

KENTON COUNTY FISCAL COURT  
 DATE: 05/24/2022  
 TIME: 15:27:43

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='7' 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	300107	01/06/20	1309	CINCINNATI BELL	5205	5573	8593567420964 1220	0.00	34.94
1001	300108	01/06/20	10650	CINCINNATI BELL TEL	5205	5573	606P1673673 121919	0.00	72.67
1001	300108	01/06/20	10650	CINCINNATI BELL TEL	5086	5573	606P1673673 121919	0.00	6.06
1001	300108	01/06/20	10650	CINCINNATI BELL TEL	5135	5573	606P1673673 121919	0.00	18.17
1001	300108	01/06/20	10650	CINCINNATI BELL TEL	5057	5573	606P1673673 121919	0.00	36.34
1001	300108	01/06/20	10650	CINCINNATI BELL TEL	5040	5573	606P1673673 121919	0.00	90.83
1001	300108	01/06/20	10650	CINCINNATI BELL TEL	5030	5573	606P1673673 121919	0.00	248.29
1001	300108	01/06/20	10650	CINCINNATI BELL TEL	5001	5573	606P1673673 121919	0.00	496.59
1001	300108	01/06/20	10650	CINCINNATI BELL TEL	5015	5573	606P1673673 121919	0.00	369.41
TOTAL CHECK									1,338.36
1001	300109	01/06/20	2993	DUKE ENERGY	5080	5578	38900734236 IC	0.00	31.54
1001	300109	01/06/20	2993	DUKE ENERGY	5080	5578	05800593214 IC	0.00	168.08
1001	300109	01/06/20	2993	DUKE ENERGY	5080	5578	78800593211 IC	0.00	465.07
1001	300109	01/06/20	2993	DUKE ENERGY	5083	5578	37603921012 SKW -	0.00	358.62
1001	300109	01/06/20	2993	DUKE ENERGY	5135	5578	98402185015 EMA	0.00	74.41
1001	300109	01/06/20	2993	DUKE ENERGY	5083	5578	07603921016 SKW-A	0.00	26,467.83
1001	300109	01/06/20	2993	DUKE ENERGY	5080	5578	88800593209 IC	0.00	1,251.22
1001	300109	01/06/20	2993	DUKE ENERGY	5401	5578	27200712264 DRLSTL	0.00	8.91
1001	300109	01/06/20	2993	DUKE ENERGY	5401	5578	21000740303 PPBB	0.00	20.63
1001	300109	01/06/20	2993	DUKE ENERGY	5401	5578	46100195216 PP2	0.00	21.30
1001	300109	01/06/20	2993	DUKE ENERGY	5401	5578	36100195202 PP1	0.00	44.43
1001	300109	01/06/20	2993	DUKE ENERGY	5205	5578	70200727205 AS	0.00	2,128.82
TOTAL CHECK									31,040.86
1001	300111	01/06/20	4251	KENTON CO FISCAL CT	910001	5204	JAN 2020 LIFE GEN	0.00	57.60
1001	300111	01/06/20	4251	KENTON CO FISCAL CT	5401	5204	JAN 2020 LIFE GEN	0.00	28.80
1001	300111	01/06/20	4251	KENTON CO FISCAL CT	940001	5209	JAN 2020 WK COMP	0.00	98.33
1001	300111	01/06/20	4251	KENTON CO FISCAL CT	910001	5209	JAN 2020 WK COMP	0.00	1,500.00
1001	300111	01/06/20	4251	KENTON CO FISCAL CT	5401	5209	JAN 2020 WK COMP	0.00	611.67
1001	300111	01/06/20	4251	KENTON CO FISCAL CT	5205	5209	JAN 2020 WK COMP	0.00	1,332.50
1001	300111	01/06/20	4251	KENTON CO FISCAL CT	5105	5209	JAN 2020 WK COMP	0.00	5,326.67
1001	300111	01/06/20	4251	KENTON CO FISCAL CT	5086	5209	JAN 2020 WK COMP	0.00	164.17
1001	300111	01/06/20	4251	KENTON CO FISCAL CT	5135	5209	JAN 2020 WK COMP	0.00	470.00
1001	300111	01/06/20	4251	KENTON CO FISCAL CT	5105	5204	JAN 2020 LIFE GEN	0.00	307.20
1001	300111	01/06/20	4251	KENTON CO FISCAL CT	5086	5204	JAN 2020 LIFE GEN	0.00	9.60
1001	300111	01/06/20	4251	KENTON CO FISCAL CT	5135	5204	JAN 2020 LIFE GEN	0.00	19.20
1001	300111	01/06/20	4251	KENTON CO FISCAL CT	5205	5204	JAN 2020 LIFE GEN	0.00	134.40
1001	300111	01/06/20	4251	KENTON CO FISCAL CT	5080	5209	JAN 2020 WK COMP	0.00	229.17
1001	300111	01/06/20	4251	KENTON CO FISCAL CT	5040	5207	JAN 2020 LIFE GEN	0.00	96.00
1001	300111	01/06/20	4251	KENTON CO FISCAL CT	5020	5209	JAN 2020 WK COMP	0.00	344.17
1001	300111	01/06/20	4251	KENTON CO FISCAL CT	5025	5209	JAN 2020 WK COMP	0.00	413.33
1001	300111	01/06/20	4251	KENTON CO FISCAL CT	5040	5209	JAN 2020 WK COMP	0.00	1,530.81
1001	300111	01/06/20	4251	KENTON CO FISCAL CT	5057	5207	JAN 2020 LIFE GEN	0.00	67.20
1001	300111	01/06/20	4251	KENTON CO FISCAL CT	5020	5204	JAN 2020 LIFE GEN	0.00	9.60
1001	300111	01/06/20	4251	KENTON CO FISCAL CT	5025	5204	JAN 2020 LIFE GEN	0.00	9.60
1001	300111	01/06/20	4251	KENTON CO FISCAL CT	5001	5209	JAN 2020 WK COMP	0.00	1,304.17
1001	300111	01/06/20	4251	KENTON CO FISCAL CT	5001	5204	JAN 2020 LIFE GEN	0.00	48.00
1001	300111	01/06/20	4251	KENTON CO FISCAL CT	5005	5204	JAN 2020 LIFE GEN	0.00	19.20
1001	300111	01/06/20	4251	KENTON CO FISCAL CT	5080	5204	JAN 2020 LIFE GEN	0.00	9.60
1001	300111	01/06/20	4251	KENTON CO FISCAL CT	5005	5209	JAN 2020 WK COMP	0.00	185.00

KENTON COUNTY FISCAL COURT  
 DATE: 05/24/2022  
 TIME: 15:27:43

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='7' 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	300111	01/06/20	4251	KENTON CO FISCAL CT	5057	5209	JAN 2020 WK COMP	0.00	1,314.17
TOTAL	CHECK							0.00	15,640.16
1001	300112	01/06/20	4251	KENTON CO FISCAL CT	5005	5207	JAN 20 DISABILITY	0.00	45.00
1001	300112	01/06/20	4251	KENTON CO FISCAL CT	5001	5207	JAN 20 DISABILITY	0.00	315.00
1001	300112	01/06/20	4251	KENTON CO FISCAL CT	5080	5207	JAN 20 DISABILITY	0.00	59.17
1001	300112	01/06/20	4251	KENTON CO FISCAL CT	5025	5207	JAN 20 DISABILITY	0.00	100.00
1001	300112	01/06/20	4251	KENTON CO FISCAL CT	5020	5207	JAN 20 DISABILITY	0.00	83.33
1001	300112	01/06/20	4251	KENTON CO FISCAL CT	5040	5207	JAN 20 DISABILITY	0.00	373.36
1001	300112	01/06/20	4251	KENTON CO FISCAL CT	5057	5207	JAN 20 DISABILITY	0.00	318.33
1001	300112	01/06/20	4251	KENTON CO FISCAL CT	5135	5207	JAN 20 DISABILITY	0.00	113.33
1001	300112	01/06/20	4251	KENTON CO FISCAL CT	5086	5207	JAN 20 DISABILITY	0.00	40.83
1001	300112	01/06/20	4251	KENTON CO FISCAL CT	5105	5207	JAN 20 DISABILITY	0.00	1,432.50
1001	300112	01/06/20	4251	KENTON CO FISCAL CT	5205	5207	JAN 20 DISABILITY	0.00	330.83
1001	300112	01/06/20	4251	KENTON CO FISCAL CT	910001	5207	JAN 20 DISABILITY	0.00	504.17
1001	300112	01/06/20	4251	KENTON CO FISCAL CT	5401	5207	JAN 20 DISABILITY	0.00	147.50
TOTAL	CHECK							0.00	3,863.35
1001	300113	01/06/20	1931	KENTON COUNTY FISCA	5401	5205	JAN 2020 INS GEN	0.00	3,340.00
1001	300113	01/06/20	1931	KENTON COUNTY FISCA	910001	5205	JAN 2020 INS GEN	0.00	7,694.40
1001	300113	01/06/20	1931	KENTON COUNTY FISCA	5086	5205	JAN 2020 INS GEN	0.00	680.00
1001	300113	01/06/20	1931	KENTON COUNTY FISCA	5135	5205	JAN 2020 INS GEN	0.00	1,980.00
1001	300113	01/06/20	1931	KENTON COUNTY FISCA	5105	5205	JAN 2020 INS GEN	0.00	39,480.00
1001	300113	01/06/20	1931	KENTON COUNTY FISCA	5205	5205	JAN 2020 INS GEN	0.00	14,890.00
1001	300113	01/06/20	1931	KENTON COUNTY FISCA	5040	5205	JAN 2020 INS GEN	0.00	12,690.00
1001	300113	01/06/20	1931	KENTON COUNTY FISCA	5057	5205	JAN 2020 INS GEN	0.00	8,170.00
1001	300113	01/06/20	1931	KENTON COUNTY FISCA	5005	5205	JAN 2020 INS GEN	0.00	1,980.00
1001	300113	01/06/20	1931	KENTON COUNTY FISCA	5001	5205	JAN 2020 INS GEN	0.00	4,610.00
1001	300113	01/06/20	1931	KENTON COUNTY FISCA	5080	5205	JAN 2020 INS GEN	0.00	2,170.00
1001	300113	01/06/20	1931	KENTON COUNTY FISCA	5025	5205	JAN 2020 INS GEN	0.00	1,640.00
1001	300113	01/06/20	1931	KENTON COUNTY FISCA	5020	5205	JAN 2020 INS GEN	0.00	1,640.00
TOTAL	CHECK							0.00	100,964.40
1001	300114	01/06/20	1927	NO KY WATER SERVICE	5205	5581	7338924419 - AS	0.00	558.45
1001	300114	01/06/20	1927	NO KY WATER SERVICE	5401	5581	4692450062 - 3980 M	0.00	1,859.45
TOTAL	CHECK							0.00	2,417.90
1001	300115	01/06/20	4697	RUMPKE OF OHIO INC	5081	5366	DEC 19 WASTE/JC	0.00	1,505.79
1001	300116	01/06/20	2536	SANITATION DISTRICT	5083	5581	0421712000010 506W	0.00	5.04
1001	300116	01/06/20	2536	SANITATION DISTRICT	5083	5581	0421716000017 512W	0.00	5.04
1001	300116	01/06/20	2536	SANITATION DISTRICT	5083	5581	0421714000028 508W	0.00	5.04
TOTAL	CHECK							0.00	15.12
1001	300117	01/06/20	10191	VERIZON WIRELESS	5086	5573	DEC 2019 CELL	0.00	103.72
1001	300117	01/06/20	10191	VERIZON WIRELESS	5105	5573	DEC 2019 CELL	0.00	479.30
1001	300117	01/06/20	10191	VERIZON WIRELESS	5135	5573	DEC 2019 CELL	0.00	149.96
1001	300117	01/06/20	10191	VERIZON WIRELESS	5057	5573	DEC 2019 CELL	0.00	267.72
1001	300117	01/06/20	10191	VERIZON WIRELESS	5040	5573	DEC 2019 CELL	0.00	40.01
1001	300117	01/06/20	10191	VERIZON WIRELESS	5401	5573	DEC 2019 CELL	0.00	155.58
1001	300117	01/06/20	10191	VERIZON WIRELESS	5205	5573	DEC 2019 CELL	0.00	103.72
1001	300117	01/06/20	10191	VERIZON WIRELESS	5205	5573A	DEC 2019 CELL	0.00	32.18

KENTON COUNTY FISCAL COURT  
 DATE: 05/24/2022  
 TIME: 15:27:43

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='7' 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	300117	01/06/20	10191	VERIZON WIRELESS	5001	5573	DEC 2019 CELL	0.00	315.73
TOTAL	CHECK							0.00	1,647.92
1001	300140	01/10/20	1991	KENTUCKY DEPT OF RE	910001	5572	DEC 2019 SALES TAX	0.00	76.20
1001	300142	01/10/20	1309	CINCINNATI BELL	5001	5573	8593921400202 12101	0.00	48.68
1001	300142	01/10/20	1309	CINCINNATI BELL	5086	5573	8593921400202 12101	0.00	16.23
1001	300142	01/10/20	1309	CINCINNATI BELL	5030	5573	8593921400202 12101	0.00	16.23
1001	300142	01/10/20	1309	CINCINNATI BELL	5040	5573	8593921400202 12101	0.00	48.68
1001	300142	01/10/20	1309	CINCINNATI BELL	5135	5573	8593921400202 12101	0.00	32.45
TOTAL	CHECK							0.00	162.27
1001	300143	01/10/20	1309	CINCINNATI BELL	5083	5573	8592610162168 1220	0.00	35.50
1001	300144	01/10/20	1309	CINCINNATI BELL	5083	5573	8592613812169 1220	0.00	35.50
1001	300145	01/10/20	1309	CINCINNATI BELL	5083	5573	8592613813170 1220	0.00	34.50
1001	300146	01/10/20	1309	CINCINNATI BELL	5086	5573	8592928311930 1220	0.00	71.20
1001	300147	01/10/20	1309	CINCINNATI BELL	5080	5573	8593569272591 1220	0.00	96.89
1001	300148	01/10/20	1309	CINCINNATI BELL	5057	5703B	859D160530531 1220	0.00	12,133.21
1001	300149	01/10/20	1309	CINCINNATI BELL	5057	5573	8593921890328 1220	0.00	217.17
1001	300150	01/10/20	1309	CINCINNATI BELL	5081	5573	8594912051645 1220	0.00	594.82
1001	300151	01/10/20	1309	CINCINNATI BELL	5081	5573	8592616333156 12201	0.00	43.44
1001	300152	01/10/20	1309	CINCINNATI BELL	5105	5573	8593638012058 1220	0.00	36.58
1001	300153	01/10/20	1309	CINCINNATI BELL	5085	5578	8595812676012 1220	0.00	69.88
1001	300154	01/10/20	1309	CINCINNATI BELL	5085	5578	8595816888965 1220	0.00	208.33
1001	300155	01/10/20	1309	CINCINNATI BELL	5401	5573	8593594020290 1220	0.00	107.78
1001	300156	01/10/20	1309	CINCINNATI BELL	5401	5573	8593560673379 1220	0.00	72.58
1001	300157	01/10/20	1309	CINCINNATI BELL	5081	5573	8592915320257 1226	0.00	74.59
1001	300158	01/10/20	1285	CINCINNATI BELL ANY	5086	5573	6595409 010120	0.00	41.63
1001	300158	01/10/20	1285	CINCINNATI BELL ANY	5135	5573	6595409 010120	0.00	306.61
1001	300158	01/10/20	1285	CINCINNATI BELL ANY	5057	5573	6595409 010120	0.00	170.26
1001	300158	01/10/20	1285	CINCINNATI BELL ANY	5040	5573	6595409 010120	0.00	400.25
1001	300158	01/10/20	1285	CINCINNATI BELL ANY	5001	5573	6595409 010120	0.00	596.82
TOTAL	CHECK							0.00	1,515.57
1001	300159	01/10/20	1285	CINCINNATI BELL ANY	5030	5573	6595410 010120	0.00	103.73
1001	300160	01/10/20	1285	CINCINNATI BELL ANY	5030	5573	6595411 010120	0.00	394.99

KENTON COUNTY FISCAL COURT  
 DATE: 05/24/2022  
 TIME: 15:27:43

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='7' 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	300161	01/10/20	2993	DUKE ENERGY	5105	5578	49700376205 121919	0.00	1,900.30
1001	300161	01/10/20	2993	DUKE ENERGY	5105	5578	52600794230 122019	0.00	344.66
1001	300161	01/10/20	2993	DUKE ENERGY	5081	5578	35002146027 123019	0.00	25,578.61
1001	300161	01/10/20	2993	DUKE ENERGY	5086	5578	57602171010 122719	0.00	6.06
TOTAL CHECK									27,829.63
1001	300162	01/10/20	1927	NO KY WATER SERVICE	5401	5581	9369120467 MILLS-A	0.00	33.53
1001	300163	01/10/20	2536	SANITATION DISTRICT	5086	5581	7147014000003 WALNU	0.00	5.04
1001	300182	01/13/20	1011	A-1 ELECTRIC MOTOR	5205	5586	MOTOR AND PULLEY RE	0.00	423.22
1001	300183	01/13/20	9170	ACE HARDWARE	5205	5402	PAINT & SUPPLIES	0.00	499.90
1001	300183	01/13/20	9170	ACE HARDWARE	5105	5334	MAILBOX FLAG/CORD R	0.00	15.98
1001	300183	01/13/20	9170	ACE HARDWARE	5080	5334	KEYS	0.00	5.18
1001	300183	01/13/20	9170	ACE HARDWARE	5080	5334	CARB/CHOKE CLEANER	0.00	4.99
TOTAL CHECK									526.05
1001	300184	01/13/20	12299	AMAZON CAPITAL SERV	5057	5413	3 SHELF SVC CART	0.00	82.00
1001	300184	01/13/20	12299	AMAZON CAPITAL SERV	5057	5705	VIDEO SPLITTER CABL	0.00	16.98
1001	300184	01/13/20	12299	AMAZON CAPITAL SERV	5057	5319	BARCODE SCANNER	0.00	48.99
1001	300184	01/13/20	12299	AMAZON CAPITAL SERV	5105	5717	GLEIM REMOTE PILOT	0.00	100.32
1001	300184	01/13/20	12299	AMAZON CAPITAL SERV	5105	5717	GLEIM REMOTE PILOT	0.00	50.16
1001	300184	01/13/20	12299	AMAZON CAPITAL SERV	5105	5717	ULTIMATE UAS DRONE	0.00	74.94
1001	300184	01/13/20	12299	AMAZON CAPITAL SERV	5001	5445	ORNAMENT STORAGE	0.00	71.88
TOTAL CHECK									445.27
1001	300185	01/13/20	11447	AMERICAN FIDELITY A	910001	5205	DEC 2019 TIME & ELI	0.00	186.45
1001	300186	01/13/20	12832	AMERICAN TRAFFIC SA	910001	5569	2 DAY FLAGGING INST	0.00	1,130.00
1001	300187	01/13/20	10146	BOB & DON LLC	5205	5402	72X24 TABLE	0.00	145.00
1001	300188	01/13/20	6955A	CALDWELL, DARRELL	5105	5481	CALDWELL/CLOTHING A	0.00	200.00
1001	300189	01/13/20	12129	CBTS TECHNOLOGY SOL	809901	5705	PROJ INSTALLATION/W	0.00	1,665.00
1001	300189	01/13/20	12129	CBTS TECHNOLOGY SOL	809901	5705	PROJ INSTALLATION/W	0.00	1,110.00
TOTAL CHECK									2,775.00
1001	300190	01/13/20	4603	CDW-G	5105	5717	BROTHER THERMAL PAP	0.00	215.76
1001	300190	01/13/20	4603	CDW-G	5105	5717	SANDISK 32GB/64GB	0.00	99.56
TOTAL CHECK									315.32
1001	300191	01/13/20	12097	CERKL	5057	5337	ANNUAL RENEWAL FY20	0.00	1,400.00
1001	300192	01/13/20	10482	C-FORWARD INC	5057	5337	INCONTROLIT	0.00	1,440.00
1001	300192	01/13/20	10482	C-FORWARD INC	5057	5337	APPRIVER	0.00	380.00
1001	300192	01/13/20	10482	C-FORWARD INC	5057	5337	MONTHLY SERVICE AGR	0.00	3,400.00
1001	300192	01/13/20	10482	C-FORWARD INC	5057	5337	OVERAGE HOURS	0.00	100.00
1001	300192	01/13/20	10482	C-FORWARD INC	809901	5705	BB - IT MOVING ASSI	0.00	19,890.00
1001	300192	01/13/20	10482	C-FORWARD INC	5057	5337	CONNECTWISE	0.00	400.00

SELECTION CRITERIA: transact.yr='20' and transact.period='7' 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	300192	01/13/20	10482	C-FORWARD INC	5057	5337	TWO FACTOR AUTHENTI	0.00	80.00
1001	300192	01/13/20	10482	C-FORWARD INC	5057	5337	REMOTE BACKUP SOLUT	0.00	4,000.00
TOTAL CHECK									29,690.00
1001	300193	01/13/20	8759	CINTAS LOCATION #93	5205	5402	MATS/AS/111919	0.00	66.99
1001	300193	01/13/20	8759	CINTAS LOCATION #93	5205	5402	MATS/AS/123119	0.00	57.44
1001	300193	01/13/20	8759	CINTAS LOCATION #93	5083	5406	MATS/BB/122319	0.00	112.29
1001	300193	01/13/20	8759	CINTAS LOCATION #93	5083	5406	MATS/BB/123019	0.00	112.29
1001	300193	01/13/20	8759	CINTAS LOCATION #93	5083	5406	MATS/BB/010620	0.00	112.29
1001	300193	01/13/20	8759	CINTAS LOCATION #93	5083	5406	MATS/BB/122419	0.00	171.84
1001	300193	01/13/20	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/121719	0.00	47.43
1001	300193	01/13/20	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/123119	0.00	47.43
1001	300193	01/13/20	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/122419	0.00	47.43
1001	300193	01/13/20	8759	CINTAS LOCATION #93	5081	5406	MATS/JC/123019	0.00	100.47
TOTAL CHECK									875.90
1001	300194	01/13/20	7376	CITY OF FT MITCHELL	5135	5418	8/7/19 ACCIDENT/INC	0.00	105.00
1001	300195	01/13/20	1340	CITY OF FT WRIGHT	5135	5418	10/11/19 ACCIDENT/I	0.00	150.00
1001	300196	01/13/20	1348	CITY OF VILLA HILLS	5105	5398A	POLICE COVERAGE/UNI	0.00	2,550.00
1001	300197	01/13/20	12546	CIVICPLUS INC	5057	5319	PAYMENT GATEWAY SYS	0.00	2,500.00
1001	300197	01/13/20	12546	CIVICPLUS INC	5057	5337	PVA WEBSITE ANNUAL	0.00	1,201.21
1001	300197	01/13/20	12546	CIVICPLUS INC	5057	5319	PVA WEBSITE IMPLEME	0.00	3,294.01
TOTAL CHECK									6,995.22
1001	300198	01/13/20	1391	CORKEN STEEL PRODUC	5205	5402	CAULKING WHITE	0.00	23.76
1001	300199	01/13/20	12814	CORVUS JANITORIAL S	5105	5329	JANITORIAL SERVICES	0.00	365.00
1001	300200	01/13/20	2898	*DONT USE* CUSTOM T	5401	5467	7 SHIRTS/EMBROID	0.00	158.00
1001	300200	01/13/20	2898	*DONT USE* CUSTOM T	5401	5467	15 POLOSHIRTS, 6 HO	0.00	474.00
TOTAL CHECK									632.00
1001	300201	01/13/20	9580	DOCUMENT DESTRUCTIO	5040	5445	SHRED 123019	0.00	42.00
1001	300202	01/13/20	12309	DR DEBRA KEMPER	5205	5343	TAIL AMPUTATION	0.00	125.00
1001	300202	01/13/20	12309	DR DEBRA KEMPER	5205	5343	EXAM	0.00	15.00
1001	300202	01/13/20	12309	DR DEBRA KEMPER	5205	5384A	SPAY/NEUTER	0.00	190.00
1001	300202	01/13/20	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY	0.00	100.00
1001	300202	01/13/20	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY W/ MED	0.00	50.00
1001	300202	01/13/20	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY W/ MED	0.00	55.00
1001	300202	01/13/20	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER	0.00	15.00
1001	300202	01/13/20	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER W/ EA	0.00	40.00
1001	300202	01/13/20	12309	DR DEBRA KEMPER	5205	5384A	ADMIN FEE	0.00	50.00
1001	300202	01/13/20	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY	0.00	50.00
1001	300202	01/13/20	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER W/ EA	0.00	20.00
1001	300202	01/13/20	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER	0.00	30.00
1001	300202	01/13/20	12309	DR DEBRA KEMPER	5205	5384A	EXAM	0.00	15.00
1001	300202	01/13/20	12309	DR DEBRA KEMPER	5205	5384A	CANINE SPAY	0.00	130.00
1001	300202	01/13/20	12309	DR DEBRA KEMPER	5205	5384A	CANINE NEUTER	0.00	135.00

KENTON COUNTY FISCAL COURT  
 DATE: 05/24/2022  
 TIME: 15:27:43

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='7' 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	300202	01/13/20	12309	DR DEBRA KEMPER	5205	5384A	ADMIN FEE	0.00	50.00
1001	300202	01/13/20	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER	0.00	45.00
1001	300202	01/13/20	12309	DR DEBRA KEMPER	5205	5384A	EXAM	0.00	30.00
1001	300202	01/13/20	12309	DR DEBRA KEMPER	5205	5384A	CANINE NEUTER	0.00	45.00
1001	300202	01/13/20	12309	DR DEBRA KEMPER	5205	5384A	ADMIN FEE	0.00	50.00
1001	300202	01/13/20	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY	0.00	50.00
1001	300202	01/13/20	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY W/ EAR	0.00	150.00
1001	300202	01/13/20	12309	DR DEBRA KEMPER	5205	5384A	FELINE INCISION REP	0.00	15.00
1001	300202	01/13/20	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER	0.00	15.00
1001	300202	01/13/20	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER W/ EA	0.00	140.00
1001	300202	01/13/20	12309	DR DEBRA KEMPER	5205	5384A	ADMIN FEE	0.00	50.00
1001	300202	01/13/20	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY	0.00	50.00
1001	300202	01/13/20	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY W/ EAR	0.00	30.00
1001	300202	01/13/20	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER	0.00	45.00
1001	300202	01/13/20	12309	DR DEBRA KEMPER	5205	5384A	CANINE NEUTER	0.00	135.00
1001	300202	01/13/20	12309	DR DEBRA KEMPER	5205	5384A	ADMIN FEE	0.00	50.00
1001	300202	01/13/20	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY	0.00	50.00
1001	300202	01/13/20	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY W/ EAR	0.00	30.00
1001	300202	01/13/20	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER	0.00	30.00
1001	300202	01/13/20	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER W/ EA	0.00	40.00
1001	300202	01/13/20	12309	DR DEBRA KEMPER	5205	5384A	CANINE NEUTER	0.00	45.00
1001	300202	01/13/20	12309	DR DEBRA KEMPER	5205	5384A	ADMIN FEE	0.00	50.00
1001	300202	01/13/20	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY	0.00	100.00
1001	300202	01/13/20	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER	0.00	45.00
1001	300202	01/13/20	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER W/ EA	0.00	20.00
1001	300202	01/13/20	12309	DR DEBRA KEMPER	5205	5384A	ADMIN FEE	0.00	50.00
1001	300202	01/13/20	12309	DR DEBRA KEMPER	5205	5384A	EXAM	0.00	15.00
1001	300202	01/13/20	12309	DR DEBRA KEMPER	5205	5384A	CANINE SPAY	0.00	195.00
1001	300202	01/13/20	12309	DR DEBRA KEMPER	5205	5384A	CANINE NEUTER	0.00	180.00
1001	300202	01/13/20	12309	DR DEBRA KEMPER	5205	5384A	ADMIN FEE	0.00	50.00
1001	300202	01/13/20	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY	0.00	50.00
1001	300202	01/13/20	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY W/ EAR	0.00	120.00
1001	300202	01/13/20	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY W/ EAR	0.00	55.00
1001	300202	01/13/20	12309	DR DEBRA KEMPER	5205	5384A	FELINE CRYPTORCHID	0.00	25.00
1001	300202	01/13/20	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER	0.00	15.00
1001	300202	01/13/20	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER W/ EA	0.00	140.00
1001	300202	01/13/20	12309	DR DEBRA KEMPER	5205	5384A	CANINE NEUTER	0.00	45.00
1001	300202	01/13/20	12309	DR DEBRA KEMPER	5205	5384A	EXAM	0.00	30.00
1001	300202	01/13/20	12309	DR DEBRA KEMPER	5205	5384A	ADMIN FEE	0.00	50.00
TOTAL CHECK									3,635.00
1001	300203	01/13/20	12570	DUSTIN BROWN	910001	5576	DEC2019 MILE/ADAPTE	0.00	133.14
1001	300204	01/13/20	6584	EDGEWOOD VILLAGE CL	5105	5330	UNIFORM CLEANING/NO	0.00	1,215.00
1001	300205	01/13/20	10556	EQUIFAX INFORMATION	5105	5324	DEC 2019 SVC	0.00	60.00

SELECTION CRITERIA: transact.yr='20' and transact.period='7' 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	300206	01/13/20	1566	EXERCISE & LEISURE	809901	5741	VERT DUMBBELL RACK	0.00	189.00
1001	300206	01/13/20	1566	EXERCISE & LEISURE	809901	5741	8LB RUBBER DBELL SD	0.00	22.37
1001	300206	01/13/20	1566	EXERCISE & LEISURE	809901	5741	10LB DBELL SD-010R	0.00	27.96
1001	300206	01/13/20	1566	EXERCISE & LEISURE	809901	5741	15LB DBELL SD-015R	0.00	41.94
1001	300206	01/13/20	1566	EXERCISE & LEISURE	809901	5741	25LB DBELL SD-025R	0.00	69.90
1001	300206	01/13/20	1566	EXERCISE & LEISURE	809901	5741	35LB DBELL SD-035R	0.00	97.86
1001	300206	01/13/20	1566	EXERCISE & LEISURE	809901	5741	40LB DBELL SD-040R	0.00	111.84
1001	300206	01/13/20	1566	EXERCISE & LEISURE	809901	5741	45LB DBELL SD-045R	0.00	125.82
1001	300206	01/13/20	1566	EXERCISE & LEISURE	809901	5741	50LB DBELL SD-050R	0.00	139.80
TOTAL CHECK								0.00	826.49
1001	300207	01/13/20	9293	FEDERAL SIGNAL CORP	5057	5337	COMMANDERONE ANNUAL	0.00	5,000.00
1001	300208	01/13/20	10245	FEDERAL SUPPLY	5040	5445	POP UP REFILL #MMMR	0.00	20.44
1001	300208	01/13/20	10245	FEDERAL SUPPLY	5080	5334	STAPLE REMOVER #UNV	0.00	8.10
1001	300208	01/13/20	10245	FEDERAL SUPPLY	5040	5445	TAPE #MMM810P10K	0.00	31.69
1001	300208	01/13/20	10245	FEDERAL SUPPLY	5040	5445	POP UP POST IT NOTE	0.00	5.75
1001	300208	01/13/20	10245	FEDERAL SUPPLY	5105	5445	PRE-INKED SHUTTER S	0.00	8.66
1001	300208	01/13/20	10245	FEDERAL SUPPLY	5105	5445	MESSAGE STAMP/RECEI	0.00	8.55
1001	300208	01/13/20	10245	FEDERAL SUPPLY	5105	5445	MESSAGE STAMP/COMPL	0.00	8.55
1001	300208	01/13/20	10245	FEDERAL SUPPLY	5105	5445	UNIVERSAL HANGING F	0.00	54.88
1001	300208	01/13/20	10245	FEDERAL SUPPLY	5105	5445	BROTHER BLACK INK	0.00	43.63
1001	300208	01/13/20	10245	FEDERAL SUPPLY	5105	5445	BROTHER BLACK INK	0.00	32.62
1001	300208	01/13/20	10245	FEDERAL SUPPLY	5105	5445	BROTHER CYAN/MAGENT	0.00	29.24
1001	300208	01/13/20	10245	FEDERAL SUPPLY	5105	5445	COPY PAPER 8.5 X 11	0.00	30.00
1001	300208	01/13/20	10245	FEDERAL SUPPLY	5105	5445	UNIVERSAL RULED LET	0.00	7.05
1001	300208	01/13/20	10245	FEDERAL SUPPLY	5105	5445	BIC WITE-OUT EZ COR	0.00	10.05
1001	300208	01/13/20	10245	FEDERAL SUPPLY	5105	5445	PAPER MATE FLAIR PO	0.00	45.36
1001	300208	01/13/20	10245	FEDERAL SUPPLY	5105	5445	POST-IT FLAGS IN DI	0.00	5.68
1001	300208	01/13/20	10245	FEDERAL SUPPLY	5105	5445	AVERY SELF-ADHESIVE	0.00	55.68
1001	300208	01/13/20	10245	FEDERAL SUPPLY	5205	5445	PRINTER INK 26A -	0.00	205.18
1001	300208	01/13/20	10245	FEDERAL SUPPLY	5205	5445	PRINTER INK 78A - I	0.00	89.84
1001	300208	01/13/20	10245	FEDERAL SUPPLY	5040	5445	MOUSE PAD W/WRIST R	0.00	18.74
1001	300208	01/13/20	10245	FEDERAL SUPPLY	5040	5445	MOUSE PAD #IVR52448	0.00	4.12
1001	300208	01/13/20	10245	FEDERAL SUPPLY	5040	5445	PACKAGING TAPE #UNV	0.00	28.58
1001	300208	01/13/20	10245	FEDERAL SUPPLY	5001	5445	DESK PAD #AOP1924LE	0.00	44.99
1001	300208	01/13/20	10245	FEDERAL SUPPLY	5001	5445	8 1/2 PLATES #DXEUX	0.00	18.14
1001	300208	01/13/20	10245	FEDERAL SUPPLY	5001	5445	6 7/8 PLATES #DXEUX	0.00	11.51
1001	300208	01/13/20	10245	FEDERAL SUPPLY	5001	5445	10 1/8 PLATES #DXES	0.00	32.93
1001	300208	01/13/20	10245	FEDERAL SUPPLY	5001	5445	FORKS #DXEFH207	0.00	27.84
1001	300208	01/13/20	10245	FEDERAL SUPPLY	5001	5445	CUPS #DCCP16BPK	0.00	20.83
1001	300208	01/13/20	10245	FEDERAL SUPPLY	5001	5445	20OZ BOWLS #SX20PAT	0.00	26.78
TOTAL CHECK								0.00	935.41
1001	300209	01/13/20	1582	FEDEX	809901	5705	SHIPPING NOV 2019	0.00	155.43
1001	300210	01/13/20	12754	FIRST GREEN	5080	5334	ICH CLEANING	0.00	1,590.00
1001	300211	01/13/20	11092	FT MITCHELL FIRE DE	5135	5418	8/7/19 ACCIDENT/INC	0.00	760.00
1001	300211	01/13/20	11092	FT MITCHELL FIRE DE	5135	5418	10/11/19 ACCIDENT/I	0.00	895.23
TOTAL CHECK								0.00	1,655.23

SELECTION CRITERIA: transact.yr='20' and transact.period='7' 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	300212	01/13/20	11912	FT MITCHELL POLICE	5135	5418	10/11/19 ACCIDENT/I	0.00	630.00
1001	300212	01/13/20	11912	FT MITCHELL POLICE	5135	5418	8/7/19 ACCIDENT/INC	0.00	563.75
TOTAL CHECK									1,193.75
1001	300213	01/13/20	10317	FUN EXPRESS LLC	5401	5348	STICKERS	0.00	186.89
1001	300215	01/13/20	10825	GALLS/QUARTERMASTER	5105	5481	BODY ARMOR/SNIDER	0.00	715.00
1001	300215	01/13/20	10825	GALLS/QUARTERMASTER	5135	5420	MULTI TOOL-HENSLEY	0.00	59.90
1001	300215	01/13/20	10825	GALLS/QUARTERMASTER	5105	5717	BINOCULAR/WAND/TAPE	0.00	136.43
1001	300215	01/13/20	10825	GALLS/QUARTERMASTER	5105	5481	NAMEPLATE - SNIDER	0.00	9.20
1001	300215	01/13/20	10825	GALLS/QUARTERMASTER	5105	5481	SNAKE WHISTLE CHAIN	0.00	19.32
1001	300215	01/13/20	10825	GALLS/QUARTERMASTER	5105	5481	SHIRT - SNIDER	0.00	38.20
1001	300215	01/13/20	10825	GALLS/QUARTERMASTER	5105	5481	HAT - SNIDER	0.00	78.30
1001	300215	01/13/20	10825	GALLS/QUARTERMASTER	5105	5481	BOOTS-SNIDER	0.00	108.20
1001	300215	01/13/20	10825	GALLS/QUARTERMASTER	5105	5481	KNIT CAP X 12	0.00	111.00
1001	300215	01/13/20	10825	GALLS/QUARTERMASTER	5105	5481	JACKET - SNIDER	0.00	115.90
1001	300215	01/13/20	10825	GALLS/QUARTERMASTER	5105	5481	BOOTS - DEACON	0.00	147.20
1001	300215	01/13/20	10825	GALLS/QUARTERMASTER	5105	5481	BOOTS - PADDON	0.00	148.00
1001	300215	01/13/20	10825	GALLS/QUARTERMASTER	5105	5481	BOOTS - SNIDER	0.00	148.00
1001	300215	01/13/20	10825	GALLS/QUARTERMASTER	5105	5481	SHIRTS/PANTS-SNIDER	0.00	148.80
1001	300215	01/13/20	10825	GALLS/QUARTERMASTER	5105	5717	PEPPER MACE X 6	0.00	88.32
1001	300215	01/13/20	10825	GALLS/QUARTERMASTER	5105	5481	SRV SINCE LETTERS	0.00	29.44
1001	300215	01/13/20	10825	GALLS/QUARTERMASTER	5105	5481	GARRISON SNIDER	0.00	29.44
1001	300215	01/13/20	10825	GALLS/QUARTERMASTER	5105	5481	BADGE CASE X 2	0.00	55.20
1001	300215	01/13/20	10825	GALLS/QUARTERMASTER	5105	5481	SNIDER/UNIFORM SHIR	0.00	358.80
1001	300215	01/13/20	10825	GALLS/QUARTERMASTER	5105	5717	LETTER/NUMBER COMBO	0.00	117.04
1001	300215	01/13/20	10825	GALLS/QUARTERMASTER	5105	5717	TACTICAL CARRIER/PI	0.00	210.00
1001	300215	01/13/20	10825	GALLS/QUARTERMASTER	5105	5481	SHOULDER EPAULETTES	0.00	17.60
TOTAL CHECK									2,889.29
1001	300216	01/13/20	12737	GEEKLAND	809901	5705	ANDROID 10.1" TOUCH	0.00	7,180.00
1001	300216	01/13/20	12737	GEEKLAND	809901	5705	SURFACE MOUNT KIT	0.00	300.00
1001	300216	01/13/20	12737	GEEKLAND	809901	5705	SHIPPING	0.00	65.00
TOTAL CHECK									7,545.00
1001	300217	01/13/20	10028	GLENWOOD ELECTRIC I	5205	5334	INSTALL ELECTRICAL	0.00	583.05
1001	300218	01/13/20	9778	GLOBAL SAFETY NETWO	910001	5343	DS X 2 PKW/PW	0.00	77.40
1001	300218	01/13/20	9778	GLOBAL SAFETY NETWO	910001	5343	DS X 2 PW & AS	0.00	79.90
TOTAL CHECK									157.30
1001	300219	01/13/20	11770	GREATAMERICA FINANC	5205	5445	LEXMARK XM3150/AS	0.00	24.77
1001	300219	01/13/20	11770	GREATAMERICA FINANC	5105	5445	LEXMARK M3150/SQ RM	0.00	16.58
1001	300219	01/13/20	11770	GREATAMERICA FINANC	5040	5445	LEXMARK M3150/T	0.00	24.15
1001	300219	01/13/20	11770	GREATAMERICA FINANC	5040	5445	LEXMARK M3150/T	0.00	24.15
1001	300219	01/13/20	11770	GREATAMERICA FINANC	5040	5445	LEXMARK M31150/T	0.00	16.58
1001	300219	01/13/20	11770	GREATAMERICA FINANC	5001	5445	LEXMARK XM3150/ADM	0.00	29.54
TOTAL CHECK									135.77
1001	300220	01/13/20	6573	GUNNING SCOTT	910001	5576	DEC 19 MTHLY EXP	0.00	243.02
1001	300221	01/13/20	8757	HIEN LE MD	5135	5343	NOV 19 MED DIR FEE	0.00	1,666.66

SELECTION CRITERIA: transact.yr='20' and transact.period='7' 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	300222	01/13/20	9156	FERGUSON FACILITIES	5205	5402	EXAM GLOVES MEDIUM	0.00	27.95
1001	300222	01/13/20	9156	FERGUSON FACILITIES	5205	5402	HAND SANITIZER CS	0.00	44.75
1001	300222	01/13/20	9156	FERGUSON FACILITIES	5205	5402	SOLID DISH DETERGEN	0.00	26.31
TOTAL CHECK									99.01
1001	300223	01/13/20	7150	IDEXX LABORATORIES,	5205	5345	LOCKBOX/SNAPHEARTWO	0.00	76.80
1001	300223	01/13/20	7150	IDEXX LABORATORIES,	5205	5345	FECAL CHK/SNAP/STAR	0.00	123.19
TOTAL CHECK									199.99
1001	300224	01/13/20	1830	INTERNATIONAL ASSOC	5105	5569	2020MEMBERS.HARDCOR	0.00	190.00
1001	300224	01/13/20	1830	INTERNATIONAL ASSOC	5105	5569	M.JONES2020MEMBERSH	0.00	190.00
TOTAL CHECK									380.00
1001	300225	01/13/20	12774	JASON ASHLEY BURCHA	5205	5343	AMPUTATION	0.00	300.00
1001	300225	01/13/20	12774	JASON ASHLEY BURCHA	5205	5343	EXAM	0.00	15.00
1001	300225	01/13/20	12774	JASON ASHLEY BURCHA	5205	5384A	FELINE SPAY	0.00	75.00
1001	300225	01/13/20	12774	JASON ASHLEY BURCHA	5205	5384A	FELINE NEUTER W/ EA	0.00	20.00
1001	300225	01/13/20	12774	JASON ASHLEY BURCHA	5205	5384A	CANINE SPAY IN HEAT	0.00	75.00
1001	300225	01/13/20	12774	JASON ASHLEY BURCHA	5205	5384A	ADMIN FEE	0.00	50.00
1001	300225	01/13/20	12774	JASON ASHLEY BURCHA	5205	5384A	FELINE SPAY	0.00	50.00
1001	300225	01/13/20	12774	JASON ASHLEY BURCHA	5205	5384A	FELINE NEUTER	0.00	30.00
1001	300225	01/13/20	12774	JASON ASHLEY BURCHA	5205	5384A	FELINE NEUTER W/ EA	0.00	20.00
1001	300225	01/13/20	12774	JASON ASHLEY BURCHA	5205	5384A	FELINE SPAY W/ EAR	0.00	180.00
1001	300225	01/13/20	12774	JASON ASHLEY BURCHA	5205	5384A	FELINE SPAY W/ EAR	0.00	45.00
1001	300225	01/13/20	12774	JASON ASHLEY BURCHA	5205	5384A	EXAM	0.00	30.00
1001	300225	01/13/20	12774	JASON ASHLEY BURCHA	5205	5384A	ADMIN FEE	0.00	50.00
TOTAL CHECK									940.00
1001	300226	01/13/20	1851	JH FEDDERS FEED & S	5205	5402	DOG FOOD 50 LBS	0.00	377.30
1001	300227	01/13/20	1877	JOHNNY'S CAR WASH I	5105	5340	CAR WASH X 5	0.00	35.00
1001	300228	01/13/20	11334	KAISER, SUE	910001	5576	JUL-DEC2019 MILEAGE	0.00	66.26
1001	300229	01/13/20	1925	KENTON CO PUBLIC WO	5205	5429F	FUEL NOV 2019	0.00	714.23
1001	300229	01/13/20	1925	KENTON CO PUBLIC WO	5205	5340F	VEHICLE MAINTENANCE	0.00	99.89
1001	300229	01/13/20	1925	KENTON CO PUBLIC WO	5135	5340F	NOV 19 VEH MAINT/EM	0.00	869.27
1001	300229	01/13/20	1925	KENTON CO PUBLIC WO	5135	5429F	NOV 19 FUEL/EM-1/EM	0.00	334.55
TOTAL CHECK									2,017.94
1001	300230	01/13/20	1926	KENTON CO SOIL CONS	5235	5348	3Q2020 SUPPORT	0.00	43,450.00
1001	300231	01/13/20	1937	KENTON COUNTY PVA	5030	5367	3Q2020 SUPPORT	0.00	62,500.00
1001	300232	01/13/20	2007	KLINGENBERG'S HARDW	5080	5334	KEYS/AIRFRESH/GLOVE	0.00	55.92
1001	300233	01/13/20	4247	LOWE'S IMPROVEMENT	5080	5334	LIGHT FIXTURE'S	0.00	219.20
1001	300234	01/13/20	11751	MARIAH KINMAN	5065	5192	12/17-12/30 ELEC WK	0.00	527.50
1001	300234	01/13/20	11751	MARIAH KINMAN	5065	5192	12/3-12/6 ELEC WKR	0.00	207.50
1001	300234	01/13/20	11751	MARIAH KINMAN	5065	5192	11/19-11/26 ELEC WK	0.00	205.00

KENTON COUNTY FISCAL COURT  
 DATE: 05/24/2022  
 TIME: 15:27:43

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 10  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='7' 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	940.00
1001	300235	01/13/20	5096	MERIDIAN MANAGEMENT	5081	5315	DEC 19 JC FACILITY	0.00	36,386.08
1001	300235	01/13/20	5096	MERIDIAN MANAGEMENT	5085	5315	DEC 19 PG FACILITY	0.00	354.00
1001	300235	01/13/20	5096	MERIDIAN MANAGEMENT	5083	5315	DEC 19 ADM FACILITY	0.00	35,311.35
1001	300235	01/13/20	5096	MERIDIAN MANAGEMENT	5085	5352	DEC 19 ELEV MAINT	0.00	811.00
TOTAL CHECK								0.00	72,862.43
1001	300236	01/13/20	12395	MIDWEST VETERINARY	5205	5402	RESCUE 55 GAL	0.00	1,474.34
1001	300236	01/13/20	12395	MIDWEST VETERINARY	5205	5345	POLY-DOX SUTURE CAS	0.00	86.61
1001	300236	01/13/20	12395	MIDWEST VETERINARY	5205	5345	SUTURE 3/0 BX 12	0.00	58.39
1001	300236	01/13/20	12395	MIDWEST VETERINARY	5205	5345	MICONAHX+TRIZ SHAM	0.00	111.88
1001	300236	01/13/20	12395	MIDWEST VETERINARY	5205	5345	TB SYRINGES .3CC X	0.00	44.65
1001	300236	01/13/20	12395	MIDWEST VETERINARY	5205	5345	GAUZE 4X4 4PLY 200C	0.00	47.40
1001	300236	01/13/20	12395	MIDWEST VETERINARY	5205	5345	MEDBOND GLUE	0.00	36.99
1001	300236	01/13/20	12395	MIDWEST VETERINARY	5205	5345	GAUZE/VETBOND/HEPAR	0.00	55.05
TOTAL CHECK								0.00	1,915.31
1001	300237	01/13/20	11752	MILLENNIUM BUSINESS	5105	5445	LEXMARK M3150/SQ RM	0.00	8.92
1001	300237	01/13/20	11752	MILLENNIUM BUSINESS	5105	5445	SHARP MX4070V/PD	0.00	60.99
1001	300237	01/13/20	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3150/T	0.00	9.93
1001	300237	01/13/20	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3150/T	0.00	5.77
1001	300237	01/13/20	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3150/T	0.00	17.02
1001	300237	01/13/20	11752	MILLENNIUM BUSINESS	5057	5413	LEXMARK XC4150/IT	0.00	6.72
1001	300237	01/13/20	11752	MILLENNIUM BUSINESS	5205	5445	LEXMARK XM3150/AS	0.00	3.79
1001	300237	01/13/20	11752	MILLENNIUM BUSINESS	5001	5445	LEXMARK XM3150/ADM	0.00	6.53
1001	300237	01/13/20	11752	MILLENNIUM BUSINESS	5001	5445	SHARP MX4070V/ADM	0.00	226.92
TOTAL CHECK								0.00	346.59
1001	300238	01/13/20	2167	MILLS FENCE COMPANY	809901	5741	510 W 12 ST FENCE	0.00	5,024.00
1001	300239	01/13/20	2173	MOBILCOMM	5105	5717	CHANGE ID/REALIGNED	0.00	36.85
1001	300240	01/13/20	10502	MWI VETERINARY SUPP	5205	5345	INTRA-TRAC3 VACCINE	0.00	290.07
1001	300240	01/13/20	10502	MWI VETERINARY SUPP	5205	5345	SUTURE #3-0 30" W/	0.00	123.63
1001	300240	01/13/20	10502	MWI VETERINARY SUPP	5205	5345	TRAZODONE 100MG B1	0.00	12.76
1001	300240	01/13/20	10502	MWI VETERINARY SUPP	5205	5345	ATROPINE 100ML	0.00	8.54
1001	300240	01/13/20	10502	MWI VETERINARY SUPP	5205	5345	BANPHEN 25MG B100	0.00	4.00
1001	300240	01/13/20	10502	MWI VETERINARY SUPP	5205	5345	EAR CLEANER GAL	0.00	32.39
1001	300240	01/13/20	10502	MWI VETERINARY SUPP	5205	5345	COTTON TIP APPLICAT	0.00	17.70
1001	300240	01/13/20	10502	MWI VETERINARY SUPP	5205	5345	INSTRUMENT CLEANER	0.00	31.03
1001	300240	01/13/20	10502	MWI VETERINARY SUPP	5205	5345	SYRINGES 3CC 22GX1"	0.00	55.79
1001	300240	01/13/20	10502	MWI VETERINARY SUPP	5205	5345	SUTURE 3-0 W/NEEDLE	0.00	82.42
1001	300240	01/13/20	10502	MWI VETERINARY SUPP	5205	5345	SUTURE #0 CASSETTE	0.00	73.51
1001	300240	01/13/20	10502	MWI VETERINARY SUPP	5205	5345	MELOXICAM 100ML	0.00	154.20
1001	300240	01/13/20	10502	MWI VETERINARY SUPP	5205	5345	TB SYRINGES 1CC 25G	0.00	165.51
1001	300240	01/13/20	10502	MWI VETERINARY SUPP	5205	5345	SYRINGE 3CC BX100	0.00	40.11
1001	300240	01/13/20	10502	MWI VETERINARY SUPP	5205	5345	INSTRUMENT LUBRICAN	0.00	17.25
1001	300240	01/13/20	10502	MWI VETERINARY SUPP	5205	5345	ACTIVYL XLARGE BX36	0.00	201.96
TOTAL CHECK								0.00	1,310.87
1001	300241	01/13/20	9399	PDS	5070	5502	PERMIT/ZONING ADM R	0.00	439.15

KENTON COUNTY FISCAL COURT  
 DATE: 05/24/2022  
 TIME: 15:27:43

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 11  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='7' 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	300242	01/13/20	11874	PECK HANNAFORD & BR	5105	5334	FILTERS CHANGED/CHE	0.00	251.00
1001	300242	01/13/20	11874	PECK HANNAFORD & BR	809901	5741	VENTILATION SYS REP	0.00	13,250.00
1001	300242	01/13/20	11874	PECK HANNAFORD & BR	5205	5586	HVAC MAINTENANCE	0.00	711.55
1001	300242	01/13/20	11874	PECK HANNAFORD & BR	5205	5586	RTU ASSESSMENT	0.00	503.00
1001	300242	01/13/20	11874	PECK HANNAFORD & BR	5205	5586	WATER HEATER REPAIR	0.00	1,811.54
TOTAL CHECK								0.00	16,527.09
1001	300243	01/13/20	8828	PENN VET SUPPLY COR	5205	5345	NOBIVAC CANINE 1-DA	0.00	281.12
1001	300243	01/13/20	8828	PENN VET SUPPLY COR	5205	5345	REVERTIDINE 10ML	0.00	426.00
1001	300243	01/13/20	8828	PENN VET SUPPLY COR	5205	5345	FELINE VACCINE 25 D	0.00	364.00
1001	300243	01/13/20	8828	PENN VET SUPPLY COR	5205	5345	CANINE VACCINES 25	0.00	562.24
1001	300243	01/13/20	8828	PENN VET SUPPLY COR	5205	5345	ORAL SYRINGES BX 10	0.00	60.15
1001	300243	01/13/20	8828	PENN VET SUPPLY COR	5205	5345	NOBIVAC FELINE 1-HC	0.00	182.00
1001	300243	01/13/20	8828	PENN VET SUPPLY COR	5205	5345	SURGICAL GLOVES SZ	0.00	106.95
TOTAL CHECK								0.00	1,982.46
1001	300244	01/13/20	2379	PFLUM JOE	910001	5576	DEC 2019 MILEAGE	0.00	59.16
1001	300245	01/13/20	11817	PRO AIR MIDWEST LLC	5135	5706	1/1-12/31/2020 NFPA	0.00	1,560.00
1001	300246	01/13/20	10455	PRO KLEEN INDUSTRIA	5401	5581	PP/DRL/122419-01201	0.00	40.00
1001	300246	01/13/20	10455	PRO KLEEN INDUSTRIA	5401	5581	PP/BF/121819-011420	0.00	125.00
1001	300246	01/13/20	10455	PRO KLEEN INDUSTRIA	5401	5581	PP/LRP/122419-01202	0.00	125.00
1001	300246	01/13/20	10455	PRO KLEEN INDUSTRIA	5401	5581	PP/RRP/122419-01202	0.00	125.00
TOTAL CHECK								0.00	415.00
1001	300247	01/13/20	4541	PUBLIC ENTITY INSUR	910001	5529	2020 AUTO ASSESMENT	0.00	183.60
1001	300248	01/13/20	9696	RANDY'S RUGGED WEAR	5080	5334	BOOTS/JOHN T	0.00	140.00
1001	300248	01/13/20	9696	RANDY'S RUGGED WEAR	5080	5334	BIB/JOHN T	0.00	92.00
TOTAL CHECK								0.00	232.00
1001	300249	01/13/20	12416	RAVE MOBILE SAFETY	5057	5337	RAVE 911 SUITE STAN	0.00	26,964.00
1001	300249	01/13/20	12416	RAVE MOBILE SAFETY	5057	5337	RAVE 911 BACKUP LIC	0.00	545.70
TOTAL CHECK								0.00	27,509.70
1001	300250	01/13/20	5600	RIVERTOWN COMMUNICA	910001	5451	FULL PAGE KENTON	0.00	8,140.00
1001	300251	01/13/20	9757	SIGNATURE CONTROL	5085	5336	RPL/INSTALL NEW CRE	0.00	1,650.00
1001	300252	01/13/20	11290	SOUTHERN COMPUTER W	809901	5705	POWER EXTENDER	0.00	154.50
1001	300252	01/13/20	11290	SOUTHERN COMPUTER W	5057	5705	HP COLOR LASERJET P	0.00	284.97
TOTAL CHECK								0.00	439.47
1001	300253	01/13/20	5795	STERICYCLE INC	5205	5402	JAN 2020 SVC	0.00	67.26
1001	300254	01/13/20	1497	SUETHOLZ DAVID DR	5020	5576	DEC 19 MILEAGE/INS/	0.00	695.05
1001	300255	01/13/20	9189	SUMME, FRED H.	910001	5309	TITLE EXAMINATION R	0.00	3,406.25
1001	300256	01/13/20	11990	SUPERFLEET MASTERCA	5170	5548	DEC 19 FUEL/COMM AT	0.00	452.68

SELECTION CRITERIA: transact.yr='20' and transact.period='7' 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	300256	01/13/20	11990	SUPERFLEET MASTERCA	5135	5429	DEC 19 FUEL/EMA	0.00	215.83
1001	300256	01/13/20	11990	SUPERFLEET MASTERCA	5105	5429	DEC 19 FUEL/PD	0.00	333.63
1001	300256	01/13/20	11990	SUPERFLEET MASTERCA	5080	5429	DEC 19 FUEL/BM	0.00	164.03
TOTAL CHECK									1,166.17
1001	300257	01/13/20	11957	SUPERION LLC	5057	5319	UPGRADE OF EFINANCE	0.00	148.08
1001	300257	01/13/20	11957	SUPERION LLC	5057	5319	UPGRADE OF EFINANCE	0.00	243.89
1001	300257	01/13/20	11957	SUPERION LLC	5057	5319	UPGRADE OF EFINANCE	0.00	3,475.41
1001	300257	01/13/20	11957	SUPERION LLC	5057	5319	UPGRADE OF EFINANCE	0.00	3.05
1001	300257	01/13/20	11957	SUPERION LLC	5057	5319	UPGRADE OF EFINANCE	0.00	5.03
1001	300257	01/13/20	11957	SUPERION LLC	5057	5319	UPGRADE OF EFINANCE	0.00	71.63
1001	300257	01/13/20	11957	SUPERION LLC	5057	5319	UPGRADE OF EFINANCE	0.00	16.18
1001	300257	01/13/20	11957	SUPERION LLC	5057	5319	UPGRADE OF EFINANCE	0.00	26.65
1001	300257	01/13/20	11957	SUPERION LLC	5057	5319	UPGRADE OF EFINANCE	0.00	379.76
1001	300257	01/13/20	11957	SUPERION LLC	5057	5319	PROF SVCS/TRAINING/	0.00	19.96
1001	300257	01/13/20	11957	SUPERION LLC	5057	5319	PROF SVCS/TRAINING/	0.00	32.88
1001	300257	01/13/20	11957	SUPERION LLC	5057	5319	PROF SVCS/TRAINING/	0.00	468.57
1001	300257	01/13/20	11957	SUPERION LLC	5057	5319	LICENSE FEES/UPGRAD	0.00	67.73
1001	300257	01/13/20	11957	SUPERION LLC	5057	5319	LICENSE FEES/UPGRAD	0.00	111.55
1001	300257	01/13/20	11957	SUPERION LLC	5057	5319	LICENSE FEES/UPGRAD	0.00	1,589.63
TOTAL CHECK									6,660.00
1001	300258	01/13/20	8797	TELECOMMUNICATIONS	910001	5551	DEC 19 4 QTR ALLOTM	0.00	6,048.81
1001	300258	01/13/20	8797	TELECOMMUNICATIONS	809901	5741	ADMI/CABLES/ADAPTER	0.00	160.62
TOTAL CHECK									6,209.43
1001	300259	01/13/20	10641	TEN-TEN	5330	5315E	DEC 2019 DRUG EDUC	0.00	1,545.60
1001	300259	01/13/20	10641	TEN-TEN	5330	5315E	DEC 2019 DRUG TESTI	0.00	100.08
1001	300259	01/13/20	10641	TEN-TEN	5330	5315E	DEC 2019 ADULT INTE	0.00	607.09
TOTAL CHECK									2,252.77
1001	300260	01/13/20	9369	THAMAN RUBBER CO	5205	5402	HANNAY REELS 99 29.	0.00	480.00
1001	300260	01/13/20	9369	THAMAN RUBBER CO	5205	5402	EST SHIPPING/HANDLI	0.00	40.00
TOTAL CHECK									520.00
1001	300262	01/13/20	10601	SPECTRUM ENTERPRISE	5105	5573	122819-012720 SVC	0.00	89.98
1001	300263	01/13/20	10494	TRANSUNION RISK AND	5105	5752	DEC 2019 SVC	0.00	24.30
1001	300264	01/13/20	2759	UNIVERSITY OF KENTU	910001	5569	NICK HENDRIX/WORK Z	0.00	90.00
1001	300264	01/13/20	2759	UNIVERSITY OF KENTU	910001	5569	ADAM RYAN/WORK ZONE	0.00	90.00
TOTAL CHECK									180.00
1001	300265	01/13/20	9148	US BANK	5401	5348	LETTERS TO SANTA	0.00	27.00
1001	300265	01/13/20	9148	US BANK	910001	5451	ENQUIRER SUBSCRIPT	0.00	5.29
1001	300265	01/13/20	9148	US BANK	5401	5467	BOWS CHRISTMAS WALK	0.00	31.92
1001	300265	01/13/20	9148	US BANK	5401	5375	PIZZA LETTERS TOSAN	0.00	59.37
1001	300265	01/13/20	9148	US BANK	910001	5302	FACEBOOK AD	0.00	400.00
1001	300265	01/13/20	9148	US BANK	910001	5569	DUNCAN/AIRFARE	0.00	371.49
1001	300265	01/13/20	9148	US BANK	910001	5569	DUNCAN/BAGGAGE FEES	0.00	60.00
1001	300265	01/13/20	9148	US BANK	910001	5569	DUNCAN/LODGING	0.00	542.40
1001	300265	01/13/20	9148	US BANK	910001	5569	JONES/LODGING	0.00	448.92

KENTON COUNTY FISCAL COURT  
 DATE: 05/24/2022  
 TIME: 15:27:43

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 13  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='7' 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	300265	01/13/20	9148	US BANK	910001	5569	HELTON/LODGING	0.00	438.26
1001	300265	01/13/20	9148	US BANK	910001	5569	JONES/HELTON/PARKIN	0.00	5.33
1001	300265	01/13/20	9148	US BANK	5080	5334	COFFEEMKR/CUPS/FILT	0.00	101.44
1001	300265	01/13/20	9148	US BANK	5057	5337	KAMP MEMBERSHIP	0.00	25.00
1001	300265	01/13/20	9148	US BANK	5105	5717	EVIDENCE TAPE	0.00	44.90
1001	300265	01/13/20	9148	US BANK	5105	5445	POSTAGE	0.00	7.85
1001	300265	01/13/20	9148	US BANK	5105	5445	POSTAGE	0.00	19.95
1001	300265	01/13/20	9148	US BANK	5105	5445	POSTAGE	0.00	25.96
1001	300265	01/13/20	9148	US BANK	5105	5445	POSTAGE	0.00	33.00
1001	300265	01/13/20	9148	US BANK	5135	5420	FIRE CHIEFS MEETING	0.00	251.39
1001	300265	01/13/20	9148	US BANK	5135	5420	EMA EQUIPMENT	0.00	64.79
1001	300265	01/13/20	9148	US BANK	5105	5717	EVIDENCE TAPE	0.00	59.68
1001	300265	01/13/20	9148	US BANK	5105	5403	K-9 LOKI MEDICINE	0.00	18.85
1001	300265	01/13/20	9148	US BANK	5105	5445	POSTAGE/CERTIFIED M	0.00	4.05
TOTAL CHECK									3,046.84
1001	300266	01/13/20	12367	ZOETIS US LLC	5205	5345	CONVENIA 10ML	0.00	231.68
1001	300379	01/14/20	2730	U S POSTAL SERVICE	5015	5563	2019 DLQ TAX POSTAG	0.00	1,754.81
1001	300380	01/16/20	10633	BEST WAY OF INDIANA	5401	5366	WASTE/MRP/JAN20	0.00	171.85
1001	300380	01/16/20	10633	BEST WAY OF INDIANA	5401	5366	WASTE/PP/DEC2019	0.00	257.78
1001	300380	01/16/20	10633	BEST WAY OF INDIANA	5105	5366	WASTE/PD/JAN2020	0.00	85.92
1001	300380	01/16/20	10633	BEST WAY OF INDIANA	5080	5573	WASTE/IC/JAN2020	0.00	40.91
TOTAL CHECK									556.46
1001	300381	01/16/20	4697	RUMPKE OF OHIO INC	5083	5366	4102543101SIMONKENT	0.00	410.57
1001	300382	01/16/20	4697	RUMPKE OF OHIO INC	5086	5334	OCT 19 COVCT CLEAN	0.00	658.67
1001	300383	01/16/20	12842	SARAH KEENE	5205	5343	REFUND ADOPTION FEE	0.00	127.20
1001	300384	01/16/20	10191	VERIZON WIRELESS	5135	5573	CELL 120219-120120	0.00	168.93
1001	300384	01/16/20	10191	VERIZON WIRELESS	5105	5573	CELL 120219-120120	0.00	546.16
1001	300384	01/16/20	10191	VERIZON WIRELESS	5086	5573	CELL 120219-120120	0.00	103.10
1001	300384	01/16/20	10191	VERIZON WIRELESS	5040	5573	CELL 120219-120120	0.00	40.01
1001	300384	01/16/20	10191	VERIZON WIRELESS	5001	5573	CELL 120219-120120	0.00	331.68
1001	300384	01/16/20	10191	VERIZON WIRELESS	5057	5573	CELL 120219-120120	0.00	307.21
1001	300384	01/16/20	10191	VERIZON WIRELESS	5401	5573	CELL 120219-120120	0.00	154.65
1001	300384	01/16/20	10191	VERIZON WIRELESS	5205	5573	CELL 120219-120120	0.00	103.09
1001	300384	01/16/20	10191	VERIZON WIRELESS	5205	5573A	CELL 120219-120120	0.00	31.92
TOTAL CHECK									1,786.75
1001	300420	01/22/20	9240	TURNER CONSTRUCTION	809901	5741	BB - KC ADM BLDG	0.00	687,200.84
1001	300421	01/28/20	1309	CINCINNATI BELL	5001	5573	8593921400202 0110	0.00	42.33
1001	300421	01/28/20	1309	CINCINNATI BELL	5040	5573	8593921400202 0110	0.00	42.32
1001	300421	01/28/20	1309	CINCINNATI BELL	5030	5573	8593921400202 0110	0.00	21.16
1001	300421	01/28/20	1309	CINCINNATI BELL	5086	5573	8593921400202 0110	0.00	21.16
1001	300421	01/28/20	1309	CINCINNATI BELL	5135	5573	8593921400202 0110	0.00	42.32
TOTAL CHECK									169.29

SELECTION CRITERIA: transact.yr='20' and transact.period='7' 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	300422	01/28/20	1285	CINCINNATI BELL ANY	5205	5573	PHONE SERVICES DEC	0.00	338.66
1001	300423	01/28/20	1285	CINCINNATI BELL ANY	5105	5573	6584923 PD	0.00	614.62
1001	300424	01/28/20	2993	DUKE ENERGY	5081	5578	81302134022 JC	0.00	455.15
1001	300424	01/28/20	2993	DUKE ENERGY	5086	5578	70500759010 COVCT	0.00	5,462.70
1001	300424	01/28/20	2993	DUKE ENERGY	5085	5578	84002117028 PG	0.00	5,576.40
1001	300424	01/28/20	2993	DUKE ENERGY	5401	5578	32902209017 BOWMAN	0.00	7.40
1001	300424	01/28/20	2993	DUKE ENERGY	5401	5578	57603835010 LL	0.00	17.09
1001	300424	01/28/20	2993	DUKE ENERGY	5401	5578	51902209011 PPSTLTS	0.00	41.79
TOTAL CHECK								0.00	11,560.53
1001	300425	01/28/20	1927	NO KY WATER SERVICE	5081	5581	8258171730 JC	0.00	784.87
1001	300425	01/28/20	1927	NO KY WATER SERVICE	5086	5581	6187566780 COVCT	0.00	683.30
1001	300425	01/28/20	1927	NO KY WATER SERVICE	5085	5581	9932319952 PG	0.00	173.10
TOTAL CHECK								0.00	1,641.27
1001	300426	01/28/20	4697	RUMPKE OF OHIO INC	5205	5366	SOLID WASTE - CUST	0.00	225.97
1001	300427	01/28/20	2536	SANITATION DISTRICT	5205	5581	2132681000002 AS	0.00	899.18
1001	300427	01/28/20	2536	SANITATION DISTRICT	5401	5580	2132600000000-3980M	0.00	1,226.23
1001	300427	01/28/20	2536	SANITATION DISTRICT	5205	5581	2132681000003-AS	0.00	198.07
1001	300427	01/28/20	2536	SANITATION DISTRICT	5401	5581	2132600000001 PP	0.00	51.06
1001	300427	01/28/20	2536	SANITATION DISTRICT	5401	5581	2232787500005-3914R	0.00	229.77
1001	300427	01/28/20	2536	SANITATION DISTRICT	5401	5580	2232753100002-3902R	0.00	95.26
1001	300427	01/28/20	2536	SANITATION DISTRICT	5401	5580	2132216000000 BULLO	0.00	205.63
TOTAL CHECK								0.00	2,905.20
1001	300436	01/30/20	10856	ABM PARKING SERVICE	5085	5315	DEC 19 PG OPERATION	0.00	29,466.26
1001	300437	01/30/20	1029	ACE EXTERMINATING C	5105	5334	PEST/PD/010820	0.00	57.00
1001	300437	01/30/20	1029	ACE EXTERMINATING C	5105	5334	PEST/PD/010820	0.00	59.88
TOTAL CHECK								0.00	116.88
1001	300438	01/30/20	9170	ACE HARDWARE	5105	5334	HOUSEHOLD LYE	0.00	7.98
1001	300439	01/30/20	12299	AMAZON CAPITAL SERV	5105	5445	RECORDABLE MEDIA DI	0.00	35.90
1001	300439	01/30/20	12299	AMAZON CAPITAL SERV	5065	5445	SELF AD LABELS	0.00	41.18
1001	300439	01/30/20	12299	AMAZON CAPITAL SERV	809901	5741	VESTAL 1024-4.5 HOR	0.00	345.12
1001	300439	01/30/20	12299	AMAZON CAPITAL SERV	5001	5445	WALL CLOCK	0.00	30.94
1001	300439	01/30/20	12299	AMAZON CAPITAL SERV	5040	5445	FLASH DRIVES	0.00	29.81
1001	300439	01/30/20	12299	AMAZON CAPITAL SERV	5057	5413	ADAPTER/SPEAKERS	0.00	29.78
1001	300439	01/30/20	12299	AMAZON CAPITAL SERV	5057	5413	FLASH DRIVES	0.00	37.99
1001	300439	01/30/20	12299	AMAZON CAPITAL SERV	5057	5413	SELF AD FLEX MAG TA	0.00	38.99
1001	300439	01/30/20	12299	AMAZON CAPITAL SERV	5401	5475	20 VOLT MAX CORDLES	0.00	379.00
TOTAL CHECK								0.00	968.71
1001	300440	01/30/20	11447	AMERICAN FIDELITY A	910001	5205	JAN 2020 TIME & ELI	0.00	186.45
1001	300441	01/30/20	12129	CBTS TECHNOLOGY SOL	5057	5703B	ROUTER MONITORING S	0.00	640.00
1001	300441	01/30/20	12129	CBTS TECHNOLOGY SOL	5057	5703B	ROUTER MONITORING	0.00	640.00
TOTAL CHECK								0.00	1,280.00

KENTON COUNTY FISCAL COURT  
 DATE: 05/24/2022  
 TIME: 15:27:43

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 15  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='7' 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	300442	01/30/20	4603	CDW-G	5057	5413	HP ENVY 5055	0.00	52.99
1001	300443	01/30/20	10482	C-FORWARD INC	5057	5337	CONNECTWISE	0.00	400.00
1001	300443	01/30/20	10482	C-FORWARD INC	5057	5337	TWO FACTOR AUTHENTI	0.00	80.00
1001	300443	01/30/20	10482	C-FORWARD INC	5057	5337	REMOTE BACKUP SOLUT	0.00	4,000.00
1001	300443	01/30/20	10482	C-FORWARD INC	5057	5337	INCONTROLIT	0.00	1,440.00
1001	300443	01/30/20	10482	C-FORWARD INC	5057	5337	APPRIVER	0.00	380.00
1001	300443	01/30/20	10482	C-FORWARD INC	5057	5337	MONTHLY SERVICE AGR	0.00	3,400.00
1001	300443	01/30/20	10482	C-FORWARD INC	5057	5337	CONNECTWISE	0.00	320.00
1001	300443	01/30/20	10482	C-FORWARD INC	5057	5337	TWO FACTOR AUTHENTI	0.00	60.00
1001	300443	01/30/20	10482	C-FORWARD INC	5057	5337	REMOTE BACKUP SOLUT	0.00	4,000.00
1001	300443	01/30/20	10482	C-FORWARD INC	5057	5337	INCONTROLIT	0.00	1,440.00
1001	300443	01/30/20	10482	C-FORWARD INC	5057	5337	MONTHLY SERVICE AGR	0.00	3,400.00
TOTAL CHECK								0.00	18,920.00
1001	300444	01/30/20	8759	CINTAS LOCATION #93	5081	5406	MATS/JC/110419	0.00	100.47
1001	300444	01/30/20	8759	CINTAS LOCATION #93	5083	5406	MATS/BB/012020	0.00	112.29
1001	300444	01/30/20	8759	CINTAS LOCATION #93	5083	5406	MATS/BB/010720	0.00	171.84
1001	300444	01/30/20	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/011420	0.00	47.43
1001	300444	01/30/20	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/010720	0.00	47.43
1001	300444	01/30/20	8759	CINTAS LOCATION #93	5083	5406	MATS/BB/011320	0.00	112.29
1001	300444	01/30/20	8759	CINTAS LOCATION #93	5081	5406	MATS/JC/011320	0.00	100.47
TOTAL CHECK								0.00	692.22
1001	300445	01/30/20	1413	CRESCENT SPRINGS HA	5401	5336	CHAINSAW REPAIR	0.00	94.20
1001	300445	01/30/20	1413	CRESCENT SPRINGS HA	5401	5467	SHARPEN CHAIN	0.00	10.00
1001	300445	01/30/20	1413	CRESCENT SPRINGS HA	5401	5336	HANDLEBAR/PLUG/LABO	0.00	163.19
TOTAL CHECK								0.00	267.39
1001	300446	01/30/20	12725	DATUM STORAGE SOLUT	809901	5741	BB - SHELVING/ARCHI	0.00	56,043.31
1001	300447	01/30/20	1246	DON CATCHEN & SONS	5330	5344	CREMATION/JONI F MC	0.00	950.00
1001	300447	01/30/20	1246	DON CATCHEN & SONS	5330	5344	BURIAL/CLYDE STEELE	0.00	950.00
1001	300447	01/30/20	1246	DON CATCHEN & SONS	5330	5344	BURIAL/ANN POWELL 8	0.00	950.00
TOTAL CHECK								0.00	2,850.00
1001	300448	01/30/20	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY	0.00	150.00
1001	300448	01/30/20	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY W/ EAR	0.00	60.00
1001	300448	01/30/20	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER	0.00	30.00
1001	300448	01/30/20	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER W/ EA	0.00	40.00
1001	300448	01/30/20	12309	DR DEBRA KEMPER	5205	5384A	CANINE NEUTER	0.00	45.00
1001	300448	01/30/20	12309	DR DEBRA KEMPER	5205	5384A	ADMIN FEE	0.00	50.00
1001	300448	01/30/20	12309	DR DEBRA KEMPER	5205	5384A	SPAY/NEUTER	0.00	95.00
TOTAL CHECK								0.00	470.00
1001	300449	01/30/20	1514	EARL FRANKS & SONS	5081	5740	6TH FLR CARPET/JUDG	0.00	12,054.00
1001	300449	01/30/20	1514	EARL FRANKS & SONS	5080	5334	COVEBASE GLUE	0.00	11.00
TOTAL CHECK								0.00	12,065.00
1001	300450	01/30/20	6584	EDGEWOOD VILLAGE CL	5105	5330	UNIFORM CLEANING/DE	0.00	1,216.00

KENTON COUNTY FISCAL COURT  
 DATE: 05/24/2022  
 TIME: 15:27:43

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 16  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='7' 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	300451	01/30/20	5092	ELSMERE FIRE DEPART	5135	5706	INS REIMB/98 FORD A	0.00	1,838.00
1001	300452	01/30/20	1539	EMERGENCY SYSTEMS I	5085	5365	2/1/20-4/30/20 CTRL	0.00	86.85
1001	300452	01/30/20	1539	EMERGENCY SYSTEMS I	5081	5365	2/1/20-4/30/20 CTRL	0.00	105.00
1001	300452	01/30/20	1539	EMERGENCY SYSTEMS I	5080	5365	2/1/20-4/30/20 CTRL	0.00	134.85
1001	300452	01/30/20	1539	EMERGENCY SYSTEMS I	5083	5365	2/1/20-4/30/20 CTRL	0.00	161.70
1001	300452	01/30/20	1539	EMERGENCY SYSTEMS I	5401	5365	2/1/20-4/30/20 CTRL	0.00	188.55
1001	300452	01/30/20	1539	EMERGENCY SYSTEMS I	5205	5365	2/1/20-4/30/20 CTRL	0.00	53.85
1001	300452	01/30/20	1539	EMERGENCY SYSTEMS I	5401	5365	GELL CELL PANEL BAT	0.00	19.95
TOTAL CHECK								0.00	750.75
1001	300453	01/30/20	9505	ENQUIRER MEDIA	910001	5302	12/11 - VOTING MACH	0.00	74.29
1001	300453	01/30/20	9505	ENQUIRER MEDIA	910001	5302	12/20 - RD RESURFAC	0.00	78.83
1001	300453	01/30/20	9505	ENQUIRER MEDIA	910001	5302	12/21 - PDS OFFICE	0.00	69.75
1001	300453	01/30/20	9505	ENQUIRER MEDIA	910001	5302	971.16ORD 2ND READI	0.00	100.80
TOTAL CHECK								0.00	323.67
1001	300454	01/30/20	1579	FASTENAL COMPANY	5401	5467	RAIN SET	0.00	57.58
1001	300455	01/30/20	6038	FBI NATIONAL ACADEM	5105	5569	2020 DUES M.JONES	0.00	145.00
1001	300455	01/30/20	6038	FBI NATIONAL ACADEM	5105	5569	2020 DUES C.HADDLE	0.00	145.00
1001	300455	01/30/20	6038	FBI NATIONAL ACADEM	5105	5569	2020DUES S.HARDCORN	0.00	145.00
TOTAL CHECK								0.00	435.00
1001	300456	01/30/20	10245	FEDERAL SUPPLY	5080	5334	MANILA FILE FOLDERS	0.00	11.64
1001	300456	01/30/20	10245	FEDERAL SUPPLY	5080	5334	HANGING FILE FOLDER	0.00	68.94
1001	300456	01/30/20	10245	FEDERAL SUPPLY	5080	5334	3 MTH WALL CALENDAR	0.00	107.52
1001	300456	01/30/20	10245	FEDERAL SUPPLY	5080	5334	DESK CALENDAR #REDC	0.00	8.39
1001	300456	01/30/20	10245	FEDERAL SUPPLY	5080	5334	DESKTOP STAPLER #BO	0.00	56.10
1001	300456	01/30/20	10245	FEDERAL SUPPLY	5080	5334	STAPLES #BOSSBS1914	0.00	3.52
1001	300456	01/30/20	10245	FEDERAL SUPPLY	5080	5334	POST-IT NOTE DISPEN	0.00	22.98
1001	300456	01/30/20	10245	FEDERAL SUPPLY	5080	5334	POP-UP POST-IT NOTE	0.00	19.80
1001	300456	01/30/20	10245	FEDERAL SUPPLY	5080	5334	PENS BLU #UNV15531	0.00	3.54
1001	300456	01/30/20	10245	FEDERAL SUPPLY	5080	5334	TAPE DISPENSER #MMM	0.00	28.73
1001	300456	01/30/20	10245	FEDERAL SUPPLY	5080	5334	TAPE DISPENSER #MMM	0.00	15.41
1001	300456	01/30/20	10245	FEDERAL SUPPLY	5080	5334	DESK TRAYS #NSN7520	0.00	30.92
TOTAL CHECK								0.00	377.49
1001	300457	01/30/20	1583	FERRELLGAS INC	5401	5578	PROPANE - MILLS REN	0.00	614.60
1001	300457	01/30/20	1583	FERRELLGAS INC	5401	5578	PROPANE FILL - 392	0.00	319.09
TOTAL CHECK								0.00	933.69
1001	300458	01/30/20	4587	FLORENCE WINLECTRIC	5401	5467	PWRSONIC SEALED 12V	0.00	28.69
1001	300459	01/30/20	12565	GLOBAL INDUSTRIAL	5105	5717	QUOTE #5396593/ORBI	0.00	217.50
1001	300459	01/30/20	12565	GLOBAL INDUSTRIAL	5105	5717	SHIPPING	0.00	84.82
TOTAL CHECK								0.00	302.32
1001	300460	01/30/20	9778	GLOBAL SAFETY NETWO	910001	5343	DS X 1 AS	0.00	38.70
1001	300460	01/30/20	9778	GLOBAL SAFETY NETWO	910001	5343	DS X 1 AS	0.00	38.70
TOTAL CHECK								0.00	77.40

KENTON COUNTY FISCAL COURT  
 DATE: 05/24/2022  
 TIME: 15:27:43

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 17  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='7' 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	300461	01/30/20	11770	GREATAMERICA FINANC	5105	5445	LEASE PRINTER/COPIE	0.00	156.25
1001	300461	01/30/20	11770	GREATAMERICA FINANC	5001	5445	SHARP MX4070V/ADM	0.00	156.25
1001	300461	01/30/20	11770	GREATAMERICA FINANC	5001	5445	SHARP MX4070V/ADM	0.00	156.25
TOTAL CHECK									468.75
1001	300462	01/30/20	11292	HENDRIX, NICK	910001	5569	REG FEE 010920	0.00	15.00
1001	300463	01/30/20	4921	HOME DEPOT	5205	5402	1.1 CU FT MICROWAVE	0.00	69.98
1001	300464	01/30/20	9156	FERGUSON FACILITIES	5105	5334	2 PLY TISSUE	0.00	38.47
1001	300464	01/30/20	9156	FERGUSON FACILITIES	5105	5334	MULTIFOLD TOWELS	0.00	44.42
1001	300464	01/30/20	9156	FERGUSON FACILITIES	5105	5334	WORKHORSE TOWELS -	0.00	53.15
TOTAL CHECK									136.04
1001	300465	01/30/20	7150	IDEXX LABORATORIES,	5205	5345	LASERCYTE TESTING K	0.00	415.50
1001	300465	01/30/20	7150	IDEXX LABORATORIES,	5205	5345	FELINE SNAP TESTS B	0.00	1,611.64
TOTAL CHECK									2,027.14
1001	300466	01/30/20	1877	JOHNNY'S CAR WASH I	5401	5467	WASH X 4 PARKS	0.00	28.00
1001	300467	01/30/20	12775	JOHNSONS COMMERCIAL	5401	5586	KITCHEN REPL FLOORI	0.00	956.00
1001	300468	01/30/20	12633	KACO ALL LINES FUND	910001	5529	FY 20 ADDITION BLDG	0.00	1,838.88
1001	300469	01/30/20	1925	KENTON CO PUBLIC WO	5401	5429F	GASOLINE/FLEET CHAR	0.00	878.43
1001	300469	01/30/20	1925	KENTON CO PUBLIC WO	5401	5340F	VEHICLE REPAIRS/FLE	0.00	878.08
1001	300469	01/30/20	1925	KENTON CO PUBLIC WO	5080	5429	FUEL/IC/DEC2019	0.00	112.49
1001	300469	01/30/20	1925	KENTON CO PUBLIC WO	5170	5548	FUEL/DEC2019/CA	0.00	36.62
1001	300469	01/30/20	1925	KENTON CO PUBLIC WO	5080	5429F	VM/IC/DEC2019	0.00	181.71
1001	300469	01/30/20	1925	KENTON CO PUBLIC WO	5105	5340F	MAINTENANCE/DECEMBE	0.00	6,161.07
1001	300469	01/30/20	1925	KENTON CO PUBLIC WO	5105	5429F	GAS USAGE/DECEMBER	0.00	6,178.57
TOTAL CHECK									14,426.97
1001	300470	01/30/20	1020	KOI INDEPENDENCE	5401	5467	SEAFOAM MTR TRTM/ST	0.00	10.44
1001	300471	01/30/20	9889	KY ASSOCIATION OF C	5105	5569	2020 MEMBER S.JONES	0.00	95.00
1001	300471	01/30/20	9889	KY ASSOCIATION OF C	5105	5569	2020MEMBER S.HARDCO	0.00	95.00
TOTAL CHECK									190.00
1001	300472	01/30/20	4247	LOWE'S IMPROVEMENT	5401	5467	DROP ROD KIT/BOLT/C	0.00	45.62
1001	300472	01/30/20	4247	LOWE'S IMPROVEMENT	5401	5467	VAC/BUCKET	0.00	27.04
1001	300472	01/30/20	4247	LOWE'S IMPROVEMENT	5205	5402	GOLDEN EAGLE/SIGNAT	0.00	82.60
TOTAL CHECK									155.26
1001	300473	01/30/20	11751	MARIAH KINMAN	5065	5192	1/2-1/14 ELEC WKR	0.00	287.50
1001	300474	01/30/20	2949	MCKESSON MEDICAL SG	5105	5717	GLOVES	0.00	95.91
1001	300475	01/30/20	10502	MWI VETERINARY SUPP	5205	5345	CARPROFEN 75 MG 180	0.00	55.44
1001	300475	01/30/20	10502	MWI VETERINARY SUPP	5205	5345	OSTILOX ORAL 100ML	0.00	102.80
1001	300475	01/30/20	10502	MWI VETERINARY SUPP	5205	5345	CLAVAMOS DROPS 12 X	0.00	186.00
1001	300475	01/30/20	10502	MWI VETERINARY SUPP	5205	5345	CHLORHEX Q SCRUB GA	0.00	83.84

KENTON COUNTY FISCAL COURT  
 DATE: 05/24/2022  
 TIME: 15:27:43

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 18  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='7' 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	300475	01/30/20	10502	MWI VETERINARY SUPP	5205	5345	INSTRUMENT CLEANER	0.00	28.21
1001	300475	01/30/20	10502	MWI VETERINARY SUPP	5205	5345	ONEDOX #3-0 B12	0.00	247.26
1001	300475	01/30/20	10502	MWI VETERINARY SUPP	5205	5345	ONEDOX #2-0 B12	0.00	123.63
1001	300475	01/30/20	10502	MWI VETERINARY SUPP	5205	5345	ONEDOX #0 CASSETTE	0.00	73.51
1001	300475	01/30/20	10502	MWI VETERINARY SUPP	5205	5345	SYRINGES 3CC LL B10	0.00	57.30
1001	300475	01/30/20	10502	MWI VETERINARY SUPP	5205	5345	PYRANTEL 32OZ	0.00	36.80
1001	300475	01/30/20	10502	MWI VETERINARY SUPP	5205	5345	NEEDLES 20G X X1" B	0.00	39.85
1001	300475	01/30/20	10502	MWI VETERINARY SUPP	5205	5345	ALCOHOL	0.00	75.00
1001	300475	01/30/20	10502	MWI VETERINARY SUPP	5205	5345	ONEDOX	0.00	84.90
TOTAL CHECK								0.00	1,194.54
1001	300476	01/30/20	6582	NATIONAL ANIMAL CON	910001	5569	TAYLOR ESTES/NATION	0.00	595.00
1001	300476	01/30/20	6582	NATIONAL ANIMAL CON	910001	5569	BRYCE BLACK/NATIONA	0.00	595.00
TOTAL CHECK								0.00	1,190.00
1001	300477	01/30/20	11792	NICK TEWES	910001	5569	010920 REG FEE	0.00	15.00
1001	300478	01/30/20	9165	NRPA	910001	5569	RHONDA RITZI/CPRP C	0.00	65.00
1001	300479	01/30/20	9708	OUTFITTER SATELLITE	5135	5573	JAN 2020 SVC	0.00	64.31
1001	300479	01/30/20	9708	OUTFITTER SATELLITE	5135	5573	SVC NOV 209	0.00	65.61
TOTAL CHECK								0.00	129.92
1001	300480	01/30/20	11874	PECK HANNAFORD & BR	5080	5742	DEMO AND INSTALL NE	0.00	2,394.80
1001	300481	01/30/20	10455	PRO KLEEN INDUSTRIA	5401	5581	PUMP/DRL/012120-217	0.00	40.00
1001	300481	01/30/20	10455	PRO KLEEN INDUSTRIA	5401	5581	PP/RRP/012120-21720	0.00	125.00
1001	300481	01/30/20	10455	PRO KLEEN INDUSTRIA	5401	5581	PP/LRP/012120-02172	0.00	125.00
1001	300481	01/30/20	10455	PRO KLEEN INDUSTRIA	5401	5581	PP/BF/011520-021120	0.00	125.00
1001	300481	01/30/20	10455	PRO KLEEN INDUSTRIA	5401	5581	PORT A LETS - MILLS	0.00	250.00
1001	300481	01/30/20	10455	PRO KLEEN INDUSTRIA	5401	5581	HANDICAP PORT A LET	0.00	250.00
TOTAL CHECK								0.00	915.00
1001	300482	01/30/20	4541	PUBLIC ENTITY INSUR	910001	5529	INS IMP E454810 233	0.00	553.00
1001	300483	01/30/20	12838	R & M FENCE AND CON	5401	5467	TO FURNISH AND INST	0.00	650.00
1001	300484	01/30/20	2442	R P BIEDERMAN CO IN	5080	5334	SMOKE DET HEAD	0.00	186.92
1001	300485	01/30/20	2612	ST ELIZABETH BUSINE	910001	5343	DS X 1 PW	0.00	45.00
1001	300485	01/30/20	2612	ST ELIZABETH BUSINE	910001	5343	DS X 1 AS	0.00	45.00
TOTAL CHECK								0.00	90.00
1001	300486	01/30/20	6541	TRUITT ROOFING	5086	5742	REPAIR ROOF/OLD NKY	0.00	724.65
1001	300487	01/30/20	10561	ULINE	5105	5717	THERMAL LABELS	0.00	161.22
1001	300488	01/30/20	2759	UNIVERSITY OF KENTU	910001	5569	JAMES RIDER/LOW COS	0.00	95.00
1001	300488	01/30/20	2759	UNIVERSITY OF KENTU	910001	5569	JAMES RIDER/RISK MG	0.00	95.00
1001	300488	01/30/20	2759	UNIVERSITY OF KENTU	910001	5569	JAMES RIDER/TRAFFIC	0.00	95.00
1001	300488	01/30/20	2759	UNIVERSITY OF KENTU	910001	5569	JAMES RIDER/CONST O	0.00	95.00
1001	300488	01/30/20	2759	UNIVERSITY OF KENTU	910001	5569	JAMES RIDER/ASPHALT	0.00	95.00

KENTON COUNTY FISCAL COURT  
 DATE: 05/24/2022  
 TIME: 15:27:43

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 19  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='7' 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	300488	01/30/20	2759	UNIVERSITY OF KENTU	910001	5569	JAMES RIDER/DEVEL L	0.00	95.00
1001	300488	01/30/20	2759	UNIVERSITY OF KENTU	910001	5569	JAMES RIDER/SNOW/IC	0.00	95.00
1001	300488	01/30/20	2759	UNIVERSITY OF KENTU	910001	5569	JAMES RIDER/SM BRID	0.00	95.00
TOTAL CHECK									760.00
1001	300490	01/30/20	10206	VETERINARY MED. CTR	5205	5384A	FELINE NEUTER - INV	0.00	55.00
1001	300490	01/30/20	10206	VETERINARY MED. CTR	5205	5384A	FELINE SPAY - INV 2	0.00	65.00
1001	300490	01/30/20	10206	VETERINARY MED. CTR	5205	5384A	CANINE SPAY - INV 2	0.00	75.00
1001	300490	01/30/20	10206	VETERINARY MED. CTR	5205	5384A	CANINE NEUTER - INV	0.00	72.04
1001	300490	01/30/20	10206	VETERINARY MED. CTR	5205	5384A	FELINE SPAY - INV 2	0.00	85.00
1001	300490	01/30/20	10206	VETERINARY MED. CTR	5205	5384A	CANINE NEUTER W/ ME	0.00	158.22
1001	300490	01/30/20	10206	VETERINARY MED. CTR	5205	5384A	FELINE SPAY - INV 2	0.00	65.00
1001	300490	01/30/20	10206	VETERINARY MED. CTR	5205	5384A	CANINE SPAY - INV 2	0.00	75.00
1001	300490	01/30/20	10206	VETERINARY MED. CTR	5205	5343	MEDICAL SERVICES -	0.00	492.51
1001	300490	01/30/20	10206	VETERINARY MED. CTR	5205	5343	MEDICAL SERVICES -	0.00	62.55
1001	300490	01/30/20	10206	VETERINARY MED. CTR	5205	5343	MEDICAL SERVICES -	0.00	242.22
1001	300490	01/30/20	10206	VETERINARY MED. CTR	5205	5343	MEDICAL SERVICES -	0.00	299.45
1001	300490	01/30/20	10206	VETERINARY MED. CTR	5205	5343	MEDICAL SERVICES -	0.00	57.55
1001	300490	01/30/20	10206	VETERINARY MED. CTR	5205	5343	MEDICAL SERVICES -	0.00	323.45
1001	300490	01/30/20	10206	VETERINARY MED. CTR	5205	5343	MEDICAL SERVICES -	0.00	755.63
1001	300490	01/30/20	10206	VETERINARY MED. CTR	5205	5343	MEDICAL SERVICES -	0.00	14.22
1001	300490	01/30/20	10206	VETERINARY MED. CTR	5205	5343	RABIES VOUCHERS - I	0.00	20.00
1001	300490	01/30/20	10206	VETERINARY MED. CTR	5205	5343	MEDICAL SERVICES -	0.00	25.00
1001	300490	01/30/20	10206	VETERINARY MED. CTR	5205	5343	MEDICAL SERVICES -	0.00	52.64
1001	300490	01/30/20	10206	VETERINARY MED. CTR	5205	5343	MEDICAL SERVICES -	0.00	165.00
1001	300490	01/30/20	10206	VETERINARY MED. CTR	5205	5343	MEDICAL SERVICES -	0.00	59.01
1001	300490	01/30/20	10206	VETERINARY MED. CTR	5205	5343	MEDICAL SERVICES -	0.00	188.81
1001	300490	01/30/20	10206	VETERINARY MED. CTR	5205	5343	MEDICAL SERVICES -	0.00	134.33
1001	300490	01/30/20	10206	VETERINARY MED. CTR	5205	5343	RABIES VOUCHERS - I	0.00	130.00
1001	300490	01/30/20	10206	VETERINARY MED. CTR	5205	5343	MEDICAL SERVICES -	0.00	223.75
1001	300490	01/30/20	10206	VETERINARY MED. CTR	5205	5343	MEDICAL SERVICES -	0.00	17.55
1001	300490	01/30/20	10206	VETERINARY MED. CTR	5205	5343	MEDICAL SERVICES -	0.00	44.48
1001	300490	01/30/20	10206	VETERINARY MED. CTR	5205	5343	MEDICAL SERVICES -	0.00	162.25
1001	300490	01/30/20	10206	VETERINARY MED. CTR	5205	5343	MEDICAL SERVICES -	0.00	224.57
1001	300490	01/30/20	10206	VETERINARY MED. CTR	5205	5343	MEDICAL SERVICES -	0.00	82.55
1001	300490	01/30/20	10206	VETERINARY MED. CTR	5205	5343	MEDICAL SERVICES -	0.00	92.55
1001	300490	01/30/20	10206	VETERINARY MED. CTR	5205	5343	MEDICAL SERVICES -	0.00	130.75
1001	300490	01/30/20	10206	VETERINARY MED. CTR	5205	5343	RABIES VOUCHERS - I	0.00	30.00
1001	300490	01/30/20	10206	VETERINARY MED. CTR	5205	5343	MEDICAL SERVICES -	0.00	92.55
1001	300490	01/30/20	10206	VETERINARY MED. CTR	5205	5343	MEDICAL SERVICES -	0.00	17.55
1001	300490	01/30/20	10206	VETERINARY MED. CTR	5205	5343	MEDICAL SERVICES -	0.00	255.55
1001	300490	01/30/20	10206	VETERINARY MED. CTR	5205	5343	RABIES VOUCHERS - I	0.00	40.00
TOTAL CHECK									5,086.73
1001	300491	01/30/20	12367	ZOETIS US LLC	5205	5345	RABIES VACCINE 10 D	0.00	57.45
1001	300491	01/30/20	12367	ZOETIS US LLC	5205	5345	REVOLUTION 6 PK	0.00	369.95
1001	300491	01/30/20	12367	ZOETIS US LLC	5205	5345	TC 10MG 10 ML	0.00	78.85
TOTAL CHECK									506.25
1001	300592	01/30/20	1309	CINCINNATI BELL	5205	5573	8593567420964 0120	0.00	34.66
1001	300593	01/30/20	1309	CINCINNATI BELL	5083	5573	8592610162168 0120	0.00	35.20

SELECTION CRITERIA: transact.yr='20' and transact.period='7' 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	300594	01/30/20	1309	CINCINNATI BELL	5083	5573	8592613812169 0120	0.00	35.20
1001	300595	01/30/20	1309	CINCINNATI BELL	5083	5573	8592613813170 0120	0.00	35.20
1001	300596	01/30/20	1309	CINCINNATI BELL	5086	5573	8592928311930 01202	0.00	70.63
1001	300597	01/30/20	1309	CINCINNATI BELL	5080	5573	8593569272591 0120	0.00	96.32
1001	300598	01/30/20	1309	CINCINNATI BELL	5057	5573	85939218903028 0120	0.00	216.89
1001	300599	01/30/20	1309	CINCINNATI BELL	5057	5703B	859D160530531 0120	0.00	12,106.70
1001	300600	01/30/20	1309	CINCINNATI BELL	5081	5573	8594912051645 01202	0.00	592.28
1001	300601	01/30/20	1309	CINCINNATI BELL	5081	5573	8592616333156 0120	0.00	43.16
1001	300602	01/30/20	1309	CINCINNATI BELL	5105	5573	8593638012058 0120	0.00	36.96
1001	300603	01/30/20	1309	CINCINNATI BELL	5085	5578	8595812676012 0120	0.00	69.31
1001	300604	01/30/20	1309	CINCINNATI BELL	5085	5578	8595816888965 0120	0.00	207.76
1001	300605	01/30/20	1309	CINCINNATI BELL	5401	5573	8593594020290 0120	0.00	106.93
1001	300606	01/30/20	1309	CINCINNATI BELL	5401	5573	8593560673379 0120	0.00	72.30
1001	300607	01/30/20	1309	CINCINNATI BELL	5040	5573	8593921437202 1110	0.00	143.87
1001	300608	01/30/20	1309	CINCINNATI BELL	5081	5573	8592915320257 1226	0.00	74.59
1001	300609	01/30/20	10650	CINCINNATI BELL TEL	5135	5573	P46167367320019 JAN	0.00	7.79
1001	300609	01/30/20	10650	CINCINNATI BELL TEL	5086	5573	P46167367320019 JAN	0.00	2.60
1001	300609	01/30/20	10650	CINCINNATI BELL TEL	5030	5573	P46167367320019 JAN	0.00	106.47
1001	300609	01/30/20	10650	CINCINNATI BELL TEL	5057	5573	P46167367320019 JAN	0.00	15.58
1001	300609	01/30/20	10650	CINCINNATI BELL TEL	5040	5573	P46167367320019 JAN	0.00	38.95
1001	300609	01/30/20	10650	CINCINNATI BELL TEL	5001	5573	P46167367320019 JAN	0.00	212.96
1001	300609	01/30/20	10650	CINCINNATI BELL TEL	5015	5573	P46167367320019 JAN	0.00	158.41
1001	300609	01/30/20	10650	CINCINNATI BELL TEL	5205	5573	P46167367320019 JAN	0.00	31.16
TOTAL CHECK								0.00	573.92
1001	300610	01/30/20	2993	DUKE ENERGY	5401	5578	71502112010 MRP	0.00	63.31
1001	300610	01/30/20	2993	DUKE ENERGY	5401	5578	66502074017 MRP-RE	0.00	38.14
1001	300610	01/30/20	2993	DUKE ENERGY	5401	5578	32002126019 MRPSC	0.00	19.08
1001	300610	01/30/20	2993	DUKE ENERGY	5401	5578	11902136012 MRP#2	0.00	19.71
1001	300610	01/30/20	2993	DUKE ENERGY	5401	5578	36702071032 MRP	0.00	258.85
1001	300610	01/30/20	2993	DUKE ENERGY	5080	5578	05800593214 IC	0.00	181.99
1001	300610	01/30/20	2993	DUKE ENERGY	5080	5578	78800593211 IC	0.00	567.21
1001	300610	01/30/20	2993	DUKE ENERGY	5080	5578	38900734236 IC	0.00	33.39
1001	300610	01/30/20	2993	DUKE ENERGY	5083	5578	07603921016 012120	0.00	29,221.24
1001	300610	01/30/20	2993	DUKE ENERGY	5080	5578	88800593209 IC	0.00	1,445.77
1001	300610	01/30/20	2993	DUKE ENERGY	5083	5578	37603921012 BB-B	0.00	73.66

KENTON COUNTY FISCAL COURT  
 DATE: 05/24/2022  
 TIME: 15:27:43

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 21  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='7' 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	31,922.35
1001	300611	01/30/20	2337	OWEN ELECTRIC COOP	5135	5578	42057009 HANDS	0.00	30.24
1001	300611	01/30/20	2337	OWEN ELECTRIC COOP	5135	5578	42057004 DECOURSEY	0.00	38.87
1001	300611	01/30/20	2337	OWEN ELECTRIC COOP	5135	5578	42057010 NARROWS	0.00	40.28
1001	300611	01/30/20	2337	OWEN ELECTRIC COOP	5135	5578	42057008 BRISTOW	0.00	41.54
1001	300611	01/30/20	2337	OWEN ELECTRIC COOP	5401	5578	42057006 ISR	0.00	156.77
1001	300611	01/30/20	2337	OWEN ELECTRIC COOP	5401	5578	42057011 CALVARY	0.00	39.04
1001	300611	01/30/20	2337	OWEN ELECTRIC COOP	5401	5578	42057007 LINCOLN	0.00	24.81
1001	300611	01/30/20	2337	OWEN ELECTRIC COOP	5401	5578	42057003 3908RR	0.00	31.27
TOTAL CHECK								0.00	402.82
1001	300612	01/30/20	2536	SANITATION DISTRICT	5083	5581	0421712000010 506W	0.00	5.04
1001	300612	01/30/20	2536	SANITATION DISTRICT	5083	5581	0421716000017 512W	0.00	5.04
1001	300612	01/30/20	2536	SANITATION DISTRICT	5083	5581	0421714000028 508W	0.00	5.04
TOTAL CHECK								0.00	15.12
TOTAL CASH ACCOUNT								0.00	1,479,567.07
TOTAL FUND								0.00	1,479,567.07

KENTON COUNTY FISCAL COURT  
 DATE: 05/24/2022  
 TIME: 15:27:43

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 22  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='7' 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	300118	01/06/20	10650	CINCINNATI BELL TEL	6500	5573	606P1673673 121919	0.00	18.17
1001	300118	01/06/20	10650	CINCINNATI BELL TEL	6105	5573	606P1673673 121919	0.00	66.62
TOTAL CHECK									84.79
1001	300119	01/06/20	4251	KENTON CO FISCAL CT	6105	5204	JAN 2020 LIFE PW	0.00	163.20
1001	300119	01/06/20	4251	KENTON CO FISCAL CT	6500	5204	JAN 2020 LIFE FLEET	0.00	57.60
1001	300119	01/06/20	4251	KENTON CO FISCAL CT	6103	5209	JAN 2020 WK COMP	0.00	491.67
1001	300119	01/06/20	4251	KENTON CO FISCAL CT	6105	5209	JAN 2020 WK COMP	0.00	2,010.83
1001	300119	01/06/20	4251	KENTON CO FISCAL CT	6500	5209	JAN 2020 WK COMP	0.00	665.00
1001	300119	01/06/20	4251	KENTON CO FISCAL CT	6103	5204	JAN 2020 LIFE RS	0.00	28.80
TOTAL CHECK									3,417.10
1001	300120	01/06/20	4251	KENTON CO FISCAL CT	6103	5207	JAN 20 DISABILITY	0.00	118.33
1001	300120	01/06/20	4251	KENTON CO FISCAL CT	6500	5207	JAN 20 DISABILITY	0.00	173.33
1001	300120	01/06/20	4251	KENTON CO FISCAL CT	6105	5207	JAN 20 DISABILITY	0.00	480.00
TOTAL CHECK									771.66
1001	300121	01/06/20	1931	KENTON COUNTY FISCA	6500	5205	JAN 2020 INS FLEET	0.00	7,340.00
1001	300121	01/06/20	1931	KENTON COUNTY FISCA	6105	5205	JAN 2020 INS PW	0.00	20,030.00
1001	300121	01/06/20	1931	KENTON COUNTY FISCA	6103	5205	JAN 2020 INS RS	0.00	4,770.00
TOTAL CHECK									32,140.00
1001	300122	01/06/20	10191	VERIZON WIRELESS	6105	5573	DEC 2019 CELL	0.00	311.78
1001	300122	01/06/20	10191	VERIZON WIRELESS	6500	5573	DEC 2019 CELL	0.00	51.86
TOTAL CHECK									363.64
1001	300164	01/10/20	1309	CINCINNATI BELL	6105	5573	8595252968873 1220	0.00	179.62
1001	300165	01/10/20	1285	CINCINNATI BELL ANY	6105	5573	6596160 010120	0.00	510.76
1001	300267	01/13/20	9753	1ST AYD CORPORATION	6500	5427	BLUE CONT LOOP MOP	0.00	133.34
1001	300268	01/13/20	1029	ACE EXTERMINATING C	6500	5334	PEST/FLT/121619	0.00	38.90
1001	300269	01/13/20	9170	ACE HARDWARE	6500	5427	PLUGS	0.00	11.95
1001	300269	01/13/20	9170	ACE HARDWARE	6105	5475	NOZZLE/FLEXZLA/SLED	0.00	89.97
TOTAL CHECK									101.92
1001	300270	01/13/20	1042	AIRPORT FORD	6500	5443	WHEEL ASY	0.00	155.60
1001	300270	01/13/20	1042	AIRPORT FORD	6500	5443	WHEEL ASY	0.00	155.60
1001	300270	01/13/20	1042	AIRPORT FORD	6500	5443	WHEEL ASY	0.00	155.60
1001	300270	01/13/20	1042	AIRPORT FORD	6500	5443	LEVER	0.00	9.59
1001	300270	01/13/20	1042	AIRPORT FORD	6500	5443	SEAL	0.00	11.74
1001	300270	01/13/20	1042	AIRPORT FORD	6500	5443	SENSOR ASY	0.00	22.35
1001	300270	01/13/20	1042	AIRPORT FORD	6500	5443	SEAT BELT ASY	0.00	89.44
1001	300270	01/13/20	1042	AIRPORT FORD	6500	5443	WHEEL ASY	0.00	156.60
1001	300270	01/13/20	1042	AIRPORT FORD	6500	5443	HOSE ASY	0.00	23.28
1001	300270	01/13/20	1042	AIRPORT FORD	6500	5443	SWITCH ASY	0.00	66.39
TOTAL CHECK									846.19
1001	300271	01/13/20	12299	AMAZON CAPITAL SERV	6500	5427	BATTERY	0.00	22.99

SELECTION CRITERIA: transact.yr='20' and transact.period='7' 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	300272	01/13/20	1089	APPLIED MAINT SUPPL	6500	5443	FLANGED UNGROUND RA	0.00	89.96
1001	300273	01/13/20	1101	ART'S RENT-A-TOOL	6500	5443	MACHINE WHEEL - 224	0.00	432.70
1001	300274	01/13/20	10039	B & B AUTO SERVICE	6500	5336	ALIGN IP123	0.00	60.00
1001	300274	01/13/20	10039	B & B AUTO SERVICE	6500	5336	ALIGN S1403	0.00	60.00
TOTAL CHECK									120.00
1001	300275	01/13/20	8840	BEST ONE TIRE	6500	5479	235/55R17 TIRE	0.00	116.00
1001	300275	01/13/20	8840	BEST ONE TIRE	6500	5479	TRUCK TIRES P304	0.00	607.84
1001	300275	01/13/20	8840	BEST ONE TIRE	6500	5479	STOCK	0.00	2,590.00
1001	300275	01/13/20	8840	BEST ONE TIRE	6500	5479	TIRES - IP102	0.00	212.00
1001	300275	01/13/20	8840	BEST ONE TIRE	6500	5479	4 TIRES/R-3	0.00	251.44
1001	300275	01/13/20	8840	BEST ONE TIRE	6500	5479	CHARGER TIRES	0.00	1,476.00
TOTAL CHECK									5,253.28
1001	300276	01/13/20	8631	CHEMSEARCH	6500	5415	DIESEL FUEL TREATME	0.00	206.29
1001	300277	01/13/20	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS - PW - DEC	0.00	232.51
1001	300277	01/13/20	8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/122719	0.00	27.10
1001	300277	01/13/20	8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/121919	0.00	27.10
TOTAL CHECK									286.71
1001	300278	01/13/20	10855	CRYSTAL SPRINGS	6500	5427	WATER	0.00	37.76
1001	300279	01/13/20	1579	FASTENAL COMPANY	6500	5443	3/8X20 BINDER	0.00	85.00
1001	300280	01/13/20	10245	FEDERAL SUPPLY	6500	5445	INK STAMP FOR RECEI	0.00	6.64
1001	300280	01/13/20	10245	FEDERAL SUPPLY	6500	5445	SMU50150 - SWEET &	0.00	10.62
1001	300280	01/13/20	10245	FEDERAL SUPPLY	6500	5445	#AAGPM828 - CALENDA	0.00	14.62
1001	300280	01/13/20	10245	FEDERAL SUPPLY	6500	5445	#FOL20421EA - COFFE	0.00	9.76
1001	300280	01/13/20	10245	FEDERAL SUPPLY	6500	5445	#DXE5342CDPK - CUPS	0.00	9.86
1001	300280	01/13/20	10245	FEDERAL SUPPLY	6500	5445	#BAL8574GM - GLASS	0.00	13.46
TOTAL CHECK									64.96
1001	300281	01/13/20	11770	GREATAMERICA FINANC	6105	5445	SHARP MX3050N/PW	0.00	113.57
1001	300281	01/13/20	11770	GREATAMERICA FINANC	6500	5445	LEXMARK XM3150/FLT	0.00	24.77
TOTAL CHECK									138.34
1001	300282	01/13/20	11265	GRW ENGINEERS INC	6105	5311A	PROFESSIONAL SERVIC	0.00	17,637.48
1001	300283	01/13/20	12837	KDFWR/FILO	6105	5311A	936 AMU'S FOR BROML	0.00	360,360.00
1001	300284	01/13/20	10614	LYKINS OIL CO***DO	6500	5429	4,000 GAL UNLEADED	0.00	8,465.86
1001	300285	01/13/20	10192	MIKE CASTRUCCI FORD	6500	5443	BOLT	0.00	38.76
1001	300285	01/13/20	10192	MIKE CASTRUCCI FORD	6500	5443	HOSE	0.00	84.34
TOTAL CHECK									123.10
1001	300286	01/13/20	11752	MILLENNIUM BUSINESS	6105	5445	SHARP MX3050N/PW	0.00	236.81
1001	300286	01/13/20	11752	MILLENNIUM BUSINESS	6500	5445	LEXMARK XM3150/FLT	0.00	3.75
TOTAL CHECK									240.56

SELECTION CRITERIA: transact.yr='20' and transact.period='7' 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	300287	01/13/20	10636	MYERS TIRE SUPPLY D	6500	5443	TPMS SENSOR X 6	0.00	188.52
1001	300288	01/13/20	9244	NAPA AUTO PARTS	6500	5443	REPAIR PARTS/OCT19-	0.00	2,594.33
1001	300289	01/13/20	10283	PALMER POWER TRUCK	6500	5443	CLAMPS	0.00	69.80
1001	300290	01/13/20	3148	R & M WELDING PRODU	6500	5427	ACETYLENE75/250XYGE	0.00	14.55
1001	300291	01/13/20	9696	RANDY'S RUGGED WEAR	6500	5481	MOBLEY,MCLAIN,SIEGE	0.00	231.98
1001	300291	01/13/20	9696	RANDY'S RUGGED WEAR	6500	5481	COAT/FLT/HURTT	0.00	79.99
TOTAL CHECK								0.00	311.97
1001	300292	01/13/20	9401	RIEGLER BLACKTOP IN	6105	5311	BASE	0.00	1,542.15
1001	300292	01/13/20	9401	RIEGLER BLACKTOP IN	6105	5311	ASPHALT ADJUST.	0.00	117.20
1001	300292	01/13/20	9401	RIEGLER BLACKTOP IN	6105	5405	ASPHALT - MISC. ROA	0.00	393.65
1001	300292	01/13/20	9401	RIEGLER BLACKTOP IN	6105	5311	BASE ASPHALT FOR PI	0.00	1,079.70
1001	300292	01/13/20	9401	RIEGLER BLACKTOP IN	6105	5311	BASE ASPHALT FOR PI	0.00	2,168.65
1001	300292	01/13/20	9401	RIEGLER BLACKTOP IN	6105	5311	ASPHALT ADJ FOR PFA	0.00	119.97
1001	300292	01/13/20	9401	RIEGLER BLACKTOP IN	6105	5311	ASPHALT ADJ FOR PFA	0.00	240.97
1001	300292	01/13/20	9401	RIEGLER BLACKTOP IN	6105	5311	BASE ASPHALT - GOSH	0.00	242.45
1001	300292	01/13/20	9401	RIEGLER BLACKTOP IN	6105	5311	BASE ASPHALT - GOSH	0.00	486.98
1001	300292	01/13/20	9401	RIEGLER BLACKTOP IN	6105	5311	ASPHALT ADJ - GOSHO	0.00	26.94
1001	300292	01/13/20	9401	RIEGLER BLACKTOP IN	6105	5311	ASPHALT ADJ - GOSHO	0.00	54.11
TOTAL CHECK								0.00	6,472.77
1001	300293	01/13/20	2593	SOUTHEASTERN EQUIPM	6500	5336	LOADER REPAIR - #20	0.00	863.86
1001	300294	01/13/20	2649	SUMMIT FIRE APPARAT	6500	5443	ROUND NEUTRAL WHITE	0.00	144.00
1001	300295	01/13/20	2697	TOM GILL CHEVROLET-	6500	5443	BRAKE PADS & ROTORS	0.00	267.05
1001	300295	01/13/20	2697	TOM GILL CHEVROLET-	6500	5443	FRONT BRK PADS & RO	0.00	267.05
1001	300295	01/13/20	2697	TOM GILL CHEVROLET-	6500	5443	TRUCK RUNNING BRD F	0.00	337.46
TOTAL CHECK								0.00	871.56
1001	300296	01/13/20	10107	TRUCK & TRAILOR SUP	6500	5443	TARP STRAP	0.00	1.92
1001	300297	01/13/20	9148	US BANK	6105	5591	PHCASE/CHGS/WALL OU	0.00	51.08
1001	300298	01/13/20	2838	WISEWAY PLUMBING EL	6105	5334	CEMENT/LOCKNUT/TERM	0.00	148.08
1001	300299	01/13/20	2106	ZIMMER CHRYSLER JEE	6500	5443	THERMOSTAT/WATER PU	0.00	191.14
1001	300299	01/13/20	2106	ZIMMER CHRYSLER JEE	6500	5443	ADAPTER	0.00	196.50
1001	300299	01/13/20	2106	ZIMMER CHRYSLER JEE	6500	5443	ANTIFREEZE	0.00	108.90
1001	300299	01/13/20	2106	ZIMMER CHRYSLER JEE	6500	5443	BOLT/PAN/GASKET	0.00	127.78
1001	300299	01/13/20	2106	ZIMMER CHRYSLER JEE	6500	5443	STOP BMPR	0.00	15.45
1001	300299	01/13/20	2106	ZIMMER CHRYSLER JEE	6500	5443	SEAL OUTPUT	0.00	34.31
1001	300299	01/13/20	2106	ZIMMER CHRYSLER JEE	6500	5443	THERMOSTAT	0.00	34.39
1001	300299	01/13/20	2106	ZIMMER CHRYSLER JEE	6500	5443	OILSWITCH/SERP BELT	0.00	73.39
1001	300299	01/13/20	2106	ZIMMER CHRYSLER JEE	6500	5443	SEAL/LUBE AXLE	0.00	55.18
1001	300299	01/13/20	2106	ZIMMER CHRYSLER JEE	6500	5443	INDICATOR	0.00	12.94
TOTAL CHECK								0.00	849.98

KENTON COUNTY FISCAL COURT  
 DATE: 05/24/2022  
 TIME: 15:27:43

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 25  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='7' 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	300385	01/16/20	2536	SANITATION DISTRICT	6105	5580	2092083677001LIPSCO	0.00	5.04
1001	300386	01/16/20	10191	VERIZON WIRELESS	6500	5573	CELL 120219-120120	0.00	51.55
1001	300386	01/16/20	10191	VERIZON WIRELESS	6105	5573	CELL 120219-120120	0.00	354.54
TOTAL CHECK									406.09
1001	300428	01/28/20	2993	DUKE ENERGY	6105	5578	37403731014 PW	0.00	662.47
1001	300492	01/30/20	1006	A & A SAFETY INC	6105	5311	GREEN U CHANNEL POS	0.00	199.00
1001	300493	01/30/20	1029	ACE EXTERMINATING C	6105	5334	PEST/PW/011020	0.00	38.90
1001	300494	01/30/20	9170	ACE HARDWARE	6500	5334	LED LINEAR 10W	0.00	25.98
1001	300495	01/30/20	11381	ADVANCED DRAINAGE S	6105	5447	15" CORRUGATED HDPE	0.00	564.34
1001	300496	01/30/20	1042	AIRPORT FORD	6500	5443	MOTOR ASY	0.00	38.03
1001	300496	01/30/20	1042	AIRPORT FORD	6500	5443	ENGINE BRACKET	0.00	68.07
1001	300496	01/30/20	1042	AIRPORT FORD	6500	5443	ENGINE BRACKET	0.00	68.07
1001	300496	01/30/20	1042	AIRPORT FORD	6500	5443	INSULATOR/HANDLE	0.00	103.92
1001	300496	01/30/20	1042	AIRPORT FORD	6500	5443	EXHAUST SYSTEM - 15	0.00	905.82
TOTAL CHECK									1,183.91
1001	300497	01/30/20	12810	ALPHA HOME PROS LLC	6105	5334	LEAK REPAIR	0.00	185.00
1001	300498	01/30/20	12299	AMAZON CAPITAL SERV	6500	5443	5TH WHEEL WIRING KI	0.00	51.02
1001	300498	01/30/20	12299	AMAZON CAPITAL SERV	6500	5443	BREATHABLE MESH	0.00	54.28
TOTAL CHECK									105.30
1001	300499	01/30/20	1101	ART'S RENT-A-TOOL	6105	5475	SAW BLADES	0.00	69.90
1001	300500	01/30/20	10039	B & B AUTO SERVICE	6500	5336	ALIGN R02	0.00	60.00
1001	300501	01/30/20	1145	BAVARIAN TRUCKING C	6105	5366	VOUCHER REDEMPTION	0.00	1,440.00
1001	300501	01/30/20	1145	BAVARIAN TRUCKING C	6105	5366	DUMPSTERS - DECEMBE	0.00	570.00
TOTAL CHECK									2,010.00
1001	300502	01/30/20	8840	BEST ONE TIRE	6500	5479	GOOD YEAR TIRES - P	0.00	1,620.00
1001	300502	01/30/20	8840	BEST ONE TIRE	6500	5479	FIRESTONE TIRES - R	0.00	251.44
1001	300502	01/30/20	8840	BEST ONE TIRE	6500	5479	KUMHO TIRES - POLIC	0.00	1,668.00
TOTAL CHECK									3,539.44
1001	300503	01/30/20	1196	BOONE STEEL CORPORA	6105	5475	ANGLE ALUM 25'	0.00	50.70
1001	300504	01/30/20	7204	CAMP SAFETY EQUIPME	6500	5443	SPOTLIGHT HANDLE X	0.00	130.00
1001	300505	01/30/20	8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/011620	0.00	27.10
1001	300505	01/30/20	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS - PW - DEC	0.00	232.51
1001	300505	01/30/20	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS - PW - JAN	0.00	218.88
1001	300505	01/30/20	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS - PW - JAN	0.00	232.51
1001	300505	01/30/20	8759	CINTAS LOCATION #93	6500	5481	MATS/FLT/010320	0.00	27.10

KENTON COUNTY FISCAL COURT  
 DATE: 05/24/2022  
 TIME: 15:27:43

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 26  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='7' 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	300505	01/30/20	8759	CINTAS LOCATION #93	6500	5481	MATS/FLT/011020	0.00	27.10
TOTAL CHECK									765.20
1001	300506	01/30/20	10855	CRYSTAL SPRINGS	6500	5427	WATER	0.00	37.76
1001	300507	01/30/20	12771	CURTIS S WATKINS	6105	5311A	P252 - 2101 BROMLEY	0.00	1,700.00
1001	300508	01/30/20	1539	EMERGENCY SYSTEMS I	6105	5365	2/1/20-4/30/20 CTRL	0.00	75.00
1001	300508	01/30/20	1539	EMERGENCY SYSTEMS I	6500	5365	2/1/20-4/30/20 CTRL	0.00	75.00
TOTAL CHECK									150.00
1001	300509	01/30/20	9282	FULLER FORD INC	6500	5443	MOTOR ASY	0.00	123.61
1001	300509	01/30/20	9282	FULLER FORD INC	6500	5443	WIRING	0.00	147.25
TOTAL CHECK									270.86
1001	300510	01/30/20	12833	GRAND COMMUNITIES,	6105	5311A	P252 - BROMLEY CRES	0.00	8,525.00
1001	300511	01/30/20	11265	GRW ENGINEERS INC	6105	5311A	PROFESSIONAL SERVIC	0.00	25,000.00
1001	300512	01/30/20	4921	HOME DEPOT	6500	5443	L530-TT30	0.00	17.97
1001	300513	01/30/20	9156	FERGUSON FACILITIES	6105	5366	38X58 HEAVY DUTY S	0.00	320.10
1001	300513	01/30/20	9156	FERGUSON FACILITIES	6105	5334	4779723 - BLEACH	0.00	17.38
TOTAL CHECK									337.48
1001	300514	01/30/20	11686	INTEGRATED ENGINEER	6105	5311	SURVEY, LINE & GRAD	0.00	9,139.05
1001	300515	01/30/20	1925	KENTON CO PUBLIC WO	6105	5340F	VEHICLE REPAIRS FOR	0.00	1,715.16
1001	300515	01/30/20	1925	KENTON CO PUBLIC WO	6105	5340F	VEHICLE REPAIRS FOR	0.00	7,782.98
1001	300515	01/30/20	1925	KENTON CO PUBLIC WO	6105	5429F	GASOLINE/FLEET CHAR	0.00	428.41
1001	300515	01/30/20	1925	KENTON CO PUBLIC WO	6105	5429F	GASOLINE/FLEET CHAR	0.00	4,876.07
1001	300515	01/30/20	1925	KENTON CO PUBLIC WO	6103	5429F	FUEL/RS/DEC2019	0.00	73.03
1001	300515	01/30/20	1925	KENTON CO PUBLIC WO	6500	5429	FUEL/FLT/DEC2019	0.00	171.14
TOTAL CHECK									15,046.79
1001	300516	01/30/20	8921	KENTON CO. CLERK, G	6500	5543	PD TAGS X 8	0.00	120.00
1001	300517	01/30/20	1889	KOI PRECAST CONCRET	6105	5447	2X2X2 CATCH BASIN	0.00	110.65
1001	300517	01/30/20	1889	KOI PRECAST CONCRET	6105	5447	2X2 GRATE	0.00	97.35
TOTAL CHECK									208.00
1001	300518	01/30/20	10606	L & W EMERGENCY EQU	809902	5723	EMERGENCY EQUIP FOR	0.00	39,693.86
1001	300519	01/30/20	4247	LOWE'S IMPROVEMENT	6105	5405	QPR - COLDPATCH 50L	0.00	587.16
1001	300519	01/30/20	4247	LOWE'S IMPROVEMENT	6105	5405	QPR COLD PATCH 50LB	0.00	587.16
1001	300519	01/30/20	4247	LOWE'S IMPROVEMENT	6105	5445	STORAGE TOTE	0.00	12.33
1001	300519	01/30/20	4247	LOWE'S IMPROVEMENT	6105	5469	SHELF/CLOTHESPIN	0.00	6.60
1001	300519	01/30/20	4247	LOWE'S IMPROVEMENT	6105	5334	KNIFE/FLANGE/PAN/SC	0.00	123.71
TOTAL CHECK									1,316.96
1001	300520	01/30/20	12715	M&M SERVICES CO INC	6105	5311	TEMPORARY TRAFFIC S	0.00	8,170.00

KENTON COUNTY FISCAL COURT  
 DATE: 05/24/2022  
 TIME: 15:27:43

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 27  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='7' 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	300521	01/30/20	9244	NAPA AUTO PARTS	6500	5443	REPAIR PARTS/OCT19-	0.00	2,905.19
1001	300522	01/30/20	11874	PECK HANNAFORD & BR	6105	5334	LABOR CHANGE FILTER	0.00	179.00
1001	300523	01/30/20	10350	PORTER TIRE CENTER	6105	5366	TRAILER RENT	0.00	100.00
1001	300524	01/30/20	3148	R & M WELDING PRODU	6105	5447	ACETYLENE/OXYGEN	0.00	24.79
1001	300524	01/30/20	3148	R & M WELDING PRODU	6500	5427	ACETYLENE/75/25/OXY	0.00	14.87
TOTAL CHECK									39.66
1001	300525	01/30/20	2649	SUMMIT FIRE APPARAT	6500	5336	REP BENT BRACKETS	0.00	40.00
1001	300526	01/30/20	10598	TIME WARNER CABLE	6105	5445	SVC 010520-020420	0.00	7.76
1001	300527	01/30/20	2804	W W GRAINGER INC	6500	5443	WIRE - FT. MITCHELL	0.00	316.83
1001	300528	01/30/20	2838	WISEWAY PLUMBING EL	6105	5334	COVER/CORDGRIP/BUSH	0.00	81.54
1001	300529	01/30/20	11434	WSP USA INC	6105	5311D	TASK 1-PRELIMINARY	0.00	1,600.28
1001	300529	01/30/20	11434	WSP USA INC	6105	5311D	TASK 2 - ENVIROMENT	0.00	381.21
1001	300529	01/30/20	11434	WSP USA INC	6105	5311D	TASK 3 - BRIDGE REP	0.00	1,210.72
1001	300529	01/30/20	11434	WSP USA INC	6105	5311D	TASK 4 - BIDDING AN	0.00	488.86
TOTAL CHECK									3,681.07
1001	300530	01/30/20	2106	ZIMMER CHRYSLER JEE	6500	5443	OIL SWITCH	0.00	32.70
1001	300530	01/30/20	2106	ZIMMER CHRYSLER JEE	6500	5443	OIL SWITCH	0.00	32.70
TOTAL CHECK									65.40
1001	300613	01/30/20	1309	CINCINNATI BELL	6105	5573	8595252968873 0120	0.00	178.21
1001	300614	01/30/20	1309	CINCINNATI BELL	6500	5573	8593921437202 1110	0.00	71.93
1001	300615	01/30/20	10650	CINCINNATI BELL TEL	6500	5573	P46167367320019 JAN	0.00	7.79
1001	300615	01/30/20	10650	CINCINNATI BELL TEL	6105	5573	P46167367320019 JAN	0.00	28.57
TOTAL CHECK									36.36
1001	300616	01/30/20	2337	OWEN ELECTRIC COOP	6105	5578	42057012 420ISR	0.00	71.35
1001	300616	01/30/20	2337	OWEN ELECTRIC COOP	6105	5578	42057002 ISRX2	0.00	172.43
1001	300616	01/30/20	2337	OWEN ELECTRIC COOP	6105	5578	42057005 PWMB	0.00	770.65
TOTAL CHECK									1,014.43
TOTAL CASH ACCOUNT								0.00	573,187.71
TOTAL FUND								0.00	573,187.71

KENTON COUNTY FISCAL COURT  
 DATE: 05/24/2022  
 TIME: 15:27:43

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 28  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='7' 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	300123	01/06/20	2993	DUKE ENERGY	5101	5578	98603731018 JAIL	0.00	2,533.14
1001	300124	01/06/20	4251	KENTON CO FISCAL CT	940003	5204	JAN 2020 LIFE JAIL	0.00	1,065.60
1001	300124	01/06/20	4251	KENTON CO FISCAL CT	940003	5209	JAN 2020 WK COMP	0.00	14,640.00
TOTAL CHECK									15,705.60
1001	300125	01/06/20	4251	KENTON CO FISCAL CT	940003	5207	JAN 20 DISABILITY	0.00	3,528.33
1001	300126	01/06/20	1931	KENTON COUNTY FISCA	940003	5205	JAN 2020 INS JAIL	0.00	126,095.00
1001	300127	01/06/20	10191	VERIZON WIRELESS	5101	5573	DEC 2019 CELL	0.00	806.06
1001	300127	01/06/20	10191	VERIZON WIRELESS	5101	5573	DEC 2019 CELL	0.00	51.86
TOTAL CHECK									857.92
1001	300166	01/10/20	1309	CINCINNATI BELL	5101	5573	8591001686233 0101	0.00	284.99
1001	300167	01/10/20	1309	CINCINNATI BELL	5101	5573	6584926 010120	0.00	1,382.29
1001	300168	01/10/20	1309	CINCINNATI BELL	5101	5573	8591001686233 1201	0.00	284.99
1001	300169	01/10/20	1309	CINCINNATI BELL	5101	5573	8593921400202 12101	0.00	16.23
1001	300170	01/10/20	1309	CINCINNATI BELL	5101	5573	8593630405725 1220	0.00	104.83
1001	300171	01/10/20	1309	CINCINNATI BELL	5101	5573	8593632400660 1220	0.00	69.88
1001	300172	01/10/20	1309	CINCINNATI BELL	5101	5573	859D160072072 1220	0.00	91.17
1001	300173	01/10/20	1285	CINCINNATI BELL ANY	5101	5573	6595409 010120	0.00	118.81
1001	300174	01/10/20	2993	DUKE ENERGY	5101	5578	60003714023 JAIL	0.00	14,326.20
1001	300175	01/10/20	4697	RUMPKE OF OHIO INC	5101	5366	TRASH PICKUP/LEASE	0.00	1,562.87
1001	300300	01/13/20	7367	ARAMARK SERVICES	5101	5315A	INMATE MEALS DECEMB	0.00	85,577.47
1001	300301	01/13/20	10271	BLUEGRASS KESCO INC	5101	5334	WATER TREATMENT SVS	0.00	385.00
1001	300302	01/13/20	8759	CINTAS LOCATION #93	5101	5411	MATS/J/123119	0.00	70.78
1001	300302	01/13/20	8759	CINTAS LOCATION #93	5101	5411	MATS/J/122419	0.00	70.78
1001	300302	01/13/20	8759	CINTAS LOCATION #93	5101	5411	MATS/J/010720	0.00	70.78
TOTAL CHECK									212.34
1001	300303	01/13/20	9994	COVINGTON POLICE DE	5101	5717	YEARLY RANGE FEE	0.00	500.00
1001	300304	01/13/20	9337	ECOLAB	5101	5411	SOLID SURGE PLUS LA	0.00	782.88
1001	300304	01/13/20	9337	ECOLAB	5101	5411	OASIS 499	0.00	587.68
1001	300304	01/13/20	9337	ECOLAB	5101	5411	OASIS 100 NEUT FLR	0.00	1,067.68
1001	300304	01/13/20	9337	ECOLAB	5101	5411	GLASS CLEANER	0.00	170.78
1001	300304	01/13/20	9337	ECOLAB	5101	5411	BIO ENZYME ODOR ELI	0.00	221.72
1001	300304	01/13/20	9337	ECOLAB	5101	5411	DIGISAN E SANITIZER	0.00	331.76
1001	300304	01/13/20	9337	ECOLAB	5101	5411	ADV AB DIGI FOAM HA	0.00	395.64

KENTON COUNTY FISCAL COURT  
 DATE: 05/24/2022  
 TIME: 15:27:43

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 29  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='7' 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	300304	01/13/20	9337	ECOLAB	5101	5411	SS CLNR AND POLISH	0.00	187.72
TOTAL CHECK									3,745.86
1001	300305	01/13/20	10059	ECOLAB FOOD SAFETY	5101	5411	9' FLAGGED LOBBY BR	0.00	103.92
1001	300305	01/13/20	10059	ECOLAB FOOD SAFETY	5101	5411	OUTDOOR SWEEP BLUE	0.00	217.92
1001	300305	01/13/20	10059	ECOLAB FOOD SAFETY	5101	5411	DUAL SURFACE DECK B	0.00	141.00
1001	300305	01/13/20	10059	ECOLAB FOOD SAFETY	5101	5411	22" FLOOR SQUEEGEE	0.00	125.04
1001	300305	01/13/20	10059	ECOLAB FOOD SAFETY	5101	5411	FIBERGLASS INTERLOC	0.00	561.00
1001	300305	01/13/20	10059	ECOLAB FOOD SAFETY	5101	5411	AFC LE BLEND MOP	0.00	285.84
TOTAL CHECK									1,434.72
1001	300306	01/13/20	10245	FEDERAL SUPPLY	5101	5445	CANON #119 BLK #CNM	0.00	692.52
1001	300306	01/13/20	10245	FEDERAL SUPPLY	5101	5445	RED FILE FOLDERS #U	0.00	54.58
1001	300306	01/13/20	10245	FEDERAL SUPPLY	5101	5445	BANKER BOXES #FEL09	0.00	70.20
1001	300306	01/13/20	10245	FEDERAL SUPPLY	5101	5445	PACKAGING TAPE #UNV	0.00	28.58
TOTAL CHECK									845.88
1001	300307	01/13/20	9813	FOUR SEASONS ENVIRO	5101	5315	CONTRACT DECEMBER	0.00	29,500.00
1001	300309	01/13/20	10825	GALLS/QUARTERMASTER	5101	5481	NAMEPLATE	0.00	9.25
1001	300309	01/13/20	10825	GALLS/QUARTERMASTER	5101	5481	JACKET/NAMEPLATE	0.00	50.85
1001	300309	01/13/20	10825	GALLS/QUARTERMASTER	5101	5481	PANTS X 2 JOHNSON	0.00	82.40
1001	300309	01/13/20	10825	GALLS/QUARTERMASTER	5101	5481	BOOTS TAYLOR	0.00	82.80
1001	300309	01/13/20	10825	GALLS/QUARTERMASTER	5101	5481	BOOTS MALEY	0.00	96.56
1001	300309	01/13/20	10825	GALLS/QUARTERMASTER	5101	5481	PANTS - GARRETT	0.00	123.60
1001	300309	01/13/20	10825	GALLS/QUARTERMASTER	5101	5481	PASLEY UNIFORMS	0.00	27.90
1001	300309	01/13/20	10825	GALLS/QUARTERMASTER	5101	5481	T. MORGAN UNIFORMS	0.00	27.90
1001	300309	01/13/20	10825	GALLS/QUARTERMASTER	5101	5481	HIMMELSBACH UNIFORM	0.00	163.20
1001	300309	01/13/20	10825	GALLS/QUARTERMASTER	5101	5481	EVERSOLE UNIFORMS	0.00	27.90
1001	300309	01/13/20	10825	GALLS/QUARTERMASTER	5101	5481	STAVERMAN UNIFORMS	0.00	259.80
1001	300309	01/13/20	10825	GALLS/QUARTERMASTER	5101	5481	BURKE UNIFORMS	0.00	27.90
1001	300309	01/13/20	10825	GALLS/QUARTERMASTER	5101	5481	BURKE UNIFORMS	0.00	96.56
1001	300309	01/13/20	10825	GALLS/QUARTERMASTER	5101	5481	BURKE UNIFORMS	0.00	136.20
1001	300309	01/13/20	10825	GALLS/QUARTERMASTER	5101	5481	BURKE UNIFORMS	0.00	123.60
1001	300309	01/13/20	10825	GALLS/QUARTERMASTER	5101	5481	SCHOULTHEIS UNIFORM	0.00	178.50
1001	300309	01/13/20	10825	GALLS/QUARTERMASTER	5101	5481	MONSON UNIFORMS	0.00	123.60
1001	300309	01/13/20	10825	GALLS/QUARTERMASTER	5101	5481	LIGHT UNIFORMS	0.00	28.53
1001	300309	01/13/20	10825	GALLS/QUARTERMASTER	5101	5481	LIGHT UNIFORMS	0.00	177.40
1001	300309	01/13/20	10825	GALLS/QUARTERMASTER	5101	5481	GAYLOR UNIFORMS	0.00	27.90
1001	300309	01/13/20	10825	GALLS/QUARTERMASTER	5101	5481	GARRETT UNIFORMS	0.00	126.90
1001	300309	01/13/20	10825	GALLS/QUARTERMASTER	5101	5481	BOOTS - MALEY	0.00	82.80
1001	300309	01/13/20	10825	GALLS/QUARTERMASTER	5101	5481	BOOTS SMITH	0.00	86.94
1001	300309	01/13/20	10825	GALLS/QUARTERMASTER	5101	5481	BOOTS - GROEBER	0.00	93.84
1001	300309	01/13/20	10825	GALLS/QUARTERMASTER	5101	5481	HENNIGAN UNIFORMS	0.00	123.60
1001	300309	01/13/20	10825	GALLS/QUARTERMASTER	5101	5481	S. BALDWIN UNIFORMS	0.00	27.90
TOTAL CHECK									2,414.33
1001	300310	01/13/20	9778	GLOBAL SAFETY NETWO	5101	5343	DS X 1 JAIL	0.00	38.70
1001	300311	01/13/20	1692	GRAYBAR ELECTRIC CO	5101	5586	ALEDDRA COBRA HEAD	0.00	496.05
1001	300311	01/13/20	1692	GRAYBAR ELECTRIC CO	5101	5586	HUBBELL WIRING DEVI	0.00	138.70
1001	300311	01/13/20	1692	GRAYBAR ELECTRIC CO	5101	5586	PORTABLE CORD, SOOW	0.00	80.66

SELECTION CRITERIA: transact.yr='20' and transact.period='7' 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	300311	01/13/20	1692	GRAYBAR ELECTRIC CO	5101	5586	STRAIGHT BLADE PLUG	0.00	34.72
1001	300311	01/13/20	1692	GRAYBAR ELECTRIC CO	5101	5586	INSULGRIP STRAIGHT	0.00	54.72
TOTAL CHECK									804.85
1001	300312	01/13/20	11770	GREATAMERICA FINANC	5101	5725	LEXMARK XM7155/MED	0.00	64.45
1001	300312	01/13/20	11770	GREATAMERICA FINANC	5101	5725	LEXMARK XC8160/BOOK	0.00	166.65
1001	300312	01/13/20	11770	GREATAMERICA FINANC	5101	5725	LEXMARK XM3150/JAP	0.00	24.77
TOTAL CHECK									255.87
1001	300313	01/13/20	9492	HARBOR FREIGHT	5101	5586	CASTER X 8	0.00	135.92
1001	300314	01/13/20	4921	HOME DEPOT	5101	5586	AIRBOX	0.00	33.94
1001	300314	01/13/20	4921	HOME DEPOT	5101	5586	HEATER HOSE/BIT SET	0.00	144.79
TOTAL CHECK									178.73
1001	300315	01/13/20	9156	FERGUSON FACILITIES	5101	5717	BLACK NITRILE GLOVE	0.00	389.00
1001	300315	01/13/20	9156	FERGUSON FACILITIES	5101	5717	BLACK NITRILE GLOVE	0.00	389.00
1001	300315	01/13/20	9156	FERGUSON FACILITIES	5101	5717	BLACK NITRILE GLOVE	0.00	466.80
1001	300315	01/13/20	9156	FERGUSON FACILITIES	5101	5411	CAN LINER NEUTRAL 3	0.00	398.55
1001	300315	01/13/20	9156	FERGUSON FACILITIES	5101	5411	SPARTAN BOUNCE BACK	0.00	239.16
1001	300315	01/13/20	9156	FERGUSON FACILITIES	5101	5411	SPITFIRE CLEANER/DE	0.00	40.80
1001	300315	01/13/20	9156	FERGUSON FACILITIES	5101	5411	PURELL 2L HAND SANI	0.00	105.60
1001	300315	01/13/20	9156	FERGUSON FACILITIES	5101	5411	CLOROX DISINFECTING	0.00	50.79
1001	300315	01/13/20	9156	FERGUSON FACILITIES	5101	5411	PURELL 2L HAND SANI	0.00	105.60
1001	300315	01/13/20	9156	FERGUSON FACILITIES	5101	5411	CLOROX DISINFECTING	0.00	253.95
1001	300315	01/13/20	9156	FERGUSON FACILITIES	5101	5453	ENVISION 2PLY TISSU	0.00	1,582.00
TOTAL CHECK									4,021.25
1001	300316	01/13/20	12820	JORDYN JOHNSON	5101	5348H	QRT MILEAGE REIMBUR	0.00	382.22
1001	300317	01/13/20	1932	KENTON CO GENERAL F	5101	5318	JAN 2020 IT SVC	0.00	4,687.75
1001	300318	01/13/20	11752	MILLENNIUM BUSINESS	5101	5725	LEXMARK XC8160/BOOK	0.00	243.52
1001	300318	01/13/20	11752	MILLENNIUM BUSINESS	5101	5725	LEXMARK XM3150/SAP	0.00	88.01
1001	300318	01/13/20	11752	MILLENNIUM BUSINESS	5101	5725	LEXMARK XM7155/MED	0.00	32.14
TOTAL CHECK									363.67
1001	300319	01/13/20	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER RESIDENCY PRO	0.00	28.00
1001	300319	01/13/20	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER RESIDENCY PRO	0.00	40.00
1001	300319	01/13/20	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER RESIDENCY PRO	0.00	60.00
1001	300319	01/13/20	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER RESIDENCY PRO	0.00	60.00
1001	300319	01/13/20	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER RESIDENCY PRO	0.00	28.00
1001	300319	01/13/20	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER RESIDENCY PRO	0.00	40.00
1001	300319	01/13/20	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER RESIDENCY PRO	0.00	60.00
1001	300319	01/13/20	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER RESIDENCY PRO	0.00	60.00
1001	300319	01/13/20	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER RESIDENCY PRO	0.00	60.00
1001	300319	01/13/20	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER RESIDENCY PRO	0.00	50.00
1001	300319	01/13/20	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER RESIDENCY PRO	0.00	60.00
1001	300319	01/13/20	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER RESIDENCY PRO	0.00	60.00
1001	300319	01/13/20	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER RESIDENCY PRO	0.00	50.00
1001	300319	01/13/20	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER RESIDENCY PRO	0.00	60.00
1001	300319	01/13/20	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER RESIDENCY PRO	0.00	60.00

SELECTION CRITERIA: transact.yr='20' and transact.period='7' 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	300319	01/13/20	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER RESIDENCY PRO	0.00	60.00
TOTAL CHECK									836.00
1001	300320	01/13/20	9037	NOEL'S PLUMBING SUP	5101	5586	ACORN DIAPHRAM SLOA	0.00	454.93
1001	300320	01/13/20	9037	NOEL'S PLUMBING SUP	5101	5586	VACUUM BREAKER SLOA	0.00	315.74
TOTAL CHECK									770.67
1001	300321	01/13/20	12825	OXFORD HOUSE RUMAH	5101	5348H	SOBER LIVING RESIDE	0.00	29.99
1001	300321	01/13/20	12825	OXFORD HOUSE RUMAH	5101	5348	SOBER LIVING RESIDE	0.00	30.00
1001	300321	01/13/20	12825	OXFORD HOUSE RUMAH	5101	5348	SOBER LIVING RESIDE	0.00	51.42
1001	300321	01/13/20	12825	OXFORD HOUSE RUMAH	5101	5348	SOBER LIVING RESIDE	0.00	51.42
1001	300321	01/13/20	12825	OXFORD HOUSE RUMAH	5101	5348	SOBER LIVING RESIDE	0.00	51.42
1001	300321	01/13/20	12825	OXFORD HOUSE RUMAH	5101	5348	SOBER LIVING RESIDE	0.00	51.44
1001	300321	01/13/20	12825	OXFORD HOUSE RUMAH	5101	5348H	SOBER LIVING RESIDE	0.00	51.42
1001	300321	01/13/20	12825	OXFORD HOUSE RUMAH	5101	5348H	SOBER LIVING RESIDE	0.00	51.42
1001	300321	01/13/20	12825	OXFORD HOUSE RUMAH	5101	5348H	SOBER LIVING RESIDE	0.00	51.42
1001	300321	01/13/20	12825	OXFORD HOUSE RUMAH	5101	5348H	SOBER LIVING RESIDE	0.00	51.42
1001	300321	01/13/20	12825	OXFORD HOUSE RUMAH	5101	5348H	SOBER LIVING RESIDE	0.00	51.43
1001	300321	01/13/20	12825	OXFORD HOUSE RUMAH	5101	5348H	SOBER LIVING RESIDE	0.00	59.99
1001	300321	01/13/20	12825	OXFORD HOUSE RUMAH	5101	5348	SOBER LIVING RESIDE	0.00	8.57
1001	300321	01/13/20	12825	OXFORD HOUSE RUMAH	5101	5348	SOBER LIVING RESIDE	0.00	59.99
1001	300321	01/13/20	12825	OXFORD HOUSE RUMAH	5101	5348	SOBER LIVING RESIDE	0.00	59.99
1001	300321	01/13/20	12825	OXFORD HOUSE RUMAH	5101	5348	SOBER LIVING RESIDE	0.00	59.99
1001	300321	01/13/20	12825	OXFORD HOUSE RUMAH	5101	5348	SOBER LIVING RESIDE	0.00	59.99
1001	300321	01/13/20	12825	OXFORD HOUSE RUMAH	5101	5348	SOBER LIVING RESIDE	0.00	59.99
1001	300321	01/13/20	12825	OXFORD HOUSE RUMAH	5101	5348H	SOBER LIVING RESIDE	0.00	8.57
1001	300321	01/13/20	12825	OXFORD HOUSE RUMAH	5101	5348H	SOBER LIVING RESIDE	0.00	59.99
1001	300321	01/13/20	12825	OXFORD HOUSE RUMAH	5101	5348H	SOBER LIVING RESIDE	0.00	59.99
1001	300321	01/13/20	12825	OXFORD HOUSE RUMAH	5101	5348H	SOBER LIVING RESIDE	0.00	59.99
TOTAL CHECK									968.44
1001	300322	01/13/20	7177	PROGRESS SUPPLY	5101	5586	DEFROST TIMER	0.00	175.48
1001	300323	01/13/20	9292	SOUTHERN HEALTH PAR	5101	5348	FEBRUARY HEALTH/SAM	0.00	21,478.10
1001	300323	01/13/20	9292	SOUTHERN HEALTH PAR	5101	5386	FEBRUARY HEALTH/COU	0.00	80,410.21
1001	300323	01/13/20	9292	SOUTHERN HEALTH PAR	5101	5348H	FEBRUARY HEALTH/CHF	0.00	13,586.69
TOTAL CHECK									115,475.00
1001	300324	01/13/20	2605	SPECIALIZED PLUMBIN	5101	5586	VALVE REPAIR KIT	0.00	59.12
1001	300325	01/13/20	9804	STAND ENERGY CORPOR	5101	5578	JAIL/GAS/JAN	0.00	5,033.64
1001	300326	01/13/20	11990	SUPERFLEET MASTERCA	5101	5429	DEC 19 FUEL/JAIL	0.00	533.91
1001	300327	01/13/20	10598	TIME WARNER CABLE	5101	5573	122219-012120 SVC	0.00	109.98
1001	300328	01/13/20	12755	TIMOTHY SCOTT LIPPE	5101	5348H	SOBER LIVING RESIDE	0.00	13.00
1001	300328	01/13/20	12755	TIMOTHY SCOTT LIPPE	5101	5348H	SOBER LIVING RESIDE	0.00	45.50
1001	300328	01/13/20	12755	TIMOTHY SCOTT LIPPE	5101	5348H	SOBER LIVING RESIDE	0.00	91.00
1001	300328	01/13/20	12755	TIMOTHY SCOTT LIPPE	5101	5348	SOBER LIVING RESIDE	0.00	13.00
1001	300328	01/13/20	12755	TIMOTHY SCOTT LIPPE	5101	5348	SOBER LIVING RESIDE	0.00	45.50
1001	300328	01/13/20	12755	TIMOTHY SCOTT LIPPE	5101	5348	SOBER LIVING RESIDE	0.00	91.00
TOTAL CHECK									299.00

KENTON COUNTY FISCAL COURT  
 DATE: 05/24/2022  
 TIME: 15:27:43

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 32  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='7' 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	300329	01/13/20	10494	TRANSUNION RISK AND	5101	5445	DEC 2019 SVC	0.00	75.00
1001	300330	01/13/20	12648	TWIN RAILS SOBER LI	5101	5348H	SOBER RESIDENCY PRO	0.00	234.39
1001	300330	01/13/20	12648	TWIN RAILS SOBER LI	5101	5348	SOBER RESIDENCY PRO	0.00	234.38
TOTAL CHECK									468.77
1001	300331	01/13/20	9148	US BANK	5101	5576	FIELDS - GALT HOUSE	0.00	184.56
1001	300331	01/13/20	9148	US BANK	5101	5576	BUTLER GALT HOUSE 1	0.00	194.56
1001	300331	01/13/20	9148	US BANK	5101	5576	CARL - GALT HOUSE 1	0.00	712.22
TOTAL CHECK									1,091.34
1001	300332	01/13/20	2804	W W GRAINGER INC	5101	5586	CASTER RIGID X 5	0.00	123.05
1001	300387	01/16/20	10191	VERIZON WIRELESS	5101	5573	CELL 120219-120120	0.00	51.55
1001	300387	01/16/20	10191	VERIZON WIRELESS	5101	5573	CELL 120219-120120	0.00	801.72
TOTAL CHECK									853.27
1001	300429	01/28/20	1309	CINCINNATI BELL	5101	5573	8593921400202 0110	0.00	21.16
1001	300430	01/28/20	2993	DUKE ENERGY	5101	5578	98603731018 JAIL	0.00	2,863.51
1001	300431	01/28/20	2536	SANITATION DISTRICT	5101	5580	213200969800 JAIL	0.00	1,453.03
1001	300431	01/28/20	2536	SANITATION DISTRICT	5101	5581	213200969800 JAIL	0.00	35,941.91
TOTAL CHECK									37,394.94
1001	300531	01/30/20	1029	ACE EXTERMINATING C	5101	5334	PEST/J/010820	0.00	91.40
1001	300532	01/30/20	12299	AMAZON CAPITAL SERV	5101	5445	MONITOR	0.00	114.99
1001	300533	01/30/20	8644	AXON ENTERPRISES IN	809903	5741	EVIDENCE.COM LICENS	0.00	16,965.00
1001	300536	01/30/20	12613	BRIGHT OUTLOOK RECO	5101	5348H	SOBER RESIDENCY PRO	0.00	16.03
1001	300536	01/30/20	12613	BRIGHT OUTLOOK RECO	5101	5348	SOBER RESIDENCY PRO	0.00	16.02
TOTAL CHECK									32.05
1001	300537	01/30/20	12443	CANON FINANCIAL SER	5101	5725	XUG06585 USAGE/CONT	0.00	357.11
1001	300538	01/30/20	8759	CINTAS LOCATION #93	5101	5411	MATS/J/012120	0.00	62.12
1001	300538	01/30/20	8759	CINTAS LOCATION #93	5101	5411	MATS/J/011420	0.00	70.78
TOTAL CHECK									132.90
1001	300539	01/30/20	1539	EMERGENCY SYSTEMS I	5101	5334	2/1/20-4/30/20 CTRL	0.00	119.85
1001	300540	01/30/20	1692	GRAYBAR ELECTRIC CO	5101	5586	PASS & SEYMOUR WALL	0.00	167.64
1001	300541	01/30/20	4921	HOME DEPOT	5101	5315	40 LB BRIGHT AND SO	0.00	929.88
1001	300542	01/30/20	9156	FERGUSON FACILITIES	5101	5411	ECOLAP OASIS 137 OR	0.00	1,062.67
1001	300542	01/30/20	9156	FERGUSON FACILITIES	5101	5411	SPITFIRE 32OZ CLEAN	0.00	204.00
1001	300542	01/30/20	9156	FERGUSON FACILITIES	5101	5453	ENVISION 2PLY TISSU	0.00	1,977.50
TOTAL CHECK									3,244.17

KENTON COUNTY FISCAL COURT  
 DATE: 05/24/2022  
 TIME: 15:27:43

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 33  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='7' 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	300543	01/30/20	1925	KENTON CO PUBLIC WO	5101	5429F	FUEL/JAIL/DEC2019	0.00	97.01
1001	300543	01/30/20	1925	KENTON CO PUBLIC WO	5101	5340	VM/JAIL/DEC19	0.00	64.76
TOTAL CHECK									161.77
1001	300544	01/30/20	6455	KENTUCKY JAILERS AS	910003	5551	2020 DUES	0.00	1,575.00
1001	300545	01/30/20	12442	LIFE LEARNING CENTE	5101	5348	BUS PASSES, BACKPAC	0.00	1,175.68
1001	300545	01/30/20	12442	LIFE LEARNING CENTE	5101	5348H	BUS PASSES, BACKPAC	0.00	1,175.68
TOTAL CHECK									2,351.36
1001	300547	01/30/20	2229	NATIONAL SHERIFF'S	5101	5576	2020 MEMBER T.CARL	0.00	68.00
1001	300548	01/30/20	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER RESIDENCY PRO	0.00	50.00
1001	300548	01/30/20	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER RESIDENCY PRO	0.00	60.00
1001	300548	01/30/20	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER RESIDENCY PRO	0.00	60.00
1001	300548	01/30/20	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER RESIDENCY PRO	0.00	60.00
1001	300548	01/30/20	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER RESIDENCY PRO	0.00	64.00
1001	300548	01/30/20	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER RESIDENCY PRO	0.00	82.50
1001	300548	01/30/20	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER RESIDENCY PRO	0.00	82.50
1001	300548	01/30/20	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER RESIDENCY PRO	0.00	50.00
1001	300548	01/30/20	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER RESIDENCY PRO	0.00	60.00
1001	300548	01/30/20	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER RESIDENCY PRO	0.00	60.00
1001	300548	01/30/20	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER RESIDENCY PRO	0.00	60.00
1001	300548	01/30/20	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER RESIDENCY PRO	0.00	60.00
1001	300548	01/30/20	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER RESIDENCY PRO	0.00	64.00
1001	300548	01/30/20	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER RESIDENCY PRO	0.00	82.50
1001	300548	01/30/20	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER RESIDENCY PRO	0.00	82.50
TOTAL CHECK									918.00
1001	300549	01/30/20	12825	OXFORD HOUSE RUMAH	5101	5348H	SOBER LIVING RESIDE	0.00	4.29
1001	300549	01/30/20	12825	OXFORD HOUSE RUMAH	5101	5348H	SOBER LIVING RESIDE	0.00	8.57
1001	300549	01/30/20	12825	OXFORD HOUSE RUMAH	5101	5348H	SOBER LIVING RESIDE	0.00	8.57
1001	300549	01/30/20	12825	OXFORD HOUSE RUMAH	5101	5348H	SOBER LIVING RESIDE	0.00	8.57
1001	300549	01/30/20	12825	OXFORD HOUSE RUMAH	5101	5348H	SOBER LIVING RESIDE	0.00	38.57
1001	300549	01/30/20	12825	OXFORD HOUSE RUMAH	5101	5348H	SOBER LIVING RESIDE	0.00	38.57
1001	300549	01/30/20	12825	OXFORD HOUSE RUMAH	5101	5348H	SOBER LIVING RESIDE	0.00	34.28
1001	300549	01/30/20	12825	OXFORD HOUSE RUMAH	5101	5348H	SOBER LIVING RESIDE	0.00	38.57
1001	300549	01/30/20	12825	OXFORD HOUSE RUMAH	5101	5348H	SOBER LIVING RESIDE	0.00	59.99
1001	300549	01/30/20	12825	OXFORD HOUSE RUMAH	5101	5348H	SOBER LIVING RESIDE	0.00	59.99
1001	300549	01/30/20	12825	OXFORD HOUSE RUMAH	5101	5348	SOBER LIVING RESIDE	0.00	34.28
1001	300549	01/30/20	12825	OXFORD HOUSE RUMAH	5101	5348	SOBER LIVING RESIDE	0.00	38.56
1001	300549	01/30/20	12825	OXFORD HOUSE RUMAH	5101	5348	SOBER LIVING RESIDE	0.00	59.99
1001	300549	01/30/20	12825	OXFORD HOUSE RUMAH	5101	5348	SOBER LIVING RESIDE	0.00	59.99
1001	300549	01/30/20	12825	OXFORD HOUSE RUMAH	5101	5348	SOBER LIVING RESIDE	0.00	59.99
1001	300549	01/30/20	12825	OXFORD HOUSE RUMAH	5101	5348	SOBER LIVING RESIDE	0.00	4.28
1001	300549	01/30/20	12825	OXFORD HOUSE RUMAH	5101	5348	SOBER LIVING RESIDE	0.00	8.57
1001	300549	01/30/20	12825	OXFORD HOUSE RUMAH	5101	5348	SOBER LIVING RESIDE	0.00	8.57
1001	300549	01/30/20	12825	OXFORD HOUSE RUMAH	5101	5348	SOBER LIVING RESIDE	0.00	8.57
1001	300549	01/30/20	12825	OXFORD HOUSE RUMAH	5101	5348	SOBER LIVING RESIDE	0.00	38.56
1001	300549	01/30/20	12825	OXFORD HOUSE RUMAH	5101	5348	SOBER LIVING RESIDE	0.00	38.56
TOTAL CHECK									599.90
1001	300551	01/30/20	12841	SAM HOUSTON STATE U	5101	5576	COMMAND ACADEMY - J	0.00	1,960.00

KENTON COUNTY FISCAL COURT  
 DATE: 05/24/2022  
 TIME: 15:27:43

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 34  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='7' 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	300552	01/30/20	11747	SATELLITE TRACKING	5101	5435	NOV 19 ELECTRONIC M	0.00	6,077.00
1001	300552	01/30/20	11747	SATELLITE TRACKING	5101	5435	DEC 19 ELECTRONIC M	0.00	6,549.00
TOTAL CHECK									12,626.00
1001	300553	01/30/20	5795	STERICYCLE INC	5101	5386	MEDICAL WASTE REMOV	0.00	1,172.19
1001	300554	01/30/20	12755	TIMOTHY SCOTT LIPPE	5101	5348	SOBER LIVING RESIDE	0.00	65.00
1001	300554	01/30/20	12755	TIMOTHY SCOTT LIPPE	5101	5348	SOBER LIVING RESIDE	0.00	65.00
1001	300554	01/30/20	12755	TIMOTHY SCOTT LIPPE	5101	5348H	SOBER LIVING RESIDE	0.00	37.50
1001	300554	01/30/20	12755	TIMOTHY SCOTT LIPPE	5101	5348H	SOBER LIVING RESIDE	0.00	45.50
1001	300554	01/30/20	12755	TIMOTHY SCOTT LIPPE	5101	5348H	SOBER LIVING RESIDE	0.00	55.00
1001	300554	01/30/20	12755	TIMOTHY SCOTT LIPPE	5101	5348H	SOBER LIVING RESIDE	0.00	55.00
1001	300554	01/30/20	12755	TIMOTHY SCOTT LIPPE	5101	5348H	SOBER LIVING RESIDE	0.00	65.00
1001	300554	01/30/20	12755	TIMOTHY SCOTT LIPPE	5101	5348	SOBER LIVING RESIDE	0.00	37.50
1001	300554	01/30/20	12755	TIMOTHY SCOTT LIPPE	5101	5348	SOBER LIVING RESIDE	0.00	45.50
1001	300554	01/30/20	12755	TIMOTHY SCOTT LIPPE	5101	5348	SOBER LIVING RESIDE	0.00	55.00
1001	300554	01/30/20	12755	TIMOTHY SCOTT LIPPE	5101	5348	SOBER LIVING RESIDE	0.00	55.00
1001	300554	01/30/20	12755	TIMOTHY SCOTT LIPPE	5101	5348	SOBER LIVING RESIDE	0.00	65.00
1001	300554	01/30/20	12755	TIMOTHY SCOTT LIPPE	5101	5348H	SOBER LIVING RESIDE	0.00	65.00
1001	300554	01/30/20	12755	TIMOTHY SCOTT LIPPE	5101	5348	SOBER LIVING RESIDE	0.00	65.00
TOTAL CHECK									776.00
1001	300555	01/30/20	12848	TREY SMITH	5101	5576	PKNGX5 FOR FED COUR	0.00	30.00
1001	300556	01/30/20	12648	TWIN RAILS SOBER LI	5101	5348	SOBER RESIDENCY PRO	0.00	603.10
1001	300556	01/30/20	12648	TWIN RAILS SOBER LI	5101	5348	SOBER RESIDENCY PRO	0.00	687.44
1001	300556	01/30/20	12648	TWIN RAILS SOBER LI	5101	5348	SOBER RESIDENCY PRO	0.00	440.17
1001	300556	01/30/20	12648	TWIN RAILS SOBER LI	5101	5348H	SOBER RESIDENCY PRO	0.00	450.17
1001	300556	01/30/20	12648	TWIN RAILS SOBER LI	5101	5348	SOBER RESIDENCY PRO	0.00	450.18
1001	300556	01/30/20	12648	TWIN RAILS SOBER LI	5101	5348H	SOBER RESIDENCY PRO	0.00	440.18
1001	300556	01/30/20	12648	TWIN RAILS SOBER LI	5101	5348H	SOBER RESIDENCY PRO	0.00	603.10
1001	300556	01/30/20	12648	TWIN RAILS SOBER LI	5101	5348H	SOBER RESIDENCY PRO	0.00	687.44
TOTAL CHECK									4,361.78
1001	300617	01/30/20	1309	CINCINNATI BELL	5101	5573	8593630405725 012	0.00	103.98
1001	300618	01/30/20	1309	CINCINNATI BELL	5101	5573	8593632400660 0120	0.00	69.31
1001	300619	01/30/20	1309	CINCINNATI BELL	5101	5573	859D160072072 0120	0.00	91.17
1001	300620	01/30/20	1309	CINCINNATI BELL	5101	5573	8593921437202 1110	0.00	71.93
TOTAL CASH ACCOUNT									518,690.47
TOTAL FUND									518,690.47

KENTON COUNTY FISCAL COURT  
DATE: 05/24/2022  
TIME: 15:27:43

KENTON COUNTY TREASURER  
CHECK REGISTER - BY FUND

PAGE NUMBER: 35  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='7' 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	300333	01/13/20	1288	CENTURY EQUIPMENT	809922	5718	IRRIGATIOIN PARTS/G	0.00	2,396.26
1001	300388	01/16/20	4697	RUMPKE OF OHIO INC	5403	5433	WASTE/GOLF/010720	0.00	112.46
1001	300557	01/30/20	9170	ACE HARDWARE	5403	5433	PAIL/BRUSH/ROLLER F	0.00	98.12
1001	300558	01/30/20	1364	COMBINED LOCK SERVI	5403	5586	CHANGED ALL LOCKS/N	0.00	1,102.80
1001	300559	01/30/20	10028	GLENWOOD ELECTRIC I	5403	5586	ELECTRICAL SERVICE/	0.00	989.80
1001	300560	01/30/20	11815	INDEPENDENCE MECHAN	809922	5721	YORK GC SPLIT SYS U	0.00	15,223.00
1001	300561	01/30/20	4697	RUMPKE OF OHIO INC	5403	5433	DUMPSTER FOR GOLF C	0.00	410.48
TOTAL CASH ACCOUNT								0.00	20,332.92
TOTAL FUND								0.00	20,332.92

SELECTION CRITERIA: transact.yr='20' and transact.period='7' 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	300334	01/13/20	1146	BAWAC INC	5233	5399 102	DEC 2019 ADULT DAY	0.00	19,506.13
1001	300335	01/13/20	10288	BRIGHTON CENTER INC	5233	5398 443	DEC 2019 FINANCIAL	0.00	1,663.55
1001	300336	01/13/20	6729	CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 3	0.00	750.00
1001	300337	01/13/20	6867	CITY OF LUDLOW	5305	5356 517	DEC 2019 SR CTR OP	0.00	880.60
1001	300338	01/13/20	1402	COVINGTON BOARD OF	6301	5370	DEC 19 TRANSPORTATI	0.00	833.84
1001	300339	01/13/20	2497	DAVID ROEBKER, PHD,	5233	5363	3Q2020 PSY EVAL	0.00	1,701.40
1001	300340	01/13/20	10512	DOC SAFE TRANSPORTA	6301	5370	FY20 SCHOOL TRANSPO	0.00	8,168.20
1001	300341	01/13/20	12543	EMERGENCY SHELTER O	5233	5548	NOV 2019 EMERGENCY	0.00	6,504.84
1001	300342	01/13/20	9440	FAITH COMMUNITY PHA	5233	5398 439	OCT2019 PRESCRIPTIO	0.00	1,993.24
1001	300342	01/13/20	9440	FAITH COMMUNITY PHA	5340	5232 199	OCT 2019 PRESCRIPTI	0.00	10,647.00
TOTAL CHECK									12,640.24
1001	300343	01/13/20	9704	FAMILY PROMISE FOR	5233	5398 432	NOV 2019EMERG SHEL	0.00	120.00
1001	300344	01/13/20	2113	KROGER, MARK D MS	5233	5363	3Q2020 PSY EVAL	0.00	1,701.40
1001	300345	01/13/20	2241	NEW PERCEPTIONS INC	5233	5399 121	NOV2019INFANT STIMU	0.00	3,879.60
1001	300345	01/13/20	2241	NEW PERCEPTIONS INC	5233	5399 121	NOV2019 ADULT DAY T	0.00	4,498.16
1001	300345	01/13/20	2241	NEW PERCEPTIONS INC	5233	5399 121	NOV2019 SUPPORTED E	0.00	5,891.55
TOTAL CHECK									14,269.31
1001	300346	01/13/20	2263	NO KY AREA DEVELOPM	5305	5356 190	DEC 2019 ASSESSMENT	0.00	450.00
1001	300346	01/13/20	2263	NO KY AREA DEVELOPM	5305	5356 190	DEC 2019 CASE MGMT	0.00	3,121.46
TOTAL CHECK									3,571.46
1001	300347	01/13/20	2269	NO KY COMMUNITY ACT	5233	5515	DEC 2019 EMERG A U6	0.00	15,256.56
1001	300347	01/13/20	2269	NO KY COMMUNITY ACT	5305	5356 518	DEC19 SENIOR HOME R	0.00	500.00
1001	300347	01/13/20	2269	NO KY COMMUNITY ACT	5305	5356 171	DEC 2019 EMERG AO60	0.00	5,100.79
TOTAL CHECK									20,857.35
1001	300348	01/13/20	12809	NORTHERN KENTUCKY E	5305	5356 517	OCT 2019 RESILIENCY	0.00	5,000.00
1001	300350	01/13/20	2463	REDWOOD REHABILITAT	5233	5399 136	NOV 2019 CHILDREN H	0.00	6,937.39
1001	300350	01/13/20	2463	REDWOOD REHABILITAT	5233	5399 136	NOV 2019 ADULT DAY	0.00	16,815.86
TOTAL CHECK									23,753.25
1001	300351	01/13/20	9292	SOUTHERN HEALTH PAR	5233	5361	FEB 20 MENTAL HLTH	0.00	3,857.12
1001	300352	01/13/20	10641	TEN-TEN	5233	5315E	DEC2019TRANSPORTATI	0.00	36.00
1001	300352	01/13/20	10641	TEN-TEN	5233	5315E	DEC 2019 DRUG TESTI	0.00	625.50
1001	300352	01/13/20	10641	TEN-TEN	5233	5315E	DEC 2019 DRUG EDUC	0.00	4,169.80
1001	300352	01/13/20	10641	TEN-TEN	5233	5315E	DEC 2019 DRUG EDUC	0.00	8,022.40
TOTAL CHECK									12,853.70

KENTON COUNTY FISCAL COURT  
 DATE: 05/24/2022  
 TIME: 15:27:43

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 37  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='7' 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	300353	01/13/20	2707	TRANSIT AUTHORITY O	6301	5316	3Q2020 TRANSIT SUPP	0.00	660,338.17
1001	300354	01/13/20	8866	VISITING ANGELS HOM	5305	5356 185	NOV 2019PERSONAL CA	0.00	2,417.45
1001	300354	01/13/20	8866	VISITING ANGELS HOM	5305	5356 185	NOV 2019 HOME MAKER	0.00	4,082.96
TOTAL CHECK									6,500.41
1001	300355	01/13/20	2820	WELCOME HOUSE OF NO	5233	5398 430	DEC 2019 HOMLESS ST	0.00	3,323.33
1001	300355	01/13/20	2820	WELCOME HOUSE OF NO	5233	5398 430	NOV 2019 HOMLESS ST	0.00	3,333.33
1001	300355	01/13/20	2820	WELCOME HOUSE OF NO	5233	5398 430	DEC 2019 EMERGENCY	0.00	12,254.88
1001	300355	01/13/20	2820	WELCOME HOUSE OF NO	5233	5398 430	OCT 2019 PAYEE SVCS	0.00	2,472.78
1001	300355	01/13/20	2820	WELCOME HOUSE OF NO	5233	5398 430	OCT 2019HOMELESS ST	0.00	3,333.33
TOTAL CHECK									24,717.65
1001	300356	01/13/20	2839	WOMENS CRISIS CENTE	5233	5398 426	NOV2019COUNSELING &	0.00	446.31
1001	300562	01/30/20	6729	CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 1	0.00	225.00
1001	300562	01/30/20	6729	CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 1	0.00	250.00
TOTAL CHECK									475.00
1001	300563	01/30/20	1283	CATHOLIC CHARITIES,	5233	5398 405	DEC 2019 PARENTING	0.00	1,401.28
1001	300563	01/30/20	1283	CATHOLIC CHARITIES,	5233	5398 405	DEC 2019 COUNSELING	0.00	13,811.62
TOTAL CHECK									15,212.90
1001	300564	01/30/20	1246	DON CATCHEN & SONS	5305	5356 188	CREMATION/STEPHEN D	0.00	950.00
1001	300564	01/30/20	1246	DON CATCHEN & SONS	5305	5356 188	BURIAL/DAVID E CALV	0.00	950.00
1001	300564	01/30/20	1246	DON CATCHEN & SONS	5305	5356 188	BURIAL/MARJORIE MEA	0.00	950.00
1001	300564	01/30/20	1246	DON CATCHEN & SONS	5305	5356 188	BURIAL/LAWRENCE FAR	0.00	950.00
TOTAL CHECK									3,800.00
1001	300565	01/30/20	9440	FAITH COMMUNITY PHA	5340	5232 199	NOV2019 PRES ASS 06	0.00	10,099.50
1001	300566	01/30/20	1574	FAMILY NURTURING CE	5233	5398 410	DEC 2019 PARENTING	0.00	885.60
1001	300566	01/30/20	1574	FAMILY NURTURING CE	5233	5398 410	DEC 2019 CHILD ABUS	0.00	3,331.08
TOTAL CHECK									4,216.68
1001	300571	01/30/20	5701	LIFELINE HOMECARE	5305	5356 191	DEC2019 PERSONAL CA	0.00	1,464.00
1001	300571	01/30/20	5701	LIFELINE HOMECARE	5305	5356 191	DEC 2019 HOME MAKER	0.00	3,177.70
TOTAL CHECK									4,641.70
1001	300572	01/30/20	2140	MENTAL HEALTH AMERI	5233	5398 418	DEC 2019 PAYEE SVCS	0.00	2,087.44
1001	300574	01/30/20	2241	NEW PERCEPTIONS INC	5233	5399 121	DEC 2019 INFANT STI	0.00	2,928.00
1001	300574	01/30/20	2241	NEW PERCEPTIONS INC	5233	5399 121	DEC 2019 ADULT DAY	0.00	4,508.18
1001	300574	01/30/20	2241	NEW PERCEPTIONS INC	5233	5399 121	DEC 2019 SUPPT EMPL	0.00	5,099.68
TOTAL CHECK									12,535.86
1001	300575	01/30/20	2262	NO KY AREA DEVELOPM	5233	5398 451	JUL19-DEC19 NKYODCO	0.00	35,443.42
1001	300575	01/30/20	2262	NO KY AREA DEVELOPM	5233	5398 447	JUL19-DEC19 HELPLIN	0.00	21,864.08
TOTAL CHECK									57,307.50
1001	300576	01/30/20	4502	LEGAL AID OF THE BL	5305	5356 189	NOV 2019 LEGAL ASSI	0.00	162.94
1001	300576	01/30/20	4502	LEGAL AID OF THE BL	5305	5356 189	DEC 2019 LEGAL ASSI	0.00	370.85

KENTON COUNTY FISCAL COURT  
 DATE: 05/24/2022  
 TIME: 15:27:43

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 38  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='7' 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	300576	01/30/20	4502	LEGAL AID OF THE BL	5305	5356 189	OCT 2019 LEGAL ASSI	0.00	926.21
TOTAL CHECK									0.00 1,460.00
1001	300577	01/30/20	9482	NORTHERN KENTUCKY C	5233	5398 445	DEC 2019 FORENSIC I	0.00	1,450.00
1001	300578	01/30/20	2463	REDWOOD REHABILITAT	5233	5399 136	DEC 2019 CHILDREN H	0.00	6,822.76
1001	300580	01/30/20	8866	VISITING ANGELS HOM	5305	5356 185	DEC 2019PERSONAL CA	0.00	2,766.42
1001	300580	01/30/20	8866	VISITING ANGELS HOM	5305	5356 185	DEC 2019 HOMEMAKER	0.00	4,260.48
TOTAL CHECK									0.00 7,026.90
1001	300581	01/30/20	10236	MEALS ON WHEELS OF	5305	5356 179	DEC 2019 MEAL THERA	0.00	1,315.05
1001	300581	01/30/20	10236	MEALS ON WHEELS OF	5305	5356 179	DEC 2019 MEAL HOT	0.00	1,354.32
1001	300581	01/30/20	10236	MEALS ON WHEELS OF	5305	5356 179	DEC 2019 MEAL FROZE	0.00	9,032.66
TOTAL CHECK									0.00 11,702.03
TOTAL CASH ACCOUNT								0.00	969,473.20
TOTAL FUND								0.00	969,473.20

KENTON COUNTY FISCAL COURT  
 DATE: 05/24/2022  
 TIME: 15:27:43

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 39  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='7' 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	300128	01/06/20	2993	DUKE ENERGY	5144	5578	04203791017 CARLIS	0.00	30.29
1001	300128	01/06/20	2993	DUKE ENERGY	5144	5578	70002195010 BRACHT	0.00	235.89
TOTAL CHECK									266.18
1001	300129	01/06/20	4251	KENTON CO FISCAL CT	940074	5204	JAN2020 LIFE DISPAT	0.00	346.60
1001	300129	01/06/20	4251	KENTON CO FISCAL CT	940074	5209	JAN 2020 WK COMP	0.00	6,101.67
1001	300129	01/06/20	4251	KENTON CO FISCAL CT	940074	5204	JAN2020 LIFE DISPAT	0.00	-346.60
1001	300129	01/06/20	4251	KENTON CO FISCAL CT	940074	5209	JAN 2020 WK COMP	0.00	-6,101.67
TOTAL CHECK									0.00
1001	300130	01/06/20	4251	KENTON CO FISCAL CT	940074	5207	JAN 20 DISABILITY	0.00	1,470.83
1001	300131	01/06/20	1931	KENTON COUNTY FISCA	940074	5205	JAN 2020 INS DISPAT	0.00	42,750.00
1001	300132	01/06/20	10191	VERIZON WIRELESS	5144	5573	DEC 2019 CELL	0.00	75.08
1001	300141	01/10/20	4251	KENTON CO FISCAL CT	940074	5209	JAN 2020 WK COMP	0.00	6,101.67
1001	300141	01/10/20	4251	KENTON CO FISCAL CT	940074	5204	JAN 2020LIFE DISPAT	0.00	345.60
TOTAL CHECK									6,447.27
1001	300176	01/10/20	1309	CINCINNATI BELL	5144	5573	8593561157731 1205	0.00	112.54
1001	300177	01/10/20	1309	CINCINNATI BELL	5144	5573	8593921977727 1205	0.00	107.78
1001	300178	01/10/20	1309	CINCINNATI BELL	5144	5573	8593563191464 1220	0.00	837.39
1001	300179	01/10/20	1285	CINCINNATI BELL ANY	5144	5573	0042260 122019	0.00	39.29
1001	300180	01/10/20	10650	CINCINNATI BELL TEL	5144	5573	P43001501519353 DEC	0.00	3,546.88
1001	300181	01/10/20	2993	DUKE ENERGY	5144	5578	23402191015 KLR	0.00	46.75
1001	300181	01/10/20	2993	DUKE ENERGY	5144	5578	61100162210 ROSE	0.00	134.93
1001	300181	01/10/20	2993	DUKE ENERGY	5144	5578	10903921019 MONTAGU	0.00	175.74
TOTAL CHECK									357.42
1001	300357	01/13/20	12137	CAMPBELL CO. CONSOL	5144	5322	PAUL SEE/4 QTR REIM	0.00	8,374.01
1001	300358	01/13/20	12726	CCATT LLC	5144	5322	INDEPENDENCE TOWER	0.00	2,200.00
1001	300359	01/13/20	10650	CINCINNATI BELL TEL	5144	5337	606P460035035 1219	0.00	527.95
1001	300360	01/13/20	8759	CINTAS LOCATION #93	5144	5322	MATS/D/123119	0.00	38.12
1001	300360	01/13/20	8759	CINTAS LOCATION #93	5144	5322	MATS/DISP/122419	0.00	38.12
1001	300360	01/13/20	8759	CINTAS LOCATION #93	5144	5322	MATS/DISP/12171	0.00	38.12
TOTAL CHECK									114.36
1001	300361	01/13/20	9550	COMFORT TELECOMMUNI	5144	5703	PLT H251N MONAURAL	0.00	300.00
1001	300361	01/13/20	9550	COMFORT TELECOMMUNI	5144	5703	SHIPPING AND HANDLI	0.00	17.51
TOTAL CHECK									317.51
1001	300362	01/13/20	3127	CONNOR & ASSOCIATES	5144	5324	PRE EMPLOYMENT TEST	0.00	400.00

SELECTION CRITERIA: transact.yr='20' and transact.period='7' 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	300363	01/13/20	12814	CORVUS JANITORIAL S	5144	5334	MONTHLY CONTRACT BI	0.00	445.00
1001	300364	01/13/20	10245	FEDERAL SUPPLY	5144	5445	EXPANDING FILE POCK	0.00	52.60
1001	300364	01/13/20	10245	FEDERAL SUPPLY	5144	5445	TAPE DISPENSER #MMM	0.00	29.72
1001	300364	01/13/20	10245	FEDERAL SUPPLY	5144	5445	PACKAGING TAPE #MMM	0.00	7.78
1001	300364	01/13/20	10245	FEDERAL SUPPLY	5144	5445	STAPLES #UNV79000	0.00	1.71
1001	300364	01/13/20	10245	FEDERAL SUPPLY	5144	5445	CORRECTION TAPE #BI	0.00	24.14
1001	300364	01/13/20	10245	FEDERAL SUPPLY	5144	5445	SF 13 HVY DUTY STAP	0.00	9.48
TOTAL CHECK								0.00	125.43
1001	300365	01/13/20	12727	CROWN CASTLE INTERN	5144	5322	MORNINVIEW / COOK A	0.00	2,200.00
1001	300365	01/13/20	12727	CROWN CASTLE INTERN	5144	5322	MORNINVIEW / COOK A	0.00	2,200.00
TOTAL CHECK								0.00	4,400.00
1001	300366	01/13/20	11770	GREATAMERICA FINANC	5144	5445	LEXMARK XM7155/DP	0.00	69.11
1001	300367	01/13/20	8757	HIEN LE MD	5144	5343	NOV 19 MED DIR FEE	0.00	416.67
1001	300368	01/13/20	9156	FERGUSON FACILITIES	5144	5445	CHANGE ORDER - 1	0.00	121.72
1001	300368	01/13/20	9156	FERGUSON FACILITIES	5144	5445	MULTI FOLD TOWELS #	0.00	22.85
TOTAL CHECK								0.00	144.57
1001	300369	01/13/20	1813	INDEPENDENCE LUMBER	5144	5585	1X2X8 FURRING	0.00	1.36
1001	300370	01/13/20	12460	INDIGITAL	5144	5573	HOSTING AND MAINTEN	0.00	2,050.00
1001	300370	01/13/20	12460	INDIGITAL	5144	5573	911 LOGIX SERVICE F	0.00	650.00
TOTAL CHECK								0.00	2,700.00
1001	300371	01/13/20	11431	JAMES A WEST JR	5144	5324	POLYGRAPH EXAM AND	0.00	200.00
1001	300372	01/13/20	1932	KENTON CO GENERAL F	5144	5331	JAN 2020 LEASE	0.00	5,000.00
1001	300372	01/13/20	1932	KENTON CO GENERAL F	5144	5318	JAN 2020 IT SVC	0.00	22,435.92
TOTAL CHECK								0.00	27,435.92
1001	300373	01/13/20	11752	MILLENNIUM BUSINESS	5144	5445	LEXMARK XM7155/DP	0.00	37.63
1001	300374	01/13/20	2173	MOBILCOMM	5144	5337	SVC AGREEMENT	0.00	540.00
1001	300374	01/13/20	2173	MOBILCOMM	5144	5337	20255.MAA	0.00	2,798.10
1001	300374	01/13/20	2173	MOBILCOMM	5144	5337	20255.MAA,INOP JUL	0.00	185.56
1001	300374	01/13/20	2173	MOBILCOMM	5144	5337	20255.MAA.PD1 JUL 1	0.00	175.00
1001	300374	01/13/20	2173	MOBILCOMM	5144	5337	7844.TWR.1 800MHZ	0.00	407.00
1001	300374	01/13/20	2173	MOBILCOMM	5144	5337	7844.TWR.2 480' AUG	0.00	407.00
1001	300374	01/13/20	2173	MOBILCOMM	5144	5337	7844.TWR.3 395' AUG	0.00	338.00
1001	300374	01/13/20	2173	MOBILCOMM	5144	5337	7844.TWR.4 CH 1 420	0.00	290.00
1001	300374	01/13/20	2173	MOBILCOMM	5144	5337	7844.TWR.5 CH. 2 42	0.00	290.00
1001	300374	01/13/20	2173	MOBILCOMM	5144	5337	7844.TWR.6 CH 3 420	0.00	290.00
1001	300374	01/13/20	2173	MOBILCOMM	5144	5585	CYBERPOWER 1500 UPS	0.00	1,138.69
TOTAL CHECK								0.00	6,859.35
1001	300375	01/13/20	11874	PECK HANNAFORD & BR	5144	5585	ADD DUE PO 201752	0.00	1.67
1001	300375	01/13/20	11874	PECK HANNAFORD & BR	5144	5585	2 HOURS LABOR 11/20	0.00	308.00
1001	300375	01/13/20	11874	PECK HANNAFORD & BR	5144	5585	MATERIAL BELT A38	0.00	15.35

KENTON COUNTY FISCAL COURT  
 DATE: 05/24/2022  
 TIME: 15:27:43

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 41  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='7' 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	300375	01/13/20	11874	PECK HANNAFORD & BR	5144	5585	MATERIAL BELT A 50	0.00	18.08
1001	300375	01/13/20	11874	PECK HANNAFORD & BR	5144	5585	TRUCK CHARGE	0.00	35.00
TOTAL CHECK									378.10
1001	300376	01/13/20	11200	SHRED IT USA LLC	5144	5445	SHRED 120219	0.00	66.69
1001	300377	01/13/20	11557	TYLER TECHNOLOGIES	5144	5703	NEW WORLD FIXED INS	0.00	2,320.00
1001	300378	01/13/20	9148	US BANK	5144	5445	CLEANING SUPPLIES	0.00	19.98
1001	300389	01/16/20	12138	USBANCORP GOV LEASI	710074	5605G	2/01/2020 IT CONTRA	0.00	49,539.34
1001	300389	01/16/20	12138	USBANCORP GOV LEASI	710074	5601G	2/01/2020 IT CONTRA	0.00	523,321.05
TOTAL CHECK									572,860.39
1001	300390	01/16/20	10191	VERIZON WIRELESS	5144	5573	CELL 120219-120120	0.00	85.70
1001	300432	01/28/20	1285	CINCINNATI BELL ANY	5144	5573	6584923 DISPATCH	0.00	283.78
1001	300433	01/28/20	10650	CINCINNATI BELL TEL	5144	5573	P460035035 011920	0.00	530.11
1001	300434	01/28/20	2993	DUKE ENERGY	5144	5578	59302043013 DECOURS	0.00	185.97
1001	300434	01/28/20	2993	DUKE ENERGY	5144	5578	54403934014 MANN RD	0.00	207.81
TOTAL CHECK									393.78
1001	300435	01/28/20	2337	OWEN ELECTRIC COOP	5144	5578	42057014 FISKBURG R	0.00	188.18
1001	300582	01/30/20	8759	CINTAS LOCATION #93	5144	5322	MATS/D/011420	0.00	38.12
1001	300582	01/30/20	8759	CINTAS LOCATION #93	5144	5322	MATS/D/010720	0.00	38.12
TOTAL CHECK									76.24
1001	300585	01/30/20	10467	LANGUAGE LINE SERVI	5144	5322	DEC 2019 OTP INTERP	0.00	154.92
1001	300586	01/30/20	11874	PECK HANNAFORD & BR	5144	5751	HVAC UNIT REPLACEME	0.00	12,990.00
1001	300588	01/30/20	11888	THOMAS SHELBY & COM	5144	5709	CONCEPT SEATING MAI	0.00	1,150.00
1001	300588	01/30/20	11888	THOMAS SHELBY & COM	5144	5709	LUMBAR BULB WITH FL	0.00	24.50
TOTAL CHECK									1,174.50
1001	300589	01/30/20	10601	SPECTRUM ENTERPRISE	5144	5573	SVC 010120-013120	0.00	121.04
1001	300590	01/30/20	10191	VERIZON WIRELESS	5144	5703	MONTHLY CHARGES	0.00	8,014.77
1001	300590	01/30/20	10191	VERIZON WIRELESS	5144	5703	MESSAGING, SURCHARG	0.00	4.87
TOTAL CHECK									8,019.64
1001	300621	01/30/20	1285	CINCINNATI BELL ANY	5144	5573	0042260 012020	0.00	38.44
1001	300622	01/30/20	2337	OWEN ELECTRIC COOP	5144	5578	420570001 ISR CELL	0.00	148.15
TOTAL CASH ACCOUNT									710,629.17
TOTAL FUND									710,629.17

KENTON COUNTY FISCAL COURT  
DATE: 05/24/2022  
TIME: 15:27:43

KENTON COUNTY TREASURER  
CHECK REGISTER - BY FUND

PAGE NUMBER: 42  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='7' and transact.fund between '01' and '95' and transact.vend\_no<'A'  
ACCOUNTING PERIOD: 11/22

FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL REPORT								0.00	4,271,880.54