

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:28:53

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='9' 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	301793	03/04/20	4251	KENTON CO FISCAL CT 910001	910001	5207	MAR 2020 DISABILITY	0.00	504.17
1001	301793	03/04/20	4251	KENTON CO FISCAL CT 910001	910001	5209	MAR 2020 WKRS COMP	0.00	1,500.00
1001	301793	03/04/20	4251	KENTON CO FISCAL CT 940001	940001	5209	MAR 2020 WKRS COMP	0.00	98.33
1001	301793	03/04/20	4251	KENTON CO FISCAL CT 910001	910001	5204	MAR 2020 LIFE GEN	0.00	57.60
1001	301793	03/04/20	4251	KENTON CO FISCAL CT 5135	5135	5204	MAR 2020 LIFE GEN	0.00	19.20
1001	301793	03/04/20	4251	KENTON CO FISCAL CT 5086	5086	5204	MAR 2020 LIFE GEN	0.00	9.60
1001	301793	03/04/20	4251	KENTON CO FISCAL CT 5086	5086	5207	MAR 2020 DISABILITY	0.00	40.83
1001	301793	03/04/20	4251	KENTON CO FISCAL CT 5086	5086	5209	MAR 2020 WKRS COMP	0.00	164.17
1001	301793	03/04/20	4251	KENTON CO FISCAL CT 5105	5105	5204	MAR 2020 LIFE GEN	0.00	326.40
1001	301793	03/04/20	4251	KENTON CO FISCAL CT 5205	5205	5204	MAR 2020 LIFE GEN	0.00	124.80
1001	301793	03/04/20	4251	KENTON CO FISCAL CT 5205	5205	5207	MAR 2020 DISABILITY	0.00	330.83
1001	301793	03/04/20	4251	KENTON CO FISCAL CT 5135	5135	5207	MAR 2020 DISABILITY	0.00	113.33
1001	301793	03/04/20	4251	KENTON CO FISCAL CT 5135	5135	5209	MAR 2020 WKRS COMP	0.00	470.00
1001	301793	03/04/20	4251	KENTON CO FISCAL CT 5401	5401	5207	MAR 2020 DISABILITY	0.00	147.50
1001	301793	03/04/20	4251	KENTON CO FISCAL CT 5401	5401	5209	MAR 2020 WKRS COMP	0.00	611.67
1001	301793	03/04/20	4251	KENTON CO FISCAL CT 5205	5205	5209	MAR 2020 WKRS COMP	0.00	1,332.50
1001	301793	03/04/20	4251	KENTON CO FISCAL CT 5105	5105	5207	MAR 2020 DISABILITY	0.00	1,432.50
1001	301793	03/04/20	4251	KENTON CO FISCAL CT 5105	5105	5209	MAR 2020 WKRS COMP	0.00	2,010.83
1001	301793	03/04/20	4251	KENTON CO FISCAL CT 5105	5105	5209	MAR 2020 WKRS COMP	0.00	5,326.67
1001	301793	03/04/20	4251	KENTON CO FISCAL CT 5401	5401	5204	MAR 2020 LIFE GEN	0.00	28.80
1001	301793	03/04/20	4251	KENTON CO FISCAL CT 5080	5080	5204	MAR 2020 LIFE GEN	0.00	9.60
1001	301793	03/04/20	4251	KENTON CO FISCAL CT 5025	5025	5204	MAR 2020 LIFE GEN	0.00	9.60
1001	301793	03/04/20	4251	KENTON CO FISCAL CT 5040	5040	5204	MAR 2020 LIFE GEN	0.00	96.00
1001	301793	03/04/20	4251	KENTON CO FISCAL CT 5057	5057	5204	MAR 2020 LIFE GEN	0.00	67.20
1001	301793	03/04/20	4251	KENTON CO FISCAL CT 5080	5080	5207	MAR 2020 DISABILITY	0.00	59.17
1001	301793	03/04/20	4251	KENTON CO FISCAL CT 5025	5025	5207	MAR 2020 DISABILITY	0.00	100.00
1001	301793	03/04/20	4251	KENTON CO FISCAL CT 5025	5025	5209	MAR 2020 WKRS COMP	0.00	413.33
1001	301793	03/04/20	4251	KENTON CO FISCAL CT 5040	5040	5207	MAR 2020 DISABILITY	0.00	373.33
1001	301793	03/04/20	4251	KENTON CO FISCAL CT 5057	5057	5207	MAR 2020 DISABILITY	0.00	318.33
1001	301793	03/04/20	4251	KENTON CO FISCAL CT 5080	5080	5209	MAR 2020 WKRS COMP	0.00	229.17
1001	301793	03/04/20	4251	KENTON CO FISCAL CT 5057	5057	5209	MAR 2020 WKRS COMP	0.00	1,314.17
1001	301793	03/04/20	4251	KENTON CO FISCAL CT 5040	5040	5209	MAR 2020 WKRS COMP	0.00	1,530.81
1001	301793	03/04/20	4251	KENTON CO FISCAL CT 5005	5005	5204	MAR 2020 LIFE GEN	0.00	19.20
1001	301793	03/04/20	4251	KENTON CO FISCAL CT 5020	5020	5204	MAR 2020 LIFE GEN	0.00	9.60
1001	301793	03/04/20	4251	KENTON CO FISCAL CT 5005	5005	5207	MAR 2020 DISABILITY	0.00	45.00
1001	301793	03/04/20	4251	KENTON CO FISCAL CT 5020	5020	5207	MAR 2020 DISABILITY	0.00	83.33
1001	301793	03/04/20	4251	KENTON CO FISCAL CT 5001	5001	5204	MAR 2020 LIFE GEN	0.00	48.00
1001	301793	03/04/20	4251	KENTON CO FISCAL CT 5001	5001	5207	MAR 2020 DISABILITY	0.00	315.00
1001	301793	03/04/20	4251	KENTON CO FISCAL CT 5020	5020	5209	MAR 2020 WKRS COMP	0.00	344.17
1001	301793	03/04/20	4251	KENTON CO FISCAL CT 5005	5005	5209	MAR 2020 WKRS COMP	0.00	185.00
1001	301793	03/04/20	4251	KENTON CO FISCAL CT 5001	5001	5209	MAR 2020 WKRS COMP	0.00	1,304.17
TOTAL CHECK									21,523.91
1001	301794	03/04/20	1931	KENTON COUNTY FISCA 5001	5001	5205	MAY 2020 INS GEN	0.00	4,610.00
1001	301794	03/04/20	1931	KENTON COUNTY FISCA 5005	5005	5205	MAY 2020 INS GEN	0.00	1,980.00
1001	301794	03/04/20	1931	KENTON COUNTY FISCA 5020	5020	5205	MAY 2020 INS GEN	0.00	1,640.00
1001	301794	03/04/20	1931	KENTON COUNTY FISCA 5025	5025	5205	MAY 2020 INS GEN	0.00	1,640.00
1001	301794	03/04/20	1931	KENTON COUNTY FISCA 5040	5040	5205	MAY 2020 INS GEN	0.00	13,560.00
1001	301794	03/04/20	1931	KENTON COUNTY FISCA 5057	5057	5205	MAY 2020 INS GEN	0.00	8,170.00
1001	301794	03/04/20	1931	KENTON COUNTY FISCA 5080	5080	5205	MAY 2020 INS GEN	0.00	2,170.00
1001	301794	03/04/20	1931	KENTON COUNTY FISCA 5086	5086	5205	MAY 2020 INS GEN	0.00	680.00
1001	301794	03/04/20	1931	KENTON COUNTY FISCA 5105	5105	5205	MAY 2020 INS GEN	0.00	40,840.00

KENTON COUNTY FISCAL COURT
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 ACCTPA21

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	301794	03/04/20	1931	KENTON COUNTY FISCA	5205	5205	MAY 2020 INS GEN	0.00	15,700.00
1001	301794	03/04/20	1931	KENTON COUNTY FISCA	5401	5205	MAY 2020 INS GEN	0.00	3,340.00
1001	301794	03/04/20	1931	KENTON COUNTY FISCA	5135	5205	MAY 2020 INS GEN	0.00	1,980.00
1001	301794	03/04/20	1931	KENTON COUNTY FISCA	910001	5205	MAY 2020 INS GEN	0.00	7,694.40
TOTAL CHECK									104,004.40
1001	301807	03/05/20	1309	CINCINNATI BELL	5081	5573	8592915320257 0226	0.00	74.03
1001	301808	03/05/20	1285	CINCINNATI BELL ANY	5205	5573	6595407 JAN2020	0.00	334.40
1001	301809	03/05/20	2993	DUKE ENERGY	5105	5578	52600794230 PD	0.00	363.60
1001	301809	03/05/20	2993	DUKE ENERGY	5083	5578	37603921012 SKW -	0.00	69.48
1001	301809	03/05/20	2993	DUKE ENERGY	5083	5578	07603921016 - SKW-	0.00	25,519.30
1001	301809	03/05/20	2993	DUKE ENERGY	5086	5578	57602171010 COVUMM	0.00	5.42
1001	301809	03/05/20	2993	DUKE ENERGY	5135	5578	98402185015 VARIOU	0.00	74.41
1001	301809	03/05/20	2993	DUKE ENERGY	5105	5578	49700376205 PD	0.00	1,682.50
1001	301809	03/05/20	2993	DUKE ENERGY	5205	5578	70200727205 AS	0.00	2,006.08
1001	301809	03/05/20	2993	DUKE ENERGY	5401	5578	27200712264 DRL ST	0.00	8.70
1001	301809	03/05/20	2993	DUKE ENERGY	5401	5578	46100195216 PP#2	0.00	21.44
1001	301809	03/05/20	2993	DUKE ENERGY	5401	5578	21000740303 PPBB	0.00	21.91
1001	301809	03/05/20	2993	DUKE ENERGY	5401	5578	36100195202 PP#1	0.00	43.13
1001	301809	03/05/20	2993	DUKE ENERGY	5080	5578	38900734236 IC	0.00	41.13
1001	301809	03/05/20	2993	DUKE ENERGY	5080	5578	05800593214 IC	0.00	146.73
1001	301809	03/05/20	2993	DUKE ENERGY	5080	5578	78800593211 IC	0.00	552.77
1001	301809	03/05/20	2993	DUKE ENERGY	5080	5578	88800593209 IC	0.00	1,302.14
TOTAL CHECK									31,858.74
1001	301810	03/05/20	1927	NO KY WATER SERVICE	5401	5581	9369120467 MILLS-A	0.00	73.58
1001	301811	03/05/20	4697	RUMPKE OF OHIO INC	5205	5366	8YD FL/MONTH-MSW 2/	0.00	225.97
1001	301811	03/05/20	4697	RUMPKE OF OHIO INC	5086	5334	DUMPSTERS/303 CT ST	0.00	652.75
1001	301811	03/05/20	4697	RUMPKE OF OHIO INC	5081	5366	FEB 20 20YD DUMPSTE	0.00	492.83
TOTAL CHECK									1,371.55
1001	301812	03/05/20	2536	SANITATION DISTRICT	5086	5581	7147014000003 WALNU	0.00	5.04
1001	301812	03/05/20	2536	SANITATION DISTRICT	5083	5581	0421716000017 512w1	0.00	5.04
1001	301812	03/05/20	2536	SANITATION DISTRICT	5083	5581	0421714000028 508w	0.00	5.04
1001	301812	03/05/20	2536	SANITATION DISTRICT	5083	5581	042172000010 506w1	0.00	5.04
TOTAL CHECK									20.16
1001	301813	03/05/20	9015	US POSTAL SVC-NEOPO	910001	5563	RELOAD POSTAGE	0.00	10,000.00
1001	301817	03/10/20	10633	BEST WAY OF INDIANA	5401	5366	WASTE/MRP/MAR2020	0.00	155.88
1001	301817	03/10/20	10633	BEST WAY OF INDIANA	5401	5366	WASTE/PP/FEB2020	0.00	270.67
1001	301817	03/10/20	10633	BEST WAY OF INDIANA	5105	5366	WASTE/PD/MAR2020	0.00	77.94
1001	301817	03/10/20	10633	BEST WAY OF INDIANA	5080	5366	WASTE/IC/MAR2020	0.00	56.70
TOTAL CHECK									561.19
1001	301818	03/10/20	1285	CINCINNATI BELL ANY	5057	5573	ACT6595409 030120	0.00	168.17
1001	301818	03/10/20	1285	CINCINNATI BELL ANY	5040	5573	ACT6595409 030120	0.00	398.65
1001	301818	03/10/20	1285	CINCINNATI BELL ANY	5001	5573	ACT6595409 030120	0.00	594.73
1001	301818	03/10/20	1285	CINCINNATI BELL ANY	5086	5573	ACT6595409 030120	0.00	39.54

KENTON COUNTY FISCAL COURT
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1001	301818	03/10/20	1285	CINCINNATI BELL ANY	5135	5573	ACT6595409 030120	0.00	304.52
TOTAL CHECK									1,505.61
1001	301819	03/10/20	1285	CINCINNATI BELL ANY	5105	5573	ACT6584923 030120	0.00	610.80
1001	301820	03/10/20	1285	CINCINNATI BELL ANY	5030	5573	ACT6595410 030520	0.00	101.67
1001	301821	03/10/20	1285	CINCINNATI BELL ANY	5030	5573	ACT6595411 030120	0.00	391.62
1001	301822	03/10/20	2993	DUKE ENERGY	5081	5578	35002146027 JC0227	0.00	19,316.11
1001	301823	03/10/20	1991	KENTUCKY DEPT OF RE	910001	5572	FEB 2020 SALES TAX	0.00	507.71
1001	301824	03/10/20	4697	RUMPKE OF OHIO INC	5086	5366	DUMPSTERS	0.00	662.75
1001	301825	03/10/20	2536	SANITATION DISTRICT	5083	5581	0415035075000 SKW-S	0.00	685.26
1001	301825	03/10/20	2536	SANITATION DISTRICT	5083	5578	0415147201006 SKW-N	0.00	890.57
1001	301825	03/10/20	2536	SANITATION DISTRICT	5083	5578	0415147201008 SKW-N	0.00	929.74
1001	301825	03/10/20	2536	SANITATION DISTRICT	5086	5581	0417243000004 537PI	0.00	92.23
1001	301825	03/10/20	2536	SANITATION DISTRICT	5083	5581	0421709000003 502W1	0.00	15.12
TOTAL CHECK									2,612.92
1001	301832	03/13/20	4697	RUMPKE OF OHIO INC	5083	5366	DUMPSTER SERVICE FO	0.00	410.57
1001	301838	03/17/20	10856	ABM PARKING SERVICE	5085	5315	FEB 20 PG OPERATION	0.00	27,450.91
1001	301839	03/17/20	9170	ACE HARDWARE	5401	5467	WIPES/HAND SANITIZE	0.00	16.17
1001	301839	03/17/20	9170	ACE HARDWARE	5401	5467	SAWZAL BLADE	0.00	25.99
1001	301839	03/17/20	9170	ACE HARDWARE	809901	5718	ROLLER CVR/TRAY/FRA	0.00	29.06
1001	301839	03/17/20	9170	ACE HARDWARE	5205	5402	WASH/WAX/TIRE FOAM/	0.00	29.96
1001	301839	03/17/20	9170	ACE HARDWARE	5080	5334	PLUG/PLAY/BULB	0.00	63.96
1001	301839	03/17/20	9170	ACE HARDWARE	5080	5334	SOOR STOP/SLIDE BOL	0.00	11.58
1001	301839	03/17/20	9170	ACE HARDWARE	5080	5334	PEST CTRL/KEYS	0.00	26.14
1001	301839	03/17/20	9170	ACE HARDWARE	5105	5717	KEYS FOR PARKS	0.00	36.26
TOTAL CHECK									239.12
1001	301840	03/17/20	12299	AMAZON CAPITAL SERV	5065	5445	LABELS	0.00	25.87
1001	301840	03/17/20	12299	AMAZON CAPITAL SERV	5205	5402	SURGERY CLIPPERS	0.00	174.95
1001	301840	03/17/20	12299	AMAZON CAPITAL SERV	5205	5402	BLADES SIZE 40	0.00	37.16
1001	301840	03/17/20	12299	AMAZON CAPITAL SERV	5205	5402	BLADES SIZE 7	0.00	24.22
1001	301840	03/17/20	12299	AMAZON CAPITAL SERV	5205	5402	BLASES SIZE 10	0.00	12.45
1001	301840	03/17/20	12299	AMAZON CAPITAL SERV	5205	5402	BLADE WASH 16 OZ	0.00	6.88
1001	301840	03/17/20	12299	AMAZON CAPITAL SERV	5205	5402	CLIPPER CLEANING BR	0.00	5.18
1001	301840	03/17/20	12299	AMAZON CAPITAL SERV	5040	5445	PWR ADAPTER SURFACE	0.00	28.99
1001	301840	03/17/20	12299	AMAZON CAPITAL SERV	5001	5445	COFFEE DECANter/HLD	0.00	26.47
1001	301840	03/17/20	12299	AMAZON CAPITAL SERV	5057	5413	COMMAND STRIPS	0.00	20.26
1001	301840	03/17/20	12299	AMAZON CAPITAL SERV	5057	5413	POCKET WALL FILE	0.00	8.83
1001	301840	03/17/20	12299	AMAZON CAPITAL SERV	5105	5717	EXT HDD	0.00	64.99
1001	301840	03/17/20	12299	AMAZON CAPITAL SERV	809901	5705	COLLAPSIBLE SERVICE	0.00	193.18
TOTAL CHECK									629.43
1001	301841	03/17/20	11447	AMERICAN FIDELITY A	910001	5205	TIME ELIG FEB 2020	0.00	186.45

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
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PAGE NUMBER: 4
 ACCTPA21

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1001	301842	03/17/20	11386	BLUEGRASS INTEGRATE	5065	5445	APR 19 POSTCARDS MA	0.00	437.15
1001	301842	03/17/20	11386	BLUEGRASS INTEGRATE	5065	5445	MAY 19 POSTCARDS MA	0.00	298.55
1001	301842	03/17/20	11386	BLUEGRASS INTEGRATE	5065	5445	JUN 19 POSTCARDS MA	0.00	596.40
1001	301842	03/17/20	11386	BLUEGRASS INTEGRATE	5065	5445	JUL 19 POSTCARD MAI	0.00	544.25
1001	301842	03/17/20	11386	BLUEGRASS INTEGRATE	5065	5445	AUG 19 POSTCARDS MA	0.00	440.30
1001	301842	03/17/20	11386	BLUEGRASS INTEGRATE	5065	5445	AUG 19 POSTCARDS MA	0.00	452.90
1001	301842	03/17/20	11386	BLUEGRASS INTEGRATE	5065	5445	OCT 19 POSTCARDS MA	0.00	788.55
1001	301842	03/17/20	11386	BLUEGRASS INTEGRATE	5065	5445	NOV 19 POSTCARDS MA	0.00	656.25
1001	301842	03/17/20	11386	BLUEGRASS INTEGRATE	5065	5445	DEC 19 POSTCARDS MA	0.00	211.75
1001	301842	03/17/20	11386	BLUEGRASS INTEGRATE	5065	5445	JAN 20 POSTCARDS MA	0.00	516.60
TOTAL CHECK								0.00	4,942.70
1001	301843	03/17/20	11401	BRADFORD S FORTNEY	5105	5752	ANNUAL CFR TRAINING	0.00	1,800.00
1001	301843	03/17/20	11401	BRADFORD S FORTNEY	5105	5752	NEW HIRE CPR/FIRST	0.00	225.00
TOTAL CHECK								0.00	2,025.00
1001	301844	03/17/20	10820	BRANSTUTTER, JERI	910001	5569	FEB 2020 PERDIEM	0.00	182.00
1001	301845	03/17/20	9012	CAMPBELL PET COMPAN	5205	5402	6FT FLAT LEASHES	0.00	262.50
1001	301845	03/17/20	9012	CAMPBELL PET COMPAN	5205	5402	EST. SHIPPING	0.00	24.67
TOTAL CHECK								0.00	287.17
1001	301846	03/17/20	10482	C-FORWARD INC	5057	5337	CONNECTWISE	0.00	360.00
1001	301846	03/17/20	10482	C-FORWARD INC	5057	5337	TWO FACTOR AUTHENTI	0.00	70.00
1001	301846	03/17/20	10482	C-FORWARD INC	5057	5337	REMOTE BACKUP SOLUT	0.00	4,000.00
1001	301846	03/17/20	10482	C-FORWARD INC	5057	5337	INCONTROLIT	0.00	2,628.00
1001	301846	03/17/20	10482	C-FORWARD INC	5057	5337	MONTHLY SERVICE AGR	0.00	3,400.00
1001	301846	03/17/20	10482	C-FORWARD INC	5057	5337	APPRIVER	0.00	380.00
TOTAL CHECK								0.00	10,838.00
1001	301848	03/17/20	11379	CHARLENE H SPINGLER	5065	5192	2/18-2/27 ELEC WKR	0.00	470.00
1001	301849	03/17/20	8759	CINTAS LOCATION #93	5081	5406	MATS/JC/022420	0.00	56.81
1001	301849	03/17/20	8759	CINTAS LOCATION #93	5081	5406	MATS/JC/030920	0.00	56.81
1001	301849	03/17/20	8759	CINTAS LOCATION #93	5080	5334	MATS/JC/121019	0.00	171.84
1001	301849	03/17/20	8759	CINTAS LOCATION #93	5083	5406	MATS/BB/022420	0.00	108.24
1001	301849	03/17/20	8759	CINTAS LOCATION #93	5083	5406	MATS/BB/030220	0.00	108.24
1001	301849	03/17/20	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/022520	0.00	47.43
1001	301849	03/17/20	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/021820	0.00	47.43
1001	301849	03/17/20	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/021120	0.00	47.43
1001	301849	03/17/20	8759	CINTAS LOCATION #93	5205	5402	MATS/AS/022520	0.00	57.44
1001	301849	03/17/20	8759	CINTAS LOCATION #93	5083	5406	MATS/BB/030920	0.00	108.24
1001	301849	03/17/20	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/030320	0.00	47.43
TOTAL CHECK								0.00	857.34
1001	301850	03/17/20	8103	CITY OF FLORENCE PO	5105	5334	RANGE FEE FOR 2020	0.00	400.00
1001	301851	03/17/20	1340	CITY OF FT WRIGHT	5135	5418	010320 INCIDENT PD	0.00	40.00
1001	301852	03/17/20	1364	COMBINED LOCK SERVI	5086	5334	DOOR WARPED INSTAL	0.00	218.00
1001	301852	03/17/20	1364	COMBINED LOCK SERVI	5205	5586	LOCK REPAIRS	0.00	340.90

SELECTION CRITERIA: transact.yr='20' and transact.period='9' 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	558.90
1001	301853	03/17/20	12814	CORVUS JANITORIAL S	5105	5329	JANITORIAL SERVICE/	0.00	365.00
1001	301854	03/17/20	9296	COVINGTON BUSINESS	910001	5569	4120-33121 KC MEMBE	0.00	225.00
1001	301855	03/17/20	1413	CRESCENT SPRINGS HA	5401	5475	POST HOLE DIGGER	0.00	50.99
1001	301856	03/17/20	12876	DAVID JUMP	910001	5569	CDL TEST/PERMIT/FEE	0.00	65.00
1001	301857	03/17/20	9580	DOCUMENT DESTRUCTIO	5040	5445	SHRED 022420	0.00	42.00
1001	301858	03/17/20	1246	DON CATCHEN & SONS	5020	5308	DEC 19 LIVERY/TOX S	0.00	8,633.00
1001	301858	03/17/20	1246	DON CATCHEN & SONS	5020	5308	JUL 19 LIVERY/TOX S	0.00	6,008.00
1001	301858	03/17/20	1246	DON CATCHEN & SONS	5020	5308	AUG 19 LIVERY/TOX S	0.00	6,028.00
1001	301858	03/17/20	1246	DON CATCHEN & SONS	5020	5308	SEPT 19 LIVERY/TOX S	0.00	4,332.00
1001	301858	03/17/20	1246	DON CATCHEN & SONS	5020	5308	OCT 19 LIVERY/TOX S	0.00	6,272.00
1001	301858	03/17/20	1246	DON CATCHEN & SONS	5020	5308	NOV 19 LIVERY/TOX S	0.00	4,758.00
TOTAL CHECK								0.00	36,031.00
1001	301859	03/17/20	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY	0.00	50.00
1001	301859	03/17/20	12309	DR DEBRA KEMPER	5205	5384A	EXAMS	0.00	30.00
1001	301859	03/17/20	12309	DR DEBRA KEMPER	5205	5384A	CANINE SPAY	0.00	65.00
1001	301859	03/17/20	12309	DR DEBRA KEMPER	5205	5384A	CANINE NEUTER	0.00	45.00
1001	301859	03/17/20	12309	DR DEBRA KEMPER	5205	5384A	ADMIN FEE	0.00	50.00
1001	301859	03/17/20	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY	0.00	25.00
1001	301859	03/17/20	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY W/ EAR	0.00	30.00
1001	301859	03/17/20	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER/ EAR	0.00	15.00
1001	301859	03/17/20	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER/ EAR	0.00	20.00
1001	301859	03/17/20	12309	DR DEBRA KEMPER	5205	5384A	EXAM	0.00	15.00
1001	301859	03/17/20	12309	DR DEBRA KEMPER	5205	5384A	CANINE SPAY W/ MED	0.00	105.00
1001	301859	03/17/20	12309	DR DEBRA KEMPER	5205	5384A	CANINE NEUTER	0.00	90.00
1001	301859	03/17/20	12309	DR DEBRA KEMPER	5205	5384A	ADMIN FEE	0.00	50.00
1001	301859	03/17/20	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY	0.00	150.00
1001	301859	03/17/20	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER	0.00	60.00
1001	301859	03/17/20	12309	DR DEBRA KEMPER	5205	5384A	EXAM	0.00	15.00
1001	301859	03/17/20	12309	DR DEBRA KEMPER	5205	5384A	CANINE SPAY	0.00	130.00
1001	301859	03/17/20	12309	DR DEBRA KEMPER	5205	5384A	CANINE NEUTER	0.00	45.00
1001	301859	03/17/20	12309	DR DEBRA KEMPER	5205	5384A	ADMIN FEE	0.00	50.00
1001	301859	03/17/20	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY W/ EAR	0.00	90.00
1001	301859	03/17/20	12309	DR DEBRA KEMPER	5205	5384A	FELINE SAPY W/ EAR	0.00	110.00
1001	301859	03/17/20	12309	DR DEBRA KEMPER	5205	5384A	CANINE NEUTER	0.00	135.00
1001	301859	03/17/20	12309	DR DEBRA KEMPER	5205	5384A	ADMIN FEE	0.00	50.00
1001	301859	03/17/20	12309	DR DEBRA KEMPER	5205	5384A	NEUTER/EXAMS	0.00	155.00
1001	301859	03/17/20	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER - 187	0.00	15.00
1001	301859	03/17/20	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY W/ MED	0.00	50.00
1001	301859	03/17/20	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY - 18052	0.00	25.00
1001	301859	03/17/20	12309	DR DEBRA KEMPER	5205	5384A	CANINE SPAY - 18650	0.00	65.00
1001	301859	03/17/20	12309	DR DEBRA KEMPER	5205	5384A	CANINE NEUTER	0.00	180.00
1001	301859	03/17/20	12309	DR DEBRA KEMPER	5205	5384A	ADMIN FEE	0.00	50.00
1001	301859	03/17/20	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY W/ EAR	0.00	90.00
1001	301859	03/17/20	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER W/ EA	0.00	20.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	301859	03/17/20	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY	0.00	25.00
1001	301859	03/17/20	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER	0.00	15.00
1001	301859	03/17/20	12309	DR DEBRA KEMPER	5205	5384A	CANINE SPAY	0.00	65.00
1001	301859	03/17/20	12309	DR DEBRA KEMPER	5205	5384A	ADMIN FEE	0.00	50.00
TOTAL CHECK								0.00	2,230.00
1001	301860	03/17/20	12570	DUSTIN BROWN	910001	5576	FEB 2020 MILEAGE	0.00	59.28
1001	301861	03/17/20	1539	EMERGENCY SYSTEMS I	5205	5334	ADD 1 AND RELOCATE	0.00	901.60
1001	301861	03/17/20	1539	EMERGENCY SYSTEMS I	5080	5334	SVC 020120-043020	0.00	51.00
1001	301861	03/17/20	1539	EMERGENCY SYSTEMS I	5080	5334	TTL CNT 011520-0331	0.00	12.74
TOTAL CHECK								0.00	965.34
1001	301862	03/17/20	9505	ENQUIRER MEDIA	910001	5302	2/17/20 - REALWAY D	0.00	43.04
1001	301862	03/17/20	9505	ENQUIRER MEDIA	910001	5302	2/4/20 - TRACKED AE	0.00	64.28
1001	301862	03/17/20	9505	ENQUIRER MEDIA	910001	5302	2/5/20 - REALWAY DR	0.00	66.64
1001	301862	03/17/20	9505	ENQUIRER MEDIA	910001	5302	2/7/20 - WATER HEAT	0.00	66.64
1001	301862	03/17/20	9505	ENQUIRER MEDIA	910001	5302	2/8/20 - REALWAY DR	0.00	45.40
1001	301862	03/17/20	9505	ENQUIRER MEDIA	910001	5302	2/11/20 - REALWAY D	0.00	64.28
1001	301862	03/17/20	9505	ENQUIRER MEDIA	910001	5302	2/26/20 - RR PLAYGR	0.00	61.92
1001	301862	03/17/20	9505	ENQUIRER MEDIA	910001	5302	2/26/20 - MILLS PLA	0.00	64.28
TOTAL CHECK								0.00	476.48
1001	301863	03/17/20	1556	ERLANGER VETERINARY	5105	5403	LOKI MEDICINE/EAR T	0.00	391.22
1001	301864	03/17/20	1579	FASTENAL COMPANY	5205	5586	DR SET/FASTENERS	0.00	99.90
1001	301865	03/17/20	10245	FEDERAL SUPPLY	5105	5445	UNIVERSAL DRY ERASE	0.00	3.12
1001	301865	03/17/20	10245	FEDERAL SUPPLY	5105	5445	SMALL BINDER CLIPS	0.00	1.68
1001	301865	03/17/20	10245	FEDERAL SUPPLY	5105	5445	5 X 8 WHITE RULED W	0.00	5.01
1001	301865	03/17/20	10245	FEDERAL SUPPLY	5105	5445	8 1/2 X 11 COPY PAP	0.00	30.00
1001	301865	03/17/20	10245	FEDERAL SUPPLY	5105	5445	UNIVERSAL LETTER FI	0.00	11.64
1001	301865	03/17/20	10245	FEDERAL SUPPLY	5105	5445	MULTICOLOR INDEX TA	0.00	14.12
1001	301865	03/17/20	10245	FEDERAL SUPPLY	5105	5445	AVERY LEGAL EXHIBIT	0.00	24.06
1001	301865	03/17/20	10245	FEDERAL SUPPLY	5105	5445	SCOTCH PACKAGING TA	0.00	17.36
1001	301865	03/17/20	10245	FEDERAL SUPPLY	5205	5445	COPPER TOP ALKALINE	0.00	12.74
1001	301865	03/17/20	10245	FEDERAL SUPPLY	5205	5445	BUSINESS ENVELOP,31	0.00	92.20
1001	301865	03/17/20	10245	FEDERAL SUPPLY	5205	5445	ULTRA-CLEAN WASHABL	0.00	12.06
1001	301865	03/17/20	10245	FEDERAL SUPPLY	5205	5445	HP 26A(CF226AD) BLA	0.00	410.36
1001	301865	03/17/20	10245	FEDERAL SUPPLY	5040	5445	PEN REFILLS #PIL772	0.00	2.09
1001	301865	03/17/20	10245	FEDERAL SUPPLY	5001	5445	ROLL TOWELS #PGC757	0.00	14.15
1001	301865	03/17/20	10245	FEDERAL SUPPLY	5001	5445	EQUAL #EQL2000869	0.00	15.00
1001	301865	03/17/20	10245	FEDERAL SUPPLY	5001	5445	TEA BGS #LIP291	0.00	13.48
1001	301865	03/17/20	10245	FEDERAL SUPPLY	5001	5445	STIR STICKS #ECONTS	0.00	9.59
1001	301865	03/17/20	10245	FEDERAL SUPPLY	5040	5445	SM BINDER CLIPS #UN	0.00	1.12
1001	301865	03/17/20	10245	FEDERAL SUPPLY	5040	5445	SCOTCH TAPE #MMM810	0.00	19.44
1001	301865	03/17/20	10245	FEDERAL SUPPLY	5040	5445	PAPER ROLLS #UNV357	0.00	16.22
TOTAL CHECK								0.00	725.44
1001	301866	03/17/20	11092	FT MITCHELL FIRE DE	5135	5418	1/3/30 ACCIDENT/INC	0.00	657.50
1001	301867	03/17/20	11912	FT MITCHELL POLICE	5135	5418	1/3/20 ACCIDENT/INC	0.00	265.00

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:28:53

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='9' and transact.fund between '01' and '95' and transact.vend_no<'A'
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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	301868	03/17/20	10825	GALLS/QUARTERMASTER	5105	5717	HOLSTER	0.00	46.88
1001	301868	03/17/20	10825	GALLS/QUARTERMASTER	5105	5481	PREDER/HONOR GUARD	0.00	700.00
1001	301868	03/17/20	10825	GALLS/QUARTERMASTER	5105	5717	BOOTS - BENNER	0.00	108.20
1001	301868	03/17/20	10825	GALLS/QUARTERMASTER	5105	5717	STINGER DS LED	0.00	130.41
1001	301868	03/17/20	10825	GALLS/QUARTERMASTER	5105	5717	BARRIER TAPE	0.00	165.60
1001	301868	03/17/20	10825	GALLS/QUARTERMASTER	5105	5717	HOLSTER ROHE/SNIDE	0.00	181.06
1001	301868	03/17/20	10825	GALLS/QUARTERMASTER	5105	5717	SAFETY VEST - SNIDE	0.00	23.00
1001	301868	03/17/20	10825	GALLS/QUARTERMASTER	5105	5717	PANTS - SNIPES	0.00	66.00
1001	301868	03/17/20	10825	GALLS/QUARTERMASTER	5105	5752	NYLON FLASHLIGHT HO	0.00	303.60
1001	301868	03/17/20	10825	GALLS/QUARTERMASTER	5105	5752	GLOVE POUCH	0.00	414.00
TOTAL CHECK								0.00	2,138.75
1001	301869	03/17/20	1668	GLOCK INC	910001	5569	DANIEL PREDER/GLOCK	0.00	250.00
1001	301869	03/17/20	1668	GLOCK INC	910001	5569	MIKE ALLGEIER/GLOCK	0.00	250.00
TOTAL CHECK								0.00	500.00
1001	301870	03/17/20	11406	GOVCONNECTION INC	809901	5705	LENOVO CHROMEBOOKS	0.00	4,503.40
1001	301871	03/17/20	12440	GRAPHIC PRINT SOLUT	5085	5427	PKG GARAGE DEPOSIT	0.00	174.55
1001	301872	03/17/20	11770	GREATAMERICA FINANC	5105	5445	LEXMARK M3150/SQ RM	0.00	16.58
1001	301872	03/17/20	11770	GREATAMERICA FINANC	5205	5445	LEXMARK XM3150/AS	0.00	24.77
1001	301872	03/17/20	11770	GREATAMERICA FINANC	5001	5445	LEXMARK XM3150/ADM	0.00	29.54
1001	301872	03/17/20	11770	GREATAMERICA FINANC	5040	5445	LEXMARK M3150/T	0.00	24.15
1001	301872	03/17/20	11770	GREATAMERICA FINANC	5040	5445	LEXMARK M3150/T	0.00	24.15
1001	301872	03/17/20	11770	GREATAMERICA FINANC	5040	5445	LEXMARK M3150/T	0.00	16.58
TOTAL CHECK								0.00	135.77
1001	301873	03/17/20	11259	GREEN UMBRELLA	910001	5569	R.RITZI RENEWAL	0.00	100.00
1001	301874	03/17/20	10243	GULF STATES DISTRIB	5105	5401	X2 25' SMART CARTRI	0.00	608.00
1001	301875	03/17/20	6573	GUNNING SCOTT	910001	5576	FEB 20 MTHLY EXP	0.00	239.78
1001	301876	03/17/20	1736	HARP ENTERPRISES IN	5065	5593	MAY 20 PRIMARY/PROG	0.00	5,000.00
1001	301877	03/17/20	1764	HIGHLAND CEMETERY	5330	5344	BURIAL/JOHN ROBERT	0.00	150.00
1001	301877	03/17/20	1764	HIGHLAND CEMETERY	5330	5344	BURIAL/JOSEPH LEE L	0.00	150.00
1001	301877	03/17/20	1764	HIGHLAND CEMETERY	5330	5344	BURIAL/CONSTANCE RE	0.00	150.00
TOTAL CHECK								0.00	450.00
1001	301878	03/17/20	10532	HIGHTCHEW, SARAH	910001	5569	FEB 20 MIDWEST VET	0.00	209.00
1001	301879	03/17/20	4921	HOME DEPOT	5065	5445	TOTER 96GAL WASTE C	0.00	320.00
1001	301879	03/17/20	4921	HOME DEPOT	5057	5413	SPACERS	0.00	45.00
1001	301879	03/17/20	4921	HOME DEPOT	5105	5334	BUNGEE/LIGHTS	0.00	118.96
TOTAL CHECK								0.00	483.96
1001	301880	03/17/20	9156	FERGUSON FACILITIES	5205	5402	COLOR SAFE BLEACH #	0.00	222.32
1001	301880	03/17/20	9156	FERGUSON FACILITIES	5205	5402	SOLID RINSE ADDITIV	0.00	52.62
1001	301880	03/17/20	9156	FERGUSON FACILITIES	5205	5402	RINSE #7460053	0.00	51.50

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	301880	03/17/20	9156	FERGUSON FACILITIES	5205	5402	TOILET PAPER #46330	0.00	39.55
1001	301880	03/17/20	9156	FERGUSON FACILITIES	5205	5402	COLOR SAFE BLEACH	0.00	222.32
1001	301880	03/17/20	9156	FERGUSON FACILITIES	5205	5402	SOLID RINSE ADDITIV	0.00	52.62
1001	301880	03/17/20	9156	FERGUSON FACILITIES	5205	5402	RINSE	0.00	51.50
1001	301880	03/17/20	9156	FERGUSON FACILITIES	5205	5402	TOILET PAPER	0.00	39.55
1001	301880	03/17/20	9156	FERGUSON FACILITIES	5080	5334	39X56 CAN LINERS #5	0.00	42.68
1001	301880	03/17/20	9156	FERGUSON FACILITIES	5080	5334	PF NITRILE GLOVES L	0.00	102.00
TOTAL CHECK									876.66
1001	301881	03/17/20	9770	INTEGRATED PROTECTI	5083	5365	SERVICE CALL/PANIC	0.00	270.00
1001	301882	03/17/20	12879	INTER ASSOC ARSON I	910001	5569	C.PITTALUGA MEMBER	0.00	100.00
1001	301883	03/17/20	12774	JASON ASHLEY BURCHA	5205	5384A	CANINE NEUTER - 187	0.00	45.00
1001	301883	03/17/20	12774	JASON ASHLEY BURCHA	5205	5384A	EXAM - 18780	0.00	15.00
1001	301883	03/17/20	12774	JASON ASHLEY BURCHA	5205	5384A	ADMIN FEE	0.00	50.00
1001	301883	03/17/20	12774	JASON ASHLEY BURCHA	5205	5343	LEG AMPUTATION - 18	0.00	400.00
TOTAL CHECK									510.00
1001	301884	03/17/20	1851	JH FEDDERS FEED & S	5105	5403	STRAW/PRO PLAN	0.00	167.70
1001	301885	03/17/20	11836	JOHN M STANTON	910001	5576	FEB 2020 MILEAGE	0.00	59.80
1001	301886	03/17/20	11714	JOHN T DAVIS	910001	5569	FEB 2020 PERDIEM	0.00	182.00
1001	301887	03/17/20	1925	KENTON CO PUBLIC WO	5205	5429F	JANUARY FUEL	0.00	1,367.09
1001	301887	03/17/20	1925	KENTON CO PUBLIC WO	5205	5340F	JAN VEHICLE MAINTEN	0.00	481.52
1001	301887	03/17/20	1925	KENTON CO PUBLIC WO	5105	5429F	FUEL	0.00	7,420.78
1001	301887	03/17/20	1925	KENTON CO PUBLIC WO	5105	5340F	VEHICLE MAINTENANCE	0.00	3,523.94
1001	301887	03/17/20	1925	KENTON CO PUBLIC WO	5135	5706	JAN 20 VEH MAINT/F-	0.00	327.38
TOTAL CHECK									13,120.71
1001	301888	03/17/20	1941	KENTON COUNTY SHERI	910001	5548	017400007300/2018	0.00	75.00
1001	301888	03/17/20	1941	KENTON COUNTY SHERI	910001	5548	047100003800/2018	0.00	75.00
1001	301888	03/17/20	1941	KENTON COUNTY SHERI	910001	5548	032000000101/2018	0.00	435.00
1001	301888	03/17/20	1941	KENTON COUNTY SHERI	910001	5548	045100002806/2018	0.00	530.00
1001	301888	03/17/20	1941	KENTON COUNTY SHERI	910001	5548	054140200202/2018	0.00	530.00
1001	301888	03/17/20	1941	KENTON COUNTY SHERI	910001	5548	044000004102/2018	0.00	530.00
TOTAL CHECK									2,175.00
1001	301889	03/17/20	6677A	KPHRA	910001	5569	SHRIVER/GUNNING/BAK	0.00	150.00
1001	301890	03/17/20	2016	KROGER COMPANY	5401	5348	ICE	0.00	7.98
1001	301890	03/17/20	2016	KROGER COMPANY	5401	5348	ICE/TENDERS/BACON/S	0.00	198.78
TOTAL CHECK									206.76
1001	301891	03/17/20	4247	LOWE'S IMPROVEMENT	809901	5718	ENTRYKNB/PAINT	0.00	81.65
1001	301891	03/17/20	4247	LOWE'S IMPROVEMENT	5401	5467	OIL/GLOSS	0.00	68.37
1001	301891	03/17/20	4247	LOWE'S IMPROVEMENT	809901	5718	PAINT/BRUSH/ZIP SYS	0.00	131.01
1001	301891	03/17/20	4247	LOWE'S IMPROVEMENT	5205	5402	WDGE/PAINT CUP/JUMB	0.00	30.28
1001	301891	03/17/20	4247	LOWE'S IMPROVEMENT	809901	5718	3.75INX90FT ZIP SYS	0.00	26.59
TOTAL CHECK									337.90

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	301892	03/17/20	11751	MARIAH KINMAN	5065	5192	2/18-2/28 ELEC WKR	0.00	92.50
1001	301893	03/17/20	7196	MASON COMPANY LLC	809901	5741	ANIMAL HOUSING CAGE	0.00	-2,162.00
1001	301893	03/17/20	7196	MASON COMPANY LLC	809901	5741	ANIMAL HOUSING CAGE	0.00	3,240.00
1001	301893	03/17/20	7196	MASON COMPANY LLC	809901	5741	ANIMAL HOUSING CAGE	0.00	18,240.00
TOTAL CHECK									19,318.00
1001	301894	03/17/20	12387	MEGHAN KINMAN	910001	5569	FEB 2020 PERDIEM	0.00	182.00
1001	301895	03/17/20	5096	MERIDIAN MANAGEMENT	5085	5352	FEB 20 PG ELEV MAIN	0.00	811.00
1001	301895	03/17/20	5096	MERIDIAN MANAGEMENT	5083	5315	FEB 20 ADM FACILITY	0.00	35,311.35
1001	301895	03/17/20	5096	MERIDIAN MANAGEMENT	5081	5315	FEB 20 JC FACILITY	0.00	36,386.08
1001	301895	03/17/20	5096	MERIDIAN MANAGEMENT	5081	5315	FEB 20 JC FACILITY	0.00	354.00
TOTAL CHECK									72,862.43
1001	301896	03/17/20	12395	MIDWEST VETERINARY	5205	5345	BUTORPHIC INJECTION	0.00	123.52
1001	301896	03/17/20	12395	MIDWEST VETERINARY	5205	5345	CREDIT VETBOND	0.00	-134.00
1001	301896	03/17/20	12395	MIDWEST VETERINARY	5205	5345	POL-DOX PS SUTURE V	0.00	117.86
1001	301896	03/17/20	12395	MIDWEST VETERINARY	5205	5345	POLY-DOX PS SUTURE	0.00	176.79
1001	301896	03/17/20	12395	MIDWEST VETERINARY	5205	5345	TRAZODONE TABLET 15	0.00	7.71
TOTAL CHECK									291.88
1001	301897	03/17/20	12856	MILLENNIUM BUSINESS	5057	5337	STANDARD PAYMENT	0.00	77.06
1001	301897	03/17/20	12856	MILLENNIUM BUSINESS	5057	5337	LATE FEE	0.00	3.55
TOTAL CHECK									80.61
1001	301898	03/17/20	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3150/T	0.00	18.35
1001	301898	03/17/20	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3150/T	0.00	10.94
1001	301898	03/17/20	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3150/T	0.00	22.41
1001	301898	03/17/20	11752	MILLENNIUM BUSINESS	5057	5413	LEXMARK XC4150/IT	0.00	15.22
1001	301898	03/17/20	11752	MILLENNIUM BUSINESS	5001	5445	LEXMARK XM3150/ADM	0.00	6.55
1001	301898	03/17/20	11752	MILLENNIUM BUSINESS	5001	5445	SHARP MX4070V/ADM	0.00	275.40
1001	301898	03/17/20	11752	MILLENNIUM BUSINESS	5205	5445	LEXMARK XM3150/AS	0.00	4.93
1001	301898	03/17/20	11752	MILLENNIUM BUSINESS	5105	5445	LEXMARK M3150/SQ RM	0.00	10.00
1001	301898	03/17/20	11752	MILLENNIUM BUSINESS	5105	5445	SHARP MX4070V/SQ RM	0.00	81.84
TOTAL CHECK									445.64
1001	301899	03/17/20	2173	MOBILCOMM	5205	5402	SPEAKER/BATTERY	0.00	163.10
1001	301900	03/17/20	12761	MOLLOY ROOFING COMP	5135	5706	DRILL FIELD ROOF RP	0.00	3,274.00
1001	301901	03/17/20	10502	MWI VETERINARY SUPP	5205	5345	ACTIVYL FOR X-LARGE	0.00	201.96
1001	301901	03/17/20	10502	MWI VETERINARY SUPP	5205	5345	MONOJECT SYRINGE, L	0.00	19.04
1001	301901	03/17/20	10502	MWI VETERINARY SUPP	5205	5345	NOBIVAC INTRA-TRAC3	0.00	193.38
1001	301901	03/17/20	10502	MWI VETERINARY SUPP	5205	5345	ONE-DOX SYNTHETIC A	0.00	164.84
1001	301901	03/17/20	10502	MWI VETERINARY SUPP	5205	5345	VETIVEX VETERINARY	0.00	55.87
1001	301901	03/17/20	10502	MWI VETERINARY SUPP	5205	5345	SYRINGE, CATHETER T	0.00	18.35
1001	301901	03/17/20	10502	MWI VETERINARY SUPP	5205	5345	ACTIVYL FOR X-LARGE	0.00	237.60
1001	301901	03/17/20	10502	MWI VETERINARY SUPP	5205	5345	OPTIXCARE EYE LUBE	0.00	33.96
1001	301901	03/17/20	10502	MWI VETERINARY SUPP	5205	5345	SUR-VET LUER SLIP T	0.00	147.12
1001	301901	03/17/20	10502	MWI VETERINARY SUPP	5205	5345	SYRINGE LUER LOCK W	0.00	28.65

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:28:53

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 10
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='9' 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	301901	03/17/20	10502	MWI VETERINARY SUPP	5205	5345	TONGUE DEPRESSOR 6"	0.00	10.14
1001	301901	03/17/20	10502	MWI VETERINARY SUPP	5205	5345	CREDIT	0.00	-4.66
TOTAL CHECK									1,106.25
1001	301902	03/17/20	12878	N KY POLICE CHIEF'S	5105	5569	2020 DUES G.HELTON	0.00	35.00
1001	301903	03/17/20	11523	OPENGOV., INC	5057	5337	FINANCIAL INTEGRATI	0.00	4,080.00
1001	301903	03/17/20	11523	OPENGOV., INC	5057	5337	MANAGEMENT REPORTIN	0.00	9,500.00
TOTAL CHECK									13,580.00
1001	301904	03/17/20	9865	OUTER IMAGE LLC	5105	5334	LAWN CARE/OCTOBER/L	0.00	750.00
1001	301905	03/17/20	12869	PATTY BIDDLE	5205	5402	REFUND KITTEN 18130	0.00	42.40
1001	301906	03/17/20	11874	PECK HANNAFORD & BR	5401	5467	MILLS PARK - LABOR	0.00	538.44
1001	301906	03/17/20	11874	PECK HANNAFORD & BR	5205	5586	HVAC MAINTENANCE	0.00	216.00
1001	301906	03/17/20	11874	PECK HANNAFORD & BR	5086	5334	FILTER CHANGE	0.00	72.00
1001	301906	03/17/20	11874	PECK HANNAFORD & BR	5086	5334	DRAIN REPAIRS	0.00	1,385.83
1001	301906	03/17/20	11874	PECK HANNAFORD & BR	5086	5334	PLUMBING REPAIR	0.00	556.03
1001	301906	03/17/20	11874	PECK HANNAFORD & BR	5080	5334	STEAM PIPING	0.00	3,350.00
1001	301906	03/17/20	11874	PECK HANNAFORD & BR	5080	5334	SPLIT SYSTEM REPAIR	0.00	579.19
1001	301906	03/17/20	11874	PECK HANNAFORD & BR	5080	5334	TROUBLE SHOOT HEATI	0.00	251.00
1001	301906	03/17/20	11874	PECK HANNAFORD & BR	5080	5334	FILTER CHANGE AND C	0.00	72.00
1001	301906	03/17/20	11874	PECK HANNAFORD & BR	5080	5334	FILTER CHANGE/CHECK	0.00	251.00
1001	301906	03/17/20	11874	PECK HANNAFORD & BR	5080	5334	FILTER CHANGE/BELTS	0.00	179.00
TOTAL CHECK									7,450.49
1001	301907	03/17/20	8828	PENN VET SUPPLY COR	5205	5345	ENROQUIN TABS	0.00	102.48
1001	301907	03/17/20	8828	PENN VET SUPPLY COR	5205	5402	HEAT PUMP	0.00	444.52
1001	301907	03/17/20	8828	PENN VET SUPPLY COR	5205	5402	HEAT PAD	0.00	37.48
1001	301907	03/17/20	8828	PENN VET SUPPLY COR	5205	5345	1CC ORAL SYRINGE, C	0.00	60.15
1001	301907	03/17/20	8828	PENN VET SUPPLY COR	5205	5345	ISOPROPYL ALCOHOL 7	0.00	13.47
TOTAL CHECK									658.10
1001	301908	03/17/20	2379	PFLUM JOE	910001	5576	FEB 2020 MILEAGE	0.00	75.90
1001	301909	03/17/20	9696	RANDY'S RUGGED WEAR	5401	5481	BOOTS/LAUDERMAN/PKS	0.00	140.00
1001	301910	03/17/20	11884	ROEDING INSURANCE	910001	5529	20/21 SEW TAPPER BO	0.00	152.70
1001	301911	03/17/20	5795	STERICYCLE INC	5205	5402	MAR20 SVC	0.00	67.26
1001	301912	03/17/20	1497	SUETHOLZ DAVID DR	5020	5576	FEB 20 MILEAGE/CONF	0.00	422.35
1001	301913	03/17/20	11990	SUPERFLEET MASTERCA	5080	5429	FEB 20 FUEL/BM	0.00	52.64
1001	301913	03/17/20	11990	SUPERFLEET MASTERCA	5105	5429	FEB 20 FUEL/PD	0.00	476.57
1001	301913	03/17/20	11990	SUPERFLEET MASTERCA	5135	5429	FEB 20 FUEL/EMA	0.00	271.26
1001	301913	03/17/20	11990	SUPERFLEET MASTERCA	5170	5548	FEB 20 FUEL/COMM AT	0.00	400.69
1001	301913	03/17/20	11990	SUPERFLEET MASTERCA	5401	5429	FEB 20 FUEL/PKS	0.00	52.92
TOTAL CHECK									1,254.08
1001	301914	03/17/20	2662	T & W PRINTING COMP	5065	5445	6X9 ENVELOPES W/RET	0.00	268.50

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:28:53

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 11
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='9' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 11/22

FUND - 01 - GENERAL FUND

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1001	301914	03/17/20	2662	T & W PRINTING COMP	5065	5445	SHIPPING	0.00	18.50
TOTAL CHECK									287.00
1001	301915	03/17/20	11650	THE DAVEY TREE EXPE	5401	5580	PROJECTS - CONTRACT	0.00	1,153.87
1001	301916	03/17/20	10601	SPECTRUM ENTERPRISE	5105	5573	SVC 020820-032720	0.00	96.98
1001	301917	03/17/20	11543	TOMAHAWK LIVE TRAP	5205	5402	306NC SQUEEZE CAGE	0.00	186.80
1001	301917	03/17/20	11543	TOMAHAWK LIVE TRAP	5205	5402	SHIPPING AND HANDLI	0.00	18.33
TOTAL CHECK									205.13
1001	301918	03/17/20	10494	TRANSUNION RISK AND	5105	5752	FEB 2020 SVC	0.00	46.40
1001	301919	03/17/20	2759	UNIVERSITY OF KENTU	910001	5569	SPENCER CARPENTER/R	0.00	665.00
1001	301919	03/17/20	2759	UNIVERSITY OF KENTU	910001	5569	DAVID JUMP/RD SCHOL	0.00	665.00
1001	301919	03/17/20	2759	UNIVERSITY OF KENTU	910001	5569	EVAN STEVENS/RD SCH	0.00	570.00
1001	301919	03/17/20	2759	UNIVERSITY OF KENTU	910001	5569	EVAN STEVENS/RD MAS	0.00	95.00
1001	301919	03/17/20	2759	UNIVERSITY OF KENTU	910001	5569	DAVID JUMP/RD MASTE	0.00	95.00
1001	301919	03/17/20	2759	UNIVERSITY OF KENTU	910001	5569	SPENCER CARPENTER/R	0.00	95.00
TOTAL CHECK									2,185.00
1001	301920	03/17/20	9148	US BANK	910001	5569	UK KY TRANSPORTATIO	0.00	95.00
1001	301920	03/17/20	9148	US BANK	910001	5569	CREDIT CARD	0.00	720.00
1001	301920	03/17/20	9148	US BANK	910001	5569	CREDIT CARD	0.00	2,293.64
1001	301920	03/17/20	9148	US BANK	910001	5569	KCMMMA CONF HOTEL	0.00	474.43
1001	301920	03/17/20	9148	US BANK	910001	5569	DRONE	0.00	640.00
1001	301920	03/17/20	9148	US BANK	910001	5451	ENQUIRER ONLINE SUB	0.00	5.29
1001	301920	03/17/20	9148	US BANK	910001	5451	CINTI BUS COURIER S	0.00	137.80
1001	301920	03/17/20	9148	US BANK	5401	5348	NEWSPAPER SUBS	0.00	12.99
1001	301920	03/17/20	9148	US BANK	5105	5334	PAPER TOWELS/WINDOW	0.00	15.89
1001	301920	03/17/20	9148	US BANK	5105	5445	POSTAGE FOR EQUIPME	0.00	28.50
1001	301920	03/17/20	9148	US BANK	5205	5402	VOLUNTEER GIFTS - A	0.00	108.35
1001	301920	03/17/20	9148	US BANK	5205	5445	KY OCCUPATIONAL LIC	0.00	308.88
1001	301920	03/17/20	9148	US BANK	5205	5548	WALMART - UTENSILS	0.00	11.88
1001	301920	03/17/20	9148	US BANK	5205	5548	DOLLAR TREE - DECOR	0.00	17.00
1001	301920	03/17/20	9148	US BANK	5105	5717	TOOL BOXES/TABLE FO	0.00	127.95
1001	301920	03/17/20	9148	US BANK	5135	5420	RING CAMERA	0.00	99.98
1001	301920	03/17/20	9148	US BANK	5105	5717	HOBBLE RESTRAINTS	0.00	137.60
1001	301920	03/17/20	9148	US BANK	5057	5337	NETWORK SOLUTIONS 3	0.00	86.97
1001	301920	03/17/20	9148	US BANK	5001	5445	SIGNS/ADM	0.00	109.38
1001	301920	03/17/20	9148	US BANK	5001	5445	INMATES LUNCH	0.00	80.89
1001	301920	03/17/20	9148	US BANK	5001	5445	WATER/ADM	0.00	150.08
TOTAL CHECK									5,662.50
1001	301921	03/17/20	12367	ZOETIS US LLC	5205	5345	TELAZOL5ML INJECTAB	0.00	107.02
1001	302075	03/17/20	9240	TURNER CONSTRUCTION	809901	5741	BB - KC ADM BLDG	0.00	315,764.29
1001	302111	03/19/20	10191	VERIZON WIRELESS	5401	5573	CELL 020220-030120	0.00	-36.84
1001	302111	03/19/20	10191	VERIZON WIRELESS	5401	5573	CELL 020220-030120	0.00	103.10
1001	302111	03/19/20	10191	VERIZON WIRELESS	5001	5573	CELL 020220-030120	0.00	-48.00
1001	302111	03/19/20	10191	VERIZON WIRELESS	5001	5573	CELL 020220-030120	0.00	120.72

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 ACCOUNTING PERIOD: 11/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	302111	03/19/20	10191	VERIZON WIRELESS	5040	5573	CELL 020220-030120	0.00	-35.54
1001	302111	03/19/20	10191	VERIZON WIRELESS	5040	5573	CELL 020220-030120	0.00	40.01
1001	302111	03/19/20	10191	VERIZON WIRELESS	5086	5573	CELL 020220-030120	0.00	-48.00
1001	302111	03/19/20	10191	VERIZON WIRELESS	5105	5573	CELL 020220-030120	0.00	-48.00
1001	302111	03/19/20	10191	VERIZON WIRELESS	5205	5573	CELL 020220-030120	0.00	-48.00
1001	302111	03/19/20	10191	VERIZON WIRELESS	5205	5573	CELL 020220-030120	0.00	103.10
1001	302111	03/19/20	10191	VERIZON WIRELESS	5205	5573A	CELL 020220-030120	0.00	-30.00
1001	302111	03/19/20	10191	VERIZON WIRELESS	5205	5573A	CELL 020220-030120	0.00	31.92
1001	302111	03/19/20	10191	VERIZON WIRELESS	5105	5573	CELL 020220-030120	0.00	-28.08
1001	302111	03/19/20	10191	VERIZON WIRELESS	5105	5573	CELL 020220-030120	0.00	351.28
1001	302111	03/19/20	10191	VERIZON WIRELESS	5086	5573	CELL 020220-030120	0.00	104.08
TOTAL CHECK								0.00	531.75
1001	302115	03/20/20	2993	DUKE ENERGY	5086	5578	70500759010 COVCT	0.00	4,841.93
1001	302115	03/20/20	2993	DUKE ENERGY	5085	5578	84002117028 PG	0.00	4,365.00
1001	302115	03/20/20	2993	DUKE ENERGY	5081	5578	81302134022 JC	0.00	414.02
1001	302115	03/20/20	2993	DUKE ENERGY	5401	5578	32902209017 BOWMAN	0.00	6.98
1001	302115	03/20/20	2993	DUKE ENERGY	5401	5578	57603835010 LLLTS	0.00	14.40
1001	302115	03/20/20	2993	DUKE ENERGY	5401	5578	51902209011 PPSTLTS	0.00	20.06
TOTAL CHECK								0.00	9,662.39
1001	302116	03/20/20	4697	RUMPKE OF OHIO INC	5086	5334	WASTE/COVCT/030420	0.00	90.00
1001	302118	03/31/20	1029	ACE EXTERMINATING C	5105	5334	PEST/PD/031120	0.00	57.00
1001	302118	03/31/20	1029	ACE EXTERMINATING C	5105	5334	PEST/PD/031120	0.00	59.88
1001	302118	03/31/20	1029	ACE EXTERMINATING C	5401	5586	SENTRICON RENEWAL Y	0.00	210.10
TOTAL CHECK								0.00	326.98
1001	302119	03/31/20	9170	ACE HARDWARE	5401	5573	CORD CELL PHONE	0.00	15.99
1001	302119	03/31/20	9170	ACE HARDWARE	5401	5467	BCADE TAPE CAUTION	0.00	9.99
1001	302119	03/31/20	9170	ACE HARDWARE	5080	5334	BULBS/TEES/SOAP	0.00	84.93
1001	302119	03/31/20	9170	ACE HARDWARE	5080	5334	CLEANING SUPPLIES	0.00	24.94
1001	302119	03/31/20	9170	ACE HARDWARE	5105	5334	MOPHEADS	0.00	49.75
TOTAL CHECK								0.00	185.60
1001	302120	03/31/20	12810	ALPHA HOME PROS LLC	5205	5334	CURB FLASHING REPAI	0.00	185.00
1001	302121	03/31/20	12299	AMAZON CAPITAL SERV	5205	5402	DOG HARNESS	0.00	115.43
1001	302121	03/31/20	12299	AMAZON CAPITAL SERV	5065	5445	LENS CLNG WIPES	0.00	45.48
1001	302121	03/31/20	12299	AMAZON CAPITAL SERV	5001	5445	LTR 3 POCKET BROC	0.00	36.58
TOTAL CHECK								0.00	197.49
1001	302122	03/31/20	9564	BAYER HEALTHCARE LL	5205	5345	PROFENDER - CATS	0.00	245.31
1001	302123	03/31/20	12464	BOEHRINGER INGELHEI	5205	5345	METACAM INJ 10 ML	0.00	196.50
1001	302124	03/31/20	12129	CBTS TECHNOLOGY SOL	5057	5703B	ROUTER MANAGEMENT &	0.00	640.00
1001	302125	03/31/20	11379	CHARLENE H SPINGLER	5065	5192	3/3-3/12 ELEC WKR	0.00	430.00
1001	302126	03/31/20	12142	CHELSEY GRUBBS	910001	5569	MAR 2020 PER DIEM	0.00	85.00

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FUND - 01 - GENERAL FUND

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1001	302127	03/31/20	8759	CINTAS LOCATION #93	5080	5334	MATS/IC/030320	0.00	171.84
1001	302127	03/31/20	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/031020	0.00	47.43
1001	302127	03/31/20	8759	CINTAS LOCATION #93	5083	5406	MATS/BB/031620	0.00	108.24
1001	302127	03/31/20	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/031720	0.00	47.43
1001	302127	03/31/20	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/032420	0.00	47.43
TOTAL CHECK								0.00	422.37
1001	302128	03/31/20	12546	CIVICPLUS INC	5057	5319	CIVICREC IMPLEMENTA	0.00	11,600.00
1001	302129	03/31/20	12814	CORVUS JANITORIAL S	5105	5329	JANITORIAL SERVICES	0.00	365.00
1001	302130	03/31/20	1413	CRESCENT SPRINGS HA	5401	5467	EXMARK KEYS X 4	0.00	14.00
1001	302131	03/31/20	9745	CUSTOM TROPHY & APP	5401	5481	ST350 SILVER - 1 CO	0.00	500.00
1001	302131	03/31/20	9745	CUSTOM TROPHY & APP	5401	5481	XXL AND LARGER	0.00	40.00
TOTAL CHECK								0.00	540.00
1001	302132	03/31/20	9580	DOCUMENT DESTRUCTIO	5040	5445	3/18/20 SHREDDING/I	0.00	360.00
1001	302132	03/31/20	9580	DOCUMENT DESTRUCTIO	5040	5445	SHRED 032320	0.00	42.00
TOTAL CHECK								0.00	402.00
1001	302133	03/31/20	12309	DR DEBRA KEMPER	5205	5343	EXAMINE FOR MEDICAL	0.00	50.00
1001	302133	03/31/20	12309	DR DEBRA KEMPER	5205	5384A	CANINE SPAY	0.00	65.00
1001	302133	03/31/20	12309	DR DEBRA KEMPER	5205	5384A	EXAMS	0.00	105.00
1001	302133	03/31/20	12309	DR DEBRA KEMPER	5205	5384A	ADMIN FEE	0.00	50.00
1001	302133	03/31/20	12309	DR DEBRA KEMPER	5205	5384A	CANINE SPAY	0.00	65.00
1001	302133	03/31/20	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY	0.00	25.00
1001	302133	03/31/20	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER	0.00	30.00
1001	302133	03/31/20	12309	DR DEBRA KEMPER	5205	5384A	ADMIN FEE	0.00	50.00
1001	302133	03/31/20	12309	DR DEBRA KEMPER	5205	5384A	EXAMS	0.00	60.00
1001	302133	03/31/20	12309	DR DEBRA KEMPER	5205	5384A	ADMIN FEE	0.00	50.00
TOTAL CHECK								0.00	550.00
1001	302134	03/31/20	11530	DRESSMAN, ZACH	910001	5569	MAR 2020 PERDIEM	0.00	85.00
1001	302135	03/31/20	6584	EDGEWOOD VILLAGE CL	5105	5330	UNIFORM CLEANING/FE	0.00	1,220.00
1001	302136	03/31/20	10556	EQUIFAX INFORMATION	5105	5324	SVC FEB2020	0.00	60.11
1001	302137	03/31/20	10245	FEDERAL SUPPLY	5205	5445	20 LB 92 BRIGHT PAP	0.00	120.00
1001	302137	03/31/20	10245	FEDERAL SUPPLY	5205	5445	PERFECT DUSTER 17OZ	0.00	42.58
1001	302137	03/31/20	10245	FEDERAL SUPPLY	5205	5445	POWERSHRED 12CS CRO	0.00	299.98
1001	302137	03/31/20	10245	FEDERAL SUPPLY	5001	5445	6 7/8 PAPER PLATES	0.00	9.59
1001	302137	03/31/20	10245	FEDERAL SUPPLY	5001	5445	8 1/2 PLATES #DXEUX	0.00	13.59
1001	302137	03/31/20	10245	FEDERAL SUPPLY	5001	5445	10 1/8 PLATES #DXES	0.00	24.59
1001	302137	03/31/20	10245	FEDERAL SUPPLY	5001	5445	CORK BULLETIN BOARD	0.00	40.99
1001	302137	03/31/20	10245	FEDERAL SUPPLY	5001	5445	FILE SORTER #UNV200	0.00	12.09
1001	302137	03/31/20	10245	FEDERAL SUPPLY	5001	5445	CHEESE CRACKERS #KE	0.00	15.18
1001	302137	03/31/20	10245	FEDERAL SUPPLY	5001	5445	SNACKS #AVTSN08387	0.00	16.09
1001	302137	03/31/20	10245	FEDERAL SUPPLY	5001	5445	STAPLES #BOSSTCRP21	0.00	4.49
1001	302137	03/31/20	10245	FEDERAL SUPPLY	5001	5445	COFFEE CREAMER #NJO	0.00	9.42
1001	302137	03/31/20	10245	FEDERAL SUPPLY	5001	5445	REG COFFEE #FOL2042	0.00	39.04

SELECTION CRITERIA: transact.yr='20' and transact.period='9' 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	302137	03/31/20	10245	FEDERAL SUPPLY	5001	5445	AA BATTERIES #DURMN	0.00	19.99
1001	302137	03/31/20	10245	FEDERAL SUPPLY	5001	5445	AAA BATTERIES #DURM	0.00	19.79
1001	302137	03/31/20	10245	FEDERAL SUPPLY	5001	5445	9V BATTERIES #EVEEN	0.00	31.99
1001	302137	03/31/20	10245	FEDERAL SUPPLY	5040	5445	COPY PAPER #FEDZX30	0.00	150.00
1001	302137	03/31/20	10245	FEDERAL SUPPLY	5040	5445	MANILA FILE FOLDERS	0.00	17.99
1001	302137	03/31/20	10245	FEDERAL SUPPLY	5040	5445	5X8 WRITING PADS #U	0.00	5.01
1001	302137	03/31/20	10245	FEDERAL SUPPLY	5065	5445	COPY PAPER #FEDZX30	0.00	300.00
1001	302137	03/31/20	10245	FEDERAL SUPPLY	5065	5445	PUSH PINS #NSN75100	0.00	3.65
1001	302137	03/31/20	10245	FEDERAL SUPPLY	5065	5445	BLK PENS #PENK437AS	0.00	37.98
1001	302137	03/31/20	10245	FEDERAL SUPPLY	5065	5445	PENCILS #UNV55400	0.00	0.99
1001	302137	03/31/20	10245	FEDERAL SUPPLY	5065	5445	12OZ SHREDDER OIL #	0.00	7.99
1001	302137	03/31/20	10245	FEDERAL SUPPLY	5065	5445	AVE5160 LABELS	0.00	64.98
1001	302137	03/31/20	10245	FEDERAL SUPPLY	5040	5445	CREDIT3" RING BINDE	0.00	-80.91
1001	302137	03/31/20	10245	FEDERAL SUPPLY	5040	5445	3" RING BINDERS #AV	0.00	80.91
1001	302137	03/31/20	10245	FEDERAL SUPPLY	5040	5445	18" METAL RULERS #A	0.00	72.72
1001	302137	03/31/20	10245	FEDERAL SUPPLY	5040	5445	1.5" BINDER #AVE057	0.00	59.31
1001	302137	03/31/20	10245	FEDERAL SUPPLY	5040	5445	TYLENOL #MCL44910	0.00	16.09
1001	302137	03/31/20	10245	FEDERAL SUPPLY	5057	5413	LABELING TAPE #BRTT	0.00	35.98
TOTAL CHECK								0.00	1,492.09
1001	302138	03/31/20	1583	FERRELLGAS INC	5401	5578	PROPANE FILL	0.00	480.21
1001	302139	03/31/20	12754	FIRST GREEN	5080	5334	IC CLEANING SERVICE	0.00	1,590.00
1001	302140	03/31/20	10825	GALLS/QUARTERMASTER	5105	5717	30 MIN FLARES W/WIR	0.00	157.72
1001	302140	03/31/20	10825	GALLS/QUARTERMASTER	5105	5481	CREDIT BOOTS WAITS	0.00	-93.80
1001	302140	03/31/20	10825	GALLS/QUARTERMASTER	5105	5481	WOOL TIE W/BUTTON X	0.00	17.60
1001	302140	03/31/20	10825	GALLS/QUARTERMASTER	5105	5481	BOOTS - FIELDS	0.00	108.20
1001	302140	03/31/20	10825	GALLS/QUARTERMASTER	5205	5481A	5.11 UNIFORM PANTS	0.00	600.66
1001	302140	03/31/20	10825	GALLS/QUARTERMASTER	5205	5481A	BOOTS	0.00	116.25
1001	302140	03/31/20	10825	GALLS/QUARTERMASTER	5205	5481A	SHIPPING	0.00	20.00
TOTAL CHECK								0.00	926.63
1001	302141	03/31/20	12440	GRAPHIC PRINT SOLUT	5040	5565	ADD DUE PO 202126	0.00	113.31
1001	302141	03/31/20	12440	GRAPHIC PRINT SOLUT	5040	5565	TAX INFO POSTCARDS	0.00	1,143.00
1001	302141	03/31/20	12440	GRAPHIC PRINT SOLUT	5040	5565	MAIL PROCESSING	0.00	1,027.13
TOTAL CHECK								0.00	2,283.44
1001	302142	03/31/20	11770	GREATAMERICA FINANC	5105	5445	SHARP CONTRACT	0.00	156.25
1001	302143	03/31/20	9156	FERGUSON FACILITIES	5080	5334	MULTI FOLD TOWELS #	0.00	77.32
1001	302144	03/31/20	7150	IDEXX LABORATORIES,	5205	5345	SEDIVUE QC TEST	0.00	11.40
1001	302145	03/31/20	1813	INDEPENDENCE LUMBER	809901	5718	COLOR MATCH PLUGS	0.00	71.91
1001	302145	03/31/20	1813	INDEPENDENCE LUMBER	809901	5718	ZMX ANGLE/PGP EXT D	0.00	12.69
1001	302145	03/31/20	1813	INDEPENDENCE LUMBER	809901	5718	ZMAX ANGLE	0.00	15.20
1001	302145	03/31/20	1813	INDEPENDENCE LUMBER	5401	5467	HVY STUDDED TPOST B	0.00	140.83
1001	302145	03/31/20	1813	INDEPENDENCE LUMBER	5401	5467	FASTENERS/FG EYE BT	0.00	3.18
TOTAL CHECK								0.00	243.81
1001	302146	03/31/20	1851	JH FEDDERS FEED & S	5205	5402	DOG FOOD	0.00	167.70

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:28:53

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 15
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='9' 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	302146	03/31/20	1851	JH FEDDERS FEED & S	5205	5402	PIG CHOW	0.00	63.90
TOTAL CHECK									231.60
1001	302147	03/31/20	1877	JOHNNY'S CAR WASH I	5105	5340	CAR WASH X 5 PD	0.00	35.00
1001	302148	03/31/20	12891	KELSIE ATTEBERY	910001	5569	MAR 2020 PER DIEM	0.00	95.00
1001	302149	03/31/20	1925	KENTON CO PUBLIC WO	5401	5429F	GASOLINE/FLEET CHAR	0.00	678.86
1001	302149	03/31/20	1925	KENTON CO PUBLIC WO	5080	5429F	FEB 20 GAS/BM-2/BM-	0.00	252.39
1001	302149	03/31/20	1925	KENTON CO PUBLIC WO	5205	5429F	FUEL FEB 2020	0.00	1,041.97
1001	302149	03/31/20	1925	KENTON CO PUBLIC WO	5105	5429F	FUEL/FEBRUARY	0.00	5,777.30
1001	302149	03/31/20	1925	KENTON CO PUBLIC WO	5401	5340F	VEHICLE REPAIRS/FLE	0.00	2,041.20
1001	302149	03/31/20	1925	KENTON CO PUBLIC WO	5105	5340F	MAINTENANCE/FEBRUAR	0.00	2,200.63
TOTAL CHECK									11,992.35
1001	302150	03/31/20	2070	LINDEN GROVE CEMETE	5325	5504	CEMETERY MAINT AGRE	0.00	40,000.00
1001	302151	03/31/20	4247	LOWE'S IMPROVEMENT	809901	5718	HBR 3.75 IN 90 FT Z	0.00	106.32
1001	302151	03/31/20	4247	LOWE'S IMPROVEMENT	809901	5718	2-8/16 TC TREATED #	0.00	138.08
1001	302151	03/31/20	4247	LOWE'S IMPROVEMENT	5401	5467	CAUTION TAPE	0.00	41.34
TOTAL CHECK									285.74
1001	302152	03/31/20	12873	MILLER CURBER CO	809901	5721	PARKS EQUIPMENT	0.00	10,800.00
1001	302152	03/31/20	12873	MILLER CURBER CO	809901	5721	PARKS EQUIPMENT	0.00	3,277.00
TOTAL CHECK									14,077.00
1001	302153	03/31/20	2173	MOBILCOMM	809901	5741	ANTENNA/CONFIGURATI	0.00	2,975.42
1001	302153	03/31/20	2173	MOBILCOMM	5105	5717	REPAIR OF PORTABLE	0.00	246.57
TOTAL CHECK									3,221.99
1001	302154	03/31/20	12278	MS CLASSIC CAR WASH	5105	5340	FEB 2020 CAR WASH	0.00	10.80
1001	302155	03/31/20	11792	NICK TEWES	910001	5569	031212 TEGIS NKSPE	0.00	15.00
1001	302156	03/31/20	9708	OUTFITTER SATELLITE	5135	5573	MAR2020 SAT PHONE	0.00	64.59
1001	302157	03/31/20	9399	PDS	5070	5502	PERMIT/ZONING ADM R	0.00	324.76
1001	302158	03/31/20	11874	PECK HANNAFORD & BR	5080	5334	IC REPLACE FILTERS	0.00	179.00
1001	302158	03/31/20	11874	PECK HANNAFORD & BR	5401	5586	LABOR	0.00	144.00
1001	302158	03/31/20	11874	PECK HANNAFORD & BR	5401	5586	REFRIGERANT	0.00	44.74
1001	302158	03/31/20	11874	PECK HANNAFORD & BR	5401	5586	TRUCK CHARGE	0.00	35.00
1001	302158	03/31/20	11874	PECK HANNAFORD & BR	5401	5586	INCIDENTAL ITEMS	0.00	2.24
1001	302158	03/31/20	11874	PECK HANNAFORD & BR	5086	5516	CS REPLACE FILTERS	0.00	72.00
TOTAL CHECK									476.98
1001	302159	03/31/20	10455	PRO KLEEN INDUSTRIA	5401	5581	PP/DRL/031720-04132	0.00	40.00
1001	302159	03/31/20	10455	PRO KLEEN INDUSTRIA	5401	5581	PP/RRP/031720-04132	0.00	125.00
1001	302159	03/31/20	10455	PRO KLEEN INDUSTRIA	5401	5581	PP/LRP/031720-04132	0.00	125.00
1001	302159	03/31/20	10455	PRO KLEEN INDUSTRIA	5401	5581	PORT-ALET - HANDICA	0.00	250.00
1001	302159	03/31/20	10455	PRO KLEEN INDUSTRIA	5401	5581	PP/BF/031120-040720	0.00	125.00
1001	302159	03/31/20	10455	PRO KLEEN INDUSTRIA	5401	5581	HANDICAP PORTALET	0.00	250.00

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:28:53

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 16
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='9' 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	915.00
1001	302160	03/31/20	12175	RIDGLEY, KANDACE	910001	5569	MAR 2020 PER DIEM	0.00	95.00
1001	302161	03/31/20	11290	SOUTHERN COMPUTER W	5057	5705	SPEAKERS	0.00	143.44
1001	302162	03/31/20	2612	ST ELIZABETH BUSINE	910001	5343	DS X 1 PW	0.00	45.00
1001	302162	03/31/20	2612	ST ELIZABETH BUSINE	910001	5343	DS X 1 AS	0.00	45.00
1001	302162	03/31/20	2612	ST ELIZABETH BUSINE	910001	5343	DS X 1 PW X 1 PD	0.00	90.00
1001	302162	03/31/20	2612	ST ELIZABETH BUSINE	910001	5343	DS X 1 PD	0.00	120.00
TOTAL CHECK								0.00	300.00
1001	302163	03/31/20	12795	WEDGEWOOD PHARMACY	5205	5345	DOXYCYCLINE	0.00	62.00
1001	302272	03/27/20	1285	CINCINNATI BELL ANY	5205	5573	659407 - AS030120	0.00	341.08
1001	302273	03/27/20	2993	DUKE ENERGY	5401	5578	36702071032 MILLS	0.00	273.94
1001	302273	03/27/20	2993	DUKE ENERGY	5401	5578	66502074017 MRP-R	0.00	38.92
1001	302273	03/27/20	2993	DUKE ENERGY	5401	5578	71502112010 MRP	0.00	46.38
1001	302273	03/27/20	2993	DUKE ENERGY	5401	5578	32002126019 MRPSR	0.00	19.46
1001	302273	03/27/20	2993	DUKE ENERGY	5401	5578	11902136012 MR#2	0.00	21.72
1001	302273	03/27/20	2993	DUKE ENERGY	5080	5578	05800593214 IC	0.00	124.47
1001	302273	03/27/20	2993	DUKE ENERGY	5080	5578	78800593211 IC	0.00	383.47
1001	302273	03/27/20	2993	DUKE ENERGY	5080	5578	88800593209 IC	0.00	1,063.48
TOTAL CHECK								0.00	1,971.84
1001	302274	03/27/20	1927	NO KY WATER SERVICE	5205	5581	7338924419 - AS	0.00	826.02
1001	302275	03/27/20	2337	OWEN ELECTRIC COOP	5135	5578	42057009 - HANDS	0.00	28.73
1001	302275	03/27/20	2337	OWEN ELECTRIC COOP	5135	5578	42057004 - DECOURSE	0.00	35.31
1001	302275	03/27/20	2337	OWEN ELECTRIC COOP	5135	5578	42057011 - CALVARY	0.00	37.35
1001	302275	03/27/20	2337	OWEN ELECTRIC COOP	5135	5578	42057008 - BRISTOW	0.00	37.54
1001	302275	03/27/20	2337	OWEN ELECTRIC COOP	5135	5578	42057010 - NARROWS	0.00	37.75
1001	302275	03/27/20	2337	OWEN ELECTRIC COOP	5401	5578	42057007 - LR SHTR	0.00	27.23
1001	302275	03/27/20	2337	OWEN ELECTRIC COOP	5401	5578	42057003 - 3908RR	0.00	33.73
1001	302275	03/27/20	2337	OWEN ELECTRIC COOP	5401	5578	42057006 - ISR	0.00	131.98
TOTAL CHECK								0.00	369.62
1001	302276	03/27/20	4697	RUMPKE OF OHIO INC	5205	5366	SOLID WASTE - MARCH	0.00	225.97
1001	302277	03/27/20	2536	SANITATION DISTRICT	5083	5581	0421712000010-506w1	0.00	5.04
1001	302277	03/27/20	2536	SANITATION DISTRICT	5083	5581	0421716000017-512w1	0.00	5.04
1001	302277	03/27/20	2536	SANITATION DISTRICT	5083	5581	0421714000028-508w1	0.00	5.04
TOTAL CHECK								0.00	15.12
TOTAL CASH ACCOUNT								0.00	879,742.06
TOTAL FUND								0.00	879,742.06

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:28:53

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 17
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='9' 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	301699	02/26/20	1006	A & A SAFETY INC	6500	5443	REPAIR GRAPHICS	0.00	-78.80
1001	301795	03/04/20	4251	KENTON CO FISCAL CT	6500	5204	MAR 2020 LIFE FLEET	0.00	48.00
1001	301795	03/04/20	4251	KENTON CO FISCAL CT	6103	5204	MAR 2020 LIFE RS	0.00	28.80
1001	301795	03/04/20	4251	KENTON CO FISCAL CT	6500	5209	MAR 2020 WKRS COMP	0.00	665.00
1001	301795	03/04/20	4251	KENTON CO FISCAL CT	6103	5209	MAR 2020 WKRS COMP	0.00	491.67
1001	301795	03/04/20	4251	KENTON CO FISCAL CT	6103	5207	MAR 2020 DISABILITY	0.00	118.33
1001	301795	03/04/20	4251	KENTON CO FISCAL CT	6105	5204	MAR 2020 LIFE PW	0.00	153.60
1001	301795	03/04/20	4251	KENTON CO FISCAL CT	6105	5207	MAR 2020 DISABILITY	0.00	480.00
1001	301795	03/04/20	4251	KENTON CO FISCAL CT	6500	5207	MAR 2020 DISABILITY	0.00	173.33
TOTAL	CHECK							0.00	2,158.73
1001	301796	03/04/20	1931	KENTON COUNTY FISCA	6500	5205	MAR 2020 INS FLEET	0.00	7,340.00
1001	301796	03/04/20	1931	KENTON COUNTY FISCA	6103	5205	MAR 2020 INS RS	0.00	4,770.00
1001	301796	03/04/20	1931	KENTON COUNTY FISCA	6105	5205	MAR 2020 INS PW	0.00	20,220.00
TOTAL	CHECK							0.00	32,330.00
1001	301826	03/10/20	1285	CINCINNATI BELL ANY	6105	5573	ACT6596160 PW030120	0.00	504.56
1001	301833	03/13/20	2536	SANITATION DISTRICT	6105	5580	2092083677001LIPSCO	0.00	5.04
1001	301922	03/17/20	9170	ACE HARDWARE	6105	5447	PAINT/COUPL/FASTENE	0.00	25.75
1001	301923	03/17/20	1042	AIRPORT FORD	6500	5443	ANTIFREEZE	0.00	110.64
1001	301924	03/17/20	12299	AMAZON CAPITAL SERV	6500	5475	HVY DUTY SOCKETORG	0.00	254.64
1001	301924	03/17/20	12299	AMAZON CAPITAL SERV	6500	5475	MAGNETIC WRENCH ORG	0.00	167.04
1001	301924	03/17/20	12299	AMAZON CAPITAL SERV	6500	5475	3PCS ALUM SOCKET OR	0.00	47.97
1001	301924	03/17/20	12299	AMAZON CAPITAL SERV	6500	5475	DUAL WHEEL SEPERATO	0.00	288.22
TOTAL	CHECK							0.00	757.87
1001	301925	03/17/20	10039	B & B AUTO SERVICE	6500	5336	ALIGN EXPLORER	0.00	60.00
1001	301925	03/17/20	10039	B & B AUTO SERVICE	6500	5336	ALIGN IP101	0.00	60.00
TOTAL	CHECK							0.00	120.00
1001	301926	03/17/20	1145	BAVARIAN TRUCKING C	6105	5366	VOUCHER REDEMPTION	0.00	1,175.00
1001	301927	03/17/20	8840	BEST ONE TIRE	6500	5336	REPAIRED TIRE FOR #	0.00	326.45
1001	301927	03/17/20	8840	BEST ONE TIRE	6500	5479	2 FRONT TIRES & SER	0.00	2,439.02
1001	301927	03/17/20	8840	BEST ONE TIRE	6500	5479	215/75R15 MC STRATU	0.00	65.00
1001	301927	03/17/20	8840	BEST ONE TIRE	6500	5479	KUMHO TIRES - POLIC	0.00	1,668.00
TOTAL	CHECK							0.00	4,498.47
1001	301928	03/17/20	8631	CHEMSEARCH	6500	5415	FUEL TREATMENT SERV	0.00	206.29
1001	301929	03/17/20	8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/022720	0.00	27.10
1001	301929	03/17/20	8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/022020	0.00	27.10
1001	301929	03/17/20	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS - PW - FEB	0.00	218.88
1001	301929	03/17/20	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS - PW - FEB	0.00	218.88
1001	301929	03/17/20	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS - PW - MAR	0.00	218.88
TOTAL	CHECK							0.00	710.84

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:28:53

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 18
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='9' 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	301930	03/17/20	12839	COLEMAN WORLDWIDE M	6105	5311A	P22 - RELOCATION/PE	0.00	35,736.21
1001	301931	03/17/20	1364	COMBINED LOCK SERVI	6105	5334	SERVICE CALL	0.00	75.00
1001	301931	03/17/20	1364	COMBINED LOCK SERVI	6105	5334	KEYS	0.00	40.00
1001	301931	03/17/20	1364	COMBINED LOCK SERVI	6105	5334	SECURITY PLATE	0.00	30.00
1001	301931	03/17/20	1364	COMBINED LOCK SERVI	6105	5334	REPAIR LOCK AND ADJ	0.00	98.50
1001	301931	03/17/20	1364	COMBINED LOCK SERVI	6500	5334	ENTRY DOOR REPAIR	0.00	199.50
TOTAL CHECK									443.00
1001	301932	03/17/20	6382	COMPASS MINERALS AM	6105	5471	SALT DEL	0.00	23,439.01
1001	301933	03/17/20	10006	CRUX-ROADBOARDZ	6500	5443	REPAIR DECALS #1803	0.00	78.80
1001	301934	03/17/20	11979	ERNST CONCRETE	6105	5447	FLOWABLE FILL	0.00	480.00
1001	301934	03/17/20	11979	ERNST CONCRETE	6105	5447	WINTER HEAT	0.00	24.00
TOTAL CHECK									504.00
1001	301935	03/17/20	10245	FEDERAL SUPPLY	6500	5445	#COS030726 - STAMP	0.00	7.58
1001	301935	03/17/20	10245	FEDERAL SUPPLY	6500	5445	#UNV42215 - FILE TA	0.00	4.07
1001	301935	03/17/20	10245	FEDERAL SUPPLY	6500	5445	#UNV14221 - FILE FO	0.00	32.47
1001	301935	03/17/20	10245	FEDERAL SUPPLY	6500	5445	BOX COPY PAPER FEDZ	0.00	30.00
1001	301935	03/17/20	10245	FEDERAL SUPPLY	6500	5445	#14121 - HANGING FO	0.00	28.83
1001	301935	03/17/20	10245	FEDERAL SUPPLY	6500	5445	#030726 - STAMP, ST	0.00	7.58
1001	301935	03/17/20	10245	FEDERAL SUPPLY	6500	5445	RET HANGING FOLDER	0.00	-32.47
TOTAL CHECK									78.06
1001	301936	03/17/20	11770	GREATAMERICA FINANC	6500	5445	LEXMARK XM31150/FLT	0.00	24.77
1001	301936	03/17/20	11770	GREATAMERICA FINANC	6105	5445	SHARP MX3050N/PW	0.00	113.57
TOTAL CHECK									138.34
1001	301937	03/17/20	12290	H W LOCHNER INC	6105	5311A	ITEM 6-419.00/BROML	0.00	4,453.34
1001	301938	03/17/20	4921	HOME DEPOT	6105	5445	MAILBOX	0.00	69.97
1001	301939	03/17/20	9156	FERGUSON FACILITIES	6105	5334	1358870-WORK HORSE	0.00	53.15
1001	301940	03/17/20	1813	INDEPENDENCE LUMBER	6105	5447	END CAP/PIPE SLOTTE	0.00	15.78
1001	301941	03/17/20	11686	INTEGRATED ENGINEER	6105	5311	SURVEY, LINE & GRAD	0.00	3,046.35
1001	301942	03/17/20	9742	KE ROSE CO	809902	5713	INSTALL AND PURCHAS	0.00	2,485.00
1001	301943	03/17/20	1914	KEN'S CRESCENT SPRI	6500	5369	TOWED R-66 TO GARAG	0.00	355.00
1001	301944	03/17/20	1925	KENTON CO PUBLIC WO	6105	5340F	VEHICLE REPAIRS FOR	0.00	2,020.61
1001	301944	03/17/20	1925	KENTON CO PUBLIC WO	6103	5429F	FUEL/RS/FEB2020	0.00	63.44
1001	301944	03/17/20	1925	KENTON CO PUBLIC WO	6105	5429F	GASOLINE/FLEET CHAR	0.00	296.22
1001	301944	03/17/20	1925	KENTON CO PUBLIC WO	6105	5429F	GASOLINE/FLEET CHAR	0.00	3,522.33
TOTAL CHECK									5,902.60
1001	301945	03/17/20	6285	KUNTZ KAREN	6500	5443	REIMB FOR LICENSE P	0.00	19.00

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:28:53

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 19
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='9' 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	301946	03/17/20	4247	LOWE'S IMPROVEMENT	6105	5475	PLIERS/CMB SET	0.00	90.22
1001	301947	03/17/20	10614	LYKINS OIL CO***DO	6500	5415	4,000 GAL. DIESEL F	0.00	8,143.90
1001	301947	03/17/20	10614	LYKINS OIL CO***DO	6500	5429	4,000 GAL. UNLEADED	0.00	8,017.85
TOTAL CHECK									16,161.75
1001	301948	03/17/20	11752	MILLENNIUM BUSINESS	6105	5445	SHARP MX3050N/PW	0.00	167.23
1001	301948	03/17/20	11752	MILLENNIUM BUSINESS	6500	5445	LEXMARK XM3150/FLT	0.00	8.61
TOTAL CHECK									175.84
1001	301949	03/17/20	9244	NAPA AUTO PARTS	6500	5427	GARAGE SUPPLIES	0.00	55.98
1001	301949	03/17/20	9244	NAPA AUTO PARTS	6500	5443	REPAIR PARTS/OCT19-	0.00	2,143.81
TOTAL CHECK									2,199.79
1001	301950	03/17/20	10570	OSBURN SIGNS	6105	5469	SC950 - #675 INTERS	0.00	330.00
1001	301951	03/17/20	2335	OVERHEAD DOOR CO	6500	5334	GARAGE DOOR STUCK O	0.00	1,444.00
1001	301952	03/17/20	11874	PECK HANNAFORD & BR	6105	5334	FILTER REPLACEMENTS	0.00	216.00
1001	301952	03/17/20	11874	PECK HANNAFORD & BR	6105	5334	TRUCK CHARGE	0.00	35.00
TOTAL CHECK									251.00
1001	301953	03/17/20	10350	PORTER TIRE CENTER	6105	5366	TRAILER RENT/MONTH	0.00	100.00
1001	301954	03/17/20	3148	R & M WELDING PRODU	6500	5427	4 - OXYGEN TANKS &	0.00	253.40
1001	301954	03/17/20	3148	R & M WELDING PRODU	6105	5447	ACETYLENE/OXYGEN	0.00	23.51
TOTAL CHECK									276.91
1001	301955	03/17/20	11990	SUPERFLEET MASTERCA	6500	5429	FEB 20 FUEL/ADM	0.00	18.04
1001	301955	03/17/20	11990	SUPERFLEET MASTERCA	6105	5429	FEB 20 FUEL/PW	0.00	37.00
TOTAL CHECK									55.04
1001	301956	03/17/20	11650	THE DAVEY TREE EXPE	6105	5580	PROJECTS - CONTRACT	0.00	1,354.54
1001	301957	03/17/20	9148	US BANK	6105	5469	YELLOTOOLS INC/SIGN	0.00	145.39
1001	301957	03/17/20	9148	US BANK	6105	5445	USPS - STAMPS FOR P	0.00	110.00
1001	301957	03/17/20	9148	US BANK	6105	5366	KROGERS/WATER	0.00	55.84
TOTAL CHECK									311.23
1001	301958	03/17/20	2106	ZIMMER CHRYSLER JEE	6500	5443	WINDOW NOZZLE	0.00	21.74
1001	301958	03/17/20	2106	ZIMMER CHRYSLER JEE	6500	5443	SEAT BELT	0.00	60.26
TOTAL CHECK									82.00
1001	302114	03/20/20	9244	NAPA AUTO PARTS	6500	5475	TOOLS	0.00	53.21
1001	302114	03/20/20	9244	NAPA AUTO PARTS	6500	5443	REPAIR PARTS/OCT19-	0.00	4,502.75
TOTAL CHECK									4,555.96
1001	302164	03/27/20	9753	1ST AYD CORPORATION	6500	5427	MOP HEADS & TRI FOL	0.00	222.79
1001	302165	03/27/20	1029	ACE EXTERMINATING C	6105	5334	PEST/PW/031620	0.00	38.90
1001	302166	03/27/20	9170	ACE HARDWARE	6105	5447	KEYS	0.00	10.36

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:28:53

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 20
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='9' 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	302166	03/27/20	9170	ACE HARDWARE	6105	5447	COUPLING/BALL VALVE	0.00	23.98
TOTAL CHECK									34.34
1001	302167	03/27/20	1042	AIRPORT FORD	6500	5443	CREDIT INS ASY	0.00	-85.05
1001	302167	03/27/20	1042	AIRPORT FORD	6500	5443	CREDIT CCP	0.00	-80.00
1001	302167	03/27/20	1042	AIRPORT FORD	6500	5443	CREDIT OIL COOLER	0.00	-27.26
1001	302167	03/27/20	1042	AIRPORT FORD	6500	5443	LEVER	0.00	7.98
1001	302167	03/27/20	1042	AIRPORT FORD	6500	5443	SPLASH SHIELD/SHIEL	0.00	10.64
1001	302167	03/27/20	1042	AIRPORT FORD	6500	5443	NUT & WASHER	0.00	11.84
1001	302167	03/27/20	1042	AIRPORT FORD	6500	5443	WHEEL NUT X 10	0.00	31.20
1001	302167	03/27/20	1042	AIRPORT FORD	6500	5443	LAMP ASY REAR	0.00	106.33
1001	302167	03/27/20	1042	AIRPORT FORD	6500	5443	LAMP&BULB ASY	0.00	180.83
TOTAL CHECK									156.51
1001	302168	03/27/20	12299	AMAZON CAPITAL SERV	6105	5445	INK ROLLER BLACK	0.00	7.00
1001	302168	03/27/20	12299	AMAZON CAPITAL SERV	6500	5475	BRAKE SPRING LOCKIN	0.00	78.03
1001	302168	03/27/20	12299	AMAZON CAPITAL SERV	6105	5445	PHONE CASE	0.00	25.98
TOTAL CHECK									111.01
1001	302169	03/27/20	8630	APOLLO OIL, LLC**DO	6500	5443	DRUM 0W20 OIL	0.00	881.56
1001	302169	03/27/20	8630	APOLLO OIL, LLC**DO	6500	5443	DRUM 5W30 MOTOR OIL	0.00	335.77
TOTAL CHECK									1,217.33
1001	302170	03/27/20	10039	B & B AUTO SERVICE	6500	5336	ALIGN EP151	0.00	60.00
1001	302171	03/27/20	8840	BEST ONE TIRE	6500	5479	TIRES FOR AC-8	0.00	458.48
1001	302172	03/27/20	1186	BOBCAT ENTERPRISES	6500	5443	HINGE PIN	0.00	127.69
1001	302173	03/27/20	8631	CHEMSEARCH	6500	5439	XTREME GREEN #2 - G	0.00	469.95
1001	302174	03/27/20	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS - PW - MAR	0.00	218.88
1001	302174	03/27/20	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS - PW - MAR	0.00	218.88
1001	302174	03/27/20	8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/031220	0.00	27.10
1001	302174	03/27/20	8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/031920	0.00	27.10
1001	302174	03/27/20	8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/030520	0.00	27.10
TOTAL CHECK									519.06
1001	302175	03/27/20	1413	CRESCENT SPRINGS HA	6105	5447		0.00	137.00
1001	302175	03/27/20	1413	CRESCENT SPRINGS HA	6105	5447	WEEDEATER SUPPLIES	0.00	137.86
TOTAL CHECK									274.86
1001	302176	03/27/20	10855	CRYSTAL SPRINGS	6500	5427	WATER COOLER	0.00	32.67
1001	302177	03/27/20	1516	EATON ASPHALT PAVIN	6105	5405	CHANGE ORDER - 1	0.00	820.91
1001	302178	03/27/20	10709	ENVIRONMENTAL DEMOL	6105	5334	MOLD REMEDIATION -	0.00	8,585.00
1001	302178	03/27/20	10709	ENVIRONMENTAL DEMOL	6105	5334	BASEMENT WATER DAMA	0.00	2,400.00
TOTAL CHECK									10,985.00
1001	302179	03/27/20	11979	ERNST CONCRETE	6105	5311	FLOWABLE FILL	0.00	491.71
1001	302179	03/27/20	11979	ERNST CONCRETE	6105	5311	FLOWABLE FILL	0.00	491.71

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:28:53

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 21
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='9' 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	302179	03/27/20	11979	ERNST CONCRETE	6105	5311	WINTER CHARGE	0.00	12.29
1001	302179	03/27/20	11979	ERNST CONCRETE	6105	5311	WINTER CHARGE	0.00	12.29
TOTAL CHECK									1,008.00
1001	302180	03/27/20	10245	FEDERAL SUPPLY	6500	5445	#AVE74102 - SHEET P	0.00	21.99
1001	302180	03/27/20	10245	FEDERAL SUPPLY	6500	5445	#FOL20421EA - FOLGE	0.00	9.76
1001	302180	03/27/20	10245	FEDERAL SUPPLY	6500	5445	#SAN28175PP - HIGHL	0.00	7.09
1001	302180	03/27/20	10245	FEDERAL SUPPLY	6105	5445	BWK000B- 30 PK OF T	0.00	70.30
1001	302180	03/27/20	10245	FEDERAL SUPPLY	6105	5445	SHREL1750V - SHARP	0.00	-49.99
1001	302180	03/27/20	10245	FEDERAL SUPPLY	6105	5445	SHREL1750V - SHARP	0.00	49.99
1001	302180	03/27/20	10245	FEDERAL SUPPLY	6105	5445	BWK6272 - PAPERTOWE	0.00	37.07
1001	302180	03/27/20	10245	FEDERAL SUPPLY	6105	5445	BICWOTAP10 -WITEOUT	0.00	24.14
1001	302180	03/27/20	10245	FEDERAL SUPPLY	6105	5445	CHAIR - ALEET4218	0.00	229.99
1001	302180	03/27/20	10245	FEDERAL SUPPLY	6105	5445	PFX59202 PENDAFLEX	0.00	127.98
1001	302180	03/27/20	10245	FEDERAL SUPPLY	6500	5445	#AVE79983 - 3" BIND	0.00	19.61
1001	302180	03/27/20	10245	FEDERAL SUPPLY	6500	5445	#UNV21129 - SHEET P	0.00	11.78
1001	302180	03/27/20	10245	FEDERAL SUPPLY	6105	5445	PFX59302 - LEGAL PE	0.00	143.98
1001	302180	03/27/20	10245	FEDERAL SUPPLY	6105	5445	BRTTZE23112PK - TZE	0.00	29.69
1001	302180	03/27/20	10245	FEDERAL SUPPLY	6105	5445	EPT26312LMR - 12X12	0.00	75.99
1001	302180	03/27/20	10245	FEDERAL SUPPLY	6105	5445	CLO41773EA - MULTI-	0.00	393.12
1001	302180	03/27/20	10245	FEDERAL SUPPLY	6105	5445	FOL06898- COFFEE	0.00	95.97
1001	302180	03/27/20	10245	FEDERAL SUPPLY	6105	5445	SWIFFER DUSTER REFI	0.00	11.99
TOTAL CHECK									1,310.45
1001	302181	03/27/20	8679	FLAIG WELDING COMPA	6500	5334	EQUIP REPAIR	0.00	550.00
1001	302182	03/27/20	11265	GRW ENGINEERS INC	6105	5311A	PROFESSIONAL SERVIC	0.00	17,400.00
1001	302183	03/27/20	12290	H W LOCHNER INC	6105	5311A	ITEM 6-419.00/BROML	0.00	8,106.66
1001	302184	03/27/20	9156	FERGUSON FACILITIES	6500	5427	#5025012 - CAN LINE	0.00	83.94
1001	302184	03/27/20	9156	FERGUSON FACILITIES	6500	5427	#SP107516 - BLUE NI	0.00	102.00
1001	302184	03/27/20	9156	FERGUSON FACILITIES	6500	5427	##361251 - WYPALL T	0.00	159.45
1001	302184	03/27/20	9156	FERGUSON FACILITIES	6500	5427	#343192 - SCOTT 2 P	0.00	30.90
TOTAL CHECK									376.29
1001	302185	03/27/20	7470	JUDES CUSTOM EXHAUS	6500	5369	TOW K150	0.00	75.00
1001	302186	03/27/20	1925	KENTON CO PUBLIC WO	6500	5429	FUEL/FLT/FEB2020	0.00	28.71
1001	302187	03/27/20	9954	KENTON EQUIPMENT CO	6105	5475	BAR CHAIN OIL/2GALL	0.00	48.56
1001	302188	03/27/20	11183	KIMCO USA INC	6500	5443	SALT CONVEYER REPAI	0.00	6,294.16
1001	302189	03/27/20	9244	NAPA AUTO PARTS	6500	5427	GARAGE SUPPLIES	0.00	347.33
1001	302189	03/27/20	9244	NAPA AUTO PARTS	6500	5475	TOOLS	0.00	76.30
1001	302189	03/27/20	9244	NAPA AUTO PARTS	6500	5443	REPAIR PARTS/OCT19-	0.00	4,093.67
TOTAL CHECK									4,517.30
1001	302190	03/27/20	2335	OVERHEAD DOOR CO	6105	5334	FURNISH AND INSTALL	0.00	10,275.00
1001	302190	03/27/20	2335	OVERHEAD DOOR CO	6105	5334	OPTION USE 3/8" TEM	0.00	175.00
TOTAL CHECK									10,450.00

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:28:53

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 22
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='9' 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	302191	03/27/20	11874	PECK HANNAFORD & BR	6105	5334	HEATING EQUIP/LABOR	0.00	523.55	
1001	302192	03/27/20	8470	PETROLEUM TRADERS C	6500	5429	3,000 GAL UNLEADED	0.00	3,987.41	
1001	302193	03/27/20	10350	PORTER TIRE CENTER	6105	5366	TIRE DISPOSAL	0.00	1,500.00	
1001	302193	03/27/20	10350	PORTER TIRE CENTER	6105	5366	FUEL SERVICE CHARGE	0.00	75.00	
TOTAL CHECK									0.00	1,575.00
1001	302194	03/27/20	12883	PROMAXX TOOL LLC	6500	5475	FORD EXPL. WHEEL BR	0.00	724.95	
1001	302195	03/27/20	3148	R & M WELDING PRODU	6500	5427	ACETYLENE/7525/OXYG	0.00	14.23	
1001	302196	03/27/20	10598	TIME WARNER CABLE	6105	5445	SVC 030520-040420	0.00	7.76	
1001	302197	03/27/20	10616	TRI STATE ESCRAP	6105	5366	FREON REMOVAL - FR	0.00	270.00	
1001	302197	03/27/20	10616	TRI STATE ESCRAP	6105	5366	FREON REMOVAL - A/C	0.00	10.00	
TOTAL CHECK									0.00	280.00
1001	302198	03/27/20	12884	VALOR LLC	6500	5415	1200 GALLON DIESEL	0.00	1,926.19	
1001	302199	03/27/20	2106	ZIMMER CHRYSLER JEE	6500	5443	OIL SWITCH	0.00	32.70	
1001	302199	03/27/20	2106	ZIMMER CHRYSLER JEE	6500	5443	SUSPENSION PARTS -	0.00	390.75	
TOTAL CHECK									0.00	423.45
1001	302278	03/27/20	2993	DUKE ENERGY	6105	5578	37403731014-PW	0.00	508.26	
1001	302279	03/27/20	2337	OWEN ELECTRIC COOP	6105	5578	42057005 - PW-M	0.00	645.01	
1001	302279	03/27/20	2337	OWEN ELECTRIC COOP	6105	5578	42057012-420ISR	0.00	67.43	
1001	302279	03/27/20	2337	OWEN ELECTRIC COOP	6105	5578	42057002-ISR2	0.00	76.38	
TOTAL CHECK									0.00	788.82
TOTAL CASH ACCOUNT								0.00	223,184.53	
TOTAL FUND								0.00	223,184.53	

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:28:53

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 23
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='9' 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	301797	03/04/20	4251	KENTON CO FISCAL CT	940003	5204	MAR 2020 LIFE JAIL	0.00	1,056.00
1001	301797	03/04/20	4251	KENTON CO FISCAL CT	940003	5207	MAR 2020 DISABILITY	0.00	3,528.33
1001	301797	03/04/20	4251	KENTON CO FISCAL CT	940003	5209	MAR 2020 WKRS COMP	0.00	14,640.00
TOTAL CHECK									19,224.33
1001	301798	03/04/20	1931	KENTON COUNTY FISCA	940003	5205	MAR 2020 INS JAIL	0.00	125,225.00
1001	301814	03/05/20	2993	DUKE ENERGY	5101	5578	98603731018 JAIL	0.00	2,805.57
1001	301814	03/05/20	2993	DUKE ENERGY	5101	5578	60003714023 JAIL	0.00	12,085.82
TOTAL CHECK									14,891.39
1001	301815	03/05/20	4697	RUMPKE OF OHIO INC	5101	5366	TRASH PICKUP /LEASE	0.00	1,565.66
1001	301827	03/10/20	1309	CINCINNATI BELL	5101	5573	8591001686233 JAIL	0.00	284.99
1001	301828	03/10/20	1285	CINCINNATI BELL ANY	5101	5573	ACT6595409 030120	0.00	116.71
1001	301829	03/10/20	1285	CINCINNATI BELL ANY	5101	5573	ACT6584926 JAIL0301	0.00	1,349.22
1001	301959	03/17/20	11164	ABCO FIRE PROTECTIO	5101	5334	INSPECT HOOD SYSTEM	0.00	178.75
1001	301959	03/17/20	11164	ABCO FIRE PROTECTIO	5101	5334	HOOD CLEANING	0.00	1,200.00
TOTAL CHECK									1,378.75
1001	301960	03/17/20	10056	ACCURATE CONTROL IN	5101	5336	3 SERVICE TELEPHONE	0.00	411.00
1001	301961	03/17/20	12299	AMAZON CAPITAL SERV	5101	5586	SCREWDRIIVER SET	0.00	16.90
1001	301962	03/17/20	7367	ARAMARK SERVICES	5101	5315A	FEB INMATE MEALS	0.00	65,279.54
1001	301963	03/17/20	10271	BLUEGRASS KESCO INC	5101	5334	WATER TREATMENT SVS	0.00	385.00
1001	301964	03/17/20	12613	BRIGHT OUTLOOK RECO	5101	5348	SOBER RESIDENCY PRO	0.00	44.87
1001	301964	03/17/20	12613	BRIGHT OUTLOOK RECO	5101	5348	SOBER RESIDENCY PRO	0.00	44.87
1001	301964	03/17/20	12613	BRIGHT OUTLOOK RECO	5101	5348H	SOBER RESIDENCY PRO	0.00	44.87
1001	301964	03/17/20	12613	BRIGHT OUTLOOK RECO	5101	5348H	SOBER RESIDENCY PRO	0.00	44.87
TOTAL CHECK									179.48
1001	301965	03/17/20	12443	CANON FINANCIAL SER	5101	5725	LEASE MAR20	0.00	152.25
1001	301966	03/17/20	8759	CINTAS LOCATION #93	5101	5411	MATS/J/030320	0.00	62.12
1001	301966	03/17/20	8759	CINTAS LOCATION #93	5101	5411	MATS/J/021820	0.00	62.12
1001	301966	03/17/20	8759	CINTAS LOCATION #93	5101	5411	MATS/J/022520	0.00	62.12
TOTAL CHECK									186.36
1001	301967	03/17/20	9813	FOUR SEASONS ENVIRO	5101	5315	CONTRACT FEBRUARY	0.00	29,500.00
1001	301968	03/17/20	10825	GALLS/QUARTERMASTER	5101	5481	BOOTS - YOCUM	0.00	78.20
1001	301968	03/17/20	10825	GALLS/QUARTERMASTER	5101	5481	BOOTS - OSBORNE	0.00	86.48
TOTAL CHECK									164.68
1001	301969	03/17/20	12440	GRAPHIC PRINT SOLUT	5101	5445	1000 LETTERHEAD	0.00	172.00
1001	301969	03/17/20	12440	GRAPHIC PRINT SOLUT	5101	5445	1000 ENVELOPES	0.00	179.59

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	301969	03/17/20	12440	GRAPHIC PRINT SOLUT	5101	5445	SHIPPING	0.00	14.85
TOTAL CHECK									366.44
1001	301970	03/17/20	1692	GRAYBAR ELECTRIC CO	5101	5586	ALEDDRA COBRA HEAD	0.00	496.05
1001	301971	03/17/20	11770	GREATAMERICA FINANC	5101	5725	LEXMARK XM7155/MED	0.00	64.45
1001	301971	03/17/20	11770	GREATAMERICA FINANC	5101	5725	LEXMARK XC8160/BOOK	0.00	166.65
1001	301971	03/17/20	11770	GREATAMERICA FINANC	5101	5725	LEXMARK XM3150/SAP	0.00	24.77
TOTAL CHECK									255.87
1001	301972	03/17/20	8320	GREKO SUPPLY COMPAN	5101	5411	BAR TOWEL	0.00	175.00
1001	301972	03/17/20	8320	GREKO SUPPLY COMPAN	5101	5411	HEAVENLY SCENT ODOR	0.00	156.00
1001	301972	03/17/20	8320	GREKO SUPPLY COMPAN	5101	5411	HEAVENLY SCENT 4 GA	0.00	156.00
1001	301972	03/17/20	8320	GREKO SUPPLY COMPAN	5101	5411	SHIPPING	0.00	4.00
1001	301972	03/17/20	8320	GREKO SUPPLY COMPAN	5101	5453	NOVA 2PLY TISSUE	0.00	1,125.00
1001	301972	03/17/20	8320	GREKO SUPPLY COMPAN	5101	5453	LINEAR LOW LINERS T	0.00	290.00
TOTAL CHECK									1,906.00
1001	301973	03/17/20	2054	GRIGSBY, KIM	5101	5445	POSTAGE 022620	0.00	17.60
1001	301974	03/17/20	4921	HOME DEPOT	5101	5586	SWITCHES AND CABLE	0.00	205.76
1001	301974	03/17/20	4921	HOME DEPOT	5101	5586	DECKMATE/FLAT BLACK	0.00	86.04
TOTAL CHECK									291.80
1001	301975	03/17/20	9156	FERGUSON FACILITIES	5101	5717	BLACKSHIELD NITRILE	0.00	147.82
1001	301975	03/17/20	9156	FERGUSON FACILITIES	5101	5717	BLACKSHIELD NITRILE	0.00	466.80
1001	301975	03/17/20	9156	FERGUSON FACILITIES	5101	5717	BLACKSHIELD NITRILE	0.00	466.80
1001	301975	03/17/20	9156	FERGUSON FACILITIES	5101	5717	BLACKSHIELD NITRILE	0.00	466.80
1001	301975	03/17/20	9156	FERGUSON FACILITIES	5101	5717	FY2019 PO BLACK NIT	0.00	931.70
1001	301975	03/17/20	9156	FERGUSON FACILITIES	5101	5411	FY 2019 PO TRASH BA	0.00	333.24
1001	301975	03/17/20	9156	FERGUSON FACILITIES	5101	5453	GP ENVISION 2PLY TI	0.00	1,538.80
1001	301975	03/17/20	9156	FERGUSON FACILITIES	5101	5411	BLEACH 121 OZ	0.00	69.48
1001	301975	03/17/20	9156	FERGUSON FACILITIES	5101	5411	COMET	0.00	51.84
1001	301975	03/17/20	9156	FERGUSON FACILITIES	5101	5411	CLOROX WIPES	0.00	203.16
1001	301975	03/17/20	9156	FERGUSON FACILITIES	5101	5411	CLOROX WIPES	0.00	101.58
1001	301975	03/17/20	9156	FERGUSON FACILITIES	5101	5411	PURELL HAND SANITIZ	0.00	352.00
1001	301975	03/17/20	9156	FERGUSON FACILITIES	5101	5453	ENVISION 2PLY TISSU	0.00	1,582.00
TOTAL CHECK									6,712.02
1001	301976	03/17/20	3074	JOLLY PLUMBING INC	5101	5334	PUMP GREASE TRAP	0.00	260.00
1001	301977	03/17/20	1932	KENTON CO GENERAL F	5101	5318	MAR 2020 IT JAIL	0.00	4,687.75
1001	301978	03/17/20	1986	KENTUCKY STATE TREA	5101	5445	NOTARY RENEW GRIGSB	0.00	10.00
1001	301979	03/17/20	11752	MILLENNIUM BUSINESS	5101	5725	LEXMARK XC8160/BOOK	0.00	472.29
1001	301979	03/17/20	11752	MILLENNIUM BUSINESS	5101	5725	LEXMARK XM3150/SAP	0.00	116.10
1001	301979	03/17/20	11752	MILLENNIUM BUSINESS	5101	5725	LEXMARK XM7155/MED	0.00	51.59
TOTAL CHECK									639.98
1001	301981	03/17/20	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER RESIDENCY PRO	0.00	40.50
1001	301981	03/17/20	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER RESIDENCY PRO	0.00	50.00

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:28:53

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 25
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='9' and transact.fund between '01' and '95' and transact.vend_no<'A'
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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	301981	03/17/20	12452	NEW FOUNDATIONS	TRA 5101	5348	SOBER RESIDENCY PRO	0.00	60.00
1001	301981	03/17/20	12452	NEW FOUNDATIONS	TRA 5101	5348H	SOBER RESIDENCY PRO	0.00	40.50
1001	301981	03/17/20	12452	NEW FOUNDATIONS	TRA 5101	5348H	SOBER RESIDENCY PRO	0.00	50.00
1001	301981	03/17/20	12452	NEW FOUNDATIONS	TRA 5101	5348H	SOBER RESIDENCY PRO	0.00	60.00
1001	301981	03/17/20	12452	NEW FOUNDATIONS	TRA 5101	5348H	SOBER RESIDENCY PRO	0.00	60.00
1001	301981	03/17/20	12452	NEW FOUNDATIONS	TRA 5101	5348H	SOBER RESIDENCY PRO	0.00	60.00
1001	301981	03/17/20	12452	NEW FOUNDATIONS	TRA 5101	5348H	SOBER RESIDENCY PRO	0.00	60.00
1001	301981	03/17/20	12452	NEW FOUNDATIONS	TRA 5101	5348H	SOBER RESIDENCY PRO	0.00	60.00
1001	301981	03/17/20	12452	NEW FOUNDATIONS	TRA 5101	5348	SOBER RESIDENCY PRO	0.00	60.00
1001	301981	03/17/20	12452	NEW FOUNDATIONS	TRA 5101	5348	SOBER RESIDENCY PRO	0.00	60.00
1001	301981	03/17/20	12452	NEW FOUNDATIONS	TRA 5101	5348	SOBER RESIDENCY PRO	0.00	60.00
1001	301981	03/17/20	12452	NEW FOUNDATIONS	TRA 5101	5348H	SOBER RESIDENCY PRO	0.00	28.00
1001	301981	03/17/20	12452	NEW FOUNDATIONS	TRA 5101	5348H	SOBER RESIDENCY PRO	0.00	46.00
1001	301981	03/17/20	12452	NEW FOUNDATIONS	TRA 5101	5348H	SOBER RESIDENCY PRO	0.00	50.00
1001	301981	03/17/20	12452	NEW FOUNDATIONS	TRA 5101	5348H	SOBER RESIDENCY PRO	0.00	58.50
1001	301981	03/17/20	12452	NEW FOUNDATIONS	TRA 5101	5348H	SOBER RESIDENCY PRO	0.00	60.00
1001	301981	03/17/20	12452	NEW FOUNDATIONS	TRA 5101	5348H	SOBER RESIDENCY PRO	0.00	60.00
1001	301981	03/17/20	12452	NEW FOUNDATIONS	TRA 5101	5348H	SOBER RESIDENCY PRO	0.00	60.00
1001	301981	03/17/20	12452	NEW FOUNDATIONS	TRA 5101	5348H	SOBER RESIDENCY PRO	0.00	60.00
1001	301981	03/17/20	12452	NEW FOUNDATIONS	TRA 5101	5348	SOBER RESIDENCY PRO	0.00	46.00
1001	301981	03/17/20	12452	NEW FOUNDATIONS	TRA 5101	5348	SOBER RESIDENCY PRO	0.00	50.00
1001	301981	03/17/20	12452	NEW FOUNDATIONS	TRA 5101	5348	SOBER RESIDENCY PRO	0.00	58.50
1001	301981	03/17/20	12452	NEW FOUNDATIONS	TRA 5101	5348	SOBER RESIDENCY PRO	0.00	60.00
1001	301981	03/17/20	12452	NEW FOUNDATIONS	TRA 5101	5348	SOBER RESIDENCY PRO	0.00	60.00
1001	301981	03/17/20	12452	NEW FOUNDATIONS	TRA 5101	5348	SOBER RESIDENCY PRO	0.00	60.00
1001	301981	03/17/20	12452	NEW FOUNDATIONS	TRA 5101	5348	SOBER RESIDENCY PRO	0.00	60.00
1001	301981	03/17/20	12452	NEW FOUNDATIONS	TRA 5101	5348	SOBER RESIDENCY PRO	0.00	60.00
1001	301981	03/17/20	12452	NEW FOUNDATIONS	TRA 5101	5348	SOBER RESIDENCY PRO	0.00	70.00
1001	301981	03/17/20	12452	NEW FOUNDATIONS	TRA 5101	5348H	SOBER RESIDENCY PRO	0.00	60.00
1001	301981	03/17/20	12452	NEW FOUNDATIONS	TRA 5101	5348H	SOBER RESIDENCY PRO	0.00	70.00
TOTAL	CHECK							0.00	2,006.00
1001	301982	03/17/20	9037	NOEL'S PLUMBING	SUP 5101	5586	POWERS STOP KIT	0.00	133.41
1001	301982	03/17/20	9037	NOEL'S PLUMBING	SUP 5101	5586	POWERS PLUNGER KIT	0.00	39.85
1001	301982	03/17/20	9037	NOEL'S PLUMBING	SUP 5101	5586	POWERS ACTUATOR STD	0.00	122.58
1001	301982	03/17/20	9037	NOEL'S PLUMBING	SUP 5101	5586	ACV REGULATOR RPR K	0.00	156.01
1001	301982	03/17/20	9037	NOEL'S PLUMBING	SUP 5101	5586	WATTS 1/2" 263 RK 5	0.00	114.70
1001	301982	03/17/20	9037	NOEL'S PLUMBING	SUP 5101	5586	SHIPPING	0.00	9.90
TOTAL	CHECK							0.00	576.45
1001	301983	03/17/20	10322	SAM'S CLUB	5101	5445	MEMVESHIP X 4	0.00	125.00
1001	301984	03/17/20	11747	SATELLITE TRACKING	5101	5435	JANUARY ELECTRONIC	0.00	7,059.35
1001	301984	03/17/20	11747	SATELLITE TRACKING	5101	5435	FEB ELECTRONIC MONI	0.00	7,413.35
TOTAL	CHECK							0.00	14,472.70
1001	301985	03/17/20	9292	SOUTHERN HEALTH	PAR 5101	5386	COST POOL OVERAGE J	0.00	44,826.32

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:28:53

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 26
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='9' 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	301986	03/17/20	2617	ST ELIZABETH MEDICA	5101	5577	HOSPITAL MEALS	0.00	658.00
1001	301987	03/17/20	11990	SUPERFLEET MASTERCA	5101	5429	FEB 20 FUEL/JAIL	0.00	619.29
1001	301988	03/17/20	10598	TIME WARNER CABLE	5101	5573	SVC 022220-032120	0.00	113.32
1001	301989	03/17/20	10494	TRANSUNION RISK AND	5101	5445	JAN/FEB 2020 SVC	0.00	150.00
1001	301990	03/17/20	12648	TWIN RAILS SOBER LI	5101	5348H	SOBER RESIDENCY PRO	0.00	790.35
1001	301990	03/17/20	12648	TWIN RAILS SOBER LI	5101	5348	SOBER RESIDENCY PRO	0.00	790.35
TOTAL CHECK								0.00	1,580.70
1001	301991	03/17/20	9148	US BANK	5101	5576	SPANG - CHECK BAG	0.00	30.00
1001	301991	03/17/20	9148	US BANK	5101	5315B	MERRICK/DEFALCO HOT	0.00	2,178.38
1001	301991	03/17/20	9148	US BANK	5101	5315B	MERRICK FLIGHT	0.00	208.80
1001	301991	03/17/20	9148	US BANK	5101	5315B	DEFALCO FLIGHT	0.00	208.80
TOTAL CHECK								0.00	2,625.98
1001	302112	03/19/20	10191	VERIZON WIRELESS	5101	5573	CELL 020220-030120	0.00	801.72
1001	302112	03/19/20	10191	VERIZON WIRELESS	5101	5573	CELL 020220-030120	0.00	51.55
TOTAL CHECK								0.00	853.27
1001	302117	03/20/20	1927	NO KY WATER SERVICE	5101	5581	ACT0000847430 JAIL	0.00	22,528.71
1001	302200	03/31/20	1029	ACE EXTERMINATING C	5101	5334	PEST/J/031120	0.00	91.40
1001	302201	03/31/20	12299	AMAZON CAPITAL SERV	5101	5445	LAPTOP BATTERY	0.00	57.98
1001	302201	03/31/20	12299	AMAZON CAPITAL SERV	5101	5445	INF THERMOMETER	0.00	89.67
TOTAL CHECK								0.00	147.65
1001	302202	03/31/20	12604	APRIL DEFALCO	5101	5315B	JAN/FEB2020 MILEAGE	0.00	184.69
1001	302203	03/31/20	7367	ARAMARK SERVICES	5101	5707	5 CASES TRAYS AND 8	0.00	931.64
1001	302204	03/31/20	12613	BRIGHT OUTLOOK RECO	5101	5348H	SOBER RESIDENCY PRO	0.00	44.87
1001	302204	03/31/20	12613	BRIGHT OUTLOOK RECO	5101	5348	SOBER RESIDENCY PRO	0.00	44.87
1001	302204	03/31/20	12613	BRIGHT OUTLOOK RECO	5101	5348H	SOBER RESIDENCY PRO	0.00	89.42
1001	302204	03/31/20	12613	BRIGHT OUTLOOK RECO	5101	5348	SOBER RESIDENCY PRO	0.00	89.42
TOTAL CHECK								0.00	268.58
1001	302205	03/31/20	12443	CANON FINANCIAL SER	5101	5725	XUG06585 USAGE	0.00	257.08
1001	302206	03/31/20	8759	CINTAS LOCATION #93	5101	5411	MATS/J/031720	0.00	62.12
1001	302206	03/31/20	8759	CINTAS LOCATION #93	5101	5411	MATS/J/031020	0.00	62.12
TOTAL CHECK								0.00	124.24
1001	302207	03/31/20	10108	COMPUTER PROJECTS O	5101	5573	MESSENGER LICENSE	0.00	180.00
1001	302208	03/31/20	9337	ECOLAB	5101	5411	OASIS 499	0.00	1,616.12
1001	302208	03/31/20	9337	ECOLAB	5101	5411	OASIS 100	0.00	1,067.68
1001	302208	03/31/20	9337	ECOLAB	5101	5411	OASIS 137	0.00	631.96
1001	302208	03/31/20	9337	ECOLAB	5101	5411	ANTIBACTERIAL CLEAN	0.00	491.82

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1001	302208	03/31/20	9337	ECOLAB	5101	5411	SOLID SURGE PLUS	0.00	782.88
TOTAL CHECK									4,590.46
1001	302209	03/31/20	10059	ECOLAB FOOD SAFETY	5101	5411	3 IN 1 HANDLES	0.00	224.40
1001	302209	03/31/20	10059	ECOLAB FOOD SAFETY	5101	5411	MOP HEADS	0.00	190.56
TOTAL CHECK									414.96
1001	302210	03/31/20	10245	FEDERAL SUPPLY	5101	5445	UNIVERSAL 11X17 COP	0.00	41.95
1001	302210	03/31/20	10245	FEDERAL SUPPLY	5101	5445	33 RUBBER BANDS	0.00	55.80
1001	302210	03/31/20	10245	FEDERAL SUPPLY	5101	5445	PRO FIT USB KEYBOAR	0.00	39.99
1001	302210	03/31/20	10245	FEDERAL SUPPLY	5101	5445	DYMO ADDRESS LABELS	0.00	41.98
1001	302210	03/31/20	10245	FEDERAL SUPPLY	5101	5445	COPY PAPER #FEDZX30	0.00	300.00
1001	302210	03/31/20	10245	FEDERAL SUPPLY	5101	5445	VERBATIM 2TB DESKTO	0.00	294.52
1001	302210	03/31/20	10245	FEDERAL SUPPLY	5101	5445	9X12 ENVELOPE	0.00	151.44
1001	302210	03/31/20	10245	FEDERAL SUPPLY	5101	5445	10X13 KRAFT ENV	0.00	41.44
TOTAL CHECK									967.12
1001	302212	03/31/20	10825	GALLS/QUARTERMASTER	5101	5481	GRIMES UNIFORMS	0.00	415.60
1001	302212	03/31/20	10825	GALLS/QUARTERMASTER	5101	5481	MATTHEWS UNIFORMS	0.00	29.44
1001	302212	03/31/20	10825	GALLS/QUARTERMASTER	5101	5481	MATTHEWS UNIFORMS	0.00	139.15
1001	302212	03/31/20	10825	GALLS/QUARTERMASTER	5101	5481	TINSLEY UNIFORMS	0.00	126.00
1001	302212	03/31/20	10825	GALLS/QUARTERMASTER	5101	5481	TINSLEY UNIFORMS	0.00	415.60
1001	302212	03/31/20	10825	GALLS/QUARTERMASTER	5101	5481	CALIGURI UNIFORMS	0.00	29.44
1001	302212	03/31/20	10825	GALLS/QUARTERMASTER	5101	5481	CALIGURI UNIFORMS	0.00	415.60
1001	302212	03/31/20	10825	GALLS/QUARTERMASTER	5101	5481	TUCKER UNIFORMS	0.00	32.20
1001	302212	03/31/20	10825	GALLS/QUARTERMASTER	5101	5481	TUCKER UNIFORMS	0.00	43.30
1001	302212	03/31/20	10825	GALLS/QUARTERMASTER	5101	5481	TUCKER UNIFORMS	0.00	372.30
1001	302212	03/31/20	10825	GALLS/QUARTERMASTER	5101	5481	BOOTS - CALIGURI	0.00	87.40
1001	302212	03/31/20	10825	GALLS/QUARTERMASTER	5101	5481	BOOTS - TUCKER	0.00	87.40
1001	302212	03/31/20	10825	GALLS/QUARTERMASTER	5101	5481	BOOTS - RUSSELL	0.00	50.60
1001	302212	03/31/20	10825	GALLS/QUARTERMASTER	5101	5481	BOOTS - BALDWIN	0.00	55.20
1001	302212	03/31/20	10825	GALLS/QUARTERMASTER	5101	5481	BOOTS-KITTLE	0.00	55.20
1001	302212	03/31/20	10825	GALLS/QUARTERMASTER	5101	5481	BOOTS-WILLIAMS	0.00	107.60
1001	302212	03/31/20	10825	GALLS/QUARTERMASTER	5101	5481	BOOTS-J.SMITH	0.00	110.36
1001	302212	03/31/20	10825	GALLS/QUARTERMASTER	5101	5481	T. MORGAN UNIFORMS	0.00	84.60
1001	302212	03/31/20	10825	GALLS/QUARTERMASTER	5101	5481	HIMMELSBACH UNIFORM	0.00	220.80
1001	302212	03/31/20	10825	GALLS/QUARTERMASTER	5101	5481	MATTHEWS UNIFORMS	0.00	133.35
1001	302212	03/31/20	10825	GALLS/QUARTERMASTER	5101	5481	LINKUGEL UNIFORMS	0.00	9.25
1001	302212	03/31/20	10825	GALLS/QUARTERMASTER	5101	5481	LINKUGEL UNIFORMS	0.00	123.28
1001	302212	03/31/20	10825	GALLS/QUARTERMASTER	5101	5481	LINKUGEL UNIFORMS	0.00	152.25
1001	302212	03/31/20	10825	GALLS/QUARTERMASTER	5101	5481	FLECKINGER UNIFORMS	0.00	115.92
1001	302212	03/31/20	10825	GALLS/QUARTERMASTER	5101	5481	FLECKINGER UNIFORMS	0.00	329.00
1001	302212	03/31/20	10825	GALLS/QUARTERMASTER	5101	5717	COLOR PLATED HANDCU	0.00	625.60
TOTAL CHECK									4,366.44
1001	302213	03/31/20	8320	GREKO SUPPLY COMPAN	5101	5411	TB QUAT DISIFIN CLE	0.00	592.00
1001	302213	03/31/20	8320	GREKO SUPPLY COMPAN	5101	5411	VINYL PF GLOVES LAR	0.00	180.00
1001	302213	03/31/20	8320	GREKO SUPPLY COMPAN	5101	5411	XL VNYL PF GLOVE	0.00	240.00
1001	302213	03/31/20	8320	GREKO SUPPLY COMPAN	5101	5411	EMPRESS GLOVES LARG	0.00	580.00
1001	302213	03/31/20	8320	GREKO SUPPLY COMPAN	5101	5411	EMPRESS GLOVES XL	0.00	580.00
1001	302213	03/31/20	8320	GREKO SUPPLY COMPAN	5101	5453	2PLY TISSUE	0.00	1,800.00
TOTAL CHECK									3,972.00

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:28:53

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 30
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='9' 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	302225	03/31/20	11290	SOUTHERN COMPUTER W	5101	5318	7HX44UT#ABA - PRODE	0.00	714.28
1001	302225	03/31/20	11290	SOUTHERN COMPUTER W	5101	5318	7HX44UT#ABA - PRODE	0.00	714.28
TOTAL CHECK									1,428.56
1001	302226	03/31/20	9292	SOUTHERN HEALTH PAR	5101	5386	APRIL HEALTH/COUNTY	0.00	80,410.21
1001	302226	03/31/20	9292	SOUTHERN HEALTH PAR	5101	5386	MARCH HEALTH/COUNTY	0.00	80,410.21
1001	302226	03/31/20	9292	SOUTHERN HEALTH PAR	5101	5348H	APRIL HEALTH/CHFS	0.00	13,586.69
1001	302226	03/31/20	9292	SOUTHERN HEALTH PAR	5101	5348H	MARCH HEALTH/CHFS	0.00	13,586.69
1001	302226	03/31/20	9292	SOUTHERN HEALTH PAR	5101	5348	APRIL HEALTH/SAMSHA	0.00	21,478.10
1001	302226	03/31/20	9292	SOUTHERN HEALTH PAR	5101	5348	MARCH HEALTH/SAMSHA	0.00	21,478.10
TOTAL CHECK									230,950.00
1001	302227	03/31/20	9804	STAND ENERGY CORPOR	5101	5578	JAIL/GAS/MAR	0.00	2,824.73
1001	302229	03/31/20	12755	TIMOTHY SCOTT LIPPE	5101	5348H	SOBER LIVING RESIDE	0.00	19.50
1001	302229	03/31/20	12755	TIMOTHY SCOTT LIPPE	5101	5348H	SOBER LIVING RESIDE	0.00	22.75
1001	302229	03/31/20	12755	TIMOTHY SCOTT LIPPE	5101	5348H	SOBER LIVING RESIDE	0.00	55.00
1001	302229	03/31/20	12755	TIMOTHY SCOTT LIPPE	5101	5348H	SOBER LIVING RESIDE	0.00	65.00
1001	302229	03/31/20	12755	TIMOTHY SCOTT LIPPE	5101	5348H	SOBER LIVING RESIDE	0.00	130.00
1001	302229	03/31/20	12755	TIMOTHY SCOTT LIPPE	5101	5348	SOBER LIVING RESIDE	0.00	19.50
1001	302229	03/31/20	12755	TIMOTHY SCOTT LIPPE	5101	5348	SOBER LIVING RESIDE	0.00	22.75
1001	302229	03/31/20	12755	TIMOTHY SCOTT LIPPE	5101	5348	SOBER LIVING RESIDE	0.00	55.00
1001	302229	03/31/20	12755	TIMOTHY SCOTT LIPPE	5101	5348	SOBER LIVING RESIDE	0.00	65.00
1001	302229	03/31/20	12755	TIMOTHY SCOTT LIPPE	5101	5348	SOBER LIVING RESIDE	0.00	130.00
1001	302229	03/31/20	12755	TIMOTHY SCOTT LIPPE	5101	5348H	SOBER LIVING RESIDE	0.00	32.50
1001	302229	03/31/20	12755	TIMOTHY SCOTT LIPPE	5101	5348H	SOBER LIVING RESIDE	0.00	39.00
1001	302229	03/31/20	12755	TIMOTHY SCOTT LIPPE	5101	5348H	SOBER LIVING RESIDE	0.00	55.00
1001	302229	03/31/20	12755	TIMOTHY SCOTT LIPPE	5101	5348H	SOBER LIVING RESIDE	0.00	82.50
1001	302229	03/31/20	12755	TIMOTHY SCOTT LIPPE	5101	5348H	SOBER LIVING RESIDE	0.00	97.50
1001	302229	03/31/20	12755	TIMOTHY SCOTT LIPPE	5101	5348H	SOBER LIVING RESIDE	0.00	97.50
1001	302229	03/31/20	12755	TIMOTHY SCOTT LIPPE	5101	5348	SOBER LIVING RESIDE	0.00	32.50
1001	302229	03/31/20	12755	TIMOTHY SCOTT LIPPE	5101	5348	SOBER LIVING RESIDE	0.00	39.00
1001	302229	03/31/20	12755	TIMOTHY SCOTT LIPPE	5101	5348	SOBER LIVING RESIDE	0.00	55.00
1001	302229	03/31/20	12755	TIMOTHY SCOTT LIPPE	5101	5348	SOBER LIVING RESIDE	0.00	82.50
1001	302229	03/31/20	12755	TIMOTHY SCOTT LIPPE	5101	5348	SOBER LIVING RESIDE	0.00	97.50
1001	302229	03/31/20	12755	TIMOTHY SCOTT LIPPE	5101	5348	SOBER LIVING RESIDE	0.00	97.50
1001	302229	03/31/20	12755	TIMOTHY SCOTT LIPPE	5101	5348	SOBER LIVING RESIDE	0.00	45.50
1001	302229	03/31/20	12755	TIMOTHY SCOTT LIPPE	5101	5348	SOBER LIVING RESIDE	0.00	55.00
1001	302229	03/31/20	12755	TIMOTHY SCOTT LIPPE	5101	5348	SOBER LIVING RESIDE	0.00	55.00
1001	302229	03/31/20	12755	TIMOTHY SCOTT LIPPE	5101	5348H	SOBER LIVING RESIDE	0.00	45.50
1001	302229	03/31/20	12755	TIMOTHY SCOTT LIPPE	5101	5348H	SOBER LIVING RESIDE	0.00	55.00
1001	302229	03/31/20	12755	TIMOTHY SCOTT LIPPE	5101	5348H	SOBER LIVING RESIDE	0.00	55.00
TOTAL CHECK									1,703.50
1001	302230	03/31/20	12648	TWIN RAILS SOBER LI	5101	5348	SOBER RESIDENCY PRO	0.00	577.37
1001	302230	03/31/20	12648	TWIN RAILS SOBER LI	5101	5348	SOBER RESIDENCY PRO	0.00	540.23
1001	302230	03/31/20	12648	TWIN RAILS SOBER LI	5101	5348H	SOBER RESIDENCY PRO	0.00	540.23
1001	302230	03/31/20	12648	TWIN RAILS SOBER LI	5101	5348H	SOBER RESIDENCY PRO	0.00	577.38
1001	302230	03/31/20	12648	TWIN RAILS SOBER LI	5101	5348	SOBER RESIDENCY PRO	0.00	650.30
1001	302230	03/31/20	12648	TWIN RAILS SOBER LI	5101	5348H	SOBER RESIDENCY PRO	0.00	650.30
TOTAL CHECK									3,535.81

KENTON COUNTY FISCAL COURT
DATE: 05/24/2022
TIME: 15:28:53

KENTON COUNTY TREASURER
CHECK REGISTER - BY FUND

PAGE NUMBER: 31
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='9' 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	302231	03/31/20	12448	UNIVERSITY OF KENTU	5101	5348	9/30/18-9/30/20 KC	0.00	59,463.00
1001	302280	03/27/20	2993	DUKE ENERGY	5101	5578	JAIL/GAS/MAR	0.00	2,676.51
TOTAL CASH ACCOUNT								0.00	754,506.39
TOTAL FUND								0.00	754,506.39

KENTON COUNTY FISCAL COURT
DATE: 05/24/2022
TIME: 15:28:53

KENTON COUNTY TREASURER
CHECK REGISTER - BY FUND

PAGE NUMBER: 32
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='9' and transact.fund between '01' and '95' and transact.vend_no<'A'
ACCOUNTING PERIOD: 11/22

FUND - 07 - CDBG FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	302283	03/31/20	2262	NO KY AREA DEVELOPM	5076	5342	CDBG 17-057 #2 RECO	0.00	5,000.00
TOTAL CASH ACCOUNT								0.00	5,000.00
TOTAL FUND								0.00	5,000.00

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:28:53

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 33
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='9' 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	302000	03/17/20	9170	ACE HARDWARE	5403	5586	SOCKET EXT/LAMPHLDR	0.00	16.97
1001	302001	03/17/20	1364	COMBINED LOCK SERVI	5403	5586	REPAIR LOCKS AT GOL	0.00	216.40
1001	302002	03/17/20	4247	LOWE'S IMPROVEMENT	5403	5433	STEM MOUNT/32W CFL	0.00	63.52
1001	302002	03/17/20	4247	LOWE'S IMPROVEMENT	5403	5586	ACRYLIC/SEALANT	0.00	68.37
TOTAL CHECK								0.00	131.89
1001	302003	03/17/20	11874	PECK HANNAFORD & BR	5403	5586	CHANGE FILTERS	0.00	72.00
1001	302003	03/17/20	11874	PECK HANNAFORD & BR	5403	5586	CHANGE FILTERS	0.00	144.00
1001	302003	03/17/20	11874	PECK HANNAFORD & BR	5403	5586	INSTALL NEW HAIL GU	0.00	582.06
1001	302003	03/17/20	11874	PECK HANNAFORD & BR	5403	5433	REPLACE FILTERS	0.00	144.00
1001	302003	03/17/20	11874	PECK HANNAFORD & BR	809922	5718	REPLACE SEWAGE INJE	0.00	5,002.48
TOTAL CHECK								0.00	5,944.54
1001	302004	03/17/20	4697	RUMPKE OF OHIO INC	5403	5433	DUMPSTER TO REMOVE	0.00	744.93
1001	302005	03/17/20	2605	SPECIALIZED PLUMBIN	5403	5433	FLUSHMATE SYSTEM	0.00	148.50
1001	302232	03/31/20	1514	EARL FRANKS & SONS	809922	5718	INSTALL TIMELESS CR	0.00	1,446.00
1001	302233	03/31/20	1813	INDEPENDENCE LUMBER	5403	5433	QUICKRETE CONCRETE	0.00	109.78
TOTAL CASH ACCOUNT								0.00	8,759.01
TOTAL FUND								0.00	8,759.01

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:28:53

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 34
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='9' 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	302009	03/17/20	10288	BRIGHTON CENTER INC	5233	5398 443	FEB 2020 FINANCIAL	0.00	998.13
1001	302010	03/17/20	6729	CAMPBELL ANDREW M	5233	5363	INDIGO GUARD X 3	0.00	750.00
1001	302011	03/17/20	1283	CATHOLIC CHARITIES,	5233	5398 405	FEB 2020 PARENTING	0.00	688.27
1001	302012	03/17/20	6867	CITY OF LUDLOW	5305	5356 517	FEB 2020 SR CTR OP	0.00	1,295.00
1001	302013	03/17/20	1402	COVINGTON BOARD OF	6301	5370	FEB 20 PAROCHIAL TR	0.00	1,072.08
1001	302014	03/17/20	2497	DAVID ROEBKER, PHD,	5233	5363	3Q2020 PSY EVAL	0.00	1,701.40
1001	302015	03/17/20	10512	DOC SAFE TRANSPORTA	6301	5370	FEB 2020 SCHOOL TRA	0.00	8,168.20
1001	302018	03/17/20	1574	FAMILY NURTURING CE	5233	5398 410	JAN2020 PARENTING E	0.00	885.60
1001	302018	03/17/20	1574	FAMILY NURTURING CE	5233	5398 410	JAN2020 CHILD ABUSE	0.00	1,320.84
TOTAL CHECK								0.00	2,206.44
1001	302019	03/17/20	9704	FAMILY PROMISE FOR	5233	5398 432	JAN 2020 EMERGENCY	0.00	120.00
1001	302021	03/17/20	1764	HIGHLAND CEMETERY	5305	5356 188	BURIAL/KYLE W. DENN	0.00	150.00
1001	302021	03/17/20	1764	HIGHLAND CEMETERY	5305	5356 188	BURIAL/GRANVILLE T.	0.00	150.00
TOTAL CHECK								0.00	300.00
1001	302024	03/17/20	2113	KROGER, MARK D MS	5233	5363	3Q2020 PSY EVAL	0.00	1,701.40
1001	302025	03/17/20	5701	LIFELINE HOMECARE	5305	5356 191	FEB2020 PERSONAL CA	0.00	1,063.48
1001	302025	03/17/20	5701	LIFELINE HOMECARE	5305	5356 191	JAN 2020PERSONAL CA	0.00	1,220.04
1001	302025	03/17/20	5701	LIFELINE HOMECARE	5305	5356 191	FEB2020 HOMEMAKER	0.00	2,388.44
1001	302025	03/17/20	5701	LIFELINE HOMECARE	5305	5356 191	JAN 2020 HOMEMAKER	0.00	2,398.04
TOTAL CHECK								0.00	7,070.00
1001	302028	03/17/20	12284	MENTORING PLUS, INC	5233	5398 449	DEC 2019 MENTORING	0.00	301.74
1001	302028	03/17/20	12284	MENTORING PLUS, INC	5233	5398 449	NOV 2019 MENTORING	0.00	449.40
1001	302028	03/17/20	12284	MENTORING PLUS, INC	5233	5398 449	JAN 2020 MENTORING	0.00	475.08
TOTAL CHECK								0.00	1,226.22
1001	302029	03/17/20	2263	NO KY AREA DEVELOPM	5305	5356 190	FEB 2020 ASSESSMENT	0.00	600.00
1001	302029	03/17/20	2263	NO KY AREA DEVELOPM	5305	5356 190	JAN 2020 ASSESSMENT	0.00	1,350.00
1001	302029	03/17/20	2263	NO KY AREA DEVELOPM	5305	5356 190	JAN 2020 CASE MANAG	0.00	2,864.02
1001	302029	03/17/20	2263	NO KY AREA DEVELOPM	5305	5356 190	FEB 2020 CASE MANAG	0.00	2,992.74
TOTAL CHECK								0.00	7,806.76
1001	302030	03/17/20	2269	NO KY COMMUNITY ACT	5305	5356 171	FEB 2020 EMEREG A06	0.00	350.64
1001	302030	03/17/20	2269	NO KY COMMUNITY ACT	5233	5515	FEB 2020 EMERG AU60	0.00	16,423.54
TOTAL CHECK								0.00	16,774.18
1001	302031	03/17/20	9482	NORTHERN KENTUCKY C	5233	5398 445	FEB 2020 FORENSIC I	0.00	1,450.00
1001	302032	03/17/20	10081	NORTHERN KY HEALTH	5340	5232 200	JAN 2020 DENTAL PRO	0.00	2,365.58
1001	302032	03/17/20	10081	NORTHERN KY HEALTH	5340	5232 200	JAN 2020 DENTAL SVC	0.00	3,292.00
TOTAL CHECK								0.00	5,657.58

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:28:53

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 35
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='9' 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	302041	03/17/20	9292	SOUTHERN HEALTH PAR	5233	5361	MAR 20 MENTAL HLTH	0.00	3,857.12
1001	302041	03/17/20	9292	SOUTHERN HEALTH PAR	5233	5361	APR 20 MENTAL HLTH	0.00	3,857.12
TOTAL CHECK									7,714.24
1001	302042	03/17/20	10641	TEN-TEN	5233	5315E	FEB 2020 ASSESSMENT	0.00	5,003.76
1001	302042	03/17/20	10641	TEN-TEN	5233	5315E	FEB 2020 DRUG EDUCA	0.00	8,684.80
1001	302042	03/17/20	10641	TEN-TEN	5233	5315E	FEB2020TRANSPORTATI	0.00	51.00
1001	302042	03/17/20	10641	TEN-TEN	5233	5315E	FEB 2020 DRUG TST A	0.00	738.09
TOTAL CHECK									14,477.65
1001	302044	03/17/20	2707	TRANSIT AUTHORITY O	6301	5316	3Q2020 TRANSIT SUPP	0.00	660,338.17
1001	302046	03/17/20	8866	VISITING ANGELS HOM	5305	5356 185	FEB 2020PERSONAL CA	0.00	2,563.38
1001	302046	03/17/20	8866	VISITING ANGELS HOM	5305	5356 185	FEB 2020 HOMEMAKER	0.00	3,702.56
TOTAL CHECK									6,265.94
1001	302047	03/17/20	2820	WELCOME HOUSE OF NO	5233	5398 430	FEB 2020 HOMELESS S	0.00	3,333.33
1001	302236	03/27/20	6729	CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 1	0.00	100.00
1001	302237	03/27/20	9773	CASA OF KENTON COUN	5233	5398 413	OCT 2019 CRT APT SP	0.00	2,880.40
1001	302241	03/27/20	12543	EMERGENCY SHELTER O	5233	5548	FEB 2020 EMERGENCY	0.00	1,844.60
1001	302242	03/27/20	1574	FAMILY NURTURING CE	5233	5398 410	FEB 2020 PARENTING	0.00	2,878.20
1001	302246	03/27/20	2241	NEW PERCEPTIONS INC	5233	5399 121	FEB 2020 INFANT STI	0.00	4,596.96
1001	302246	03/27/20	2241	NEW PERCEPTIONS INC	5233	5399 121	FEB 2020 ADULT DAY	0.00	4,813.17
1001	302246	03/27/20	2241	NEW PERCEPTIONS INC	5233	5399 121	FEB 2020 SUPPT EML	0.00	13,683.60
TOTAL CHECK									23,093.73
1001	302247	03/27/20	10081	NORTHERN KY HEALTH	5340	5232 200	FEB 2020 DENTAL PRO	0.00	2,365.58
1001	302247	03/27/20	10081	NORTHERN KY HEALTH	5340	5232 200	FEB 2020 DENTAL SVC	0.00	9,208.00
TOTAL CHECK									11,573.58
1001	302250	03/27/20	2463	REDWOOD REHABILITAT	5233	5399 136	FEB 2020 CHILDREN H	0.00	12,397.77
1001	302254	03/27/20	10236	MEALS ON WHEELS OF	5305	5356 179	FEB 2020 MEAL HOT	0.00	1,097.82
1001	302254	03/27/20	10236	MEALS ON WHEELS OF	5305	5356 179	FEB 2020 MEAL THERA	0.00	1,275.20
1001	302254	03/27/20	10236	MEALS ON WHEELS OF	5305	5356 179	FEB 2020 MEAL FROZE	0.00	8,004.61
TOTAL CHECK									10,377.63
TOTAL CASH ACCOUNT								0.00	816,260.90
TOTAL FUND								0.00	816,260.90

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:28:53

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 36
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='9' 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	301799	03/04/20	4251	KENTON CO FISCAL CT	940074	5204	MAR 2020 LIFE DISP	0.00	326.40
1001	301799	03/04/20	4251	KENTON CO FISCAL CT	940074	5207	MAR 2020 DISABILITY	0.00	1,470.83
1001	301799	03/04/20	4251	KENTON CO FISCAL CT	940074	5209	MAR 2020 WKRS COMP	0.00	6,101.67
TOTAL CHECK									7,898.90
1001	301800	03/04/20	1931	KENTON COUNTY FISCA	940074	5205	MAR 2020 INS DISPAT	0.00	38,410.00
1001	301816	03/05/20	2993	DUKE ENERGY	5144	5573	70002195010 BRACHT	0.00	182.83
1001	301816	03/05/20	2993	DUKE ENERGY	5144	5578	04203791017 CARLIS	0.00	29.91
1001	301816	03/05/20	2993	DUKE ENERGY	5144	5578	23402191015 KLR	0.00	47.52
1001	301816	03/05/20	2993	DUKE ENERGY	5144	5578	61100162210 ROSE L	0.00	113.22
TOTAL CHECK									373.48
1001	301830	03/10/20	1285	CINCINNATI BELL ANY	5144	5573	ACT6584923 030120	0.00	279.94
1001	301835	03/13/20	2993	DUKE ENERGY	5144	5578	10903921019MONTAGUE	0.00	149.46
1001	301837	03/13/20	2337	OWEN ELECTRIC COOP	5144	5578	42057014FISKBURG	0.00	164.31
1001	302048	03/17/20	9170	ACE HARDWARE	5144	5445	ANCHOR	0.00	7.59
1001	302049	03/17/20	12299	AMAZON CAPITAL SERV	5144	5445	HAND SANITIZER	0.00	156.32
1001	302049	03/17/20	12299	AMAZON CAPITAL SERV	5144	5445	STATIC CLING SPRAY	0.00	27.99
TOTAL CHECK									184.31
1001	302050	03/17/20	12726	CCATT LLC	5144	5322	TOWER RTL INDEP TOW	0.00	2,200.00
1001	302051	03/17/20	8759	CINTAS LOCATION #93	5144	5322	MATS/D/030320	0.00	38.12
1001	302051	03/17/20	8759	CINTAS LOCATION #93	5144	5322	MATS/D/022520	0.00	38.12
1001	302051	03/17/20	8759	CINTAS LOCATION #93	5144	5322	MATS/D/021120	0.00	38.12
1001	302051	03/17/20	8759	CINTAS LOCATION #93	5144	5322	MATS/D/021820	0.00	38.12
TOTAL CHECK									152.48
1001	302052	03/17/20	12814	CORVUS JANITORIAL S	5144	5334	MONTHLY CONTRACT BI	0.00	445.00
1001	302053	03/17/20	9762	CUMMINS, BRENT	5144	5569	FEB 2020 MILEAGE	0.00	32.78
1001	302054	03/17/20	12420	DANIEL MATHEW	5144	5569	FEB 2020 MILEAGE	0.00	139.61
1001	302055	03/17/20	12342	DAVID LEONARD	5144	5569	FEB 2020 MILEAGE/PK	0.00	17.03
1001	302056	03/17/20	6536	DELL	5144	5703	CONTRACT NUMBER 001	0.00	4,568.02
1001	302057	03/17/20	10245	FEDERAL SUPPLY	5144	5445	COPY PAPER #FEDZX30	0.00	90.00
1001	302058	03/17/20	1583	FERRELLGAS INC	5144	5573	RENTAL 250 GAL TANK	0.00	40.00
1001	302058	03/17/20	1583	FERRELLGAS INC	5144	5573	120 GAL TANK RENTAL	0.00	99.00
TOTAL CHECK									139.00
1001	302059	03/17/20	10028	GLENWOOD ELECTRIC I	5144	5751	LABOR FOR RYLAND HE	0.00	490.00
1001	302059	03/17/20	10028	GLENWOOD ELECTRIC I	5144	5751	MATERIAL + 10% FRO	0.00	377.73
TOTAL CHECK									867.73

SELECTION CRITERIA: transact.yr='20' and transact.period='9' 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	302060	03/17/20	12727	CROWN CASTLE INTERN	5144	5322	TOWER RTL MORNINGVI	0.00	2,200.00
1001	302060	03/17/20	12727	CROWN CASTLE INTERN	5144	5322	TOWER RENTAL FOR MA	0.00	2,234.29
TOTAL CHECK									4,434.29
1001	302061	03/17/20	11770	GREATAMERICA FINANC	5144	5445	LEXMARK XM7155/DP	0.00	69.11
1001	302062	03/17/20	9156	FERGUSON FACILITIES	5144	5445	2 PLY TISSUE #46330	0.00	39.55
1001	302062	03/17/20	9156	FERGUSON FACILITIES	5144	5445	MULTI-FOLD TOWELS #	0.00	68.55
1001	302062	03/17/20	9156	FERGUSON FACILITIES	5144	5445	2PLY TISSUE	0.00	38.47
TOTAL CHECK									146.57
1001	302064	03/17/20	12460	INDIGITAL	5144	5573	MAR 20 HOSTING/MAIN	0.00	2,050.00
1001	302066	03/17/20	1932	KENTON CO GENERAL F	5144	5318	MAR 2020 IT DISPATC	0.00	22,435.92
1001	302066	03/17/20	1932	KENTON CO GENERAL F	5144	5331	MAR 2020 BLDG LEASE	0.00	5,000.00
TOTAL CHECK									27,435.92
1001	302067	03/17/20	11752	MILLENNIUM BUSINESS	5144	5445	LEXMARK XM7155/DP	0.00	46.90
1001	302068	03/17/20	2173	MOBILCOMM	5144	5337	SVC AGREEMENT	0.00	540.00
1001	302068	03/17/20	2173	MOBILCOMM	5144	5337	20255.MAA	0.00	2,798.10
1001	302068	03/17/20	2173	MOBILCOMM	5144	5337	20255.MAA,INOP JUL	0.00	185.56
1001	302068	03/17/20	2173	MOBILCOMM	5144	5337	20255.MAA.PD1 JUL 1	0.00	175.00
1001	302068	03/17/20	2173	MOBILCOMM	5144	5337	7844.TWR.1 800MHZ	0.00	407.00
1001	302068	03/17/20	2173	MOBILCOMM	5144	5337	7844.TWR.2 480' AUG	0.00	407.00
1001	302068	03/17/20	2173	MOBILCOMM	5144	5337	7844.TWR.3 395' AUG	0.00	338.00
1001	302068	03/17/20	2173	MOBILCOMM	5144	5337	7844.TWR.4 CH 1 420	0.00	290.00
1001	302068	03/17/20	2173	MOBILCOMM	5144	5337	7844.TWR.5 CH. 2 42	0.00	290.00
1001	302068	03/17/20	2173	MOBILCOMM	5144	5337	7844.TWR.6 CH 3 420	0.00	290.00
TOTAL CHECK									5,720.66
1001	302069	03/17/20	2424	PRONTO SPECIALTIES	5144	5481	UNIFORM JACKETS VAR	0.00	1,372.27
1001	302070	03/17/20	8075	QUENCH USA	5144	5445	WATER 030120-053120	0.00	84.00
1001	302071	03/17/20	11200	SHRED IT USA LLC	5144	5445	SHRED 012720	0.00	66.69
1001	302072	03/17/20	10601	SPECTRUM ENTERPRISE	5144	5573	SVC 030120-033120	0.00	121.04
1001	302073	03/17/20	9148	US BANK	5144	5445	WIPES	0.00	25.47
1001	302074	03/17/20	10191	VERIZON WIRELESS	5144	5703	MONTHLY CHARGES	0.00	7,469.87
1001	302074	03/17/20	10191	VERIZON WIRELESS	5144	5703	MESSAGING	0.00	0.24
1001	302074	03/17/20	10191	VERIZON WIRELESS	5144	5703	SURCHARGES, OTHER C	0.00	7.56
TOTAL CHECK									7,477.67
1001	302113	03/19/20	10650	CINCINNATI BELL TEL	5144	5573	P46001501520050 DIS	0.00	5,537.80
1001	302256	03/31/20	11847	ABM INDUSTRY GROUPS	5144	5585	REPLACE FILTERS ON	0.00	144.00
1001	302257	03/31/20	9236	ACCU-TEX SIGNS & BA	5144	5751	LAMINATION 14 DECAL	0.00	76.50

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:28:53

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 38
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='9' 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	302258	03/31/20	9170	ACE HARDWARE	5144	5751	FASTENERS/SILICONE/	0.00	54.86
1001	302259	03/31/20	12299	AMAZON CAPITAL SERV	5144	5445	BISSELL FILTER KIT	0.00	23.90
1001	302260	03/31/20	8759	CINTAS LOCATION #93	5144	5322	MATS/D/032420	0.00	38.12
1001	302260	03/31/20	8759	CINTAS LOCATION #93	5144	5322	MATS/D/031720	0.00	38.12
1001	302260	03/31/20	8759	CINTAS LOCATION #93	5144	5322	MATS/D/031020	0.00	38.12
TOTAL CHECK								0.00	114.36
1001	302261	03/31/20	9550	COMFORT TELECOMMUNI	5144	5703	CORD/JUMPER	0.00	80.02
1001	302262	03/31/20	12814	CORVUS JANITORIAL S	5144	5334	APR 20 - CLEANING S	0.00	450.00
1001	302263	03/31/20	10245	FEDERAL SUPPLY	5144	5445	RED INK PADS #COS06	0.00	12.98
1001	302263	03/31/20	10245	FEDERAL SUPPLY	5144	5445	TAPE DISPENSER #MMM	0.00	5.29
1001	302263	03/31/20	10245	FEDERAL SUPPLY	5144	5445	TAPE #MMM600K6	0.00	19.99
TOTAL CHECK								0.00	38.26
1001	302264	03/31/20	1583	FERRELLGAS INC	5144	5573	DISTANCE CHECK MET	0.00	525.38
1001	302264	03/31/20	1583	FERRELLGAS INC	5144	5573	HAZMAT FEE	0.00	12.99
1001	302264	03/31/20	1583	FERRELLGAS INC	5144	5573	FUEL SURCHARGE	0.00	8.99
TOTAL CHECK								0.00	547.36
1001	302265	03/31/20	9156	FERGUSON FACILITIES	5144	5445	LYSOL WIPES	0.00	174.93
1001	302266	03/31/20	12885	KYLIE GROSS	5144	5569	DISPATCH ACADEMY EX	0.00	271.33
1001	302267	03/31/20	10467	LANGUAGE LINE SERVI	5144	5322	OVER THE PHONE INTE	0.00	325.75
1001	302267	03/31/20	10467	LANGUAGE LINE SERVI	5144	5322	OTHER FEBRUARY 2020	0.00	6.82
TOTAL CHECK								0.00	332.57
1001	302268	03/31/20	2173	MOBILCOMM	5144	5337	DIGITAC BOARD RECON	0.00	700.00
1001	302269	03/31/20	11200	SHRED IT USA LLC	5144	5445	SHRED	0.00	66.69
1001	302270	03/31/20	11290	SOUTHERN COMPUTER W	5144	5703	BLACK BOX KVM FREED	0.00	540.35
1001	302271	03/31/20	10833	SUBURBAN PROPANE	5144	5573	BULK TANK RENT TWR	0.00	55.00
1001	302271	03/31/20	10833	SUBURBAN PROPANE	5144	5573	BLK TNKRTL BARRINGT	0.00	55.00
TOTAL CHECK								0.00	110.00
1001	302281	03/27/20	2993	DUKE ENERGY	5144	5578	54403934014-MANN RD	0.00	179.04
1001	302281	03/27/20	2993	DUKE ENERGY	5144	5578	320387059-TOWER DR	0.00	105.89
1001	302281	03/27/20	2993	DUKE ENERGY	5144	5578	59302043013-DECOURS	0.00	106.64
TOTAL CHECK								0.00	391.57
1001	302282	03/27/20	2337	OWEN ELECTRIC COOP	5144	5578	42057001 - 600ISR	0.00	137.35
1001	302282	03/27/20	2337	OWEN ELECTRIC COOP	5144	5578	42057015-PLEASUREIS	0.00	31.09
TOTAL CHECK								0.00	168.44
TOTAL CASH ACCOUNT								0.00	114,993.17

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FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL FUND								0.00	114,993.17
TOTAL REPORT								0.00	2,802,446.06