 | 5315E | NOV 2019 DRUG TESTI | 0.00 | 50.04 |
| 1001 | 299739 | 12/11/19 | 10641 | TEN-TEN | 5330 | 5315E | NOV 2019 ADULT INT | 0.00 | 625.47 |
| 1001 | 299739 | 12/11/19 | 10641 | TEN-TEN | 5330 | 5315E | NOV 2019 DRUG EDU | 0.00 | 1,501.44 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,176.95 |
| 1001 | 299740 | 12/11/19 | 11886 | TRUGREEN LIMITED PA | 5205 | 5334 | LAWNCARE 111419 | 0.00 | 72.10 |
| 1001 | 299740 | 12/11/19 | 11886 | TRUGREEN LIMITED PA | 5080 | 5334 | LAWNCARE 111419 IC | 0.00 | 125.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 197.10 |
| 1001 | 299741 | 12/11/19 | 9240 | TURNER CONSTRUCTION | 809901 | 5741 | BB - KC ADM BLDG | 0.00 | 719,593.00 |
| 1001 | 299743 | 12/11/19 | 9148 | US BANK | 910001 | 5569 | CHAMBER - VAPING | 0.00 | 30.00 |
| 1001 | 299743 | 12/11/19 | 9148 | US BANK | 910001 | 5451 | ENQUIRER | 0.00 | 5.29 |
| 1001 | 299743 | 12/11/19 | 9148 | US BANK | 910001 | 5548 | DRINKS/ADM BLDG OPE | 0.00 | 12.94 |
| 1001 | 299743 | 12/11/19 | 9148 | US BANK | 910001 | 5302 | FACEBOOK AD/ACO/PW | 0.00 | 499.08 |
| 1001 | 299743 | 12/11/19 | 9148 | US BANK | 910001 | 5569 | LODGING/TRAINING | 0.00 | 254.80 |
| 1001 | 299743 | 12/11/19 | 9148 | US BANK | 910001 | 5548 | ADMIN GRAND OPENING | 0.00 | 35.94 |
| 1001 | 299743 | 12/11/19 | 9148 | US BANK | 910001 | 5548 | MEALS/ADM BLDG OPEN | 0.00 | 112.59 |
| 1001 | 299743 | 12/11/19 | 9148 | US BANK | 910001 | 5569 | LODGING/KPHRA CONFE | 0.00 | 230.98 |
| 1001 | 299743 | 12/11/19 | 9148 | US BANK | 910001 | 5569 | PARKING/KPHRA CONFE | 0.00 | 10.00 |
| 1001 | 299743 | 12/11/19 | 9148 | US BANK | 910001 | 5569 | CHIEF JONES/LODGING | 0.00 | 399.36 |
| 1001 | 299743 | 12/11/19 | 9148 | US BANK | 910001 | 5569 | SNIPES/LODGING/TRAI | 0.00 | 413.75 |
| 1001 | 299743 | 12/11/19 | 9148 | US BANK | 910001 | 5569 | B JONES/LODGING/TRA | 0.00 | 627.78 |
| 1001 | 299743 | 12/11/19 | 9148 | US BANK | 910001 | 5569 | ROESSLER/DEACON/TRA | 0.00 | 190.00 |
| 1001 | 299743 | 12/11/19 | 9148 | US BANK | 910001 | 5569 | TRAINING - KRPS HOT | 0.00 | 281.19 |
| 1001 | 299743 | 12/11/19 | 9148 | US BANK | 910001 | 5569 | S GUNNING/LODGING | 0.00 | 230.98 |
| 1001 | 299743 | 12/11/19 | 9148 | US BANK | 910001 | 5569 | K BAKER/LODGING | 0.00 | 230.98 |
| 1001 | 299743 | 12/11/19 | 9148 | US BANK | 910001 | 5569 | S GUNNING/LODGING | 0.00 | 157.86 |
| 1001 | 299743 | 12/11/19 | 9148 | US BANK | 5205 | 5402 | SURGERY SUPPLIES | 0.00 | 23.25 |
| 1001 | 299743 | 12/11/19 | 9148 | US BANK | 5105 | 5334 | SOAP/CLEANING ITEM | 0.00 | 36.35 |
| 1001 | 299743 | 12/11/19 | 9148 | US BANK | 5135 | 5420 | OCT 2019 TAX REFUND | 0.00 | -3.31 |
| 1001 | 299743 | 12/11/19 | 9148 | US BANK | 5135 | 5420 | HAZMAT BRD MTG REFR | 0.00 | 56.55 |
| 1001 | 299743 | 12/11/19 | 9148 | US BANK | 5135 | 5420 | ICE/FOOD/TAX REFUND | 0.00 | 321.38 |
| 1001 | 299743 | 12/11/19 | 9148 | US BANK | 5105 | 5560 | MERIT BOARD MTG/DIN | 0.00 | 111.61 |
| 1001 | 299743 | 12/11/19 | 9148 | US BANK | 5401 | 5467 | BOWS IND COURTHOUSE | 0.00 | 41.93 |
| 1001 | 299743 | 12/11/19 | 9148 | US BANK | 5401 | 5348 | ONLINE NEWSPAPER SU | 0.00 | 12.99 |
| 1001 | 299743 | 12/11/19 | 9148 | US BANK | 5080 | 5334 | COFFEE | 0.00 | 35.71 |
| 1001 | 299743 | 12/11/19 | 9148 | US BANK | 5001 | 5445 | WATER/FISCAL CT MTG | 0.00 | 63.68 |
| 1001 | 299743 | 12/11/19 | 9148 | US BANK | 5001 | 5445 | COFFEE FOR GRAND OP | 0.00 | 150.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,573.66 |

SELECTION CRITERIA: transact.yr='20' and transact.period='6' 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 | 299744 | 12/11/19 | 12215 | US BANK KY POOLED C | 710001 | 5601F | LATONIA LAKES PMT#3 | 0.00 | 10,000.00 | |
| 1001 | 299744 | 12/11/19 | 12215 | US BANK KY POOLED C | 710001 | 5605F | LATONIA LAKES PMT#3 | 0.00 | 7,807.25 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 17,807.25 |
| 1001 | 299745 | 12/11/19 | 12126 | WOW WINDOWBOXES | 5080 | 5334 | WINTER PLANTER PLAN | 0.00 | 600.00 | |
| 1001 | 299746 | 12/11/19 | 11434 | WSP USA INC | 809901 | 5741 | NOV 19 PROF ENG SVC | 0.00 | 45,353.54 | |
| 1001 | 299747 | 12/11/19 | 12367 | ZOETIS US LLC | 5205 | 5345 | TELAZOL | 0.00 | 154.35 | |
| 1001 | 299846 | 12/12/19 | 4697 | RUMPKE OF OHIO INC | 5083 | 5366 | 4102543101 DEC2019 | 0.00 | 516.66 | |
| 1001 | 299848 | 12/19/19 | 10633 | BEST WAY OF INDIANA | 5080 | 5366 | WASTE/IC/DEC2019 | 0.00 | 40.91 | |
| 1001 | 299848 | 12/19/19 | 10633 | BEST WAY OF INDIANA | 5105 | 5366 | WASTE/PD/DEC/2019 | 0.00 | 85.92 | |
| 1001 | 299848 | 12/19/19 | 10633 | BEST WAY OF INDIANA | 5401 | 5366 | WASTE/MRP/DEC2019 | 0.00 | 171.85 | |
| 1001 | 299848 | 12/19/19 | 10633 | BEST WAY OF INDIANA | 5401 | 5366 | WASTE/PP/NOV2019 | 0.00 | 272.78 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 571.46 |
| 1001 | 299849 | 12/19/19 | 1285 | CINCINNATI BELL ANY | 5205 | 5573 | ACT6595407 12/1AS | 0.00 | 338.66 | |
| 1001 | 299850 | 12/19/19 | 1991 | KENTUCKY DEPT OF RE | 910001 | 5548 | NOV 2019 TAX | 0.00 | 226.46 | |
| 1001 | 299852 | 12/19/19 | 4697 | RUMPKE OF OHIO INC | 5086 | 5334 | NOV 19 DUMPSTER/COV | 0.00 | 540.20 | |
| 1001 | 299852 | 12/19/19 | 4697 | RUMPKE OF OHIO INC | 5086 | 5334 | NOV 19 DUMPSTER REM | 0.00 | 553.87 | |
| 1001 | 299852 | 12/19/19 | 4697 | RUMPKE OF OHIO INC | 5205 | 5366 | SOLID WASTE | 0.00 | 225.97 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 1,320.04 |
| 1001 | 299862 | 12/20/19 | 2993 | DUKE ENERGY | 5401 | 5578 | 57603835010 LLL | 0.00 | 17.16 | |
| 1001 | 299862 | 12/20/19 | 2993 | DUKE ENERGY | 5086 | 5578 | 70500759010 COVCT | 0.00 | 6,421.14 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 6,438.30 |
| 1001 | 299864 | 12/23/19 | 10856 | ABM PARKING SERVICE | 5085 | 5315 | NOV 19 PG OPERATION | 0.00 | 28,470.23 | |
| 1001 | 299865 | 12/23/19 | 11995 | ACADEMY RENTALS | 910001 | 5548 | WHITE PADDED CHAIRS | 0.00 | 225.00 | |
| 1001 | 299865 | 12/23/19 | 11995 | ACADEMY RENTALS | 910001 | 5548 | 80K BTU TENT HEATER | 0.00 | 100.00 | |
| 1001 | 299865 | 12/23/19 | 11995 | ACADEMY RENTALS | 910001 | 5548 | 90' STRAND OF GLOBE | 0.00 | 220.00 | |
| 1001 | 299865 | 12/23/19 | 11995 | ACADEMY RENTALS | 910001 | 5548 | DELIVERY CHARGE | 0.00 | 145.00 | |
| 1001 | 299865 | 12/23/19 | 11995 | ACADEMY RENTALS | 910001 | 5548 | 100LB PROPANE TANK | 0.00 | 100.00 | |
| 1001 | 299865 | 12/23/19 | 11995 | ACADEMY RENTALS | 910001 | 5548 | ADDITIONAL DELIVERY | 0.00 | 90.00 | |
| 1001 | 299865 | 12/23/19 | 11995 | ACADEMY RENTALS | 910001 | 5548 | GLOBE LIGHTING - 30 | 0.00 | 300.00 | |
| 1001 | 299865 | 12/23/19 | 11995 | ACADEMY RENTALS | 910001 | 5548 | WHITE PADDED CHAIRS | 0.00 | 225.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 1,405.00 |
| 1001 | 299866 | 12/23/19 | 1029 | ACE EXTERMINATING C | 5105 | 5334 | PEST/PD/121119 | 0.00 | 57.00 | |
| 1001 | 299867 | 12/23/19 | 9170 | ACE HARDWARE | 5205 | 5586 | PAINT | 0.00 | 155.96 | |
| 1001 | 299867 | 12/23/19 | 9170 | ACE HARDWARE | 5401 | 5467 | ALL PLASTICS BONDIN | 0.00 | 5.99 | |
| 1001 | 299867 | 12/23/19 | 9170 | ACE HARDWARE | 5401 | 5467 | KEYS | 0.00 | 7.77 | |
| 1001 | 299867 | 12/23/19 | 9170 | ACE HARDWARE | 5105 | 5334 | KEYS | 0.00 | 2.59 | |
| 1001 | 299867 | 12/23/19 | 9170 | ACE HARDWARE | 5401 | 5467 | TAPE | 0.00 | 11.98 | |
| 1001 | 299867 | 12/23/19 | 9170 | ACE HARDWARE | 5401 | 5467 | KEYS/HOOKS | 0.00 | 26.89 | |
| 1001 | 299867 | 12/23/19 | 9170 | ACE HARDWARE | 5401 | 5467 | TIMER/OUTLET | 0.00 | 36.98 | |

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:26:59

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 10
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='6' 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 | 299867 | 12/23/19 | 9170 | ACE HARDWARE | 5080 | 5334 | KEYS/HANGER/HOOK | 0.00 | 29.94 |
| 1001 | 299867 | 12/23/19 | 9170 | ACE HARDWARE | 5080 | 5334 | BOX SQ/COVER SQ BLN | 0.00 | 5.58 |
| TOTAL CHECK | | | | | | | | | 283.68 |
| 1001 | 299868 | 12/23/19 | 12810 | ALPHA HOME PROS LLC | 809901 | 5741 | INSTALL 7 HVAC ROOF | 0.00 | 1,840.00 |
| 1001 | 299868 | 12/23/19 | 12810 | ALPHA HOME PROS LLC | 809901 | 5741 | REPLACED ROTTED WOO | 0.00 | 180.00 |
| TOTAL CHECK | | | | | | | | | 2,020.00 |
| 1001 | 299869 | 12/23/19 | 12299 | AMAZON CAPITAL SERV | 5001 | 5445 | ENVELOPES | 0.00 | 61.51 |
| 1001 | 299869 | 12/23/19 | 12299 | AMAZON CAPITAL SERV | 5401 | 5467 | EARPLUGS | 0.00 | 18.33 |
| TOTAL CHECK | | | | | | | | | 79.84 |
| 1001 | 299870 | 12/23/19 | 4641 | ANDERSON, PAUL | 5105 | 5481 | CLOTHING ALLOWANCE/ | 0.00 | 200.00 |
| 1001 | 299871 | 12/23/19 | 9806 | APC PRODUCTS INC | 5205 | 5586 | ANNUAL MAINTENANCE | 0.00 | 2,395.00 |
| 1001 | 299872 | 12/23/19 | 11542 | BRIAN JONES | 5105 | 5481 | CLOTHING ALLOWANCE/ | 0.00 | 200.00 |
| 1001 | 299873 | 12/23/19 | 12824 | BURLINGTON FIRE DEP | 5135 | 5418 | 6/22/19 ACCIDENT/IN | 0.00 | 1,032.50 |
| 1001 | 299874 | 12/23/19 | 12428 | C.A. SHORT COMPANY | 910001 | 5548 | OCT 19 EMPLY AWARDS | 0.00 | 809.92 |
| 1001 | 299875 | 12/23/19 | 7193 | CANON BUSINESS SOLU | 809901 | 5741 | DHK18551 DEINSTALLM | 0.00 | 180.00 |
| 1001 | 299876 | 12/23/19 | 8759 | CINTAS LOCATION #93 | 5083 | 5334 | MATS/BB/112519 | 0.00 | 112.29 |
| 1001 | 299876 | 12/23/19 | 8759 | CINTAS LOCATION #93 | 5083 | 5334 | MATS/BB/110419 | 0.00 | 118.29 |
| 1001 | 299876 | 12/23/19 | 8759 | CINTAS LOCATION #93 | 5083 | 5334 | MATS/BB/111819 | 0.00 | 118.29 |
| 1001 | 299876 | 12/23/19 | 8759 | CINTAS LOCATION #93 | 5083 | 5334 | MATS/BB/111119 | 0.00 | 118.29 |
| 1001 | 299876 | 12/23/19 | 8759 | CINTAS LOCATION #93 | 5083 | 5334 | MATS/BB/102819 | 0.00 | 135.73 |
| 1001 | 299876 | 12/23/19 | 8759 | CINTAS LOCATION #93 | 5080 | 5334 | MATS/IC/112619 | 0.00 | 171.84 |
| 1001 | 299876 | 12/23/19 | 8759 | CINTAS LOCATION #93 | 5083 | 5406 | MATS/BB/121619 | 0.00 | 112.29 |
| 1001 | 299876 | 12/23/19 | 8759 | CINTAS LOCATION #93 | 5105 | 5334 | MATS/PD/120319 | 0.00 | 47.43 |
| 1001 | 299876 | 12/23/19 | 8759 | CINTAS LOCATION #93 | 5105 | 5334 | MATS/PD/121019 | 0.00 | 47.43 |
| 1001 | 299876 | 12/23/19 | 8759 | CINTAS LOCATION #93 | 5083 | 5406 | MATS/BB/120919 | 0.00 | 112.29 |
| TOTAL CHECK | | | | | | | | | 1,094.17 |
| 1001 | 299877 | 12/23/19 | 8103 | CITY OF FLORENCE PO | 5135 | 5418 | 6/22/19 ACCIDENT/IN | 0.00 | 1,330.00 |
| 1001 | 299878 | 12/23/19 | 1364 | COMBINED LOCK SERVI | 5105 | 5717 | REPAIR OF GYM DOOR | 0.00 | 500.00 |
| 1001 | 299878 | 12/23/19 | 1364 | COMBINED LOCK SERVI | 5080 | 5334 | REPAIR SAFE/KEYS | 0.00 | 20.00 |
| TOTAL CHECK | | | | | | | | | 520.00 |
| 1001 | 299879 | 12/23/19 | 3127 | CONNOR & ASSOCIATES | 5105 | 5324 | PRE-EMPLOY EVAL/SNI | 0.00 | 400.00 |
| 1001 | 299880 | 12/23/19 | 12814 | CORVUS JANITORIAL S | 5105 | 5329 | INITIAL CLEANING | 0.00 | 120.00 |
| 1001 | 299880 | 12/23/19 | 12814 | CORVUS JANITORIAL S | 5105 | 5329 | NOVEMBER CLEANING | 0.00 | 365.00 |
| 1001 | 299880 | 12/23/19 | 12814 | CORVUS JANITORIAL S | 5105 | 5329 | DECEMBER CLEANING | 0.00 | 365.00 |
| TOTAL CHECK | | | | | | | | | 850.00 |
| 1001 | 299881 | 12/23/19 | 12200 | COVERT LAW ENFORCEM | 5105 | 5741 | ADVANCED POLE CAMER | 0.00 | 8,250.00 |
| 1001 | 299881 | 12/23/19 | 12200 | COVERT LAW ENFORCEM | 5105 | 5741 | UPGRADE TO NEW ADVA | 0.00 | 1,500.00 |
| 1001 | 299881 | 12/23/19 | 12200 | COVERT LAW ENFORCEM | 5105 | 5741 | SHIPPING | 0.00 | 275.00 |

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:26:59

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 11
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='6' 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 |
|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|-----------|
| TOTAL CHECK | | | | | | | | 0.00 | 10,025.00 |
| 1001 | 299882 | 12/23/19 | 8482 | DUNCAN, CHARLES K | 910001 | 5569 | ADD DUE PO201642 | 0.00 | 2.00 |
| 1001 | 299882 | 12/23/19 | 8482 | DUNCAN, CHARLES K | 910001 | 5569 | DEC 19 IPTM TRAININ | 0.00 | 681.23 |
| TOTAL CHECK | | | | | | | | 0.00 | 683.23 |
| 1001 | 299883 | 12/23/19 | 1514 | EARL FRANKS & SONS | 5080 | 5334 | COVE BASE GLUE | 0.00 | 11.00 |
| 1001 | 299884 | 12/23/19 | 1539 | EMERGENCY SYSTEMS I | 5205 | 5365 | TEST HUBS/ZONES | 0.00 | 140.00 |
| 1001 | 299884 | 12/23/19 | 1539 | EMERGENCY SYSTEMS I | 5085 | 5336 | REPAIR CAMERA | 0.00 | 122.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 262.00 |
| 1001 | 299885 | 12/23/19 | 9505 | ENQUIRER MEDIA | 910001 | 5302 | 110719 STONE BIDS | 0.00 | 60.67 |
| 1001 | 299885 | 12/23/19 | 9505 | ENQUIRER MEDIA | 910001 | 5302 | 111519 PDS BUILDING | 0.00 | 89.45 |
| 1001 | 299885 | 12/23/19 | 9505 | ENQUIRER MEDIA | 910001 | 5302 | 111519 ORD 971.16 | 0.00 | 107.61 |
| TOTAL CHECK | | | | | | | | 0.00 | 257.73 |
| 1001 | 299886 | 12/23/19 | 10556 | EQUIFAX INFORMATION | 5105 | 5324 | NOV 2019 SVC | 0.00 | 60.11 |
| 1001 | 299887 | 12/23/19 | 1552 | ERLANGER FIRE & EMS | 5135 | 5418 | 6/22/19 ACCIDENT/IN | 0.00 | 622.50 |
| 1001 | 299887 | 12/23/19 | 1552 | ERLANGER FIRE & EMS | 5135 | 5418 | 6/22/19 ACCIDENT/IN | 0.00 | 2,925.25 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,547.75 |
| 1001 | 299888 | 12/23/19 | 11880 | ERLANGER POLICE DEP | 5135 | 5418 | 6/22/19 ACCIDENT/IN | 0.00 | 922.50 |
| 1001 | 299889 | 12/23/19 | 10245 | FEDERAL SUPPLY | 5057 | 5413 | DESK CAL #AAGSK2400 | 0.00 | 9.89 |
| 1001 | 299889 | 12/23/19 | 10245 | FEDERAL SUPPLY | 5040 | 5445 | TYLENOL #MCL44910 | 0.00 | 30.11 |
| 1001 | 299889 | 12/23/19 | 10245 | FEDERAL SUPPLY | 5040 | 5445 | PEN REFILL #PIL7724 | 0.00 | 2.09 |
| 1001 | 299889 | 12/23/19 | 10245 | FEDERAL SUPPLY | 5040 | 5445 | CLR HANGING FILE FO | 0.00 | 28.83 |
| 1001 | 299889 | 12/23/19 | 10245 | FEDERAL SUPPLY | 5040 | 5445 | BOX BOTTOM HANGING | 0.00 | 32.74 |
| 1001 | 299889 | 12/23/19 | 10245 | FEDERAL SUPPLY | 5040 | 5445 | IBUPROFEN #ACM90109 | 0.00 | 45.99 |
| 1001 | 299889 | 12/23/19 | 10245 | FEDERAL SUPPLY | 5040 | 5445 | CORRECTION TAPE #TO | 0.00 | 17.30 |
| 1001 | 299889 | 12/23/19 | 10245 | FEDERAL SUPPLY | 5040 | 5445 | USB FLASH DRIVE #VE | 0.00 | 32.33 |
| 1001 | 299889 | 12/23/19 | 10245 | FEDERAL SUPPLY | 5040 | 5445 | ERASABLE COLORED PE | 0.00 | 7.36 |
| 1001 | 299889 | 12/23/19 | 10245 | FEDERAL SUPPLY | 5040 | 5445 | HP 61 BLK #HEWCH561 | 0.00 | 57.96 |
| 1001 | 299889 | 12/23/19 | 10245 | FEDERAL SUPPLY | 5040 | 5445 | PENCIL SHARPENERS # | 0.00 | 19.31 |
| 1001 | 299889 | 12/23/19 | 10245 | FEDERAL SUPPLY | 5040 | 5445 | MONTHLY PLANNER #AA | 0.00 | 21.74 |
| 1001 | 299889 | 12/23/19 | 10245 | FEDERAL SUPPLY | 5040 | 5445 | COPY PAPER #FEDZX30 | 0.00 | 150.00 |
| 1001 | 299889 | 12/23/19 | 10245 | FEDERAL SUPPLY | 5057 | 5413 | DOUBLE SIDED TAPE # | 0.00 | 8.45 |
| 1001 | 299889 | 12/23/19 | 10245 | FEDERAL SUPPLY | 5001 | 5445 | CLOROX WIPES #CLO30 | 0.00 | 19.92 |
| 1001 | 299889 | 12/23/19 | 10245 | FEDERAL SUPPLY | 5001 | 5445 | SUGAR #SMU50150 | 0.00 | 10.62 |
| 1001 | 299889 | 12/23/19 | 10245 | FEDERAL SUPPLY | 5001 | 5445 | REG COFFEE #FOL2042 | 0.00 | 48.80 |
| 1001 | 299889 | 12/23/19 | 10245 | FEDERAL SUPPLY | 5001 | 5445 | BULLETIN BOARD #MEA | 0.00 | 39.72 |
| 1001 | 299889 | 12/23/19 | 10245 | FEDERAL SUPPLY | 5001 | 5445 | DESK CAL REFILL #AA | 0.00 | 5.84 |
| 1001 | 299889 | 12/23/19 | 10245 | FEDERAL SUPPLY | 5001 | 5445 | COFFEE CREAMER #NJO | 0.00 | 4.71 |
| 1001 | 299889 | 12/23/19 | 10245 | FEDERAL SUPPLY | 5001 | 5445 | WHITE CARD STOCK #W | 0.00 | 38.92 |
| 1001 | 299889 | 12/23/19 | 10245 | FEDERAL SUPPLY | 5001 | 5445 | ENVELOPES #UNV35206 | 0.00 | 38.28 |
| TOTAL CHECK | | | | | | | | 0.00 | 670.91 |
| 1001 | 299890 | 12/23/19 | 1583 | FERRELLGAS INC | 5401 | 5578 | PROPANE FILL - MILL | 0.00 | 435.15 |
| 1001 | 299890 | 12/23/19 | 1583 | FERRELLGAS INC | 5401 | 5578 | PROPANE FILL - 3920 | 0.00 | 379.10 |
| 1001 | 299890 | 12/23/19 | 1583 | FERRELLGAS INC | 5401 | 5578 | PROPANE FILL - 3549 | 0.00 | 483.46 |

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FUND - 01 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|----------|
| TOTAL CHECK | | | | | | | | 0.00 | 1,297.71 |
| 1001 | 299891 | 12/23/19 | 12754 | FIRST GREEN | 5080 | 5334 | CLEANING SERVICES D | 0.00 | 1,590.00 |
| 1001 | 299892 | 12/23/19 | 12823 | FLORENCE FIRE/EMS | 5135 | 5418 | 6/22/19 ACCIDENT/IN | 0.00 | 1,337.50 |
| 1001 | 299893 | 12/23/19 | 11092 | FT MITCHELL FIRE DE | 5135 | 5418 | 6/22/19 ACCIDENT/IN | 0.00 | 192.50 |
| 1001 | 299894 | 12/23/19 | 10825 | GALLS/QUARTERMASTER | 5205 | 5481A | PANTS ESTES TAYLOR | 0.00 | 99.98 |
| 1001 | 299894 | 12/23/19 | 10825 | GALLS/QUARTERMASTER | 5105 | 5481 | BOOTS - SNIDER | 0.00 | 64.00 |
| 1001 | 299894 | 12/23/19 | 10825 | GALLS/QUARTERMASTER | 5105 | 5481 | BOOTS-WAITS | 0.00 | 93.80 |
| 1001 | 299894 | 12/23/19 | 10825 | GALLS/QUARTERMASTER | 5105 | 5481 | BOOTS - NORFLEET | 0.00 | 148.00 |
| 1001 | 299894 | 12/23/19 | 10825 | GALLS/QUARTERMASTER | 5105 | 5481 | UNIFORM PANTS/NORFL | 0.00 | 230.80 |
| 1001 | 299894 | 12/23/19 | 10825 | GALLS/QUARTERMASTER | 5105 | 5481 | SHIRT - BUSH | 0.00 | 38.20 |
| 1001 | 299894 | 12/23/19 | 10825 | GALLS/QUARTERMASTER | 5105 | 5481 | MENS - NORFLEET | 0.00 | 46.40 |
| 1001 | 299894 | 12/23/19 | 10825 | GALLS/QUARTERMASTER | 5105 | 5481 | BOOTS - NORFLEET | 0.00 | 108.20 |
| 1001 | 299894 | 12/23/19 | 10825 | GALLS/QUARTERMASTER | 5105 | 5481 | BOOTS-ROEMER | 0.00 | 108.20 |
| 1001 | 299894 | 12/23/19 | 10825 | GALLS/QUARTERMASTER | 5105 | 5481 | SHIRT/PANTS -NORFLE | 0.00 | 117.89 |
| 1001 | 299894 | 12/23/19 | 10825 | GALLS/QUARTERMASTER | 5105 | 5481 | SHIRTS/PANTS-WAITS | 0.00 | 117.89 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,173.36 |
| 1001 | 299895 | 12/23/19 | 11942 | GEOTECHNOLOGY INC | 809901 | 5741 | SEPT 19 PROF SVCS/K | 0.00 | 2,588.25 |
| 1001 | 299896 | 12/23/19 | 9778 | GLOBAL SAFETY NETWO | 910001 | 5343 | ANN MAINTENANCE FEE | 0.00 | 49.00 |
| 1001 | 299897 | 12/23/19 | 4537 | GRAPHIC INFORM SYS | 5105 | 5445 | CARDS/ENVELOPES | 0.00 | 185.90 |
| 1001 | 299898 | 12/23/19 | 11770 | GREATAMERICA FINANC | 5105 | 5445 | LEASE COPIER | 0.00 | 156.25 |
| 1001 | 299898 | 12/23/19 | 11770 | GREATAMERICA FINANC | 5001 | 5445 | SHARP MX4070V/ADM | 0.00 | 156.25 |
| TOTAL CHECK | | | | | | | | 0.00 | 312.50 |
| 1001 | 299899 | 12/23/19 | 7438 | GREATER CINCINNATI | 5205 | 5343 | EMERGENCY CARE INJU | 0.00 | 405.29 |
| 1001 | 299900 | 12/23/19 | 10752 | GREATER CINN/N KY A | 5135 | 5418 | 6/22/19 ACCIDENT/IN | 0.00 | 3,307.50 |
| 1001 | 299901 | 12/23/19 | 6573 | GUNNING SCOTT | 910001 | 5576 | NOV 19 MTHLY EXP | 0.00 | 335.82 |
| 1001 | 299902 | 12/23/19 | 10594 | HANSMAN, SCOTT | 910001 | 5569 | CDL RENEWAL 121119 | 0.00 | 30.00 |
| 1001 | 299903 | 12/23/19 | 9782 | HEBRON FIRE PROTECT | 5135 | 5418 | 6/22/19 ACCIDENT/IN | 0.00 | 280.00 |
| 1001 | 299904 | 12/23/19 | 11371 | HILLTOP BASIC RESOU | 809901 | 5741 | BB - FILL SAND/KC A | 0.00 | 271.65 |
| 1001 | 299904 | 12/23/19 | 11371 | HILLTOP BASIC RESOU | 809901 | 5741 | BB - #57 LIMESTONE/ | 0.00 | 556.52 |
| 1001 | 299904 | 12/23/19 | 11371 | HILLTOP BASIC RESOU | 809901 | 5741 | BB - FILLCRETE/HBR1 | 0.00 | 279.99 |
| 1001 | 299904 | 12/23/19 | 11371 | HILLTOP BASIC RESOU | 809901 | 5741 | BB - FILLCRETE/KC A | 0.00 | 1,920.00 |
| 1001 | 299904 | 12/23/19 | 11371 | HILLTOP BASIC RESOU | 809901 | 5741 | BB - CONCRETE/KC AD | 0.00 | 5,530.50 |
| 1001 | 299904 | 12/23/19 | 11371 | HILLTOP BASIC RESOU | 809901 | 5741 | BB - CONCRETE/KC AD | 0.00 | 234.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 8,792.66 |
| 1001 | 299905 | 12/23/19 | 6443 | HILLTOP STONE LLC | 809901 | 5741 | BB - DGA LIMESTONE/ | 0.00 | 167.05 |
| 1001 | 299905 | 12/23/19 | 6443 | HILLTOP STONE LLC | 809901 | 5741 | BB - DGA LIMESTONE/ | 0.00 | 169.13 |
| 1001 | 299905 | 12/23/19 | 6443 | HILLTOP STONE LLC | 809901 | 5741 | BB - DGA LIMESTONE/ | 0.00 | 348.01 |

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:26:59

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 13
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='6' 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 | 299905 | 12/23/19 | 6443 | HILLTOP STONE LLC | 809901 | 5741 | BB - DGA LIMESTONE/ | 0.00 | 352.02 |
| 1001 | 299905 | 12/23/19 | 6443 | HILLTOP STONE LLC | 809901 | 5741 | BB - DGA LIMESTONE/ | 0.00 | 338.72 |
| 1001 | 299905 | 12/23/19 | 6443 | HILLTOP STONE LLC | 809901 | 5741 | BB - #304 LIMESTONE | 0.00 | 97.84 |
| 1001 | 299905 | 12/23/19 | 6443 | HILLTOP STONE LLC | 809901 | 5741 | BB - #304 LIMESTONE | 0.00 | 99.05 |
| 1001 | 299905 | 12/23/19 | 6443 | HILLTOP STONE LLC | 809901 | 5741 | BB - #304 LIMESTONE | 0.00 | 203.83 |
| 1001 | 299905 | 12/23/19 | 6443 | HILLTOP STONE LLC | 809901 | 5741 | BB - #304 LIMESTONE | 0.00 | 206.18 |
| 1001 | 299905 | 12/23/19 | 6443 | HILLTOP STONE LLC | 809901 | 5741 | BB - #304 LIMESTONE | 0.00 | 198.38 |
| 1001 | 299905 | 12/23/19 | 6443 | HILLTOP STONE LLC | 809901 | 5741 | BB - HAUL CHARGE/KC | 0.00 | 149.94 |
| 1001 | 299905 | 12/23/19 | 6443 | HILLTOP STONE LLC | 809901 | 5741 | BB - HAUL CHARGE/KC | 0.00 | 151.80 |
| 1001 | 299905 | 12/23/19 | 6443 | HILLTOP STONE LLC | 809901 | 5741 | BB - HAUL CHARGE/KC | 0.00 | 312.36 |
| 1001 | 299905 | 12/23/19 | 6443 | HILLTOP STONE LLC | 809901 | 5741 | BB - HAUL CHARGE/KC | 0.00 | 315.96 |
| 1001 | 299905 | 12/23/19 | 6443 | HILLTOP STONE LLC | 809901 | 5741 | BB - HAUL CHARGE/KC | 0.00 | 304.02 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,414.29 |
| 1001 | 299906 | 12/23/19 | 9156 | FERGUSON FACILITIES | 5105 | 5334 | 38 X 58 SILVER CAN | 0.00 | 42.68 |
| 1001 | 299907 | 12/23/19 | 7150 | IDEXX LABORATORIES, | 5205 | 5345 | SNAP PARVO | 0.00 | 67.00 |
| 1001 | 299908 | 12/23/19 | 11836 | JOHN M STANTON | 910001 | 5576 | 111919-121019 MILEA | 0.00 | 48.14 |
| 1001 | 299909 | 12/23/19 | 1877 | JOHNNY'S CAR WASH I | 5105 | 5340 | CAR WASH X 12 | 0.00 | 84.00 |
| 1001 | 299910 | 12/23/19 | 7470 | JUDES CUSTOM EXHAUS | 5105 | 5369 | TOW CADILLAC | 0.00 | 150.00 |
| 1001 | 299911 | 12/23/19 | 1892 | KACO INSURANCE AGEN | 910001 | 5529 | 2020BONDRENEW CORON | 0.00 | 101.80 |
| 1001 | 299912 | 12/23/19 | 1914 | KEN'S CRESCENT SPRI | 5105 | 5369 | VEHICLE TOWED TO PD | 0.00 | 125.00 |
| 1001 | 299912 | 12/23/19 | 1914 | KEN'S CRESCENT SPRI | 5105 | 5369 | CAMPER TOWED TO PD/ | 0.00 | 400.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 525.00 |
| 1001 | 299913 | 12/23/19 | 1925 | KENTON CO PUBLIC WO | 5105 | 5429F | FUEL CHARGE/NOVEMBE | 0.00 | 6,172.34 |
| 1001 | 299913 | 12/23/19 | 1925 | KENTON CO PUBLIC WO | 5105 | 5429F | MAINTENANCE/NOVEMBE | 0.00 | 3,434.31 |
| 1001 | 299913 | 12/23/19 | 1925 | KENTON CO PUBLIC WO | 5401 | 5340F | VEHICLE REPAIRS/FLE | 0.00 | 990.54 |
| 1001 | 299913 | 12/23/19 | 1925 | KENTON CO PUBLIC WO | 5401 | 5429F | GASOLINE/FLEET CHAR | 0.00 | 839.22 |
| 1001 | 299913 | 12/23/19 | 1925 | KENTON CO PUBLIC WO | 5080 | 5429F | FUEL/BM/NOV2019 | 0.00 | 156.24 |
| 1001 | 299913 | 12/23/19 | 1925 | KENTON CO PUBLIC WO | 5080 | 5340F | VM/BM/NOV2019 | 0.00 | 84.78 |
| TOTAL CHECK | | | | | | | | 0.00 | 11,677.43 |
| 1001 | 299914 | 12/23/19 | 9954 | KENTON EQUIPMENT CO | 5401 | 5467 | WASHER/NUT/KNIFE/CH | 0.00 | 126.85 |
| 1001 | 299915 | 12/23/19 | 1981 | KENTUCKY STATE TREA | 5015 | 5307 | DEC 2017 SHERIFF AU | 0.00 | 22,641.50 |
| 1001 | 299916 | 12/23/19 | 8607 | KENTUCKY STATE TREA | 5150 | 5513 | 2020 FOREST FIRE PR | 0.00 | 1,147.00 |
| 1001 | 299917 | 12/23/19 | 2007 | KLINGENBERG'S HARDW | 5086 | 5334 | SOCKET ADAPTERS/GLO | 0.00 | 29.96 |
| 1001 | 299918 | 12/23/19 | 2016 | KROGER COMPANY | 5401 | 5348 | SODA/CANDY/CHIPS | 0.00 | 31.01 |
| 1001 | 299919 | 12/23/19 | 12022 | KURT GREIVENKAMP | 910001 | 5576 | JUL-DEC 2019 MILEAG | 0.00 | 88.74 |
| 1001 | 299920 | 12/23/19 | 12144 | LAW ENFORCEMENT FOU | 910001 | 5569 | HARDCORN/CLEE TUITI | 0.00 | 2,100.00 |

SELECTION CRITERIA: transact.yr='20' and transact.period='6' 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 | 299921 | 12/23/19 | 4247 | LOWE'S IMPROVEMENT | 5080 | 5334 | BLLST/SCRWDRV/LED/C | 0.00 | 149.01 |
| 1001 | 299921 | 12/23/19 | 4247 | LOWE'S IMPROVEMENT | 5205 | 5586 | PAINT/TRAY/SEALANT/ | 0.00 | 181.78 |
| TOTAL CHECK | | | | | | | | | 330.79 |
| 1001 | 299922 | 12/23/19 | 11287 | MARKERTEK VIDEO SUP | 809901 | 5741 | STEREO OUTPUT MICRO | 0.00 | 449.13 |
| 1001 | 299922 | 12/23/19 | 11287 | MARKERTEK VIDEO SUP | 809901 | 5741 | 18 INCH GOOSENECK M | 0.00 | 288.00 |
| 1001 | 299922 | 12/23/19 | 11287 | MARKERTEK VIDEO SUP | 809901 | 5741 | HDMI SPLITTER/KC AD | 0.00 | 49.95 |
| TOTAL CHECK | | | | | | | | | 787.08 |
| 1001 | 299923 | 12/23/19 | 5096 | MERIDIAN MANAGEMENT | 5085 | 5315 | NOV 19 PG FACILITY | 0.00 | 354.00 |
| 1001 | 299923 | 12/23/19 | 5096 | MERIDIAN MANAGEMENT | 5085 | 5352 | NOV 19 ELEV MAINT | 0.00 | 811.00 |
| 1001 | 299923 | 12/23/19 | 5096 | MERIDIAN MANAGEMENT | 5081 | 5315 | NOV 19 JC FACILITY | 0.00 | 36,386.08 |
| TOTAL CHECK | | | | | | | | | 37,551.08 |
| 1001 | 299924 | 12/23/19 | 9314 | MERKLE LAWN CARE CO | 5080 | 5334 | MOWING FOR ICH 10/1 | 0.00 | 339.00 |
| 1001 | 299925 | 12/23/19 | 12098 | MERRELL, DANIEL | 5105 | 5481 | CLOTHING ALLOWANCE/ | 0.00 | 200.00 |
| 1001 | 299926 | 12/23/19 | 12395 | MIDWEST VETERINARY | 5205 | 5345 | TRAMADOL | 0.00 | 31.08 |
| 1001 | 299927 | 12/23/19 | 11752 | MILLENNIUM BUSINESS | 5205 | 5445 | LEXMARK XM3150/AS | 0.00 | 3.82 |
| 1001 | 299927 | 12/23/19 | 11752 | MILLENNIUM BUSINESS | 5105 | 5445 | LEXMARK M3150/SQ RM | 0.00 | 15.93 |
| 1001 | 299927 | 12/23/19 | 11752 | MILLENNIUM BUSINESS | 5105 | 5445 | SHARP MX4070V/SQ RM | 0.00 | 91.47 |
| 1001 | 299927 | 12/23/19 | 11752 | MILLENNIUM BUSINESS | 5040 | 5445 | LEXMARK M3150/T | 0.00 | 23.70 |
| 1001 | 299927 | 12/23/19 | 11752 | MILLENNIUM BUSINESS | 5040 | 5445 | LEXMARK M3150/T | 0.00 | 24.65 |
| 1001 | 299927 | 12/23/19 | 11752 | MILLENNIUM BUSINESS | 5040 | 5445 | LEXMARK M3150/T | 0.00 | 29.89 |
| 1001 | 299927 | 12/23/19 | 11752 | MILLENNIUM BUSINESS | 5001 | 5445 | LEXMARK XM3150/ADM | 0.00 | 14.57 |
| 1001 | 299927 | 12/23/19 | 11752 | MILLENNIUM BUSINESS | 5001 | 5445 | SHARP MX4070V/ADM | 0.00 | 290.76 |
| 1001 | 299927 | 12/23/19 | 11752 | MILLENNIUM BUSINESS | 5001 | 5445 | STAPLES COPIER | 0.00 | 98.00 |
| TOTAL CHECK | | | | | | | | | 592.79 |
| 1001 | 299928 | 12/23/19 | 12278 | MS CLASSIC CAR WASH | 5105 | 5340 | CAR WASH X 3 | 0.00 | 32.40 |
| 1001 | 299929 | 12/23/19 | 10502 | MWI VETERINARY SUPP | 5205 | 5345 | TERRAMYCIN 3.5GM | 0.00 | 270.00 |
| 1001 | 299930 | 12/23/19 | 10447 | NORTHERN KY WMD/HAZ | 5135 | 5418 | 6/22/19 ACCIDENT/IN | 0.00 | 900.00 |
| 1001 | 299931 | 12/23/19 | 9610 | NORWOOD HARDWARE & | 809901 | 5741 | BB - DOORS/HARDWAR | 0.00 | 191.97 |
| 1001 | 299931 | 12/23/19 | 9610 | NORWOOD HARDWARE & | 809901 | 5741 | BB - DOORS/HARDWAR | 0.00 | 210.24 |
| 1001 | 299931 | 12/23/19 | 9610 | NORWOOD HARDWARE & | 809901 | 5741 | BB - DOORS/HARDWAR | 0.00 | 550.00 |
| 1001 | 299931 | 12/23/19 | 9610 | NORWOOD HARDWARE & | 809901 | 5741 | BB - DOORS/HARDWAR | 0.00 | 900.00 |
| 1001 | 299931 | 12/23/19 | 9610 | NORWOOD HARDWARE & | 809901 | 5741 | BB - DOORS/HARDWAR | 0.00 | 1,018.00 |
| 1001 | 299931 | 12/23/19 | 9610 | NORWOOD HARDWARE & | 809901 | 5741 | BB - DOORS/HARDWAR | 0.00 | 1,090.00 |
| 1001 | 299931 | 12/23/19 | 9610 | NORWOOD HARDWARE & | 809901 | 5741 | BB - DOORS/HARDWAR | 0.00 | 1,202.00 |
| 1001 | 299931 | 12/23/19 | 9610 | NORWOOD HARDWARE & | 809901 | 5741 | BB - DOORS/HARDWAR | 0.00 | 1,625.00 |
| 1001 | 299931 | 12/23/19 | 9610 | NORWOOD HARDWARE & | 809901 | 5741 | BB - DOORS/HARDWAR | 0.00 | 4,701.00 |
| 1001 | 299931 | 12/23/19 | 9610 | NORWOOD HARDWARE & | 809901 | 5741 | BB - DOORS/HARDWAR | 0.00 | 12,212.00 |
| 1001 | 299931 | 12/23/19 | 9610 | NORWOOD HARDWARE & | 809901 | 5741 | BB - DOORS/HARDWAR | 0.00 | 41,058.00 |
| TOTAL CHECK | | | | | | | | | 64,758.21 |
| 1001 | 299932 | 12/23/19 | 2319 | OKI REGIONAL COUNCI | 910001 | 5551 | FY2020 OKI FUNDING | 0.00 | 54,797.00 |

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:26:59

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 15
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='6' 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 | 299933 | 12/23/19 | 9708 | OUTFITTER SATELLITE | 5135 | 5573 | SAT PHONE DEC 2019 | 0.00 | 65.61 |
| 1001 | 299934 | V 12/23/19 | 9399 | PDS | 5070 | 5502 | PERMIT/ZONING ADM R | 0.00 | -593.88 |
| 1001 | 299934 | 12/23/19 | 9399 | PDS | 5070 | 5502 | PERMIT/ZONING ADM R | 0.00 | 593.88 |
| 1001 | 299934 | 12/23/19 | 9399 | PDS | 809901 | 5741 | REIMB CABLES/ADAPTE | 0.00 | 160.62 |
| 1001 | 299934 | V 12/23/19 | 9399 | PDS | 809901 | 5741 | REIMB CABLES/ADAPTE | 0.00 | -160.62 |
| TOTAL CHECK | | | | | | | | 0.00 | 0.00 |
| 1001 | 299935 | 12/23/19 | 2379 | PFLUM JOE | 910001 | 5576 | NOV 2019 MILEAGE | 0.00 | 9.28 |
| 1001 | 299935 | 12/23/19 | 2379 | PFLUM JOE | 910001 | 5576 | OCT 2019 MILEAGE | 0.00 | 31.32 |
| TOTAL CHECK | | | | | | | | 0.00 | 40.60 |
| 1001 | 299936 | 12/23/19 | 10302 | PIPER JACOB | 5105 | 5481 | CLOTHING ALLOWANCE/ | 0.00 | 200.00 |
| 1001 | 299937 | 12/23/19 | 9257 | PITTALUGA, CHRISTOP | 5105 | 5481 | CLOTHING ALLOWANCE/ | 0.00 | 200.00 |
| 1001 | 299938 | 12/23/19 | 10285 | POINTE PLEASANT FIR | 5135 | 5418 | 6/22/19 ACCIDENT/IN | 0.00 | 1,157.75 |
| 1001 | 299939 | 12/23/19 | 10263 | PRICE, JEFF | 5105 | 5481 | CLOTHING ALLOWANCE/ | 0.00 | 200.00 |
| 1001 | 299940 | 12/23/19 | 10455 | PRO KLEEN INDUSTRIA | 5401 | 5581 | PUMP DRL112619-1223 | 0.00 | 40.00 |
| 1001 | 299940 | 12/23/19 | 10455 | PRO KLEEN INDUSTRIA | 5401 | 5581 | HANDICAP PORT A LET | 0.00 | 250.00 |
| 1001 | 299940 | 12/23/19 | 10455 | PRO KLEEN INDUSTRIA | 5401 | 5581 | PP/BF/112019-121719 | 0.00 | 125.00 |
| 1001 | 299940 | 12/23/19 | 10455 | PRO KLEEN INDUSTRIA | 5401 | 5581 | PP/LR/112619-122319 | 0.00 | 125.00 |
| 1001 | 299940 | 12/23/19 | 10455 | PRO KLEEN INDUSTRIA | 5401 | 5581 | PP/RRP/112619-12231 | 0.00 | 125.00 |
| 1001 | 299940 | 12/23/19 | 10455 | PRO KLEEN INDUSTRIA | 5401 | 5581 | PORTALETS SERVICE - | 0.00 | 250.00 |
| 1001 | 299940 | 12/23/19 | 10455 | PRO KLEEN INDUSTRIA | 5401 | 5581 | PORTALETS | 0.00 | 250.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,165.00 |
| 1001 | 299941 | 12/23/19 | 12710 | PROFESSIONAL OFFICE | 809901 | 5741 | BB - KC ADMIN FURNI | 0.00 | 58,359.50 |
| 1001 | 299942 | 12/23/19 | 4541 | PUBLIC ENTITY INSUR | 910001 | 5529 | IMP E454810 INS INC | 0.00 | 801.00 |
| 1001 | 299943 | 12/23/19 | 9696 | RANDY'S RUGGED WEAR | 5401 | 5481 | EVAN STEVENS - BIBS | 0.00 | 92.00 |
| 1001 | 299943 | 12/23/19 | 9696 | RANDY'S RUGGED WEAR | 5401 | 5481 | EVAN STEVENS - BOOT | 0.00 | 134.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 226.99 |
| 1001 | 299944 | 12/23/19 | 1490 | REED JAMES MD | 5020 | 5576 | INK CARTRIDGES | 0.00 | 80.78 |
| 1001 | 299945 | 12/23/19 | 10264 | SCHIHL, AARON | 910001 | 5569 | 12/02-12/06 PERDIEM | 0.00 | 190.00 |
| 1001 | 299946 | 12/23/19 | 2586 | SNIPES BILLY E | 5105 | 5481 | CLOTHING ALLOWANCE/ | 0.00 | 200.00 |
| 1001 | 299947 | 12/23/19 | 2612 | ST ELIZABETH BUSINE | 910001 | 5343 | DS X 1 PW | 0.00 | 45.00 |
| 1001 | 299948 | 12/23/19 | 5795 | STERICYCLE INC | 5205 | 5402 | SVC DEC2019 | 0.00 | 67.26 |
| 1001 | 299949 | 12/23/19 | 1497 | SUETHOLZ DAVID DR | 5020 | 5576 | NOV19 MILE/PHONE | 0.00 | 117.09 |
| 1001 | 299950 | 12/23/19 | 6212 | SUNBELT RENTALS NAT | 910001 | 5548 | HEATER RENTAL | 0.00 | 887.90 |
| 1001 | 299951 | 12/23/19 | 2662 | T & W PRINTING COMP | 5001 | 5445 | NOTE CARDS/ENVELOPE | 0.00 | 201.50 |

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:26:59

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 16
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='6' 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 | 299952 | 12/23/19 | 11650 | THE DAVEY TREE EXPE | 5401 | 5398 | MOWINGS | 0.00 | 280.00 |
| 1001 | 299953 | 12/23/19 | 10601 | SPECTRUM ENTERPRISE | 5105 | 5573 | SVC 112819-122719 | 0.00 | 64.98 |
| 1001 | 299954 | 12/23/19 | 2696 | TODD ENGRAVING | 5081 | 5740 | CUSTOM SIGNS/MISC I | 0.00 | 204.20 |
| 1001 | 299955 | 12/23/19 | 9411 | TOM SEXTON & ASSOCI | 5080 | 5334 | LEISURE CRAFT #RFNA | 0.00 | 2,011.50 |
| 1001 | 299955 | 12/23/19 | 9411 | TOM SEXTON & ASSOCI | 5080 | 5334 | FREIGHT | 0.00 | 280.96 |
| TOTAL CHECK | | | | | | | | | 2,292.46 |
| 1001 | 299956 | 12/23/19 | 10494 | TRANSUNION RISK AND | 5105 | 5752 | NOV 2019 SVC PD | 0.00 | 34.90 |
| 1001 | 299957 | 12/23/19 | 11872 | WOLFCOM ENTERPRISES | 5105 | 5752 | SOFTWARE WEMS ANNUA | 0.00 | 1,738.00 |
| 1001 | 300070 | 12/23/19 | 2993 | DUKE ENERGY | 5085 | 5578 | 84002117028 PG | 0.00 | 5,392.09 |
| 1001 | 300070 | 12/23/19 | 2993 | DUKE ENERGY | 5081 | 5578 | 81302134022 JC | 0.00 | 168.68 |
| 1001 | 300070 | 12/23/19 | 2993 | DUKE ENERGY | 5401 | 5578 | 66502074017 MRPREA | 0.00 | 37.36 |
| 1001 | 300070 | 12/23/19 | 2993 | DUKE ENERGY | 5401 | 5578 | 71502112010 3559 | 0.00 | 68.00 |
| 1001 | 300070 | 12/23/19 | 2993 | DUKE ENERGY | 5401 | 5578 | 36702071032 MRP | 0.00 | 307.17 |
| 1001 | 300070 | 12/23/19 | 2993 | DUKE ENERGY | 5401 | 5578 | 51902209011 PPSTLT | 0.00 | 21.37 |
| 1001 | 300070 | 12/23/19 | 2993 | DUKE ENERGY | 5401 | 5578 | 32902209017 BOWMAN | 0.00 | 7.30 |
| 1001 | 300070 | 12/23/19 | 2993 | DUKE ENERGY | 5401 | 5578 | 32002123019 MR-SCR | 0.00 | 18.67 |
| 1001 | 300070 | 12/23/19 | 2993 | DUKE ENERGY | 5401 | 5578 | 11902136012 MRP#2 | 0.00 | 19.09 |
| TOTAL CHECK | | | | | | | | | 6,039.73 |
| 1001 | 300071 | 12/23/19 | 2337 | OWEN ELECTRIC COOP | 5135 | 5578 | 42057009 HANDS PIKE | 0.00 | 29.71 |
| 1001 | 300071 | 12/23/19 | 2337 | OWEN ELECTRIC COOP | 5135 | 5578 | 42057004 DECOURSEY | 0.00 | 37.17 |
| 1001 | 300071 | 12/23/19 | 2337 | OWEN ELECTRIC COOP | 5135 | 5578 | 42057011 CALVARY | 0.00 | 38.12 |
| 1001 | 300071 | 12/23/19 | 2337 | OWEN ELECTRIC COOP | 5135 | 5578 | 42057010 NAROWS | 0.00 | 38.35 |
| 1001 | 300071 | 12/23/19 | 2337 | OWEN ELECTRIC COOP | 5135 | 5578 | 42057008 BRISTOW | 0.00 | 41.07 |
| 1001 | 300071 | 12/23/19 | 2337 | OWEN ELECTRIC COOP | 5401 | 5578 | 42507007 LRBS | 0.00 | 24.21 |
| 1001 | 300071 | 12/23/19 | 2337 | OWEN ELECTRIC COOP | 5401 | 5578 | 42057003 RR | 0.00 | 29.78 |
| 1001 | 300071 | 12/23/19 | 2337 | OWEN ELECTRIC COOP | 5401 | 5578 | 42057006 INDEP ST R | 0.00 | 113.43 |
| TOTAL CHECK | | | | | | | | | 351.84 |
| 1001 | 300072 | 12/23/19 | 2731A | U.S. MARSHALS SERVI | 5105 | 5752 | EQUITABLE SHARING 1 | 0.00 | 28,022.44 |
| 1001 | 300103 | 12/27/19 | 9399 | PDS | 5070 | 5502 | PERMIT/ZONING ADM R | 0.00 | 593.88 |
| TOTAL CASH ACCOUNT | | | | | | | | | 1,701,315.84 |
| TOTAL FUND | | | | | | | | | 1,701,315.84 |

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:26:59

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 17
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='6' 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 | 299556 | 12/05/19 | 4251 | KENTON CO FISCAL CT | 6105 | 5204 | DEC 2019 LIFE PW | 0.00 | 163.20 |
| 1001 | 299556 | 12/05/19 | 4251 | KENTON CO FISCAL CT | 6105 | 5207 | DEC 2019 DISABILITY | 0.00 | 480.00 |
| 1001 | 299556 | 12/05/19 | 4251 | KENTON CO FISCAL CT | 6105 | 5209 | DEC 2019 WRK COMP | 0.00 | 2,010.83 |
| 1001 | 299556 | 12/05/19 | 4251 | KENTON CO FISCAL CT | 6103 | 5204 | DEC 2019 LIFE RS | 0.00 | 28.80 |
| 1001 | 299556 | 12/05/19 | 4251 | KENTON CO FISCAL CT | 6103 | 5207 | DEC 2019 DISABILITY | 0.00 | 118.33 |
| 1001 | 299556 | 12/05/19 | 4251 | KENTON CO FISCAL CT | 6500 | 5207 | DEC 2019 DISABILITY | 0.00 | 173.33 |
| 1001 | 299556 | 12/05/19 | 4251 | KENTON CO FISCAL CT | 6103 | 5209 | DEC 2019 WRK COMP | 0.00 | 491.67 |
| 1001 | 299556 | 12/05/19 | 4251 | KENTON CO FISCAL CT | 6500 | 5204 | DEC 2019 LIFE | 0.00 | 57.60 |
| 1001 | 299556 | 12/05/19 | 4251 | KENTON CO FISCAL CT | 6500 | 5209 | DEC 2019 WRK COMP | 0.00 | 665.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,188.76 |
| 1001 | 299557 | 12/05/19 | 1931 | KENTON COUNTY FISCA | 6500 | 5205 | DEC 2019 INS | 0.00 | 8,300.00 |
| 1001 | 299557 | 12/05/19 | 1931 | KENTON COUNTY FISCA | 6105 | 5205 | DEC 2019 INS PW | 0.00 | 24,380.00 |
| 1001 | 299557 | 12/05/19 | 1931 | KENTON COUNTY FISCA | 6103 | 5205 | DEC 2019 INS RS | 0.00 | 5,640.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 38,320.00 |
| 1001 | 299662 | 12/06/19 | 1309 | CINCINNATI BELL | 6105 | 5573 | 8595252968873 PW | 0.00 | 179.62 |
| 1001 | 299663 | 12/06/19 | 1285 | CINCINNATI BELL ANY | 6105 | 5573 | 6596160 PW | 0.00 | 510.46 |
| 1001 | 299664 | 12/06/19 | 10650 | CINCINNATI BELL TEL | 6500 | 5573 | 606P461673673 FLEET | 0.00 | 18.17 |
| 1001 | 299664 | 12/06/19 | 10650 | CINCINNATI BELL TEL | 6105 | 5573 | 606P461673673 PW | 0.00 | 66.62 |
| TOTAL CHECK | | | | | | | | 0.00 | 84.79 |
| 1001 | 299748 | 12/11/19 | 1029 | ACE EXTERMINATING C | 6105 | 5334 | PEST/PW/112519 | 0.00 | 38.90 |
| 1001 | 299749 | 12/11/19 | 9170 | ACE HARDWARE | 6105 | 5447 | SMARTFLO CONTRHOSE | 0.00 | 41.99 |
| 1001 | 299749 | 12/11/19 | 9170 | ACE HARDWARE | 6105 | 5334 | DIMMER SWITCH | 0.00 | 23.99 |
| 1001 | 299749 | 12/11/19 | 9170 | ACE HARDWARE | 6500 | 5443 | FASTENERS | 0.00 | 0.65 |
| 1001 | 299749 | 12/11/19 | 9170 | ACE HARDWARE | 6500 | 5427 | BATTERIES | 0.00 | 14.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 81.62 |
| 1001 | 299750 | 12/11/19 | 1042 | AIRPORT FORD | 6500 | 5443 | GREASE | 0.00 | 10.46 |
| 1001 | 299750 | 12/11/19 | 1042 | AIRPORT FORD | 6500 | 5443 | RIGHT HEADLAMP ASSE | 0.00 | 646.14 |
| 1001 | 299750 | 12/11/19 | 1042 | AIRPORT FORD | 6500 | 5443 | WHEEL ASY | 0.00 | 149.95 |
| 1001 | 299750 | 12/11/19 | 1042 | AIRPORT FORD | 6500 | 5443 | VAVLE ASY | 0.00 | 31.35 |
| 1001 | 299750 | 12/11/19 | 1042 | AIRPORT FORD | 6500 | 5443 | ENGINE BRACKET | 0.00 | 68.07 |
| 1001 | 299750 | 12/11/19 | 1042 | AIRPORT FORD | 6500 | 5443 | ENGINE BRACKET | 0.00 | 68.07 |
| TOTAL CHECK | | | | | | | | 0.00 | 974.04 |
| 1001 | 299751 | 12/11/19 | 8630 | APOLLO OIL, LLC**DO | 6500 | 5427 | MISC EQUIP CHARGE | 0.00 | 100.00 |
| 1001 | 299751 | 12/11/19 | 8630 | APOLLO OIL, LLC**DO | 6500 | 5439 | 55 GAL DRUM 5W30 | 0.00 | 335.17 |
| TOTAL CHECK | | | | | | | | 0.00 | 435.17 |
| 1001 | 299752 | 12/11/19 | 10039 | B & B AUTO SERVICE | 6500 | 5336 | ALIGNMEN EP135 | 0.00 | 60.00 |
| 1001 | 299753 | 12/11/19 | 6979 | BEA PRINTING & GRAP | 6105 | 5445 | CREW LEADER REPORTS | 0.00 | 185.00 |
| 1001 | 299754 | 12/11/19 | 8840 | BEST ONE TIRE | 6500 | 5336 | R/F STEER TIRE - MO | 0.00 | 397.27 |
| 1001 | 299754 | 12/11/19 | 8840 | BEST ONE TIRE | 6500 | 5336 | SERVICE CALL | 0.00 | 198.00 |
| 1001 | 299754 | 12/11/19 | 8840 | BEST ONE TIRE | 6500 | 5479 | 245/75R17 E OWL TRA | 0.00 | 129.77 |
| 1001 | 299754 | 12/11/19 | 8840 | BEST ONE TIRE | 6500 | 5479 | TIRES FOR TAYLOR MI | 0.00 | 343.20 |

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:26:59

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 18
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='6' 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 | 299754 | 12/11/19 | 8840 | BEST ONE TIRE | 6500 | 5479 | TIRES - KCCD-1 | 0.00 | 431.28 |
| 1001 | 299754 | 12/11/19 | 8840 | BEST ONE TIRE | 6500 | 5479 | FIRESTONE TIRES - R | 0.00 | 431.28 |
| TOTAL CHECK | | | | | | | | | 1,930.80 |
| 1001 | 299755 | 12/11/19 | 1192 | BOONE COUNTY FISCAL | 6105 | 5366 | NKY SOLID WASTE MGM | 0.00 | 17,500.00 |
| 1001 | 299756 | 12/11/19 | 8631 | CHEMSEARCH | 6500 | 5415 | DIESEL FUEL TREATME | 0.00 | 206.29 |
| 1001 | 299757 | 12/11/19 | 7001 | CINCINNATI DRIVELIN | 6500 | 5443 | HYD SPINNER MOTOR | 0.00 | 498.54 |
| 1001 | 299758 | 12/11/19 | 8759 | CINTAS LOCATION #93 | 6105 | 5481 | NOVEMBER UNIFORMS - | 0.00 | 206.29 |
| 1001 | 299758 | 12/11/19 | 8759 | CINTAS LOCATION #93 | 6500 | 5481 | UNIF/FLT/111419 | 0.00 | 27.10 |
| 1001 | 299758 | 12/11/19 | 8759 | CINTAS LOCATION #93 | 6500 | 5481 | UNIF/FLT/112119 | 0.00 | 27.10 |
| 1001 | 299758 | 12/11/19 | 8759 | CINTAS LOCATION #93 | 6500 | 5481 | UNIF/FLT/112919 | 0.00 | 27.10 |
| 1001 | 299758 | 12/11/19 | 8759 | CINTAS LOCATION #93 | 6105 | 5481 | NOVEMBER UNIFORMS - | 0.00 | 224.04 |
| TOTAL CHECK | | | | | | | | | 511.63 |
| 1001 | 299759 | 12/11/19 | 6382 | COMPASS MINERALS AM | 6105 | 5471 | TONS OF SALT | 0.00 | 6,222.64 |
| 1001 | 299760 | 12/11/19 | 10855 | CRYSTAL SPRINGS | 6500 | 5427 | WATER COOLER | 0.00 | 37.76 |
| 1001 | 299761 | 12/11/19 | 11979 | ERNST CONCRETE | 6105 | 5447 | CLASS A CONCRETE | 0.00 | 714.00 |
| 1001 | 299761 | 12/11/19 | 11979 | ERNST CONCRETE | 6105 | 5447 | WINTER CHARGE | 0.00 | 24.00 |
| TOTAL CHECK | | | | | | | | | 738.00 |
| 1001 | 299762 | 12/11/19 | 10245 | FEDERAL SUPPLY | 6500 | 5445 | # FOL20421EA - FOLG | 0.00 | 9.62 |
| 1001 | 299762 | 12/11/19 | 10245 | FEDERAL SUPPLY | 6500 | 5445 | #SAN30001 - SHARPIE | 0.00 | 15.60 |
| 1001 | 299762 | 12/11/19 | 10245 | FEDERAL SUPPLY | 6500 | 5445 | #AAGPM528 - CALEND | 0.00 | 6.50 |
| 1001 | 299762 | 12/11/19 | 10245 | FEDERAL SUPPLY | 6500 | 5445 | #BR1900022 - BRIGHT | 0.00 | 23.02 |
| TOTAL CHECK | | | | | | | | | 54.74 |
| 1001 | 299763 | 12/11/19 | 11770 | GREATAMERICA FINANC | 6105 | 5445 | SHARP MX3050N/PW | 0.00 | 113.57 |
| 1001 | 299763 | 12/11/19 | 11770 | GREATAMERICA FINANC | 6500 | 5445 | LEXMARK XM3150/FLT | 0.00 | 24.77 |
| TOTAL CHECK | | | | | | | | | 138.34 |
| 1001 | 299764 | 12/11/19 | 12290 | H W LOCHNER INC | 6105 | 5311A | ITEM 6-419.00/BROML | 0.00 | 24,316.67 |
| 1001 | 299765 | 12/11/19 | 6443 | HILLTOP STONE LLC | 6105 | 5409 | NO 57/CREDIT121.55 | 0.00 | 874.66 |
| 1001 | 299765 | 12/11/19 | 6443 | HILLTOP STONE LLC | 6105 | 5311 | #2 STONE DEL | 0.00 | 655.50 |
| 1001 | 299765 | 12/11/19 | 6443 | HILLTOP STONE LLC | 6105 | 5311 | NO 57 DEL TO PW | 0.00 | 837.01 |
| TOTAL CHECK | | | | | | | | | 2,367.17 |
| 1001 | 299766 | 12/11/19 | 9156 | FERGUSON FACILITIES | 6105 | 5445 | 5051866-TISSUES | 0.00 | 22.39 |
| 1001 | 299766 | 12/11/19 | 9156 | FERGUSON FACILITIES | 6105 | 5334 | 114392-KLEENEX 5060 | 0.00 | 36.24 |
| 1001 | 299766 | 12/11/19 | 9156 | FERGUSON FACILITIES | 6105 | 5334 | 181656 - BLEACH | 0.00 | 17.38 |
| 1001 | 299766 | 12/11/19 | 9156 | FERGUSON FACILITIES | 6105 | 5334 | 169718-PAPER TOWELS | 0.00 | 18.52 |
| 1001 | 299766 | 12/11/19 | 9156 | FERGUSON FACILITIES | 6105 | 5334 | 7445376 PURELL | 0.00 | 15.60 |
| TOTAL CHECK | | | | | | | | | 110.13 |
| 1001 | 299767 | 12/11/19 | 1813 | INDEPENDENCE LUMBER | 6105 | 5447 | LUMBER/SCREW | 0.00 | 186.50 |
| 1001 | 299768 | 12/11/19 | 1925 | KENTON CO PUBLIC WO | 6103 | 5340F | R-01 EXPLORER | 0.00 | 894.94 |

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:26:59

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 19
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='6' 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 | 299769 | 12/11/19 | 10636 | MYERS TIRE SUPPLY D | 6500 | 5427 | TUFFBAR/STEEL TAPE | 0.00 | 140.00 |
| 1001 | 299770 | 12/11/19 | 9244 | NAPA AUTO PARTS | 6500 | 5443 | REPAIR PARTS/OCT19- | 0.00 | 3,163.50 |
| 1001 | 299770 | 12/11/19 | 9244 | NAPA AUTO PARTS | 6500 | 5475 | WRENCH BRAKE BLDR | 0.00 | 11.02 |
| TOTAL CHECK | | | | | | | | | 3,174.52 |
| 1001 | 299771 | 12/11/19 | 9696 | RANDY'S RUGGED WEAR | 6105 | 5481 | NICK HENDRIX - BOOT | 0.00 | 105.00 |
| 1001 | 299771 | 12/11/19 | 9696 | RANDY'S RUGGED WEAR | 6105 | 5481 | GLENN THOERNER - BO | 0.00 | 84.00 |
| 1001 | 299771 | 12/11/19 | 9696 | RANDY'S RUGGED WEAR | 6105 | 5481 | MELISSA GRANDSTAFF | 0.00 | 131.00 |
| 1001 | 299771 | 12/11/19 | 9696 | RANDY'S RUGGED WEAR | 6105 | 5481 | SPENCER CARPENTER - | 0.00 | 140.00 |
| 1001 | 299771 | 12/11/19 | 9696 | RANDY'S RUGGED WEAR | 6105 | 5481 | SPENCER CARPENTER - | 0.00 | 92.00 |
| 1001 | 299771 | 12/11/19 | 9696 | RANDY'S RUGGED WEAR | 6105 | 5481 | DAVID JUMP- BOOTS | 0.00 | 140.00 |
| 1001 | 299771 | 12/11/19 | 9696 | RANDY'S RUGGED WEAR | 6105 | 5481 | DAVID JUMP - BIBS | 0.00 | 92.00 |
| TOTAL CHECK | | | | | | | | | 784.00 |
| 1001 | 299772 | 12/11/19 | 9401 | RIEGLER BLACKTOP IN | 6105 | 5311 | SURFACE ASPHALT | 0.00 | 354.29 |
| 1001 | 299772 | 12/11/19 | 9401 | RIEGLER BLACKTOP IN | 6105 | 5311 | BASE ASPHALT | 0.00 | 373.67 |
| 1001 | 299772 | 12/11/19 | 9401 | RIEGLER BLACKTOP IN | 6105 | 5311 | ASPHALT INDEX | 0.00 | 62.74 |
| 1001 | 299772 | 12/11/19 | 9401 | RIEGLER BLACKTOP IN | 6105 | 5311 | BASE ASPHALT FOR PI | 0.00 | 1,714.39 |
| 1001 | 299772 | 12/11/19 | 9401 | RIEGLER BLACKTOP IN | 6105 | 5311 | ASPHALT ADJ FOR PFA | 0.00 | 190.49 |
| 1001 | 299772 | 12/11/19 | 9401 | RIEGLER BLACKTOP IN | 6105 | 5311 | BASE ASPHALT - GOSH | 0.00 | 190.49 |
| 1001 | 299772 | 12/11/19 | 9401 | RIEGLER BLACKTOP IN | 6105 | 5311 | ASPHALT ADJ - GOSHO | 0.00 | 21.17 |
| TOTAL CHECK | | | | | | | | | 2,907.24 |
| 1001 | 299773 | 12/11/19 | 10107 | TRUCK & TRAILOR SUP | 6500 | 5443 | ADAPTER/RECEIVER HI | 0.00 | 19.17 |
| 1001 | 299773 | 12/11/19 | 10107 | TRUCK & TRAILOR SUP | 6500 | 5475 | 42-S DOMINATOR STRA | 0.00 | 44.50 |
| TOTAL CHECK | | | | | | | | | 63.67 |
| 1001 | 299774 | 12/11/19 | 10237 | US FABRICS INC | 6105 | 5311 | US 90NW 15' X 360' | 0.00 | 420.00 |
| 1001 | 299775 | 12/11/19 | 11434 | WSP USA INC | 6105 | 5311D | TASK 1-PRELIMINARY | 0.00 | 1,240.43 |
| 1001 | 299775 | 12/11/19 | 11434 | WSP USA INC | 6105 | 5311D | TASK 2 - ENVIROMENT | 0.00 | 295.49 |
| 1001 | 299775 | 12/11/19 | 11434 | WSP USA INC | 6105 | 5311D | TASK 3 - BRIDGE REP | 0.00 | 938.47 |
| 1001 | 299775 | 12/11/19 | 11434 | WSP USA INC | 6105 | 5311D | TASK 4 - BIDDING AN | 0.00 | 378.93 |
| TOTAL CHECK | | | | | | | | | 2,853.32 |
| 1001 | 299776 | 12/11/19 | 2106 | ZIMMER CHRYSLER JEE | 6500 | 5443 | O RING | 0.00 | 30.95 |
| 1001 | 299776 | 12/11/19 | 2106 | ZIMMER CHRYSLER JEE | 6500 | 5443 | BOTTLE | 0.00 | 79.50 |
| 1001 | 299776 | 12/11/19 | 2106 | ZIMMER CHRYSLER JEE | 6500 | 5443 | WATER PUMP | 0.00 | 156.75 |
| TOTAL CHECK | | | | | | | | | 267.20 |
| 1001 | 299853 | 12/19/19 | 2536 | SANITATION DISTRICT | 6105 | 5580 | 2092083677001LIPSCO | 0.00 | 5.04 |
| 1001 | 300000 | 12/23/19 | 1006 | A & A SAFETY INC | 6105 | 5469 | SIGN | 0.00 | 189.00 |
| 1001 | 300001 | 12/23/19 | 9170 | ACE HARDWARE | 6105 | 5311 | PROPANE | 0.00 | 19.99 |
| 1001 | 300001 | 12/23/19 | 9170 | ACE HARDWARE | 6105 | 5334 | SEALR/FASTENER/GS | 0.00 | 38.57 |
| 1001 | 300001 | 12/23/19 | 9170 | ACE HARDWARE | 6105 | 5447 | TAPE | 0.00 | 19.99 |
| 1001 | 300001 | 12/23/19 | 9170 | ACE HARDWARE | 6105 | 5447 | KEYS | 0.00 | 20.72 |
| TOTAL CHECK | | | | | | | | | 99.27 |

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:26:59

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 20
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='6' 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 | 300002 | 12/23/19 | 12299 | AMAZON CAPITAL SERV | 6105 | 5447 | EARPLUGS | 0.00 | 18.33 |
| 1001 | 300002 | 12/23/19 | 12299 | AMAZON CAPITAL SERV | 6500 | 5443 | FUSE BLOCK | 0.00 | 223.60 |
| 1001 | 300002 | 12/23/19 | 12299 | AMAZON CAPITAL SERV | 6500 | 5427 | DROP KEY ENV/BROCHU | 0.00 | 34.94 |
| TOTAL CHECK | | | | | | | | | 276.87 |
| 1001 | 300003 | 12/23/19 | 1101 | ART'S RENT-A-TOOL | 6105 | 5447 | DRILL/DIAMOND BIT | 0.00 | 85.00 |
| 1001 | 300003 | 12/23/19 | 1101 | ART'S RENT-A-TOOL | 6105 | 5469 | MARKING PAINT | 0.00 | 84.00 |
| 1001 | 300003 | 12/23/19 | 1101 | ART'S RENT-A-TOOL | 6105 | 5311 | RELWAY RENTAL | 0.00 | 260.00 |
| TOTAL CHECK | | | | | | | | | 429.00 |
| 1001 | 300004 | 12/23/19 | 10039 | B & B AUTO SERVICE | 6500 | 5336 | ALIGN IP103 | 0.00 | 60.00 |
| 1001 | 300005 | 12/23/19 | 1145 | BAVARIAN TRUCKING C | 6105 | 5366 | VOUCHER REDEMPTION | 0.00 | 1,140.00 |
| 1001 | 300005 | 12/23/19 | 1145 | BAVARIAN TRUCKING C | 6105 | 5366 | DUMPSTERS - NOVEMBE | 0.00 | 617.97 |
| TOTAL CHECK | | | | | | | | | 1,757.97 |
| 1001 | 300006 | 12/23/19 | 8840 | BEST ONE TIRE | 6500 | 5479 | FIRESTONE TIRES - R | 0.00 | 251.44 |
| 1001 | 300007 | 12/23/19 | 8759 | CINTAS LOCATION #93 | 6500 | 5481 | MATS/FLT/121219 | 0.00 | 27.10 |
| 1001 | 300007 | 12/23/19 | 8759 | CINTAS LOCATION #93 | 6500 | 5481 | MATS/J/120519 | 0.00 | 27.10 |
| 1001 | 300007 | 12/23/19 | 8759 | CINTAS LOCATION #93 | 6105 | 5481 | UNIFORMS - PW - DEC | 0.00 | 224.04 |
| 1001 | 300007 | 12/23/19 | 8759 | CINTAS LOCATION #93 | 6105 | 5481 | UNIFORMS - PW - DEC | 0.00 | 232.51 |
| TOTAL CHECK | | | | | | | | | 510.75 |
| 1001 | 300008 | 12/23/19 | 1413 | CRESCENT SPRINGS HA | 6500 | 5443 | CHAIN | 0.00 | 199.00 |
| 1001 | 300009 | 12/23/19 | 1516 | EATON ASPHALT PAVIN | 6105 | 5311 | BLACKTOP | 0.00 | 3,779.78 |
| 1001 | 300009 | 12/23/19 | 1516 | EATON ASPHALT PAVIN | 6105 | 5311 | ASPHALT ADJ. | 0.00 | 198.87 |
| TOTAL CHECK | | | | | | | | | 3,978.65 |
| 1001 | 300010 | 12/23/19 | 12821 | EMERALD SPRINGS CON | 6105 | 5311A | PROP ACQUISITION/P- | 0.00 | 19,000.00 |
| 1001 | 300011 | 12/23/19 | 12821 | EMERALD SPRINGS CON | 6105 | 5311A | PROP ACQUISITION/P1 | 0.00 | 121,000.00 |
| 1001 | 300012 | 12/23/19 | 11979 | ERNST CONCRETE | 6105 | 5447 | FLOWABLE FILL CONCR | 0.00 | 720.00 |
| 1001 | 300013 | 12/23/19 | 10245 | FEDERAL SUPPLY | 6105 | 5445 | DCC16J16 16 OZ FOAM | 0.00 | 66.08 |
| 1001 | 300013 | 12/23/19 | 10245 | FEDERAL SUPPLY | 6105 | 5445 | DCC16SL 16 OZ LIDS | 0.00 | 49.31 |
| 1001 | 300013 | 12/23/19 | 10245 | FEDERAL SUPPLY | 6105 | 5445 | FOLGERS COFFEE FOL5 | 0.00 | 104.01 |
| TOTAL CHECK | | | | | | | | | 219.40 |
| 1001 | 300014 | 12/23/19 | 9458 | FLORENCE WINNELSON | 6105 | 5311 | PIPE/CAP/PVC/CLNR/C | 0.00 | 80.37 |
| 1001 | 300015 | 12/23/19 | 11942 | GEOTECHNOLOGY INC | 6105 | 5334 | CONCRETE TESTING | 0.00 | 93.00 |
| 1001 | 300016 | 12/23/19 | 4921 | HOME DEPOT | 6105 | 5311 | HAMMER TACKER/STAPL | 0.00 | 120.28 |
| 1001 | 300017 | 12/23/19 | 9156 | FERGUSON FACILITIES | 6500 | 5427 | #1358870 - WORKHORS | 0.00 | 159.48 |
| 1001 | 300017 | 12/23/19 | 9156 | FERGUSON FACILITIES | 6500 | 5427 | #5051874 - 2 PLY TI | 0.00 | 61.80 |
| 1001 | 300017 | 12/23/19 | 9156 | FERGUSON FACILITIES | 6500 | 5427 | #SP107516 - BLUE NI | 0.00 | 51.00 |
| TOTAL CHECK | | | | | | | | | 272.28 |

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:26:59

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 21
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='6' 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 | 300018 | 12/23/19 | 12807 | JANET G. PEEK | 6105 | 5311A | P252 - P.O. BOX 177 | 0.00 | 232,000.00 |
| 1001 | 300019 | 12/23/19 | 1925 | KENTON CO PUBLIC WO | 6103 | 5429F | NOV 2019 FUEL RS | 0.00 | 73.98 |
| 1001 | 300019 | 12/23/19 | 1925 | KENTON CO PUBLIC WO | 6105 | 5340F | VEHICLE REPAIRS FOR | 0.00 | 1,727.36 |
| 1001 | 300019 | 12/23/19 | 1925 | KENTON CO PUBLIC WO | 6105 | 5340F | VEHICLE REPAIRS FOR | 0.00 | 3,538.53 |
| 1001 | 300019 | 12/23/19 | 1925 | KENTON CO PUBLIC WO | 6105 | 5429F | GASOLINE/FLEET CHAR | 0.00 | 525.22 |
| 1001 | 300019 | 12/23/19 | 1925 | KENTON CO PUBLIC WO | 6105 | 5429F | GASOLINE/FLEET CHAR | 0.00 | 4,572.55 |
| 1001 | 300019 | 12/23/19 | 1925 | KENTON CO PUBLIC WO | 6500 | 5340F | VM/FLT/120919 | 0.00 | 21.13 |
| 1001 | 300019 | 12/23/19 | 1925 | KENTON CO PUBLIC WO | 6500 | 5429 | FUEL/FLT/NOV2019 | 0.00 | 74.41 |
| TOTAL CHECK | | | | | | | | 0.00 | 10,533.18 |
| 1001 | 300020 | 12/23/19 | 2007 | KLINGENBERG'S HARDW | 6105 | 5447 | REEL W/CHALK | 0.00 | 9.49 |
| 1001 | 300021 | 12/23/19 | 9229 | KUBOTA TRACTOR | 6105 | 5447 | KEYS | 0.00 | 43.14 |
| 1001 | 300022 | 12/23/19 | 6285 | KUNTZ KAREN | 6500 | 5543 | REIMB NOTARY PUB CE | 0.00 | 29.00 |
| 1001 | 300023 | 12/23/19 | 11553 | LIGHTLE ENTERPRISES | 6105 | 5469 | 22000 TRAFFIX SIGN | 0.00 | 1,740.33 |
| 1001 | 300023 | 12/23/19 | 11553 | LIGHTLE ENTERPRISES | 6105 | 5469 | 36X36 REFLECTIVE RO | 0.00 | 226.58 |
| 1001 | 300023 | 12/23/19 | 11553 | LIGHTLE ENTERPRISES | 6105 | 5469 | 36X36 REFLECTIVE RO | 0.00 | 453.15 |
| 1001 | 300023 | 12/23/19 | 11553 | LIGHTLE ENTERPRISES | 6105 | 5469 | 36X36 REFLECTIVE RO | 0.00 | 453.15 |
| 1001 | 300023 | 12/23/19 | 11553 | LIGHTLE ENTERPRISES | 6105 | 5469 | STOP/SLOW PADDLE | 0.00 | 189.27 |
| 1001 | 300023 | 12/23/19 | 11553 | LIGHTLE ENTERPRISES | 6105 | 5469 | 2.5"X2.5"X1.5' DIRE | 0.00 | 79.11 |
| 1001 | 300023 | 12/23/19 | 11553 | LIGHTLE ENTERPRISES | 6105 | 5469 | 2.25" WING SLEEVE W | 0.00 | 241.71 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,383.30 |
| 1001 | 300024 | 12/23/19 | 10614 | LYKINS OIL CO***DO | 6500 | 5415 | 4,000 GAL. DIESEL F | 0.00 | 10,209.94 |
| 1001 | 300024 | 12/23/19 | 10614 | LYKINS OIL CO***DO | 6500 | 5429 | 4,000 GAL UNLEADED | 0.00 | 8,693.19 |
| TOTAL CHECK | | | | | | | | 0.00 | 18,903.13 |
| 1001 | 300025 | 12/23/19 | 11752 | MILLENNIUM BUSINESS | 6500 | 5445 | LEXMARK XM3150/FLT | 0.00 | 6.87 |
| 1001 | 300025 | 12/23/19 | 11752 | MILLENNIUM BUSINESS | 6105 | 5445 | SHARP MX3050N/PW | 0.00 | 158.59 |
| TOTAL CHECK | | | | | | | | 0.00 | 165.46 |
| 1001 | 300026 | 12/23/19 | 10636 | MYERS TIRE SUPPLY D | 6500 | 5427 | WHITE TOWELS | 0.00 | 167.45 |
| 1001 | 300027 | 12/23/19 | 9244 | NAPA AUTO PARTS | 6500 | 5443 | REPAIR PARTS/OCT19- | 0.00 | 1,517.30 |
| 1001 | 300028 | 12/23/19 | 1777 | OHIO CAT | 6500 | 5443 | SEAL O RINGS | 0.00 | 8.44 |
| 1001 | 300028 | 12/23/19 | 1777 | OHIO CAT | 6500 | 5443 | KEYS X 5 | 0.00 | 28.55 |
| TOTAL CHECK | | | | | | | | 0.00 | 36.99 |
| 1001 | 300029 | 12/23/19 | 10570 | OSBURN SIGNS | 6105 | 5469 | 30" X 100 YD WHITE | 0.00 | 83.25 |
| 1001 | 300029 | 12/23/19 | 10570 | OSBURN SIGNS | 6105 | 5469 | 30" X 100 YD WHITE | 0.00 | 152.63 |
| 1001 | 300029 | 12/23/19 | 10570 | OSBURN SIGNS | 6105 | 5469 | 30" X 100 YD WHITE | 0.00 | 1,144.47 |
| 1001 | 300029 | 12/23/19 | 10570 | OSBURN SIGNS | 6105 | 5469 | 30" X 50 YD YW RET | 0.00 | 41.63 |
| 1001 | 300029 | 12/23/19 | 10570 | OSBURN SIGNS | 6105 | 5469 | 30" X 50 YD YW RET | 0.00 | 76.32 |
| 1001 | 300029 | 12/23/19 | 10570 | OSBURN SIGNS | 6105 | 5469 | 30" X 50 YD YW RET | 0.00 | 572.23 |
| 1001 | 300029 | 12/23/19 | 10570 | OSBURN SIGNS | 6105 | 5469 | 30" X 50 YD FLUORES | 0.00 | 41.63 |
| 1001 | 300029 | 12/23/19 | 10570 | OSBURN SIGNS | 6105 | 5469 | 30" X 50 YD FLUORES | 0.00 | 76.32 |
| 1001 | 300029 | 12/23/19 | 10570 | OSBURN SIGNS | 6105 | 5469 | 30" X 50 YD FLUORES | 0.00 | 572.23 |
| 1001 | 300029 | 12/23/19 | 10570 | OSBURN SIGNS | 6105 | 5469 | 30" X 50 YD ORANGE | 0.00 | 41.63 |

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:26:59

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 22
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='6' 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 | 300029 | 12/23/19 | 10570 | OSBURN SIGNS | 6105 | 5469 | 30" X 50 YD ORANGE | 0.00 | 76.32 |
| 1001 | 300029 | 12/23/19 | 10570 | OSBURN SIGNS | 6105 | 5469 | 30" X 50 YD ORANGE | 0.00 | 572.23 |
| 1001 | 300029 | 12/23/19 | 10570 | OSBURN SIGNS | 6105 | 5469 | 30" X 50 YD BLACK E | 0.00 | 19.06 |
| 1001 | 300029 | 12/23/19 | 10570 | OSBURN SIGNS | 6105 | 5469 | 30" X 50 YD BLACK E | 0.00 | 34.94 |
| 1001 | 300029 | 12/23/19 | 10570 | OSBURN SIGNS | 6105 | 5469 | 30" X 50 YD BLACK E | 0.00 | 262.02 |
| 1001 | 300029 | 12/23/19 | 10570 | OSBURN SIGNS | 6105 | 5469 | 36" X 50 YDS BLACK | 0.00 | 22.87 |
| 1001 | 300029 | 12/23/19 | 10570 | OSBURN SIGNS | 6105 | 5469 | 36" X 50 YDS BLACK | 0.00 | 41.93 |
| 1001 | 300029 | 12/23/19 | 10570 | OSBURN SIGNS | 6105 | 5469 | 36" X 50 YDS BLACK | 0.00 | 314.42 |
| 1001 | 300029 | 12/23/19 | 10570 | OSBURN SIGNS | 6105 | 5469 | 36" X 50 YD BLUE EC | 0.00 | 22.87 |
| 1001 | 300029 | 12/23/19 | 10570 | OSBURN SIGNS | 6105 | 5469 | 36" X 50 YD BLUE EC | 0.00 | 41.93 |
| 1001 | 300029 | 12/23/19 | 10570 | OSBURN SIGNS | 6105 | 5469 | 36" X 50 YD BLUE EC | 0.00 | 314.42 |
| 1001 | 300029 | 12/23/19 | 10570 | OSBURN SIGNS | 6105 | 5469 | 30" X 100 YD FT TAP | 0.00 | 12.27 |
| 1001 | 300029 | 12/23/19 | 10570 | OSBURN SIGNS | 6105 | 5469 | 30" X 100 YD FT TAP | 0.00 | 22.49 |
| 1001 | 300029 | 12/23/19 | 10570 | OSBURN SIGNS | 6105 | 5469 | 30" X 100 YD FT TAP | 0.00 | 168.66 |
| 1001 | 300029 | 12/23/19 | 10570 | OSBURN SIGNS | 6105 | 5469 | 6X18 BLANK .08 H RE | 0.00 | 1.70 |
| 1001 | 300029 | 12/23/19 | 10570 | OSBURN SIGNS | 6105 | 5469 | 6X18 BLANK .08 H RE | 0.00 | 3.12 |
| 1001 | 300029 | 12/23/19 | 10570 | OSBURN SIGNS | 6105 | 5469 | 6X18 BLANK .08 H RE | 0.00 | 23.37 |
| 1001 | 300029 | 12/23/19 | 10570 | OSBURN SIGNS | 6105 | 5469 | 6X24 BLANK .08 H RE | 0.00 | 1.51 |
| 1001 | 300029 | 12/23/19 | 10570 | OSBURN SIGNS | 6105 | 5469 | 6X24 BLANK .08 H RE | 0.00 | 2.76 |
| 1001 | 300029 | 12/23/19 | 10570 | OSBURN SIGNS | 6105 | 5469 | 6X24 BLANK .08 H RE | 0.00 | 20.72 |
| 1001 | 300029 | 12/23/19 | 10570 | OSBURN SIGNS | 6105 | 5469 | 12X18 BLANK .08 H R | 0.00 | 2.23 |
| 1001 | 300029 | 12/23/19 | 10570 | OSBURN SIGNS | 6105 | 5469 | 12X18 BLANK .08 H R | 0.00 | 4.09 |
| 1001 | 300029 | 12/23/19 | 10570 | OSBURN SIGNS | 6105 | 5469 | 12X18 BLANK .08 H R | 0.00 | 30.68 |
| 1001 | 300029 | 12/23/19 | 10570 | OSBURN SIGNS | 6105 | 5469 | 18X18 BLANK .08 H R | 0.00 | 3.39 |
| 1001 | 300029 | 12/23/19 | 10570 | OSBURN SIGNS | 6105 | 5469 | 18X18 BLANK .08 H R | 0.00 | 6.22 |
| 1001 | 300029 | 12/23/19 | 10570 | OSBURN SIGNS | 6105 | 5469 | 18X18 BLANK .08 H R | 0.00 | 46.66 |
| 1001 | 300029 | 12/23/19 | 10570 | OSBURN SIGNS | 6105 | 5469 | 18X24 BLANK .08 H R | 0.00 | 9.04 |
| 1001 | 300029 | 12/23/19 | 10570 | OSBURN SIGNS | 6105 | 5469 | 18X24 BLANK .08 H R | 0.00 | 16.58 |
| 1001 | 300029 | 12/23/19 | 10570 | OSBURN SIGNS | 6105 | 5469 | 18X24 BLANK .08 H R | 0.00 | 124.32 |
| 1001 | 300029 | 12/23/19 | 10570 | OSBURN SIGNS | 6105 | 5469 | 9X24 BLANK .08 H RE | 0.00 | 2.26 |
| 1001 | 300029 | 12/23/19 | 10570 | OSBURN SIGNS | 6105 | 5469 | 9X24 BLANK .08 H RE | 0.00 | 4.15 |
| 1001 | 300029 | 12/23/19 | 10570 | OSBURN SIGNS | 6105 | 5469 | 9X24 BLANK .08 H RE | 0.00 | 31.08 |
| 1001 | 300029 | 12/23/19 | 10570 | OSBURN SIGNS | 6105 | 5469 | 9X30 BLANK .08 H RE | 0.00 | 2.83 |
| 1001 | 300029 | 12/23/19 | 10570 | OSBURN SIGNS | 6105 | 5469 | 9X30 BLANK .08 H RE | 0.00 | 5.18 |
| 1001 | 300029 | 12/23/19 | 10570 | OSBURN SIGNS | 6105 | 5469 | 9X30 BLANK .08 H RE | 0.00 | 38.87 |
| 1001 | 300029 | 12/23/19 | 10570 | OSBURN SIGNS | 6105 | 5469 | 9X36 BLANK .08 H RE | 0.00 | 3.39 |
| 1001 | 300029 | 12/23/19 | 10570 | OSBURN SIGNS | 6105 | 5469 | 9X36 BLANK .08 H RE | 0.00 | 6.22 |
| 1001 | 300029 | 12/23/19 | 10570 | OSBURN SIGNS | 6105 | 5469 | 9X36 BLANK .08 H RE | 0.00 | 46.66 |
| 1001 | 300029 | 12/23/19 | 10570 | OSBURN SIGNS | 6105 | 5469 | 12X36 BLANK .08 H R | 0.00 | 4.52 |
| 1001 | 300029 | 12/23/19 | 10570 | OSBURN SIGNS | 6105 | 5469 | 12X36 BLANK .08 H R | 0.00 | 8.29 |
| 1001 | 300029 | 12/23/19 | 10570 | OSBURN SIGNS | 6105 | 5469 | 12X36 BLANK .08 H R | 0.00 | 62.16 |
| 1001 | 300029 | 12/23/19 | 10570 | OSBURN SIGNS | 6105 | 5469 | 24X24 BLANK .08 H R | 0.00 | 12.06 |
| 1001 | 300029 | 12/23/19 | 10570 | OSBURN SIGNS | 6105 | 5469 | 24X24 BLANK .08 H R | 0.00 | 22.11 |
| 1001 | 300029 | 12/23/19 | 10570 | OSBURN SIGNS | 6105 | 5469 | 24X24 BLANK .08 H R | 0.00 | 165.77 |
| 1001 | 300029 | 12/23/19 | 10570 | OSBURN SIGNS | 6105 | 5469 | 30X30 BLANK .08 H R | 0.00 | 9.42 |
| 1001 | 300029 | 12/23/19 | 10570 | OSBURN SIGNS | 6105 | 5469 | 30X30 BLANK .08 H R | 0.00 | 17.28 |
| 1001 | 300029 | 12/23/19 | 10570 | OSBURN SIGNS | 6105 | 5469 | 30X30 BLANK .08 H R | 0.00 | 129.54 |
| 1001 | 300029 | 12/23/19 | 10570 | OSBURN SIGNS | 6105 | 5469 | 18X6 ALL WAY R1 - 3 | 0.00 | 2.34 |
| 1001 | 300029 | 12/23/19 | 10570 | OSBURN SIGNS | 6105 | 5469 | 18X6 ALL WAY R1 - 3 | 0.00 | 4.30 |
| 1001 | 300029 | 12/23/19 | 10570 | OSBURN SIGNS | 6105 | 5469 | 18X6 ALL WAY R1 - 3 | 0.00 | 32.21 |
| 1001 | 300029 | 12/23/19 | 10570 | OSBURN SIGNS | 6105 | 5469 | 12X36 OBJECT MARKER | 0.00 | 14.07 |
| 1001 | 300029 | 12/23/19 | 10570 | OSBURN SIGNS | 6105 | 5469 | 12X36 OBJECT MARKER | 0.00 | 25.79 |

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:26:59

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 23
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='6' 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 | 300029 | 12/23/19 | 10570 | OSBURN SIGNS | 6105 | 5469 | 12X36 OBJECT MARKER | 0.00 | 193.35 |
| 1001 | 300029 | 12/23/19 | 10570 | OSBURN SIGNS | 6105 | 5469 | 12X36 OBJECT MARKER | 0.00 | 14.07 |
| 1001 | 300029 | 12/23/19 | 10570 | OSBURN SIGNS | 6105 | 5469 | 12X36 OBJECT MARKER | 0.00 | 25.79 |
| 1001 | 300029 | 12/23/19 | 10570 | OSBURN SIGNS | 6105 | 5469 | 12X36 OBJECT MARKER | 0.00 | 193.35 |
| 1001 | 300029 | 12/23/19 | 10570 | OSBURN SIGNS | 6105 | 5469 | 18X24 CHEVRON W1-8 | 0.00 | 9.38 |
| 1001 | 300029 | 12/23/19 | 10570 | OSBURN SIGNS | 6105 | 5469 | 18X24 CHEVRON W1-8 | 0.00 | 17.19 |
| 1001 | 300029 | 12/23/19 | 10570 | OSBURN SIGNS | 6105 | 5469 | 18X24 CHEVRON W1-8 | 0.00 | 128.90 |
| 1001 | 300029 | 12/23/19 | 10570 | OSBURN SIGNS | 6105 | 5469 | 12X18 NO PARKING - | 0.00 | 7.04 |
| 1001 | 300029 | 12/23/19 | 10570 | OSBURN SIGNS | 6105 | 5469 | 12X18 NO PARKING - | 0.00 | 12.90 |
| 1001 | 300029 | 12/23/19 | 10570 | OSBURN SIGNS | 6105 | 5469 | 12X18 NO PARKING - | 0.00 | 96.74 |
| 1001 | 300029 | 12/23/19 | 10570 | OSBURN SIGNS | 6105 | 5469 | 12X18 R-7 NO PARKIN | 0.00 | 7.04 |
| 1001 | 300029 | 12/23/19 | 10570 | OSBURN SIGNS | 6105 | 5469 | 12X18 R-7 NO PARKIN | 0.00 | 12.90 |
| 1001 | 300029 | 12/23/19 | 10570 | OSBURN SIGNS | 6105 | 5469 | 12X18 R-7 NO PARKIN | 0.00 | 96.74 |
| TOTAL CHECK | | | | | | | | | 6,491.05 |
| 1001 | 300030 | 12/23/19 | 10350 | PORTER TIRE CENTER | 6105 | 5366 | TRAILER RENT PER MO | 0.00 | 100.00 |
| 1001 | 300031 | 12/23/19 | 3148 | R & M WELDING PRODU | 6105 | 5447 | ACETYLENE/OXYGEN | 0.00 | 24.15 |
| 1001 | 300032 | 12/23/19 | 9696 | RANDY'S RUGGED WEAR | 6105 | 5481 | JAMES RIDER - BIBS | 0.00 | 92.00 |
| 1001 | 300032 | 12/23/19 | 9696 | RANDY'S RUGGED WEAR | 6105 | 5481 | RICHARD NORFLEET - | 0.00 | 92.00 |
| 1001 | 300032 | 12/23/19 | 9696 | RANDY'S RUGGED WEAR | 6105 | 5481 | DANNY MITCHELL - BI | 0.00 | 92.00 |
| TOTAL CHECK | | | | | | | | | 276.00 |
| 1001 | 300033 | 12/23/19 | 12804 | RICHARD J. WESSELS | 6105 | 5311A | P252-2130 EDENDERR | 0.00 | 72,500.00 |
| 1001 | 300034 | 12/23/19 | 9401 | RIEGLER BLACKTOP IN | 6105 | 5311 | STAFFSBURG RD | 0.00 | 579.72 |
| 1001 | 300034 | 12/23/19 | 9401 | RIEGLER BLACKTOP IN | 6105 | 5311 | STEEPCREEK #1 & #2 | 0.00 | 2,386.15 |
| 1001 | 300034 | 12/23/19 | 9401 | RIEGLER BLACKTOP IN | 6105 | 5311 | STEEPCREEK #1 & #2 | 0.00 | 1,025.00 |
| 1001 | 300034 | 12/23/19 | 9401 | RIEGLER BLACKTOP IN | 6105 | 5311 | KENTON STATION #1 & | 0.00 | 3,470.69 |
| 1001 | 300034 | 12/23/19 | 9401 | RIEGLER BLACKTOP IN | 6105 | 5311 | KENTON STATION #1 & | 0.00 | 1,490.87 |
| 1001 | 300034 | 12/23/19 | 9401 | RIEGLER BLACKTOP IN | 6105 | 5311 | CONLEY RD #1 & #2 | 0.00 | 4,736.97 |
| 1001 | 300034 | 12/23/19 | 9401 | RIEGLER BLACKTOP IN | 6105 | 5311 | CONLEY RD #1 & #2 | 0.00 | 2,034.81 |
| 1001 | 300034 | 12/23/19 | 9401 | RIEGLER BLACKTOP IN | 6105 | 5311 | CRUISE CREEK #1 & # | 0.00 | 2,519.51 |
| 1001 | 300034 | 12/23/19 | 9401 | RIEGLER BLACKTOP IN | 6105 | 5311 | CRUISE CREEK #1 & # | 0.00 | 1,082.28 |
| 1001 | 300034 | 12/23/19 | 9401 | RIEGLER BLACKTOP IN | 6105 | 5311 | MOBILIZATION | 0.00 | 1,310.35 |
| 1001 | 300034 | 12/23/19 | 9401 | RIEGLER BLACKTOP IN | 6105 | 5311 | MOBILIZATION | 0.00 | 562.87 |
| 1001 | 300034 | 12/23/19 | 9401 | RIEGLER BLACKTOP IN | 6105 | 5311 | MILLING | 0.00 | 15,062.08 |
| 1001 | 300034 | 12/23/19 | 9401 | RIEGLER BLACKTOP IN | 6105 | 5311 | MILLING | 0.00 | 6,470.07 |
| 1001 | 300034 | 12/23/19 | 9401 | RIEGLER BLACKTOP IN | 6105 | 5311 | BASE ASPHALT FOR PI | 0.00 | 724.36 |
| 1001 | 300034 | 12/23/19 | 9401 | RIEGLER BLACKTOP IN | 6105 | 5311 | BASE ASPHALT FOR PI | 0.00 | 726.87 |
| 1001 | 300034 | 12/23/19 | 9401 | RIEGLER BLACKTOP IN | 6105 | 5311 | BASE ASPHALT FOR PI | 0.00 | 1,062.60 |
| 1001 | 300034 | 12/23/19 | 9401 | RIEGLER BLACKTOP IN | 6105 | 5311 | BASE ASPHALT FOR PI | 0.00 | 1,074.73 |
| 1001 | 300034 | 12/23/19 | 9401 | RIEGLER BLACKTOP IN | 6105 | 5311 | BASE ASPHALT FOR PI | 0.00 | 1,452.67 |
| 1001 | 300034 | 12/23/19 | 9401 | RIEGLER BLACKTOP IN | 6105 | 5311 | ASPHALT ADJ FOR PFA | 0.00 | 80.48 |
| 1001 | 300034 | 12/23/19 | 9401 | RIEGLER BLACKTOP IN | 6105 | 5311 | ASPHALT ADJ FOR PFA | 0.00 | 80.76 |
| 1001 | 300034 | 12/23/19 | 9401 | RIEGLER BLACKTOP IN | 6105 | 5311 | ASPHALT ADJ FOR PFA | 0.00 | 118.07 |
| 1001 | 300034 | 12/23/19 | 9401 | RIEGLER BLACKTOP IN | 6105 | 5311 | ASPHALT ADJ FOR PFA | 0.00 | 119.41 |
| 1001 | 300034 | 12/23/19 | 9401 | RIEGLER BLACKTOP IN | 6105 | 5311 | ASPHALT ADJ FOR PFA | 0.00 | 161.41 |
| 1001 | 300034 | 12/23/19 | 9401 | RIEGLER BLACKTOP IN | 6105 | 5311 | BASE ASPHALT - GOSH | 0.00 | 162.65 |
| 1001 | 300034 | 12/23/19 | 9401 | RIEGLER BLACKTOP IN | 6105 | 5311 | BASE ASPHALT - GOSH | 0.00 | 163.22 |
| 1001 | 300034 | 12/23/19 | 9401 | RIEGLER BLACKTOP IN | 6105 | 5311 | BASE ASPHALT - GOSH | 0.00 | 238.61 |

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:26:59

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 24
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='6' 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 | 300034 | 12/23/19 | 9401 | RIEGLER BLACKTOP IN | 6105 | 5311 | BASE ASPHALT - GOSH | 0.00 | 241.33 |
| 1001 | 300034 | 12/23/19 | 9401 | RIEGLER BLACKTOP IN | 6105 | 5311 | BASE ASPHALT - GOSH | 0.00 | 326.20 |
| 1001 | 300034 | 12/23/19 | 9401 | RIEGLER BLACKTOP IN | 6105 | 5311 | ASPHALT ADJ - GOSHO | 0.00 | 18.07 |
| 1001 | 300034 | 12/23/19 | 9401 | RIEGLER BLACKTOP IN | 6105 | 5311 | ASPHALT ADJ - GOSHO | 0.00 | 18.14 |
| 1001 | 300034 | 12/23/19 | 9401 | RIEGLER BLACKTOP IN | 6105 | 5311 | ASPHALT ADJ - GOSHO | 0.00 | 26.51 |
| 1001 | 300034 | 12/23/19 | 9401 | RIEGLER BLACKTOP IN | 6105 | 5311 | ASPHALT ADJ - GOSHO | 0.00 | 26.81 |
| 1001 | 300034 | 12/23/19 | 9401 | RIEGLER BLACKTOP IN | 6105 | 5311 | ASPHALT ADJ - GOSHO | 0.00 | 36.24 |
| 1001 | 300034 | 12/23/19 | 9401 | RIEGLER BLACKTOP IN | 6105 | 5405 | BLACKTOP | 0.00 | 312.75 |
| 1001 | 300034 | 12/23/19 | 9401 | RIEGLER BLACKTOP IN | 6105 | 5405 | ASPHALT ADJUST. | 0.00 | 23.77 |
| 1001 | 300034 | 12/23/19 | 9401 | RIEGLER BLACKTOP IN | 6105 | 5311 | MOBILIZATION - HIGH | 0.00 | 190.16 |
| 1001 | 300034 | 12/23/19 | 9401 | RIEGLER BLACKTOP IN | 6105 | 5311 | MOBILIZATION - HIGH | 0.00 | 1,523.75 |
| 1001 | 300034 | 12/23/19 | 9401 | RIEGLER BLACKTOP IN | 6105 | 5311 | MOBILIZATION - HIGH | 0.00 | 93.44 |
| 1001 | 300034 | 12/23/19 | 9401 | RIEGLER BLACKTOP IN | 6105 | 5311 | MILLING - HIGHWATER | 0.00 | 728.61 |
| 1001 | 300034 | 12/23/19 | 9401 | RIEGLER BLACKTOP IN | 6105 | 5311 | MILLING - HIGHWATER | 0.00 | 5,838.39 |
| 1001 | 300034 | 12/23/19 | 9401 | RIEGLER BLACKTOP IN | 6105 | 5311 | MILLING - HIGHWATER | 0.00 | 358.01 |
| 1001 | 300034 | 12/23/19 | 9401 | RIEGLER BLACKTOP IN | 6105 | 5311 | ASPHALT SURF CL 2 . | 0.00 | 1,354.47 |
| 1001 | 300034 | 12/23/19 | 9401 | RIEGLER BLACKTOP IN | 6105 | 5311 | ASPHALT SURF CL 2 . | 0.00 | 10,853.52 |
| 1001 | 300034 | 12/23/19 | 9401 | RIEGLER BLACKTOP IN | 6105 | 5311 | ASPHALT SURF CL 2 . | 0.00 | 665.55 |
| 1001 | 300034 | 12/23/19 | 9401 | RIEGLER BLACKTOP IN | 6105 | 5311 | ASPHALT SURF CL 2 . | 0.00 | 273.69 |
| 1001 | 300034 | 12/23/19 | 9401 | RIEGLER BLACKTOP IN | 6105 | 5311 | ASPHALT SURF CL 2 . | 0.00 | 2,193.11 |
| 1001 | 300034 | 12/23/19 | 9401 | RIEGLER BLACKTOP IN | 6105 | 5311 | ASPHALT SURF CL 2 . | 0.00 | 134.48 |
| 1001 | 300034 | 12/23/19 | 9401 | RIEGLER BLACKTOP IN | 6105 | 5311 | SURFACE ASPHALT | 0.00 | 440.51 |
| 1001 | 300034 | 12/23/19 | 9401 | RIEGLER BLACKTOP IN | 6105 | 5311 | SURFACE ASPHALT | 0.00 | 875.54 |
| 1001 | 300034 | 12/23/19 | 9401 | RIEGLER BLACKTOP IN | 6105 | 5311 | BASE ASPHALT | 0.00 | 464.60 |
| 1001 | 300034 | 12/23/19 | 9401 | RIEGLER BLACKTOP IN | 6105 | 5311 | BASE ASPHALT | 0.00 | 923.41 |
| 1001 | 300034 | 12/23/19 | 9401 | RIEGLER BLACKTOP IN | 6105 | 5311 | ASPHALT INDEX | 0.00 | 78.01 |
| 1001 | 300034 | 12/23/19 | 9401 | RIEGLER BLACKTOP IN | 6105 | 5311 | ASPHALT INDEX | 0.00 | 155.04 |
| 1001 | 300034 | 12/23/19 | 9401 | RIEGLER BLACKTOP IN | 6105 | 5311 | ASPHALT ADJUSTMENT | 0.00 | 99.95 |
| 1001 | 300034 | 12/23/19 | 9401 | RIEGLER BLACKTOP IN | 6105 | 5311 | ASPHALT ADJUSTMENT | 0.00 | 800.91 |
| 1001 | 300034 | 12/23/19 | 9401 | RIEGLER BLACKTOP IN | 6105 | 5311 | ASPHALT ADJUSTMENT | 0.00 | 49.11 |
| 1001 | 300034 | 12/23/19 | 9401 | RIEGLER BLACKTOP IN | 6105 | 5311 | STRIPING | 0.00 | 239.00 |
| 1001 | 300034 | 12/23/19 | 9401 | RIEGLER BLACKTOP IN | 6105 | 5311 | STRIPING | 0.00 | 1,915.12 |
| 1001 | 300034 | 12/23/19 | 9401 | RIEGLER BLACKTOP IN | 6105 | 5311 | STRIPING | 0.00 | 117.44 |
| 1001 | 300034 | 12/23/19 | 9401 | RIEGLER BLACKTOP IN | 6105 | 5311 | MANN RD #1 - PAVING | 0.00 | 3,809.77 |
| 1001 | 300034 | 12/23/19 | 9401 | RIEGLER BLACKTOP IN | 6105 | 5311 | MANN RD #1 - PAVING | 0.00 | 1,636.53 |
| 1001 | 300034 | 12/23/19 | 9401 | RIEGLER BLACKTOP IN | 6105 | 5311 | MANN RD #2 - PAVING | 0.00 | 3,413.79 |
| 1001 | 300034 | 12/23/19 | 9401 | RIEGLER BLACKTOP IN | 6105 | 5311 | MANN RD #2 - PAVING | 0.00 | 1,466.43 |
| 1001 | 300034 | 12/23/19 | 9401 | RIEGLER BLACKTOP IN | 6105 | 5311 | MANN RD #3 - PAVING | 0.00 | 1,528.11 |
| 1001 | 300034 | 12/23/19 | 9401 | RIEGLER BLACKTOP IN | 6105 | 5311 | MANN RD #3 - PAVING | 0.00 | 656.42 |
| 1001 | 300034 | 12/23/19 | 9401 | RIEGLER BLACKTOP IN | 6105 | 5311 | STAFFSBURG RD | 0.00 | 1,349.57 |
| TOTAL CHECK | | | | | | | | 0.00 | 94,153.47 |
| 1001 | 300035 | 12/23/19 | 8939 | SMYTH AUTOMOTIVE PA | 6500 | 5427 | BRAKE CLNR/SOLVENT | 0.00 | 183.84 |
| 1001 | 300036 | 12/23/19 | 12813 | STAR PRODUCTS CORPO | 6105 | 5447 | 4' X 1/4" DRIVEWAY | 0.00 | 700.00 |
| 1001 | 300036 | 12/23/19 | 12813 | STAR PRODUCTS CORPO | 6105 | 5447 | SHIPPING | 0.00 | 140.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 840.00 |
| 1001 | 300037 | 12/23/19 | 10601 | SPECTRUM ENTERPRISE | 6105 | 5445 | 120519-010420 SVC P | 0.00 | 7.91 |
| 1001 | 300038 | 12/23/19 | 10616 | TRI STATE ESCRAP | 6105 | 5366 | RECYCLING CRT FEES | 0.00 | 40.00 |

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:26:59

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 25
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='6' 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 | 300039 | 12/23/19 | 12760 | VANDALIA RENTAL | 6105 | 5311 | BOBCAT RENTAL | 0.00 | 949.00 |
| 1001 | 300039 | 12/23/19 | 12760 | VANDALIA RENTAL | 6105 | 5311 | DELIVERY | 0.00 | 149.00 |
| 1001 | 300039 | 12/23/19 | 12760 | VANDALIA RENTAL | 6105 | 5311 | ENVIRO FEES | 0.00 | 8.92 |
| 1001 | 300039 | 12/23/19 | 12760 | VANDALIA RENTAL | 6105 | 5311 | RENT GUARD | 0.00 | 123.37 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,230.29 |
| 1001 | 300040 | 12/23/19 | 6464 | WILDCAT SUPPLY | 6500 | 5443 | WHEEL WEIGHTS, ZIP | 0.00 | 291.21 |
| 1001 | 300041 | 12/23/19 | 2106 | ZIMMER CHRYSLER JEE | 6500 | 5443 | SEAT BELT ASSY - PH | 0.00 | 243.75 |
| 1001 | 300041 | 12/23/19 | 2106 | ZIMMER CHRYSLER JEE | 6500 | 5443 | FRONT SUSPENSION PA | 0.00 | 191.91 |
| 1001 | 300041 | 12/23/19 | 2106 | ZIMMER CHRYSLER JEE | 6500 | 5443 | RADIATOR HOSE | 0.00 | 48.00 |
| 1001 | 300041 | 12/23/19 | 2106 | ZIMMER CHRYSLER JEE | 6500 | 5443 | PAD KIT | 0.00 | 107.25 |
| 1001 | 300041 | 12/23/19 | 2106 | ZIMMER CHRYSLER JEE | 6500 | 5443 | WINDOW NOZZLE/ACTU | 0.00 | 124.41 |
| TOTAL CHECK | | | | | | | | 0.00 | 715.32 |
| 1001 | 300073 | 12/23/19 | 2993 | DUKE ENERGY | 6105 | 5578 | 37403731014 W | 0.00 | 489.18 |
| 1001 | 300074 | 12/23/19 | 2337 | OWEN ELECTRIC COOP | 6105 | 5578 | 42057005 PW | 0.00 | 745.25 |
| 1001 | 300074 | 12/23/19 | 2337 | OWEN ELECTRIC COOP | 6105 | 5578 | 42057012 420I | 0.00 | 70.27 |
| 1001 | 300074 | 12/23/19 | 2337 | OWEN ELECTRIC COOP | 6105 | 5578 | 42057002 ISRX2 | 0.00 | 160.21 |
| TOTAL CHECK | | | | | | | | 0.00 | 975.73 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 705,751.37 |
| TOTAL FUND | | | | | | | | 0.00 | 705,751.37 |

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:26:59

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 26
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='6' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 11/22

FUND - 03 - JAIL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|------------|
| 1001 | 297709 | 09/11/19 | 9020 | DIVISION OF SURPLUS | 5101 | 5586 | ID# 76023 CUTTER | 0.00 | -30.00 |
| 1001 | 299558 | 12/05/19 | 2993 | DUKE ENERGY | 5101 | 5578 | 60003714023 JAIL | 0.00 | 13,783.96 |
| 1001 | 299559 | 12/05/19 | 4251 | KENTON CO FISCAL CT | 940003 | 5209 | DEC 2019 WRK COMP | 0.00 | 14,640.00 |
| 1001 | 299559 | 12/05/19 | 4251 | KENTON CO FISCAL CT | 940003 | 5207 | DEC 2019 DISABILITY | 0.00 | 3,528.33 |
| 1001 | 299559 | 12/05/19 | 4251 | KENTON CO FISCAL CT | 940003 | 5204 | DEC 2019 LIFE | 0.00 | 1,104.00 |
| TOTAL CHECK | | | | | | | | | 19,272.33 |
| 1001 | 299560 | 12/05/19 | 1931 | KENTON COUNTY FISCA | 940003 | 5205 | DEC 2019 INS | 0.00 | 145,350.00 |
| 1001 | 299665 | 12/06/19 | 1309 | CINCINNATI BELL | 5101 | 5573 | 8593630405725 JAIL | 0.00 | 104.83 |
| 1001 | 299666 | 12/06/19 | 1309 | CINCINNATI BELL | 5101 | 5573 | 8593632400660 JAIL | 0.00 | 69.88 |
| 1001 | 299667 | 12/06/19 | 1309 | CINCINNATI BELL | 5101 | 5573 | 859D160072072 JAIL | 0.00 | 91.17 |
| 1001 | 299668 | 12/06/19 | 1285 | CINCINNATI BELL ANY | 5101 | 5573 | 6595409 JAIL | 0.00 | 112.25 |
| 1001 | 299669 | 12/06/19 | 1285 | CINCINNATI BELL ANY | 5101 | 5573 | 6584926 JAIL | 0.00 | 1,444.92 |
| 1001 | 299670 | 12/06/19 | 4697 | RUMPKE OF OHIO INC | 5101 | 5366 | TRASH LEASE/PICKUP | 0.00 | 1,569.50 |
| 1001 | 299670 | 12/06/19 | 4697 | RUMPKE OF OHIO INC | 5101 | 5366 | TRASH PICKUP NOV | 0.00 | 1,603.00 |
| TOTAL CHECK | | | | | | | | | 3,172.50 |
| 1001 | 299777 | 12/11/19 | 12604 | APRIL DEFALCO | 5101 | 5348H | 10/18,11/3,11/6 MIL | 0.00 | 109.04 |
| 1001 | 299778 | 12/11/19 | 7367 | ARAMARK SERVICES | 5101 | 5315A | NOV INMATE MEALS | 0.00 | 73,239.48 |
| 1001 | 299778 | 12/11/19 | 7367 | ARAMARK SERVICES | 5101 | 5707 | 6 CASES TRAYS AND 5 | 0.00 | 919.63 |
| TOTAL CHECK | | | | | | | | | 74,159.11 |
| 1001 | 299779 | 12/11/19 | 8759 | CINTAS LOCATION #93 | 5101 | 5411 | MATS/J/112619 | 0.00 | 70.78 |
| 1001 | 299780 | 12/11/19 | 12688 | GLOBAL FLOW PRODUCT | 5101 | 5586 | SEAL, CLAPPER VALVE | 0.00 | 338.80 |
| 1001 | 299780 | 12/11/19 | 12688 | GLOBAL FLOW PRODUCT | 5101 | 5586 | SHIPPING | 0.00 | 15.20 |
| TOTAL CHECK | | | | | | | | | 354.00 |
| 1001 | 299781 | 12/11/19 | 11770 | GREATAMERICA FINANC | 5101 | 5725 | LEXMARK XXM7155/MED | 0.00 | 64.45 |
| 1001 | 299781 | 12/11/19 | 11770 | GREATAMERICA FINANC | 5101 | 5725 | LEXMARK XC8160/BOOK | 0.00 | 166.65 |
| 1001 | 299781 | 12/11/19 | 11770 | GREATAMERICA FINANC | 5101 | 5725 | LESXMARK XM3150/JAP | 0.00 | 24.77 |
| TOTAL CHECK | | | | | | | | | 255.87 |
| 1001 | 299782 | 12/11/19 | 2054 | GRIGSBY, KIM | 5101 | 5445 | BINDERS | 0.00 | 49.67 |
| 1001 | 299782 | 12/11/19 | 2054 | GRIGSBY, KIM | 5101 | 5445 | POSTAGE | 0.00 | 61.85 |
| TOTAL CHECK | | | | | | | | | 111.52 |
| 1001 | 299783 | 12/11/19 | 4921 | HOME DEPOT | 5101 | 5586 | CAM LOCK/CHISEL KIT | 0.00 | 46.13 |
| 1001 | 299784 | 12/11/19 | 3074 | JOLLY PLUMBING INC | 5101 | 5334 | PUMP GREASE TRAP | 0.00 | 260.00 |
| 1001 | 299785 | 12/11/19 | 12820 | JORDYN JOHNSON | 5101 | 5348H | 11/6,11/8, 11/11 MI | 0.00 | 106.72 |

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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 | 299786 | 12/11/19 | 1932 | KENTON CO GENERAL F | 5101 | 5318 | DEC 2019 IT SVC | 0.00 | 4,687.75 |
| 1001 | 299787 | 12/11/19 | 12452 | NEW FOUNDATIONS TRA | 5101 | 5348 | SOBER RESIDENCY PRO | 0.00 | 19.00 |
| 1001 | 299787 | 12/11/19 | 12452 | NEW FOUNDATIONS TRA | 5101 | 5348 | SOBER RESIDENCY PRO | 0.00 | 60.00 |
| 1001 | 299787 | 12/11/19 | 12452 | NEW FOUNDATIONS TRA | 5101 | 5348 | SOBER RESIDENCY PRO | 0.00 | 60.00 |
| 1001 | 299787 | 12/11/19 | 12452 | NEW FOUNDATIONS TRA | 5101 | 5348H | SOBER RESIDENCY PRO | 0.00 | 19.00 |
| 1001 | 299787 | 12/11/19 | 12452 | NEW FOUNDATIONS TRA | 5101 | 5348H | SOBER RESIDENCY PRO | 0.00 | 60.00 |
| 1001 | 299787 | 12/11/19 | 12452 | NEW FOUNDATIONS TRA | 5101 | 5348H | SOBER RESIDENCY PRO | 0.00 | 60.00 |
| TOTAL CHECK | | | | | | | | | 278.00 |
| 1001 | 299788 | 12/11/19 | 9037 | NOEL'S PLUMBING SUP | 5101 | 5586 | S/H PO 201382 | 0.00 | 8.42 |
| 1001 | 299788 | 12/11/19 | 9037 | NOEL'S PLUMBING SUP | 5101 | 5586 | POWERS FUNNEL KIT # | 0.00 | 168.58 |
| TOTAL CHECK | | | | | | | | | 177.00 |
| 1001 | 299789 | 12/11/19 | 12590 | OXFORD HOUSE GLENWA | 5101 | 5348H | SOBER RESIDENCY PRO | 0.00 | 8.57 |
| 1001 | 299789 | 12/11/19 | 12590 | OXFORD HOUSE GLENWA | 5101 | 5348H | SOBER RESIDENCY PRO | 0.00 | 8.57 |
| 1001 | 299789 | 12/11/19 | 12590 | OXFORD HOUSE GLENWA | 5101 | 5348H | SOBER RESIDENCY PRO | 0.00 | 59.99 |
| 1001 | 299789 | 12/11/19 | 12590 | OXFORD HOUSE GLENWA | 5101 | 5348 | SOBER RESIDENCY PRO | 0.00 | 8.57 |
| 1001 | 299789 | 12/11/19 | 12590 | OXFORD HOUSE GLENWA | 5101 | 5348 | SOBER RESIDENCY PRO | 0.00 | 8.57 |
| 1001 | 299789 | 12/11/19 | 12590 | OXFORD HOUSE GLENWA | 5101 | 5348 | SOBER RESIDENCY PRO | 0.00 | 59.99 |
| TOTAL CHECK | | | | | | | | | 154.26 |
| 1001 | 299790 | 12/11/19 | 12451 | OXFORD HOUSE LARKIN | 5101 | 5348 | SOBER RESIDENCY PRO | 0.00 | 68.56 |
| 1001 | 299790 | 12/11/19 | 12451 | OXFORD HOUSE LARKIN | 5101 | 5348H | SOBER RESIDENCY PRO | 0.00 | 68.56 |
| TOTAL CHECK | | | | | | | | | 137.12 |
| 1001 | 299791 | 12/11/19 | 12487 | OXFORD HOUSE POINT | 5101 | 5348H | SOBER RESIDENCY PRO | 0.00 | 59.99 |
| 1001 | 299791 | 12/11/19 | 12487 | OXFORD HOUSE POINT | 5101 | 5348H | SOBER RESIDENCY PRO | 0.00 | 68.56 |
| 1001 | 299791 | 12/11/19 | 12487 | OXFORD HOUSE POINT | 5101 | 5348H | SOBER RESIDENCY PRO | 0.00 | 51.32 |
| 1001 | 299791 | 12/11/19 | 12487 | OXFORD HOUSE POINT | 5101 | 5348H | SOBER RESIDENCY PRO | 0.00 | 51.42 |
| 1001 | 299791 | 12/11/19 | 12487 | OXFORD HOUSE POINT | 5101 | 5348 | SOBER RESIDENCY PRO | 0.00 | 51.32 |
| 1001 | 299791 | 12/11/19 | 12487 | OXFORD HOUSE POINT | 5101 | 5348 | SOBER RESIDENCY PRO | 0.00 | 51.42 |
| 1001 | 299791 | 12/11/19 | 12487 | OXFORD HOUSE POINT | 5101 | 5348 | SOBER RESIDENCY PRO | 0.00 | 59.99 |
| 1001 | 299791 | 12/11/19 | 12487 | OXFORD HOUSE POINT | 5101 | 5348 | SOBER RESIDENCY PRO | 0.00 | 68.56 |
| TOTAL CHECK | | | | | | | | | 462.58 |
| 1001 | 299792 | 12/11/19 | 9598 | SHERWIN WILLIAMS | 5101 | 5586 | CAULK TOOL/XL GLIDE | 0.00 | 80.06 |
| 1001 | 299793 | 12/11/19 | 11990 | SUPERFLEET MASTERCA | 5101 | 5429 | NOV 19 FUEL/JAIL | 0.00 | 592.85 |
| 1001 | 299794 | 12/11/19 | 12755 | TIMOTHY SCOTT LIPPE | 5101 | 5348 | SOBER LIVING RESIDE | 0.00 | 45.00 |
| 1001 | 299794 | 12/11/19 | 12755 | TIMOTHY SCOTT LIPPE | 5101 | 5348 | SOBER LIVING RESIDE | 0.00 | 45.00 |
| 1001 | 299794 | 12/11/19 | 12755 | TIMOTHY SCOTT LIPPE | 5101 | 5348 | SOBER LIVING RESIDE | 0.00 | 45.00 |
| 1001 | 299794 | 12/11/19 | 12755 | TIMOTHY SCOTT LIPPE | 5101 | 5348H | SOBER LIVING RESIDE | 0.00 | 45.00 |
| 1001 | 299794 | 12/11/19 | 12755 | TIMOTHY SCOTT LIPPE | 5101 | 5348H | SOBER LIVING RESIDE | 0.00 | 45.00 |
| 1001 | 299794 | 12/11/19 | 12755 | TIMOTHY SCOTT LIPPE | 5101 | 5348H | SOBER LIVING RESIDE | 0.00 | 45.00 |
| TOTAL CHECK | | | | | | | | | 270.00 |
| 1001 | 299795 | 12/11/19 | 12648 | TWIN RAILS SOBER LI | 5101 | 5348H | SOBER RESIDENCY PRO | 0.00 | 608.82 |
| 1001 | 299795 | 12/11/19 | 12648 | TWIN RAILS SOBER LI | 5101 | 5348 | SOBER RESIDENCY PRO | 0.00 | 608.83 |
| TOTAL CHECK | | | | | | | | | 1,217.65 |

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:26:59

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 28
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='6' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 11/22

FUND - 03 - JAIL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|----------|----------|
| 1001 | 299854 | 12/19/19 | 9020 | DIVISION OF SURPLUS | 5101 | 5586 | ID# 76023 CUTTER | 0.00 | -30.00 | |
| 1001 | 299854 | 12/19/19 | 9020 | DIVISION OF SURPLUS | 5101 | 5586 | ID#76023CUTTER/REP | 0.00 | -30.00 | |
| 1001 | 299854 | 12/19/19 | 9020 | DIVISION OF SURPLUS | 5101 | 5586 | ID# 76023 CUTTER | 0.00 | 30.00 | |
| 1001 | 299854 | 12/19/19 | 9020 | DIVISION OF SURPLUS | 5101 | 5586 | ID#76023CUTTER/REP | 0.00 | 30.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 0.00 |
| 1001 | 299857 | 12/19/19 | 9020 | DIVISION OF SURPLUS | 5101 | 5586 | ID#76023CUTTER/CHK | 0.00 | 30.00 | |
| 1001 | 299958 | 12/23/19 | 1029 | ACE EXTERMINATING C | 5101 | 5334 | PEST/J/121119 | 0.00 | 91.40 | |
| 1001 | 299958 | 12/23/19 | 1029 | ACE EXTERMINATING C | 5101 | 5334 | PEST/J/120219 | 0.00 | 117.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 208.40 |
| 1001 | 299959 | 12/23/19 | 12299 | AMAZON CAPITAL SERV | 5101 | 5725 | LG 24 INCH SMART TV | 0.00 | 223.98 | |
| 1001 | 299960 | 12/23/19 | 7367 | ARAMARK SERVICES | 5101 | 5707 | MARATHON TRAYS CASE | 0.00 | 655.65 | |
| 1001 | 299960 | 12/23/19 | 7367 | ARAMARK SERVICES | 5101 | 5707 | SHIPPING | 0.00 | 74.16 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 729.81 |
| 1001 | 299961 | 12/23/19 | 8644 | AXON ENTERPRISES IN | 5101 | 5334 | TASER 60 YEAR 1 PAY | 0.00 | 2,910.00 | |
| 1001 | 299961 | 12/23/19 | 8644 | AXON ENTERPRISES IN | 5101 | 5334 | 15FT STANDARD CARTR | 0.00 | 3,510.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 6,420.00 |
| 1001 | 299962 | 12/23/19 | 10271 | BLUEGRASS KESCO INC | 5101 | 5334 | WATER TREATMENT SVS | 0.00 | 385.00 | |
| 1001 | 299963 | 12/23/19 | 12613 | BRIGHT OUTLOOK RECO | 5101 | 5348H | SOBER RESIDENCY PRO | 0.00 | 44.87 | |
| 1001 | 299963 | 12/23/19 | 12613 | BRIGHT OUTLOOK RECO | 5101 | 5348H | SOBER RESIDENCY PRO | 0.00 | 16.02 | |
| 1001 | 299963 | 12/23/19 | 12613 | BRIGHT OUTLOOK RECO | 5101 | 5348H | SOBER RESIDENCY PRO | 0.00 | 44.87 | |
| 1001 | 299963 | 12/23/19 | 12613 | BRIGHT OUTLOOK RECO | 5101 | 5348H | SOBER RESIDENCY PRO | 0.00 | 44.87 | |
| 1001 | 299963 | 12/23/19 | 12613 | BRIGHT OUTLOOK RECO | 5101 | 5348H | SOBER RESIDENCY PRO | 0.00 | 44.87 | |
| 1001 | 299963 | 12/23/19 | 12613 | BRIGHT OUTLOOK RECO | 5101 | 5348H | SOBER RESIDENCY PRO | 0.00 | 124.67 | |
| 1001 | 299963 | 12/23/19 | 12613 | BRIGHT OUTLOOK RECO | 5101 | 5348H | SOBER RESIDENCY PRO | 0.00 | 128.20 | |
| 1001 | 299963 | 12/23/19 | 12613 | BRIGHT OUTLOOK RECO | 5101 | 5348H | SOBER RESIDENCY PRO | 0.00 | 150.63 | |
| 1001 | 299963 | 12/23/19 | 12613 | BRIGHT OUTLOOK RECO | 5101 | 5348 | SOBER RESIDENCY PRO | 0.00 | 16.03 | |
| 1001 | 299963 | 12/23/19 | 12613 | BRIGHT OUTLOOK RECO | 5101 | 5348 | SOBER RESIDENCY PRO | 0.00 | 44.87 | |
| 1001 | 299963 | 12/23/19 | 12613 | BRIGHT OUTLOOK RECO | 5101 | 5348 | SOBER RESIDENCY PRO | 0.00 | 44.87 | |
| 1001 | 299963 | 12/23/19 | 12613 | BRIGHT OUTLOOK RECO | 5101 | 5348 | SOBER RESIDENCY PRO | 0.00 | 44.87 | |
| 1001 | 299963 | 12/23/19 | 12613 | BRIGHT OUTLOOK RECO | 5101 | 5348 | SOBER RESIDENCY PRO | 0.00 | 44.87 | |
| 1001 | 299963 | 12/23/19 | 12613 | BRIGHT OUTLOOK RECO | 5101 | 5348 | SOBER RESIDENCY PRO | 0.00 | 124.68 | |
| 1001 | 299963 | 12/23/19 | 12613 | BRIGHT OUTLOOK RECO | 5101 | 5348 | SOBER RESIDENCY PRO | 0.00 | 128.20 | |
| 1001 | 299963 | 12/23/19 | 12613 | BRIGHT OUTLOOK RECO | 5101 | 5348 | SOBER RESIDENCY PRO | 0.00 | 150.64 | |
| 1001 | 299963 | 12/23/19 | 12613 | BRIGHT OUTLOOK RECO | 5101 | 5348 | SOBER RESIDENCY PRO | 0.00 | 44.87 | |
| 1001 | 299963 | 12/23/19 | 12613 | BRIGHT OUTLOOK RECO | 5101 | 5348 | SOBER RESIDENCY PRO | 0.00 | 57.37 | |
| 1001 | 299963 | 12/23/19 | 12613 | BRIGHT OUTLOOK RECO | 5101 | 5348H | SOBER RESIDENCY PRO | 0.00 | 57.37 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 1,312.77 |
| 1001 | 299964 | 12/23/19 | 12443 | CANON FINANCIAL SER | 5101 | 5725 | XUG06585 USAGE/CONT | 0.00 | 265.38 | |
| 1001 | 299965 | 12/23/19 | 8759 | CINTAS LOCATION #93 | 5101 | 5411 | MATS/J/121719 | 0.00 | 70.78 | |
| 1001 | 299965 | 12/23/19 | 8759 | CINTAS LOCATION #93 | 5101 | 5411 | MATS/J/121019 | 0.00 | 70.78 | |
| 1001 | 299965 | 12/23/19 | 8759 | CINTAS LOCATION #93 | 5101 | 5411 | MATS/J/120319 | 0.00 | 70.78 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 212.34 |
| 1001 | 299966 | 12/23/19 | 12295 | EQUIPARTS CORP | 5101 | 5334 | TAMPERPROOF DRVR W/ | 0.00 | 179.98 | |

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:26:59

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 29
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='6' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 11/22

FUND - 03 - JAIL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|-----------|
| 1001 | 299967 | 12/23/19 | 10245 | FEDERAL SUPPLY | 5101 | 5445 | SIZE 19 RUBBER BAND | 0.00 | 79.00 |
| 1001 | 299967 | 12/23/19 | 10245 | FEDERAL SUPPLY | 5101 | 5445 | 5.8 JR LEGAL PAD DO | 0.00 | 50.10 |
| 1001 | 299967 | 12/23/19 | 10245 | FEDERAL SUPPLY | 5101 | 5445 | LEGAL PAD COLLEGE R | 0.00 | 82.60 |
| 1001 | 299967 | 12/23/19 | 10245 | FEDERAL SUPPLY | 5101 | 5445 | HANGING FILE FOLDER | 0.00 | 228.32 |
| 1001 | 299967 | 12/23/19 | 10245 | FEDERAL SUPPLY | 5101 | 5445 | RECORD BOOK BLUE 15 | 0.00 | 375.00 |
| 1001 | 299967 | 12/23/19 | 10245 | FEDERAL SUPPLY | 5101 | 5725 | HP 131A CYAN LASER | 0.00 | 141.16 |
| 1001 | 299967 | 12/23/19 | 10245 | FEDERAL SUPPLY | 5101 | 5725 | HP131A YELLOW LASER | 0.00 | 141.16 |
| 1001 | 299967 | 12/23/19 | 10245 | FEDERAL SUPPLY | 5101 | 5725 | HP131A MAGENTA LASE | 0.00 | 141.16 |
| 1001 | 299967 | 12/23/19 | 10245 | FEDERAL SUPPLY | 5101 | 5445 | COPY PAPER LETTER S | 0.00 | 600.00 |
| 1001 | 299967 | 12/23/19 | 10245 | FEDERAL SUPPLY | 5101 | 5445 | PLASTIC CUBICLE CLI | 0.00 | 24.00 |
| 1001 | 299967 | 12/23/19 | 10245 | FEDERAL SUPPLY | 5101 | 5445 | ALUMINUM HEAD PUSH | 0.00 | 9.74 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,872.24 |
| 1001 | 299968 | 12/23/19 | 9813 | FOUR SEASONS ENVIRO | 5101 | 5315 | MAINT CONTRACT NOVE | 0.00 | 29,500.00 |
| 1001 | 299971 | 12/23/19 | 10825 | GALLS/QUARTERMASTER | 5101 | 5481 | GARRISON - SCHULTZ | 0.00 | 28.53 |
| 1001 | 299971 | 12/23/19 | 10825 | GALLS/QUARTERMASTER | 5101 | 5481 | JACKET - HELTON | 0.00 | 39.60 |
| 1001 | 299971 | 12/23/19 | 10825 | GALLS/QUARTERMASTER | 5101 | 5481 | BOOTS - JUMONVILLE | 0.00 | 75.44 |
| 1001 | 299971 | 12/23/19 | 10825 | GALLS/QUARTERMASTER | 5101 | 5481 | BOOTS - A BROWN | 0.00 | 86.94 |
| 1001 | 299971 | 12/23/19 | 10825 | GALLS/QUARTERMASTER | 5101 | 5481 | BOOTS JUMONVILLE | 0.00 | 87.40 |
| 1001 | 299971 | 12/23/19 | 10825 | GALLS/QUARTERMASTER | 5101 | 5481 | BOOTS SCHULTZ | 0.00 | 96.56 |
| 1001 | 299971 | 12/23/19 | 10825 | GALLS/QUARTERMASTER | 5101 | 5481 | NAME/SHIRT/PANTS SC | 0.00 | 141.90 |
| 1001 | 299971 | 12/23/19 | 10825 | GALLS/QUARTERMASTER | 5101 | 5481 | BADGE X 2 | 0.00 | 164.80 |
| 1001 | 299971 | 12/23/19 | 10825 | GALLS/QUARTERMASTER | 5101 | 5481 | PASLEY UNIFORMS | 0.00 | 298.90 |
| 1001 | 299971 | 12/23/19 | 10825 | GALLS/QUARTERMASTER | 5101 | 5481 | T. MORGAN UNIFORMS | 0.00 | 45.40 |
| 1001 | 299971 | 12/23/19 | 10825 | GALLS/QUARTERMASTER | 5101 | 5481 | T. MORGAN UNIFORMS | 0.00 | 86.94 |
| 1001 | 299971 | 12/23/19 | 10825 | GALLS/QUARTERMASTER | 5101 | 5481 | T. MORGAN UNIFORMS | 0.00 | 305.10 |
| 1001 | 299971 | 12/23/19 | 10825 | GALLS/QUARTERMASTER | 5101 | 5481 | HENNIGAN UNIFORMS | 0.00 | 27.90 |
| 1001 | 299971 | 12/23/19 | 10825 | GALLS/QUARTERMASTER | 5101 | 5481 | HENNIGAN UNIFORMS | 0.00 | 136.20 |
| 1001 | 299971 | 12/23/19 | 10825 | GALLS/QUARTERMASTER | 5101 | 5481 | HENNIGAN UNIFORMS | 0.00 | 175.30 |
| 1001 | 299971 | 12/23/19 | 10825 | GALLS/QUARTERMASTER | 5101 | 5481 | HIMMELSBACH UNIFORM | 0.00 | 51.10 |
| 1001 | 299971 | 12/23/19 | 10825 | GALLS/QUARTERMASTER | 5101 | 5481 | HIMMELSBACH UNIFORM | 0.00 | 56.43 |
| 1001 | 299971 | 12/23/19 | 10825 | GALLS/QUARTERMASTER | 5101 | 5481 | EVERSOLE UNIFORMS | 0.00 | 136.20 |
| 1001 | 299971 | 12/23/19 | 10825 | GALLS/QUARTERMASTER | 5101 | 5481 | EVERSOLE UNIFORMS | 0.00 | 175.30 |
| 1001 | 299971 | 12/23/19 | 10825 | GALLS/QUARTERMASTER | 5101 | 5481 | S. BALDWIN UNIFORMS | 0.00 | 45.40 |
| 1001 | 299971 | 12/23/19 | 10825 | GALLS/QUARTERMASTER | 5101 | 5481 | S. BALDWIN UNIFORMS | 0.00 | 90.80 |
| 1001 | 299971 | 12/23/19 | 10825 | GALLS/QUARTERMASTER | 5101 | 5481 | S. BALDWIN UNIFORMS | 0.00 | 298.90 |
| 1001 | 299971 | 12/23/19 | 10825 | GALLS/QUARTERMASTER | 5101 | 5481 | ASH UNIFORMS | 0.00 | 8.80 |
| 1001 | 299971 | 12/23/19 | 10825 | GALLS/QUARTERMASTER | 5101 | 5481 | ASH UNIFORMS | 0.00 | 27.90 |
| 1001 | 299971 | 12/23/19 | 10825 | GALLS/QUARTERMASTER | 5101 | 5481 | ASH UNIFORMS | 0.00 | 45.40 |
| 1001 | 299971 | 12/23/19 | 10825 | GALLS/QUARTERMASTER | 5101 | 5481 | ASH UNIFORMS | 0.00 | 86.94 |
| 1001 | 299971 | 12/23/19 | 10825 | GALLS/QUARTERMASTER | 5101 | 5481 | ASH UNIFORMS | 0.00 | 290.10 |
| 1001 | 299971 | 12/23/19 | 10825 | GALLS/QUARTERMASTER | 5101 | 5481 | BURKE UNIFORMS | 0.00 | 175.30 |
| 1001 | 299971 | 12/23/19 | 10825 | GALLS/QUARTERMASTER | 5101 | 5481 | SCHOULTHEIS UNIFORM | 0.00 | 79.13 |
| 1001 | 299971 | 12/23/19 | 10825 | GALLS/QUARTERMASTER | 5101 | 5481 | SCHOULTHEIS UNIFORM | 0.00 | 217.00 |
| 1001 | 299971 | 12/23/19 | 10825 | GALLS/QUARTERMASTER | 5101 | 5481 | STAMPER UNIFORMS | 0.00 | 28.53 |
| 1001 | 299971 | 12/23/19 | 10825 | GALLS/QUARTERMASTER | 5101 | 5481 | STAMPER UNIFORMS | 0.00 | 82.80 |
| 1001 | 299971 | 12/23/19 | 10825 | GALLS/QUARTERMASTER | 5101 | 5481 | STAMPER UNIFORMS | 0.00 | 271.90 |
| 1001 | 299971 | 12/23/19 | 10825 | GALLS/QUARTERMASTER | 5101 | 5481 | MONSON UNIFORMS | 0.00 | 111.33 |
| 1001 | 299971 | 12/23/19 | 10825 | GALLS/QUARTERMASTER | 5101 | 5481 | MONSON UNIFORMS | 0.00 | 311.50 |
| 1001 | 299971 | 12/23/19 | 10825 | GALLS/QUARTERMASTER | 5101 | 5481 | LIGHT UNIFORMS | 0.00 | 82.80 |

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:26:59

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 30
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='6' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 11/22

FUND - 03 - JAIL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|----------|
| 1001 | 299971 | 12/23/19 | 10825 | GALLS/QUARTERMASTER | 5101 | 5481 | LIGHT UNIFORMS | 0.00 | 257.70 |
| 1001 | 299971 | 12/23/19 | 10825 | GALLS/QUARTERMASTER | 5101 | 5481 | GAYLOR UNIFORMS | 0.00 | 122.37 |
| 1001 | 299971 | 12/23/19 | 10825 | GALLS/QUARTERMASTER | 5101 | 5481 | GAYLOR UNIFORMS | 0.00 | 311.50 |
| 1001 | 299971 | 12/23/19 | 10825 | GALLS/QUARTERMASTER | 5101 | 5481 | GARRETT UNIFORMS | 0.00 | 111.33 |
| 1001 | 299971 | 12/23/19 | 10825 | GALLS/QUARTERMASTER | 5101 | 5481 | GARRETT UNIFORMS | 0.00 | 186.60 |
| 1001 | 299971 | 12/23/19 | 10825 | GALLS/QUARTERMASTER | 5101 | 5481 | ASH UNIFORMS | 0.00 | 90.80 |
| 1001 | 299971 | 12/23/19 | 10825 | GALLS/QUARTERMASTER | 5101 | 5481 | STAVERMAN UNIFORMS | 0.00 | 27.90 |
| 1001 | 299971 | 12/23/19 | 10825 | GALLS/QUARTERMASTER | 5101 | 5481 | STAVERMAN UNIFORMS | 0.00 | 125.09 |
| 1001 | 299971 | 12/23/19 | 10825 | GALLS/QUARTERMASTER | 5101 | 5481 | STAVERMAN UNIFORMS | 0.00 | 175.30 |
| 1001 | 299971 | 12/23/19 | 10825 | GALLS/QUARTERMASTER | 5101 | 5481 | BURKE UNIFORMS | 0.00 | 28.53 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,907.59 |
| 1001 | 299972 | 12/23/19 | 1692 | GRAYBAR ELECTRIC CO | 5101 | 5586 | PLASTIC ANCHOR KIT | 0.00 | 46.06 |
| 1001 | 299973 | 12/23/19 | 2054 | GRIGSBY, KIM | 5101 | 5445 | POSTAGE | 0.00 | 17.20 |
| 1001 | 299974 | 12/23/19 | 11873 | HERITAGE FOOD SERVI | 5101 | 5586 | BERKEL PLUNGER BALL | 0.00 | 186.80 |
| 1001 | 299974 | 12/23/19 | 11873 | HERITAGE FOOD SERVI | 5101 | 5586 | SHIPPING | 0.00 | 15.28 |
| 1001 | 299974 | 12/23/19 | 11873 | HERITAGE FOOD SERVI | 5101 | 5586 | CLEVELAND SAFETY VL | 0.00 | 104.44 |
| 1001 | 299974 | 12/23/19 | 11873 | HERITAGE FOOD SERVI | 5101 | 5586 | CLEVELAND PRESS GAU | 0.00 | 129.46 |
| 1001 | 299974 | 12/23/19 | 11873 | HERITAGE FOOD SERVI | 5101 | 5586 | SHIPPING | 0.00 | 15.28 |
| TOTAL CHECK | | | | | | | | 0.00 | 451.26 |
| 1001 | 299975 | 12/23/19 | 4921 | HOME DEPOT | 5101 | 5586 | TRIM/HOSE/PLUG/CAUL | 0.00 | 169.70 |
| 1001 | 299975 | 12/23/19 | 4921 | HOME DEPOT | 5101 | 5586 | BRD/TRIM/SCREW/TACK | 0.00 | 83.92 |
| 1001 | 299975 | 12/23/19 | 4921 | HOME DEPOT | 5101 | 5586 | PLUG/CONNECTOR/GFCI | 0.00 | 97.23 |
| 1001 | 299975 | 12/23/19 | 4921 | HOME DEPOT | 5101 | 5586 | SURGE/EXT CORD | 0.00 | 119.73 |
| 1001 | 299975 | 12/23/19 | 4921 | HOME DEPOT | 5101 | 5586 | FILTERS/ADAPTER/FIL | 0.00 | 44.91 |
| TOTAL CHECK | | | | | | | | 0.00 | 515.49 |
| 1001 | 299976 | 12/23/19 | 9156 | FERGUSON FACILITIES | 5101 | 5453 | HP STANDARD ROLL TP | 0.00 | 602.08 |
| 1001 | 299976 | 12/23/19 | 9156 | FERGUSON FACILITIES | 5101 | 5453 | ENVISION 2PLY RL TI | 0.00 | 1,582.00 |
| 1001 | 299976 | 12/23/19 | 9156 | FERGUSON FACILITIES | 5101 | 5717 | BLACK NITRILE GLOVE | 0.00 | 38.90 |
| 1001 | 299976 | 12/23/19 | 9156 | FERGUSON FACILITIES | 5101 | 5717 | BLACK NITRILE GLOVE | 0.00 | 46.68 |
| 1001 | 299976 | 12/23/19 | 9156 | FERGUSON FACILITIES | 5101 | 5717 | BLACK NITRILE GLOVE | 0.00 | 155.60 |
| 1001 | 299976 | 12/23/19 | 9156 | FERGUSON FACILITIES | 5101 | 5717 | BLACK NITRILE GLOVE | 0.00 | 389.00 |
| 1001 | 299976 | 12/23/19 | 9156 | FERGUSON FACILITIES | 5101 | 5453 | TOILET TISSUE 2PLY | 0.00 | 1,538.80 |
| 1001 | 299976 | 12/23/19 | 9156 | FERGUSON FACILITIES | 5101 | 5717 | BLACK NITRILE GLOVE | 0.00 | 389.00 |
| 1001 | 299976 | 12/23/19 | 9156 | FERGUSON FACILITIES | 5101 | 5717 | BLACK NITRILE GLOVE | 0.00 | 389.00 |
| 1001 | 299976 | 12/23/19 | 9156 | FERGUSON FACILITIES | 5101 | 5411 | BLACK TRASH BAG 30X | 0.00 | 379.50 |
| 1001 | 299976 | 12/23/19 | 9156 | FERGUSON FACILITIES | 5101 | 5411 | VINYL PF GLOVE LARG | 0.00 | 296.00 |
| 1001 | 299976 | 12/23/19 | 9156 | FERGUSON FACILITIES | 5101 | 5411 | VINYL PF GLOVE XLAR | 0.00 | 296.00 |
| 1001 | 299976 | 12/23/19 | 9156 | FERGUSON FACILITIES | 5101 | 5411 | COMET 24/CASE | 0.00 | 207.36 |
| 1001 | 299976 | 12/23/19 | 9156 | FERGUSON FACILITIES | 5101 | 5411 | SILVER HEAVY DUTY T | 0.00 | 213.40 |
| 1001 | 299976 | 12/23/19 | 9156 | FERGUSON FACILITIES | 5101 | 5411 | 38X60 14 MICRON NAT | 0.00 | 233.20 |
| 1001 | 299976 | 12/23/19 | 9156 | FERGUSON FACILITIES | 5101 | 5411 | MULTI FOLD PAPER TO | 0.00 | 120.00 |
| 1001 | 299976 | 12/23/19 | 9156 | FERGUSON FACILITIES | 5101 | 5411 | MULTI FOLD PAPER TO | 0.00 | 30.00 |
| 1001 | 299976 | 12/23/19 | 9156 | FERGUSON FACILITIES | 5101 | 5411 | C FOLD WHITE TOWEL | 0.00 | 150.60 |
| 1001 | 299976 | 12/23/19 | 9156 | FERGUSON FACILITIES | 5101 | 5411 | VINYL PF GLOVE SIZE | 0.00 | 148.00 |
| 1001 | 299976 | 12/23/19 | 9156 | FERGUSON FACILITIES | 5101 | 5411 | VINYL PF GLOVE SIZE | 0.00 | 148.00 |
| 1001 | 299976 | 12/23/19 | 9156 | FERGUSON FACILITIES | 5101 | 5411 | 30X36 BLACK | 0.00 | 253.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 7,606.12 |

SELECTION CRITERIA: transact.yr='20' and transact.period='6' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 11/22

FUND - 03 - JAIL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|----------|
| 1001 | 299977 | 12/23/19 | 12442 | LIFE LEARNING CENTE | 5101 | 5348H | BUS PASSES, BACKPAC | 0.00 | 1,154.02 |
| 1001 | 299977 | 12/23/19 | 12442 | LIFE LEARNING CENTE | 5101 | 5348 | BUS PASSES, BACKPAC | 0.00 | 1,154.02 |
| TOTAL CHECK | | | | | | | | | 2,308.04 |
| 1001 | 299978 | 12/23/19 | 11752 | MILLENNIUM BUSINESS | 5101 | 5725 | LEXMARK XC8160/BOOK | 0.00 | 610.73 |
| 1001 | 299978 | 12/23/19 | 11752 | MILLENNIUM BUSINESS | 5101 | 5725 | LEXMARK XM3150/SAP | 0.00 | 149.45 |
| 1001 | 299978 | 12/23/19 | 11752 | MILLENNIUM BUSINESS | 5101 | 5725 | LEXMARK XM7155/MED | 0.00 | 56.57 |
| TOTAL CHECK | | | | | | | | | 816.75 |
| 1001 | 299980 | 12/23/19 | 12452 | NEW FOUNDATIONS TRA | 5101 | 5348 | SOBER RESIDENCY PRO | 0.00 | 18.00 |
| 1001 | 299980 | 12/23/19 | 12452 | NEW FOUNDATIONS TRA | 5101 | 5348 | SOBER RESIDENCY PRO | 0.00 | 60.00 |
| 1001 | 299980 | 12/23/19 | 12452 | NEW FOUNDATIONS TRA | 5101 | 5348 | SOBER RESIDENCY PRO | 0.00 | 60.00 |
| 1001 | 299980 | 12/23/19 | 12452 | NEW FOUNDATIONS TRA | 5101 | 5348 | SOBER RESIDENCY PRO | 0.00 | 69.00 |
| 1001 | 299980 | 12/23/19 | 12452 | NEW FOUNDATIONS TRA | 5101 | 5348 | SOBER RESIDENCY PRO | 0.00 | 11.25 |
| 1001 | 299980 | 12/23/19 | 12452 | NEW FOUNDATIONS TRA | 5101 | 5348 | SOBER RESIDENCY PRO | 0.00 | 18.00 |
| 1001 | 299980 | 12/23/19 | 12452 | NEW FOUNDATIONS TRA | 5101 | 5348 | SOBER RESIDENCY PRO | 0.00 | 18.00 |
| 1001 | 299980 | 12/23/19 | 12452 | NEW FOUNDATIONS TRA | 5101 | 5348 | SOBER RESIDENCY PRO | 0.00 | 28.00 |
| 1001 | 299980 | 12/23/19 | 12452 | NEW FOUNDATIONS TRA | 5101 | 5348 | SOBER RESIDENCY PRO | 0.00 | 28.00 |
| 1001 | 299980 | 12/23/19 | 12452 | NEW FOUNDATIONS TRA | 5101 | 5348H | SOBER RESIDENCY PRO | 0.00 | 45.00 |
| 1001 | 299980 | 12/23/19 | 12452 | NEW FOUNDATIONS TRA | 5101 | 5348H | SOBER RESIDENCY PRO | 0.00 | 18.00 |
| 1001 | 299980 | 12/23/19 | 12452 | NEW FOUNDATIONS TRA | 5101 | 5348H | SOBER RESIDENCY PRO | 0.00 | 60.00 |
| 1001 | 299980 | 12/23/19 | 12452 | NEW FOUNDATIONS TRA | 5101 | 5348H | SOBER RESIDENCY PRO | 0.00 | 60.00 |
| 1001 | 299980 | 12/23/19 | 12452 | NEW FOUNDATIONS TRA | 5101 | 5348H | SOBER RESIDENCY PRO | 0.00 | 60.00 |
| 1001 | 299980 | 12/23/19 | 12452 | NEW FOUNDATIONS TRA | 5101 | 5348H | SOBER RESIDENCY PRO | 0.00 | 11.25 |
| 1001 | 299980 | 12/23/19 | 12452 | NEW FOUNDATIONS TRA | 5101 | 5348H | SOBER RESIDENCY PRO | 0.00 | 18.00 |
| 1001 | 299980 | 12/23/19 | 12452 | NEW FOUNDATIONS TRA | 5101 | 5348H | SOBER RESIDENCY PRO | 0.00 | 28.00 |
| 1001 | 299980 | 12/23/19 | 12452 | NEW FOUNDATIONS TRA | 5101 | 5348H | SOBER RESIDENCY PRO | 0.00 | 28.00 |
| 1001 | 299980 | 12/23/19 | 12452 | NEW FOUNDATIONS TRA | 5101 | 5348H | SOBER RESIDENCY PRO | 0.00 | 60.00 |
| 1001 | 299980 | 12/23/19 | 12452 | NEW FOUNDATIONS TRA | 5101 | 5348H | SOBER RESIDENCY PRO | 0.00 | 60.00 |
| 1001 | 299980 | 12/23/19 | 12452 | NEW FOUNDATIONS TRA | 5101 | 5348 | SOBER RESIDENCY PRO | 0.00 | 60.00 |
| 1001 | 299980 | 12/23/19 | 12452 | NEW FOUNDATIONS TRA | 5101 | 5348 | SOBER RESIDENCY PRO | 0.00 | 60.00 |
| TOTAL CHECK | | | | | | | | | 914.50 |
| 1001 | 299981 | 12/23/19 | 9610 | NORWOOD HARDWARE & | 5101 | 5334 | 10 EACH OF AB1, A1, | 0.00 | 480.00 |
| 1001 | 299982 | 12/23/19 | 12451 | OXFORD HOUSE LARKIN | 5101 | 5348 | SOBER RESIDENCY PRO | 0.00 | 51.42 |
| 1001 | 299982 | 12/23/19 | 12451 | OXFORD HOUSE LARKIN | 5101 | 5348 | SOBER RESIDENCY PRO | 0.00 | 25.71 |
| 1001 | 299982 | 12/23/19 | 12451 | OXFORD HOUSE LARKIN | 5101 | 5348H | SOBER RESIDENCY PRO | 0.00 | 25.71 |
| 1001 | 299982 | 12/23/19 | 12451 | OXFORD HOUSE LARKIN | 5101 | 5348H | SOBER RESIDENCY PRO | 0.00 | 51.42 |
| 1001 | 299982 | 12/23/19 | 12451 | OXFORD HOUSE LARKIN | 5101 | 5348H | SOBER RESIDENCY PRO | 0.00 | 59.99 |
| 1001 | 299982 | 12/23/19 | 12451 | OXFORD HOUSE LARKIN | 5101 | 5348 | SOBER RESIDENCY PRO | 0.00 | 59.99 |
| TOTAL CHECK | | | | | | | | | 274.24 |
| 1001 | 299983 | 12/23/19 | 12487 | OXFORD HOUSE POINT | 5101 | 5348H | SOBER RESIDENCY PRO | 0.00 | 12.86 |
| 1001 | 299983 | 12/23/19 | 12487 | OXFORD HOUSE POINT | 5101 | 5348H | SOBER RESIDENCY PRO | 0.00 | 59.99 |
| 1001 | 299983 | 12/23/19 | 12487 | OXFORD HOUSE POINT | 5101 | 5348 | SOBER RESIDENCY PRO | 0.00 | 12.85 |
| 1001 | 299983 | 12/23/19 | 12487 | OXFORD HOUSE POINT | 5101 | 5348 | SOBER RESIDENCY PRO | 0.00 | 59.99 |
| TOTAL CHECK | | | | | | | | | 145.69 |
| 1001 | 299985 | 12/23/19 | 12825 | OXFORD HOUSE RUMAH | 5101 | 5348H | SOBER LIVING RESIDE | 0.00 | 51.42 |
| 1001 | 299985 | 12/23/19 | 12825 | OXFORD HOUSE RUMAH | 5101 | 5348H | SOBER LIVING RESIDE | 0.00 | 51.42 |

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:26:59

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 33
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='6' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 11/22

FUND - 03 - JAIL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|------------|
| 1001 | 299995 | 12/23/19 | 8782 | TRANE COMPANY | 5101 | 5586 | FREIGHT | 0.00 | 13.00 |
| 1001 | 299995 | 12/23/19 | 8782 | TRANE COMPANY | 5101 | 5586 | FILTER X 12 | 0.00 | 33.36 |
| TOTAL CHECK | | | | | | | | | 46.36 |
| 1001 | 299996 | 12/23/19 | 10494 | TRANSUNION RISK AND | 5101 | 5445 | SVC NOV 2019 | 0.00 | 75.00 |
| 1001 | 299997 | 12/23/19 | 12648 | TWIN RAILS SOBER LI | 5101 | 5348 | SOBER RESIDENCY PRO | 0.00 | 303.06 |
| 1001 | 299997 | 12/23/19 | 12648 | TWIN RAILS SOBER LI | 5101 | 5348 | SOBER RESIDENCY PRO | 0.00 | 400.23 |
| 1001 | 299997 | 12/23/19 | 12648 | TWIN RAILS SOBER LI | 5101 | 5348H | SOBER RESIDENCY PRO | 0.00 | 303.05 |
| 1001 | 299997 | 12/23/19 | 12648 | TWIN RAILS SOBER LI | 5101 | 5348H | SOBER RESIDENCY PRO | 0.00 | 400.22 |
| 1001 | 299997 | 12/23/19 | 12648 | TWIN RAILS SOBER LI | 5101 | 5348 | SOBER RESIDENCY PRO | 0.00 | 544.51 |
| 1001 | 299997 | 12/23/19 | 12648 | TWIN RAILS SOBER LI | 5101 | 5348H | SOBER RESIDENCY PRO | 0.00 | 544.52 |
| TOTAL CHECK | | | | | | | | | 2,495.59 |
| 1001 | 299998 | 12/23/19 | 2804 | W W GRAINGER INC | 5101 | 5586 | CASTERS | 0.00 | 123.05 |
| 1001 | 299998 | 12/23/19 | 2804 | W W GRAINGER INC | 5101 | 5586 | CASTER SWIVEL | 0.00 | 72.44 |
| 1001 | 299998 | 12/23/19 | 2804 | W W GRAINGER INC | 5101 | 5586 | UNIVERSAL STOPPER C | 0.00 | 426.04 |
| 1001 | 299998 | 12/23/19 | 2804 | W W GRAINGER INC | 5101 | 5586 | V BELT A38 | 0.00 | 13.86 |
| 1001 | 299998 | 12/23/19 | 2804 | W W GRAINGER INC | 5101 | 5586 | V BELT, COGGED, AX4 | 0.00 | 39.54 |
| 1001 | 299998 | 12/23/19 | 2804 | W W GRAINGER INC | 5101 | 5586 | V BELT, COGGED BX40 | 0.00 | 184.00 |
| 1001 | 299998 | 12/23/19 | 2804 | W W GRAINGER INC | 5101 | 5586 | V BELT, A43 | 0.00 | 31.76 |
| 1001 | 299998 | 12/23/19 | 2804 | W W GRAINGER INC | 5101 | 5586 | V BELT, COGGED BX38 | 0.00 | 127.35 |
| 1001 | 299998 | 12/23/19 | 2804 | W W GRAINGER INC | 5101 | 5586 | V BELT, COGGED, BX5 | 0.00 | 70.18 |
| TOTAL CHECK | | | | | | | | | 1,088.22 |
| 1001 | 300075 | 12/23/19 | 1927 | NO KY WATER SERVICE | 5101 | 5581 | 0000847430 JAIL | 0.00 | 25,327.16 |
| TOTAL CASH ACCOUNT | | | | | | | | | 654,114.28 |
| TOTAL FUND | | | | | | | | | 654,114.28 |

KENTON COUNTY FISCAL COURT
DATE: 05/24/2022
TIME: 15:26:59

KENTON COUNTY TREASURER
CHECK REGISTER - BY FUND

PAGE NUMBER: 34
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='6' and transact.fund between '01' and '95' and transact.vend_no<'A'
ACCOUNTING PERIOD: 11/22

FUND - 07 - CDBG FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|------------|
| 1001 | 299677 | 12/09/19 | 2262 | NO KY AREA DEVELOPM | 5076 | 5342 | CDBG 18-060-01 RECO | 0.00 | 5,000.00 |
| 1001 | 299678 | 12/09/19 | 2709 | TRANSITIONS INC | 5076 | 5342 | 18-060 DRAW 10/18-9 | 0.00 | 190,000.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 195,000.00 |
| TOTAL FUND | | | | | | | | 0.00 | 195,000.00 |

KENTON COUNTY FISCAL COURT
DATE: 05/24/2022
TIME: 15:26:59

KENTON COUNTY TREASURER
CHECK REGISTER - BY FUND

PAGE NUMBER: 35
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='6' and transact.fund between '01' and '95' and transact.vend_no<'A'
ACCOUNTING PERIOD: 11/22

FUND - 22 - GOLF FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|--------|
| 1001 | 300042 | 12/23/19 | 2838 | WISEWAY PLUMBING EL | 5403 | 5433 | BALL VALVE PRESS CO | 0.00 | 12.56 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 12.56 |
| TOTAL FUND | | | | | | | | 0.00 | 12.56 |

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:26:59

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 36
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='6' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 11/22

FUND - 23 - COLT FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-------------|----------|---------------------|-----------|------------|
| 1001 | 299796 | 12/11/19 | 6867 | CITY OF LUDLOW | 5305 | 5356 517 | NOV2019 SR CTR OP | 0.00 | 1,370.48 |
| 1001 | 299797 | 12/11/19 | 1402 | COVINGTON BOARD OF | 6301 | 5370 | OCT 19 PAROCHIALTRA | 0.00 | 1,310.32 |
| 1001 | 299797 | 12/11/19 | 1402 | COVINGTON BOARD OF | 6301 | 5370 | NOV 19 PAROCHIAL TR | 0.00 | 952.96 |
| TOTAL CHECK | | | | | | | | | 2,263.28 |
| 1001 | 299798 | 12/11/19 | 2497 | DAVID ROEBKER, PHD, | 5233 | 5363 | 2Q2020 PSY EVAL | 0.00 | 1,701.40 |
| 1001 | 299799 | 12/11/19 | 10512 | DOC SAFE TRANSPORTA | 6301 | 5370 | NOV 2019 SCHOOL TRA | 0.00 | 8,168.20 |
| 1001 | 299800 | 12/11/19 | 9704 | FAMILY PROMISE FOR | 5233 | 5398 432 | OCTOBER 2019EMERGEN | 0.00 | 310.00 |
| 1001 | 299803 | 12/11/19 | 1918 | KENTON CO BOARD OF | 6301 | 5370 | AUG 19 SCHOOL TRANS | 0.00 | 32,540.00 |
| 1001 | 299803 | 12/11/19 | 1918 | KENTON CO BOARD OF | 6301 | 5370 | SEPT 19 SCHOOL TRAN | 0.00 | 86,205.00 |
| 1001 | 299803 | 12/11/19 | 1918 | KENTON CO BOARD OF | 6301 | 5370 | OCT 19 SCHOOL TRANS | 0.00 | 85,790.00 |
| TOTAL CHECK | | | | | | | | | 204,535.00 |
| 1001 | 299804 | 12/11/19 | 2113 | KROGER, MARK D MS | 5233 | 5363 | 2Q2020 PSY EVAL | 0.00 | 1,701.40 |
| 1001 | 299805 | 12/11/19 | 2140 | MENTAL HEALTH AMERI | 5233 | 5398 418 | OCT 2019 PAYEE SVCS | 0.00 | 2,584.31 |
| 1001 | 299806 | 12/11/19 | 2269 | NO KY COMMUNITY ACT | 5233 | 5515 | NOV2019 EMER ASST O | 0.00 | 3,910.50 |
| 1001 | 299806 | 12/11/19 | 2269 | NO KY COMMUNITY ACT | 5233 | 5515 | NOV2019EMERG ASST U | 0.00 | 15,862.94 |
| TOTAL CHECK | | | | | | | | | 19,773.44 |
| 1001 | 299809 | 12/11/19 | 9292 | SOUTHERN HEALTH PAR | 5233 | 5361 | DEC 19 MENTAL HLTH | 0.00 | 3,857.12 |
| 1001 | 299810 | 12/11/19 | 10641 | TEN-TEN | 5233 | 5315E | NOV 2019 DRUT TST A | 0.00 | 487.89 |
| 1001 | 299810 | 12/11/19 | 10641 | TEN-TEN | 5233 | 5315E | NOV 2019 ASSESSMENT | 0.00 | 3,961.31 |
| 1001 | 299810 | 12/11/19 | 10641 | TEN-TEN | 5233 | 5315E | NOV 2019 DRUG EDUC | 0.00 | 6,609.28 |
| TOTAL CHECK | | | | | | | | | 11,058.48 |
| 1001 | 299811 | 12/11/19 | 2707 | TRANSIT AUTHORITY O | 6301 | 5316 | 2Q2020 TRANSIT SUPP | 0.00 | 660,338.17 |
| 1001 | 299812 | 12/11/19 | 2709 | TRANSITIONS INC | 5233 | 5398 424 | SEPT 2019 DETOX | 0.00 | 6,789.12 |
| 1001 | 299812 | 12/11/19 | 2709 | TRANSITIONS INC | 5233 | 5398 424 | SEPT2019RESIDENTIAL | 0.00 | 16,285.86 |
| TOTAL CHECK | | | | | | | | | 23,074.98 |
| 1001 | 299813 | 12/11/19 | 10236 | MEALS ON WHEELS OF | 5305 | 5356 179 | OCT 2019 MEAL HOT | 0.00 | 1,323.54 |
| 1001 | 299813 | 12/11/19 | 10236 | MEALS ON WHEELS OF | 5305 | 5356 179 | OCT 2019 MEAL THERA | 0.00 | 1,554.15 |
| 1001 | 299813 | 12/11/19 | 10236 | MEALS ON WHEELS OF | 5305 | 5356 179 | OCT 2019 MEAL FROZE | 0.00 | 8,897.95 |
| TOTAL CHECK | | | | | | | | | 11,775.64 |
| 1001 | 299816 | 12/11/19 | 2839 | WOMENS CRISIS CENTE | 5233 | 5398 426 | OCT 2019 EMERGENCY | 0.00 | 395.50 |
| 1001 | 299816 | 12/11/19 | 2839 | WOMENS CRISIS CENTE | 5233 | 5398 426 | OCT 2019 COUNSELING | 0.00 | 6,091.49 |
| TOTAL CHECK | | | | | | | | | 6,486.99 |
| 1001 | 299861 | 12/20/19 | 12831 | INA TOWING | 6301 | 5567 | PROP TAX PD IN ERRO | 0.00 | 5,742.69 |
| 1001 | 300043 | 12/23/19 | 1146 | BAWAC INC | 5305 | 5356 185 | NOV 2019PERSONAL CA | 0.00 | 2,417.45 |
| 1001 | 300043 | 12/23/19 | 1146 | BAWAC INC | 5305 | 5356 185 | NOV 2019 HOMEMAKER | 0.00 | 4,082.96 |
| 1001 | 300043 | 12/23/19 | 1146 | BAWAC INC | 5233 | 5399 102 | NOV 2019 ADULT DAY | 0.00 | 23,499.56 |

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:26:59

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 37
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='6' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 11/22

FUND - 23 - COLT FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-------------|----------|----------|--------|---------------------|-------------|----------|----------------------|-----------|------------|-----------|
| 1001 | 300043 V | 12/23/19 | 1146 | BAWAC INC | 5233 | 5399 102 | NOV 2019 ADULT DAY | 0.00 | -23,499.56 | |
| 1001 | 300043 V | 12/23/19 | 1146 | BAWAC INC | 5305 | 5356 185 | NOV 2019 PERSONAL CA | 0.00 | -2,417.45 | |
| 1001 | 300043 V | 12/23/19 | 1146 | BAWAC INC | 5305 | 5356 185 | NOV 2019 HOMEMAKER | 0.00 | -4,082.96 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 0.00 |
| 1001 | 300044 | 12/23/19 | 10288 | BRIGHTON CENTER INC | 5233 | 5398 443 | NOV 2019 FINANCIAL | 0.00 | 701.07 | |
| 1001 | 300045 | 12/23/19 | 6729 | CAMPBELL ANDREW M | 5233 | 5363 | INDIG GUARD X 2 | 0.00 | 500.00 | |
| 1001 | 300046 | 12/23/19 | 1283 | CATHOLIC CHARITIES, | 5233 | 5398 405 | NOV 2019 PARENTING | 0.00 | 2,277.08 | |
| 1001 | 300046 | 12/23/19 | 1283 | CATHOLIC CHARITIES, | 5233 | 5398 405 | NOV 2019 COUNSELING | 0.00 | 16,726.78 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 19,003.86 |
| 1001 | 300047 | 12/23/19 | 1574 | FAMILY NURTURING CE | 5233 | 5398 410 | NOV 2019 PARENTING | 0.00 | 2,767.50 | |
| 1001 | 300047 | 12/23/19 | 1574 | FAMILY NURTURING CE | 5233 | 5398 410 | NOV 2019 CHILD ABUS | 0.00 | 3,517.36 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 6,284.86 |
| 1001 | 300048 | 12/23/19 | 1918 | KENTON CO BOARD OF | 6301 | 5370 | NOV 19 SCHOOL TRANS | 0.00 | 65,545.00 | |
| 1001 | 300049 | 12/23/19 | 5701 | LIFELINE HOMECARE | 5305 | 5356 191 | NOV2019 PERSONAL CA | 0.00 | 1,402.32 | |
| 1001 | 300049 | 12/23/19 | 5701 | LIFELINE HOMECARE | 5305 | 5356 191 | NOV 2019 HOMEMAKER | 0.00 | 2,975.36 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 4,377.68 |
| 1001 | 300050 | 12/23/19 | 2140 | MENTAL HEALTH AMERI | 5233 | 5398 418 | NOV 2019 PAYEE SVCS | 0.00 | 2,196.37 | |
| 1001 | 300051 | 12/23/19 | 10228 | N.KY. REGIONAL MENT | 5233 | 5398 412 | NOV 2019 PROGRAM 1 | 0.00 | 7,644.00 | |
| 1001 | 300051 | 12/23/19 | 10228 | N.KY. REGIONAL MENT | 5233 | 5398 412 | NOV 2019 PROGRAM 1 | 0.00 | 8,736.00 | |
| 1001 | 300051 | 12/23/19 | 10228 | N.KY. REGIONAL MENT | 5233 | 5398 412 | SEPT 2019 PROG 1 | 0.00 | 9,100.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 25,480.00 |
| 1001 | 300052 | 12/23/19 | 2263 | NO KY AREA DEVELOPM | 5305 | 5356 190 | NOV2019 ASSESSMENT | 0.00 | 600.00 | |
| 1001 | 300052 | 12/23/19 | 2263 | NO KY AREA DEVELOPM | 5305 | 5356 190 | NOV 2019 CASE MANAG | 0.00 | 3,121.46 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 3,721.46 |
| 1001 | 300053 | 12/23/19 | 9482 | NORTHERN KENTUCKY C | 5233 | 5398 445 | NOV 2019 FORENSIC I | 0.00 | 1,450.00 | |
| 1001 | 300054 | 12/23/19 | 10081 | NORTHERN KY HEALTH | 5340 | 5232 200 | NOV 2017 DENTAL SVC | 0.00 | 807.00 | |
| 1001 | 300054 | 12/23/19 | 10081 | NORTHERN KY HEALTH | 5340 | 5232 200 | NOV 2019 DENTAL PRO | 0.00 | 2,365.58 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 3,172.58 |
| 1001 | 300056 | 12/23/19 | 9292 | SOUTHERN HEALTH PAR | 5233 | 5361 | JAN 20 MENTAL HLTH | 0.00 | 3,857.12 | |
| 1001 | 300057 | 12/23/19 | 2709 | TRANSITIONS INC | 5233 | 5398 424 | NOV 2019 DETOX | 0.00 | 4,290.82 | |
| 1001 | 300057 | 12/23/19 | 2709 | TRANSITIONS INC | 5233 | 5399 121 | NOV 2019 INFANT STI | 0.00 | 3,879.60 | |
| 1001 | 300057 | 12/23/19 | 2709 | TRANSITIONS INC | 5233 | 5399 121 | NOV 2019 ADULT DAY | 0.00 | 4,498.16 | |
| 1001 | 300057 | 12/23/19 | 2709 | TRANSITIONS INC | 5233 | 5399 121 | NOV 2019 SUPPORTED | 0.00 | 5,891.55 | |
| 1001 | 300057 V | 12/23/19 | 2709 | TRANSITIONS INC | 5233 | 5399 121 | NOV 2019 INFANT STI | 0.00 | -3,879.60 | |
| 1001 | 300057 V | 12/23/19 | 2709 | TRANSITIONS INC | 5233 | 5399 121 | NOV 2019 ADULT DAY | 0.00 | -4,498.16 | |
| 1001 | 300057 V | 12/23/19 | 2709 | TRANSITIONS INC | 5233 | 5399 121 | NOV 2019 SUPPORTED | 0.00 | -5,891.55 | |
| 1001 | 300057 V | 12/23/19 | 2709 | TRANSITIONS INC | 5233 | 5398 424 | NOV 2019 DETOX | 0.00 | -4,290.82 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 0.00 |

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:26:59

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 38
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='6' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 11/22

FUND - 23 - COLT FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|-------------|----------|-----------------------|-----------|--------------|
| 1001 | 300058 | 12/23/19 | 10236 | MEALS ON WHEELS OF | 5305 | 5356 179 | NOV 2019 MEAL HOT | 0.00 | 1,251.72 |
| 1001 | 300058 | 12/23/19 | 10236 | MEALS ON WHEELS OF | 5305 | 5356 179 | NOV 2019 MEAL THERA | 0.00 | 1,275.20 |
| 1001 | 300058 | 12/23/19 | 10236 | MEALS ON WHEELS OF | 5305 | 5356 179 | NOV 2019 MEAL FROZE | 0.00 | 8,132.23 |
| TOTAL CHECK | | | | | | | | 0.00 | 10,659.15 |
| 1001 | 300104 | 12/27/19 | 1146 | BAWAC INC | 5233 | 5399 102 | NOV19 ADULT DAY TRA | 0.00 | 23,499.56 |
| 1001 | 300105 | 12/27/19 | 2709 | TRANSITIONS INC | 5233 | 5398 424 | NOV 2019 DETOX | 0.00 | 4,290.82 |
| 1001 | 300106 | 12/31/19 | 12834 | DESIGN DECOR ART GR | 6301 | 5567 | 2019 REAL ESTATE TA | 0.00 | 144.82 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 1,139,625.93 |
| TOTAL FUND | | | | | | | | 0.00 | 1,139,625.93 |

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:26:59

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 39
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='6' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 11/22

FUND - 74 - DISPATCH FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|-----------|
| 1001 | 299561 | 12/05/19 | 2993 | DUKE ENERGY | 5144 | 5578 | 23402191015 KLR | 0.00 | 14.33 |
| 1001 | 299561 | 12/05/19 | 2993 | DUKE ENERGY | 5144 | 5578 | 04203791017 CARLISL | 0.00 | 30.07 |
| 1001 | 299561 | 12/05/19 | 2993 | DUKE ENERGY | 5144 | 5578 | 70002195010 BRACHT | 0.00 | 206.46 |
| TOTAL CHECK | | | | | | | | | 250.86 |
| 1001 | 299562 | 12/05/19 | 4251 | KENTON CO FISCAL CT | 940074 | 5204 | DEC 2019 LIFE | 0.00 | 326.40 |
| 1001 | 299562 | 12/05/19 | 4251 | KENTON CO FISCAL CT | 940074 | 5207 | DEC 2019 DISABILITY | 0.00 | 1,470.83 |
| 1001 | 299562 | 12/05/19 | 4251 | KENTON CO FISCAL CT | 940074 | 5209 | DEC 2019 WRK COMP | 0.00 | 6,101.67 |
| TOTAL CHECK | | | | | | | | | 7,898.90 |
| 1001 | 299563 | 12/05/19 | 1931 | KENTON COUNTY FISCA | 940074 | 5205 | DEC 2019 INS | 0.00 | 54,090.00 |
| 1001 | 299671 | 12/06/19 | 1309 | CINCINNATI BELL | 5144 | 5573 | 8593563191464DISPAT | 0.00 | 837.39 |
| 1001 | 299672 | 12/06/19 | 1285 | CINCINNATI BELL ANY | 5144 | 5573 | 0042260 DISPATCH | 0.00 | 39.29 |
| 1001 | 299673 | 12/06/19 | 1285 | CINCINNATI BELL ANY | 5144 | 5573 | 6584923 DISPATCH | 0.00 | 283.05 |
| 1001 | 299674 | 12/06/19 | 10650 | CINCINNATI BELL TEL | 5144 | 5573 | P46001501519292DISP | 0.00 | 3,661.00 |
| 1001 | 299675 | 12/06/19 | 10650 | CINCINNATI BELL TEL | 5144 | 5573 | P46001501519323 DIS | 0.00 | 3,506.78 |
| 1001 | 299818 | 12/11/19 | 12137 | CAMPBELL CO. CONSOL | 5144 | 5322 | PAUL SEE/3RD QTR RE | 0.00 | 9,589.43 |
| 1001 | 299819 | 12/11/19 | 12726 | CCATT LLC | 5144 | 5322 | INDEPENDENCE TOWER | 0.00 | 2,200.00 |
| 1001 | 299820 | 12/11/19 | 8759 | CINTAS LOCATION #93 | 5144 | 5322 | MATS/D/111919 | 0.00 | 38.12 |
| 1001 | 299820 | 12/11/19 | 8759 | CINTAS LOCATION #93 | 5144 | 5322 | MATS/D/112619 | 0.00 | 38.12 |
| TOTAL CHECK | | | | | | | | | 76.24 |
| 1001 | 299821 | 12/11/19 | 3127 | CONNOR & ASSOCIATES | 5144 | 5324 | PRE EMPLOYMENT EVAL | 0.00 | 400.00 |
| 1001 | 299822 | 12/11/19 | 12814 | CORVUS JANITORIAL S | 5144 | 5334 | NOV 19 JANITORIAL S | 0.00 | 445.00 |
| 1001 | 299822 | 12/11/19 | 12814 | CORVUS JANITORIAL S | 5144 | 5334 | DEC 19 JANITORIAL S | 0.00 | 445.00 |
| 1001 | 299822 | 12/11/19 | 12814 | CORVUS JANITORIAL S | 5144 | 5334 | IMPACT CLEAN | 0.00 | 100.00 |
| TOTAL CHECK | | | | | | | | | 990.00 |
| 1001 | 299823 | 12/11/19 | 9762 | CUMMINS, BRENT | 5144 | 5569 | 102419-112119 MILEA | 0.00 | 98.02 |
| 1001 | 299824 | 12/11/19 | 12420 | DANIEL MATHEW | 5144 | 5569 | NOV 2019 MILEAGE | 0.00 | 60.03 |
| 1001 | 299825 | 12/11/19 | 12342 | DAVID LEONARD | 5144 | 5569 | 111919-112219 MILEA | 0.00 | 37.58 |
| 1001 | 299827 | 12/11/19 | 12727 | CROWN CASTLE INTERN | 5144 | 5322 | MORNING VIEW/COOK T | 0.00 | 2,200.00 |
| 1001 | 299827 | 12/11/19 | 12727 | CROWN CASTLE INTERN | 5144 | 5322 | MORNING VIEW/COOK T | 0.00 | 2,200.00 |
| TOTAL CHECK | | | | | | | | | 4,400.00 |
| 1001 | 299828 | 12/11/19 | 11770 | GREATAMERICA FINANC | 5144 | 5445 | LEXMARK XM7155/DP | 0.00 | 69.11 |
| 1001 | 299829 | 12/11/19 | 9156 | FERGUSON FACILITIES | 5144 | 5445 | M-FOLD TOWELS #5051 | 0.00 | 45.70 |
| 1001 | 299830 | 12/11/19 | 11419 | IAN BYRNE | 5144 | 5709 | REIMB FOR MICROWAVE | 0.00 | 64.84 |

SELECTION CRITERIA: transact.yr='20' and transact.period='6' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 11/22

FUND - 74 - DISPATCH FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|-----------|
| 1001 | 299831 | 12/11/19 | 12460 | INDIGITAL | 5144 | 5573 | HOSTING AND MAINTEN | 0.00 | 2,050.00 |
| 1001 | 299831 | 12/11/19 | 12460 | INDIGITAL | 5144 | 5573 | 911 LOGIX SERVICE 1 | 0.00 | 650.00 |
| TOTAL CHECK | | | | | | | | | 2,700.00 |
| 1001 | 299832 | 12/11/19 | 11431 | JAMES A WEST JR | 5144 | 5324 | POLYGRAPH EXAMINATI | 0.00 | 200.00 |
| 1001 | 299833 | 12/11/19 | 1932 | KENTON CO GENERAL F | 5144 | 5318 | DEC 2019 IT SVC | 0.00 | 22,435.92 |
| 1001 | 299833 | 12/11/19 | 1932 | KENTON CO GENERAL F | 5144 | 5331 | DEC 2019 LEASE | 0.00 | 5,000.00 |
| TOTAL CHECK | | | | | | | | | 27,435.92 |
| 1001 | 299834 | 12/11/19 | 2173 | MOBILCOMM | 5144 | 5585 | EQUIP RPR/INDEP SIT | 0.00 | 1,836.00 |
| 1001 | 299834 | 12/11/19 | 2173 | MOBILCOMM | 5144 | 5337 | SVC AGREEMENT | 0.00 | 540.00 |
| 1001 | 299834 | 12/11/19 | 2173 | MOBILCOMM | 5144 | 5337 | 20255.MAA.PD1 JUL 1 | 0.00 | 175.00 |
| 1001 | 299834 | 12/11/19 | 2173 | MOBILCOMM | 5144 | 5337 | 7844.TWR.1 800MHZ | 0.00 | 407.00 |
| 1001 | 299834 | 12/11/19 | 2173 | MOBILCOMM | 5144 | 5337 | 7844.TWR.2 480' AUG | 0.00 | 407.00 |
| 1001 | 299834 | 12/11/19 | 2173 | MOBILCOMM | 5144 | 5337 | 7844.TWR.3 395' AUG | 0.00 | 338.00 |
| 1001 | 299834 | 12/11/19 | 2173 | MOBILCOMM | 5144 | 5337 | 7844.TWR.4 CH 1 420 | 0.00 | 290.00 |
| 1001 | 299834 | 12/11/19 | 2173 | MOBILCOMM | 5144 | 5337 | 7844.TWR.5 CH. 2 42 | 0.00 | 290.00 |
| 1001 | 299834 | 12/11/19 | 2173 | MOBILCOMM | 5144 | 5337 | 7844.TWR.6 CH 3 420 | 0.00 | 290.00 |
| TOTAL CHECK | | | | | | | | | 4,573.00 |
| 1001 | 299835 | 12/11/19 | 11874 | PECK HANNAFORD & BR | 5144 | 5334 | MAINTENANCE | 0.00 | 62.75 |
| 1001 | 299836 | 12/11/19 | 8075 | QUENCH USA | 5144 | 5445 | WATER 120119-022920 | 0.00 | 84.00 |
| 1001 | 299837 | 12/11/19 | 11200 | SHRED IT USA LLC | 5144 | 5445 | SHRED 110419 | 0.00 | 133.09 |
| 1001 | 299838 | 12/11/19 | 2662 | T & W PRINTING COMP | 5144 | 5445 | CAD CALL CARDS | 0.00 | 442.00 |
| 1001 | 299839 | 12/11/19 | 11888 | THOMAS SHELBY & COM | 5144 | 5709 | CONCEPT SEATING 315 | 0.00 | 6,768.00 |
| 1001 | 299839 | 12/11/19 | 11888 | THOMAS SHELBY & COM | 5144 | 5709 | CYLINDER, SHORT 314 | 0.00 | 131.68 |
| 1001 | 299839 | 12/11/19 | 11888 | THOMAS SHELBY & COM | 5144 | 5709 | SHIPPING | 0.00 | 330.00 |
| TOTAL CHECK | | | | | | | | | 7,229.68 |
| 1001 | 299847 | 12/12/19 | 2993 | DUKE ENERGY | 5144 | 5578 | 10903921019 MONTAGU | 0.00 | 158.20 |
| 1001 | 299855 | 12/19/19 | 2173 | MOBILCOMM | 5144 | 5751 | P46003503519323 | 0.00 | -526.58 |
| 1001 | 299855 | 12/19/19 | 2173 | MOBILCOMM | 5144 | 5751 | P46003503519323 | 0.00 | 526.58 |
| TOTAL CHECK | | | | | | | | | 0.00 |
| 1001 | 299856 | 12/19/19 | 2337 | OWEN ELECTRIC COOP | 5144 | 5578 | 42057014 FISKBURG | 0.00 | 156.43 |
| 1001 | 299863 | 12/20/19 | 2993 | DUKE ENERGY | 5144 | 5578 | 54403934014 MANN RD | 0.00 | 183.23 |
| 1001 | 299863 | 12/20/19 | 2993 | DUKE ENERGY | 5144 | 5578 | 59302043013 DECOURS | 0.00 | 183.41 |
| TOTAL CHECK | | | | | | | | | 366.64 |
| 1001 | 300059 | 12/23/19 | 9170 | ACE HARDWARE | 5144 | 5445 | HANGER/ANCHOR | 0.00 | 11.58 |
| 1001 | 300059 | 12/23/19 | 9170 | ACE HARDWARE | 5144 | 5445 | TIE CABLE/SILICONE | 0.00 | 17.58 |
| TOTAL CHECK | | | | | | | | | 29.16 |
| 1001 | 300060 | 12/23/19 | 12299 | AMAZON CAPITAL SERV | 5144 | 5445 | HEAVY DUTY STAPLER | 0.00 | 26.45 |

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:26:59

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 41
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='6' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 11/22

FUND - 74 - DISPATCH FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|--------------|
| 1001 | 300061 | 12/23/19 | 8759 | CINTAS LOCATION #93 | 5144 | 5322 | MATS/D/121019 | 0.00 | 38.12 |
| 1001 | 300061 | 12/23/19 | 8759 | CINTAS LOCATION #93 | 5144 | 5322 | MATS/DISP/120319 | 0.00 | 38.12 |
| TOTAL CHECK | | | | | | | | | 76.24 |
| 1001 | 300063 | 12/23/19 | 10245 | FEDERAL SUPPLY | 5144 | 5445 | COPY PAPER #FEDZX30 | 0.00 | 90.00 |
| 1001 | 300064 | 12/23/19 | 10467 | LANGUAGE LINE SERVI | 5144 | 5322 | OVER THE PHONE INTE | 0.00 | 263.80 |
| 1001 | 300064 | 12/23/19 | 10467 | LANGUAGE LINE SERVI | 5144 | 5322 | OTHER, INCLUDING ME | 0.00 | 152.22 |
| TOTAL CHECK | | | | | | | | | 416.02 |
| 1001 | 300065 | 12/23/19 | 11752 | MILLENNIUM BUSINESS | 5144 | 5445 | LEXMARK XM7155/DP | 0.00 | 59.96 |
| 1001 | 300066 | 12/23/19 | 2173 | MOBILCOMM | 5144 | 5337 | SVC AGREEMENT | 0.00 | 540.00 |
| 1001 | 300066 | 12/23/19 | 2173 | MOBILCOMM | 5144 | 5337 | 20255.MAA | 0.00 | 2,798.10 |
| 1001 | 300066 | 12/23/19 | 2173 | MOBILCOMM | 5144 | 5337 | 20255.MAA,INOP JUL | 0.00 | 185.56 |
| 1001 | 300066 | 12/23/19 | 2173 | MOBILCOMM | 5144 | 5337 | 20255.MAA.PD1 JUL 1 | 0.00 | 175.00 |
| TOTAL CHECK | | | | | | | | | 3,698.66 |
| 1001 | 300067 | 12/23/19 | 8915 | POWERPHONE, INC. | 5144 | 5337 | 2020 ANNUAL SOFTWAR | 0.00 | 10,462.35 |
| 1001 | 300068 | 12/23/19 | 10601 | SPECTRUM ENTERPRISE | 5144 | 5573 | SVC 120119-123119 D | 0.00 | 123.25 |
| 1001 | 300069 | 12/23/19 | 10191 | VERIZON WIRELESS | 5144 | 5703 | NOV 19/DEC 19 DP SE | 0.00 | 15,019.76 |
| 1001 | 300076 | 12/23/19 | 10650 | CINCINNATI BELL TEL | 5144 | 5337 | P46003503519323 | 0.00 | 526.58 |
| 1001 | 300077 | 12/23/19 | 2337 | OWEN ELECTRIC COOP | 5144 | 5578 | 42057001 600I | 0.00 | 132.44 |
| TOTAL CASH ACCOUNT | | | | | | | | | 162,800.80 |
| TOTAL FUND | | | | | | | | | 162,800.80 |
| TOTAL REPORT | | | | | | | | | 4,558,620.78 |