

KENTON COUNTY FISCAL COURT  
 DATE: 05/24/2022  
 TIME: 15:30:36

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='11' 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	302665	05/06/20	4251	KENTON CO FISCAL CT	5205	5207	MAY 2020 DISABILITY	0.00	330.83
1001	302665	05/06/20	4251	KENTON CO FISCAL CT	5205	5204	MAY 2020 LIFE GEN	0.00	134.40
1001	302665	05/06/20	4251	KENTON CO FISCAL CT	5135	5207	MAY 2020 DISABILITY	0.00	113.33
1001	302665	05/06/20	4251	KENTON CO FISCAL CT	5105	5204	MAY 2020 LIFE GEN	0.00	316.80
1001	302665	05/06/20	4251	KENTON CO FISCAL CT	5105	5207	MAY 2020 DISABILITY	0.00	1,432.50
1001	302665	05/06/20	4251	KENTON CO FISCAL CT	5401	5207	MAY 2020 DISABILITY	0.00	147.50
1001	302665	05/06/20	4251	KENTON CO FISCAL CT	910001	5207	MAY 2020 DISABILITY	0.00	504.17
1001	302665	05/06/20	4251	KENTON CO FISCAL CT	910001	5204	MAY 2020 LIFE GEN	0.00	57.60
1001	302665	05/06/20	4251	KENTON CO FISCAL CT	5401	5204	MAY 2020 LIFE GEN	0.00	28.80
1001	302665	05/06/20	4251	KENTON CO FISCAL CT	5135	5204	MAY 2020 LIFE GEN	0.00	19.20
1001	302665	05/06/20	4251	KENTON CO FISCAL CT	5057	5204	MAY 2020 LIFE GEN	0.00	67.20
1001	302665	05/06/20	4251	KENTON CO FISCAL CT	5057	5207	MAY 2020 DISABILITY	0.00	318.33
1001	302665	05/06/20	4251	KENTON CO FISCAL CT	5080	5204	MAY 2020 LIFE GEN	0.00	9.60
1001	302665	05/06/20	4251	KENTON CO FISCAL CT	5080	5207	MAY 2020 DISABILITY	0.00	59.17
1001	302665	05/06/20	4251	KENTON CO FISCAL CT	5086	5207	MAY 2020 DISABILITY	0.00	40.83
1001	302665	05/06/20	4251	KENTON CO FISCAL CT	5086	5204	MAY 2020 LIFE GEN	0.00	9.60
1001	302665	05/06/20	4251	KENTON CO FISCAL CT	5001	5204	MAY 2020 LIFE GEN	0.00	48.00
1001	302665	05/06/20	4251	KENTON CO FISCAL CT	5001	5207	MAY 2020 DISABILITY	0.00	315.00
1001	302665	05/06/20	4251	KENTON CO FISCAL CT	5020	5204	MAY 2020 LIFE GEN	0.00	9.60
1001	302665	05/06/20	4251	KENTON CO FISCAL CT	5005	5204	MAY 2020 LIFE GEN	0.00	19.20
1001	302665	05/06/20	4251	KENTON CO FISCAL CT	5005	5207	MAY 2020 DISABILITY	0.00	45.00
1001	302665	05/06/20	4251	KENTON CO FISCAL CT	5025	5204	MAY 2020 LIFE GEN	0.00	9.60
1001	302665	05/06/20	4251	KENTON CO FISCAL CT	5020	5207	MAY 2020 DISABILITY	0.00	83.33
1001	302665	05/06/20	4251	KENTON CO FISCAL CT	5040	5207	MAY 2020 DISABILITY	0.00	373.33
1001	302665	05/06/20	4251	KENTON CO FISCAL CT	5025	5207	MAY 2020 DISABILITY	0.00	100.00
1001	302665	05/06/20	4251	KENTON CO FISCAL CT	5040	5204	MAY 2020 LIFE GEN	0.00	96.00
TOTAL CHECK								0.00	4,688.92
1001	302666	05/06/20	1931	KENTON COUNTY FISCA	5020	5205	MAY 2020 INS GEN	0.00	1,640.00
1001	302666	05/06/20	1931	KENTON COUNTY FISCA	5025	5205	MAY 2020 INS GEN	0.00	1,640.00
1001	302666	05/06/20	1931	KENTON COUNTY FISCA	5005	5205	MAY 2020 INS GEN	0.00	1,980.00
1001	302666	05/06/20	1931	KENTON COUNTY FISCA	5040	5205	MAY 2020 INS GEN	0.00	13,560.00
1001	302666	05/06/20	1931	KENTON COUNTY FISCA	5001	5205	MAY 2020 INS GEN	0.00	4,610.00
1001	302666	05/06/20	1931	KENTON COUNTY FISCA	5086	5205	MAY 2020 INS GEN	0.00	400.00
1001	302666	05/06/20	1931	KENTON COUNTY FISCA	5057	5205	MAY 2020 INS GEN	0.00	8,170.00
1001	302666	05/06/20	1931	KENTON COUNTY FISCA	5080	5205	MAY 2020 INS GEN	0.00	2,170.00
1001	302666	05/06/20	1931	KENTON COUNTY FISCA	910001	5205	MAY 2020 INS GEN	0.00	7,701.78
1001	302666	05/06/20	1931	KENTON COUNTY FISCA	5401	5205	MAY 2020 INS GEN	0.00	3,340.00
1001	302666	05/06/20	1931	KENTON COUNTY FISCA	5135	5205	MAY 2020 INS GEN	0.00	1,980.00
1001	302666	05/06/20	1931	KENTON COUNTY FISCA	5105	5205	MAY 2020 INS GEN	0.00	39,540.00
1001	302666	05/06/20	1931	KENTON COUNTY FISCA	5205	5205	MAY 2020 LIFE GEN	0.00	15,420.00
TOTAL CHECK								0.00	102,151.78
1001	302675	05/13/20	10633	BEST WAY OF INDIANA	5105	5366	WASTE/PD/MAY2020	0.00	119.94
1001	302675	05/13/20	10633	BEST WAY OF INDIANA	5401	5366	WASTE/MRP/MAY2020	0.00	155.88
1001	302675	05/13/20	10633	BEST WAY OF INDIANA	5401	5366	WASTE/PP/APR2020	0.00	179.37
1001	302675	05/13/20	10633	BEST WAY OF INDIANA	5080	5366	WASTE/IC/MAY2020	0.00	56.70
TOTAL CHECK								0.00	511.89
1001	302677	05/13/20	1927	NO KY WATER SERVICE	5080	5581	8943853084 IC	0.00	44.29
1001	302677	05/13/20	1927	NO KY WATER SERVICE	5080	5581	5640889312 IC	0.00	100.53
1001	302677	05/13/20	1927	NO KY WATER SERVICE	5401	5581	9369120467 MILLS-A	0.00	643.11

KENTON COUNTY FISCAL COURT  
 DATE: 05/24/2022  
 TIME: 15:30:36

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='11' 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	787.93
1001	302678	05/13/20	2536	SANITATION DISTRICT	5083	5581	0421716000017-512w1	0.00	5.04
1001	302678	05/13/20	2536	SANITATION DISTRICT	5083	5581	0421714000028-508w1	0.00	5.04
1001	302678	05/13/20	2536	SANITATION DISTRICT	5083	5581	0421712000010-506w1	0.00	5.04
1001	302678	05/13/20	2536	SANITATION DISTRICT	5085	5581	0401276500001-PG	0.00	544.61
1001	302678	05/13/20	2536	SANITATION DISTRICT	5086	5581	7147014000003 WALNU	0.00	5.04
1001	302678	05/13/20	2536	SANITATION DISTRICT	5086	5581	0402143000002-634SC	0.00	34.78
1001	302678	05/13/20	2536	SANITATION DISTRICT	5086	5581	0403051000001-COVCT	0.00	51.06
1001	302678	05/13/20	2536	SANITATION DISTRICT	5086	5581	0403051000002-COVCT	0.00	128.52
1001	302678	05/13/20	2536	SANITATION DISTRICT	5081	5578	0401276300001 JC	0.00	1,181.86
TOTAL CHECK								0.00	1,960.99
1001	302680	05/13/20	9170	ACE HARDWARE	5083	5334	CAUTION TAPE	0.00	39.96
1001	302680	05/13/20	9170	ACE HARDWARE	5401	5467	COMBO PACK TULIP SS	0.00	28.99
1001	302680	05/13/20	9170	ACE HARDWARE	5401	5467	FASTENERS/NUT DRV	0.00	34.07
TOTAL CHECK								0.00	103.02
1001	302682	05/13/20	11447	AMERICAN FIDELITY A	910001	5205	TIME & ELIG APR2020	0.00	186.35
1001	302683	05/13/20	1073	AMERICAN SOUND	809901	5741	OVERFLOW A/V OF FIS	0.00	1,669.16
1001	302684	05/13/20	3152	BRACO WINDOW CLEANI	5080	5334	WINDOW CLEANING/IC	0.00	474.00
1001	302685	05/13/20	10482	C-FORWARD INC	5057	5337	APPRIVER	0.00	380.00
1001	302685	05/13/20	10482	C-FORWARD INC	5057	5337	CONNECTWISE	0.00	64.01
1001	302685	05/13/20	10482	C-FORWARD INC	5057	5337	TWO FACTOR AUTHENTI	0.00	5.05
1001	302685	05/13/20	10482	C-FORWARD INC	5057	5337	REMOTE BACKUP SOLUT	0.00	2,189.52
1001	302685	05/13/20	10482	C-FORWARD INC	5057	5337	INCONTROLIT	0.00	62.96
1001	302685	05/13/20	10482	C-FORWARD INC	5057	5337	INCONTROLIT - DISPA	0.00	5,982.12
1001	302685	05/13/20	10482	C-FORWARD INC	5057	5337	APPRIVER	0.00	207.65
1001	302685	05/13/20	10482	C-FORWARD INC	5057	5337	MONTHLY SERVICE AGR	0.00	1,861.09
1001	302685	05/13/20	10482	C-FORWARD INC	5057	5337	OVERAGE HOURS	0.00	1,273.60
TOTAL CHECK								0.00	12,026.00
1001	302686	05/13/20	11379	CHARLENE H SPINGLER	5065	5192	4/27-4/30 ELEC WKR	0.00	287.50
1001	302687	05/13/20	1309	CINCINNATI BELL	5083	5573	8593921412457 03102	0.00	89.05
1001	302687	05/13/20	1309	CINCINNATI BELL	5135	5573	8593921412457 03102	0.00	89.04
1001	302687	05/13/20	1309	CINCINNATI BELL	5040	5573	8593921412457 03102	0.00	44.52
1001	302687	05/13/20	1309	CINCINNATI BELL	5030	5573	8593921412457 03102	0.00	44.52
TOTAL CHECK								0.00	267.13
1001	302688	05/13/20	1309	CINCINNATI BELL	5205	5573	8593567420964 0420	0.00	34.54
1001	302689	05/13/20	1309	CINCINNATI BELL	5083	5573	8592610162168 0420	0.00	35.07
1001	302690	05/13/20	1309	CINCINNATI BELL	5083	5573	859261381269 042020	0.00	35.07
1001	302691	05/13/20	1309	CINCINNATI BELL	5083	5573	8592613815945 0420	0.00	35.07
1001	302692	05/13/20	1309	CINCINNATI BELL	5083	5573	8592613813170 0420	0.00	35.07

KENTON COUNTY FISCAL COURT  
 DATE: 05/24/2022  
 TIME: 15:30:36

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='11' 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	302693	05/13/20	1309	CINCINNATI BELL	5086	5573	8592928311930 04202	0.00	70.40
1001	302694	05/13/20	1309	CINCINNATI BELL	5080	5573	8593569272591 04202	0.00	96.09
1001	302695	05/13/20	1309	CINCINNATI BELL	5057	5703B	859D160530531 04202	0.00	9,876.41
1001	302696	05/13/20	1309	CINCINNATI BELL	5057	5573	8593921893028 04202	0.00	216.77
1001	302697	05/13/20	1309	CINCINNATI BELL	5081	5573	8592616333156 0420	0.00	43.04
1001	302698	05/13/20	1309	CINCINNATI BELL	5081	5573	8594912051645 04202	0.00	591.20
1001	302699	05/13/20	1309	CINCINNATI BELL	5105	5573	8593638012058 04202	0.00	36.18
1001	302700	05/13/20	1309	CINCINNATI BELL	5085	5578	8595812676012 04202	0.00	69.08
1001	302701	05/13/20	1309	CINCINNATI BELL	5085	5578	8595816888965 04202	0.00	216.52
1001	302702	05/13/20	1309	CINCINNATI BELL	5401	5573	8593594040490 04202	0.00	106.57
1001	302703	05/13/20	1309	CINCINNATI BELL	5401	5573	8593560673379 0420	0.00	72.18
1001	302704	05/13/20	1309	CINCINNATI BELL	5081	5573	859291532057 04262	0.00	74.19
1001	302705	05/13/20	1285	CINCINNATI BELL ANY	5030	5573	6595410 040520	0.00	100.81
1001	302706	05/13/20	1285	CINCINNATI BELL ANY	5030	5573	6595411 050120	0.00	390.28
1001	302707	05/13/20	1285	CINCINNATI BELL ANY	5105	5573	6584923 050120	0.00	609.25
1001	302708	05/13/20	1285	CINCINNATI BELL ANY	5135	5573	6595409 050120	0.00	304.31
1001	302708	05/13/20	1285	CINCINNATI BELL ANY	5086	5573	6595409 050120	0.00	39.33
1001	302708	05/13/20	1285	CINCINNATI BELL ANY	5057	5573	6595409 050120	0.00	167.95
1001	302708	05/13/20	1285	CINCINNATI BELL ANY	5001	5573	6595409 050120	0.00	594.51
1001	302708	05/13/20	1285	CINCINNATI BELL ANY	5040	5573	6595409 050120	0.00	425.10
TOTAL CHECK								0.00	1,531.20
1001	302709	05/13/20	8759	CINTAS LOCATION #93	5081	5406	MATS/JC/050420	0.00	56.81
1001	302709	05/13/20	8759	CINTAS LOCATION #93	5083	5406	MATS/BB/042720	0.00	138.24
1001	302709	05/13/20	8759	CINTAS LOCATION #93	5083	5406	MATS/BB/050420	0.00	138.24
1001	302709	05/13/20	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/042820	0.00	47.43
1001	302709	05/13/20	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/042120	0.00	47.43
TOTAL CHECK								0.00	428.15
1001	302710	05/13/20	1364	COMBINED LOCK SERVI	5105	5334	96 KEYS MADE	0.00	170.40
1001	302710	05/13/20	1364	COMBINED LOCK SERVI	5105	5334	REPLACED LOCK ON RE	0.00	269.50
TOTAL CHECK								0.00	439.90
1001	302711	05/13/20	12814	CORVUS JANITORIAL S	5105	5329	JANITORIAL SERVICES	0.00	365.00
1001	302712	05/13/20	1413	CRESCENT SPRINGS HA	5401	5336	REPAIR POLE SAW	0.00	145.82

KENTON COUNTY FISCAL COURT  
 DATE: 05/24/2022  
 TIME: 15:30:36

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='11' 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	302713	05/13/20	1246	DON CATCHEN & SONS	5020	5308	JAN 20 LIVERY/TOX S	0.00	4,458.00
1001	302713	05/13/20	1246	DON CATCHEN & SONS	5020	5308	MAR 20 LIVERY/TOX S	0.00	6,637.00
TOTAL CHECK									11,095.00
1001	302714	05/13/20	2993	DUKE ENERGY	5080	5578	38900734236 IC	0.00	42.86
1001	302714	05/13/20	2993	DUKE ENERGY	5080	5578	05800593214 IC	0.00	89.22
1001	302714	05/13/20	2993	DUKE ENERGY	5080	5578	000227221 IC	0.00	263.16
1001	302714	05/13/20	2993	DUKE ENERGY	5083	5578	37603921012 BB-B	0.00	65.73
1001	302714	05/13/20	2993	DUKE ENERGY	5083	5578	07603921016 BB-A	0.00	23,972.77
1001	302714	05/13/20	2993	DUKE ENERGY	5135	5578	98402185015 EMA/MU	0.00	74.41
1001	302714	05/13/20	2993	DUKE ENERGY	5105	5578	52600794230 PD	0.00	199.06
1001	302714	05/13/20	2993	DUKE ENERGY	5105	5578	49700376205 PD	0.00	1,792.45
1001	302714	05/13/20	2993	DUKE ENERGY	5205	5578	7000727205 AS	0.00	1,110.86
1001	302714	05/13/20	2993	DUKE ENERGY	5401	5578	27200712264 DRL	0.00	8.65
1001	302714	05/13/20	2993	DUKE ENERGY	5401	5578	46100195216 PP#2	0.00	20.91
1001	302714	05/13/20	2993	DUKE ENERGY	5401	5578	21000740303 PPBB	0.00	21.22
1001	302714	05/13/20	2993	DUKE ENERGY	5401	5578	36100195202 PP#1	0.00	40.35
1001	302714	05/13/20	2993	DUKE ENERGY	5086	5578	57602171010 UNMTR C	0.00	5.50
1001	302714	05/13/20	2993	DUKE ENERGY	5081	5578	35002146027 JC	0.00	19,444.13
TOTAL CHECK									47,151.28
1001	302715	05/13/20	9505	ENQUIRER MEDIA	910001	5302	3/6 - COLD SHELTER	0.00	64.28
1001	302715	05/13/20	9505	ENQUIRER MEDIA	910001	5302	3/23 - FIDUCIARIES	0.00	566.96
TOTAL CHECK									631.24
1001	302716	05/13/20	10556	EQUIFAX INFORMATION	5105	5324	APR 2020 SVC	0.00	60.00
1001	302717	05/13/20	1556	ERLANGER VETERINARY	5105	5403	LOKI/ PROCEDURES	0.00	677.76
1001	302717	05/13/20	1556	ERLANGER VETERINARY	5105	5403	LOKI/ELBOW PROCEDUR	0.00	489.20
TOTAL CHECK									1,166.96
1001	302718	05/13/20	12903	ESAIAS LIGGETT	5401	5348	SHELTER REFUND	0.00	74.20
1001	302719	05/13/20	11746	FARO TECHNOLOGIES I	5105	5752	TRACEABLE 3D QUICK	0.00	475.00
1001	302719	05/13/20	11746	FARO TECHNOLOGIES I	5105	5752	SHIPPING	0.00	11.73
TOTAL CHECK									486.73
1001	302720	05/13/20	1579	FASTENAL COMPANY	5401	5467	FASTENERS	0.00	16.97
1001	302720	05/13/20	1579	FASTENAL COMPANY	5401	5467	CREDIT	0.00	-5.76
TOTAL CHECK									11.21
1001	302721	05/13/20	10825	GALLS/QUARTERMASTER	5205	5481A	BOOTS	0.00	150.94
1001	302721	05/13/20	10825	GALLS/QUARTERMASTER	5105	5481	TIE W/BUTTON X 3	0.00	26.40
1001	302721	05/13/20	10825	GALLS/QUARTERMASTER	5105	5481	FUL COLOR SEAL INSI	0.00	31.00
1001	302721	05/13/20	10825	GALLS/QUARTERMASTER	5105	5481	CREDIT PANTS	0.00	-230.80
1001	302721	05/13/20	10825	GALLS/QUARTERMASTER	5105	5481	BOOTS RHODEN	0.00	115.00
1001	302721	05/13/20	10825	GALLS/QUARTERMASTER	5105	5481	BOOTS - DUNCAN	0.00	148.00
1001	302721	05/13/20	10825	GALLS/QUARTERMASTER	5105	5752	PANTS PITTALUGA	0.00	66.00
1001	302721	05/13/20	10825	GALLS/QUARTERMASTER	5105	5752	PANTS NORFLEET	0.00	198.00
1001	302721	05/13/20	10825	GALLS/QUARTERMASTER	5105	5752	PANTS X 3 SNIDER	0.00	198.00
1001	302721	05/13/20	10825	GALLS/QUARTERMASTER	5105	5481	HANDCUFF STRAP X 2	0.00	22.08

KENTON COUNTY FISCAL COURT  
 DATE: 05/24/2022  
 TIME: 15:30:36

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='11' 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	724.62
1001	302722	05/13/20	9778	GLOBAL SAFETY NETWO	910001	5343	DS X PW/PD/AS	0.00	116.10
1001	302722	05/13/20	9778	GLOBAL SAFETY NETWO	910001	5343	DS X 2 PKS	0.00	79.90
TOTAL CHECK								0.00	196.00
1001	302723	05/13/20	11770	GREATAMERICA FINANC	5205	5445	LEXMARK XM3150/AS	0.00	24.77
1001	302723	05/13/20	11770	GREATAMERICA FINANC	5105	5445	LEXMARK M3150/SQ RM	0.00	16.58
1001	302723	05/13/20	11770	GREATAMERICA FINANC	5040	5445	LEXMARK XM3150/ADM	0.00	29.54
1001	302723	05/13/20	11770	GREATAMERICA FINANC	5040	5445	LEXMARK M3150/T	0.00	24.15
1001	302723	05/13/20	11770	GREATAMERICA FINANC	5040	5445	LEXMARK M3150/T	0.00	24.15
1001	302723	05/13/20	11770	GREATAMERICA FINANC	5040	5445	LEXMARK M3150/T	0.00	16.58
TOTAL CHECK								0.00	135.77
1001	302724	05/13/20	8320	GREKO SUPPLY COMPAN	5040	5445	ZENATIZE DISF CITRU	0.00	54.00
1001	302725	05/13/20	1813	INDEPENDENCE LUMBER	809901	5718	WOOD MRP DOCK	0.00	50.28
1001	302725	05/13/20	1813	INDEPENDENCE LUMBER	809901	5718	HIDDEN FASTENER 500	0.00	520.00
1001	302725	05/13/20	1813	INDEPENDENCE LUMBER	809901	5718	20' SOLID DRIFTWOOD	0.00	178.34
TOTAL CHECK								0.00	748.62
1001	302726	05/13/20	7470	JUDES CUSTOM EXHAUS	5105	5369	PULL OUT HEMPFLING	0.00	75.00
1001	302727	05/13/20	12633	KACO ALL LINES FUND	910001	5529	FY20 ADMIN BLDG ADD	0.00	737.00
1001	302727	05/13/20	12633	KACO ALL LINES FUND	910001	5529	CREDIT 303CT	0.00	-635.75
TOTAL CHECK								0.00	101.25
1001	302728	05/13/20	4251	KENTON CO FISCAL CT	5105	5209	MAY 2020 WC	0.00	5,326.67
1001	302728	05/13/20	4251	KENTON CO FISCAL CT	5135	5209	MAY 2020 WC	0.00	470.00
1001	302728	05/13/20	4251	KENTON CO FISCAL CT	5205	5209	MAY 2020 WC	0.00	1,332.50
1001	302728	05/13/20	4251	KENTON CO FISCAL CT	5401	5209	MAY 2020 WC	0.00	611.67
1001	302728	05/13/20	4251	KENTON CO FISCAL CT	910001	5209	MAY 2020 WC	0.00	1,500.00
1001	302728	05/13/20	4251	KENTON CO FISCAL CT	5040	5209	MAY 2020 WC	0.00	1,530.83
1001	302728	05/13/20	4251	KENTON CO FISCAL CT	940001	5209	MAY 2020 WC	0.00	98.33
1001	302728	05/13/20	4251	KENTON CO FISCAL CT	5001	5209	MAY 2020 WC	0.00	1,304.17
1001	302728	05/13/20	4251	KENTON CO FISCAL CT	5025	5209	MAY 2020 WC	0.00	413.33
1001	302728	05/13/20	4251	KENTON CO FISCAL CT	5005	5209	MAY 2020 WC	0.00	185.00
1001	302728	05/13/20	4251	KENTON CO FISCAL CT	5020	5209	MAY 2020 WC	0.00	344.17
1001	302728	05/13/20	4251	KENTON CO FISCAL CT	5080	5209	MAY 2020 WC	0.00	229.17
1001	302728	05/13/20	4251	KENTON CO FISCAL CT	5086	5209	MAY 2020 WC	0.00	164.17
1001	302728	05/13/20	4251	KENTON CO FISCAL CT	5057	5209	MAY 2020 WC	0.00	1,314.17
TOTAL CHECK								0.00	14,824.18
1001	302729	05/13/20	1981	KENTUCKY STATE TREA	910001	5307	FC AUDIT YR END 6/3	0.00	975.00
1001	302730	05/13/20	4247	LOWE'S IMPROVEMENT	5401	5467	HUNTER GREEN STOPS	0.00	16.64
1001	302730	05/13/20	4247	LOWE'S IMPROVEMENT	5401	5467	BRUSH/RAIL END/TENS	0.00	83.62
TOTAL CHECK								0.00	100.26
1001	302731	05/13/20	5096	MERIDIAN MANAGEMENT	5083	5315	APR 20 ADM FACILITY	0.00	35,311.35
1001	302731	05/13/20	5096	MERIDIAN MANAGEMENT	5081	5315	APR 20 JC FACILITY	0.00	36,386.08
1001	302731	05/13/20	5096	MERIDIAN MANAGEMENT	5085	5352	APR 20 ELEV MAINT	0.00	811.00

KENTON COUNTY FISCAL COURT  
 DATE: 05/24/2022  
 TIME: 15:30:36

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='11' 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	302731	05/13/20	5096	MERIDIAN MANAGEMENT	5085	5315	APR 20 PG FACILITY	0.00	354.00
TOTAL CHECK								0.00	72,862.43
1001	302732	05/13/20	9314	MERKLE LAWN CARE CO	5080	5334	APR2020 KLETTE	0.00	110.00
1001	302732	05/13/20	9314	MERKLE LAWN CARE CO	5401	5398	DOE RUN - 4/3, 4/14	0.00	1,555.89
1001	302732	05/13/20	9314	MERKLE LAWN CARE CO	5401	5398	BOWMAN FIELD - 4/6,	0.00	1,076.32
1001	302732	05/13/20	9314	MERKLE LAWN CARE CO	5401	5398	LATONIA LAKES - 4/6	0.00	362.40
1001	302732	05/13/20	9314	MERKLE LAWN CARE CO	5401	5398	LINCOLN RIDGE - 4/2	0.00	3,923.36
1001	302732	05/13/20	9314	MERKLE LAWN CARE CO	5401	5398	LINCOLN RIDGE - 4/2	0.00	3,923.36
1001	302732	05/13/20	9314	MERKLE LAWN CARE CO	5401	5398	MILLS PARK - 4/6, 4	0.00	1,601.48
1001	302732	05/13/20	9314	MERKLE LAWN CARE CO	5401	5398	PIONEER PARK STATES	0.00	1,578.70
1001	302732	05/13/20	9314	MERKLE LAWN CARE CO	5401	5398	RICHARDSON ROAD - 4	0.00	1,206.52
1001	302732	05/13/20	9314	MERKLE LAWN CARE CO	5401	5398	SAYLOR WOODS - 4/3,	0.00	656.45
TOTAL CHECK								0.00	15,994.48
1001	302733	05/13/20	2191	MOTOROLA	809901	5741	P25 RADIO PROJ/ADM/	0.00	69,300.00
1001	302734	05/13/20	10502	MWI VETERINARY SUPP	5205	5345	BUPRENORPHINE	0.00	75.47
1001	302734	05/13/20	10502	MWI VETERINARY SUPP	5205	5345	BUPRENORPHINE/KETAM	0.00	80.53
TOTAL CHECK								0.00	156.00
1001	302735	05/13/20	12140	NICK RHODEN	910001	5568	MAY 20 TUITION REIM	0.00	1,239.00
1001	302736	05/13/20	1927	NO KY WATER SERVICE	5105	5581	6510985508 041520	0.00	216.11
1001	302737	05/13/20	9865	OUTER IMAGE LLC	5105	5334	LAWN SERVICE/MARCH/	0.00	375.00
1001	302738	05/13/20	8828	PENN VET SUPPLY COR	5205	5345	GLOVES/ALCOHOL	0.00	66.63
1001	302738	05/13/20	8828	PENN VET SUPPLY COR	5205	5345	GLOVES/ALCOHOL	0.00	66.63
TOTAL CHECK								0.00	133.26
1001	302739	05/13/20	2379	PFLUM JOE	910001	5576	APR 2020 MILEAGE	0.00	36.80
1001	302740	05/13/20	10455	PRO KLEEN INDUSTRIA	5401	5581	PP/BOWMAN/050620-06	0.00	125.00
1001	302740	05/13/20	10455	PRO KLEEN INDUSTRIA	5401	5581	PORT-A-LET HANDICAP	0.00	250.00
TOTAL CHECK								0.00	375.00
1001	302741	05/13/20	12838	R & M FENCE AND CON	5401	5467	RAILEND/DOMECAP/PLA	0.00	39.90
1001	302742	05/13/20	11890	RAINOUT LINE	5057	5337	RAINOUT LINE FY20	0.00	399.00
1001	302743	05/13/20	8944	ROBIN BECRAFT	5105	5752	SEW ON 30 PATCHES	0.00	45.00
1001	302744	05/13/20	10721	ROEMER PAUL J	910001	5568	APR 20 TUITION REIM	0.00	365.00
1001	302745	05/13/20	4697	RUMPKE OF OHIO INC	5205	5366	SOLID WASTE APRIL 2	0.00	225.97
1001	302746	05/13/20	11290	SOUTHERN COMPUTER W	5057	5705	HP PROBOOK 7MS74UT#	0.00	655.04
1001	302747	05/13/20	5795	STERICYCLE INC	5205	5402	MAY2020 SVC	0.00	70.30
1001	302748	05/13/20	11990	SUPERFLEET MASTERCA	5170	5548	APR 20 FUEL/COMM AT	0.00	158.31

KENTON COUNTY FISCAL COURT  
 DATE: 05/24/2022  
 TIME: 15:30:36

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 7  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='11' 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	302748	05/13/20	11990	SUPERFLEET MASTERCA	5135	5429	APR 20 FUEL/EMA	0.00	89.36
1001	302748	05/13/20	11990	SUPERFLEET MASTERCA	5105	5429	APR 20 FUEL/PD	0.00	59.04
TOTAL CHECK									306.71
1001	302749	05/13/20	10494	TRANSUNION RISK AND	5105	5752	APR 2020 SVC	0.00	30.90
1001	302750	05/13/20	9148	US BANK	5205	5402	KITTY LITER	0.00	199.75
1001	302750	05/13/20	9148	US BANK	5105	5445	POSTAGE	0.00	6.20
1001	302750	05/13/20	9148	US BANK	5105	5403	LOKIS MEDICINE	0.00	19.85
1001	302750	05/13/20	9148	US BANK	5135	5429	FUEL	0.00	24.00
1001	302750	05/13/20	9148	US BANK	5135	5429	COFFEE/DONUTS	0.00	33.89
1001	302750	05/13/20	9148	US BANK	5135	5429	COFFEE/DONUTS	0.00	50.96
1001	302750	05/13/20	9148	US BANK	5135	5420	JUMP STARTER	0.00	124.01
1001	302750	05/13/20	9148	US BANK	910001	5451	ENQ ONLINE SUBS	0.00	5.29
1001	302750	05/13/20	9148	US BANK	910001	5302	FACEBOOK AD - PARKS	0.00	150.00
1001	302750	05/13/20	9148	US BANK	910001	5302	FACEBOOK AD - POLIC	0.00	100.00
1001	302750	05/13/20	9148	US BANK	5040	5445	WATER COOLER	0.00	56.00
TOTAL CHECK									769.95
1001	302751	05/13/20	10206	VETERINARY MED. CTR	5205	5343	INJURY 18963/INV 23	0.00	152.71
1001	302751	05/13/20	10206	VETERINARY MED. CTR	5205	5343	INJURY 18766/INV 23	0.00	277.78
1001	302751	05/13/20	10206	VETERINARY MED. CTR	5205	5343	INV 233492/SICK/INJ	0.00	424.63
1001	302751	05/13/20	10206	VETERINARY MED. CTR	5205	5343	RABIES VOUCHERS	0.00	30.00
1001	302751	05/13/20	10206	VETERINARY MED. CTR	5205	5343	RABIES VOUCHERS	0.00	50.00
TOTAL CHECK									935.12
1001	302752	05/13/20	2804	W W GRAINGER INC	5401	5467	ITEM# 5NRX3 - HERCU	0.00	-566.16
1001	302752	05/13/20	2804	W W GRAINGER INC	5401	5467	ITEM# 5NRX3 - HERCU	0.00	684.11
TOTAL CHECK									117.95
1001	302855	05/20/20	1931	KENTON COUNTY FISCA	5401	5205	FY20 ADD CLAIMS PAY	0.00	6,440.00
1001	302855	05/20/20	1931	KENTON COUNTY FISCA	5105	5205	FY20 ADD CLAIMS PAY	0.00	16,375.00
1001	302855	05/20/20	1931	KENTON COUNTY FISCA	5001	5205	FY20 ADD CLAIMS PAY	0.00	2,520.00
1001	302855	05/20/20	1931	KENTON COUNTY FISCA	5040	5205	FY20 ADD CLAIMS PAY	0.00	4,245.00
1001	302855	05/20/20	1931	KENTON COUNTY FISCA	5057	5205	FY20 ADD CLAIMS PAY	0.00	3,000.00
1001	302855	05/20/20	1931	KENTON COUNTY FISCA	5080	5205	FY20 ADD CLAIMS PAY	0.00	2,710.00
TOTAL CHECK									35,290.00
1001	302859	05/22/20	2993	DUKE ENERGY	5401	5578	32902209017 BOWMAN	0.00	7.03
1001	302859	05/22/20	2993	DUKE ENERGY	5401	5578	57603835010 LL	0.00	14.53
1001	302859	05/22/20	2993	DUKE ENERGY	5401	5578	32002126019 MRP-SCR	0.00	19.25
1001	302859	05/22/20	2993	DUKE ENERGY	5401	5578	11902136012 MRP#2	0.00	19.63
1001	302859	05/22/20	2993	DUKE ENERGY	5401	5578	51902209011 PP STLT	0.00	20.21
1001	302859	05/22/20	2993	DUKE ENERGY	5401	5578	66502074017 MR-REAR	0.00	38.49
1001	302859	05/22/20	2993	DUKE ENERGY	5401	5578	71502112010 MRP	0.00	39.95
1001	302859	05/22/20	2993	DUKE ENERGY	5401	5578	36702071032 MRP	0.00	206.56
1001	302859	05/22/20	2993	DUKE ENERGY	5086	5578	70500759010 COVCT	0.00	3,167.81
1001	302859	05/22/20	2993	DUKE ENERGY	5085	5578	84002117028 PG	0.00	3,984.53
1001	302859	05/22/20	2993	DUKE ENERGY	5080	5578	88800593209 IC	0.00	699.94
TOTAL CHECK									8,217.93
1001	302862	05/22/20	4251	KENTON CO FISCAL CT	5057	5209	JUNE 2020 WC	0.00	1,314.13

KENTON COUNTY FISCAL COURT  
 DATE: 05/24/2022  
 TIME: 15:30:36

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 8  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='11' 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	302862	05/22/20	4251	KENTON CO FISCAL CT	5080	5207	JUN2020 DISABILITY	0.00	59.13
1001	302862	05/22/20	4251	KENTON CO FISCAL CT	5057	5204	JUNE 2020 LIFE	0.00	67.20
1001	302862	05/22/20	4251	KENTON CO FISCAL CT	5086	5207	JUN2020 DISABILITY	0.00	40.83
1001	302862	05/22/20	4251	KENTON CO FISCAL CT	5086	5209	JUNE 2020 WC	0.00	164.13
1001	302862	05/22/20	4251	KENTON CO FISCAL CT	5057	5207	JUN2020 DISABILITY	0.00	241.54
1001	302862	05/22/20	4251	KENTON CO FISCAL CT	5080	5209	JUNE 2020 WC	0.00	229.13
1001	302862	05/22/20	4251	KENTON CO FISCAL CT	910001	5209	JUNE 2020 WC	0.00	1,500.00
1001	302862	05/22/20	4251	KENTON CO FISCAL CT	5105	5204	JUNE 2020 LIFE	0.00	307.20
1001	302862	05/22/20	4251	KENTON CO FISCAL CT	5135	5207	JUN2020 DISABILITY	0.00	113.33
1001	302862	05/22/20	4251	KENTON CO FISCAL CT	5205	5204	JUNE 2020 LIFE	0.00	134.40
1001	302862	05/22/20	4251	KENTON CO FISCAL CT	5401	5207	JUN2020 DISABILITY	0.00	147.50
1001	302862	05/22/20	4251	KENTON CO FISCAL CT	5401	5209	JUNE 2020 WC	0.00	611.63
1001	302862	05/22/20	4251	KENTON CO FISCAL CT	910001	5207	JUN2020 DISABILITY	0.00	504.13
1001	302862	05/22/20	4251	KENTON CO FISCAL CT	5205	5209	JUNE 2020 WC	0.00	1,332.50
1001	302862	05/22/20	4251	KENTON CO FISCAL CT	5205	5207	JUN2020 DISABILITY	0.00	330.83
1001	302862	05/22/20	4251	KENTON CO FISCAL CT	5135	5209	JUNE 2020 WC	0.00	470.00
1001	302862	05/22/20	4251	KENTON CO FISCAL CT	5105	5207	JUN2020 DISABILITY	0.00	1,432.50
1001	302862	05/22/20	4251	KENTON CO FISCAL CT	5105	5209	JUNE 2020 WC	0.00	3,315.80
1001	302862	05/22/20	4251	KENTON CO FISCAL CT	5401	5204	JUNE 2020 LIFE	0.00	28.80
1001	302862	05/22/20	4251	KENTON CO FISCAL CT	5135	5204	JUNE 2020 LIFE	0.00	19.20
1001	302862	05/22/20	4251	KENTON CO FISCAL CT	910001	5204	JUNE 2020 LIFE	0.00	57.60
1001	302862	05/22/20	4251	KENTON CO FISCAL CT	5080	5204	JUNE 2020 LIFE	0.00	9.60
1001	302862	05/22/20	4251	KENTON CO FISCAL CT	5086	5204	JUNE 2020 LIFE	0.00	9.60
1001	302862	05/22/20	4251	KENTON CO FISCAL CT	5020	5207	JUN2020 DISABILITY	0.00	64.17
1001	302862	05/22/20	4251	KENTON CO FISCAL CT	5005	5207	JUN2020 DISABILITY	0.00	45.00
1001	302862	05/22/20	4251	KENTON CO FISCAL CT	5005	5209	JUNE 2020 WC	0.00	185.00
1001	302862	05/22/20	4251	KENTON CO FISCAL CT	5025	5207	JUN2020 DISABILITY	0.00	100.00
1001	302862	05/22/20	4251	KENTON CO FISCAL CT	5040	5204	JUNE 2020 LIFE	0.00	96.00
1001	302862	05/22/20	4251	KENTON CO FISCAL CT	940001	5209	JUNE 2020 WC	0.00	98.33
1001	302862	05/22/20	4251	KENTON CO FISCAL CT	5001	5204	JUNE 2020 LIFE	0.00	48.00
1001	302862	05/22/20	4251	KENTON CO FISCAL CT	5001	5209	JUNE 2020 WC	0.00	1,304.13
1001	302862	05/22/20	4251	KENTON CO FISCAL CT	5001	5207	JUN2020 DISABILITY	0.00	315.00
1001	302862	05/22/20	4251	KENTON CO FISCAL CT	5020	5204	JUNE 2020 LIFE	0.00	9.60
1001	302862	05/22/20	4251	KENTON CO FISCAL CT	5005	5204	JUNE 2020 LIFE	0.00	19.20
1001	302862	05/22/20	4251	KENTON CO FISCAL CT	5025	5204	JUNE 2020 LIFE	0.00	9.60
1001	302862	05/22/20	4251	KENTON CO FISCAL CT	5025	5209	JUNE 2020 WC	0.00	413.33
1001	302862	05/22/20	4251	KENTON CO FISCAL CT	5020	5209	JUNE 2020 WC	0.00	344.13
1001	302862	05/22/20	4251	KENTON CO FISCAL CT	5040	5207	JUN2020 DISABILITY	0.00	373.33
1001	302862	05/22/20	4251	KENTON CO FISCAL CT	5040	5209	JUNE 2020 WC	0.00	1,530.83
TOTAL CHECK								0.00	17,396.36
1001	302863	05/22/20	1931	KENTON COUNTY FISCA	5040	5205	JUNE 2020 INS	0.00	12,690.00
1001	302863	05/22/20	1931	KENTON COUNTY FISCA	5005	5205	JUNE 2020 INS	0.00	1,290.00
1001	302863	05/22/20	1931	KENTON COUNTY FISCA	5020	5205	JUNE 2020 INS	0.00	680.00
1001	302863	05/22/20	1931	KENTON COUNTY FISCA	5001	5205	JUNE 2020 INS	0.00	4,610.00
1001	302863	05/22/20	1931	KENTON COUNTY FISCA	5025	5205	JUNE 2020 INS	0.00	680.00
1001	302863	05/22/20	1931	KENTON COUNTY FISCA	5105	5205	JUNE 2020 INS	0.00	39,465.00
1001	302863	05/22/20	1931	KENTON COUNTY FISCA	5135	5205	JUNE 2020 INS	0.00	1,980.00
1001	302863	05/22/20	1931	KENTON COUNTY FISCA	910001	5205	JUNE 2020 INS	0.00	7,701.78
1001	302863	05/22/20	1931	KENTON COUNTY FISCA	5401	5205	JUNE 2020 INS	0.00	3,340.00
1001	302863	05/22/20	1931	KENTON COUNTY FISCA	5057	5205	JUNE 2020 INS	0.00	8,170.00
1001	302863	05/22/20	1931	KENTON COUNTY FISCA	5080	5205	JUNE 2020 INS	0.00	2,170.00

KENTON COUNTY FISCAL COURT  
 DATE: 05/24/2022  
 TIME: 15:30:36

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 9  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='11' 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	82,776.78
1001	302864	05/22/20	1927	NO KY WATER SERVICE	5401	5578	9473315394 MILLS -	0.00	611.65
1001	302864	05/22/20	1927	NO KY WATER SERVICE	5105	5581	8943853084 PD	0.00	61.25
1001	302864	05/22/20	1927	NO KY WATER SERVICE	5401	5581	9473315394 MILLS -	0.00	89.12
TOTAL CHECK								0.00	762.02
1001	302865	05/22/20	2536	SANITATION DISTRICT	5105	5581	2084157100001 PD	0.00	167.83
1001	302865	05/22/20	2536	SANITATION DISTRICT	5105	5581	2084157000004 PD	0.00	306.94
1001	302865	05/22/20	2536	SANITATION DISTRICT	5401	5580	2092205692000 MRP	0.00	1,847.66
1001	302865	05/22/20	2536	SANITATION DISTRICT	5080	5581	2082437500002 IC	0.00	345.90
1001	302865	05/22/20	2536	SANITATION DISTRICT	5080	5581	2082437000001 IC	0.00	93.61
TOTAL CHECK								0.00	2,761.94
1001	302877	05/26/20	9015	US POSTAL SVC-NEOPO	910001	5563	MAY 2020 POSTAGE	0.00	15,000.00
1001	302878	05/27/20	1029	ACE EXTERMINATING C	5105	5334	PEST/PD/051320	0.00	57.00
1001	302878	05/27/20	1029	ACE EXTERMINATING C	5105	5334	PEST/PD/051320	0.00	59.88
TOTAL CHECK								0.00	116.88
1001	302879	05/27/20	9170	ACE HARDWARE	5105	5334	BLEACH/PINESOL/GLOV	0.00	91.88
1001	302879	05/27/20	9170	ACE HARDWARE	5105	5334	DROPCLOTH/TAPE	0.00	16.74
TOTAL CHECK								0.00	108.62
1001	302880	05/27/20	12299	AMAZON CAPITAL SERV	5401	5467	PHONE CASE	0.00	24.93
1001	302880	05/27/20	12299	AMAZON CAPITAL SERV	5057	5413	HD DIG TV ANTENNA	0.00	27.95
1001	302880	05/27/20	12299	AMAZON CAPITAL SERV	5057	5413	BLUETOOTH SPEAKERS	0.00	93.94
1001	302880	05/27/20	12299	AMAZON CAPITAL SERV	5065	5445	SELF AD ADDRESS LAB	0.00	20.59
1001	302880	05/27/20	12299	AMAZON CAPITAL SERV	5040	5445	PAPER TOWELS	0.00	21.99
TOTAL CHECK								0.00	189.40
1001	302881	05/27/20	10657	ARAMARK UNIFORM & C	5080	5481	PANTS 2515NV32-32	0.00	98.97
1001	302881	05/27/20	10657	ARAMARK UNIFORM & C	5080	5481	PANTS 2515NV32-30	0.00	98.97
1001	302881	05/27/20	10657	ARAMARK UNIFORM & C	5080	5481	LS BUTTON DOWN WRKS	0.00	251.93
1001	302881	05/27/20	10657	ARAMARK UNIFORM & C	5080	5481	SS BUTTON DOWN WRKS	0.00	237.93
1001	302881	05/27/20	10657	ARAMARK UNIFORM & C	5080	5481	SS PIQUE POLO W/PKT	0.00	53.98
1001	302881	05/27/20	10657	ARAMARK UNIFORM & C	5080	5481	SS PIQUE POLO W/PKT	0.00	53.98
1001	302881	05/27/20	10657	ARAMARK UNIFORM & C	5080	5481	SS PIQUE POLO W/PKT	0.00	53.98
1001	302881	05/27/20	10657	ARAMARK UNIFORM & C	5080	5481	SS PIQUE POLO W/PKT	0.00	80.97
1001	302881	05/27/20	10657	ARAMARK UNIFORM & C	5080	5481	POCKET PANTS 2515CH	0.00	65.98
1001	302881	05/27/20	10657	ARAMARK UNIFORM & C	5080	5481	POCKET PANTS 2515KH	0.00	65.98
1001	302881	05/27/20	10657	ARAMARK UNIFORM & C	5080	5481	POCKET PANTS 2515CH	0.00	65.98
1001	302881	05/27/20	10657	ARAMARK UNIFORM & C	5080	5481	POCKET PANTS 2515KH	0.00	65.98
1001	302881	05/27/20	10657	ARAMARK UNIFORM & C	5080	5481	CUSTOM EMBROIDERY	0.00	179.70
1001	302881	05/27/20	10657	ARAMARK UNIFORM & C	5080	5481	LS BUTTON DOWN WRKS	0.00	251.93
1001	302881	05/27/20	10657	ARAMARK UNIFORM & C	5080	5481	UNIFORMS	0.00	171.96
1001	302881	05/27/20	10657	ARAMARK UNIFORM & C	5080	5481	UNIFORMS	0.00	431.84
1001	302881	05/27/20	10657	ARAMARK UNIFORM & C	5080	5334	POLO SHIRTS	0.00	85.98
TOTAL CHECK								0.00	2,316.04
1001	302882	05/27/20	1144	BATORAY	5105	5717	3VOLT LITHIUM BATTE	0.00	68.19

KENTON COUNTY FISCAL COURT  
 DATE: 05/24/2022  
 TIME: 15:30:36

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 10  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='11' 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	302883	05/27/20	12750	BUSH SPECIALTY VEHI	5105	5752	2019 SPRINTER 2500	0.00	115,785.00
1001	302884	05/27/20	11379	CHARLENE H SPINGLER	5065	5192	5/5-5/14 ELEC WKR	0.00	437.50
1001	302885	05/27/20	8759	CINTAS LOCATION #93	5081	5406	MATS/J/051820	0.00	56.81
1001	302885	05/27/20	8759	CINTAS LOCATION #93	5083	5406	MATS/BB/051120	0.00	138.24
1001	302885	05/27/20	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/051220	0.00	47.43
1001	302885	05/27/20	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/050520	0.00	47.43
TOTAL CHECK								0.00	289.91
1001	302886	05/27/20	7932	CITY OF COVINGTON	910001	5902	2019 COVINGTON TIF	0.00	118,867.80
1001	302887	05/27/20	1337	CITY OF ERLANGER KY	910001	5902	2018 ERLANGER TIF P	0.00	209.92
1001	302887	05/27/20	1337	CITY OF ERLANGER KY	910001	5902	2019 ERLANGER TIF P	0.00	334.52
TOTAL CHECK								0.00	544.44
1001	302888	05/27/20	1340	CITY OF FT WRIGHT	910001	5902	2019 FT WRIGHT TIF	0.00	20,302.90
1001	302888	05/27/20	1340	CITY OF FT WRIGHT	5135	5418	3/20/20 ACCIDENT/IN	0.00	225.00
1001	302888	05/27/20	1340	CITY OF FT WRIGHT	5135	5418	3/27/20 ACCIDENT/IN	0.00	150.00
TOTAL CHECK								0.00	20,677.90
1001	302889	05/27/20	1348	CITY OF VILLA HILLS	5135	5418	3/27/20 ACCIDENT/IN	0.00	187.50
1001	302889	05/27/20	1348	CITY OF VILLA HILLS	5135	5418	3/20/20 ACCIDENT/IN	0.00	525.00
TOTAL CHECK								0.00	712.50
1001	302890	05/27/20	12650	CIVIL SOLUTIONS ASS	5080	5742	ENG SERVICES/REMOVA	0.00	4,704.50
1001	302891	05/27/20	1364	COMBINED LOCK SERVI	5080	5334	LOCK REPAIR	0.00	249.40
1001	302891	05/27/20	1364	COMBINED LOCK SERVI	5205	5402	DOOR LOCK REPAIR	0.00	201.50
TOTAL CHECK								0.00	450.90
1001	302892	05/27/20	9580	DOCUMENT DESTRUCTIO	5040	5445	SHRED 051820	0.00	42.00
1001	302893	05/27/20	12309	DR DEBRA KEMPER	5205	5384A	SPAY/EXAM/051320	0.00	180.00
1001	302894	05/27/20	6584	EDGEWOOD VILLAGE CL	5105	5330	UNIFORM CLEANING/AP	0.00	1,775.00
1001	302895	05/27/20	9505	ENQUIRER MEDIA	910001	5302	4/2 - ELEC MONITORI	0.00	66.64
1001	302895	05/27/20	9505	ENQUIRER MEDIA	910001	5302	4/8 - EXT NOTICE FO	0.00	47.76
1001	302895	05/27/20	9505	ENQUIRER MEDIA	910001	5302	4/18 - LGL NOTICE E	0.00	144.52
1001	302895	05/27/20	9505	ENQUIRER MEDIA	910001	5302	4/17 - FOUR DR SEDA	0.00	61.92
1001	302895	05/27/20	9505	ENQUIRER MEDIA	910001	5302	4/28 - RELWAY DR BI	0.00	59.56
1001	302895	05/27/20	9505	ENQUIRER MEDIA	910001	5302	4/30 - FY19 AUDIT R	0.00	2,105.42
TOTAL CHECK								0.00	2,485.82
1001	302896	05/27/20	1552	ERLANGER FIRE & EMS	5135	5418	12/29/19 ACCIDENT/I	0.00	950.00
1001	302897	05/27/20	11880	ERLANGER POLICE DEP	5135	5418	12/29/19 ACCIDENT/I	0.00	610.00
1001	302898	05/27/20	10150	FBM	5105	5334	PIN/STUD/TRACK	0.00	85.14
1001	302899	05/27/20	10245	FEDERAL SUPPLY	5105	5445	UNIVERSAL HANGING F	0.00	21.58

KENTON COUNTY FISCAL COURT  
 DATE: 05/24/2022  
 TIME: 15:30:36

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 11  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='11' 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	302900	05/27/20	1582	FEDEX	5135	5548C	SHIPPING/MEDICAL MA	0.00	831.30
1001	302901	05/27/20	12754	FIRST GREEN	5080	5334	MONTHLY CLEANING OF	0.00	1,590.00
1001	302902	05/27/20	11092	FT MITCHELL FIRE DE	5135	5418	3/27/20 ACCIDENT/IN	0.00	1,613.34
1001	302902	05/27/20	11092	FT MITCHELL FIRE DE	5135	5418	3/20/20 ACCIDENT/IN	0.00	1,120.80
1001	302902	05/27/20	11092	FT MITCHELL FIRE DE	5135	5418	12/29/19 ACCIDENT/I	0.00	70.00
TOTAL CHECK								0.00	2,804.14
1001	302903	05/27/20	11912	FT MITCHELL POLICE	5135	5418	3/27/20 ACCIDENT/IN	0.00	832.50
1001	302903	05/27/20	11912	FT MITCHELL POLICE	5135	5418	3/20/20 ACCIDENT/IN	0.00	225.00
TOTAL CHECK								0.00	1,057.50
1001	302904	05/27/20	11770	GREATAMERICA FINANC	5105	5717	SHARP LEASE/PD	0.00	156.25
1001	302904	05/27/20	11770	GREATAMERICA FINANC	5040	5445	SHARP MX4070V/ADM	0.00	156.25
TOTAL CHECK								0.00	312.50
1001	302905	05/27/20	6573	GUNNING SCOTT	910001	5576	APR 2020 MILEAGE	0.00	133.40
1001	302906	05/27/20	9156	FERGUSON FACILITIES	5086	5406	RTU CLEANER #505167	0.00	40.83
1001	302906	05/27/20	9156	FERGUSON FACILITIES	5086	5406	M-FOLD TOWELS #6234	0.00	57.99
TOTAL CHECK								0.00	98.82
1001	302907	05/27/20	1813	INDEPENDENCE LUMBER	809901	5718	SHIMS FOR MILLS DOC	0.00	10.47
1001	302907	05/27/20	1813	INDEPENDENCE LUMBER	809901	5718	FASTENERS/BIT MILLS	0.00	16.39
1001	302907	05/27/20	1813	INDEPENDENCE LUMBER	809901	5718	BLADE/BASTARD MILLS	0.00	18.68
1001	302907	05/27/20	1813	INDEPENDENCE LUMBER	809901	5718	BLACK SAND MILLS DO	0.00	57.34
1001	302907	05/27/20	1813	INDEPENDENCE LUMBER	809901	5718	BLACK SAND MILLS DO	0.00	170.66
1001	302907	05/27/20	1813	INDEPENDENCE LUMBER	5105	5334	BLACK COARSE DW	0.00	2.99
1001	302907	05/27/20	1813	INDEPENDENCE LUMBER	5401	5467	LEVEL/REEL MASON LI	0.00	21.18
1001	302907	05/27/20	1813	INDEPENDENCE LUMBER	809901	5718	34" X 6' BLACK SAND	0.00	307.23
1001	302907	05/27/20	1813	INDEPENDENCE LUMBER	809901	5718	3"x39.5" POST BLACK	0.00	274.92
1001	302907	05/27/20	1813	INDEPENDENCE LUMBER	809901	5718	3" DOME CAP BLACK S	0.00	12.40
1001	302907	05/27/20	1813	INDEPENDENCE LUMBER	809901	5718	1" FE26 COLLAR BKT	0.00	107.97
TOTAL CHECK								0.00	1,000.23
1001	302908	05/27/20	1877	JOHNNY'S CAR WASH I	5105	5340	CAR WASH X 10 PD	0.00	62.00
1001	302908	05/27/20	1877	JOHNNY'S CAR WASH I	5401	5336	CAR WASH X 2 PARKS	0.00	14.00
TOTAL CHECK								0.00	76.00
1001	302909	05/27/20	1925	KENTON CO PUBLIC WO	5170	5548	APR 20 PA-05 VEH MA	0.00	345.27
1001	302909	05/27/20	1925	KENTON CO PUBLIC WO	5105	5429F	FUEL CHARGES/APRIL	0.00	2,770.29
1001	302909	05/27/20	1925	KENTON CO PUBLIC WO	5105	5429F	MAINTENANCE/APRIL	0.00	4,077.68
1001	302909	05/27/20	1925	KENTON CO PUBLIC WO	5081	5740	FUEL/JC/APR2020	0.00	77.60
TOTAL CHECK								0.00	7,270.84
1001	302910	05/27/20	1926	KENTON CO SOIL CONS	5235	5348	FY2020 FINAL BAL DU	0.00	600.00
1001	302911	05/27/20	8921	KENTON CO. CLERK, G	5010	5368	2020 MOTOR VEH/BOAT	0.00	23,222.85
1001	302912	05/27/20	1020	KOI INDEPENDENCE	5105	5334	BATTERY BOOSTER PAC	0.00	229.95

KENTON COUNTY FISCAL COURT  
 DATE: 05/24/2022  
 TIME: 15:30:36

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 12  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='11' 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	302913	05/27/20	4247	LOWE'S IMPROVEMENT	5205	5402	PAINT AND LAWN SUPP	0.00	265.03
1001	302914	05/27/20	5096	MERIDIAN MANAGEMENT	5083	5315	MAR 20 ADM FACILITY	0.00	35,311.35
1001	302915	05/27/20	9314	MERKLE LAWN CARE CO	5205	5334	LAWN MOWING APRIL	0.00	515.40
1001	302916	05/27/20	11752	MILLENNIUM BUSINESS	5105	5445	SHARP MX4070V/SQ RM	0.00	24.77
1001	302916	05/27/20	11752	MILLENNIUM BUSINESS	5135	5420	LEXMARK XC4150/EMA	0.00	11.15
1001	302916	05/27/20	11752	MILLENNIUM BUSINESS	5205	5445	LEXMARK XC3150/AS	0.00	0.36
1001	302916	05/27/20	11752	MILLENNIUM BUSINESS	5105	5445	LEXMARK M3150/SQ RM	0.00	5.92
1001	302916	05/27/20	11752	MILLENNIUM BUSINESS	5057	5413	LEXMARK XC4150/IT	0.00	0.38
1001	302916	05/27/20	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3150/T	0.00	14.41
1001	302916	05/27/20	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3150/T	0.00	21.22
1001	302916	05/27/20	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3150/T	0.00	13.15
1001	302916	05/27/20	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK XC3150/ADM	0.00	21.39
1001	302916	05/27/20	11752	MILLENNIUM BUSINESS	5040	5445	SHARP MX4070V/ADM	0.00	131.30
TOTAL CHECK								0.00	244.05
1001	302917	05/27/20	9708	OUTFITTER SATELLITE	5135	5573	MAY 2020 SAT PHONE	0.00	64.45
1001	302918	05/27/20	9399	PDS	5070	5502	PERMIT/ZONING RESPO	0.00	222.59
1001	302919	05/27/20	10897	PPG ARCHITECTURAL C	5401	5467	PAINT	0.00	111.10
1001	302920	05/27/20	10455	PRO KLEEN INDUSTRIA	5401	5581	PP/BF/051420-060220	0.00	88.75
1001	302920	05/27/20	10455	PRO KLEEN INDUSTRIA	5401	5581	PP/PP/051420-052720	0.00	125.00
TOTAL CHECK								0.00	213.75
1001	302921	05/27/20	4697	RUMPKE OF OHIO INC	5083	5366	APR 2020 WASTE	0.00	410.57
1001	302921	05/27/20	4697	RUMPKE OF OHIO INC	5083	5366	MAY 2020 WASTE	0.00	410.57
TOTAL CHECK								0.00	821.14
1001	302922	05/27/20	11894	SARA SGANTAS	910001	5568	JAN 20 - MAY 20 TUI	0.00	3,717.00
1001	302923	05/27/20	2612	ST ELIZABETH BUSINE	910001	5343	DS X 1 DP	0.00	20.00
1001	302923	05/27/20	2612	ST ELIZABETH BUSINE	910001	5343	DS X 4 PKS	0.00	135.00
1001	302923	05/27/20	2612	ST ELIZABETH BUSINE	910001	5343	MAY/JUN/JUL20 EAP	0.00	2,038.00
TOTAL CHECK								0.00	2,193.00
1001	302924	05/27/20	5859	STOP STICK LTD	5105	5717	CORD REEL	0.00	104.00
1001	302925	05/27/20	10601	SPECTRUM ENTERPRISE	5105	5573	SVC 042820-052720	0.00	96.98
1001	302926	05/27/20	7487	TRI-COUNTY ECONOMIC	910001	5548A	1ST QTR MTR VEH RTL	0.00	8,654.02
1001	302927	05/27/20	9240	TURNER CONSTRUCTION	809901	5741	BB - KC ADM BLDG	0.00	475,402.16
1001	302928	05/27/20	10191	VERIZON WIRELESS	5105	5573	MAY 20 CELL	0.00	537.46
1001	302928	05/27/20	10191	VERIZON WIRELESS	5401	5573	MAY 20 CELL	0.00	101.20
1001	302928	05/27/20	10191	VERIZON WIRELESS	5205	5573	MAY 20 CELL	0.00	101.20
1001	302928	05/27/20	10191	VERIZON WIRELESS	5205	5573A	MAY 20 CELL	0.00	30.99

KENTON COUNTY FISCAL COURT  
 DATE: 05/24/2022  
 TIME: 15:30:36

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 13  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='11' 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	302928	05/27/20	10191	VERIZON WIRELESS	5135	5573	MAY 20 CELL	0.00	167.09
1001	302928	05/27/20	10191	VERIZON WIRELESS	5086	5573	MAY 20 CELL	0.00	101.69
1001	302928	05/27/20	10191	VERIZON WIRELESS	5057	5573	MAY 20 CELL	0.00	294.84
1001	302928	05/27/20	10191	VERIZON WIRELESS	5040	5573	MAY 20 CELL	0.00	40.01
1001	302928	05/27/20	10191	VERIZON WIRELESS	5001	5573	MAY 20 CELL	0.00	328.25
TOTAL CHECK								0.00	1,702.73
1001	303049	05/29/20	2993	DUKE ENERGY	5401	5578	36702071032 MILLS	0.00	159.12
1001	303049	05/29/20	2993	DUKE ENERGY	5105	5578	49700376205 PD	0.00	1,672.34
1001	303049	05/29/20	2993	DUKE ENERGY	5401	5578	66502074017 MRP-R	0.00	36.62
1001	303049	05/29/20	2993	DUKE ENERGY	5401	5578	71502112010 3559MIL	0.00	38.42
1001	303049	05/29/20	2993	DUKE ENERGY	5401	5578	32002126019 MRPSR	0.00	18.32
1001	303049	05/29/20	2993	DUKE ENERGY	5401	5578	11902136012 MRP#2	0.00	20.32
1001	303049	05/29/20	2993	DUKE ENERGY	5080	5578	38900734236 IC	0.00	52.46
1001	303049	05/29/20	2993	DUKE ENERGY	5081	5578	81302134022 JC	0.00	51.50
1001	303049	05/29/20	2993	DUKE ENERGY	5083	5578	37603921012 SKW-B	0.00	65.74
1001	303049	05/29/20	2993	DUKE ENERGY	5083	5578	07603921016 SKW-A	0.00	22,098.38
1001	303049	05/29/20	2993	DUKE ENERGY	5080	5578	05800593214 IC	0.00	72.27
1001	303049	05/29/20	2993	DUKE ENERGY	5080	5578	78800593211 IC	0.00	212.79
1001	303049	05/29/20	2993	DUKE ENERGY	5080	5578	88800593209 IC	0.00	554.76
TOTAL CHECK								0.00	25,053.04
1001	303050	05/29/20	1927	NO KY WATER SERVICE	5083	5581	9140679509 SKW-SOUT	0.00	235.90
1001	303051	05/29/20	2337	OWEN ELECTRIC COOP	5401	5578	42057007 LINCOLN RI	0.00	24.11
1001	303051	05/29/20	2337	OWEN ELECTRIC COOP	5401	5578	42057003 - 3908RR	0.00	30.58
1001	303051	05/29/20	2337	OWEN ELECTRIC COOP	5401	5578	42057006 ISR	0.00	115.62
1001	303051	05/29/20	2337	OWEN ELECTRIC COOP	5135	5578	42057009 HANDS	0.00	31.87
1001	303051	05/29/20	2337	OWEN ELECTRIC COOP	5135	5578	42057004 DECOURSEY	0.00	37.60
1001	303051	05/29/20	2337	OWEN ELECTRIC COOP	5135	5578	42057008 BRISTOW	0.00	38.05
1001	303051	05/29/20	2337	OWEN ELECTRIC COOP	5135	5578	42057011 CALVARY	0.00	38.31
1001	303051	05/29/20	2337	OWEN ELECTRIC COOP	5135	5578	42057010 NARROWS	0.00	39.38
TOTAL CHECK								0.00	355.52
1001	303052	05/29/20	2536	SANITATION DISTRICT	5083	5581	0421712000010-506w1	0.00	5.04
1001	303052	05/29/20	2536	SANITATION DISTRICT	5083	5581	0421712000010-506w1	0.00	5.04
1001	303052	05/29/20	2536	SANITATION DISTRICT	5083	5581	0421714000028-508w1	0.00	5.04
TOTAL CHECK								0.00	15.12
TOTAL CASH ACCOUNT								0.00	1,412,178.78
TOTAL FUND								0.00	1,412,178.78

KENTON COUNTY FISCAL COURT  
 DATE: 05/24/2022  
 TIME: 15:30:36

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 14  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='11' 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	302668	05/06/20	4251	KENTON CO FISCAL CT	6103	5204	MAY 2020 LIFE RS	0.00	28.80
1001	302668	05/06/20	4251	KENTON CO FISCAL CT	6500	5204	MAY 2020 LIFE	0.00	48.00
1001	302668	05/06/20	4251	KENTON CO FISCAL CT	6500	5207	MAY 2020 DISABILITY	0.00	173.33
1001	302668	05/06/20	4251	KENTON CO FISCAL CT	6103	5207	MAY 2020 DISABILITY	0.00	118.33
1001	302668	05/06/20	4251	KENTON CO FISCAL CT	6105	5204	MAY 2020 LIFE PW	0.00	153.60
1001	302668	05/06/20	4251	KENTON CO FISCAL CT	6105	5207	MAY 2020 DISABILITY	0.00	480.00
TOTAL CHECK								0.00	1,002.06
1001	302669	05/06/20	1931	KENTON COUNTY FISCA	6500	5205	MAY 2020 INS FLEET	0.00	7,340.00
1001	302669	05/06/20	1931	KENTON COUNTY FISCA	6105	5205	MAY 2020 INS PW	0.00	20,220.00
1001	302669	05/06/20	1931	KENTON COUNTY FISCA	6103	5205	MAY 2020 INS RS	0.00	4,770.00
TOTAL CHECK								0.00	32,330.00
1001	302679	05/13/20	1927	NO KY WATER SERVICE	6105	5581	9987525674-420ISRB	0.00	56.22
1001	302679	05/13/20	1927	NO KY WATER SERVICE	6105	5581	000832120-420ISRD	0.00	118.83
1001	302679	05/13/20	1927	NO KY WATER SERVICE	6105	5581	2991522227-420ISRA	0.00	138.10
TOTAL CHECK								0.00	313.15
1001	302753	05/13/20	1029	ACE EXTERMINATING C	6500	5334	PEST/FLT/042020	0.00	38.90
1001	302754	05/13/20	1145	BAVARIAN TRUCKING C	6105	5366	APR 20 VOUCHERS	0.00	1,575.00
1001	302754	05/13/20	1145	BAVARIAN TRUCKING C	6105	5366	FEB 2020 DUMPSTERS	0.00	1,529.43
TOTAL CHECK								0.00	3,104.43
1001	302755	05/13/20	8631	CHEMSEARCH	6500	5415	DIESEL FUEL TREATME	0.00	206.46
1001	302756	05/13/20	1309	CINCINNATI BELL	6105	5573	8595252968873 04202	0.00	177.61
1001	302757	05/13/20	1285	CINCINNATI BELL ANY	6105	5573	6596160 050120	0.00	502.18
1001	302758	05/13/20	8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/042320	0.00	27.10
1001	302758	05/13/20	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS - PW - APR	0.00	218.88
1001	302758	05/13/20	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS - PW - APR	0.00	218.88
1001	302758	05/13/20	8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/043020	0.00	27.10
TOTAL CHECK								0.00	491.96
1001	302759	05/13/20	11770	GREATAMERICA FINANC	6500	5445	LEXMARK XM3150/FLT	0.00	24.77
1001	302759	05/13/20	11770	GREATAMERICA FINANC	6105	5445	SHARP MX3050N/PW	0.00	113.57
TOTAL CHECK								0.00	138.34
1001	302760	05/13/20	11265	GRW ENGINEERS INC	6105	5311A	PROFESSIONAL SERVIC	0.00	12,000.00
1001	302761	05/13/20	10244	HENNECKE DRILLING L	6105	5311	DRILLING 87 RAIL 30	0.00	23,626.46
1001	302761	05/13/20	10244	HENNECKE DRILLING L	6105	5311	CRIBBING 120 LF	0.00	5,488.54
TOTAL CHECK								0.00	29,115.00
1001	302762	05/13/20	6443	HILLTOP STONE LLC	6105	5311	#2 CRUSHED STONE	0.00	1,353.43
1001	302762	05/13/20	6443	HILLTOP STONE LLC	6105	5311	#2 CRUSHED STONE	0.00	468.44
TOTAL CHECK								0.00	1,821.87
1001	302763	05/13/20	4251	KENTON CO FISCAL CT	6105	5209	MAY 2020 WC	0.00	2,010.83
1001	302763	05/13/20	4251	KENTON CO FISCAL CT	6103	5209	MAY 2020 WC	0.00	491.67

KENTON COUNTY FISCAL COURT  
 DATE: 05/24/2022  
 TIME: 15:30:36

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 15  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='11' 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	302763	05/13/20	4251	KENTON CO FISCAL CT	6500	5209	MAY 2020 WC	0.00	665.00
TOTAL CHECK									3,167.50
1001	302764	05/13/20	1889	KOI PRECAST CONCRET	6105	5447	2X2X2 BOX WITH GRAT	0.00	539.00
1001	302765	05/13/20	9229	KUBOTA TRACTOR	809902	5721	KUBOTA KX080-4SS3A	0.00	105,426.95
1001	302766	05/13/20	11689	LANGEFELS EQUIPMENT	6500	5443	BLADE KIT - & SHIP	0.00	369.00
1001	302767	05/13/20	9244	NAPA AUTO PARTS	6500	5427	GARAGE SUPPLIES	0.00	137.96
1001	302767	05/13/20	9244	NAPA AUTO PARTS	6500	5443	REPAIR PARTS/OCT19-	0.00	1,569.33
TOTAL CHECK									1,707.29
1001	302768	05/13/20	2337	OWEN ELECTRIC COOP	6105	5573	42057016 ISR	0.00	398.00
1001	302768	05/13/20	2337	OWEN ELECTRIC COOP	6105	5578	461227003 PW TRUCK	0.00	74.77
1001	302768	05/13/20	2337	OWEN ELECTRIC COOP	6105	5578	461227003 PW TRUCK	0.00	-74.77
1001	302768	05/13/20	2337	OWEN ELECTRIC COOP	6105	5573	42057016 ISR	0.00	-398.00
TOTAL CHECK									0.00
1001	302769	05/13/20	10239	PROGRESS RAIL SERVI	6105	5311	DRILLING 87 RAIL 30	0.00	23,794.85
1001	302770	05/13/20	9401	RIEGLER BLACKTOP IN	6105	5398D	ROAD RESURFACING BI	0.00	239,569.00
1001	302771	05/13/20	9148	US BANK	6105	5445	FLAGS	0.00	59.86
1001	302772	05/13/20	2106	ZIMMER CHRYSLER JEE	6500	5443	RAD HOSE	0.00	48.00
1001	302772	05/13/20	2106	ZIMMER CHRYSLER JEE	6500	5443	WHEEL	0.00	146.25
1001	302772	05/13/20	2106	ZIMMER CHRYSLER JEE	6500	5336	FM14 ENGINE COOLING	0.00	374.25
TOTAL CHECK									568.50
1001	302856	05/20/20	1931	KENTON COUNTY FISCA	6105	5205	FY20 ADD CLAIMS PAY	0.00	27,280.00
1001	302856	05/20/20	1931	KENTON COUNTY FISCA	6500	5205	FY20 ADD CLAIMS PAY	0.00	3,940.00
TOTAL CHECK									31,220.00
1001	302866	05/22/20	2993	DUKE ENERGY	6105	5578	37403731014 PW	0.00	186.09
1001	302867	05/22/20	4251	KENTON CO FISCAL CT	6105	5204	JUNE 2020 LIFE	0.00	153.60
1001	302867	05/22/20	4251	KENTON CO FISCAL CT	6105	5207	JUN2020 DISABILITY	0.00	480.00
1001	302867	05/22/20	4251	KENTON CO FISCAL CT	6103	5209	JUNE 2020 WC	0.00	491.63
1001	302867	05/22/20	4251	KENTON CO FISCAL CT	6500	5209	JUNE 2020 WC	0.00	665.00
1001	302867	05/22/20	4251	KENTON CO FISCAL CT	6500	5207	JUN2020 DISABILITY	0.00	173.33
1001	302867	05/22/20	4251	KENTON CO FISCAL CT	6103	5207	JUN2020 DISABILITY	0.00	118.33
1001	302867	05/22/20	4251	KENTON CO FISCAL CT	6103	5204	JUNE 2020 LIFE	0.00	28.80
1001	302867	05/22/20	4251	KENTON CO FISCAL CT	6500	5204	JUNE 2020 LIFE	0.00	48.00
1001	302867	05/22/20	4251	KENTON CO FISCAL CT	6105	5209	JUNE 2020 WC	0.00	2,010.83
TOTAL CHECK									4,169.52
1001	302868	05/22/20	1931	KENTON COUNTY FISCA	6103	5205	JUNE 2020 INSURANCE	0.00	2,550.00
1001	302868	05/22/20	1931	KENTON COUNTY FISCA	6500	5205	JUNE 2020 INSURANCE	0.00	7,340.00
1001	302868	05/22/20	1931	KENTON COUNTY FISCA	6105	5205	JUNE 2020 INSURANCE	0.00	20,220.00
TOTAL CHECK									30,110.00

KENTON COUNTY FISCAL COURT  
 DATE: 05/24/2022  
 TIME: 15:30:36

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 16  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='11' 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	302869	05/22/20	2337	OWEN ELECTRIC COOP	6105	5578	42057016 ISR	0.00	3.98
1001	302869	05/22/20	2337	OWEN ELECTRIC COOP	6105	5578	461227003 ISR	0.00	74.77
TOTAL CHECK									78.75
1001	302870	05/22/20	2536	SANITATION DISTRICT	6105	5581	2089400555002 - ISR	0.00	34.04
1001	302870	05/22/20	2536	SANITATION DISTRICT	6105	5581	2089400500002 - ISR	0.00	51.06
1001	302870	05/22/20	2536	SANITATION DISTRICT	6105	5581	2092083677001 LPSCM	0.00	5.04
1001	302870	05/22/20	2536	SANITATION DISTRICT	6105	5581	2089098553001 - ISR	0.00	110.63
1001	302870	05/22/20	2536	SANITATION DISTRICT	6105	5581	2089400000003 - ISR	0.00	144.67
TOTAL CHECK									345.44
1001	302929	05/27/20	9170	ACE HARDWARE	6105	5447	TIE DOWN STRAP	0.00	35.99
1001	302929	05/27/20	9170	ACE HARDWARE	6105	5475	KEYS	0.00	12.95
TOTAL CHECK									48.94
1001	302930	05/27/20	1042	AIRPORT FORD	6500	5443	GASKET/THERMOSTAT/O	0.00	74.18
1001	302930	05/27/20	1042	AIRPORT FORD	6500	5443	SENSOR ASY	0.00	7.83
TOTAL CHECK									82.01
1001	302931	05/27/20	12299	AMAZON CAPITAL SERV	6105	5445	SUNSCREEN	0.00	54.68
1001	302932	05/27/20	1101	ART'S RENT-A-TOOL	6105	5311	JOHN DEER 605 TRACK	0.00	3,600.00
1001	302932	05/27/20	1101	ART'S RENT-A-TOOL	6105	5311	PICKUP/DELIVERY	0.00	140.00
TOTAL CHECK									3,740.00
1001	302933	05/27/20	8840	BEST ONE TIRE	6500	5479	FIRESTONE TIRES - N	0.00	416.04
1001	302933	05/27/20	8840	BEST ONE TIRE	6500	5479	TIRES - DODGE CHARG	0.00	1,230.00
1001	302933	05/27/20	8840	BEST ONE TIRE	6500	5336	REPAIR O-RING - #20	0.00	264.45
1001	302933	05/27/20	8840	BEST ONE TIRE	6500	5479	POLICE TIRES - 18-0	0.00	627.56
1001	302933	05/27/20	8840	BEST ONE TIRE	6500	5479	265/70R17 E OWL TRA	0.00	131.61
1001	302933	05/27/20	8840	BEST ONE TIRE	6500	5479	265/60R18 MICHELIN	0.00	188.00
TOTAL CHECK									2,857.66
1001	302934	05/27/20	10633	BEST WAY OF INDIANA	6105	5548C	WASTE/ERNST/APR/MAY	0.00	108.00
1001	302935	05/27/20	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS MAY 2020	0.00	218.88
1001	302935	05/27/20	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS MAY 2020	0.00	218.88
1001	302935	05/27/20	8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/050720	0.00	27.10
1001	302935	05/27/20	8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/051420	0.00	27.10
TOTAL CHECK									491.96
1001	302936	05/27/20	12165	CONTRACTORS MATERIA	6105	5334	P401 LOWER LOT	0.00	8,032.50
1001	302936	05/27/20	12165	CONTRACTORS MATERIA	6105	5334	P401 LOWER LOT	0.00	6,630.00
1001	302936	05/27/20	12165	CONTRACTORS MATERIA	6105	5334	P401 LOWER LOT	0.00	137.50
1001	302936	05/27/20	12165	CONTRACTORS MATERIA	6105	5334	P401 LOWER LOT	0.00	200.00
TOTAL CHECK									15,000.00
1001	302937	05/27/20	10855	CRYSTAL SPRINGS	6500	5427	WATER 050620	0.00	37.60
1001	302938	05/27/20	12290	H W LOCHNER INC	6105	5311A	ITEM 6-419.00/BROML	0.00	1,400.00
1001	302939	05/27/20	6443	HILLTOP STONE LLC	6105	5311	CYCLOPEAN ROCK	0.00	1,957.51

KENTON COUNTY FISCAL COURT  
 DATE: 05/24/2022  
 TIME: 15:30:36

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 17  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='11' 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	302939	05/27/20	6443	HILLTOP STONE LLC	6105	5311	NO 2 STONE (P406 MA	0.00	392.77	
1001	302939	05/27/20	6443	HILLTOP STONE LLC	6105	5409	#2 STONE	0.00	799.20	
TOTAL CHECK									0.00	3,149.48
1001	302940	05/27/20	7470	JUDES CUSTOM EXHAUS	6500	5369	TOW S16-06	0.00	75.00	
1001	302941	05/27/20	1925	KENTON CO PUBLIC WO	6500	5429	FUEL/FLT/APR2020	0.00	40.64	
1001	302941	05/27/20	1925	KENTON CO PUBLIC WO	6500	5340F	VM/FLEET/APR2020	0.00	104.51	
1001	302941	05/27/20	1925	KENTON CO PUBLIC WO	6105	5340F	VEHICLE REPAIRS FOR	0.00	1,011.46	
1001	302941	05/27/20	1925	KENTON CO PUBLIC WO	6105	5340F	VEHICLE REPAIRS FOR	0.00	1,840.91	
1001	302941	05/27/20	1925	KENTON CO PUBLIC WO	6105	5429F	GASOLINE/FLEET CHAR	0.00	578.32	
1001	302941	05/27/20	1925	KENTON CO PUBLIC WO	6105	5429F	GASOLINE/FLEET CHAR	0.00	946.15	
TOTAL CHECK									0.00	4,521.99
1001	302943	05/27/20	10606	L & W EMERGENCY EQU	6500	5443	48" LED	0.00	85.56	
1001	302943	05/27/20	10606	L & W EMERGENCY EQU	6500	5443	48" LED	0.00	-85.56	
TOTAL CHECK									0.00	0.00
1001	302944	05/27/20	4247	LOWE'S IMPROVEMENT	6105	5366	ZIPLOCK/TOTES	0.00	32.18	
1001	302945	05/27/20	11752	MILLENNIUM BUSINESS	6500	5445	LEXMARK XC3150/FLT	0.00	1.53	
1001	302945	05/27/20	11752	MILLENNIUM BUSINESS	6105	5445	SHARP MX3050V/PW	0.00	9.88	
TOTAL CHECK									0.00	11.41
1001	302946	05/27/20	10636	MYERS TIRE SUPPLY D	6500	5443	COATS HYBRID/HEADBO	0.00	48.96	
1001	302947	05/27/20	9244	NAPA AUTO PARTS	6500	5475	TOOLS	0.00	15.10	
1001	302947	05/27/20	9244	NAPA AUTO PARTS	6500	5427	GARAGE SUPPLIES	0.00	7.50	
1001	302947	05/27/20	9244	NAPA AUTO PARTS	6500	5443	REPAIR PARTS/OCT19-	0.00	4,185.46	
TOTAL CHECK									0.00	4,208.06
1001	302948	05/27/20	8470	PETROLEUM TRADERS C	6500	5429	4,000 GAL UNLEADED	0.00	4,729.81	
1001	302949	05/27/20	3148	R & M WELDING PRODU	6105	5447	ACETYLENE/OXYGEN	0.00	24.15	
1001	302949	05/27/20	3148	R & M WELDING PRODU	6500	5427	ACETYLENE/75/25/OXY	0.00	14.55	
TOTAL CHECK									0.00	38.70
1001	302950	05/27/20	10598	TIME WARNER CABLE	6105	5445	SVC 050520-060420	0.00	15.52	
1001	302951	05/27/20	2697	TOM GILL CHEVROLET-	6500	5443	SWITCH/TUBE	0.00	99.72	
1001	302951	05/27/20	2697	TOM GILL CHEVROLET-	6500	5443	TUBE END/INDI	0.00	34.28	
TOTAL CHECK									0.00	134.00
1001	302952	05/27/20	12492	TRIAD TECHNOLOGIES	6500	5443	PARTS	0.00	141.14	
1001	302953	05/27/20	12884	VALOR LLC	6500	5415	3,000 GAL DIESEL	0.00	3,278.79	
1001	302954	05/27/20	10191	VERIZON WIRELESS	6105	5573	MAY 20 CELL	0.00	398.88	
1001	302955	05/27/20	2106	ZIMMER CHRYSLER JEE	6500	5443	RAD HOSE	0.00	48.00	
1001	303053	05/29/20	2337	OWEN ELECTRIC COOP	6105	5578	42057012 - 420 ISR	0.00	69.73	

KENTON COUNTY FISCAL COURT  
DATE: 05/24/2022  
TIME: 15:30:36

KENTON COUNTY TREASURER  
CHECK REGISTER - BY FUND

PAGE NUMBER: 18  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='11' 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	303053	05/29/20	2337	OWEN ELECTRIC COOP	6105	5578	42057002-ISR2	0.00	99.65
1001	303053	05/29/20	2337	OWEN ELECTRIC COOP	6105	5578	42057005-PWOFF	0.00	570.16
TOTAL CHECK								0.00	739.54
TOTAL CASH ACCOUNT								0.00	567,946.02
TOTAL FUND								0.00	567,946.02

KENTON COUNTY FISCAL COURT  
 DATE: 05/24/2022  
 TIME: 15:30:36

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 19  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='11' 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	302599	V 04/29/20	9037	NOEL'S PLUMBING SUP	5101	5586	ACORN DIAPHRAMS	0.00	-193.20
1001	302599	V 04/29/20	9037	NOEL'S PLUMBING SUP	5101	5586	SLOAN ACTUATOR CART	0.00	-53.34
1001	302599	V 04/29/20	9037	NOEL'S PLUMBING SUP	5101	5586	ZURN VALVE SLEEVE/P	0.00	-94.47
1001	302599	V 04/29/20	9037	NOEL'S PLUMBING SUP	5101	5586	ZURN HANDLE NUT ASS	0.00	-203.16
1001	302599	V 04/29/20	9037	NOEL'S PLUMBING SUP	5101	5586	1/4" X 35' DROP HEA	0.00	-83.45
1001	302599	V 04/29/20	9037	NOEL'S PLUMBING SUP	5101	5586	S/H PO 202520	0.00	-12.69
1001	302599	V 04/29/20	9037	NOEL'S PLUMBING SUP	5101	5586	CALSI SOLVE	0.00	-145.16
1001	302599	V 04/29/20	9037	NOEL'S PLUMBING SUP	5101	5586	SLOAN URINAL DROP I	0.00	-91.44
1001	302599	V 04/29/20	9037	NOEL'S PLUMBING SUP	5101	5586	SLOAN 1.6 GAL CLOSE	0.00	-128.22
1001	302599	V 04/29/20	9037	NOEL'S PLUMBING SUP	5101	5586	1-1/2" CLOSET SPUD	0.00	-53.94
1001	302599	V 04/29/20	9037	NOEL'S PLUMBING SUP	5101	5586	SLOAN BREAKER 33231	0.00	-37.92
1001	302599	V 04/29/20	9037	NOEL'S PLUMBING SUP	5101	5586	SLOAN TAILPIECE O R	0.00	-10.56
1001	302599	V 04/29/20	9037	NOEL'S PLUMBING SUP	5101	5586	SLOAN WATER SAVER K	0.00	-92.64
1001	302599	V 04/29/20	9037	NOEL'S PLUMBING SUP	5101	5586	T&S VACUUM BREAKER	0.00	-121.05
TOTAL CHECK								0.00	-1,321.24
1001	302670	05/06/20	4251	KENTON CO FISCAL CT	940003	5204	MAY 2020 LIFE JAIL	0.00	1,065.60
1001	302670	05/06/20	4251	KENTON CO FISCAL CT	940003	5207	MAY 2020 DISABILITY	0.00	3,528.33
TOTAL CHECK								0.00	4,593.93
1001	302671	05/06/20	1931	KENTON COUNTY FISCA	940003	5205	MAY 2020 INS JAIL	0.00	129,430.00
1001	302773	05/13/20	12566	AMK SERVICES LLC	809903	5741	7 EA - TM9400 MOBIL	0.00	17,562.30
1001	302773	05/13/20	12566	AMK SERVICES LLC	809903	5741	8 EA - TP9400 PORTA	0.00	18,637.20
TOTAL CHECK								0.00	36,199.50
1001	302774	05/13/20	7367	ARAMARK SERVICES	5101	5315A	INMATE MEALS APRIL	0.00	47,048.18
1001	302775	05/13/20	1184	BOB BARKER CO	5101	5465	SHIRT, HOT PINK SIZ	0.00	500.00
1001	302775	05/13/20	1184	BOB BARKER CO	5101	5465	SHIRT HOT PINK SIZE	0.00	1,000.00
1001	302775	05/13/20	1184	BOB BARKER CO	5101	5465	SHIRT HOT PINK 3XL	0.00	262.50
1001	302775	05/13/20	1184	BOB BARKER CO	5101	5465	SHIRT HOT PINK 4XL	0.00	262.50
1001	302775	05/13/20	1184	BOB BARKER CO	5101	5465	SHIRT HOT PINK 2XL	0.00	525.00
1001	302775	05/13/20	1184	BOB BARKER CO	5101	5465	LINE 1 - KENTON COU	0.00	260.00
TOTAL CHECK								0.00	2,810.00
1001	302776	05/13/20	12613	BRIGHT OUTLOOK RECO	5101	5348	SOBER RESIDENCY PRO	0.00	115.38
1001	302776	05/13/20	12613	BRIGHT OUTLOOK RECO	5101	5348	SOBER RESIDENCY PRO	0.00	159.93
1001	302776	05/13/20	12613	BRIGHT OUTLOOK RECO	5101	5348	SOBER RESIDENCY PRO	0.00	255.44
1001	302776	05/13/20	12613	BRIGHT OUTLOOK RECO	5101	5348H	SOBER RESIDENCY PRO	0.00	115.38
1001	302776	05/13/20	12613	BRIGHT OUTLOOK RECO	5101	5348H	SOBER RESIDENCY PRO	0.00	159.93
1001	302776	05/13/20	12613	BRIGHT OUTLOOK RECO	5101	5348H	SOBER RESIDENCY PRO	0.00	255.44
TOTAL CHECK								0.00	1,061.50
1001	302777	05/13/20	6983	CHARM-TEX	5101	5437	GREY DURABLE BLANKE	0.00	499.52
1001	302777	05/13/20	6983	CHARM-TEX	5101	5437	BATH TOWEL, PREMIUM	0.00	498.96
TOTAL CHECK								0.00	998.48
1001	302778	05/13/20	1309	CINCINNATI BELL	5101	5573	8593630405725 04202	0.00	103.62
1001	302779	05/13/20	1309	CINCINNATI BELL	5101	5573	8593632400660 04202	0.00	69.08

KENTON COUNTY FISCAL COURT  
 DATE: 05/24/2022  
 TIME: 15:30:36

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 20  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='11' 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	302780	05/13/20	1309	CINCINNATI BELL	5101	5573	859D160072072 04202	0.00	91.17
1001	302781	05/13/20	1309	CINCINNATI BELL	5101	5573	8591001686233 0501	0.00	284.99
1001	302782	05/13/20	1285	CINCINNATI BELL ANY	5101	5573	6584926 050120	0.00	1,369.17
1001	302783	05/13/20	1285	CINCINNATI BELL ANY	5101	5573	6595409 050120	0.00	116.50
1001	302784	05/13/20	8759	CINTAS LOCATION #93	5101	5411	MATS/J/042820	0.00	98.12
1001	302784	05/13/20	8759	CINTAS LOCATION #93	5101	5411	MATS/J/042120	0.00	98.12
TOTAL CHECK									196.24
1001	302785	05/13/20	2993	DUKE ENERGY	5101	5578	60003714023 JAIL	0.00	13,586.61
1001	302786	05/13/20	9813	FOUR SEASONS ENVIRO	5101	5315	MAINT CONTRACT APRI	0.00	34,900.00
1001	302787	05/13/20	10825	GALLS/QUARTERMASTER	5101	5481	BOOTS JACKSON	0.00	95.99
1001	302787	05/13/20	10825	GALLS/QUARTERMASTER	5101	5481	GRIMES UNIFORMS	0.00	29.44
1001	302787	05/13/20	10825	GALLS/QUARTERMASTER	5101	5481	SRV SINCE LETTERS	0.00	11.45
1001	302787	05/13/20	10825	GALLS/QUARTERMASTER	5101	5481	BOOTS CROUTERS	0.00	95.99
1001	302787	05/13/20	10825	GALLS/QUARTERMASTER	5101	5481	LINKUGEL UNIFORMS	0.00	276.45
TOTAL CHECK									509.32
1001	302788	05/13/20	9778	GLOBAL SAFETY NETWO	5101	5343	DS X 1 JAIL	0.00	38.70
1001	302789	05/13/20	11770	GREATAMERICA FINANC	5101	5725	LEXMARK XM3150/SAP	0.00	24.77
1001	302789	05/13/20	11770	GREATAMERICA FINANC	5101	5725	LEXMARK XM7155/MED	0.00	64.45
1001	302789	05/13/20	11770	GREATAMERICA FINANC	5101	5725	LEXMARK XC8160/BOOK	0.00	166.65
TOTAL CHECK									255.87
1001	302790	05/13/20	8320	GREKO SUPPLY COMPAN	5101	5411	DUMP PUMP #2200	0.00	140.00
1001	302790	05/13/20	8320	GREKO SUPPLY COMPAN	5101	5411	38X60 CRK58XH LINER	0.00	640.00
TOTAL CHECK									780.00
1001	302791	05/13/20	2054	GRIGSBY, KIM	5101	5445	POSTAGE	0.00	60.00
1001	302792	05/13/20	4921	HOME DEPOT	5101	5586	TOWELS/FAST DRY WHI	0.00	52.13
1001	302792	05/13/20	4921	HOME DEPOT	5101	5586	WASHER/LINERS/CAULK	0.00	128.91
TOTAL CHECK									181.04
1001	302793	05/13/20	4251	KENTON CO FISCAL CT	940003	5209	MAY 2020 WC	0.00	14,640.00
1001	302794	05/13/20	1932	KENTON CO GENERAL F	5101	5318	MAY 2020 IT SVC	0.00	4,687.75
1001	302795	05/13/20	12442	LIFE LEARNING CENTE	5101	5348	FEB 20 COR12 BUS PA	0.00	1,843.86
1001	302795	05/13/20	12442	LIFE LEARNING CENTE	5101	5348	MAR 20 COR12 BUS PA	0.00	1,045.80
1001	302795	05/13/20	12442	LIFE LEARNING CENTE	5101	5348	APR 20 COR12 BUS PA	0.00	483.14
1001	302795	05/13/20	12442	LIFE LEARNING CENTE	5101	5348H	FEB 20 COR12 BUS PA	0.00	1,843.86
1001	302795	05/13/20	12442	LIFE LEARNING CENTE	5101	5348H	MAR 20 COR12 BUS PA	0.00	1,045.79
1001	302795	05/13/20	12442	LIFE LEARNING CENTE	5101	5348H	APR 20 COR12 BUS PA	0.00	483.14
TOTAL CHECK									6,745.59

KENTON COUNTY FISCAL COURT  
 DATE: 05/24/2022  
 TIME: 15:30:36

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 21  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='11' 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	302796	05/13/20	12452	NEW FOUNDATIONS	TRA 5101	5348H	SOBER RESIDENCY PRO	0.00	10.00
1001	302796	05/13/20	12452	NEW FOUNDATIONS	TRA 5101	5348H	SOBER RESIDENCY PRO	0.00	50.00
1001	302796	05/13/20	12452	NEW FOUNDATIONS	TRA 5101	5348H	SOBER RESIDENCY PRO	0.00	50.00
1001	302796	05/13/20	12452	NEW FOUNDATIONS	TRA 5101	5348H	SOBER RESIDENCY PRO	0.00	50.00
1001	302796	05/13/20	12452	NEW FOUNDATIONS	TRA 5101	5348H	SOBER RESIDENCY PRO	0.00	60.00
1001	302796	05/13/20	12452	NEW FOUNDATIONS	TRA 5101	5348H	SOBER RESIDENCY PRO	0.00	60.00
1001	302796	05/13/20	12452	NEW FOUNDATIONS	TRA 5101	5348H	SOBER RESIDENCY PRO	0.00	70.00
1001	302796	05/13/20	12452	NEW FOUNDATIONS	TRA 5101	5348	SOBER RESIDENCY PRO	0.00	10.00
1001	302796	05/13/20	12452	NEW FOUNDATIONS	TRA 5101	5348	SOBER RESIDENCY PRO	0.00	50.00
1001	302796	05/13/20	12452	NEW FOUNDATIONS	TRA 5101	5348	SOBER RESIDENCY PRO	0.00	50.00
1001	302796	05/13/20	12452	NEW FOUNDATIONS	TRA 5101	5348	SOBER RESIDENCY PRO	0.00	50.00
1001	302796	05/13/20	12452	NEW FOUNDATIONS	TRA 5101	5348	SOBER RESIDENCY PRO	0.00	50.00
1001	302796	05/13/20	12452	NEW FOUNDATIONS	TRA 5101	5348	SOBER RESIDENCY PRO	0.00	60.00
1001	302796	05/13/20	12452	NEW FOUNDATIONS	TRA 5101	5348	SOBER RESIDENCY PRO	0.00	60.00
1001	302796	05/13/20	12452	NEW FOUNDATIONS	TRA 5101	5348	SOBER RESIDENCY PRO	0.00	60.00
1001	302796	05/13/20	12452	NEW FOUNDATIONS	TRA 5101	5348	SOBER RESIDENCY PRO	0.00	70.00
TOTAL CHECK									700.00
1001	302797	05/13/20	9037	NOEL'S PLUMBING	SUP 5101	5586	PSH BUT ASSY/WHITE	0.00	199.00
1001	302797	05/13/20	9037	NOEL'S PLUMBING	SUP 5101	5586	WILLOUGHBY REPAIR K	0.00	284.08
1001	302797	05/13/20	9037	NOEL'S PLUMBING	SUP 5101	5586	SLOAN URINAL DROP I	0.00	182.88
1001	302797	05/13/20	9037	NOEL'S PLUMBING	SUP 5101	5586	SLOAN BREAKER 33231	0.00	31.60
1001	302797	05/13/20	9037	NOEL'S PLUMBING	SUP 5101	5334	AMERICAN STANDARD W	0.00	495.00
TOTAL CHECK									1,192.56
1001	302798	05/13/20	4697	RUMPKE OF OHIO INC	5101	5366	APRIL TRASH PICKUP/	0.00	1,519.59
1001	302799	05/13/20	11747	SATELLITE TRACKING	5101	5435	APRIL ELECTRONIC MO	0.00	9,490.15
1001	302800	05/13/20	9598	SHERWIN WILLIAMS	5101	5586	PAINT	0.00	42.26
1001	302800	05/13/20	9598	SHERWIN WILLIAMS	5101	5334	CREDIT PAINT	0.00	-80.36
1001	302800	05/13/20	9598	SHERWIN WILLIAMS	5101	5334	PAINT	0.00	80.36
1001	302800	05/13/20	9598	SHERWIN WILLIAMS	5101	5334	PAINT AND SUPPLIES	0.00	441.06
1001	302800	05/13/20	9598	SHERWIN WILLIAMS	5101	5334	PAINT FOR DORM 4/27	0.00	248.00
TOTAL CHECK									731.32
1001	302801	05/13/20	11290	SOUTHERN COMPUTER W	5101	5725	FUJITSU FI-7160 DOC	0.00	4,332.80
1001	302802	05/13/20	2605	SPECIALIZED PLUMBING	5101	5586	THREADED TUBE	0.00	57.95
1001	302803	05/13/20	11990	SUPERFLEET MASTERCA	5101	5429	APR 20 FUEL/JAIL	0.00	178.55
1001	302804	05/13/20	10598	TIME WARNER CABLE	5101	5573	APR/MAY INTERNET	0.00	219.96
1001	302805	05/13/20	12648	TWIN RAILS SOBER LI	5101	5348H	SOBER RESIDENCY PRO	0.00	657.43
1001	302805	05/13/20	12648	TWIN RAILS SOBER LI	5101	5348H	SOBER RESIDENCY PRO	0.00	764.61
1001	302805	05/13/20	12648	TWIN RAILS SOBER LI	5101	5348	SOBER RESIDENCY PRO	0.00	657.43
1001	302805	05/13/20	12648	TWIN RAILS SOBER LI	5101	5348	SOBER RESIDENCY PRO	0.00	764.60
TOTAL CHECK									2,844.07
1001	302806	05/13/20	9148	US BANK	5101	5586	VACUUM PARTS	0.00	142.73
1001	302807	05/13/20	12060	VANCE OUTDOORS INC	5101	5717	WINCHESTER .40S&W 1	0.00	795.00
1001	302807	05/13/20	12060	VANCE OUTDOORS INC	5101	5717	SHIPPING	0.00	28.00

KENTON COUNTY FISCAL COURT  
 DATE: 05/24/2022  
 TIME: 15:30:36

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 22  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='11' 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
TOTAL CHECK								0.00	823.00
1001	302857	05/20/20	1931	KENTON COUNTY FISCA	940003	5205	FY20 ADD CLAIMS PAY	0.00	155,513.20
1001	302871	05/22/20	4251	KENTON CO FISCAL CT	940003	5209	JUNE 2020 WC	0.00	14,640.00
1001	302871	05/22/20	4251	KENTON CO FISCAL CT	940003	5207	JUN2020 DISABILITY	0.00	3,528.33
1001	302871	05/22/20	4251	KENTON CO FISCAL CT	940003	5204	JUNE 2020 LIFE JAIL	0.00	1,065.60
TOTAL CHECK								0.00	19,233.93
1001	302872	05/22/20	1931	KENTON COUNTY FISCA	940003	5205	JUNE 2020 INS	0.00	127,100.00
1001	302956	05/27/20	1029	ACE EXTERMINATING C	5101	5334	PEST/J/051320	0.00	91.40
1001	302957	05/27/20	12299	AMAZON CAPITAL SERV	5101	5445	BINDERS	0.00	102.54
1001	302958	05/27/20	10271	BLUEGRASS KESCO INC	5101	5334	WATER SERVICES APRI	0.00	385.00
1001	302959	05/27/20	12613	BRIGHT OUTLOOK RECO	5101	5348	SOBER RESIDENCY PRO	0.00	35.25
1001	302959	05/27/20	12613	BRIGHT OUTLOOK RECO	5101	5348H	SOBER RESIDENCY PRO	0.00	35.26
TOTAL CHECK								0.00	70.51
1001	302960	05/27/20	12443	CANON FINANCIAL SER	5101	5725	CONTRACT/USAGE	0.00	165.94
1001	302961	05/27/20	8759	CINTAS LOCATION #93	5101	5411	MATS/J/051920	0.00	98.12
1001	302961	05/27/20	8759	CINTAS LOCATION #93	5101	5578	MATS/J/050520	0.00	8.12
1001	302961	v 05/27/20	8759	CINTAS LOCATION #93	5101	5578	MATS/J/050520	0.00	-8.12
1001	302961	05/27/20	8759	CINTAS LOCATION #93	5101	5411	MATS/J/0512220	0.00	98.12
1001	302961	v 05/27/20	8759	CINTAS LOCATION #93	5101	5411	MATS/J/0512220	0.00	-98.12
1001	302961	v 05/27/20	8759	CINTAS LOCATION #93	5101	5411	MATS/J/051920	0.00	-98.12
TOTAL CHECK								0.00	0.00
1001	302962	05/27/20	2993	DUKE ENERGY	5101	5578	98603731018 JAIL	0.00	1,617.57
1001	302963	05/27/20	10245	FEDERAL SUPPLY	5101	5445	COPY PAPER LETTER S	0.00	360.00
1001	302963	05/27/20	10245	FEDERAL SUPPLY	5101	5445	TAPE WITH DISPENSER	0.00	157.80
1001	302963	05/27/20	10245	FEDERAL SUPPLY	5101	5445	MANILA FOLDERS BOX	0.00	174.60
1001	302963	05/27/20	10245	FEDERAL SUPPLY	5101	5445	BLUE INDEX CARDS PA	0.00	85.56
1001	302963	05/27/20	10245	FEDERAL SUPPLY	5101	5445	BLUE INDEX CARDS PA	0.00	6.44
1001	302963	05/27/20	10245	FEDERAL SUPPLY	5101	5445	PACKAGING TAPE WITH	0.00	188.90
1001	302963	05/27/20	10245	FEDERAL SUPPLY	5101	5445	DOZEN INK PENS BLUE	0.00	94.50
TOTAL CHECK								0.00	1,067.80
1001	302964	05/27/20	10825	GALLS/QUARTERMASTER	5101	5481	NAMEPLATE/PANTS	0.00	132.40
1001	302965	05/27/20	9778	GLOBAL SAFETY NETWO	5101	5343	DS X 2 JAIL	0.00	77.40
1001	302966	05/27/20	1692	GRAYBAR ELECTRIC CO	5101	5586	BELDEN COAX BARE CO	0.00	499.00
1001	302967	05/27/20	8320	GREKO SUPPLY COMPAN	5101	5453	TOILET PAPER CASE 2	0.00	4,800.00
1001	302967	05/27/20	8320	GREKO SUPPLY COMPAN	5101	5411	NITRILE GLOVES	0.00	250.00
1001	302967	05/27/20	8320	GREKO SUPPLY COMPAN	5101	5411	VINYL PF GLOVES	0.00	420.00
TOTAL CHECK								0.00	5,470.00

KENTON COUNTY FISCAL COURT  
 DATE: 05/24/2022  
 TIME: 15:30:36

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 23  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='11' 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	302968	05/27/20	2054	GRIGSBY, KIM	5101	5445	WEBCAMS W/MICROPHON	0.00	85.98
1001	302968	05/27/20	2054	GRIGSBY, KIM	5101	5445	POSTAGE	0.00	19.00
1001	302968	05/27/20	2054	GRIGSBY, KIM	5101	5445	NOTARY BOND/FRAMES/	0.00	90.34
TOTAL CHECK								0.00	195.32
1001	302969	05/27/20	4921	HOME DEPOT	5101	5586	ROLLER/PLATE/RISER	0.00	107.92
1001	302969	05/27/20	4921	HOME DEPOT	5101	5586	ROLLER COVER/PAINT/	0.00	160.93
TOTAL CHECK								0.00	268.85
1001	302970	05/27/20	1932	KENTON CO GENERAL F	5101	5318	JUN 2020 IT SVC	0.00	4,687.75
1001	302971	05/27/20	1925	KENTON CO PUBLIC WO	5101	5429F	FUEL/APR2020/JAIL	0.00	2.79
1001	302972	05/27/20	11752	MILLENNIUM BUSINESS	5101	5725	LEXMARK XC8160/BOOK	0.00	321.85
1001	302972	05/27/20	11752	MILLENNIUM BUSINESS	5101	5725	LEXMARK XM3150/SAP	0.00	76.17
1001	302972	05/27/20	11752	MILLENNIUM BUSINESS	5101	5725	LEXMARK XM7155/MED	0.00	29.29
TOTAL CHECK								0.00	427.31
1001	302973	05/27/20	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER RESIDENCY PRO	0.00	22.50
1001	302973	05/27/20	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER RESIDENCY PRO	0.00	22.50
1001	302973	05/27/20	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER RESIDENCY PRO	0.00	50.00
1001	302973	05/27/20	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER RESIDENCY PRO	0.00	55.00
1001	302973	05/27/20	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER RESIDENCY PRO	0.00	60.00
1001	302973	05/27/20	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER RESIDENCY PRO	0.00	60.00
1001	302973	05/27/20	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER RESIDENCY PRO	0.00	60.00
1001	302973	05/27/20	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER RESIDENCY PRO	0.00	60.00
1001	302973	05/27/20	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER RESIDENCY PRO	0.00	60.00
1001	302973	05/27/20	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER RESIDENCY PRO	0.00	60.00
1001	302973	05/27/20	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER RESIDENCY PRO	0.00	60.00
1001	302973	05/27/20	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER RESIDENCY PRO	0.00	22.50
1001	302973	05/27/20	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER RESIDENCY PRO	0.00	22.50
1001	302973	05/27/20	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER RESIDENCY PRO	0.00	50.00
1001	302973	05/27/20	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER RESIDENCY PRO	0.00	55.00
1001	302973	05/27/20	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER RESIDENCY PRO	0.00	60.00
1001	302973	05/27/20	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER RESIDENCY PRO	0.00	60.00
1001	302973	05/27/20	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER RESIDENCY PRO	0.00	60.00
1001	302973	05/27/20	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER RESIDENCY PRO	0.00	60.00
1001	302973	05/27/20	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER RESIDENCY PRO	0.00	60.00
1001	302973	05/27/20	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER RESIDENCY PRO	0.00	60.00
1001	302973	05/27/20	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER RESIDENCY PRO	0.00	70.00
TOTAL CHECK								0.00	1,040.00
1001	302974	05/27/20	9037	NOEL'S PLUMBING SUP	5101	5586	SLOAN URINAL DROP I	0.00	91.44
1001	302974	05/27/20	9037	NOEL'S PLUMBING SUP	5101	5586	SLOAN 1.6 GAL CLOSE	0.00	128.22
1001	302974	05/27/20	9037	NOEL'S PLUMBING SUP	5101	5586	CALSI SOLVE	0.00	145.16
1001	302974	05/27/20	9037	NOEL'S PLUMBING SUP	5101	5586	S/H PO 202520	0.00	12.69
1001	302974	05/27/20	9037	NOEL'S PLUMBING SUP	5101	5586	OPEN FRON LESS COVE	0.00	35.86
1001	302974	05/27/20	9037	NOEL'S PLUMBING SUP	5101	5586	1-1/2" CLOSET SPUD	0.00	53.94
1001	302974	05/27/20	9037	NOEL'S PLUMBING SUP	5101	5586	SLOAN ACTUATOR CART	0.00	240.03
1001	302974	05/27/20	9037	NOEL'S PLUMBING SUP	5101	5586	SLOAN 3: PUSH BUTTO	0.00	103.08
1001	302974	05/27/20	9037	NOEL'S PLUMBING SUP	5101	5586	SLOAN BREAKER 33231	0.00	37.92
1001	302974	05/27/20	9037	NOEL'S PLUMBING SUP	5101	5586	SLOAN TAILPIECE O R	0.00	10.56
1001	302974	05/27/20	9037	NOEL'S PLUMBING SUP	5101	5586	SLOAN WATER SAVER K	0.00	92.64

KENTON COUNTY FISCAL COURT  
 DATE: 05/24/2022  
 TIME: 15:30:36

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 24  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='11' 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	302974	05/27/20	9037	NOEL'S PLUMBING SUP	5101	5586	T&S VACUUM BREAKER	0.00	121.05
1001	302974	05/27/20	9037	NOEL'S PLUMBING SUP	5101	5586	ACORN DIAPHRAMS	0.00	193.20
1001	302974	05/27/20	9037	NOEL'S PLUMBING SUP	5101	5586	SLOAN ACTUATOR CART	0.00	53.34
TOTAL CHECK								0.00	1,319.13
1001	302975	05/27/20	9598	SHERWIN WILLIAMS	5101	5586	PAINT FOR DORMS	0.00	606.26
1001	302976	05/27/20	11290	SOUTHERN COMPUTER W	5101	5725	HP ELITEDESK 705 G4	0.00	5,574.16
1001	302976	05/27/20	11290	SOUTHERN COMPUTER W	5101	5725	HP N246V 23.8 WLED	0.00	1,053.00
TOTAL CHECK								0.00	6,627.16
1001	302977	05/27/20	9292	SOUTHERN HEALTH PAR	5101	5386	APR 20 OCP	0.00	25,046.47
1001	302977	05/27/20	9292	SOUTHERN HEALTH PAR	5101	5386	JUNE HEALTH/COUNTY	0.00	80,410.21
1001	302977	05/27/20	9292	SOUTHERN HEALTH PAR	5101	5348H	JUNE HEALTH/CHFS	0.00	13,586.69
1001	302977	05/27/20	9292	SOUTHERN HEALTH PAR	5101	5348	JUNE HEALTH/SAMSHA	0.00	21,478.10
TOTAL CHECK								0.00	140,521.47
1001	302978	05/27/20	2612	ST ELIZABETH BUSINE	5101	5343	DS X 1 JAIL	0.00	300.00
1001	302979	05/27/20	9804	STAND ENERGY CORPOR	5101	5578	JAIL/GAS/MAY	0.00	1,473.75
1001	302980	05/27/20	5795	STERICYCLE INC	5101	5386	MEDICAL WASTE PICKU	0.00	1,339.54
1001	302981	05/27/20	12648	TWIN RAILS SOBER LI	5101	5348H	SOBER RESIDENCY PRO	0.00	494.53
1001	302981	05/27/20	12648	TWIN RAILS SOBER LI	5101	5348	SOBER RESIDENCY PRO	0.00	293.02
1001	302981	05/27/20	12648	TWIN RAILS SOBER LI	5101	5348	SOBER RESIDENCY PRO	0.00	494.52
1001	302981	05/27/20	12648	TWIN RAILS SOBER LI	5101	5348H	SOBER RESIDENCY PRO	0.00	293.02
TOTAL CHECK								0.00	1,575.09
1001	302982	05/27/20	10191	VERIZON WIRELESS	5101	5573	MAY 20 CELL	0.00	839.02
TOTAL CASH ACCOUNT								0.00	794,418.81
TOTAL FUND								0.00	794,418.81

KENTON COUNTY FISCAL COURT  
 DATE: 05/24/2022  
 TIME: 15:30:36

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 25  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='11' 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	302808	05/13/20	1145	BAVARIAN TRUCKING C	809922	5718	DUMPSTER/EQUIP/DEBR	0.00	375.00
1001	302809	05/13/20	12882	PK PRESSURE KLEEN I	809922	5721	KITCHEN HOOD CLEANI	0.00	300.00
1001	302809	05/13/20	12882	PK PRESSURE KLEEN I	809922	5721	BACK HOOD CLEANING	0.00	200.00
1001	302809	05/13/20	12882	PK PRESSURE KLEEN I	809922	5721	INSTALL ACCESS PANE	0.00	330.00
1001	302809	05/13/20	12882	PK PRESSURE KLEEN I	809922	5721	HINGE KIT INSTALLED	0.00	175.00
TOTAL CHECK								0.00	1,005.00
1001	302983	05/27/20	4587	FLORENCE WINLECTRIC	5403	5586	LUMEN HI PRO/ADAPT	0.00	32.72
1001	302983	05/27/20	4587	FLORENCE WINLECTRIC	5403	5586	LUMEN HI PRO/ADA RE	0.00	44.00
1001	302983	05/27/20	4587	FLORENCE WINLECTRIC	5403	5586	LUMEN HI PRO	0.00	185.00
TOTAL CHECK								0.00	261.72
TOTAL CASH ACCOUNT								0.00	1,641.72
TOTAL FUND								0.00	1,641.72

KENTON COUNTY FISCAL COURT  
 DATE: 05/24/2022  
 TIME: 15:30:36

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 26  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='11' 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	302810	05/13/20	10288	BRIGHTON CENTER INC	5233	5398 443	APR2020 FINANCIAL S	0.00	522.84
1001	302813	05/13/20	2497	DAVID ROEBKER, PHD,	5233	5363	4Q2020 PSY EVAL	0.00	1,701.40
1001	302814	05/13/20	9704	FAMILY PROMISE FOR	5233	5398 432	MAR2020 EMERGENCY S	0.00	310.00
1001	302815	05/13/20	2113	KROGER, MARK D MS	5233	5363	4Q2020 PSY EVAL	0.00	1,701.40
1001	302816	05/13/20	4502	LEGAL AID OF THE BL	5305	5356 189	JAN 2020 HOMELESS S	0.00	233.39
1001	302818	05/13/20	2463	REDWOOD REHABILITAT	5233	5399 136	MAR2020 CHILREN HAB	0.00	10,793.17
1001	302819	05/13/20	10641	TEN-TEN	5233	5315E	APR 2020 ASSESSMENT	0.00	4,670.94
1001	302820	05/13/20	2707	TRANSIT AUTHORITY O	6301	5316	4Q2020 TRANSIT SUPP	0.00	660,338.17
1001	302821	05/13/20	2820	WELCOME HOUSE OF NO	5233	5398 430	MAR 2020 HOMELESS S	0.00	3,333.33
1001	302984	05/27/20	6729	CAMPBELL ANDREW M	5233	5363	INDIGO GUARD X 1	0.00	250.00
1001	302985	05/27/20	7932	CITY OF COVINGTON	5233	5902	2019 COVINGTON TIF	0.00	19,512.52
1001	302985	05/27/20	7932	CITY OF COVINGTON	6301	5902	2019 COVINGTON TIF	0.00	83,189.70
1001	302985	05/27/20	7932	CITY OF COVINGTON	5305	5902	2019 COVINGTON TIF	0.00	9,761.89
TOTAL CHECK								0.00	112,464.11
1001	302986	05/27/20	1337	CITY OF ERLANGER KY	6301	5902	2018 ERLANGER TIF P	0.00	116.14
1001	302986	05/27/20	1337	CITY OF ERLANGER KY	6301	5902	2019 ERLANGER TIF P	0.00	1,547.48
1001	302986	05/27/20	1337	CITY OF ERLANGER KY	5305	5902	2018 ERLANGER TIF P	0.00	13.63
1001	302986	05/27/20	1337	CITY OF ERLANGER KY	5305	5902	2019 ERLANGER TIF P	0.00	181.59
1001	302986	05/27/20	1337	CITY OF ERLANGER KY	5233	5902	2018 ERLANGER TIF P	0.00	27.24
1001	302986	05/27/20	1337	CITY OF ERLANGER KY	5233	5902	2019 ERLANGER TIF P	0.00	362.97
TOTAL CHECK								0.00	2,249.05
1001	302987	05/27/20	1340	CITY OF FT WRIGHT	6301	5902	2019 FT WRIGHT TIF	0.00	8,209.93
1001	302987	05/27/20	1340	CITY OF FT WRIGHT	5233	5902	2019 FT WRIGHT TIF	0.00	1,925.68
1001	302987	05/27/20	1340	CITY OF FT WRIGHT	6301	5902	2019 FT WRIGHT TIF	0.00	152.22
1001	302987	05/27/20	1340	CITY OF FT WRIGHT	5305	5902	2019 FT WRIGHT TIF	0.00	17.87
1001	302987	05/27/20	1340	CITY OF FT WRIGHT	5305	5902	2019 FT WRIGHT TIF	0.00	963.39
1001	302987	05/27/20	1340	CITY OF FT WRIGHT	5233	5902	2019 FT WRIGHT TIF	0.00	35.70
TOTAL CHECK								0.00	11,304.79
1001	302988	05/27/20	1918	KENTON CO BOARD OF	6301	5370	MAR 20 PAROCHIAL TR	0.00	42,030.00
1001	302989	05/27/20	5701	LIFELINE HOMECARE	5305	5356 191	APR 2020PERSONAL CA	0.00	736.64
1001	302989	05/27/20	5701	LIFELINE HOMECARE	5305	5356 191	APR 2020 HOMEMAKER	0.00	1,514.12
TOTAL CHECK								0.00	2,250.76
1001	302990	05/27/20	2241	NEW PERCEPTIONS INC	5233	5399 121	APR 2020 INFANT STI	0.00	5,083.34
1001	302990	05/27/20	2241	NEW PERCEPTIONS INC	5233	5399 121	APR 2020 ADULT DAY	0.00	7,207.01
1001	302990	05/27/20	2241	NEW PERCEPTIONS INC	5233	5399 121	APR 2020 SUPT EMPLO	0.00	8,751.10
TOTAL CHECK								0.00	21,041.45

KENTON COUNTY FISCAL COURT  
DATE: 05/24/2022  
TIME: 15:30:36

KENTON COUNTY TREASURER  
CHECK REGISTER - BY FUND

PAGE NUMBER: 27  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='11' 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	302991	05/27/20	3054	PEOPLE WORKING COOP	5305	5356 519	MAR 2020 EMERG U60	0.00	1,682.74
1001	302992	05/27/20	2463	REDWOOD REHABILITAT	5233	5399 136	APR 2020 CHILDRENS	0.00	4,663.97
1001	302993	05/27/20	9292	SOUTHERN HEALTH PAR	5233	5361	JUN 20 MENTAL HLTH	0.00	3,857.12
1001	302994	05/27/20	8866	VISITING ANGELS HOM	5305	5356 185	APR 2020 PERS CARE	0.00	2,011.96
1001	302994	05/27/20	8866	VISITING ANGELS HOM	5305	5356 185	APR 2020 HOMEMAKER	0.00	3,296.80
TOTAL CHECK								0.00	5,308.76
1001	302995	05/27/20	2820	WELCOME HOUSE OF NO	5233	5398 430	APR 2020 HOMELESS S	0.00	3,333.33
TOTAL CASH ACCOUNT								0.00	894,040.72
TOTAL FUND								0.00	894,040.72

KENTON COUNTY FISCAL COURT  
 DATE: 05/24/2022  
 TIME: 15:30:36

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 28  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='11' 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	302256 V	03/31/20	11847	ABM INDUSTRY GROUPS	5144	5585	REPLACE FILTERS ON	0.00	-144.00
1001	302672	05/06/20	4251	KENTON CO FISCAL CT	940074	5204	MAY 2020 LIFE DISP	0.00	336.00
1001	302672	05/06/20	4251	KENTON CO FISCAL CT	940074	5207	MAY 2020 DISABILITY	0.00	1,470.83
TOTAL CHECK									1,806.83
1001	302673	05/06/20	1931	KENTON COUNTY FISCA	940074	5205	MAY 2020 INS DISP	0.00	38,470.00
1001	302822	05/13/20	9170	ACE HARDWARE	5144	5445	MAGIC MESH SCREEN	0.00	15.99
1001	302822	05/13/20	9170	ACE HARDWARE	5144	5445	BRUSH/COVER/TOOLSET	0.00	126.97
TOTAL CHECK									142.96
1001	302823	05/13/20	12137	CAMPBELL CO. CONSOL	5144	5322	QTR 1 PAUL SEE REIM	0.00	10,868.16
1001	302824	05/13/20	12303	CROWN CASTLE INTERN	5144	5751	VISALIA TOWER SITE	0.00	2,500.00
1001	302825	05/13/20	12726	CCATT LLC	5144	5322	SITE NUMBER 840284	0.00	2,200.00
1001	302826	05/13/20	1309	CINCINNATI BELL	5144	5573	85935663191464 0420	0.00	830.78
1001	302827	05/13/20	1285	CINCINNATI BELL ANY	5144	5573	0042260 042020	0.00	38.08
1001	302828	05/13/20	1285	CINCINNATI BELL ANY	5144	5573	6584923 050120	0.00	278.39
1001	302829	05/13/20	10650	CINCINNATI BELL TEL	5144	5573	P460001501520110 AP	0.00	4,432.44
1001	302830	05/13/20	10650	CINCINNATI BELL TEL	5144	5573	P460003503520110 AP	0.00	527.95
1001	302831	05/13/20	8759	CINTAS LOCATION #93	5144	5322	MATS/D/04120	0.00	38.12
1001	302831	05/13/20	8759	CINTAS LOCATION #93	5144	5322	MATS/D/042820	0.00	38.12
TOTAL CHECK									76.24
1001	302832	05/13/20	12814	CORVUS JANITORIAL S	5144	5334	MAY 20 MTHLY CONTRA	0.00	445.00
1001	302833	05/13/20	9762	CUMMINS, BRENT	5144	5569	APR2020 MILEAGE	0.00	63.83
1001	302834	05/13/20	12420	DANIEL MATHEW	5144	5569	APR2020 MILE/SUPPLI	0.00	178.90
1001	302835	05/13/20	12342	DAVID LEONARD	5144	5569	APR2020 MILEAGE	0.00	46.81
1001	302836	05/13/20	6536	DELL	5144	5703	CONTRACT NUMBER 001	0.00	4,568.02
1001	302837	05/13/20	2993	DUKE ENERGY	5144	5578	23402191015 25KLR	0.00	53.01
1001	302837	05/13/20	2993	DUKE ENERGY	5144	5578	61100162210 ROSE	0.00	90.19
1001	302837	05/13/20	2993	DUKE ENERGY	5144	5578	70002195010 BRACHT	0.00	173.17
TOTAL CHECK									316.37
1001	302838	05/13/20	12727	CROWN CASTLE INTERN	5144	5322	SITE NUMBER 875922.	0.00	2,200.00
1001	302838	05/13/20	12727	CROWN CASTLE INTERN	5144	5322	SITE NUMBER 875924.	0.00	2,234.29
TOTAL CHECK									4,434.29
1001	302839	05/13/20	11770	GREATAMERICA FINANC	5144	5445	LEXMARK XM7155/DP	0.00	69.11

KENTON COUNTY FISCAL COURT  
 DATE: 05/24/2022  
 TIME: 15:30:36

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 29  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='11' 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	302840	05/13/20	1813	INDEPENDENCE LUMBER	5144	5709	RETURN LUBER/SHELF/	0.00	-26.78
1001	302840	05/13/20	1813	INDEPENDENCE LUMBER	5144	5709	LUMBER/FASTENERS/SH	0.00	72.78
TOTAL CHECK									46.00
1001	302841	05/13/20	4251	KENTON CO FISCAL CT	940074	5209	MAY 2020 WC	0.00	6,101.65
1001	302842	05/13/20	1932	KENTON CO GENERAL F	5144	5331	MAY 2020 LEASE	0.00	5,000.00
1001	302842	05/13/20	1932	KENTON CO GENERAL F	5144	5318	MAY 2020 IT SVC	0.00	22,435.92
TOTAL CHECK									27,435.92
1001	302843	05/13/20	2173	MOBILCOMM	5144	5337	SVC AGREEMENT	0.00	540.00
1001	302843	05/13/20	2173	MOBILCOMM	5144	5337	20255.MAA	0.00	2,798.10
1001	302843	05/13/20	2173	MOBILCOMM	5144	5337	20255.MAA,INOP JUL	0.00	185.56
1001	302843	05/13/20	2173	MOBILCOMM	5144	5337	20255.MAA.PD1 JUL 1	0.00	175.00
1001	302843	05/13/20	2173	MOBILCOMM	5144	5337	7844.TWR.1 800MHZ	0.00	407.00
1001	302843	05/13/20	2173	MOBILCOMM	5144	5337	7844.TWR.2 480' AUG	0.00	407.00
1001	302843	05/13/20	2173	MOBILCOMM	5144	5337	7844.TWR.3 395' AUG	0.00	338.00
1001	302843	05/13/20	2173	MOBILCOMM	5144	5337	7844.TWR.4 CH 1 420	0.00	290.00
1001	302843	05/13/20	2173	MOBILCOMM	5144	5337	7844.TWR.5 CH. 2 42	0.00	290.00
1001	302843	05/13/20	2173	MOBILCOMM	5144	5337	7844.TWR.6 CH 3 420	0.00	290.00
1001	302843	05/13/20	2173	MOBILCOMM	5144	5337	7844.TWR.1 800MHZ	0.00	407.00
1001	302843	05/13/20	2173	MOBILCOMM	5144	5337	7844.TWR.2 480' AUG	0.00	407.00
1001	302843	05/13/20	2173	MOBILCOMM	5144	5337	7844.TWR.3 395' AUG	0.00	338.00
1001	302843	05/13/20	2173	MOBILCOMM	5144	5337	7844.TWR.4 CH 1 420	0.00	290.00
1001	302843	05/13/20	2173	MOBILCOMM	5144	5337	7844.TWR.5 CH. 2 42	0.00	290.00
1001	302843	05/13/20	2173	MOBILCOMM	5144	5337	7844.TWR.6 CH 3 420	0.00	290.00
TOTAL CHECK									7,742.66
1001	302844	05/13/20	2191	MOTOROLA	5144	5751	P25 RADIO PROJ/CHAN	0.00	18,418.40
1001	302845	05/13/20	2337	OWEN ELECTRIC COOP	5144	5578	42057015 PLEASURE I	0.00	36.42
1001	302846	05/13/20	11200	SHRED IT USA LLC	5144	5445	SHRED	0.00	66.40
1001	302847	05/13/20	11290	SOUTHERN COMPUTER W	5144	5703	STARTECH 6FT BLACK	0.00	10.84
1001	302847	05/13/20	11290	SOUTHERN COMPUTER W	5144	5703	VISIONTEK RADEON HD	0.00	130.37
TOTAL CHECK									141.21
1001	302848	05/13/20	9148	US BANK	5144	5445	WIPES/PLASTICWARE/P	0.00	56.02
1001	302849	05/13/20	2838	WISEWAY PLUMBING EL	5144	5406	BUSHING/NIPPLE/TAPE	0.00	16.87
1001	302858	05/20/20	1931	KENTON COUNTY FISCA	940074	5205	FY20 ADD CLAIMS PAY	0.00	221,300.00
1001	302873	05/22/20	2993	DUKE ENERGY	5144	5578	04203791017 CARLISL	0.00	29.61
1001	302873	05/22/20	2993	DUKE ENERGY	5144	5578	10903921019 MONTAGU	0.00	159.41
1001	302873	05/22/20	2993	DUKE ENERGY	5144	5578	54003934014 MANN	0.00	200.52
TOTAL CHECK									389.54
1001	302874	05/22/20	4251	KENTON CO FISCAL CT	940074	5207	JUN2020 DISABILITY	0.00	1,470.83
1001	302874	05/22/20	4251	KENTON CO FISCAL CT	940074	5209	JUNE 2020 WC	0.00	6,100.67

KENTON COUNTY FISCAL COURT  
 DATE: 05/24/2022  
 TIME: 15:30:36

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 30  
 ACCTPA21

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

FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	7,571.50
1001	302875	05/22/20	1931	KENTON COUNTY FISCA	940074	5204	JUNE 2020 LIFE	0.00	336.00
1001	302876	05/22/20	2337	OWEN ELECTRIC COOP	5144	5578	42057014 FISKBURG	0.00	147.27
1001	303010	05/27/20	4603	CDW-G	5144	5703	8- 24 INCH MONITORS	0.00	176.69
1001	303010	05/27/20	4603	CDW-G	5144	5703	8- 24 INCH MONITORS	0.00	1,236.83
TOTAL CHECK								0.00	1,413.52
1001	303011	05/27/20	10482	C-FORWARD INC	5144	5585	PROJ FOR MOBILE DAT	0.00	3,450.00
1001	303012	05/27/20	8759	CINTAS LOCATION #93	5144	5322	MATS/D/050520	0.00	38.12
1001	303012	05/27/20	8759	CINTAS LOCATION #93	5144	5322	MATS/D/051220	0.00	38.12
TOTAL CHECK								0.00	76.24
1001	303013	05/27/20	7932	CITY OF COVINGTON	5144	5322	911 RADIO TOWER SIT	0.00	500.00
1001	303014	05/27/20	10245	FEDERAL SUPPLY	5144	5445	CALENDAR	0.00	17.92
1001	303014	05/27/20	10245	FEDERAL SUPPLY	5144	5445	COPY PAPER #FEDZX30	0.00	90.00
TOTAL CHECK								0.00	107.92
1001	303015	05/27/20	8320	GREKO SUPPLY COMPAN	5144	5445	MULTI FOLD TOWELS #	0.00	44.00
1001	303015	05/27/20	8320	GREKO SUPPLY COMPAN	5144	5445	TOILET PAPER #21545	0.00	55.00
1001	303015	05/27/20	8320	GREKO SUPPLY COMPAN	5144	5445	ZENATIZE DISF COUNT	0.00	54.00
TOTAL CHECK								0.00	153.00
1001	303016	05/27/20	9156	FERGUSON FACILITIES	5144	5445	LYSOL WIPES	0.00	115.28
1001	303017	05/27/20	12460	INDIGITAL	5144	5573	MAY 20 HOSTING/MAIN	0.00	2,050.00
1001	303018	05/27/20	1932	KENTON CO GENERAL F	5144	5331	JUN 2020 LEASE	0.00	5,000.00
1001	303018	05/27/20	1932	KENTON CO GENERAL F	5144	5318	JUN 2020 IT SVC	0.00	22,435.92
TOTAL CHECK								0.00	27,435.92
1001	303019	05/27/20	11752	MILLENNIUM BUSINESS	5144	5445	LEXMARK XM7155/DP	0.00	49.60
1001	303019	05/27/20	11752	MILLENNIUM BUSINESS	5144	5445	CONTRACT040120-0430	0.00	45.13
TOTAL CHECK								0.00	94.73
1001	303020	05/27/20	2337	OWEN ELECTRIC COOP	5144	5578	REPLACE ROOF FILTER	0.00	144.00
1001	303020	05/27/20	2337	OWEN ELECTRIC COOP	5144	5578	REPLACE ROOF FILTER	0.00	-144.00
TOTAL CHECK								0.00	0.00
1001	303021	05/27/20	11290	SOUTHERN COMPUTER W	5144	5703	USB 2.0 A/B CABLE	0.00	72.30
1001	303022	05/27/20	10601	SPECTRUM ENTERPRISE	5144	5573	SVC 050120-053120	0.00	121.04
1001	303023	05/27/20	10191	VERIZON WIRELESS	5144	5573	MAY 20 CELL	0.00	83.86
1001	303023	05/27/20	10191	VERIZON WIRELESS	5144	5703	TAXES, GOVERNMENTAL	0.00	0.80
1001	303023	05/27/20	10191	VERIZON WIRELESS	5144	5703	MONTHLY CHARGES	0.00	7,770.08
1001	303023	05/27/20	10191	VERIZON WIRELESS	5144	5703	MESSAGING	0.00	0.62
1001	303023	05/27/20	10191	VERIZON WIRELESS	5144	5703	SURCHARGES AND OTHE	0.00	6.75

KENTON COUNTY FISCAL COURT  
DATE: 05/24/2022  
TIME: 15:30:36

KENTON COUNTY TREASURER  
CHECK REGISTER - BY FUND

PAGE NUMBER: 31  
ACCTPA21

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

FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	7,862.11
1001	303054	05/29/20	2993	DUKE ENERGY	5144	5578	59302043013 DECOURS	0.00	70.02
1001	303054	05/29/20	2993	DUKE ENERGY	5144	5578	61100162210 ROSE LN	0.00	90.28
TOTAL CHECK								0.00	160.30
1001	303055	05/29/20	2337	OWEN ELECTRIC COOP	5144	5578	42057001 - 600ISR	0.00	128.84
TOTAL CASH ACCOUNT								0.00	405,697.22
TOTAL FUND								0.00	405,697.22
TOTAL REPORT								0.00	4,075,923.27