

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
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KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='12' 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	302887	V 05/27/20	1337	CITY OF ERLANGER KY	910001	5902	2018 ERLANGER TIF P	0.00	-209.92	
1001	302887	V 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	303056	06/04/20	9015	US POSTAL SVC-NEOPO	910001	5563	JUN 2020 POSTAGE	0.00	17,000.00	
1001	303057	06/08/20	1309	CINCINNATI BELL	5205	5573	8593567420964 0520	0.00	34.54	
1001	303058	06/08/20	2993	DUKE ENERGY	5205	5578	70200727205 052120	0.00	951.28	
1001	303058	06/08/20	2993	DUKE ENERGY	5401	5578	36100195202 052120	0.00	40.17	
1001	303058	06/08/20	2993	DUKE ENERGY	5401	5578	21000740303 052120	0.00	19.85	
1001	303058	06/08/20	2993	DUKE ENERGY	5401	5578	27200712264 052120	0.00	8.73	
1001	303058	06/08/20	2993	DUKE ENERGY	5401	5578	46100195216 052120	0.00	19.43	
1001	303058	06/08/20	2993	DUKE ENERGY	5105	5578	52600794230 052120	0.00	174.87	
1001	303058	06/08/20	2993	DUKE ENERGY	5135	5578	98402185015 052620	0.00	74.41	
1001	303058	06/08/20	2993	DUKE ENERGY	5081	5578	35002146027 052920	0.00	18,909.54	
1001	303058	06/08/20	2993	DUKE ENERGY	5086	5578	57602171010 052720	0.00	5.33	
TOTAL CHECK									0.00	20,203.61
1001	303059	06/08/20	1927	NO KY WATER SERVICE	5083	5578	2332750568 SKW-NORT	0.00	701.83	
1001	303059	06/08/20	1927	NO KY WATER SERVICE	5401	5578	2347546625 MILLS-E	0.00	36.02	
1001	303059	06/08/20	1927	NO KY WATER SERVICE	5401	5578	9473315394 MILLS-B	0.00	1,502.37	
TOTAL CHECK									0.00	2,240.22
1001	303060	06/08/20	2536	SANITATION DISTRICT	5083	5578	0415147201008 SKW-	0.00	1,128.38	
1001	303060	06/08/20	2536	SANITATION DISTRICT	5083	5578	0415035075000 SKW-	0.00	289.34	
1001	303060	06/08/20	2536	SANITATION DISTRICT	5083	5578	0415147201006 SKW-N	0.00	662.26	
1001	303060	06/08/20	2536	SANITATION DISTRICT	5086	5581	0417243000004 - PIK	0.00	58.97	
1001	303060	06/08/20	2536	SANITATION DISTRICT	5083	5581	0421709000003 502W1	0.00	15.12	
1001	303060	06/08/20	2536	SANITATION DISTRICT	5086	5581	7147014000003 WALNU	0.00	5.04	
TOTAL CHECK									0.00	2,159.11
1001	303065	06/09/20	1309	CINCINNATI BELL	5083	5573	8592610162168 0520	0.00	35.07	
1001	303066	06/09/20	1309	CINCINNATI BELL	5083	5573	8592613812169 0520	0.00	35.07	
1001	303067	06/09/20	1309	CINCINNATI BELL	5083	5573	8592613815945 0520	0.00	35.07	
1001	303068	06/09/20	1309	CINCINNATI BELL	5083	5573	8592613813170 0520	0.00	35.07	
1001	303069	06/09/20	1309	CINCINNATI BELL	5086	5573	8592928311930 0520	0.00	70.40	
1001	303070	06/09/20	1309	CINCINNATI BELL	5080	5573	8593569272591 0520	0.00	96.09	
1001	303071	06/09/20	1309	CINCINNATI BELL	5057	5573	8593921893028 0520	0.00	216.77	
1001	303072	06/09/20	1309	CINCINNATI BELL	5057	5703B	859D160530531 0520	0.00	2,053.89	
1001	303073	06/09/20	1309	CINCINNATI BELL	5081	5573	8594912051645 0520	0.00	591.20	
1001	303074	06/09/20	1309	CINCINNATI BELL	5081	5573	8592616333156 0520	0.00	43.04	

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1001	303075	06/09/20	1309	CINCINNATI BELL	5105	5573	8593638012058 0520	0.00	36.18
1001	303076	06/09/20	1309	CINCINNATI BELL	5085	5578	8595812676012 0520	0.00	69.08
1001	303077	06/09/20	1309	CINCINNATI BELL	5085	5578	8595816888965 0520	0.00	216.52
1001	303078	06/09/20	1309	CINCINNATI BELL	5401	5573	8593594020290 0520	0.00	106.57
1001	303079	06/09/20	1309	CINCINNATI BELL	5401	5573	8593560673379 0520	0.00	72.18
1001	303080	06/09/20	1309	CINCINNATI BELL	5081	5573	8592915320257 0526	0.00	74.19
1001	303081	06/09/20	1309	CINCINNATI BELL	5135	5573	8593921400202 0510	0.00	51.63
1001	303081	06/09/20	1309	CINCINNATI BELL	5001	5573	8593921400202 0510	0.00	51.63
1001	303081	06/09/20	1309	CINCINNATI BELL	5030	5573	8593921400202 0510	0.00	25.81
1001	303081	06/09/20	1309	CINCINNATI BELL	5040	5573	8593921400202 0510	0.00	25.81
TOTAL CHECK									154.88
1001	303082	06/09/20	1285	CINCINNATI BELL ANY	5040	5573	6595409 060120	0.00	419.69
1001	303082	06/09/20	1285	CINCINNATI BELL ANY	5057	5573	6595409 060120	0.00	167.83
1001	303082	06/09/20	1285	CINCINNATI BELL ANY	5001	5573	6595409 060120	0.00	594.39
1001	303082	06/09/20	1285	CINCINNATI BELL ANY	5086	5573	6595409 060120	0.00	39.20
1001	303082	06/09/20	1285	CINCINNATI BELL ANY	5135	5573	6595409 060120	0.00	304.18
TOTAL CHECK									1,525.29
1001	303083	06/09/20	1285	CINCINNATI BELL ANY	5105	5573	6584923 060120	0.00	609.25
1001	303084	06/09/20	1285	CINCINNATI BELL ANY	5030	5573	6595411 060120	0.00	390.28
1001	303098	06/09/20	9170	ACE HARDWARE	5401	5467	FLOAT MAGNESIUM	0.00	35.98
1001	303098	06/09/20	9170	ACE HARDWARE	5080	5334	WASHER/FASTENERS	0.00	12.27
1001	303098	06/09/20	9170	ACE HARDWARE	5205	5402	PAINT	0.00	3.59
1001	303098	06/09/20	9170	ACE HARDWARE	5401	5467	TAPE/QTVALVE	0.00	14.48
1001	303098	06/09/20	9170	ACE HARDWARE	5401	5467	KEYS/SPRAYER	0.00	160.07
TOTAL CHECK									226.39
1001	303099	06/09/20	12299	AMAZON CAPITAL SERV	5401	5573	SCREEN PROTECTOR	0.00	9.99
1001	303099	06/09/20	12299	AMAZON CAPITAL SERV	5205	5445	AAA BATTERIES	0.00	90.22
1001	303099	06/09/20	12299	AMAZON CAPITAL SERV	5135	5548C	SPRAY BOTTLES	0.00	29.78
1001	303099	06/09/20	12299	AMAZON CAPITAL SERV	5205	5402	2WAY RADIO W/EARPIE	0.00	94.96
1001	303099	06/09/20	12299	AMAZON CAPITAL SERV	5205	5402	MUTT MITT	0.00	189.94
1001	303099	06/09/20	12299	AMAZON CAPITAL SERV	5065	5445	LABELS	0.00	41.16
TOTAL CHECK									456.05
1001	303100	06/09/20	1262	CAMPBELL COUNTY FIS	5135	5548C	NKY HLTH COVID-19 R	0.00	18,640.10
1001	303101	06/09/20	12911	CAUDILL SEED AND WA	809901	5741	ROLLS OF DOUBLE NET	0.00	506.00
1001	303101	06/09/20	12911	CAUDILL SEED AND WA	809901	5741	BAG OF SEED 50LB	0.00	250.00
TOTAL CHECK									756.00
1001	303102	06/09/20	12129	CBTS TECHNOLOGY SOL	5057	5703B	ROUTER MANAGEMENT &	0.00	393.85
1001	303102	06/09/20	12129	CBTS TECHNOLOGY SOL	5057	5703B	SWITCH MANAGEMENT &	0.00	246.15

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1001	303102	06/09/20	12129	CBTS TECHNOLOGY SOL	5057	5337	7203101 WEBEX	0.00	301.49
TOTAL CHECK									941.49
1001	303103	06/09/20	10482	C-FORWARD INC	5057	5337	CONNECTWISE	0.00	64.13
1001	303103	06/09/20	10482	C-FORWARD INC	5057	5337	TWO FACTOR AUTHENTI	0.00	5.06
1001	303103	06/09/20	10482	C-FORWARD INC	5057	5337	REMOTE BACKUP SOLUT	0.00	2,192.90
1001	303103	06/09/20	10482	C-FORWARD INC	5057	5337	INCONTROLIT	0.00	63.05
1001	303103	06/09/20	10482	C-FORWARD INC	5057	5337	INCONTROLIT - DISPA	0.00	5,991.36
1001	303103	06/09/20	10482	C-FORWARD INC	5057	5337	APPRIVER	0.00	207.97
1001	303103	06/09/20	10482	C-FORWARD INC	5057	5337	MONTHLY SERVICE AGR	0.00	1,863.97
1001	303103	06/09/20	10482	C-FORWARD INC	5057	5337	OVERAGE HOURS	0.00	1,275.56
1001	303103	06/09/20	10482	C-FORWARD INC	5057	5337	JUNE 2020 APPRIVER	0.00	380.00
TOTAL CHECK									12,044.00
1001	303104	06/09/20	11379	CHARLENE H SPINGLER	5065	5192	5/19-5/28 ELEC WKR	0.00	467.50
1001	303105	06/09/20	1285	CINCINNATI BELL ANY	5205	5573	PHONE SERV - ACCT 6	0.00	332.66
1001	303106	06/09/20	8759	CINTAS LOCATION #93	5205	5402	MATS/AS/051920	0.00	57.44
1001	303106	06/09/20	8759	CINTAS LOCATION #93	5083	5406	MATS/BB/051820	0.00	138.24
1001	303106	06/09/20	8759	CINTAS LOCATION #93	5083	5406	MATS/BB/033020	0.00	138.24
1001	303106	06/09/20	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/052720	0.00	51.43
1001	303106	06/09/20	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/051920	0.00	51.43
1001	303106	06/09/20	8759	CINTAS LOCATION #93	5080	5334	MATS/IC/031720	0.00	171.84
1001	303106	06/09/20	8759	CINTAS LOCATION #93	5083	5406	MATS/BB/032320	0.00	178.24
1001	303106	06/09/20	8759	CINTAS LOCATION #93	5083	5406	MATS/BB/042020	0.00	138.24
1001	303106	06/09/20	8759	CINTAS LOCATION #93	5083	5406	MATS/BB/041320	0.00	138.24
1001	303106	06/09/20	8759	CINTAS LOCATION #93	5083	5406	MATS/BB/040620	0.00	138.24
1001	303106	06/09/20	8759	CINTAS LOCATION #93	5083	5366	MATS/BB/052620	0.00	138.24
1001	303106	06/09/20	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/033120	0.00	47.43
1001	303106	06/09/20	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/060220	0.00	47.43
1001	303106	06/09/20	8759	CINTAS LOCATION #93	5081	5406	MATS/JC/042020	0.00	56.81
1001	303106	06/09/20	8759	CINTAS LOCATION #93	5081	5406	MATS/JC/040620	0.00	56.81
1001	303106	06/09/20	8759	CINTAS LOCATION #93	5081	5406	MATS/JC/060120	0.00	56.81
TOTAL CHECK									1,605.11
1001	303107	06/09/20	7997	CITY OF COVINGTON F	5135	5418	4/12/20 ACCIDENT/IN	0.00	1,317.50
1001	303107	06/09/20	7997	CITY OF COVINGTON F	5135	5418	4/17/20 ACCIDENT/IN	0.00	830.00
TOTAL CHECK									2,147.50
1001	303108	06/09/20	1332	CITY OF COVINGTON P	5135	5418	4/17/20 ACCIDENT/IN	0.00	187.50
1001	303108	06/09/20	1332	CITY OF COVINGTON P	5135	5418	4/12/20 ACCIDENT/IN	0.00	675.00
TOTAL CHECK									862.50
1001	303109	06/09/20	3127	CONNOR & ASSOCIATES	5105	5324	PRE-EMPLOY/KENNER	0.00	400.00
1001	303110	06/09/20	12814	CORVUS JANITORIAL S	5105	5329	JANITORIAL SERVICES	0.00	365.00
1001	303111	06/09/20	1413	CRESCENT SPRINGS HA	5401	5475	STIHL BG56 BLOWERS	0.00	287.92
1001	303112	06/09/20	12851	DIDGERIDOO DOWN UND	5401	5348	6/24/2020 PROGRAM G	0.00	550.00

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1001	303113	06/09/20	1246	DON CATCHEN & SONS	5020	5308	APR 20 LIVERY/TOX S	0.00	6,202.50
1001	303114	06/09/20	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY W/ MED	0.00	50.00
1001	303114	06/09/20	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY W/ EART	0.00	60.00
1001	303114	06/09/20	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER W/ EA	0.00	40.00
1001	303114	06/09/20	12309	DR DEBRA KEMPER	5205	5384A	CANINE NEUTER	0.00	90.00
1001	303114	06/09/20	12309	DR DEBRA KEMPER	5205	5384A	ADMIN FEE	0.00	50.00
1001	303114	06/09/20	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER W/ EA	0.00	60.00
1001	303114	06/09/20	12309	DR DEBRA KEMPER	5205	5384A	CANINE NEUTER	0.00	45.00
1001	303114	06/09/20	12309	DR DEBRA KEMPER	5205	5384A	ADMIN FEE	0.00	50.00
1001	303114	06/09/20	12309	DR DEBRA KEMPER	5205	5384A	SPAY/NEUTER SERVICE	0.00	140.00
1001	303114	06/09/20	12309	DR DEBRA KEMPER	5205	5384A	SPAY 18968/ADM FEE	0.00	70.00
1001	303114	06/09/20	12309	DR DEBRA KEMPER	5205	5384A	SPAY/EXAM/ADM	0.00	145.00
1001	303114	06/09/20	12309	DR DEBRA KEMPER	5205	5343	MEDICAL CARE 18959	0.00	50.00
1001	303114	06/09/20	12309	DR DEBRA KEMPER	5205	5343	MEDICAL SERVICES -	0.00	85.00
1001	303114	06/09/20	12309	DR DEBRA KEMPER	5205	5343	MEDICAL EXAMS	0.00	90.00
1001	303114	06/09/20	12309	DR DEBRA KEMPER	5205	5343	MEDICAL EXAM W/ SED	0.00	25.00
1001	303114	06/09/20	12309	DR DEBRA KEMPER	5205	5343	INJURY CARE	0.00	40.00
1001	303114	06/09/20	12309	DR DEBRA KEMPER	5205	5343	EXAM	0.00	15.00
TOTAL CHECK								0.00	1,105.00
1001	303115	06/09/20	1514	EARL FRANKS & SONS	5105	5334	GREY BASE/GLUE	0.00	40.00
1001	303116	06/09/20	1539	EMERGENCY SYSTEMS I	5205	5365	REPLACE BATTERY PAN	0.00	74.95
1001	303117	06/09/20	10556	EQUIFAX INFORMATION	5105	5324	SVC MAY 2020	0.00	60.33
1001	303118	06/09/20	1556	ERLANGER VETERINARY	5105	5403	VACCINE LOKI	0.00	121.10
1001	303119	06/09/20	10245	FEDERAL SUPPLY	5205	5445	MAILING LABELS #AVE	0.00	45.99
1001	303119	06/09/20	10245	FEDERAL SUPPLY	5205	5445	SELF-STICK NOTE PAD	0.00	20.38
1001	303119	06/09/20	10245	FEDERAL SUPPLY	5205	5445	LGL WRITING PADS #U	0.00	14.10
1001	303119	06/09/20	10245	FEDERAL SUPPLY	5205	5445	#10 BUSINESS ENVELO	0.00	16.44
1001	303119	06/09/20	10245	FEDERAL SUPPLY	5205	5445	SELF STICK OPEN END	0.00	24.99
1001	303119	06/09/20	10245	FEDERAL SUPPLY	5205	5445	PRINTER PAPER / CAS	0.00	60.00
1001	303119	06/09/20	10245	FEDERAL SUPPLY	5040	5445	COFFEE CREAMER #NJO	0.00	9.42
1001	303119	06/09/20	10245	FEDERAL SUPPLY	5040	5445	HANGING FOLDERS #PF	0.00	63.98
1001	303119	06/09/20	10245	FEDERAL SUPPLY	5040	5445	MOUSE PADS #FEL5919	0.00	7.99
1001	303119	06/09/20	10245	FEDERAL SUPPLY	5040	5445	FORKS #DXEFH207	0.00	13.98
1001	303119	06/09/20	10245	FEDERAL SUPPLY	5040	5445	COFFEE FILTERS #BUN	0.00	13.29
1001	303119	06/09/20	10245	FEDERAL SUPPLY	5040	5445	LGL PADS #UNV20630	0.00	14.10
1001	303119	06/09/20	10245	FEDERAL SUPPLY	5040	5445	5X8 WRITING PADS #U	0.00	5.01
1001	303119	06/09/20	10245	FEDERAL SUPPLY	5040	5445	LG BINDER CLIPS #UN	0.00	1.24
1001	303119	06/09/20	10245	FEDERAL SUPPLY	5040	5445	SM BINDER CLIPS #UN	0.00	1.12
1001	303119	06/09/20	10245	FEDERAL SUPPLY	5040	5445	CALCULATOR ROLLS #U	0.00	10.19
1001	303119	06/09/20	10245	FEDERAL SUPPLY	5040	5445	200Z PAPER BOWLS #D	0.00	21.39
1001	303119	06/09/20	10245	FEDERAL SUPPLY	5040	5445	REG COFFEE #FOL2042	0.00	29.28
1001	303119	06/09/20	10245	FEDERAL SUPPLY	5065	5445	8 1/2 X 11 ACCORDIN	0.00	96.99
1001	303119	06/09/20	10245	FEDERAL SUPPLY	5065	5445	FILE FOLDERS #UNV14	0.00	13.59
TOTAL CHECK								0.00	483.47
1001	303120	06/09/20	12649	GABRIELLE SUMME	5065	5199	DEC19-MAY20 BOE	0.00	1,000.00

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1001	303121	06/09/20	10825	GALLS/QUARTERMASTER	5205	5481A	UNIFORM PATCHES	0.00	278.00	
1001	303121	06/09/20	10825	GALLS/QUARTERMASTER	5105	5717	HANDCUFF STRAP	0.00	44.16	
TOTAL CHECK									0.00	322.16
1001	303122	06/09/20	11770	GREATAMERICA FINANC	5135	5420	LEXMARK XC4150/EMA	0.00	85.58	
1001	303122	06/09/20	11770	GREATAMERICA FINANC	5205	5445	LEXMARK XC4150/AS	0.00	86.88	
1001	303122	06/09/20	11770	GREATAMERICA FINANC	5057	5337	LEXMARK XC4150/IT	0.00	80.61	
TOTAL CHECK									0.00	253.07
1001	303123	06/09/20	8320	GREKO SUPPLY COMPAN	5105	5334	EMPRESS PREMIUM WHI	0.00	81.00	
1001	303123	06/09/20	8320	GREKO SUPPLY COMPAN	5105	5334	38 X 58 HEAVY DUTY	0.00	64.00	
1001	303123	06/09/20	8320	GREKO SUPPLY COMPAN	5105	5334	30 X 36 BLACK GARBA	0.00	87.00	
1001	303123	06/09/20	8320	GREKO SUPPLY COMPAN	5135	5548C	ZENATIZE DISF	0.00	108.00	
TOTAL CHECK									0.00	340.00
1001	303124	06/09/20	1736	HARP ENTERPRISES IN	5135	5548C	FACE SHIELDS/COVID1	0.00	1,000.00	
1001	303124	06/09/20	1736	HARP ENTERPRISES IN	5065	5593	INNER ABSENTEE ENVE	0.00	672.00	
1001	303124	06/09/20	1736	HARP ENTERPRISES IN	5065	5593	OUTER ABSENTEE ENVE	0.00	672.00	
1001	303124	06/09/20	1736	HARP ENTERPRISES IN	5065	5593	SHP/HANDLING/RECEIV	0.00	117.12	
TOTAL CHECK									0.00	2,461.12
1001	303125	06/09/20	8757	HIEN LE MD	5135	5343	FEB 20 MED DIR FEE	0.00	1,666.66	
1001	303125	06/09/20	8757	HIEN LE MD	5135	5343	MAR 20 MED DIR FEE	0.00	1,666.66	
1001	303125	06/09/20	8757	HIEN LE MD	5135	5343	APR 20 MED DIR FEE	0.00	1,666.66	
TOTAL CHECK									0.00	4,999.98
1001	303126	06/09/20	7150	IDEXX LABORATORIES,	5205	5345	CATALYST CHEM 1 QTY	0.00	435.48	
1001	303126	06/09/20	7150	IDEXX LABORATORIES,	5205	5345	CATALYST LYTE 4 QTY	0.00	111.48	
TOTAL CHECK									0.00	546.96
1001	303127	06/09/20	1813	INDEPENDENCE LUMBER	5080	5334	KNIFE	0.00	42.98	
1001	303127	06/09/20	1813	INDEPENDENCE LUMBER	5401	5467	PAINT/SPACKLING/SAN	0.00	40.86	
1001	303127	06/09/20	1813	INDEPENDENCE LUMBER	5401	5467	SPRAY PAINT	0.00	4.79	
TOTAL CHECK									0.00	88.63
1001	303128	06/09/20	9770	INTEGRATED PROTECTI	5057	5337	SERVICE CALL	0.00	480.00	
1001	303129	06/09/20	1830	INTERNATIONAL ASSOC	5105	5752	IACP NET RENEWAL DU	0.00	875.00	
1001	303130	06/09/20	5038	SCHERING-MERCK-INTE	5205	5402	MICROCHIP SCANNERS	0.00	748.99	
1001	303130	06/09/20	5038	SCHERING-MERCK-INTE	5205	5402	MICROCHIPS	0.00	2,997.00	
TOTAL CHECK									0.00	3,745.99
1001	303131	06/09/20	11431	JAMES A WEST JR	5105	5324	POLYGRAPH/KENNER/SC	0.00	200.00	
1001	303131	06/09/20	11431	JAMES A WEST JR	5105	5324	POLYGRAPH/KENNER/SC	0.00	200.00	
TOTAL CHECK									0.00	400.00
1001	303132	06/09/20	12633	KACO ALL LINES FUND	910001	5529	2020-2021 POLICY RE	0.00	257,290.00	
1001	303133	06/09/20	1925	KENTON CO PUBLIC WO	5401	5429F	GASOLINE/FLEET CHAR	0.00	530.89	
1001	303133	06/09/20	1925	KENTON CO PUBLIC WO	5401	5340F	VEHICLE REPAIRS/FLE	0.00	609.79	

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1001	303133	06/09/20	1925	KENTON CO PUBLIC WO	5135	5340F	APR20-MAY20 F11/EM1	0.00	143.82
1001	303133	06/09/20	1925	KENTON CO PUBLIC WO	5135	5429F	APR20-MAY20 F11/EM1	0.00	179.88
1001	303133	06/09/20	1925	KENTON CO PUBLIC WO	5135	5340F	VM/FC/APR2020	0.00	52.95
1001	303133	06/09/20	1925	KENTON CO PUBLIC WO	5205	5429F	FUEL/AS/APR20	0.00	99.63
TOTAL CHECK									1,616.96
1001	303134	06/09/20	8921	KENTON CO. CLERK, G	910001	5563	5/1/20-5/30/20 POST	0.00	886.85
1001	303135	06/09/20	8921	KENTON CO. CLERK, G	910001	5563	VOTER REG POSTAGE	0.00	67.30
1001	303136	06/09/20	8921	KENTON CO. CLERK, G	910001	5563	POSTAGE/2020 PRIMAR	0.00	834.44
1001	303137	06/09/20	6332	KENTON COUNTY POLIC	5105	5569	DUES FY20-21 PD	0.00	100.00
1001	303137	06/09/20	6332	KENTON COUNTY POLIC	910001	5569	20-21 DUES EMA	0.00	100.00
TOTAL CHECK									200.00
1001	303138	06/09/20	4824	KIMMICH, R. SCOTT	5065	5199	DEC19-MAY20 BOE	0.00	900.00
1001	303139	06/09/20	2007	KLINGENBERG'S HARDW	5080	5334	SAFETY GLASSES	0.00	17.98
1001	303139	06/09/20	2007	KLINGENBERG'S HARDW	5086	5334	CS SILCONE TUBE	0.00	5.99
TOTAL CHECK									23.97
1001	303140	06/09/20	5107	KORZENBORN, CHARLES	5065	5199	DEC19-MAY20 BOE	0.00	700.00
1001	303141	06/09/20	2016	KROGER COMPANY	5401	5467	WATER	0.00	50.00
1001	303142	06/09/20	8788	LEADS ONLINE	5105	5752	SERVICE PACKAGE REN	0.00	2,848.00
1001	303143	06/09/20	4247	LOWE'S IMPROVEMENT	5401	5475	NEVERKINK 50 FOOT	0.00	23.74
1001	303143	06/09/20	4247	LOWE'S IMPROVEMENT	5205	5402	QUICKRETE BRACKET P	0.00	103.09
TOTAL CHECK									126.83
1001	303144	06/09/20	5465	MAHAN DEANNA	5065	5199	DEC19-MAY20 BOE	0.00	1,000.00
1001	303145	06/09/20	9314	MERKLE LAWN CARE CO	5080	5334	LAWNCARE KLETTE MAY	0.00	110.00
1001	303145	06/09/20	9314	MERKLE LAWN CARE CO	5205	5334	LAWN MOWING MAY 202	0.00	412.32
TOTAL CHECK									522.32
1001	303146	06/09/20	12098	MERRELL, DANIEL	910001	5568	2/10/20-5/8/20 TUIT	0.00	3,802.50
1001	303147	06/09/20	12923	MICHELLE HILES	5401	5348	REFUND SHELTER HOUS	0.00	84.80
1001	303148	06/09/20	12395	MIDWEST VETERINARY	5205	5345	ENCORE GLOVES SZ 7.	0.00	34.00
1001	303148	06/09/20	12395	MIDWEST VETERINARY	5205	5345	MEDBOND 2 ML	0.00	55.05
1001	303148	06/09/20	12395	MIDWEST VETERINARY	5205	5345	POLY-DOX SUTURE W/	0.00	117.86
1001	303148	06/09/20	12395	MIDWEST VETERINARY	5205	5345	SUTURE CASSETTE, 0,	0.00	86.61
1001	303148	06/09/20	12395	MIDWEST VETERINARY	5205	5345	CLAVACILLIN 250MG,	0.00	191.51
1001	303148	06/09/20	12395	MIDWEST VETERINARY	5205	5345	TRAZODONE TABS 100M	0.00	4.07
1001	303148	06/09/20	12395	MIDWEST VETERINARY	5205	5345	GAUZE SPONGES 4"X4"	0.00	47.40
TOTAL CHECK									536.50
1001	303149	06/09/20	2191	MOTOROLA	809901	5741	BB - BDA INSTALLATI	0.00	69,300.00

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1001	303150	06/09/20	10502	MWI VETERINARY SUPP	5205	5345	ALBUTEROL 2.5MG, 3M	0.00	16.90
1001	303150	06/09/20	10502	MWI VETERINARY SUPP	5205	5345	CARPROVET 75MG, 60C	0.00	18.67
1001	303150	06/09/20	10502	MWI VETERINARY SUPP	5205	5345	EAR CLEANER, GAL	0.00	32.39
1001	303150	06/09/20	10502	MWI VETERINARY SUPP	5205	5345	E COLLARS 15.5	0.00	16.50
1001	303150	06/09/20	10502	MWI VETERINARY SUPP	5205	5345	E COLLAR 9.25	0.00	16.30
1001	303150	06/09/20	10502	MWI VETERINARY SUPP	5205	5345	GAUZE ROLLS BX12	0.00	20.24
1001	303150	06/09/20	10502	MWI VETERINARY SUPP	5205	5345	MOMETAMAX OTIC, 7.5	0.00	145.72
1001	303150	06/09/20	10502	MWI VETERINARY SUPP	5205	5345	STERILIZATION STRIP	0.00	26.26
1001	303150	06/09/20	10502	MWI VETERINARY SUPP	5205	5345	OPTIIXCARE EYE LUBE	0.00	42.45
1001	303150	06/09/20	10502	MWI VETERINARY SUPP	5205	5345	FLEXIBLE BANDAGE 2"	0.00	37.55
1001	303150	06/09/20	10502	MWI VETERINARY SUPP	5205	5345	SURGICAL DRAPE	0.00	71.74
1001	303150	06/09/20	10502	MWI VETERINARY SUPP	5205	5345	ABDOMINAL PADS, BX/	0.00	3.71
1001	303150	06/09/20	10502	MWI VETERINARY SUPP	5205	5345	TB SYRINGE 1CC, BX/	0.00	73.56
1001	303150	06/09/20	10502	MWI VETERINARY SUPP	5205	5345	3CC SYRINGES, BX/10	0.00	34.38
1001	303150	06/09/20	10502	MWI VETERINARY SUPP	5205	5345	DOXYCYCLINE TABS, 1	0.00	35.27
1001	303150	06/09/20	10502	MWI VETERINARY SUPP	5205	5345	LACTATED RINGER 100	0.00	111.74
1001	303150	06/09/20	10502	MWI VETERINARY SUPP	5205	5345	CREDIT ACTIVYL K9	0.00	-55.84
1001	303150	06/09/20	10502	MWI VETERINARY SUPP	5205	5345	VELCRO COLLAR, X-SM	0.00	18.40
1001	303150	06/09/20	10502	MWI VETERINARY SUPP	5205	5345	PUTNEY CAPLETS 25 M	0.00	30.00
1001	303150	06/09/20	10502	MWI VETERINARY SUPP	5205	5345	HYPODERMIC NEEDLE,	0.00	81.00
1001	303150	06/09/20	10502	MWI VETERINARY SUPP	5205	5345	E COLLAR 13.25	0.00	19.71
1001	303150	06/09/20	10502	MWI VETERINARY SUPP	5205	5345	VELCRO COLLAR, LRG	0.00	13.38
TOTAL CHECK								0.00	810.03
1001	303151	06/09/20	7409	NORTHERN KENTUCKY R	5135	5416	2020/2021 HAZMAT/RE	0.00	20,763.60
1001	303152	06/09/20	6653	NORTHERN KY DRUG ST	910001	5353	2019/2020 JAG/BRYNE	0.00	100,000.00
1001	303153	06/09/20	12486	PAT DAVIS DESIGN GR	5057	5319	GRAPHIC DESIGN BRAN	0.00	27,500.00
1001	303154	06/09/20	9399	PDS	910001	5545	2019/2020 PARCEL UP	0.00	25,000.00
1001	303155	06/09/20	11874	PECK HANNAFORD & BR	5205	5586	PM INSPECTION	0.00	166.18
1001	303155	06/09/20	11874	PECK HANNAFORD & BR	5086	5334	PM ROOFTOP INSPECTI	0.00	162.79
1001	303155	06/09/20	11874	PECK HANNAFORD & BR	5105	5334	PM AND INSPECTION	0.00	149.23
TOTAL CHECK								0.00	478.20
1001	303156	06/09/20	8828	PENN VET SUPPLY COR	5205	5345	PREDNISOLONE	0.00	46.40
1001	303156	06/09/20	8828	PENN VET SUPPLY COR	5205	5345	ALCOHOL/GLOVES	0.00	66.63
TOTAL CHECK								0.00	113.03
1001	303157	06/09/20	2379	PFLUM JOE	910001	5576	MAY 2020 MILEAGE	0.00	128.80
1001	303158	06/09/20	10455	PRO KLEEN INDUSTRIA	5135	5548C	DRL/TANK/51220-6820	0.00	40.00
1001	303158	06/09/20	10455	PRO KLEEN INDUSTRIA	5135	5548C	HANDICAP PORT A LET	0.00	250.00
1001	303158	06/09/20	10455	PRO KLEEN INDUSTRIA	5135	5548C	HANDICAP PORT A LET	0.00	250.00
1001	303158	06/09/20	10455	PRO KLEEN INDUSTRIA	5135	5548C	HANDICAP PORT A LET	0.00	500.00
1001	303158	06/09/20	10455	PRO KLEEN INDUSTRIA	5135	5548C	HANDICAP UNITS	0.00	500.00
TOTAL CHECK								0.00	1,540.00
1001	303159	06/09/20	4697	RUMPKE OF OHIO INC	5081	5366	MAR/APR20/WASTE/JC	0.00	999.31

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1001	303159	06/09/20	4697	RUMPKE OF OHIO INC	5081	5366	WASTE/JC/MAY2019	0.00	221.23
1001	303159	06/09/20	4697	RUMPKE OF OHIO INC	5081	5578	WASTE/JC/MAY2019	0.00	770.08
1001	303159	06/09/20	4697	RUMPKE OF OHIO INC	5205	5366	AS/MAY2020/ CUST 41	0.00	225.97
TOTAL CHECK								0.00	2,216.59
1001	303160	06/09/20	12915	SAINT CECILIA CHURC	5401	5348	FEES REFUNDED/LEAGU	0.00	250.00
1001	303161	06/09/20	12174	SARAH ROGERS	5065	5199	DEC19-MAY20 BOE	0.00	900.00
1001	303162	06/09/20	12917	SHAWN COLE	5401	5348	FEES REFUNDED/LEAGU	0.00	265.00
1001	303163	06/09/20	10247	SIMPSON VETERINARY	5205	5384A	SPAY/NEUTER SERVICE	0.00	340.61
1001	303164	06/09/20	11290	SOUTHERN COMPUTER W	5057	5413	UNIV AC PWR EXT PC	0.00	69.00
1001	303164	06/09/20	11290	SOUTHERN COMPUTER W	5057	5705	MINI DVC SUPER MULT	0.00	82.90
TOTAL CHECK								0.00	151.90
1001	303165	06/09/20	5795	STERICYCLE INC	5205	5402	JUNE 2020 SVC	0.00	70.30
1001	303166	06/09/20	1497	SUETHOLZ DAVID DR	5020	5576	MILEAGE/PHONE	0.00	122.21
1001	303167	06/09/20	11990	SUPERFLEET MASTERCA	5135	5429	MAY 20 FUEL/EMA	0.00	229.16
1001	303167	06/09/20	11990	SUPERFLEET MASTERCA	5170	5548	MAY 20 FUEL/COMM AT	0.00	144.88
1001	303167	06/09/20	11990	SUPERFLEET MASTERCA	5105	5429	MAY 20 FUEL/PD	0.00	182.31
TOTAL CHECK								0.00	556.35
1001	303168	06/09/20	2662	T & W PRINTING COMP	5065	5445	6X9 ENVELOPES W/ RE	0.00	255.00
1001	303168	06/09/20	2662	T & W PRINTING COMP	5065	5445	SHIPPING	0.00	20.00
TOTAL CHECK								0.00	275.00
1001	303169	06/09/20	8829	THOERNER GLENN	5205	5345	ISOPROPYL/GLOVES	0.00	66.63
1001	303169	06/09/20	8829	THOERNER GLENN	5205	5345	ISOPROPYL/GLOVES	0.00	-66.63
TOTAL CHECK								0.00	0.00
1001	303170	06/09/20	10494	TRANSUNION RISK AND	5105	5752	SVC MAY 2020	0.00	71.70
1001	303171	06/09/20	10561	ULINE	5205	5402	PAILS/LIDS	0.00	81.34
1001	303172	06/09/20	9148	US BANK	5105	5445	POSTAGE	0.00	1.40
1001	303172	06/09/20	9148	US BANK	5105	5445	POSTAGE	0.00	16.25
1001	303172	06/09/20	9148	US BANK	5105	5752	TAX CREDIT	0.00	-6.36
1001	303172	06/09/20	9148	US BANK	5105	5752	TIRE COVER	0.00	112.27
1001	303172	06/09/20	9148	US BANK	5135	5548C	TOUCHLESS THERMOMET	0.00	434.90
1001	303172	06/09/20	9148	US BANK	5135	5420	ACTIVE 911 SUBSCRIP	0.00	222.18
1001	303172	06/09/20	9148	US BANK	5057	5705	MICROCENTER - HARDW	0.00	155.94
1001	303172	06/09/20	9148	US BANK	5057	5337	FTPGETTER COMM LIC	0.00	85.00
1001	303172	06/09/20	9148	US BANK	5057	5337	STORY BLOCKS ANNUAL	0.00	149.00
1001	303172	06/09/20	9148	US BANK	5401	5348	NEWSPAPER SUBSCRIPT	0.00	12.99
1001	303172	06/09/20	9148	US BANK	910001	5569	CHG OF REG OFFICE	0.00	105.00
1001	303172	06/09/20	9148	US BANK	910001	5451	NEWSPAPER SUBSCRIPT	0.00	5.29
TOTAL CHECK								0.00	1,293.86

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1001	303173	06/09/20	12215	US BANK KY POOLED C	710001	5605F	1BP2018D LATONIA LA	0.00	6,457.25
1001	303174	06/09/20	10328	WAVE FOUNDATION	EDU 5401	5348	6/3 PROGRAM GUEST W	0.00	200.00
1001	303175	06/09/20	12367	ZOETIS US LLC	5205	5345	TELAZOL 5ML	0.00	107.02
1001	303175	06/09/20	12367	ZOETIS US LLC	5205	5345	RABIES VACCINE 5X10	0.00	57.45
1001	303175	06/09/20	12367	ZOETIS US LLC	5205	5345	REVOLUTION - LRG, 6	0.00	369.95
TOTAL CHECK								0.00	534.42
1001	303309	06/17/20	10633	BEST WAY OF INDIANA	5080	5366	WASTE/IC/JUNE2020	0.00	56.70
1001	303309	06/17/20	10633	BEST WAY OF INDIANA	5401	5366	WASTE/MRP/JUN2020	0.00	155.88
1001	303309	06/17/20	10633	BEST WAY OF INDIANA	5401	5366	WASTE/PP/MAY2020	0.00	200.88
TOTAL CHECK								0.00	413.46
1001	303310	06/17/20	1285	CINCINNATI BELL	ANY 5205	5366	6595407 MAY2020	0.00	332.66
1001	303311	06/17/20	4697	RUMPKE OF OHIO INC	5083	5366	WASTE/JUNE2020/BB	0.00	410.57
1001	303312	06/17/20	9015	US POSTAL SVC-NEOPO	5065	5445	POSTAGE FOR ELECTIO	0.00	8,000.00
1001	303314	06/23/20	10856	ABM PARKING SERVICE	5085	5315	MAY 20 PG OPERATION	0.00	39,532.03
1001	303315	06/23/20	1029	ACE EXTERMINATING C	5105	5334	PEST/PD/061020	0.00	57.00
1001	303316	06/23/20	9170	ACE HARDWARE	5105	5334	CABLE TIES	0.00	17.18
1001	303316	06/23/20	9170	ACE HARDWARE	5205	5402	PREEN	0.00	31.99
1001	303316	06/23/20	9170	ACE HARDWARE	5205	5402	CEMENT/SANDSPNG/SPR	0.00	25.56
1001	303316	06/23/20	9170	ACE HARDWARE	5205	5402	WEED PREV/SPRYPNT/S	0.00	98.65
TOTAL CHECK								0.00	173.38
1001	303317	06/23/20	10201	ADVANCE AUTO PARTS	5401	5475	CREDIT JACK STAND	0.00	-29.25
1001	303317	06/23/20	10201	ADVANCE AUTO PARTS	5401	5475	JACK STANDS	0.00	27.59
1001	303317	06/23/20	10201	ADVANCE AUTO PARTS	5401	5475	JACK STAND	0.00	29.25
TOTAL CHECK								0.00	27.59
1001	303318	06/23/20	12299	AMAZON CAPITAL SERV	5105	5717	FLASH DRIVES	0.00	74.94
1001	303318	06/23/20	12299	AMAZON CAPITAL SERV	5105	5741	DRONE REMOTE CONTRO	0.00	16.99
1001	303318	06/23/20	12299	AMAZON CAPITAL SERV	5105	5741	DRONE RADIATION MET	0.00	125.69
TOTAL CHECK								0.00	217.62
1001	303319	06/23/20	10541	AMERICAN SAFETY AND	910001	5569	CPR/AED CERTIFICATI	0.00	596.28
1001	303320	06/23/20	5872	B & E DECORATING CE	5105	5334	PAINT/COVER/FRAME	0.00	178.91
1001	303321	06/23/20	11731	BLOOD HOUND INC	809901	5741	UTILITY LOCATING PE	0.00	380.00
1001	303322	06/23/20	12464	BOEHRINGER INGELHEI	5205	5345	METACAM INJ 10 ML	0.00	196.50
1001	303323	06/23/20	4603	CDW-G	5205	5446	CANON PGI-35 INK	0.00	203.65
1001	303324	06/23/20	11379	CHARLENE H SPINGLER	5065	5192	6/2-6/15 ELEC WKR	0.00	682.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	303325	06/23/20	1285	CINCINNATI BELL ANY	5057	5337	ACT7203101 060120	0.00	174.95
1001	303326	06/23/20	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/060920	0.00	47.43
1001	303327	06/23/20	7997	CITY OF COVINGTON F	5135	5418	4/23/20 ACCIDENT/IN	0.00	1,660.00
1001	303328	06/23/20	1332	CITY OF COVINGTON P	5105	5741	JAG 2018-DJ-BX-0062	0.00	8,716.42
1001	303328	06/23/20	1332	CITY OF COVINGTON P	5105	5741	JAG 2019-DJ-BX-0227	0.00	8,416.46
1001	303328	06/23/20	1332	CITY OF COVINGTON P	5135	5418	4/23/20 ACCIDENT/IN	0.00	450.00
TOTAL CHECK								0.00	17,582.88
1001	303329	06/23/20	12546	CIVICPLUS INC	5057	5337	PVA WEBSITE ANNUAL	0.00	2,802.79
1001	303329	06/23/20	12546	CIVICPLUS INC	5057	5319	PVA WEBSITE IMPLEME	0.00	7,685.99
TOTAL CHECK								0.00	10,488.78
1001	303330	06/23/20	3127	CONNOR & ASSOCIATES	5105	5324	SCHEIDING/PREEMPLOY	0.00	400.00
1001	303331	06/23/20	9580	DOCUMENT DESTRUCTIO	5040	5445	SHRED 061520	0.00	42.00
1001	303332	06/23/20	12309	DR DEBRA KEMPER	5205	5343	MEDICAL SERVICES -	0.00	75.00
1001	303332	06/23/20	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY W/ EART	0.00	50.00
1001	303332	06/23/20	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY W/ EART	0.00	60.00
1001	303332	06/23/20	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER	0.00	60.00
1001	303332	06/23/20	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER W/ EA	0.00	20.00
1001	303332	06/23/20	12309	DR DEBRA KEMPER	5205	5384A	CANINE SPAY	0.00	65.00
1001	303332	06/23/20	12309	DR DEBRA KEMPER	5205	5384A	ADMIN FEE	0.00	50.00
1001	303332	06/23/20	12309	DR DEBRA KEMPER	5205	5384A	SPAY/NEUTER 061720	0.00	185.00
1001	303332	06/23/20	12309	DR DEBRA KEMPER	5205	5384A	SPAY/NEUTER 061020	0.00	180.00
TOTAL CHECK								0.00	745.00
1001	303333	06/23/20	1539	EMERGENCY SYSTEMS I	5085	5365	EXCESSIVE ALARM SIG	0.00	27.50
1001	303334	06/23/20	9505	ENQUIRER MEDIA	5065	5302	050720 VOTING MACH	0.00	12.59
1001	303334	06/23/20	9505	ENQUIRER MEDIA	910001	5302	052020 VTC/CRA/LGEA	0.00	184.64
1001	303334	06/23/20	9505	ENQUIRER MEDIA	910001	5302	5/7 - RELWAY DR BID	0.00	40.68
1001	303334	06/23/20	9505	ENQUIRER MEDIA	910001	5302	5/9 - ESTATE FIDUCI	0.00	283.76
1001	303334	06/23/20	9505	ENQUIRER MEDIA	910001	5302	5/11 - PUBLIC NOTIC	0.00	309.72
1001	303334	06/23/20	9505	ENQUIRER MEDIA	910001	5302	5/12 - SEAL COAT BI	0.00	61.92
1001	303334	06/23/20	9505	ENQUIRER MEDIA	910001	5302	5/12 - IN-PLACE PAV	0.00	61.92
1001	303334	06/23/20	9505	ENQUIRER MEDIA	910001	5302	5/12 - HOT MIX ASPH	0.00	61.92
1001	303334	06/23/20	9505	ENQUIRER MEDIA	910001	5302	5/15 - BARN ROOF BI	0.00	69.00
1001	303334	06/23/20	9505	ENQUIRER MEDIA	910001	5302	5/29 - TREE/BRUSH R	0.00	66.64
TOTAL CHECK								0.00	1,152.79
1001	303335	06/23/20	9816	FAMILY TIME ENTERTA	5401	5348	7/15 PROGRAM GUEST	0.00	450.00
1001	303336	06/23/20	10009	FASTSIGNS FLORENCE	5205	5402	BLACK PVC SIGNAGE	0.00	181.50
1001	303336	06/23/20	10009	FASTSIGNS FLORENCE	809901	5741	FACILITY SIGNS/PER	0.00	14,096.96
TOTAL CHECK								0.00	14,278.46
1001	303337	06/23/20	6921	FEDERAL FIELD SERVI	5135	5548	MAR 20 SIREN INSPEC	0.00	1,396.80
1001	303337	06/23/20	6921	FEDERAL FIELD SERVI	5135	5548	SIRENS ANNUAL MAINT	0.00	13,875.00

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TOTAL CHECK								0.00	15,271.80
1001	303338	06/23/20	10245	FEDERAL SUPPLY	5065	5445	ENVELOPE MOISTENER	0.00	55.74
1001	303338	06/23/20	10245	FEDERAL SUPPLY	5065	5445	AVERY 5160 LABELS/V	0.00	203.94
1001	303338	06/23/20	10245	FEDERAL SUPPLY	5065	5445	ENVELOPE MOISTENER	0.00	55.74
1001	303338	06/23/20	10245	FEDERAL SUPPLY	5105	5445	VERBATIM DVD+R DISC	0.00	61.98
1001	303338	06/23/20	10245	FEDERAL SUPPLY	5105	5445	UNIVERSAL 5 X 8 WRI	0.00	5.01
1001	303338	06/23/20	10245	FEDERAL SUPPLY	5105	5445	COPY PAPER/8 1/2 X	0.00	30.00
1001	303338	06/23/20	10245	FEDERAL SUPPLY	5105	5445	UNIVERSAL WRITING P	0.00	7.05
1001	303338	06/23/20	10245	FEDERAL SUPPLY	5065	5445	FINGERTIP MOISTENER	0.00	31.08
1001	303338	06/23/20	10245	FEDERAL SUPPLY	5040	5445	SWEET N SALTY #AVTS	0.00	32.18
1001	303338	06/23/20	10245	FEDERAL SUPPLY	5040	5445	8 1/2 PAPER PLATES	0.00	29.98
1001	303338	06/23/20	10245	FEDERAL SUPPLY	5040	5445	5.25 LGL FILE POCKE	0.00	32.76
1001	303338	06/23/20	10245	FEDERAL SUPPLY	5040	5445	POST IT NOTES #MMM6	0.00	12.79
1001	303338	06/23/20	10245	FEDERAL SUPPLY	5040	5445	PEANUTS #PTN07708	0.00	22.98
1001	303338	06/23/20	10245	FEDERAL SUPPLY	5040	5445	PENS BLU #UNV15531	0.00	3.54
1001	303338	06/23/20	10245	FEDERAL SUPPLY	5040	5445	PENS RD #UNV15532	0.00	1.77
1001	303338	06/23/20	10245	FEDERAL SUPPLY	5040	5445	SM BINDER CLIPS #UN	0.00	1.12
1001	303338	06/23/20	10245	FEDERAL SUPPLY	5040	5445	COPY PAPER #FEDZX30	0.00	150.00
TOTAL CHECK								0.00	737.66
1001	303339	06/23/20	12754	FIRST GREEN	5080	5334	MONTHLY CLEANING OF	0.00	1,590.00
1001	303340	06/23/20	10825	GALLS/QUARTERMASTER	5105	5481	RETURN CHEVRONS	0.00	-93.12
1001	303340	06/23/20	10825	GALLS/QUARTERMASTER	5105	5481	SERVING LETTERS	0.00	14.72
1001	303340	06/23/20	10825	GALLS/QUARTERMASTER	5105	5481	SERVING LETTERS	0.00	14.72
1001	303340	06/23/20	10825	GALLS/QUARTERMASTER	5105	5481	NAMESTRIPS	0.00	18.00
1001	303340	06/23/20	10825	GALLS/QUARTERMASTER	5105	5481	NAMESTRIPS	0.00	36.00
1001	303340	06/23/20	10825	GALLS/QUARTERMASTER	5105	5481	MACE CASES	0.00	38.64
1001	303340	06/23/20	10825	GALLS/QUARTERMASTER	5105	5481	CHEVRONS	0.00	93.12
1001	303340	06/23/20	10825	GALLS/QUARTERMASTER	5105	5717	BOOTS-KENNER	0.00	64.00
1001	303340	06/23/20	10825	GALLS/QUARTERMASTER	5105	5717	BOOTS-SCHIEDING	0.00	64.00
1001	303340	06/23/20	10825	GALLS/QUARTERMASTER	5105	5717	STRAW HAT/SCHIEDING	0.00	78.30
1001	303340	06/23/20	10825	GALLS/QUARTERMASTER	5105	5717	STRAW HAT-KENNER	0.00	78.30
1001	303340	06/23/20	10825	GALLS/QUARTERMASTER	5105	5717	PANTS/NAMEPLATE	0.00	79.12
1001	303340	06/23/20	10825	GALLS/QUARTERMASTER	5105	5717	BOOTS - SCHEIDING	0.00	108.20
TOTAL CHECK								0.00	594.00
1001	303341	06/23/20	10044	GAMETIME	809901	5718	PLAYGROUND EQUIP/PA	0.00	28,836.46
1001	303341	06/23/20	10044	GAMETIME	809901	5718	PLAYGROUND EQUIP/PA	0.00	74,999.99
TOTAL CHECK								0.00	103,836.45
1001	303342	06/23/20	12936	GIRL SCOUTS OF KY W	5401	5375	2021 EXPLORE ANN PR	0.00	125.00
1001	303343	06/23/20	12880	GOOD GREEN EARTH FA	5401	5348	7/8 PROGRAM GUEST W	0.00	175.00
1001	303344	06/23/20	11770	GREATAMERICA FINANC	5205	5445	LEXMARK XM3150/AS	0.00	24.77
1001	303344	06/23/20	11770	GREATAMERICA FINANC	5105	5445	LEXMARK M3150/SQ RM	0.00	16.58
1001	303344	06/23/20	11770	GREATAMERICA FINANC	5040	5445	SHARP MX4070V/T	0.00	156.25
1001	303344	06/23/20	11770	GREATAMERICA FINANC	5040	5445	LEXMARK XM3150/ADM	0.00	29.54
1001	303344	06/23/20	11770	GREATAMERICA FINANC	5040	5445	LEXMARK M3150/T	0.00	24.15
1001	303344	06/23/20	11770	GREATAMERICA FINANC	5040	5445	LEXMARK M3150/T	0.00	24.15

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1001	303344	06/23/20	11770	GREATAMERICA FINANC	5040	5445	LEXMARK M3150/T	0.00	16.58
TOTAL CHECK									292.02
1001	303345	06/23/20	7438	GREATER CINCINNATI	5205	5343	ER EXAM/BUPRENORPHI	0.00	113.81
1001	303346	06/23/20	8320	GREKO SUPPLY COMPAN	5401	5467	55 GALLON GARBAGE B	0.00	1,600.00
1001	303346	06/23/20	8320	GREKO SUPPLY COMPAN	5401	5467	FANTASTIK - 63635	0.00	420.00
1001	303346	06/23/20	8320	GREKO SUPPLY COMPAN	5401	5467	NITRILE GLOVES - ME	0.00	295.00
1001	303346	06/23/20	8320	GREKO SUPPLY COMPAN	5401	5467	NITRILE GLOVE - LAR	0.00	295.00
1001	303346	06/23/20	8320	GREKO SUPPLY COMPAN	5401	5467	BLEACH - CH120	0.00	145.00
1001	303346	06/23/20	8320	GREKO SUPPLY COMPAN	5401	5467	WYPALL - 41200	0.00	950.00
1001	303346	06/23/20	8320	GREKO SUPPLY COMPAN	5401	5467	TBC-63421	0.00	350.00
1001	303346	06/23/20	8320	GREKO SUPPLY COMPAN	5401	5467	TOILET PAPER - 7006	0.00	472.00
1001	303346	06/23/20	8320	GREKO SUPPLY COMPAN	5401	5467	HAND TOWELS-46529	0.00	336.00
1001	303346	06/23/20	8320	GREKO SUPPLY COMPAN	5401	5467	2PLY TISSUE #NOVA45	0.00	220.00
TOTAL CHECK									5,083.00
1001	303347	06/23/20	11265	GRW ENGINEERS INC	5080	5742	PROF SVCS/ICH 2ND P	0.00	1,275.00
1001	303347	06/23/20	11265	GRW ENGINEERS INC	5080	5742	PROF SVCS/ICH 2ND P	0.00	3,825.00
1001	303347	06/23/20	11265	GRW ENGINEERS INC	5080	5742	PROF SVCS/ICH 2ND P	0.00	14,025.00
TOTAL CHECK									19,125.00
1001	303348	06/23/20	5254	GUIDI RICHARD	5035	5191	BOA MTG 052020	0.00	75.00
1001	303349	06/23/20	12939	HEDGEHOG SIGNS LLC	5065	5445	24"X45" BLK FRAMES/	0.00	800.00
1001	303350	06/23/20	4921	HOME DEPOT	5105	5334	CEILINGGRID/LED/BLA	0.00	112.40
1001	303350	06/23/20	4921	HOME DEPOT	5401	5467	PAINT	0.00	198.98
TOTAL CHECK									311.38
1001	303351	06/23/20	7150	IDEXX LABORATORIES,	5205	5345	SEDIVUE DX REG TEST	0.00	47.25
1001	303352	06/23/20	12931	IMS INFRASTRUCTURE	5057	5319	LINK NEW CENTERLINE	0.00	3,000.00
1001	303352	06/23/20	12931	IMS INFRASTRUCTURE	5057	5319	LUCITY/GIS SEGMENTS	0.00	1,000.00
TOTAL CHECK									4,000.00
1001	303353	06/23/20	1813	INDEPENDENCE LUMBER	5105	5334	MATERIALS FOR ICAC	0.00	227.66
1001	303353	06/23/20	1813	INDEPENDENCE LUMBER	5105	5334	CROSS TEE FIRE GUAR	0.00	5.70
1001	303353	06/23/20	1813	INDEPENDENCE LUMBER	5105	5334	TIE WIRE	0.00	7.69
1001	303353	06/23/20	1813	INDEPENDENCE LUMBER	5105	5334	J CHANNEL/DROP CLOT	0.00	8.56
1001	303353	06/23/20	1813	INDEPENDENCE LUMBER	5105	5334	DRYWALL	0.00	9.40
1001	303353	06/23/20	1813	INDEPENDENCE LUMBER	809901	5718	16' DRIFTWOODS GROO	0.00	214.02
1001	303353	06/23/20	1813	INDEPENDENCE LUMBER	5401	5467	CONCRETE MIX	0.00	77.35
TOTAL CHECK									550.38
1001	303354	06/23/20	9770	INTEGRATED PROTECTI	5057	5705	HID CARDS FOR SECUR	0.00	1,428.00
1001	303354	06/23/20	9770	INTEGRATED PROTECTI	5057	5705	SHIPPING	0.00	20.00
TOTAL CHECK									1,448.00
1001	303355	06/23/20	11298	JAMES A BREWER	5035	5191	BOA MTG 052020	0.00	75.00
1001	303356	06/23/20	1851	JH FEDDERS FEED & S	5205	5402	DOG FOOD	0.00	252.00

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1001	303356	06/23/20	1851	JH FEDDERS FEED & S	5205	5402	CAT FOOD	0.00	252.05
TOTAL CHECK									504.05
1001	303357	06/23/20	12266	JOE BERGMAN	5035	5191	BOA MTG 052020	0.00	75.00
1001	303358	06/23/20	11481	JOHN HAAS	5035	5191	BOA MTG 052020	0.00	75.00
1001	303359	06/23/20	3074	JOLLY PLUMBING INC	5205	5334	INSTALL HOSE REELS	0.00	1,950.00
1001	303360	06/23/20	7129	KELLY BROTHERS DESI	5105	5334	TEXTURED CEILING TI	0.00	69.23
1001	303361	06/23/20	1925	KENTON CO PUBLIC WO	5080	5429F	FUEL/MAY2020/IC	0.00	110.55
1001	303361	06/23/20	1925	KENTON CO PUBLIC WO	5105	5429F	MAINTENANCE/MAY	0.00	835.80
1001	303361	06/23/20	1925	KENTON CO PUBLIC WO	5105	5429F	GAS USAGE/MAY	0.00	3,966.43
1001	303361	06/23/20	1925	KENTON CO PUBLIC WO	5205	5429F	FUEL MAY 2020 INV 0	0.00	273.70
TOTAL CHECK									5,186.48
1001	303362	06/23/20	8921	KENTON CO. CLERK, G	5135	5548C	6/15/20 POSTAGE/VOT	0.00	1,870.40
1001	303363	06/23/20	4247	LOWE'S IMPROVEMENT	5205	5402	FLOWERS	0.00	28.47
1001	303363	06/23/20	4247	LOWE'S IMPROVEMENT	5401	5467	QUICKRETE/PALLET CH	0.00	186.30
1001	303363	06/23/20	4247	LOWE'S IMPROVEMENT	5401	5467	CREDIT TAX	0.00	-10.55
1001	303363	06/23/20	4247	LOWE'S IMPROVEMENT	5401	5475	PROSERIES BY BUFFAL	0.00	360.05
1001	303363	06/23/20	4247	LOWE'S IMPROVEMENT	5401	5467	205AMP/DISCS	0.00	81.65
TOTAL CHECK									645.92
1001	303364	06/23/20	9644	MADDOX GARDEN CENTE	5205	5334	BLACK MULCH 2/3 YD	0.00	150.00
1001	303364	06/23/20	9644	MADDOX GARDEN CENTE	5205	5334	BLACK MULCH 2/3 YD	0.00	150.00
TOTAL CHECK									300.00
1001	303365	06/23/20	11751	MARIAH KINMAN	5065	5192	6/1-6/15 ELEC WKR	0.00	317.50
1001	303366	06/23/20	5096	MERIDIAN MANAGEMENT	5081	5740	MOVING OF ROLLING S	0.00	1,026.20
1001	303366	06/23/20	5096	MERIDIAN MANAGEMENT	5081	5315	MAY 20 JC FACILITY	0.00	36,386.08
1001	303366	06/23/20	5096	MERIDIAN MANAGEMENT	5085	5315	MAY 20 PG FACILITY	0.00	354.00
1001	303366	06/23/20	5096	MERIDIAN MANAGEMENT	5085	5352	MAY 20 PG ELEV MAIN	0.00	811.00
1001	303366	06/23/20	5096	MERIDIAN MANAGEMENT	5083	5315	MAY 20 FACILITIES M	0.00	24,717.95
TOTAL CHECK									63,295.23
1001	303367	06/23/20	9314	MERKLE LAWN CARE CO	5080	5334	LAWN MOWING 5/6 THR	0.00	490.44
1001	303367	06/23/20	9314	MERKLE LAWN CARE CO	5401	5398	MOWING - 5/4, 5/11,	0.00	1,076.32
1001	303367	06/23/20	9314	MERKLE LAWN CARE CO	5401	5398	DOE RUN - MOWING -	0.00	1,037.26
1001	303367	06/23/20	9314	MERKLE LAWN CARE CO	5401	5398	LATONIA LAKES - 5/4	0.00	362.40
1001	303367	06/23/20	9314	MERKLE LAWN CARE CO	5401	5398	LINCOLN RIDGE - 4/3	0.00	4,904.20
1001	303367	06/23/20	9314	MERKLE LAWN CARE CO	5401	5398	MILLS - 5/4, 5/11,	0.00	1,601.48
1001	303367	06/23/20	9314	MERKLE LAWN CARE CO	5401	5398	PIONEER - 5/7, 5/13	0.00	3,136.78
1001	303367	06/23/20	9314	MERKLE LAWN CARE CO	5401	5398	PIONEER PARK STATES	0.00	1,262.96
1001	303367	06/23/20	9314	MERKLE LAWN CARE CO	5401	5398	RICHARDSON PARK - 5	0.00	1,206.52
1001	303367	06/23/20	9314	MERKLE LAWN CARE CO	5401	5398	SAYLOR WOODS - 5/4,	0.00	525.16
TOTAL CHECK									15,603.52
1001	303368	06/23/20	12241	MIDSTATE CONTRACTOR	5080	5742	ROOF/DOME/COLUMN RE	0.00	17,542.90

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1001	303369	06/23/20	11752	MILLENNIUM BUSINESS	5105	5445	SHARP MX4070V/SQ RM	0.00	112.04
1001	303369	06/23/20	11752	MILLENNIUM BUSINESS	5105	5445	LEXMARK M3150/SQ RM	0.00	10.66
1001	303369	06/23/20	11752	MILLENNIUM BUSINESS	5135	5420	LEXMARK XC4150/EMA	0.00	8.27
1001	303369	06/23/20	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3150/T	0.00	16.59
1001	303369	06/23/20	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3150/T	0.00	9.66
1001	303369	06/23/20	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3150/T	0.00	24.63
1001	303369	06/23/20	11752	MILLENNIUM BUSINESS	5057	5413	LEXMARK XC4150/IT	0.00	0.42
1001	303369	06/23/20	11752	MILLENNIUM BUSINESS	5040	5445	SHARP MX4070V/ADM	0.00	202.90
1001	303369	06/23/20	11752	MILLENNIUM BUSINESS	5001	5445	LEXMARK XM3150/ADM	0.00	6.40
1001	303369	06/23/20	11752	MILLENNIUM BUSINESS	5205	5445	LEXMARK XC4150/AS	0.00	0.80
1001	303369	06/23/20	11752	MILLENNIUM BUSINESS	5205	5445	LEXMARK XM3150/AS	0.00	3.83
TOTAL CHECK								0.00	396.20
1001	303370	06/23/20	10502	MWI VETERINARY SUPP	5205	5345	SMALL COLLAR	0.00	9.74
1001	303371	06/23/20	9331	NELSON MARKESBERY M	809901	5741	BB - COMMERCIAL MOV	0.00	11,804.00
1001	303372	06/23/20	12858	NETHERLAND RUBBER C	5205	5402	CREDIT HOSE REEL	0.00	-3,365.98
1001	303372	06/23/20	12858	NETHERLAND RUBBER C	5205	5402	REPLACEMENT REELS	0.00	3,531.72
TOTAL CHECK								0.00	165.74
1001	303373	06/23/20	12919	NIELSEN KELLERMAN C	5105	5741	ORDER #0202543 - KE	0.00	309.00
1001	303374	06/23/20	9708	OUTFITTER SATELLITE	5135	5573	JUNE 2020 SAT PHONE	0.00	64.45
1001	303375	06/23/20	9399	PDS	5070	5502	PERMIT/ZONING ADMIN	0.00	209.13
1001	303376	06/23/20	8828	PENN VET SUPPLY COR	5205	5345	ALCOHOL/GLOVES	0.00	66.63
1001	303376	06/23/20	8828	PENN VET SUPPLY COR	5205	5345	GLOVES	0.00	16.44
1001	303376	06/23/20	8828	PENN VET SUPPLY COR	5205	5345	GLOVES	0.00	16.44
1001	303376	06/23/20	8828	PENN VET SUPPLY COR	5205	5345	GLOVES	0.00	16.44
1001	303376	06/23/20	8828	PENN VET SUPPLY COR	5205	5345	GLOVES	0.00	32.88
TOTAL CHECK								0.00	148.83
1001	303377	06/23/20	10455	PRO KLEEN INDUSTRIA	5135	5548C	PP/BF/040820-050520	0.00	125.00
1001	303377	06/23/20	10455	PRO KLEEN INDUSTRIA	5135	5548C	PORT-A-LETS - COVID	0.00	250.00
1001	303377	06/23/20	10455	PRO KLEEN INDUSTRIA	5135	5548C	PORT-A-LETS - COVID	0.00	500.00
1001	303377	06/23/20	10455	PRO KLEEN INDUSTRIA	5135	5548C	PORT-A-LETS - COVID	0.00	250.00
1001	303377	06/23/20	10455	PRO KLEEN INDUSTRIA	5135	5548C	TANK/DRL/60920-7062	0.00	40.00
1001	303377	06/23/20	10455	PRO KLEEN INDUSTRIA	5135	5548C	PORT-A-LETS HANDICA	0.00	250.00
TOTAL CHECK								0.00	1,415.00
1001	303378	06/23/20	12892	QUADIENNT INC	5040	5445	INK CART	0.00	139.73
1001	303378	06/23/20	12892	QUADIENNT INC	910001	5725	METER RENTAL	0.00	648.00
1001	303378	06/23/20	12892	QUADIENNT INC	910001	5725	7/1/20-6/31/21 IN70	0.00	1,874.53
1001	303378	06/23/20	12892	QUADIENNT INC	910001	5725	7/1/20-6/30/21 DS75	0.00	2,920.96
TOTAL CHECK								0.00	5,583.22
1001	303379	06/23/20	5600	RIVERTOWN COMMUNICA	5135	5548C	KC COVID MAILING/PO	0.00	13,295.63
1001	303379	06/23/20	5600	RIVERTOWN COMMUNICA	5135	5548C	KC ACQUISITION	0.00	731.25
TOTAL CHECK								0.00	14,026.88

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	303380	06/23/20	8944	ROBIN BECRAFT	5105	5717	SEW ON NEW PATCHES	0.00	30.00
1001	303381	06/23/20	10887	RODNEY KANNADY	910001	5569	BOA MTG 052020	0.00	75.00
1001	303382	06/23/20	4697	RUMPKE OF OHIO INC	5205	5366	SOLID WASTE JUNE 20	0.00	225.97
1001	303383	06/23/20	11290	SOUTHERN COMPUTER W	5057	5705	CREDIT TRP 10 FT CB	0.00	-28.25
1001	303383	06/23/20	11290	SOUTHERN COMPUTER W	5057	5705	TRIPP LITE 10FT CBL	0.00	28.25
1001	303383	06/23/20	11290	SOUTHERN COMPUTER W	5057	5705	JP OJ PRO 8210	0.00	136.32
1001	303383	06/23/20	11290	SOUTHERN COMPUTER W	5057	5705	6FT DISPLAY PORT TO	0.00	197.40
1001	303383	06/23/20	11290	SOUTHERN COMPUTER W	5057	5705	6FT VGA CABLE M TO	0.00	66.60
TOTAL CHECK								0.00	400.32
1001	303384	06/23/20	6566	SPAROUGH TOM	5401	5348	7/30 PROGRAM GUEST	0.00	300.00
1001	303385	06/23/20	2612	ST ELIZABETH BUSINE	910001	5343	DS X 1 PD	0.00	400.00
1001	303385	06/23/20	2612	ST ELIZABETH BUSINE	910001	5343	DS X 1 PKS	0.00	44.00
1001	303385	06/23/20	2612	ST ELIZABETH BUSINE	910001	5343	DS X 1 AS	0.00	69.00
TOTAL CHECK								0.00	513.00
1001	303386	06/23/20	1497	SUETHOLZ DAVID DR	5020	5576	MAY 20 MILEAGE/PHON	0.00	808.96
1001	303387	06/23/20	2662	T & W PRINTING COMP	5040	5565	#10 WINDOW ENVELOPE	0.00	462.00
1001	303387	06/23/20	2662	T & W PRINTING COMP	5065	5445	VOTER REG NOTICES	0.00	695.00
1001	303387	06/23/20	2662	T & W PRINTING COMP	809901	5741	BUSINESS CARDS/1-SI	0.00	692.75
1001	303387	06/23/20	2662	T & W PRINTING COMP	809901	5741	PROOF	0.00	35.00
1001	303387	06/23/20	2662	T & W PRINTING COMP	809901	5741	SHIPPING	0.00	19.50
TOTAL CHECK								0.00	1,904.25
1001	303388	06/23/20	12937	TERESA WOESNER	5401	5348	SHELTERHOUSE REFUND	0.00	84.80
1001	303389	06/23/20	10601	SPECTRUM ENTERPRISE	5105	5573	SVC 052820-062720	0.00	96.98
1001	303390	06/23/20	12934	TOSHIBA FINANCIAL S	5040	5445	05/2/20-7/2/20 TOSH	0.00	-231.00
1001	303390	06/23/20	12934	TOSHIBA FINANCIAL S	5040	5445	05/2/20-7/2/20 TOSH	0.00	231.00
TOTAL CHECK								0.00	0.00
1001	303391	06/23/20	12938	TOSHIBA FINANCIAL S	5040	5445	5/2-7/2 TOSHIBA ES5	0.00	231.00
1001	303392	06/23/20	10328	WAVE FOUNDATION EDU	5401	5348	072920 PENGUIN VIRT	0.00	200.00
1001	303393	06/23/20	2838	WISEWAY PLUMBING EL	5105	5334	UBEND BULB	0.00	54.96
1001	303489	06/24/20	10856	ABM PARKING SERVICE	5085	5315	APR 20 PG OPERATION	0.00	28,594.13
1001	303490	06/24/20	12900	CHARLES HERALD DEBR	910001	5548	JUNK REMOVAL/303 CO	0.00	11,950.00
1001	303491	06/24/20	8759	CINTAS LOCATION #93	5083	5406	MATS/BB/062220	0.00	138.24
1001	303491	06/24/20	8759	CINTAS LOCATION #93	5083	5406	MATS/BB/061520	0.00	138.24
1001	303491	06/24/20	8759	CINTAS LOCATION #93	5083	5406	MATS/BB/060820	0.00	138.24
1001	303491	06/24/20	8759	CINTAS LOCATION #93	5083	5406	MATS/BB/060120	0.00	138.24

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TOTAL CHECK								0.00	552.96
1001	303492	06/24/20	1583	FERRELLGAS INC	5401	5578	3549 MILLS/PROPANE	0.00	443.64
1001	303493	06/24/20	8921	KENTON CO. CLERK, G	5135	5548C	JUN4-JUN8 POSTAGE/V	0.00	3,434.70
1001	303496	06/24/20	10633	BEST WAY OF INDIANA	5105	5578	WASTE/PD/JUN2020	0.00	116.56
1001	303496	06/24/20	10633	BEST WAY OF INDIANA	5105	5366	WASTE/PD/JUN2020	0.00	3.38
TOTAL CHECK								0.00	119.94
1001	303497	06/24/20	1309	CINCINNATI BELL	5083	5573	8592613829651 0610	0.00	1.44
1001	303498	06/24/20	1309	CINCINNATI BELL	5135	5573	8593921400202 0610	0.00	59.50
1001	303498	06/24/20	1309	CINCINNATI BELL	5040	5573	8593921400202 0610	0.00	29.75
1001	303498	06/24/20	1309	CINCINNATI BELL	5030	5573	8593921400202 0610	0.00	29.75
1001	303498	06/24/20	1309	CINCINNATI BELL	5001	5573	8593921400202 0610	0.00	59.50
TOTAL CHECK								0.00	178.50
1001	303499	06/24/20	1309	CINCINNATI BELL	5205	5573	8593567420964 AS	0.00	34.54
1001	303500	06/24/20	1309	CINCINNATI BELL	5083	5573	8592613802915 BB	0.00	114.94
1001	303501	06/24/20	1309	CINCINNATI BELL	5083	5573	8592610162168 BB	0.00	35.07
1001	303502	06/24/20	1309	CINCINNATI BELL	5083	5573	8592613812169 BB	0.00	35.07
1001	303503	06/24/20	1309	CINCINNATI BELL	5083	5573	8592613815945 BB	0.00	35.07
1001	303504	06/24/20	1309	CINCINNATI BELL	5083	5573	8592613813170 BB	0.00	35.07
1001	303505	06/24/20	1309	CINCINNATI BELL	5086	5573	8592928311930 COVCT	0.00	70.40
1001	303506	06/24/20	1309	CINCINNATI BELL	5080	5573	8593569272591 IC	0.00	96.09
1001	303507	06/24/20	1309	CINCINNATI BELL	5057	5573	8593921893028 IT	0.00	216.77
1001	303508	06/24/20	1309	CINCINNATI BELL	5057	5703B	859D160530531 IT	0.00	7,682.76
1001	303509	06/24/20	1309	CINCINNATI BELL	5081	5573	8592616333156 JC	0.00	43.04
1001	303510	06/24/20	1309	CINCINNATI BELL	5085	5578	8595812676012 PG	0.00	69.08
1001	303511	06/24/20	1309	CINCINNATI BELL	5085	5578	8595816888965 PG	0.00	216.52
1001	303512	06/24/20	1309	CINCINNATI BELL	5401	5573	8593560673379 PKS	0.00	72.18
1001	303513	06/24/20	1309	CINCINNATI BELL	5401	5573	8593594020290 PKS	0.00	106.57
1001	303514	06/24/20	1285	CINCINNATI BELL ANY	5030	5573	6595410 060520	0.00	100.81
1001	303515	06/24/20	2993	DUKE ENERGY	5081	5578	81302134022 JUSTICE	0.00	81.40
1001	303515	06/24/20	2993	DUKE ENERGY	5086	5578	70500759010 COVCT	0.00	1,702.42

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1001	303515	06/24/20	2993	DUKE ENERGY	5085	5578	84002117028 PG	0.00	3,976.73
1001	303515	06/24/20	2993	DUKE ENERGY	5401	5578	66502074017 MRP-R	0.00	32.99
1001	303515	06/24/20	2993	DUKE ENERGY	5401	5578	32902209017 BOWMAN	0.00	7.23
1001	303515	06/24/20	2993	DUKE ENERGY	5401	5578	57603835010 LAT LAK	0.00	14.91
1001	303515	06/24/20	2993	DUKE ENERGY	5401	5578	32002126019 MRPSR	0.00	16.50
1001	303515	06/24/20	2993	DUKE ENERGY	5401	5578	11902136012 MRP#2	0.00	17.07
1001	303515	06/24/20	2993	DUKE ENERGY	5401	5578	51902209011 PP STLT	0.00	20.78
TOTAL CHECK									5,870.03
1001	303516	06/24/20	12940	JODI CROUCH	5401	5348	REFUND 071820&09192	0.00	169.60
1001	303517	06/24/20	1927	NO KY WATER SERVICE	5401	5578	9369120467 MILLS-A	0.00	40.98
1001	303517	06/24/20	1927	NO KY WATER SERVICE	5205	5581	7338924419 AS	0.00	568.86
TOTAL CHECK									609.84
1001	303518	06/24/20	2337	OWEN ELECTRIC COOP	5401	5578	42057006 ISR	0.00	76.69
1001	303518	06/24/20	2337	OWEN ELECTRIC COOP	5401	5578	42057007 GARY HALL	0.00	26.57
1001	303518	06/24/20	2337	OWEN ELECTRIC COOP	5401	5578	42057003 3908RR	0.00	32.85
1001	303518	06/24/20	2337	OWEN ELECTRIC COOP	5135	5578	42057009 HANDS	0.00	33.52
1001	303518	06/24/20	2337	OWEN ELECTRIC COOP	5135	5578	42057004 DECOURSEY	0.00	38.30
1001	303518	06/24/20	2337	OWEN ELECTRIC COOP	5135	5578	42057011 CALVARY	0.00	39.56
1001	303518	06/24/20	2337	OWEN ELECTRIC COOP	5135	5578	42057010 NARROWS	0.00	40.13
1001	303518	06/24/20	2337	OWEN ELECTRIC COOP	5135	5578	42057008 BRISTOW	0.00	40.81
TOTAL CHECK									328.43
1001	303519	06/24/20	10191	VERIZON WIRELESS	5135	5573	CELL 050220-060120	0.00	167.11
1001	303519	06/24/20	10191	VERIZON WIRELESS	5105	5573	CELL 050220-060120	0.00	428.82
1001	303519	06/24/20	10191	VERIZON WIRELESS	5086	5573	CELL 050220-060120	0.00	101.20
1001	303519	06/24/20	10191	VERIZON WIRELESS	5105	5578	CELL 050220-060120	0.00	113.58
1001	303519	06/24/20	10191	VERIZON WIRELESS	5001	5573	CELL 050220-060120	0.00	327.76
1001	303519	06/24/20	10191	VERIZON WIRELESS	5057	5573	CELL 050220-060120	0.00	294.71
1001	303519	06/24/20	10191	VERIZON WIRELESS	5040	5573	CELL 050220-060120	0.00	40.01
1001	303519	06/24/20	10191	VERIZON WIRELESS	5401	5573	CELL 050220-060120	0.00	101.20
1001	303519	06/24/20	10191	VERIZON WIRELESS	5205	5573	CELL 050220-060120	0.00	101.20
1001	303519	06/24/20	10191	VERIZON WIRELESS	5205	5573A	CELL 050220-060120	0.00	30.99
TOTAL CHECK									1,706.58
1001	303571	06/25/20	1309	CINCINNATI BELL	5081	5578	8594912051645 JC	0.00	591.20
1001	303572	06/25/20	1309	CINCINNATI BELL	5105	5578	8593638012058 PD	0.00	36.18
1001	303572	06/25/20	1309	CINCINNATI BELL	5105	5578	8593638012058 PD	0.00	36.18
TOTAL CHECK									72.36
1001	303573	06/25/20	2993	DUKE ENERGY	5080	5578	38900734236 IC	0.00	115.07
1001	303573	06/25/20	2993	DUKE ENERGY	5080	5578	78800593211 IC	0.00	172.72
1001	303573	06/25/20	2993	DUKE ENERGY	5080	5578	88800893209 IC	0.00	562.11
1001	303573	06/25/20	2993	DUKE ENERGY	5083	5578	37603921012 SKW-B	0.00	65.54
1001	303573	06/25/20	2993	DUKE ENERGY	5083	5578	07603921016 SKW-A	0.00	19,544.08
1001	303573	06/25/20	2993	DUKE ENERGY	5401	5578	71502112010 MRP	0.00	42.03
1001	303573	06/25/20	2993	DUKE ENERGY	5401	5578	36702071032 MR	0.00	217.28
TOTAL CHECK									20,718.83

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1001	303574	06/25/20	1927	NO KY WATER SERVICE	5401	5578	0000822195 PP	0.00	61.09
1001	303574	06/25/20	1927	NO KY WATER SERVICE	5401	5578	4692450062 PP	0.00	111.71
1001	303574	06/25/20	1927	NO KY WATER SERVICE	5401	5578	0422780746 RRSHELT	0.00	32.23
TOTAL CHECK								0.00	205.03
1001	303660	06/29/20	2993	DUKE ENERGY	5401	5578	27200712264 DRL ST	0.00	8.54
1001	303660	06/29/20	2993	DUKE ENERGY	5401	5578	21000740303 PPBB	0.00	18.22
1001	303660	06/29/20	2993	DUKE ENERGY	5401	5578	46100195216 PP#2	0.00	22.33
1001	303660	06/29/20	2993	DUKE ENERGY	5401	5578	36100195202 PP#1	0.00	50.67
1001	303660	06/29/20	2993	DUKE ENERGY	5205	5578	70200727205 AS	0.00	1,433.67
1001	303660	06/29/20	2993	DUKE ENERGY	5080	5578	05800593214 IC	0.00	178.05
1001	303660	06/29/20	2993	DUKE ENERGY	5105	5578	52600794230 PD	0.00	115.41
1001	303660	06/29/20	2993	DUKE ENERGY	5135	5578	98402185015 EMA-VAR	0.00	79.76
TOTAL CHECK								0.00	1,906.65
1001	303661	06/29/20	2536	SANITATION DISTRICT	5083	5581	0421716000017 512w1	0.00	5.04
1001	303661	06/29/20	2536	SANITATION DISTRICT	5083	5581	0421712000010 506w1	0.00	5.04
1001	303661	06/29/20	2536	SANITATION DISTRICT	5083	5581	0421714000028 508w1	0.00	5.04
TOTAL CHECK								0.00	15.12
1001	303664	06/30/20	12633	KACO ALL LINES FUND	910001	5529	20-21 EARTHQUAKE COV	0.00	88,300.00
1001	303665	06/30/20	4541	PUBLIC ENTITY INSUR	910001	5529	2020-2021 INSURANCE	0.00	499,984.00
1001	303668	06/30/20	4251	KENTON CO FISCAL CT	910001	5529	FY 2020 LIABILITY I	0.00	200,000.00
TOTAL CASH ACCOUNT								0.00	1,916,064.58
TOTAL FUND								0.00	1,916,064.58

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	303061	06/08/20	2337	OWEN ELECTRIC COOP	6105	5578	42057016-420ISR	0.00	75.73
1001	303085	06/09/20	1309	CINCINNATI BELL	6105	5573	8595252968873 0520	0.00	177.61
1001	303086	06/09/20	1285	CINCINNATI BELL ANY	6105	5573	6596160 PW	0.00	502.18
1001	303176	06/09/20	1029	ACE EXTERMINATING C	6105	5334	PEST/PW/052820	0.00	38.90
1001	303177	06/09/20	9170	ACE HARDWARE	6105	5334	TAPE	0.00	13.57
1001	303177	06/09/20	9170	ACE HARDWARE	6105	5469	BLADES/TAPE/FASTENE	0.00	80.94
TOTAL CHECK									94.51
1001	303178	06/09/20	1042	AIRPORT FORD	6500	5443	TUBE ASSY	0.00	71.57
1001	303178	06/09/20	1042	AIRPORT FORD	6500	5443	PRETENSIONER	0.00	146.37
TOTAL CHECK									217.94
1001	303179	06/09/20	12872	ALL ACCESS EQUIPMEN	809902	5713	2020 CMC 60 HD + AR	0.00	87,057.00
1001	303180	06/09/20	12299	AMAZON CAPITAL SERV	6105	5548C	HAND SANITIZER DISP	0.00	195.20
1001	303180	06/09/20	12299	AMAZON CAPITAL SERV	6105	5548C	SHIPPING AND HANDLI	0.00	5.00
1001	303180	06/09/20	12299	AMAZON CAPITAL SERV	6105	5334	WIRELESS OUTDOOR	0.00	59.99
1001	303180	06/09/20	12299	AMAZON CAPITAL SERV	6500	5443	2 HOUR METER	0.00	84.21
1001	303180	06/09/20	12299	AMAZON CAPITAL SERV	6105	5548C	DISPOSABLE GLOVES	0.00	17.97
TOTAL CHECK									362.37
1001	303181	06/09/20	9140	ARCMATE MFG CORP	6105	5366	ORANG-U-TONGS STAND	0.00	806.40
1001	303181	06/09/20	9140	ARCMATE MFG CORP	6105	5366	DELIVERY	0.00	77.47
TOTAL CHECK									883.87
1001	303182	06/09/20	11395	ATLANTIS EQUIPMENT	6105	5334	MAINT KIT FOR FURNA	0.00	188.00
1001	303182	06/09/20	11395	ATLANTIS EQUIPMENT	6500	5336	MAINT KIT	0.00	188.00
1001	303182	06/09/20	11395	ATLANTIS EQUIPMENT	6105	5334	COMPLETE SVC/WASTE	0.00	495.00
TOTAL CHECK									871.00
1001	303183	06/09/20	10039	B & B AUTO SERVICE	6500	5336	ALIGN IP124	0.00	60.00
1001	303183	06/09/20	10039	B & B AUTO SERVICE	6500	5336	ALIGN IP139	0.00	60.00
TOTAL CHECK									120.00
1001	303184	06/09/20	5872	B & E DECORATING CE	6105	5334	PAINT SUPPLIES	0.00	49.96
1001	303185	06/09/20	1145	BAVARIAN TRUCKING C	6105	5366	VOUCHERS - MAY	0.00	2,350.00
1001	303186	06/09/20	8840	BEST ONE TIRE	6500	5479	KUMHO TIRES - IP102	0.00	556.00
1001	303186	06/09/20	8840	BEST ONE TIRE	6500	5479	215/65R17 FST ALL S	0.00	117.38
TOTAL CHECK									673.38
1001	303187	06/09/20	1192	BOONE COUNTY FISCAL	6105	5311	BOONE COUNTY PAVEME	0.00	52,041.04
1001	303188	06/09/20	12911	CAUDILL SEED AND WA	6105	5311	ROLLS OF DOUBLE NET	0.00	184.00
1001	303188	06/09/20	12911	CAUDILL SEED AND WA	6105	5311	BAG OF SEED 50LB	0.00	1,750.00
TOTAL CHECK									1,934.00

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	303189	06/09/20	8631	CHEMSEARCH	6500	5415	DIESEL TREATMENT SE	0.00	206.49
1001	303190	06/09/20	7038	CINCINNATI GLOVE AN	6105	5366	G-C7100 - BROWN JER	0.00	33.13
1001	303190	06/09/20	7038	CINCINNATI GLOVE AN	6105	5366	S-G4683 STARLITE TI	0.00	62.11
1001	303190	06/09/20	7038	CINCINNATI GLOVE AN	6105	5366	T-302-MVGZ4PLY - CL	0.00	220.85
1001	303190	06/09/20	7038	CINCINNATI GLOVE AN	6105	5366	T-302-MVGZ4PLY - CL	0.00	220.85
1001	303190	06/09/20	7038	CINCINNATI GLOVE AN	6105	5366	FREIGHT	0.00	69.01
1001	303190	06/09/20	7038	CINCINNATI GLOVE AN	6105	5366	G-C7100 - BROWN JER	0.00	11.69
1001	303190	06/09/20	7038	CINCINNATI GLOVE AN	6105	5366	S-G4683 STARLITE TI	0.00	21.92
1001	303190	06/09/20	7038	CINCINNATI GLOVE AN	6105	5366	T-302-MVGZ4PLY - CL	0.00	77.92
1001	303190	06/09/20	7038	CINCINNATI GLOVE AN	6105	5366	T-302-MVGZ4PLY - CL	0.00	77.92
1001	303190	06/09/20	7038	CINCINNATI GLOVE AN	6105	5366	FREIGHT	0.00	24.35
TOTAL CHECK								0.00	819.75
1001	303191	06/09/20	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS MAY 2020	0.00	218.88
1001	303191	06/09/20	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS MAY 2020	0.00	218.88
1001	303191	06/09/20	8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/052920	0.00	27.10
1001	303191	06/09/20	8759	CINTAS LOCATION #93	6105	5481	PW UNIFORMS FROM 4/	0.00	218.88
1001	303191	06/09/20	8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/060420	0.00	27.10
1001	303191	06/09/20	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS - PW	0.00	305.66
1001	303191	06/09/20	8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/052120	0.00	27.10
1001	303191	06/09/20	8759	CINTAS LOCATION #93	6500	5481	UNIF/FLEET/032620	0.00	27.10
1001	303191	06/09/20	8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/041620	0.00	27.10
TOTAL CHECK								0.00	1,097.80
1001	303192	06/09/20	10006	CRUX-ROADBOARDZ	809902	5723	INSTALL DECALS POLI	0.00	808.80
1001	303193	06/09/20	1544	ENVIRONMENTAL ENTER	6105	5366	MISC. TANK DISP.	0.00	2,713.45
1001	303194	06/09/20	10245	FEDERAL SUPPLY	6500	5445	#DURMNI500B24 - AA	0.00	19.99
1001	303194	06/09/20	10245	FEDERAL SUPPLY	6500	5445	#UNV63568 - INTEROF	0.00	26.32
1001	303194	06/09/20	10245	FEDERAL SUPPLY	6500	5445	#RAC77002EA - AIRWI	0.00	2.98
1001	303194	06/09/20	10245	FEDERAL SUPPLY	6500	5445	#KMW60004 - KEYBOAR	0.00	54.99
1001	303194	06/09/20	10245	FEDERAL SUPPLY	6105	5334	GOJ777702 - PURELL	0.00	133.98
1001	303194	06/09/20	10245	FEDERAL SUPPLY	6105	5334	SJN311930 FANTASTIC	0.00	52.99
1001	303194	06/09/20	10245	FEDERAL SUPPLY	6105	5366	RFPR81430 - GALLON	0.00	19.17
TOTAL CHECK								0.00	310.42
1001	303195	06/09/20	12440	GRAPHIC PRINT SOLUT	6500	5445	FLEET WORK ORDERS/S	0.00	368.44
1001	303196	06/09/20	8320	GREKO SUPPLY COMPAN	6500	5427	#499700 - MAGIC HAN	0.00	5.00
1001	303196	06/09/20	8320	GREKO SUPPLY COMPAN	6500	5427	#235883-Z4 - MAGIC	0.00	84.00
1001	303196	06/09/20	8320	GREKO SUPPLY COMPAN	6500	5427	#CP660010 - CENTER	0.00	42.00
TOTAL CHECK								0.00	131.00
1001	303197	06/09/20	11289	HIGHWAY HANDYMAN PR	6105	5469	A1003A4 48" HAND SQ	0.00	2,487.89
1001	303198	06/09/20	6443	HILLTOP STONE LLC	6105	5311	CYCLOPEAN ROCK	0.00	12,440.16
1001	303198	06/09/20	6443	HILLTOP STONE LLC	6105	5311	CYCLOPEAN ROCK	0.00	11,134.76
TOTAL CHECK								0.00	23,574.92
1001	303199	06/09/20	1813	INDEPENDENCE LUMBER	6500	5443	NUTS	0.00	7.12

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1001	303200	06/09/20	11686	INTEGRATED ENGINEER	6105	5311	SURVEY, LINE & GRAD	0.00	1,820.00
1001	303201	06/09/20	7470	JUDES CUSTOM EXHAUS	6500	5369	TOW S16-06	0.00	75.00
1001	303201	06/09/20	7470	JUDES CUSTOM EXHAUS	6500	5369	TOW S12-02	0.00	75.00
TOTAL CHECK								0.00	150.00
1001	303202	06/09/20	1925	KENTON CO PUBLIC WO	6105	5429F	GASOLINE/FLEET CHAR	0.00	444.43
1001	303202	06/09/20	1925	KENTON CO PUBLIC WO	6105	5429F	GASOLINE/FLEET CHAR	0.00	196.27
1001	303202	06/09/20	1925	KENTON CO PUBLIC WO	6103	5429F	FUEL/RS/MAY2020	0.00	39.63
1001	303202	06/09/20	1925	KENTON CO PUBLIC WO	6105	5340F	VEHICLE REPAIRS FOR	0.00	1,223.05
1001	303202	06/09/20	1925	KENTON CO PUBLIC WO	6105	5340F	VEHICLE REPAIRS FOR	0.00	467.60
TOTAL CHECK								0.00	2,370.98
1001	303203	06/09/20	8921	KENTON CO. CLERK, G	6500	5543	PD MOTORCYCLE/CAR	0.00	18.00
1001	303204	06/09/20	8921	KENTON CO. CLERK, G	6500	5443	PD 19-11	0.00	15.00
1001	303205	06/09/20	12658	KENTUCKY STATE TREA	6105	5366	2019 LITTER ABATEME	0.00	17,777.20
1001	303206	06/09/20	10606	L & W EMERGENCY EQU	6500	5443	L.E.D. LICENSE PLAT	0.00	357.67
1001	303206	06/09/20	10606	L & W EMERGENCY EQU	809902	5723	STATE MASTER AGREEM	0.00	489.29
1001	303206	06/09/20	10606	L & W EMERGENCY EQU	809902	5723	FEDERAL SIGNAL INTE	0.00	704.00
1001	303206	06/09/20	10606	L & W EMERGENCY EQU	6500	5443	LED	0.00	95.56
1001	303206	06/09/20	10606	L & W EMERGENCY EQU	6500	5443	BRACKET/E106A/A	0.00	164.16
TOTAL CHECK								0.00	1,810.68
1001	303207	06/09/20	4247	LOWE'S IMPROVEMENT	6105	5366	FIRST AID KIT	0.00	85.40
1001	303208	06/09/20	9244	NAPA AUTO PARTS	6500	5475	TOOLS	0.00	188.29
1001	303208	06/09/20	9244	NAPA AUTO PARTS	6500	5443	REPAIR PARTS/OCT19-	0.00	2,890.44
1001	303208	06/09/20	9244	NAPA AUTO PARTS	6500	5427	GARAGE SUPPLIES	0.00	116.33
1001	303208	06/09/20	9244	NAPA AUTO PARTS	6105	5548C	SPRAYER	0.00	41.52
TOTAL CHECK								0.00	3,236.58
1001	303209	06/09/20	2335	OVERHEAD DOOR CO	6500	5336	REPL. ROLLERS ON BA	0.00	208.00
1001	303210	06/09/20	3148	R & M WELDING PRODU	6105	5469	OXYGEN/ACETYLENE	0.00	146.50
1001	303210	06/09/20	3148	R & M WELDING PRODU	6105	5447	ACETYLENE/OXYGEN	0.00	24.79
TOTAL CHECK								0.00	171.29
1001	303211	06/09/20	11234	SANITATION DISTRICT	6105	5773	SEWER TAP INSPECTIO	0.00	100.00
1001	303212	06/09/20	2585	SNAP-ON TOOLS-CINCI	6500	5475	SCANNER UPDATE, SOL	0.00	785.11
1001	303213	06/09/20	11990	SUPERFLEET MASTERCA	6105	5429	MAY 20 FUEL/PW	0.00	307.66
1001	303214	06/09/20	10616	TRI STATE ESCRAP	6105	5366	RECYCLING	0.00	210.00
1001	303214	06/09/20	10616	TRI STATE ESCRAP	6105	5366	RECYCLING	0.00	295.00
TOTAL CHECK								0.00	505.00
1001	303215	06/09/20	9148	US BANK	6105	5548C	SANITIZER	0.00	35.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	303215	06/09/20	9148	US BANK	6105	5445	FIRST AID SUPPLIES	0.00	37.27
TOTAL CHECK									72.87
1001	303216	06/09/20	2804	W W GRAINGER INC	6500	5443	PATCH CORD CAT 5	0.00	19.40
1001	303217	06/09/20	2106	ZIMMER CHRYSLER JEE	6500	5443	WATER PUMP	0.00	161.25
1001	303217	06/09/20	2106	ZIMMER CHRYSLER JEE	6500	5443	SHIELD	0.00	70.50
1001	303217	06/09/20	2106	ZIMMER CHRYSLER JEE	6500	5443	ANTIFREEZE	0.00	108.90
TOTAL CHECK									340.65
1001	303394	06/23/20	9170	ACE HARDWARE	6105	5334	BRACE/DUAL PORT/CAT	0.00	24.55
1001	303395	06/23/20	10225	ADVANCED TURF SOLUT	6105	5447	ADV CONT MIX/SOD G	0.00	106.50
1001	303395	06/23/20	10225	ADVANCED TURF SOLUT	6105	5311	STRAW BALES	0.00	157.00
TOTAL CHECK									263.50
1001	303396	06/23/20	1042	AIRPORT FORD	6500	5443	ENGINE BRACKET	0.00	68.07
1001	303396	06/23/20	1042	AIRPORT FORD	6500	5443	ENGINE BRACKET	0.00	68.07
1001	303396	06/23/20	1042	AIRPORT FORD	6500	5443	ENGINE BRACKET	0.00	68.07
1001	303396	06/23/20	1042	AIRPORT FORD	6500	5336	REPAIR - J-21	0.00	229.95
TOTAL CHECK									434.16
1001	303397	06/23/20	8630	APOLLO OIL, LLC**DO	6500	5443	100 GAL. 5W20 OIL B	0.00	538.46
1001	303397	06/23/20	8630	APOLLO OIL, LLC**DO	6500	5443	0W20 OIL - 55 GAL.	0.00	882.16
TOTAL CHECK									1,420.62
1001	303398	06/23/20	1101	ART'S RENT-A-TOOL	6105	5311	STRAW BLOWER	0.00	130.00
1001	303399	06/23/20	10039	B & B AUTO SERVICE	6500	5336	ALIGNMENT S1406	0.00	60.00
1001	303400	06/23/20	8840	BEST ONE TIRE	6500	5479	POLICE TIRES	0.00	1,699.00
1001	303400	06/23/20	8840	BEST ONE TIRE	6500	5479	KUMHO TIRES - POLIC	0.00	528.63
1001	303400	06/23/20	8840	BEST ONE TIRE	6500	5479	FIRESTONE GT - POLI	0.00	532.57
TOTAL CHECK									2,760.20
1001	303401	06/23/20	12912	CHAMPION CLEANING S	6105	5311	CATCH BASIN VAC OUT	0.00	1,290.00
1001	303402	06/23/20	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS - PW	0.00	218.88
1001	303402	06/23/20	8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/061120	0.00	27.10
TOTAL CHECK									245.98
1001	303403	06/23/20	10006	CRUX-ROADBOARDZ	6500	5336	LIC PLATE WRAP	0.00	21.50
1001	303404	06/23/20	10855	CRYSTAL SPRINGS	6500	5427	WATER 052820	0.00	37.54
1001	303405	06/23/20	10245	FEDERAL SUPPLY	6105	5445	FEDZX3000 LETTER SI	0.00	60.00
1001	303405	06/23/20	10245	FEDERAL SUPPLY	6105	5445	FILE FOLDERS LETTER	0.00	5.82
1001	303405	06/23/20	10245	FEDERAL SUPPLY	6105	5445	TAPE - MMM810R10	0.00	23.99
1001	303405	06/23/20	10245	FEDERAL SUPPLY	6500	5445	#SMU50150 - SWEET &	0.00	5.31
1001	303405	06/23/20	10245	FEDERAL SUPPLY	6500	5445	#HEWF6U61AN - HP63	0.00	57.98
1001	303405	06/23/20	10245	FEDERAL SUPPLY	6500	5445	#HEWC9363WN - HP97	0.00	93.42
1001	303405	06/23/20	10245	FEDERAL SUPPLY	6500	5445	#HEWF6U62AN - HP63	0.00	62.97

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	309.49
1001	303406	06/23/20	11770	GREATAMERICA FINANC	6500	5445	SHARP MX3050N/PW	0.00	113.57
1001	303406	06/23/20	11770	GREATAMERICA FINANC	6500	5445	LEXMARK XM3150/FLT	0.00	24.77
TOTAL CHECK								0.00	138.34
1001	303407	06/23/20	8320	GREKO SUPPLY COMPAN	6105	5366	38X58 HEAVY DUTY SI	0.00	320.00
1001	303408	06/23/20	9766	JEFF WYLER FT. THOM	6500	5336	REPROGRAM COMPUTER	0.00	228.00
1001	303409	06/23/20	7470	JUDES CUSTOM EXHAUS	6500	5369	TOW S1406	0.00	75.00
1001	303410	06/23/20	1925	KENTON CO PUBLIC WO	6500	5429	FUEL/FLT/MAY2020	0.00	51.41
1001	303411	06/23/20	11752	MILLENNIUM BUSINESS	6500	5445	LEXMARK XM3150/FLT	0.00	6.91
1001	303411	06/23/20	11752	MILLENNIUM BUSINESS	6500	5445	SHARP MX3050N/PW	0.00	147.97
TOTAL CHECK								0.00	154.88
1001	303412	06/23/20	9244	NAPA AUTO PARTS	6500	5443	REPAIR PARTS/OCT19-	0.00	3,232.33
1001	303412	06/23/20	9244	NAPA AUTO PARTS	6500	5443	REPAIR PARTS/OCT19-	0.00	3,588.97
1001	303412	06/23/20	9244	NAPA AUTO PARTS	6500	5475	TOOLS	0.00	31.67
1001	303412	06/23/20	9244	NAPA AUTO PARTS	6500	5475	TOOLS	0.00	47.44
1001	303412	06/23/20	9244	NAPA AUTO PARTS	6500	5427	GARAGE SUPPLIES	0.00	29.91
1001	303412	06/23/20	9244	NAPA AUTO PARTS	6500	5427	GARAGE SUPPLIES	0.00	87.39
TOTAL CHECK								0.00	7,017.71
1001	303413	06/23/20	10570	OSBURN SIGNS	6105	5469	36" X 50 YD EC FILM	0.00	391.50
1001	303414	06/23/20	8470	PETROLEUM TRADERS C	6500	5429	4000 GAL UNLEADED G	0.00	6,145.86
1001	303415	06/23/20	3148	R & M WELDING PRODU	6500	5427	ACETYLENE/75/25/OXY	0.00	14.87
1001	303415	06/23/20	3148	R & M WELDING PRODU	6105	5447	ACETYLENE/OXYGEN	0.00	24.79
TOTAL CHECK								0.00	39.66
1001	303416	06/23/20	9401	RIEGLER BLACKTOP IN	6105	5405	ASPHALT - JUNE - MI	0.00	247.46
1001	303417	06/23/20	10237	US FABRICS INC	6105	5311	US90 FABRIC - 15X36	0.00	420.00
1001	303418	06/23/20	2803	W C STOREY & SON	6500	5336	ELECTRICAL WORK TO	0.00	237.50
1001	303418	06/23/20	2803	W C STOREY & SON	6500	5336	ANNUAL KY STATE TES	0.00	700.00
1001	303418	06/23/20	2803	W C STOREY & SON	6500	5334	WORK ON FUEL PUMPS	0.00	471.30
TOTAL CHECK								0.00	1,408.80
1001	303419	06/23/20	2106	ZIMMER CHRYSLER JEE	6500	5443	SUPPORT	0.00	32.62
1001	303419	06/23/20	2106	ZIMMER CHRYSLER JEE	6500	5443	SUPPORT	0.00	65.24
TOTAL CHECK								0.00	97.86
1001	303520	06/24/20	1309	CINCINNATI BELL	6105	5573	8595252968873 PW	0.00	177.61
1001	303521	06/24/20	2993	DUKE ENERGY	6105	5578	37403731014 ISR	0.00	75.50
1001	303522	06/24/20	2337	OWEN ELECTRIC COOP	6105	5578	42057012 - 420ISR	0.00	72.98

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SELECTION CRITERIA: transact.yr='20' and transact.period='12' 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	303522	06/24/20	2337	OWEN ELECTRIC COOP	6105	5578	42057002 ISR	0.00	105.78
1001	303522	06/24/20	2337	OWEN ELECTRIC COOP	6105	5578	42057005 PWOFFICE	0.00	719.24
TOTAL CHECK								0.00	898.00
1001	303523	06/24/20	2536	SANITATION DISTRICT	6105	5581	2092083677001LIPSCO	0.00	5.04
1001	303524	06/24/20	10191	VERIZON WIRELESS	6500	5573	CELL 050220-060120	0.00	94.49
1001	303524	06/24/20	10191	VERIZON WIRELESS	6105	5573	CELL 050220-060120	0.00	348.88
TOTAL CHECK								0.00	443.37
1001	303662	06/29/20	2337	OWEN ELECTRIC COOP	6105	5578	42057016 - 420ISR	0.00	79.37
TOTAL CASH ACCOUNT								0.00	235,182.30
TOTAL FUND								0.00	235,182.30

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SELECTION CRITERIA: transact.yr='20' and transact.period='12' 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	303062	06/08/20	2993	DUKE ENERGY	5101	5578	60003714023 JAIL	0.00	13,986.68
1001	303087	06/09/20	1309	CINCINNATI BELL	5101	5573	8593630405725 0520	0.00	103.62
1001	303088	06/09/20	1309	CINCINNATI BELL	5101	5573	8593632400660 05202	0.00	69.08
1001	303089	06/09/20	1309	CINCINNATI BELL	5101	5573	859D160072072 0520	0.00	91.17
1001	303090	06/09/20	1309	CINCINNATI BELL	5101	5573	8591001686233 0601	0.00	284.99
1001	303091	06/09/20	1285	CINCINNATI BELL ANY	5101	5573	6595409 060120	0.00	116.38
1001	303092	06/09/20	1285	CINCINNATI BELL ANY	5101	5573	6584926 060120	0.00	1,371.55
1001	303218	06/09/20	10056	ACCURATE CONTROL IN	5101	5336	TECH SUPPORT CALLS/	0.00	342.50
1001	303219	06/09/20	12299	AMAZON CAPITAL SERV	5101	5445	6FT GOLD PLATED CAB	0.00	31.40
1001	303220	06/09/20	6264	AMERICAN JAIL ASSOC	910003	5551	MEMBERSHIP T.CARL	0.00	60.00
1001	303221	06/09/20	7367	ARAMARK SERVICES	5101	5315A	MAY INMATE MEALS	0.00	45,471.85
1001	303222	06/09/20	12613	BRIGHT OUTLOOK RECO	5101	5348	SOBER RESIDENCY PRO	0.00	134.61
1001	303222	06/09/20	12613	BRIGHT OUTLOOK RECO	5101	5348H	SOBER RESIDENCY PRO	0.00	134.61
TOTAL CHECK									269.22
1001	303223	06/09/20	4603	CDW-G	5101	5318	5 PORTSWITCH	0.00	50.75
1001	303224	06/09/20	8759	CINTAS LOCATION #93	5101	5411	MAT/J/032420	0.00	98.12
1001	303224	06/09/20	8759	CINTAS LOCATION #93	5101	5411	MATS/J/052720	0.00	98.12
1001	303224	06/09/20	8759	CINTAS LOCATION #93	5101	5411	MATS/J/060220	0.00	98.12
1001	303224	06/09/20	8759	CINTAS LOCATION #93	5101	5411	MATS/J/050520	0.00	98.12
1001	303224	06/09/20	8759	CINTAS LOCATION #93	5101	5411	MATS/J/051220	0.00	98.12
1001	303224	06/09/20	8759	CINTAS LOCATION #93	5101	5411	MATS/J/051920	0.00	98.12
TOTAL CHECK									588.72
1001	303225	06/09/20	9337	ECOLAB	5101	5411	BIO ENZ AIR FRESHEN	0.00	332.58
1001	303225	06/09/20	9337	ECOLAB	5101	5411	SOLID SURGE DETERGE	0.00	521.92
1001	303225	06/09/20	9337	ECOLAB	5101	5548C	OASIS 499	0.00	1,909.96
1001	303225	06/09/20	9337	ECOLAB	5101	5548C	OASIS 100	0.00	2,001.90
1001	303225	06/09/20	9337	ECOLAB	5101	5548C	OASIS 137	0.00	677.10
1001	303225	06/09/20	9337	ECOLAB	5101	5548C	ANTI BACTERIAL CLEA	0.00	702.60
TOTAL CHECK									6,146.06
1001	303226	06/09/20	10059	ECOLAB FOOD SAFETY	5101	5411	3 IN 1 HANDLES	0.00	458.15
1001	303226	06/09/20	10059	ECOLAB FOOD SAFETY	5101	5411	MOP HEADS	0.00	190.56
TOTAL CHECK									648.71
1001	303227	06/09/20	10245	FEDERAL SUPPLY	5101	5445	36 X 24 CORK BOARD	0.00	151.95
1001	303227	06/09/20	10245	FEDERAL SUPPLY	5101	5445	SURGE PROTECTOR 2PK	0.00	169.95
1001	303227	06/09/20	10245	FEDERAL SUPPLY	5101	5445	POP UP NOTES	0.00	124.80
1001	303227	06/09/20	10245	FEDERAL SUPPLY	5101	5445	POP UP NOTES	0.00	259.80

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	303227	06/09/20	10245	FEDERAL SUPPLY	5101	5445	#19 RUBBER BANDS	0.00	144.50
1001	303227	06/09/20	10245	FEDERAL SUPPLY	5101	5445	33 RUBBER BANDS	0.00	86.70
1001	303227	06/09/20	10245	FEDERAL SUPPLY	5101	5445	CORRECTION TAPE 10P	0.00	479.80
1001	303227	06/09/20	10245	FEDERAL SUPPLY	5101	5445	RECORD BOOK 150 PAG	0.00	1,080.00
1001	303227	06/09/20	10245	FEDERAL SUPPLY	5101	5548C	HAND SANITIZER	0.00	1,152.00
TOTAL CHECK									3,649.50
1001	303228	06/09/20	9813	FOUR SEASONS ENVIRO	5101	5315	MAY MAINT CONTRACT	0.00	30,850.00
1001	303229	06/09/20	10825	GALLS/QUARtermASTER	5101	5481	CAPTAINS BARS	0.00	14.18
1001	303229	06/09/20	10825	GALLS/QUARtermASTER	5101	5717	HANDCUFFS	0.00	883.20
1001	303229	06/09/20	10825	GALLS/QUARtermASTER	5101	5481	BIANCHI FLAT GLOVE	0.00	41.40
1001	303229	06/09/20	10825	GALLS/QUARtermASTER	5101	5481	TESTERMAN UNIFORMS	0.00	29.44
1001	303229	06/09/20	10825	GALLS/QUARtermASTER	5101	5481	TESTERMAN UNIFORMS	0.00	276.45
1001	303229	06/09/20	10825	GALLS/QUARtermASTER	5101	5481	GARRISON - KLEIER	0.00	29.44
1001	303229	06/09/20	10825	GALLS/QUARtermASTER	5101	5481	JACKET - T.CARL	0.00	43.70
1001	303229	06/09/20	10825	GALLS/QUARtermASTER	5101	5481	BOOTS - HUMPHREY	0.00	95.99
TOTAL CHECK									1,413.80
1001	303230	06/09/20	1692	GRAYBAR ELECTRIC CO	5101	5586	ALEDDRA COBRA HEAD	0.00	496.05
1001	303230	06/09/20	1692	GRAYBAR ELECTRIC CO	5101	5586	ABB ELECTRICAL DG4X	0.00	439.05
1001	303230	06/09/20	1692	GRAYBAR ELECTRIC CO	5101	5586	ABB CARLON SCE943G	0.00	3.92
1001	303230	06/09/20	1692	GRAYBAR ELECTRIC CO	5101	5586	FUSE CLASS G	0.00	104.39
TOTAL CHECK									1,043.41
1001	303231	06/09/20	8320	GREKO SUPPLY COMPAN	5101	5548C	DD LEMON DISIF CLEA	0.00	120.00
1001	303231	06/09/20	8320	GREKO SUPPLY COMPAN	5101	5548C	TB QUAT DISIF CLEAN	0.00	158.00
1001	303231	06/09/20	8320	GREKO SUPPLY COMPAN	5101	5548C	MICROFIBER TOWELS	0.00	400.00
1001	303231	06/09/20	8320	GREKO SUPPLY COMPAN	5101	5548C	DRUM PUMP	0.00	74.00
TOTAL CHECK									752.00
1001	303232	06/09/20	2054	GRIGSBY, KIM	5101	5445	NOTARY INK PAD	0.00	76.90
1001	303233	06/09/20	4921	HOME DEPOT	5101	5586	COVER/ROLLER/LINER/	0.00	74.74
1001	303233	06/09/20	4921	HOME DEPOT	5101	5586	ROLLER/LINER/COVER	0.00	101.90
1001	303233	06/09/20	4921	HOME DEPOT	5101	5586	RYOBI PRESSURE WASH	0.00	74.97
1001	303233	06/09/20	4921	HOME DEPOT	5101	5315	40 LB SALT PELLETS	0.00	759.78
TOTAL CHECK									1,011.39
1001	303234	06/09/20	3074	JOLLY PLUMBING INC	5101	5334	PUMP GREASE TRAP	0.00	260.00
1001	303235	06/09/20	6332	KENTON COUNTY POLIC	910003	5551	ANNUAL DUES FY20-21	0.00	100.00
1001	303238	06/09/20	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER RESIDENCY PRO	0.00	50.00
1001	303238	06/09/20	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER RESIDENCY PRO	0.00	50.00
1001	303238	06/09/20	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER RESIDENCY PRO	0.00	50.00
1001	303238	06/09/20	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER RESIDENCY PRO	0.00	50.00
1001	303238	06/09/20	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER RESIDENCY PRO	0.00	50.00
1001	303238	06/09/20	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER RESIDENCY PRO	0.00	50.00
1001	303238	06/09/20	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER RESIDENCY PRO	0.00	50.00
1001	303238	06/09/20	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER RESIDENCY PRO	0.00	60.00
1001	303238	06/09/20	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER RESIDENCY PRO	0.00	60.00
1001	303238	06/09/20	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER RESIDENCY PRO	0.00	60.00

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FUND - 03 - JAIL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1001	303238	06/09/20	12452	NEW FOUNDATIONS	TRA 5101	5348H	SOBER RESIDENCY PRO	0.00	60.00
1001	303238	06/09/20	12452	NEW FOUNDATIONS	TRA 5101	5348H	SOBER RESIDENCY PRO	0.00	60.00
1001	303238	06/09/20	12452	NEW FOUNDATIONS	TRA 5101	5348	SOBER RESIDENCY PRO	0.00	50.00
1001	303238	06/09/20	12452	NEW FOUNDATIONS	TRA 5101	5348	SOBER RESIDENCY PRO	0.00	50.00
1001	303238	06/09/20	12452	NEW FOUNDATIONS	TRA 5101	5348	SOBER RESIDENCY PRO	0.00	50.00
1001	303238	06/09/20	12452	NEW FOUNDATIONS	TRA 5101	5348	SOBER RESIDENCY PRO	0.00	50.00
1001	303238	06/09/20	12452	NEW FOUNDATIONS	TRA 5101	5348	SOBER RESIDENCY PRO	0.00	50.00
1001	303238	06/09/20	12452	NEW FOUNDATIONS	TRA 5101	5348	SOBER RESIDENCY PRO	0.00	50.00
1001	303238	06/09/20	12452	NEW FOUNDATIONS	TRA 5101	5348	SOBER RESIDENCY PRO	0.00	60.00
1001	303238	06/09/20	12452	NEW FOUNDATIONS	TRA 5101	5348	SOBER RESIDENCY PRO	0.00	60.00
1001	303238	06/09/20	12452	NEW FOUNDATIONS	TRA 5101	5348	SOBER RESIDENCY PRO	0.00	60.00
1001	303238	06/09/20	12452	NEW FOUNDATIONS	TRA 5101	5348	SOBER RESIDENCY PRO	0.00	60.00
1001	303238	06/09/20	12452	NEW FOUNDATIONS	TRA 5101	5348	SOBER RESIDENCY PRO	0.00	60.00
1001	303238	06/09/20	12452	NEW FOUNDATIONS	TRA 5101	5348	SOBER RESIDENCY PRO	0.00	60.00
1001	303238	06/09/20	12452	NEW FOUNDATIONS	TRA 5101	5348	SOBER RESIDENCY PRO	0.00	60.00
1001	303238	06/09/20	12452	NEW FOUNDATIONS	TRA 5101	5348	SOBER RESIDENCY PRO	0.00	60.00
1001	303238	06/09/20	12452	NEW FOUNDATIONS	TRA 5101	5348	SOBER RESIDENCY PRO	0.00	60.00
1001	303238	06/09/20	12452	NEW FOUNDATIONS	TRA 5101	5348	SOBER RESIDENCY PRO	0.00	60.00
1001	303238	06/09/20	12452	NEW FOUNDATIONS	TRA 5101	5348	SOBER RESIDENCY PRO	0.00	60.00
1001	303238	06/09/20	12452	NEW FOUNDATIONS	TRA 5101	5348	SOBER RESIDENCY PRO	0.00	60.00
1001	303238	06/09/20	12452	NEW FOUNDATIONS	TRA 5101	5348H	SOBER RESIDENCY PRO	0.00	120.00
1001	303238	06/09/20	12452	NEW FOUNDATIONS	TRA 5101	5348H	SOBER RESIDENCY PRO	0.00	60.00
1001	303238	06/09/20	12452	NEW FOUNDATIONS	TRA 5101	5348H	SOBER RESIDENCY PRO	0.00	60.00
1001	303238	06/09/20	12452	NEW FOUNDATIONS	TRA 5101	5348	SOBER RESIDENCY PRO	0.00	120.00
1001	303238	06/09/20	12452	NEW FOUNDATIONS	TRA 5101	5348	SOBER RESIDENCY PRO	0.00	60.00
1001	303238	06/09/20	12452	NEW FOUNDATIONS	TRA 5101	5348	SOBER RESIDENCY PRO	0.00	60.00
1001	303238	06/09/20	12452	NEW FOUNDATIONS	TRA 5101	5348	SOBER RESIDENCY PRO	0.00	70.00
1001	303238	06/09/20	12452	NEW FOUNDATIONS	TRA 5101	5348H	SOBER RESIDENCY PRO	0.00	60.00
1001	303238	06/09/20	12452	NEW FOUNDATIONS	TRA 5101	5348H	SOBER RESIDENCY PRO	0.00	60.00
1001	303238	06/09/20	12452	NEW FOUNDATIONS	TRA 5101	5348H	SOBER RESIDENCY PRO	0.00	70.00
TOTAL CHECK								0.00	2,060.00
1001	303239	06/09/20	9037	NOEL'S PLUMBING	SUP 5101	5586	SLOAN 1.6 GAL CLOSE	0.00	149.59
1001	303239	06/09/20	9037	NOEL'S PLUMBING	SUP 5101	5586	WILLOUGHBY VALVE BA	0.00	43.20
1001	303239	06/09/20	9037	NOEL'S PLUMBING	SUP 5101	5586	SLOAN ACTUATOR CART	0.00	26.67
1001	303239	06/09/20	9037	NOEL'S PLUMBING	SUP 5101	5586	ZURN VALVE SLEEVE/P	0.00	62.98
1001	303239	06/09/20	9037	NOEL'S PLUMBING	SUP 5101	5586	ZURN HANDLE NUT ASS	0.00	203.16
1001	303239	06/09/20	9037	NOEL'S PLUMBING	SUP 5101	5586	1/4" X 35' DROP HEA	0.00	83.45
1001	303239	06/09/20	9037	NOEL'S PLUMBING	SUP 5101	5586	SLOAN BREAKER 33231	0.00	14.00
1001	303239	06/09/20	9037	NOEL'S PLUMBING	SUP 5101	5586	T&S VACUUM BREAKER	0.00	145.26
TOTAL CHECK								0.00	728.31
1001	303240	06/09/20	8319	NORTHERN KENTUCKY U	5101	5315B	1/1/2020 - 3/31/202	0.00	9,411.53
1001	303241	06/09/20	4697	RUMPKE OF OHIO INC	5101	5366	TRASH PICKUP MAY/LE	0.00	1,519.59
1001	303242	06/09/20	11747	SATELLITE TRACKING	5101	5435	ELECTRONIC MONITORI	0.00	9,295.45
1001	303243	06/09/20	9598	SHERWIN WILLIAMS	5101	5586	PAINT	0.00	325.92
1001	303243	06/09/20	9598	SHERWIN WILLIAMS	5101	5586	PAINT/PRIMER	0.00	297.68
TOTAL CHECK								0.00	623.60
1001	303244	06/09/20	11990	SUPERFLEET MASTERCA	5101	5429	MAY 20 FUEL/JAIL	0.00	270.19
1001	303245	06/09/20	10598	TIME WARNER CABLE	5101	5573	SVC 052220-060220	0.00	111.63
1001	303247	06/09/20	12755	TIMOTHY SCOTT LIPPE	5101	5348H	SOBER LIVING RESIDE	0.00	19.50

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	303247	06/09/20	12755	TIMOTHY SCOTT LIPPE	5101	5348H	SOBER LIVING RESIDE	0.00	41.25
1001	303247	06/09/20	12755	TIMOTHY SCOTT LIPPE	5101	5348H	SOBER LIVING RESIDE	0.00	52.00
1001	303247	06/09/20	12755	TIMOTHY SCOTT LIPPE	5101	5348H	SOBER LIVING RESIDE	0.00	60.00
1001	303247	06/09/20	12755	TIMOTHY SCOTT LIPPE	5101	5348H	SOBER LIVING RESIDE	0.00	60.00
1001	303247	06/09/20	12755	TIMOTHY SCOTT LIPPE	5101	5348H	SOBER LIVING RESIDE	0.00	60.00
1001	303247	06/09/20	12755	TIMOTHY SCOTT LIPPE	5101	5348H	SOBER LIVING RESIDE	0.00	65.00
1001	303247	06/09/20	12755	TIMOTHY SCOTT LIPPE	5101	5348H	SOBER LIVING RESIDE	0.00	67.50
1001	303247	06/09/20	12755	TIMOTHY SCOTT LIPPE	5101	5348H	SOBER LIVING RESIDE	0.00	75.00
1001	303247	06/09/20	12755	TIMOTHY SCOTT LIPPE	5101	5348H	SOBER LIVING RESIDE	0.00	90.00
1001	303247	06/09/20	12755	TIMOTHY SCOTT LIPPE	5101	5348	SOBER LIVING RESIDE	0.00	19.50
1001	303247	06/09/20	12755	TIMOTHY SCOTT LIPPE	5101	5348	SOBER LIVING RESIDE	0.00	41.25
1001	303247	06/09/20	12755	TIMOTHY SCOTT LIPPE	5101	5348	SOBER LIVING RESIDE	0.00	52.00
1001	303247	06/09/20	12755	TIMOTHY SCOTT LIPPE	5101	5348	SOBER LIVING RESIDE	0.00	60.00
1001	303247	06/09/20	12755	TIMOTHY SCOTT LIPPE	5101	5348	SOBER LIVING RESIDE	0.00	60.00
1001	303247	06/09/20	12755	TIMOTHY SCOTT LIPPE	5101	5348	SOBER LIVING RESIDE	0.00	60.00
1001	303247	06/09/20	12755	TIMOTHY SCOTT LIPPE	5101	5348	SOBER LIVING RESIDE	0.00	65.00
1001	303247	06/09/20	12755	TIMOTHY SCOTT LIPPE	5101	5348	SOBER LIVING RESIDE	0.00	67.50
1001	303247	06/09/20	12755	TIMOTHY SCOTT LIPPE	5101	5348	SOBER LIVING RESIDE	0.00	75.00
1001	303247	06/09/20	12755	TIMOTHY SCOTT LIPPE	5101	5348	SOBER LIVING RESIDE	0.00	90.00
1001	303247	06/09/20	12755	TIMOTHY SCOTT LIPPE	5101	5348	SOBER LIVING RESIDE	0.00	52.00
1001	303247	06/09/20	12755	TIMOTHY SCOTT LIPPE	5101	5348H	SOBER LIVING RESIDE	0.00	52.00
TOTAL CHECK									1,284.50
1001	303248	06/09/20	10494	TRANSUNION RISK AND	5101	5445	APR/MAY 2020 SVC	0.00	150.00
1001	303249	06/09/20	12648	TWIN RAILS SOBER LI	5101	5348H	SOBER RESIDENCY PRO	0.00	124.37
1001	303249	06/09/20	12648	TWIN RAILS SOBER LI	5101	5348H	SOBER RESIDENCY PRO	0.00	826.08
1001	303249	06/09/20	12648	TWIN RAILS SOBER LI	5101	5348	SOBER RESIDENCY PRO	0.00	124.37
1001	303249	06/09/20	12648	TWIN RAILS SOBER LI	5101	5348	SOBER RESIDENCY PRO	0.00	826.08
1001	303249	06/09/20	12648	TWIN RAILS SOBER LI	5101	5348	SOBER RESIDENCY PRO	0.00	64.31
1001	303249	06/09/20	12648	TWIN RAILS SOBER LI	5101	5348H	SOBER RESIDENCY PRO	0.00	64.32
TOTAL CHECK									2,029.53
1001	303420	06/23/20	12299	AMAZON CAPITAL SERV	5101	5445	LG LED TV 24LH4830	0.00	319.98
1001	303421	06/23/20	11731	BLOOD HOUND INC	5101	5334	UTILITY LOCATE FOR	0.00	682.50
1001	303422	06/23/20	10271	BLUEGRASS KESCO INC	5101	5334	WATER TREATMENT SVS	0.00	385.00
1001	303423	06/23/20	12613	BRIGHT OUTLOOK RECO	5101	5348H	SOBER RESIDENCY PRO	0.00	108.65
1001	303423	06/23/20	12613	BRIGHT OUTLOOK RECO	5101	5348	SOBER RESIDENCY PRO	0.00	108.65
TOTAL CHECK									217.30
1001	303424	06/23/20	6983	CHARM-TEX	5101	5717	TRANZPORT HOOD, 10/	0.00	437.40
1001	303425	06/23/20	8759	CINTAS LOCATION #93	5101	5411	MATS/J/060920	0.00	98.12
1001	303426	06/23/20	9561	CUMMINS-BRIDGWAY	5101	5586	OCT19 GENERATOR REP	0.00	579.36
1001	303426	06/23/20	9561	CUMMINS-BRIDGWAY	5101	5586	YEAR 2 OF 2 - UNIT	0.00	1,371.41
1001	303426	06/23/20	9561	CUMMINS-BRIDGWAY	5101	5586	YEAR 2 OF 2 - UNIT	0.00	1,371.41
1001	303426	06/23/20	9561	CUMMINS-BRIDGWAY	5101	5586	OCT19 REPAIR GENERA	0.00	509.36
TOTAL CHECK									3,831.54

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	303427	06/23/20	9337	ECOLAB	5101	5411	EXPRESS GEL HAND SA	0.00	248.82
1001	303428	06/23/20	10245	FEDERAL SUPPLY	5101	5548C	QUIX PLUS CLEANING	0.00	1,119.80
1001	303428	06/23/20	10245	FEDERAL SUPPLY	5101	5725	HP 414X HIGH YIELD	0.00	234.99
1001	303428	06/23/20	10245	FEDERAL SUPPLY	5101	5725	HP 414X HIGH YIELD	0.00	234.99
1001	303428	06/23/20	10245	FEDERAL SUPPLY	5101	5725	HP 414X HIGH YIELD	0.00	234.99
1001	303428	06/23/20	10245	FEDERAL SUPPLY	5101	5725	HP 414X HIGH YIELD	0.00	343.98
1001	303428	06/23/20	10245	FEDERAL SUPPLY	5101	5445	LARGE BINDER CLIPS	0.00	24.80
1001	303428	06/23/20	10245	FEDERAL SUPPLY	5101	5445	HIGHLIGHTERS DOZEN	0.00	189.60
1001	303428	06/23/20	10245	FEDERAL SUPPLY	5101	5445	DRY ERASE BLACK DOZ	0.00	208.35
1001	303428	06/23/20	10245	FEDERAL SUPPLY	5101	5445	DRY ERASE RED DOZEN	0.00	208.35
1001	303428	06/23/20	10245	FEDERAL SUPPLY	5101	5445	DRY ERASE BLUE DOZE	0.00	208.35
1001	303428	06/23/20	10245	FEDERAL SUPPLY	5101	5445	DRY ERASE GREEN DOZ	0.00	208.35
1001	303428	06/23/20	10245	FEDERAL SUPPLY	5101	5445	DRY ERASE ASSORTED	0.00	53.56
1001	303428	06/23/20	10245	FEDERAL SUPPLY	5101	5445	SMEAD 3 1/2 EXPANSI	0.00	164.95
1001	303428	06/23/20	10245	FEDERAL SUPPLY	5101	5445	DOZEN ATLANTIS PEN	0.00	49.96
1001	303428	06/23/20	10245	FEDERAL SUPPLY	5101	5445	MANILA FOLDERS BOX/	0.00	87.30
1001	303428	06/23/20	10245	FEDERAL SUPPLY	5101	5445	COPY PAPER LETTER S	0.00	150.00
1001	303428	06/23/20	10245	FEDERAL SUPPLY	5101	5445	COPY PAPER CASE LET	0.00	300.00
1001	303428	06/23/20	10245	FEDERAL SUPPLY	5101	5445	FILE FOLDER LABELS	0.00	159.96
1001	303428	06/23/20	10245	FEDERAL SUPPLY	5101	5445	HP 131A CYAN TONER	0.00	423.48
1001	303428	06/23/20	10245	FEDERAL SUPPLY	5101	5445	HP 131A MAGENTA TON	0.00	423.48
1001	303428	06/23/20	10245	FEDERAL SUPPLY	5101	5445	HP 131A YELLOW TONE	0.00	423.48
1001	303428	06/23/20	10245	FEDERAL SUPPLY	5101	5445	HP 131X HIGH YIELD	0.00	643.77
1001	303428	06/23/20	10245	FEDERAL SUPPLY	5101	5445	HP 131X HIGH YIELD	0.00	71.53
1001	303428	06/23/20	10245	FEDERAL SUPPLY	5101	5445	COIN ENVELOPE	0.00	524.40
1001	303428	06/23/20	10245	FEDERAL SUPPLY	5101	5445	COIN ENVELOPE	0.00	131.10
1001	303428	06/23/20	10245	FEDERAL SUPPLY	5101	5445	DOT MATRIX PRINTER	0.00	219.96
1001	303428	06/23/20	10245	FEDERAL SUPPLY	5101	5445	STAPLES	0.00	57.00
1001	303428	06/23/20	10245	FEDERAL SUPPLY	5101	5445	JUMP PAPERCLIPS PAC	0.00	75.90
1001	303428	06/23/20	10245	FEDERAL SUPPLY	5101	5445	MINI BINDER CLIPS 6	0.00	77.70
1001	303428	06/23/20	10245	FEDERAL SUPPLY	5101	5445	LOGITECH USB MOUSE	0.00	33.70
1001	303428	06/23/20	10245	FEDERAL SUPPLY	5101	5445	LOGITECH WIRELESS M	0.00	93.70
1001	303428	06/23/20	10245	FEDERAL SUPPLY	5101	5445	COPY PAPER WHITE LE	0.00	360.00
1001	303428	06/23/20	10245	FEDERAL SUPPLY	5101	5445	16GB FLASH DRIVE 5P	0.00	349.90
1001	303428	06/23/20	10245	FEDERAL SUPPLY	5101	5445	SLIMLINE KEYBOARD	0.00	92.90
1001	303428	06/23/20	10245	FEDERAL SUPPLY	5101	5445	COPY PAPER CASE LET	0.00	300.00
1001	303428	06/23/20	10245	FEDERAL SUPPLY	5101	5445	AA BATTERIES 24/BOX	0.00	61.16
1001	303428	06/23/20	10245	FEDERAL SUPPLY	5101	5445	SHIPPING TAPE 6PK	0.00	86.34
1001	303428	06/23/20	10245	FEDERAL SUPPLY	5101	5445	6X9 CATALOG ENVELOP	0.00	99.96
1001	303428	06/23/20	10245	FEDERAL SUPPLY	5101	5445	HP LASERJET PRO M45	0.00	429.00
TOTAL CHECK								0.00	9,160.74
1001	303429	06/23/20	10825	GALLS/QUARTERMASTER	5101	5481	BIANCHI MACE POUCH	0.00	305.00
1001	303429	06/23/20	10825	GALLS/QUARTERMASTER	5101	5481	BIANCHI FLAT GLOVE	0.00	234.60
1001	303429	06/23/20	10825	GALLS/QUARTERMASTER	5101	5481	BIANCHI HANDCUFF CA	0.00	358.60
1001	303429	06/23/20	10825	GALLS/QUARTERMASTER	5101	5481	SHOES - CARMAN	0.00	86.48
1001	303429	06/23/20	10825	GALLS/QUARTERMASTER	5101	5481	POLOS - STEINBORN	0.00	105.57
1001	303429	06/23/20	10825	GALLS/QUARTERMASTER	5101	5481	TESTERMAN UNIFORMS	0.00	129.90
1001	303429	06/23/20	10825	GALLS/QUARTERMASTER	5101	5481	KCDC COLLAR BRASS P	0.00	828.00
1001	303429	06/23/20	10825	GALLS/QUARTERMASTER	5101	5717	SABRE MK9 PHANTON C	0.00	322.00

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1001	303429	06/23/20	10825	GALLS/QUARTERMASTER	5101	5481	SERGEANT BADGES	0.00	432.75
1001	303429	06/23/20	10825	GALLS/QUARTERMASTER	5101	5481	LIEUTENANT BADGES	0.00	200.00
1001	303429	06/23/20	10825	GALLS/QUARTERMASTER	5101	5481	CAPTAIN BADGE	0.00	100.00
1001	303429	06/23/20	10825	GALLS/QUARTERMASTER	5101	5481	PANTS - STILT	0.00	129.90
1001	303429	06/23/20	10825	GALLS/QUARTERMASTER	5101	5481	PANTS - BROWNING	0.00	144.00
1001	303429	06/23/20	10825	GALLS/QUARTERMASTER	5101	5481	PANTS - COYLE	0.00	152.25
1001	303429	06/23/20	10825	GALLS/QUARTERMASTER	5101	5481	PASLEY UNIFORMS	0.00	45.40
TOTAL CHECK								0.00	3,574.45
1001	303430	06/23/20	1692	GRAYBAR ELECTRIC CO	5101	5586	ORG W/TAPE/MALE ADA	0.00	152.71
1001	303430	06/23/20	1692	GRAYBAR ELECTRIC CO	5101	5586	BELDEN RG6U-P-95-BC	0.00	499.00
1001	303430	06/23/20	1692	GRAYBAR ELECTRIC CO	5101	5586	PULL BOX SCREW CVR	0.00	69.94
1001	303430	06/23/20	1692	GRAYBAR ELECTRIC CO	5101	5586	MACH SCREW ANCORS/C	0.00	76.06
1001	303430	06/23/20	1692	GRAYBAR ELECTRIC CO	5101	5586	MH LAMP	0.00	116.28
1001	303430	06/23/20	1692	GRAYBAR ELECTRIC CO	5101	5586	RG6UP-95-BC-B-TC-R-	0.00	499.00
1001	303430	06/23/20	1692	GRAYBAR ELECTRIC CO	5101	5586	RG6UP95BC B TC R BE	0.00	499.00
1001	303430	06/23/20	1692	GRAYBAR ELECTRIC CO	5101	5586	BELDEN RG6U-P-95-BC	0.00	496.05
TOTAL CHECK								0.00	2,408.04
1001	303431	06/23/20	11770	GREATAMERICA FINANC	5101	5725	LEXMARK XM7155/MED	0.00	64.45
1001	303431	06/23/20	11770	GREATAMERICA FINANC	5101	5725	LEXMARK XC8160/BOOK	0.00	166.65
1001	303431	06/23/20	11770	GREATAMERICA FINANC	5101	5725	LEXMARK XM3150/SAP	0.00	24.77
TOTAL CHECK								0.00	255.87
1001	303432	06/23/20	4921	HOME DEPOT	5101	5586	HEAT CBL KIT/PIPE I	0.00	88.74
1001	303433	06/23/20	9156	FERGUSON FACILITIES	5101	5453	GP ENVISION 2PLY CA	0.00	-857.60
1001	303433	06/23/20	9156	FERGUSON FACILITIES	5101	5453	GP ENVISION 2PLY CA	0.00	2,439.60
1001	303433	06/23/20	9156	FERGUSON FACILITIES	5101	5334	BLADDER TANK NLA-20	0.00	1,785.71
1001	303433	06/23/20	9156	FERGUSON FACILITIES	5101	5334	LF 1/2 BRS PXP FP B	0.00	47.96
1001	303433	06/23/20	9156	FERGUSON FACILITIES	5101	5334	SHIPPING	0.00	122.50
TOTAL CHECK								0.00	3,538.17
1001	303435	06/23/20	7470	JUDES CUSTOM EXHAUS	5101	5340	TOW TRANSIT VANJ21	0.00	75.00
1001	303436	06/23/20	1925	KENTON CO PUBLIC WO	5101	5340	VM/J/MAY2020	0.00	46.68
1001	303437	06/23/20	1982	KENTUCKY STATE TREA	5102	5387	JUV HOUSING FY20	0.00	3,228.31
1001	303438	06/23/20	11752	MILLENNIUM BUSINESS	5101	5725	LEXMARK XC8160/BOOK	0.00	376.26
1001	303438	06/23/20	11752	MILLENNIUM BUSINESS	5101	5725	LEXMARK XM3150/SAP	0.00	61.22
TOTAL CHECK								0.00	437.48
1001	303439	06/23/20	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER RESIDENCY PRO	0.00	60.00
1001	303439	06/23/20	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER RESIDENCY PRO	0.00	60.00
1001	303439	06/23/20	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER RESIDENCY PRO	0.00	60.00
1001	303439	06/23/20	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER RESIDENCY PRO	0.00	60.00
TOTAL CHECK								0.00	240.00
1001	303440	06/23/20	9037	NOEL'S PLUMBING SUP	5101	5586	WILLOUGHBY REPAIR K	0.00	284.08
1001	303440	06/23/20	9037	NOEL'S PLUMBING SUP	5101	5586	SLOAN WATER SAVER K	0.00	185.28
1001	303440	06/23/20	9037	NOEL'S PLUMBING SUP	5101	5586	ZURN VALVE SLEEVE/P	0.00	31.49

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1001	303440	06/23/20	9037	NOEL'S PLUMBING SUP	5101	5586	WILLOUGHBY REPAIR K	0.00	284.08
1001	303440	06/23/20	9037	NOEL'S PLUMBING SUP	5101	5586	WILLOUGHBY REPAIR K	0.00	284.08
1001	303440	06/23/20	9037	NOEL'S PLUMBING SUP	5101	5586	SLOAN INSIDE COVER	0.00	92.16
1001	303440	06/23/20	9037	NOEL'S PLUMBING SUP	5101	5586	SLOAN 1.6 GAL CLOSE	0.00	106.85
1001	303440	06/23/20	9037	NOEL'S PLUMBING SUP	5101	5586	ACV REGULATOR REPAI	0.00	156.01
1001	303440	06/23/20	9037	NOEL'S PLUMBING SUP	5101	5586	WATTS 1/2" 263RK	0.00	114.70
1001	303440	06/23/20	9037	NOEL'S PLUMBING SUP	5101	5586	POWERS STOP KIT	0.00	133.41
1001	303440	06/23/20	9037	NOEL'S PLUMBING SUP	5101	5586	POWERS PLUNGER KIT	0.00	23.96
1001	303440	06/23/20	9037	NOEL'S PLUMBING SUP	5101	5586	POWERS ACTUATOR STD	0.00	98.86
1001	303440	06/23/20	9037	NOEL'S PLUMBING SUP	5101	5586	POWERS FUNNEL KIT	0.00	135.27
1001	303440	06/23/20	9037	NOEL'S PLUMBING SUP	5101	5586	POWERS STOP KIT	0.00	133.41
1001	303440	06/23/20	9037	NOEL'S PLUMBING SUP	5101	5586	POWERS PLUNGER KIT	0.00	23.96
1001	303440	06/23/20	9037	NOEL'S PLUMBING SUP	5101	5586	POWERS ACTUATOR STD	0.00	98.86
1001	303440	06/23/20	9037	NOEL'S PLUMBING SUP	5101	5586	POIWERS FUNNEL KIT	0.00	135.27
1001	303440	06/23/20	9037	NOEL'S PLUMBING SUP	5101	5586	POWERS STOP KIT	0.00	133.41
1001	303440	06/23/20	9037	NOEL'S PLUMBING SUP	5101	5586	POWERS PLUNGER KIT	0.00	23.96
1001	303440	06/23/20	9037	NOEL'S PLUMBING SUP	5101	5586	POWERS ACTUATOR STD	0.00	98.86
1001	303440	06/23/20	9037	NOEL'S PLUMBING SUP	5101	5586	POWERS FUNNEL KIT	0.00	135.27
1001	303440	06/23/20	9037	NOEL'S PLUMBING SUP	5101	5586	ZURN VALVE SLEEVE/P	0.00	283.41
TOTAL	CHECK							0.00	2,996.64
1001	303441	06/23/20	9598	SHERWIN WILLIAMS	5101	5586	PAINT AND LINER	0.00	303.16
1001	303442	06/23/20	11290	SOUTHERN COMPUTER W	5101	5318	CHANGE ORDER - 1	0.00	714.28
1001	303442	06/23/20	11290	SOUTHERN COMPUTER W	5101	5318	DISPLAYPORT TO HDMI	0.00	108.70
TOTAL	CHECK							0.00	822.98
1001	303443	06/23/20	9292	SOUTHERN HEALTH PAR	5101	5548C	TEST SWABS	0.00	406.14
1001	303444	06/23/20	2612	ST ELIZABETH BUSINE	5101	5343	DS X 4 JAIL	0.00	1,352.00
1001	303445	06/23/20	9804	STAND ENERGY CORPOR	5101	5578	JAIL/GAS/JUN	0.00	1,346.03
1001	303446	06/23/20	12648	TWIN RAILS SOBER LI	5101	5348	SOBER RESIDENCY PRO	0.00	130.05
1001	303446	06/23/20	12648	TWIN RAILS SOBER LI	5101	5348H	SOBER RESIDENCY PRO	0.00	130.05
TOTAL	CHECK							0.00	260.10
1001	303447	06/23/20	12060	VANCE OUTDOORS INC	5101	5717	HORNADY 40S&W 175GR	0.00	830.12
1001	303447	06/23/20	12060	VANCE OUTDOORS INC	5101	5717	WINCHESTER .40S&W 1	0.00	1,381.40
1001	303447	06/23/20	12060	VANCE OUTDOORS INC	5101	5717	ADD DUE PO 202472	0.00	59.08
TOTAL	CHECK							0.00	2,270.60
1001	303525	06/24/20	1309	CINCINNATI BELL	5101	5573	8593630405725 JAIL	0.00	103.62
1001	303526	06/24/20	1309	CINCINNATI BELL	5101	5573	8593632400660 JAIL	0.00	69.08
1001	303527	06/24/20	1309	CINCINNATI BELL	5101	5573	859D160072072 JAIL	0.00	91.17
1001	303528	06/24/20	1927	NO KY WATER SERVICE	5101	5578	0000847430 JAIL	0.00	14,376.01
1001	303529	06/24/20	10191	VERIZON WIRELESS	5101	5573	CELL 050220-060120	0.00	50.60
1001	303529	06/24/20	10191	VERIZON WIRELESS	5101	5573	CELL 050220-060120	0.00	788.42

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TOTAL CHECK								0.00	839.02
1001	303666	06/30/20	4541	PUBLIC ENTITY INSUR	910003	5529	2020-2021 INSURANCE	0.00	255,000.00
TOTAL CASH ACCOUNT								0.00	445,784.70
TOTAL FUND								0.00	445,784.70

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FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	303448	06/23/20	12904	KENTON CO GOLF MANA	809922	5718	RENOVATE REMAINING	0.00	7,500.00
1001	303448	06/23/20	12904	KENTON CO GOLF MANA	809922	5721	IRRIGATION REPAIRS	0.00	8,860.57
TOTAL CHECK								0.00	16,360.57
1001	303449	06/23/20	4247	LOWE'S IMPROVEMENT	5403	5433	SOCKET ADAPTER	0.00	23.45
1001	303450	06/23/20	11874	PECK HANNAFORD & BR	809922	5721	HVAC MAINT	0.00	320.71
1001	303451	06/23/20	12918	RESTAURANT EQUIPPER	809922	5721	GRIDDLE 48" ELECTRI	0.00	1,199.00
1001	303451	06/23/20	12918	RESTAURANT EQUIPPER	809922	5721	EQUIPMENT STAND	0.00	175.00
1001	303451	06/23/20	12918	RESTAURANT EQUIPPER	809922	5721	GRILL ROLLER 30 DOG	0.00	149.00
1001	303451	06/23/20	12918	RESTAURANT EQUIPPER	809922	5721	SHIPPING	0.00	148.59
TOTAL CHECK								0.00	1,671.59
TOTAL CASH ACCOUNT								0.00	18,376.32
TOTAL FUND								0.00	18,376.32

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FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1001	302986	V 05/27/20	1337	CITY OF ERLANGER KY	6301	5902	2019 ERLANGER TIF P	0.00	-1,547.48	
1001	302986	V 05/27/20	1337	CITY OF ERLANGER KY	5233	5902	2018 ERLANGER TIF P	0.00	-27.24	
1001	302986	V 05/27/20	1337	CITY OF ERLANGER KY	5233	5902	2019 ERLANGER TIF P	0.00	-362.97	
1001	302986	V 05/27/20	1337	CITY OF ERLANGER KY	5305	5902	2018 ERLANGER TIF P	0.00	-13.63	
1001	302986	V 05/27/20	1337	CITY OF ERLANGER KY	5305	5902	2019 ERLANGER TIF P	0.00	-181.59	
1001	302986	V 05/27/20	1337	CITY OF ERLANGER KY	6301	5902	2018 ERLANGER TIF P	0.00	-116.14	
TOTAL CHECK									0.00	-2,249.05
1001	303252	06/09/20	10288	BRIGHTON CENTER INC	5233	5398 443	MAY2020 FINANCIAL S	0.00	1,290.11	
1001	303256	06/09/20	2497	DAVID ROEBKER, PHD,	5233	5363	4Q2020 PSY EVAL	0.00	1,701.40	
1001	303258	06/09/20	1574	FAMILY NURTURING CE	5233	5398 410	APR 2020 PARENTING	0.00	2,059.02	
1001	303258	06/09/20	1574	FAMILY NURTURING CE	5233	5398 410	APR2020 CHILD ABUSE	0.00	291.76	
TOTAL CHECK									0.00	2,350.78
1001	303259	06/09/20	9704	FAMILY PROMISE FOR	5233	5398 432	APR 2020 EMERGENCY	0.00	300.00	
1001	303267	06/09/20	2113	KROGER, MARK D MS	5233	5363	4Q2020 PSY EVAL	0.00	1,701.40	
1001	303273	06/09/20	12284	MENTORING PLUS, INC	5233	5398 449	FEB 2020 MENTORING	0.00	584.22	
1001	303274	06/09/20	2269	NO KY COMMUNITY ACT	5233	5515	APR2020 EMERG ASS U	0.00	38,212.57	
1001	303274	06/09/20	2269	NO KY COMMUNITY ACT	5305	5356 171	APR2020 EMER ASS O6	0.00	2,000.00	
TOTAL CHECK									0.00	40,212.57
1001	303275	06/09/20	10081	NORTHERN KY HEALTH	5340	5232 200	APR 2020 DENTAL SVC	0.00	1,209.00	
1001	303275	06/09/20	10081	NORTHERN KY HEALTH	5340	5232 200	APR 2020 DENTAL PRO	0.00	2,365.58	
TOTAL CHECK									0.00	3,574.58
1001	303281	06/09/20	2707	TRANSIT AUTHORITY O	6301	5316	4Q2020 TRANSIT SUPP	0.00	660,338.17	
1001	303282	06/09/20	10236	MEALS ON WHEELS OF	5305	5356 179	APR 2020MEAL THERAP	0.00	1,657.76	
1001	303282	06/09/20	10236	MEALS ON WHEELS OF	5305	5356 179	APR 2020 MEAL FROZE	0.00	9,883.46	
1001	303282	06/09/20	10236	MEALS ON WHEELS OF	6301	5567	APR 2020 MEAL HOT	0.00	1,149.12	
TOTAL CHECK									0.00	12,690.34
1001	303453	06/23/20	1574	FAMILY NURTURING CE	5233	5398 410	MAY2020PARENTING ED	0.00	2,059.02	
1001	303461	06/23/20	5701	LIFELINE HOMECARE	5305	5356 191	MAY 2020PERSONAL CA	0.00	926.38	
1001	303461	06/23/20	5701	LIFELINE HOMECARE	5305	5356 191	MAY 2020 HOMEMAKER	0.00	1,523.30	
TOTAL CHECK									0.00	2,449.68
1001	303463	06/23/20	2241	NEW PERCEPTIONS INC	5233	5399 121	MAY2020ADULT DAY TR	0.00	5,824.34	
1001	303464	06/23/20	2263	NO KY AREA DEVELOPM	5305	5356 190	APR2020ASSESSMENT	0.00	150.00	
1001	303464	06/23/20	2263	NO KY AREA DEVELOPM	5305	5356 190	MAY2020ASSESSMENT	0.00	300.00	
1001	303464	06/23/20	2263	NO KY AREA DEVELOPM	5305	5356 190	MAY2020ASSESSMENT	0.00	750.00	
1001	303464	06/23/20	2263	NO KY AREA DEVELOPM	5305	5356 190	MAY2020CASE MANAGE	0.00	2,896.20	
1001	303464	06/23/20	2263	NO KY AREA DEVELOPM	5305	5356 190	APR2020CASE MANAGE	0.00	2,960.56	
1001	303464	06/23/20	2263	NO KY AREA DEVELOPM	5305	5356 190	MAR2020CASE MANAGE	0.00	3,024.92	
TOTAL CHECK									0.00	10,081.68

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FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	303465	06/23/20	2269	NO KY COMMUNITY ACT	5305	5356 517	MAY2020 SR CTR OP	0.00	1,013.64
1001	303465	06/23/20	2269	NO KY COMMUNITY ACT	5305	5356 517	MAY2020 SR CTR OP	0.00	1,013.64
TOTAL CHECK									2,027.28
1001	303466	06/23/20	10081	NORTHERN KY HEALTH	5340	5232 200	MAY2020DENTAL PROGR	0.00	2,365.58
1001	303466	06/23/20	10081	NORTHERN KY HEALTH	5340	5232 200	MAY 2020 DENTAL SVC	0.00	10,810.00
TOTAL CHECK									13,175.58
1001	303467	06/23/20	2463	REDWOOD REHABILITAT	5233	5399 136	MAY2020 CHILDREN HA	0.00	3,097.68
1001	303470	06/23/20	2820	WELCOME HOUSE OF NO	5233	5398 430	MAY2020HOMELESS ST	0.00	3,343.37
1001	303471	06/23/20	10236	MEALS ON WHEELS OF	5305	5356 179	MAY 2020 MEAL HOT	0.00	1,046.52
1001	303471	06/23/20	10236	MEALS ON WHEELS OF	6301	5567	MAY2020MEAL THERAPE	0.00	1,514.30
1001	303471	06/23/20	10236	MEALS ON WHEELS OF	5305	5356 179	MAY 2020 MEAL FROZE	0.00	8,529.27
TOTAL CHECK									11,090.09
1001	303494	06/24/20	1337	CITY OF ERLANGER KY	6301	5902	2019 ERLANGER TIF	0.00	8,370.03
1001	303494	06/24/20	1337	CITY OF ERLANGER KY	6301	5902	2018 ERLANGER TIF	0.00	2,576.81
1001	303494	06/24/20	1337	CITY OF ERLANGER KY	5233	5902	2019 ERLANGER TIF	0.00	1,963.23
1001	303494	06/24/20	1337	CITY OF ERLANGER KY	5233	5902	2018 ERLANGER TIF	0.00	604.40
1001	303494	06/24/20	1337	CITY OF ERLANGER KY	5305	5902	2019 ERLANGER TIF	0.00	982.18
1001	303494	06/24/20	1337	CITY OF ERLANGER KY	5305	5902	2018 ERLANGER TIF	0.00	302.38
TOTAL CHECK									14,799.03
TOTAL CASH ACCOUNT								0.00	790,442.27
TOTAL FUND								0.00	790,442.27

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FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	301786	02/26/20	11852	ONSOLVE LLC	5144	5751	CODERED RENEWAL 202	0.00	-13,490.00
1001	303063	06/08/20	2993	DUKE ENERGY	5144	5578	70002195010 BRACHT	0.00	192.65
1001	303063	06/08/20	2993	DUKE ENERGY	5144	5578	59302043013DECOURSE	0.00	298.57
1001	303063	06/08/20	2993	DUKE ENERGY	5144	5578	23402191015 KLR	0.00	56.69
1001	303063	06/08/20	2993	DUKE ENERGY	5144	5578	04203791017 CARLISL	0.00	57.86
TOTAL CHECK								0.00	605.77
1001	303064	06/08/20	2337	OWEN ELECTRIC COOP	5144	5578	42057015 PLEASURE	0.00	72.70
1001	303093	06/09/20	1309	CINCINNATI BELL	5144	5573	8593561157731 0505	0.00	111.05
1001	303094	06/09/20	1309	CINCINNATI BELL	5144	5573	8593921977727 0505	0.00	106.57
1001	303095	06/09/20	1285	CINCINNATI BELL ANY	5144	5573	0042260 052020	0.00	38.08
1001	303096	06/09/20	1285	CINCINNATI BELL ANY	5144	5573	6584923 060120	0.00	278.39
1001	303097	06/09/20	10650	CINCINNATI BELL TEL	5144	5573	946001501520140 519	0.00	4,432.44
1001	303284	06/09/20	9170	ACE HARDWARE	5144	5445	SCDRV/LIGHT	0.00	38.97
1001	303285	06/09/20	12157	CELLSITE SOLUTIONS	5144	5751	R-56 GROUNDING/FOX	0.00	2,750.00
1001	303286	06/09/20	10650	CINCINNATI BELL TEL	5144	5337	P460003503520110	0.00	2,111.80
1001	303286	06/09/20	10650	CINCINNATI BELL TEL	5144	5337	P460003503520110	0.00	-2,111.80
TOTAL CHECK								0.00	0.00
1001	303287	06/09/20	8759	CINTAS LOCATION #93	5144	5322	MATS/D/052720	0.00	38.12
1001	303287	06/09/20	8759	CINTAS LOCATION #93	5144	5322	MAT/D/033120	0.00	38.12
1001	303287	06/09/20	8759	CINTAS LOCATION #93	5144	5322	MATS/D/051920	0.00	38.12
1001	303287	06/09/20	8759	CINTAS LOCATION #93	5144	5322	MATS/D/060220	0.00	42.12
TOTAL CHECK								0.00	156.48
1001	303288	06/09/20	1337	CITY OF ERLANGER KY	5144	5573	CINCINNATI BELL INT	0.00	7,990.44
1001	303288	06/09/20	1337	CITY OF ERLANGER KY	5144	5578	OWEN ELECTRIC #5513	0.00	628.80
TOTAL CHECK								0.00	8,619.24
1001	303289	06/09/20	12814	CORVUS JANITORIAL S	5144	5334	MONTHLY BILLING FOR	0.00	445.00
1001	303290	06/09/20	9762	CUMMINS, BRENT	5144	5569	MAY 2020 MILEAGE	0.00	51.75
1001	303291	06/09/20	12420	DANIEL MATHEW	5144	5569	MAY 20 MTHLY EXPENS	0.00	331.66
1001	303292	06/09/20	12342	DAVID LEONARD	5144	5569	MAY 2020 MILEAGE	0.00	14.38
1001	303293	06/09/20	6536	DELL	5144	5703	LAPTOP RENTAL 5/20	0.00	4,636.54
1001	303294	06/09/20	10245	FEDERAL SUPPLY	5144	5445	DYMO LABELS 30252	0.00	41.98
1001	303294	06/09/20	10245	FEDERAL SUPPLY	5144	5445	LABEL TAPE TZE-AF23	0.00	41.98
TOTAL CHECK								0.00	83.96

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FUND - 74 - DISPATCH FUND

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1001	303295	06/09/20	12727	CROWN CASTLE INTERN	5144	5322	SITE NUMBER 875922	0.00	2,200.00
1001	303295	06/09/20	12727	CROWN CASTLE INTERN	5144	5322	SITE NUMBER 875924	0.00	2,234.29
TOTAL CHECK									4,434.29
1001	303296	06/09/20	8757	HIEN LE MD	5144	5343	FEB 20 MED DIR FEE	0.00	416.67
1001	303296	06/09/20	8757	HIEN LE MD	5144	5343	MAR 20 MED DIR FEE	0.00	416.67
1001	303296	06/09/20	8757	HIEN LE MD	5144	5343	APR 20 MED DIR FEE	0.00	416.67
TOTAL CHECK									1,250.01
1001	303297	06/09/20	10467	LANGUAGE LINE SERVI	5144	5322	OTHER	0.00	2.49
1001	303297	06/09/20	10467	LANGUAGE LINE SERVI	5144	5322	OVER THE PHONE INTE	0.00	503.50
TOTAL CHECK									505.99
1001	303298	06/09/20	2173	MOBILCOMM	5144	5585	REBUILT 2 RADIO CON	0.00	1,205.00
1001	303299	06/09/20	11874	PECK HANNAFORD & BR	5144	5578	REPLACE FILTERS	0.00	144.00
1001	303300	06/09/20	8075	QUENCH USA	5144	5445	WATER 060120-083120	0.00	84.00
1001	303301	06/09/20	11200	SHRED IT USA LLC	5144	5445	SHRED	0.00	139.28
1001	303302	06/09/20	9148	US BANK	5144	5445	WIPES/NAPKINS/PLATE	0.00	77.06
1001	303303	06/09/20	12267	WHENTOWORK INC	5144	5337	SCHEDULING RENEWAL	0.00	330.00
1001	303313	06/17/20	10650	CINCINNATI BELL TEL	5144	5337	P46003503520110 APR	0.00	527.95
1001	303313	06/17/20	10650	CINCINNATI BELL TEL	5144	5337	P46003503520140 MAY	0.00	527.95
TOTAL CHECK									1,055.90
1001	303472	06/23/20	8759	CINTAS LOCATION #93	5144	5322	MATS/D/060920	0.00	42.12
1001	303473	06/23/20	6536	DELL	5144	5703	YEAR 1 OF 3 LEASE F	0.00	64,538.75
1001	303474	06/23/20	10245	FEDERAL SUPPLY	5144	5445	INDEX CARDS #OXF31	0.00	4.14
1001	303474	06/23/20	10245	FEDERAL SUPPLY	5144	5445	DYMO ADDRESS LABELS	0.00	48.52
1001	303474	06/23/20	10245	FEDERAL SUPPLY	5144	5445	ELECTRIC STAPLER #S	0.00	86.09
1001	303474	06/23/20	10245	FEDERAL SUPPLY	5144	5445	STAMP/RED/RECOVERED	0.00	21.53
1001	303474	06/23/20	10245	FEDERAL SUPPLY	5144	5445	FILE FOLDERS #UNV12	0.00	44.60
1001	303474	06/23/20	10245	FEDERAL SUPPLY	5144	5445	COMMERCIAL MOP HAND	0.00	22.14
1001	303474	06/23/20	10245	FEDERAL SUPPLY	5144	5445	BAND AIDS #JOJ4711	0.00	12.24
1001	303474	06/23/20	10245	FEDERAL SUPPLY	5144	5445	INDIVIDUAL NEOSPORI	0.00	36.38
1001	303474	06/23/20	10245	FEDERAL SUPPLY	5144	5445	MOUSE PADS #FEL5908	0.00	71.88
1001	303474	06/23/20	10245	FEDERAL SUPPLY	5144	5445	MOP HEAD #RCPD253BL	0.00	13.59
1001	303474	06/23/20	10245	FEDERAL SUPPLY	5144	5445	LABEL MAKER CARTRID	0.00	32.98
1001	303474	06/23/20	10245	FEDERAL SUPPLY	5144	5445	COPY PAPER #FEDZX30	0.00	120.00
1001	303474	06/23/20	10245	FEDERAL SUPPLY	5144	5445	10 1/8 PLATES #DXES	0.00	57.98
1001	303474	06/23/20	10245	FEDERAL SUPPLY	5144	5445	NAPKINS #BWK8302W	0.00	54.99
1001	303474	06/23/20	10245	FEDERAL SUPPLY	5144	5445	LGL PADS #UNV20630	0.00	21.15
1001	303474	06/23/20	10245	FEDERAL SUPPLY	5144	5445	PRINTER20 SELF INKI	0.00	39.98
1001	303474	06/23/20	10245	FEDERAL SUPPLY	5144	5445	WRIST REST, GEL.	0.00	29.99
TOTAL CHECK									718.18

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1001	303476	06/23/20	11770	GREATAMERICA FINANC	5144	5445	LEXMARK XM7155/DP	0.00	69.11
1001	303477	06/23/20	8320	GREKO SUPPLY COMPAN	5144	5445	NOVA M.F. TOWELS WH	0.00	69.20
1001	303478	06/23/20	12460	INDIGITAL	5144	5573	HOSTING AND MAINTEN	0.00	2,050.00
1001	303479	06/23/20	10467	LANGUAGE LINE SERVI	5144	5322	OVER THE PHONE INTE	0.00	271.90
1001	303479	06/23/20	10467	LANGUAGE LINE SERVI	5144	5322	OTHER	0.00	0.38
TOTAL CHECK									272.28
1001	303480	06/23/20	11752	MILLENNIUM BUSINESS	5144	5445	CONTRACT050120-0531	0.00	47.66
1001	303481	06/23/20	2173	MOBILCOMM	5144	5585	854 - INSTALLED A S	0.00	750.00
1001	303481	06/23/20	2173	MOBILCOMM	5144	5337	SVC AGREEMENT	0.00	540.00
1001	303481	06/23/20	2173	MOBILCOMM	5144	5337	20255.MAA	0.00	2,798.10
1001	303481	06/23/20	2173	MOBILCOMM	5144	5337	20255.MAA,INOP JUL	0.00	185.56
1001	303481	06/23/20	2173	MOBILCOMM	5144	5337	20255.MAA.PD1 JUL 1	0.00	175.00
1001	303481	06/23/20	2173	MOBILCOMM	5144	5337	7844.TWR.1 800MHZ	0.00	407.00
1001	303481	06/23/20	2173	MOBILCOMM	5144	5337	7844.TWR.2 480' AUG	0.00	407.00
1001	303481	06/23/20	2173	MOBILCOMM	5144	5337	7844.TWR.3 395' AUG	0.00	338.00
1001	303481	06/23/20	2173	MOBILCOMM	5144	5337	7844.TWR.4 CH 1 420	0.00	290.00
1001	303481	06/23/20	2173	MOBILCOMM	5144	5337	7844.TWR.5 CH. 2 42	0.00	290.00
1001	303481	06/23/20	2173	MOBILCOMM	5144	5337	7844.TWR.6 CH 3 420	0.00	290.00
TOTAL CHECK									6,470.66
1001	303482	06/23/20	2191	MOTOROLA	5144	5751	NORTHERN KY P25 RAD	0.00	271,792.80
1001	303483	06/23/20	11808	NENA 911 ASSOCIATIO	5144	5569	AUALITY ASSURANCE	0.00	139.00
1001	303484	06/23/20	8915	POWERPHONE, INC.	5144	5569	EMERGENCY MED DP CE	0.00	279.00
1001	303485	06/23/20	11290	SOUTHERN COMPUTER W	5144	5709	HP ELITEDESK	0.00	1,393.54
1001	303486	06/23/20	10601	SPECTRUM ENTERPRISE	5144	5573	SVC 060120-063020	0.00	121.04
1001	303487	06/23/20	10191	VERIZON WIRELESS	5144	5703	MONTHLY CHARGES - M	0.00	7,758.06
1001	303487	06/23/20	10191	VERIZON WIRELESS	5144	5703	MESSAGING MAY 2ND -	0.00	0.48
1001	303487	06/23/20	10191	VERIZON WIRELESS	5144	5703	SURCHARGES AND OTHE	0.00	6.68
1001	303487	06/23/20	10191	VERIZON WIRELESS	5144	5703	TAXES, GOVERNMENTAL	0.00	0.80
TOTAL CHECK									7,766.02
1001	303488	06/23/20	2838	WISEWAY PLUMBING EL	5144	5406	LAMP/BALLAST	0.00	107.65
1001	303495	06/24/20	12726	CCATT LLC	5144	5322	INDEP TOWER RTL 840	0.00	2,255.91
1001	303538	06/24/20	1309	CINCINNATI BELL	5144	5578	8593921977727 0605	0.00	106.57
1001	303538	06/24/20	1309	CINCINNATI BELL	5144	5578	8593563191464DISPAT	0.00	830.79
TOTAL CHECK									937.36
1001	303539	06/24/20	1309	CINCINNATI BELL	5144	5578	8593563191464 05202	0.00	61.15
1001	303539	06/24/20	1309	CINCINNATI BELL	5144	5573	8593563191464 05202	0.00	769.64
TOTAL CHECK									830.79

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1001	303540	06/24/20	1309	CINCINNATI BELL	5144	5578	8593561157731 0605	0.00	111.05
1001	303541	06/24/20	1285	CINCINNATI BELL ANY	5144	5578	0042260 DISPATCH	0.00	33.08
1001	303542	06/24/20	2993	DUKE ENERGY	5144	5578	61100162210 ROSE	0.00	75.53
1001	303542	06/24/20	2993	DUKE ENERGY	5144	5578	59302043013 DECOURS	0.00	87.58
1001	303542	06/24/20	2993	DUKE ENERGY	5144	5578	54403934014 MANN	0.00	211.83
1001	303542	06/24/20	2993	DUKE ENERGY	5144	5578	10903921019 COMM TW	0.00	332.38
TOTAL CHECK								0.00	707.32
1001	303543	06/24/20	11852	ONSOLVE LLC	5144	5751	CODERED RENEWAL 202	0.00	13,490.00
1001	303544	06/24/20	2337	OWEN ELECTRIC COOP	5144	5578	42057001 - 600ISR	0.00	139.71
1001	303544	06/24/20	2337	OWEN ELECTRIC COOP	5144	5578	42057014 FISKBURG	0.00	163.41
TOTAL CHECK								0.00	303.12
1001	303545	06/24/20	10191	VERIZON WIRELESS	5144	5578	CELL 050220-060120	0.00	23.06
1001	303575	06/25/20	10650	CINCINNATI BELL TEL	5144	5578	P46003503520171 DIS	0.00	527.95
1001	303663	06/29/20	2993	DUKE ENERGY	5144	5578	23402191015 KLR	0.00	65.18
1001	303663	06/29/20	2993	DUKE ENERGY	5144	5578	70002195010 BRACHT	0.00	220.68
TOTAL CHECK								0.00	285.86
1001	303667	06/30/20	4541	PUBLIC ENTITY INSUR	5144	5529	2020-2021 INSURANCE	0.00	36,597.00
TOTAL CASH ACCOUNT								0.00	430,488.02
TOTAL FUND								0.00	430,488.02
TOTAL REPORT								0.00	3,836,338.19