

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:31:36

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='1' 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	303669	07/07/20	2993	DUKE ENERGY	5105	5578	49700376205 PD	0.00	1,910.35
1001	303669	07/07/20	2993	DUKE ENERGY	5086	5578	57602171010COVCTUNM	0.00	5.49
TOTAL CHECK									1,915.84
1001	303670	07/07/20	2536	SANITATION DISTRICT	5083	5581	7147014000003/470WA	0.00	5.04
1001	303677	07/09/20	1309	CINCINNATI BELL	5081	5573	8592915320257 0626	0.00	74.19
1001	303678	07/09/20	1285	CINCINNATI BELL ANY	5105	5573	6584923 070120	0.00	609.25
1001	303679	07/09/20	1285	CINCINNATI BELL ANY	5030	5573	6595411 070120	0.00	390.28
1001	303680	07/09/20	1285	CINCINNATI BELL ANY	5030	5573	6595410 070520	0.00	104.53
1001	303681	07/09/20	2993	DUKE ENERGY	5081	5578	35002146027 JC	0.00	20,386.54
1001	303682	07/09/20	1991	KENTUCKY DEPT OF RE	910001	5572	JUN 2020 SALES/USE	0.00	453.09
1001	303683	07/09/20	1927	NO KY WATER SERVICE	5401	5581	2347546625 MILLS E	0.00	24.10
1001	303683	07/09/20	1927	NO KY WATER SERVICE	5401	5581	9369120467 MILLS A	0.00	46.41
TOTAL CHECK									70.51
1001	303692	07/15/20	11707	3CMA	5057	5337	ANNUAL MEMBERSHIP	0.00	400.00
1001	303693	07/15/20	9170	ACE HARDWARE	5105	5334	RAGS	0.00	14.99
1001	303693	07/15/20	9170	ACE HARDWARE	5080	5334	OUTLET PVC/ELBOW	0.00	26.80
1001	303693	07/15/20	9170	ACE HARDWARE	5105	5717	KEYS FOR PARKS	0.00	7.77
1001	303693	07/15/20	9170	ACE HARDWARE	5105	5752	EXTENSION CORDS/BUN	0.00	217.67
1001	303693	07/15/20	9170	ACE HARDWARE	5401	5586	SWITCH COMM SP 15A	0.00	3.59
1001	303693	07/15/20	9170	ACE HARDWARE	5401	5467	GLOVES	0.00	13.99
1001	303693	07/15/20	9170	ACE HARDWARE	5105	5717	TOTES	0.00	44.95
1001	303693	07/15/20	9170	ACE HARDWARE	5105	5717	KEYS/GLOVES	0.00	71.78
TOTAL CHECK									401.54
1001	303694	07/15/20	10225	ADVANCED TURF SOLUT	5401	5467	CONTAINER/HERBICIDE	0.00	65.85
1001	303695	07/15/20	11447	AMERICAN FIDELITY A	910001	5205	BALANCE DUE APR20	0.00	0.10
1001	303695	07/15/20	11447	AMERICAN FIDELITY A	910001	5205	MAY 2020 TIME & ELI	0.00	186.45
TOTAL CHECK									186.55
1001	303696	07/15/20	4641	ANDERSON, PAUL	5105	5481	CLOTHING ALLOWANCE/	0.00	200.00
1001	303697	07/15/20	11451	B & H PHOTO VIDEO	5105	5741	FRUITY PARACHUTE F/	0.00	1,699.00
1001	303697	07/15/20	11451	B & H PHOTO VIDEO	5401	5375	WIRELESS SPEAKER CO	0.00	921.00
1001	303697	07/15/20	11451	B & H PHOTO VIDEO	5401	5375	WIRELESS HANDHELD M	0.00	326.00
1001	303697	07/15/20	11451	B & H PHOTO VIDEO	5105	5741	QUOTE 864233950 - D	0.00	749.00
1001	303697	07/15/20	11451	B & H PHOTO VIDEO	5105	5741	MICROSOFT-COMP SURF	0.00	86.36
1001	303697	07/15/20	11451	B & H PHOTO VIDEO	5105	5741	MICROSOFT SURFACE G	0.00	399.19
TOTAL CHECK									4,180.55
1001	303698	07/15/20	11586	BACHMAN'S INC	5081	5740	CHILLER 2 RPR/A3 CO	0.00	13,378.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	303699	07/15/20	1192	BOONE COUNTY FISCAL	5135	5383	FY21 WATER RESCUE S	0.00	44,000.00
1001	303700	07/15/20	11542	BRIAN JONES	5105	5481	CLOTHING ALLOWANCE/	0.00	200.00
1001	303701	07/15/20	12129	CBTS TECHNOLOGY SOL	5057	5703B	ROUTER MONITORING M	0.00	640.00
1001	303702	07/15/20	4603	CDW-G	5105	5741	QUOTE LLBH121 - DJI	0.00	2,743.13
1001	303702	07/15/20	4603	CDW-G	5205	5446	CREDIT LK 62	0.00	-398.60
1001	303702	07/15/20	4603	CDW-G	5205	5446	RETURN LK 62	0.00	-99.65
1001	303702	07/15/20	4603	CDW-G	5205	5446	CANON PIXMA IP110 P	0.00	196.41
1001	303702	07/15/20	4603	CDW-G	5205	5446	CANON PIXMA TR150 L	0.00	498.25
1001	303702	07/15/20	4603	CDW-G	5205	5446	CANON LK-62 PORTABL	0.00	99.65
1001	303702	07/15/20	4603	CDW-G	5205	5446	CANON LK-62 PORTABL	0.00	398.60
TOTAL CHECK								0.00	3,437.79
1001	303703	07/15/20	12935	CENTRALSQUARE TECHN	5057	5337	6/25/20-6/24/21 ASS	0.00	562.50
1001	303703	07/15/20	12935	CENTRALSQUARE TECHN	5057	5337	6/25/20-6/24/21 GIS	0.00	562.50
1001	303703	07/15/20	12935	CENTRALSQUARE TECHN	5057	5337	6/25/20-6/24/21 MOB	0.00	562.50
1001	303703	07/15/20	12935	CENTRALSQUARE TECHN	5057	5337	6/25/20-6/24/21 WOR	0.00	562.50
1001	303703	07/15/20	12935	CENTRALSQUARE TECHN	5057	5337	9/1/20-8/31/21 EAM-	0.00	1,500.00
1001	303703	07/15/20	12935	CENTRALSQUARE TECHN	5057	5337	9/1/20-8/31/21 EAM-	0.00	7,500.00
TOTAL CHECK								0.00	11,250.00
1001	303704	07/15/20	10482	C-FORWARD INC	5057	5337	CONNECTWISE	0.00	360.00
1001	303704	07/15/20	10482	C-FORWARD INC	5057	5337	TWO FACTOR AUTHENTI	0.00	70.00
1001	303704	07/15/20	10482	C-FORWARD INC	5057	5337	REMOTE BACKUP SOLUT	0.00	4,000.00
1001	303704	07/15/20	10482	C-FORWARD INC	5057	5337	INCONTROLIT	0.00	3,966.00
1001	303704	07/15/20	10482	C-FORWARD INC	5057	5337	MTHLY SVC AGREEMENT	0.00	3,400.00
TOTAL CHECK								0.00	11,796.00
1001	303705	07/15/20	11379	CHARLENE H SPINGLER	5065	5192	6/16-6/26 ELEC WKR	0.00	650.00
1001	303706	07/15/20	12900	CHARLES HERALD DEBR	5135	5548C	REMOVAL OF SHELVING	0.00	580.00
1001	303706	07/15/20	12900	CHARLES HERALD DEBR	5135	5548C	DISMANTLE/REMOVE KA	0.00	280.00
TOTAL CHECK								0.00	860.00
1001	303707	07/15/20	8759	CINTAS LOCATION #93	5083	5406	MATS/BB/062920	0.00	138.24
1001	303707	07/15/20	8759	CINTAS LOCATION #93	5205	5402	MATS/AS/061620	0.00	133.24
1001	303707	07/15/20	8759	CINTAS LOCATION #93	5081	5406	MATS/JC/061520	0.00	56.81
1001	303707	07/15/20	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/063020	0.00	47.73
1001	303707	07/15/20	8759	CINTAS LOCATION #93	5105	5334	MATS/061620/PD	0.00	47.43
1001	303707	07/15/20	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/062320	0.00	47.43
1001	303707	07/15/20	8759	CINTAS LOCATION #93	5083	5406	MATS/BB/070620	0.00	138.24
TOTAL CHECK								0.00	609.12
1001	303708	07/15/20	7997	CITY OF COVINGTON F	5135	5418	5/16/20 ACCIDENT/IN	0.00	578.44
1001	303709	07/15/20	1332	CITY OF COVINGTON P	5135	5418	5/16/20 ACCIDENT/IN	0.00	675.00
1001	303710	07/15/20	1340	CITY OF FT WRIGHT	5135	5418	4/12/20 ACCIDENT/IN	0.00	375.00
1001	303710	07/15/20	1340	CITY OF FT WRIGHT	5135	5418	4/23/20 ACCIDENT/IN	0.00	375.00
TOTAL CHECK								0.00	750.00

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1001	303711	07/15/20	1348	CITY OF VILLA HILLS	5135	5418	4/12/20 ACCIDENT/IN	0.00	375.00
1001	303712	07/15/20	12814	CORVUS JANITORIAL S	5105	5329	JANITORIAL SERVICES	0.00	365.00
1001	303713	07/15/20	1413	CRESCENT SPRINGS HA	5401	5467	OIL/MIX	0.00	146.95
1001	303714	07/15/20	10006	CRUX-ROADBOARDZ	5105	5752	GRAPHICS PACKAGE/EV	0.00	1,318.00
1001	303715	07/15/20	9580	DOCUMENT DESTRUCTIO	5040	5445	7/6/20 SHREDDING/T	0.00	349.40
1001	303716	07/15/20	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER W/ EA	0.00	25.00
1001	303716	07/15/20	12309	DR DEBRA KEMPER	5205	5384A	ADMIN FEE	0.00	50.00
1001	303716	07/15/20	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY	0.00	30.00
1001	303716	07/15/20	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER	0.00	40.00
1001	303716	07/15/20	12309	DR DEBRA KEMPER	5205	5384A	CANINE NEUTER W/ ME	0.00	90.00
1001	303716	07/15/20	12309	DR DEBRA KEMPER	5205	5384A	CANINE NEUTER	0.00	90.00
1001	303716	07/15/20	12309	DR DEBRA KEMPER	5205	5384A	ADMIN FEE	0.00	50.00
1001	303716	07/15/20	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY	0.00	150.00
1001	303716	07/15/20	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY W/ EART	0.00	35.00
1001	303716	07/15/20	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER	0.00	140.00
1001	303716	07/15/20	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER W/ EA	0.00	25.00
1001	303716	07/15/20	12309	DR DEBRA KEMPER	5205	5384A	CANINE SPAY	0.00	130.00
1001	303716	07/15/20	12309	DR DEBRA KEMPER	5205	5384A	CANINE NEUTER	0.00	45.00
1001	303716	07/15/20	12309	DR DEBRA KEMPER	5205	5384A	ADMIN FEE	0.00	50.00
1001	303716	07/15/20	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY	0.00	150.00
1001	303716	07/15/20	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER	0.00	140.00
1001	303716	07/15/20	12309	DR DEBRA KEMPER	5205	5384A	CANINE NEUTER	0.00	90.00
1001	303716	07/15/20	12309	DR DEBRA KEMPER	5205	5384A	ADMIN FEE	0.00	50.00
1001	303716	07/15/20	12309	DR DEBRA KEMPER	5205	5343	MEDICAL EXAMS	0.00	45.00
1001	303716	07/15/20	12309	DR DEBRA KEMPER	5205	5343	EXAM & TREATMENT	0.00	35.00
1001	303716	07/15/20	12309	DR DEBRA KEMPER	5205	5343	EXAM & MED	0.00	35.00
1001	303716	07/15/20	12309	DR DEBRA KEMPER	5205	5343	MEDICAL EXAMS	0.00	30.00
1001	303716	07/15/20	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY	0.00	180.00
1001	303716	07/15/20	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY W/ EART	0.00	60.00
1001	303716	07/15/20	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY W/ EART	0.00	35.00
1001	303716	07/15/20	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER	0.00	100.00
TOTAL CHECK								0.00	1,900.00
1001	303717	07/15/20	1529	EGELSTON MAYNARD SP	5401	5467	BASE PLUG/PITCH PLA	0.00	50.93
1001	303718	07/15/20	1539	EMERGENCY SYSTEMS I	5083	5365	FEB 20 MONITORING	0.00	47.90
1001	303719	07/15/20	10556	EQUIFAX INFORMATION	5105	5324	SVC JUN 2020	0.00	60.11
1001	303720	07/15/20	1556	ERLANGER VETERINARY	5105	5403	MEDICINE/LOKI	0.00	359.42
1001	303721	07/15/20	11979	ERNST CONCRETE	809901	5741	CONCRETE CLASS A PE	0.00	295.02
1001	303721	07/15/20	11979	ERNST CONCRETE	809901	5741	SMALL LOAD FEE	0.00	61.98
TOTAL CHECK								0.00	357.00
1001	303722	07/15/20	10245	FEDERAL SUPPLY	5040	5445	INDEX/PEN/TEASPOON	0.00	83.67

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1001	303722	07/15/20	10245	FEDERAL SUPPLY	5065	5445	BINDER CLIPS/RBR BA	0.00	14.68
1001	303722	07/15/20	10245	FEDERAL SUPPLY	5065	5445	ENVELOPE MOISTENERS	0.00	37.16
1001	303722	07/15/20	10245	FEDERAL SUPPLY	5065	5445	HP P4015 TONER BLK	0.00	613.99
1001	303722	07/15/20	10245	FEDERAL SUPPLY	5065	5445	3 MIL POUCHES #GBC3	0.00	79.99
1001	303722	07/15/20	10245	FEDERAL SUPPLY	5065	5445	POP UP POST ITS #MM	0.00	53.97
1001	303722	07/15/20	10245	FEDERAL SUPPLY	5065	5445	ENVELOPE MOISTENERS	0.00	55.74
1001	303722	07/15/20	10245	FEDERAL SUPPLY	5040	5445	17X24 DESK PAD #AOP	0.00	30.59
1001	303722	07/15/20	10245	FEDERAL SUPPLY	5001	5445	AAA BATTRIES #DURMN	0.00	19.99
TOTAL CHECK								0.00	989.78
1001	303723	07/15/20	9156	FERGUSON FACILITIES	5135	5548C	SANITIZING WIPES	0.00	291.50
1001	303724	07/15/20	4587	FLORENCE WINLECTRIC	5080	5334	WMG-4C-40K-U	0.00	147.01
1001	303725	07/15/20	12920	FLYHIGHUSA LLC	5105	5741	FLYHIGHUSA TLR DUAL	0.00	599.00
1001	303725	07/15/20	12920	FLYHIGHUSA LLC	5105	5741	FLYHIGHUSA M200/210	0.00	50.00
1001	303725	07/15/20	12920	FLYHIGHUSA LLC	5105	5741	SHIPPING	0.00	25.00
TOTAL CHECK								0.00	674.00
1001	303726	07/15/20	11092	FT MITCHELL FIRE DE	5135	5418	4/12/20 ACCIDENT/IN	0.00	632.92
1001	303726	07/15/20	11092	FT MITCHELL FIRE DE	5135	5418	5/16/20 ACCIDENT/IN	0.00	87.50
1001	303726	07/15/20	11092	FT MITCHELL FIRE DE	5135	5418	4/23/20 ACCIDENT/IN	0.00	869.80
TOTAL CHECK								0.00	1,590.22
1001	303727	07/15/20	11912	FT MITCHELL POLICE	5135	5418	4/23/20 ACCIDENT/IN	0.00	422.50
1001	303727	07/15/20	11912	FT MITCHELL POLICE	5135	5418	4/12/20 ACCIDENT/IN	0.00	350.00
TOTAL CHECK								0.00	772.50
1001	303728	07/15/20	12649	GABRIELLE SUMME	5065	5199	BOE JUN2020	0.00	750.00
1001	303729	07/15/20	10825	GALLS/QUARTERMASTER	5105	5752	BATON HOLDER	0.00	119.60
1001	303729	07/15/20	10825	GALLS/QUARTERMASTER	5105	5481	GARRISON	0.00	29.44
1001	303729	07/15/20	10825	GALLS/QUARTERMASTER	5105	5481	GARRISON	0.00	29.44
1001	303729	07/15/20	10825	GALLS/QUARTERMASTER	5105	5481	PANTS X 3	0.00	198.00
1001	303729	07/15/20	10825	GALLS/QUARTERMASTER	5105	5481	PANTS X 3	0.00	198.00
1001	303729	07/15/20	10825	GALLS/QUARTERMASTER	5105	5481	NAMEPLATE SCHEIDING	0.00	9.20
1001	303729	07/15/20	10825	GALLS/QUARTERMASTER	5105	5481	MACE HOLDER X 30	0.00	124.50
1001	303729	07/15/20	10825	GALLS/QUARTERMASTER	5105	5481	HOLSTER	0.00	46.88
1001	303729	07/15/20	10825	GALLS/QUARTERMASTER	5105	5481	PANTS/NAMEPLATE	0.00	79.12
1001	303729	07/15/20	10825	GALLS/QUARTERMASTER	5105	5481	JACKET KENNER	0.00	115.90
1001	303729	07/15/20	10825	GALLS/QUARTERMASTER	5105	5481	BOOGS SCHEIDING	0.00	148.00
1001	303729	07/15/20	10825	GALLS/QUARTERMASTER	5105	5481	SHIRT/JACKET	0.00	154.60
1001	303729	07/15/20	10825	GALLS/QUARTERMASTER	5105	5481	JACKET/SWEATER/RAIN	0.00	270.50
1001	303729	07/15/20	10825	GALLS/QUARTERMASTER	5105	5481	BOOTS/KENNER	0.00	256.20
1001	303729	07/15/20	10825	GALLS/QUARTERMASTER	5105	5481	UNIFORM PANTS/SCHEI	0.00	230.80
1001	303729	07/15/20	10825	GALLS/QUARTERMASTER	5105	5481	UNIFORM PANTS/KENNE	0.00	230.80
1001	303729	07/15/20	10825	GALLS/QUARTERMASTER	5105	5481	MAGAZINE HOLDERS/MA	0.00	332.12
1001	303729	07/15/20	10825	GALLS/QUARTERMASTER	5105	5481	UNIFORM SHIRTS/SCHE	0.00	358.80
1001	303729	07/15/20	10825	GALLS/QUARTERMASTER	5105	5481	UNIFORM SHIRTS/KENN	0.00	358.80
1001	303729	07/15/20	10825	GALLS/QUARTERMASTER	5105	5481	DUTY HOLSTER/KENNER	0.00	331.20
TOTAL CHECK								0.00	3,621.90

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1001	303730	07/15/20	9778	GLOBAL SAFETY NETWO	910001	5343	DS X 2 PKS	0.00	77.40
1001	303731	07/15/20	11770	GREATAMERICA FINANC	5105	5445	SVC 060120	0.00	156.25
1001	303731	07/15/20	11770	GREATAMERICA FINANC	5057	5337	LEXMARK XC4150/IT	0.00	80.61
1001	303731	07/15/20	11770	GREATAMERICA FINANC	5205	5445	LEXMARK XC4150/AS	0.00	86.88
1001	303731	07/15/20	11770	GREATAMERICA FINANC	5135	5420	LEXMARK XC4150/EMA	0.00	85.58
TOTAL CHECK									409.32
1001	303732	07/15/20	6573	GUNNING SCOTT	910001	5576	MAY20 MILEAGE	0.00	188.03
1001	303732	07/15/20	6573	GUNNING SCOTT	910001	5576	JUN20 MILEAGE	0.00	207.58
TOTAL CHECK									395.61
1001	303733	07/15/20	1764	HIGHLAND CEMETERY	5330	5344	BURIAL/CHARLES DOUG	0.00	150.00
1001	303734	07/15/20	6443	HILLTOP STONE LLC	809901	5741	CRUSHED STONE PER T	0.00	101.19
1001	303734	07/15/20	6443	HILLTOP STONE LLC	809901	5741	CHANNEL LINING #2 P	0.00	487.23
TOTAL CHECK									588.42
1001	303735	07/15/20	9891	HOLTKAMP, SHANA	5040	5445	LYSOL X 5	0.00	28.85
1001	303736	07/15/20	4921	HOME DEPOT	5401	5467	BEHR PPE 5050	0.00	162.00
1001	303736	07/15/20	4921	HOME DEPOT	5083	5334	5/4 X 6 10 FT STD	0.00	229.25
TOTAL CHECK									391.25
1001	303737	07/15/20	1813	INDEPENDENCE LUMBER	5401	5467	ROLLER CVR/BRUSH	0.00	15.78
1001	303737	07/15/20	1813	INDEPENDENCE LUMBER	5401	5467	PAINT/COVER/BRUSH	0.00	53.45
1001	303737	07/15/20	1813	INDEPENDENCE LUMBER	809901	5741	REBAR/TIES	0.00	60.29
TOTAL CHECK									129.52
1001	303738	07/15/20	9770	INTEGRATED PROTECTI	5057	5337	7/1/20-6/30/21 ACCE	0.00	6,936.00
1001	303738	07/15/20	9770	INTEGRATED PROTECTI	5057	5337	7/1/20-6/30/21 CAME	0.00	7,620.00
1001	303738	07/15/20	9770	INTEGRATED PROTECTI	5057	5337	CREDIT LABOR	0.00	-120.00
1001	303738	07/15/20	9770	INTEGRATED PROTECTI	5057	5337	7/1/20-6/30/21 ACCE	0.00	1,356.00
TOTAL CHECK									15,792.00
1001	303739	07/15/20	1877	JOHNNY'S CAR WASH I	5105	5340	CAR WASH X 5	0.00	35.00
1001	303740	07/15/20	1925	KENTON CO PUBLIC WO	5135	5706	MAY 20 F17/F19/F21/	0.00	1,406.16
1001	303741	07/15/20	1926	KENTON CO SOIL CONS	5235	5348	JULY 2020 QTR SUPPO	0.00	43,750.00
1001	303742	07/15/20	1937	KENTON COUNTY PVA	5030	5367	JUL 2020 SUPPORT	0.00	62,500.00
1001	303743	07/15/20	11236	KENTON COUNTY SWAT	5105	5314	SERVICES FOR 2021	0.00	3,000.00
1001	303744	07/15/20	5678	KENTUCKY STATE TREA	5175	5903	FY21 HB 388/HB 337	0.00	19,965.00
1001	303745	07/15/20	10287	KENWRIGHT ALEX	5401	5348	8012020REFUND SHEL	0.00	84.80
1001	303746	07/15/20	4824	KIMMICH, R. SCOTT	5065	5199	BOE JUN2020	0.00	1,650.00
1001	303747	07/15/20	2007	KLINGENBERG'S HARDW	5080	5334	HOLE SAW	0.00	25.98

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1001	303748	07/15/20	5107	KORZENBORN, CHARLES	5065	5199	BOE JUN2020	0.00	850.00
1001	303749	07/15/20	6285	KUNTZ KAREN	910001	5576	MAY/JUNE 2020 MILE	0.00	66.50
1001	303750	07/15/20	4247	LOWE'S IMPROVEMENT	5083	5334	LUMBER AND MATERIAL	0.00	339.05
1001	303750	07/15/20	4247	LOWE'S IMPROVEMENT	5083	5334	LUMBER FOR MATERIAL	0.00	348.76
1001	303750	07/15/20	4247	LOWE'S IMPROVEMENT	5401	5467	SOAP/PERFECT TOUCH	0.00	63.18
1001	303750	07/15/20	4247	LOWE'S IMPROVEMENT	5401	5475	LAWN MOWER	0.00	189.05
TOTAL CHECK									940.04
1001	303751	07/15/20	5465	MAHAN DEANNA	5065	5199	BOE JUN2020	0.00	750.00
1001	303752	07/15/20	12954	MARGARET COOK	5401	5348	82220SHELTER REFUND	0.00	84.80
1001	303753	07/15/20	11751	MARIAH KINMAN	5065	5192	6/17-6/29 ELEC WKR	0.00	477.50
1001	303754	07/15/20	5096	MERIDIAN MANAGEMENT	5085	5352	JUN 20 PG ELEV MAIN	0.00	811.00
1001	303754	07/15/20	5096	MERIDIAN MANAGEMENT	5085	5315	JUN 20 PG FACILITY	0.00	354.00
1001	303754	07/15/20	5096	MERIDIAN MANAGEMENT	5081	5315	JUN 20 JC FACILITY	0.00	36,386.08
1001	303754	07/15/20	5096	MERIDIAN MANAGEMENT	5081	5740	SUPPLIES/REOPENING	0.00	3,223.91
1001	303754	07/15/20	5096	MERIDIAN MANAGEMENT	5083	5315	JUN 20 ADM FACILITY	0.00	35,311.35
TOTAL CHECK									76,086.34
1001	303755	07/15/20	9314	MERKLE LAWN CARE CO	5080	5334	JUNE 2020 MOWING IC	0.00	110.00
1001	303755	07/15/20	9314	MERKLE LAWN CARE CO	5401	5398	DOE RUN - 6/8, 6/22	0.00	1,037.26
1001	303755	07/15/20	9314	MERKLE LAWN CARE CO	5401	5398	BOWMAN PARK - 6/1,	0.00	1,345.40
1001	303755	07/15/20	9314	MERKLE LAWN CARE CO	5401	5398	LATONIA LAKES - 6/1	0.00	543.60
1001	303755	07/15/20	9314	MERKLE LAWN CARE CO	5401	5398	LINCOLN RIDGE - 6/4	0.00	3,923.36
1001	303755	07/15/20	9314	MERKLE LAWN CARE CO	5401	5398	MILLS PARK - 6/1, 6	0.00	2,001.85
1001	303755	07/15/20	9314	MERKLE LAWN CARE CO	5401	5398	PARKS OLD OFFICE SI	0.00	524.00
1001	303755	07/15/20	9314	MERKLE LAWN CARE CO	5401	5398	PIONEER PARK - 6/3,	0.00	3,137.84
1001	303755	07/15/20	9314	MERKLE LAWN CARE CO	5401	5398	PIONEER PARK STATES	0.00	1,262.96
1001	303755	07/15/20	9314	MERKLE LAWN CARE CO	5401	5398	RICHARDSON - 6/3, 6	0.00	1,206.52
1001	303755	07/15/20	9314	MERKLE LAWN CARE CO	5401	5398	SAYLOR WOODS PARK -	0.00	656.45
1001	303755	07/15/20	9314	MERKLE LAWN CARE CO	5205	5334	LAWN MOWING	0.00	412.32
TOTAL CHECK									16,161.56
1001	303756	07/15/20	12098	MERRELL, DANIEL	5105	5481	CLOTHING ALLOWANCE/	0.00	200.00
1001	303757	07/15/20	2173	MOBILCOMM	5105	5717	MICROPHONE	0.00	91.85
1001	303758	07/15/20	10502	MWI VETERINARY SUPP	5205	5345	PENONE PROC G	0.00	9.22
1001	303759	07/15/20	11898	NATIONAL BAND & TAG	5205	5402	PET LICENSE TAGS	0.00	195.00
1001	303760	07/15/20	9331	NELSON MARKESBERY M	5065	5593	JUN 20 PRIMARY DEL/	0.00	2,119.50
1001	303761	07/15/20	12281	NEOGOV	5057	5337	8/22/20-8/21/21 ANN	0.00	8,367.45
1001	303762	07/15/20	12140	NICK RHODEN	910001	5568	5/11-6/26 TUITION R	0.00	1,239.00

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1001	303763	07/15/20	9865	OUTER IMAGE LLC	5105	5334	LAWN SERVICES/MAY/J	0.00	600.00
1001	303764	07/15/20	8828	PENN VET SUPPLY COR	5205	5402	GLOVES	0.00	32.88
1001	303764	07/15/20	8828	PENN VET SUPPLY COR	5205	5402	GLOVES	0.00	32.88
TOTAL CHECK									65.76
1001	303765	07/15/20	2379	PFLUM JOE	910001	5576	JUNE 2020 MILEAGE	0.00	94.30
1001	303766	07/15/20	10302	PIPER JACOB	5105	5481	CLOTHING ALLOWANCE/	0.00	200.00
1001	303767	07/15/20	9257	PITTALUGA, CHRISTOP	5105	5481	CLOTHING ALLOWANCE/	0.00	200.00
1001	303768	07/15/20	10455	PRO KLEEN INDUSTRIA	5135	5548C	6/25/20-7/22/20 HAN	0.00	250.00
1001	303769	07/15/20	12605	PROTEGIS FIRE & SAF	5085	5336	QTRLY SPRINKLER INS	0.00	200.00
1001	303770	07/15/20	12892	QUADIENNT INC	5040	5445	BRUSH AND SPONGE KI	0.00	20.00
1001	303770	07/15/20	12892	QUADIENNT INC	5040	5445	INK	0.00	139.73
TOTAL CHECK									159.73
1001	303771	07/15/20	12838	R & M FENCE AND CON	5401	5467	TENSION BAND/BAR/BO	0.00	12.88
1001	303772	07/15/20	12955	RAMONA OGLESBY	5401	5348	SHELTER REFUND 0808	0.00	74.20
1001	303773	07/15/20	5600	RIVERTOWN COMMUNICA	5135	5548C	COVID PRINTING/SHIP	0.00	8,383.13
1001	303773	07/15/20	5600	RIVERTOWN COMMUNICA	5135	5548C	GRAPHIC DESIGN/COVI	0.00	1,200.00
1001	303773	07/15/20	5600	RIVERTOWN COMMUNICA	5135	5548C	PROJ MGMT/COVID EXP	0.00	1,125.00
TOTAL CHECK									10,708.13
1001	303774	07/15/20	8944	ROBIN BECRAFT	5105	5481	NAMES ON 3 SHIRTS	0.00	7.50
1001	303775	07/15/20	4697	RUMPKE OF OHIO INC	5081	5366	JUN 20 WASTE/JC	0.00	999.31
1001	303776	07/15/20	12174	SARAH ROGERS	5065	5199	BOE JUN2020	0.00	1,350.00
1001	303777	07/15/20	11460	SHOR-LINE	5205	5586	REPLACEMENT PARTS F	0.00	575.15
1001	303778	07/15/20	2586	SNIPES BILLY E	5105	5481	CLOTHING ALLOWANCE/	0.00	200.00
1001	303779	07/15/20	11290	SOUTHERN COMPUTER W	5057	5705	PLANAR 24" LED MONI	0.00	2,082.60
1001	303780	07/15/20	2605	SPECIALIZED PLUMBIN	5401	5467	TRIP LEVER	0.00	8.57
1001	303781	07/15/20	5795	STERICYCLE INC	5205	5402	JUL2020 SERVICE	0.00	70.30
1001	303782	07/15/20	11990	SUPERFLEET MASTERCA	5105	5429	JUN 20 FUEL/PD	0.00	345.82
1001	303782	07/15/20	11990	SUPERFLEET MASTERCA	5135	5429	JUN 20 FUEL/EMA	0.00	184.42
1001	303782	07/15/20	11990	SUPERFLEET MASTERCA	5170	5548	JUN 20 FUEL/COMM AT	0.00	242.15
1001	303782	07/15/20	11990	SUPERFLEET MASTERCA	5401	5429	JUN 20 FUEL/PKS	0.00	313.80
1001	303782	07/15/20	11990	SUPERFLEET MASTERCA	5080	5429	JUN 20 FUEL/BM	0.00	47.63
TOTAL CHECK									1,133.82

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1001	303783	07/15/20	2662	T & W PRINTING COMP	5065	5445	BALLOTS INSERTS/VOT	0.00	254.00
1001	303783	07/15/20	2662	T & W PRINTING COMP	5065	5445	BALLOTS INSERTS/VOT	0.00	394.00
1001	303783	07/15/20	2662	T & W PRINTING COMP	5065	5445	BALLOTS INSERTS/VOT	0.00	505.00
1001	303783	07/15/20	2662	T & W PRINTING COMP	5065	5445	BALLOTS INSERTS/VOT	0.00	888.00
TOTAL CHECK									2,041.00
1001	303784	07/15/20	8797	TELECOMMUNICATIONS	910001	5551	JUN 20 2 QTR ALLOTM	0.00	6,048.81
1001	303785	07/15/20	10601	SPECTRUM ENTERPRISE	5105	5573	SVC 062820-072720	0.00	96.98
1001	303786	07/15/20	10494	TRANSUNION RISK AND	5105	5752	JUNE 2020 SVC	0.00	30.20
1001	303787	07/15/20	9148	US BANK	5105	5445	POSTAGE	0.00	16.45
1001	303787	07/15/20	9148	US BANK	5105	5741	AVIATION RADIO FOR	0.00	209.36
1001	303787	07/15/20	9148	US BANK	5105	5741	UTILITY CASES FOR D	0.00	164.97
1001	303787	07/15/20	9148	US BANK	5205	5445	POSTAGE	0.00	138.00
1001	303787	07/15/20	9148	US BANK	5105	5403	LOKI'S MEDICINE	0.00	21.85
1001	303787	07/15/20	9148	US BANK	5135	5429	FUEL FOR MCU	0.00	112.64
1001	303787	07/15/20	9148	US BANK	910001	5451	ENQUIRER SUBSCRIPT	0.00	5.29
1001	303787	07/15/20	9148	US BANK	910001	5569	KYBRD ENG LAND SURV	0.00	150.00
1001	303787	07/15/20	9148	US BANK	5057	5337	DOODLE PRO SUBSC	0.00	71.88
TOTAL CHECK									890.44
1001	303880	07/10/20	10633	BEST WAY OF INDIANA	5080	5366	WASTE/IC/JUL2020	0.00	56.70
1001	303880	07/10/20	10633	BEST WAY OF INDIANA	5105	5366	WASTE/PD/JUL2020	0.00	119.94
1001	303880	07/10/20	10633	BEST WAY OF INDIANA	5401	5366	WASTE/MRP/JUL2020	0.00	155.88
1001	303880	07/10/20	10633	BEST WAY OF INDIANA	5401	5366	WASTE/PP/JUN2020	0.00	155.88
TOTAL CHECK									488.40
1001	303907	07/24/20	1285	CINCINNATI BELL ANY	5135	5573	6595409 070120	0.00	305.31
1001	303907	07/24/20	1285	CINCINNATI BELL ANY	5083	5573	6595409 070120	0.00	39.01
1001	303907	07/24/20	1285	CINCINNATI BELL ANY	5040	5573	6595409 070120	0.00	407.75
1001	303907	07/24/20	1285	CINCINNATI BELL ANY	5057	5573	6595409 070120	0.00	168.24
1001	303907	07/24/20	1285	CINCINNATI BELL ANY	5001	5573	6595409 070120	0.00	596.71
TOTAL CHECK									1,517.02
1001	303908	07/24/20	2993	DUKE ENERGY	5080	5578	38900734236 IC	0.00	109.21
1001	303908	07/24/20	2993	DUKE ENERGY	5080	5578	78800593211 IC FINA	0.00	127.46
1001	303908	07/24/20	2993	DUKE ENERGY	5080	5578	05800593214 IC FINA	0.00	175.91
TOTAL CHECK									412.58
1001	303909	07/24/20	1927	NO KY WATER SERVICE	5081	5581	8258171730 JC	0.00	562.56
1001	303909	07/24/20	1927	NO KY WATER SERVICE	5085	5581	9932319952 PG	0.00	321.62
TOTAL CHECK									884.18
1001	303910	07/24/20	2536	SANITATION DISTRICT	5401	5581	2232787500006 RR SH	0.00	34.04
1001	303910	07/24/20	2536	SANITATION DISTRICT	5401	5581	2132511900004 PP	0.00	127.65
1001	303910	07/24/20	2536	SANITATION DISTRICT	5401	5580	2232753100002 RR	0.00	95.26
1001	303910	07/24/20	2536	SANITATION DISTRICT	5401	5580	2132216000000 BULLO	0.00	205.63
1001	303910	07/24/20	2536	SANITATION DISTRICT	5205	5581	2132681000002 AS	0.00	891.54
TOTAL CHECK									1,354.12

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1001	303916	07/28/20	10856	ABM PARKING SERVICE	5085	5315	JUN 20 PG OPERATION	0.00	30,070.80
1001	303917	07/28/20	1029	ACE EXTERMINATING C	5105	5334	PEST/PD/070820	0.00	57.00
1001	303917	07/28/20	1029	ACE EXTERMINATING C	5105	5334	PEST/PD/070820	0.00	59.88
TOTAL CHECK								0.00	116.88
1001	303918	07/28/20	9170	ACE HARDWARE	5080	5334	PRIMER/CAP PVC/BULB	0.00	24.56
1001	303918	07/28/20	9170	ACE HARDWARE	5205	5402	SIGN STAKES	0.00	5.98
1001	303918	07/28/20	9170	ACE HARDWARE	5401	5467	COUPLE 1.5	0.00	1.39
1001	303918	07/28/20	9170	ACE HARDWARE	5105	5717	KNIFE/RSRBL/TAPE	0.00	51.53
1001	303918	07/28/20	9170	ACE HARDWARE	5105	5334	KEYS	0.00	25.90
TOTAL CHECK								0.00	109.36
1001	303919	07/28/20	9441	ALTERNATIVE SERVICE	910001	5529	7/1/19-6/30/20 RECO	0.00	1,498.11
1001	303919	07/28/20	9441	ALTERNATIVE SERVICE	910001	5529	7/1/19-6/30/21 CLAI	0.00	5,400.00
1001	303919	07/28/20	9441	ALTERNATIVE SERVICE	910001	5529	7/1/19-6/30/20 ERRO	0.00	300.00
1001	303919	07/28/20	9441	ALTERNATIVE SERVICE	910001	5529	7/1/19-6/30/20 ADJU	0.00	3,950.00
TOTAL CHECK								0.00	11,148.11
1001	303920	07/28/20	12299	AMAZON CAPITAL SERV	5001	5445	GAVEL	0.00	24.98
1001	303920	07/28/20	12299	AMAZON CAPITAL SERV	5105	5717	CROWN SHADE 10 X 10	0.00	121.98
1001	303920	07/28/20	12299	AMAZON CAPITAL SERV	5105	5717	CANOPY SUN WALL/EVI	0.00	22.94
1001	303920	07/28/20	12299	AMAZON CAPITAL SERV	5105	5717	INDOOR TIMER/EVIDEN	0.00	11.59
1001	303920	07/28/20	12299	AMAZON CAPITAL SERV	5105	5717	SWIVEL STOOL WITH B	0.00	50.98
1001	303920	07/28/20	12299	AMAZON CAPITAL SERV	5401	5573	OTTERBOX	0.00	30.13
1001	303920	07/28/20	12299	AMAZON CAPITAL SERV	5401	5467	CONCRETE REMOVER	0.00	39.91
1001	303920	07/28/20	12299	AMAZON CAPITAL SERV	5205	5402	MINI REFRIGERATOR W	0.00	99.99
1001	303920	07/28/20	12299	AMAZON CAPITAL SERV	5205	5402	ROLLING CART CRT-03	0.00	47.49
1001	303920	07/28/20	12299	AMAZON CAPITAL SERV	5205	5402	MOBILE PC DESK	0.00	57.32
1001	303920	07/28/20	12299	AMAZON CAPITAL SERV	5205	5402	CADDY MDESIGN TOTE	0.00	14.99
1001	303920	07/28/20	12299	AMAZON CAPITAL SERV	5205	5402	PET ID BAND 500CT K	0.00	96.00
TOTAL CHECK								0.00	618.30
1001	303921	07/28/20	12832	AMERICAN TRAFFIC SA	910001	5569	RICK BUSTER/TRAFFIC	0.00	405.00
1001	303921	07/28/20	12832	AMERICAN TRAFFIC SA	910001	5569	NICK TEWES/TRAFFIC	0.00	405.00
TOTAL CHECK								0.00	810.00
1001	303922	07/28/20	12958	AR500 ARMOR	5105	5752	AR FREEMAN PLATE CA	0.00	1,240.00
1001	303922	07/28/20	12958	AR500 ARMOR	5105	5752	SHIPPING	0.00	100.76
TOTAL CHECK								0.00	1,340.76
1001	303923	07/28/20	1101	ART'S RENT-A-TOOL	5205	5334	BLOWER	0.00	130.00
1001	303925	07/28/20	4603	CDW-G	5057	5413	KEYBOARD/MOUSE SET	0.00	170.50
1001	303925	07/28/20	4603	CDW-G	5057	5337	APC BACKUP	0.00	176.09
TOTAL CHECK								0.00	346.59
1001	303926	07/28/20	10482	C-FORWARD INC	5057	5337	JUL 20 APPRIVER SER	0.00	380.00
1001	303927	07/28/20	1285	CINCINNATI BELL ANY	5205	5573	6595407 070120AS	0.00	332.66
1001	303928	07/28/20	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/070720	0.00	47.43

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	303928	07/28/20	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/071420	0.00	47.43
TOTAL	CHECK							0.00	94.86
1001	303929	07/28/20	1332	CITY OF COVINGTON P	5135	5418	5/19/20 ACCIDENT/IN	0.00	1,125.00
1001	303930	07/28/20	1335	CITY OF EDGEWOOD	5135	5418	5/15/20 ACCIDENT/IN	0.00	845.00
1001	303930	07/28/20	1335	CITY OF EDGEWOOD	5135	5418	5/15/20 ACCIDENT/IN	0.00	1,759.38
TOTAL	CHECK							0.00	2,604.38
1001	303931	07/28/20	1340	CITY OF FT WRIGHT	5135	5418	INCIDENT 051920	0.00	187.50
1001	303932	07/28/20	1342	CITY OF LAKESIDE/CR	5135	5418	INCIDENT 051520	0.00	35.00
1001	303933	07/28/20	10635	CITY OF PARK HILLS	5135	5418	INCIDENT 051920	0.00	150.00
1001	303934	07/28/20	1348	CITY OF VILLA HILLS	5105	5398A	UNINCORPORATED AREA	0.00	2,550.00
1001	303935	07/28/20	1391	CORKEN STEEL PRODUC	5081	5740	18" R4-2 BLK FLEX D	0.00	273.12
1001	303935	07/28/20	1391	CORKEN STEEL PRODUC	5081	5740	18' AIR-TITE TO W/D	0.00	31.11
1001	303935	07/28/20	1391	CORKEN STEEL PRODUC	5081	5740	SURCHARGE	0.00	10.00
TOTAL	CHECK							0.00	314.23
1001	303936	07/28/20	11332	CRASH DATA GROUP IN	5105	5752	CDR SOFTWARE SUBSCR	0.00	1,250.00
1001	303937	07/28/20	12933	DOUBLE D ERECTORS L	809901	5741	REINSTALL TRUCK LOT	0.00	2,000.00
1001	303938	07/28/20	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER W/ EA	0.00	150.00
1001	303938	07/28/20	12309	DR DEBRA KEMPER	5205	5384A	CANINE SPAY W/ MEDS	0.00	90.00
1001	303938	07/28/20	12309	DR DEBRA KEMPER	5205	5384A	CANINE NEUTER	0.00	45.00
1001	303938	07/28/20	12309	DR DEBRA KEMPER	5205	5384A	ADMIN FEE	0.00	50.00
1001	303938	07/28/20	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY	0.00	90.00
1001	303938	07/28/20	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY W/ EART	0.00	60.00
1001	303938	07/28/20	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER	0.00	80.00
1001	303938	07/28/20	12309	DR DEBRA KEMPER	5205	5384A	EXAM	0.00	15.00
1001	303938	07/28/20	12309	DR DEBRA KEMPER	5205	5384A	ADMIN FEE	0.00	50.00
1001	303938	07/28/20	12309	DR DEBRA KEMPER	5205	5384A	SPAY/NEUTER	0.00	170.00
1001	303938	07/28/20	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY W/ MED	0.00	110.00
1001	303938	07/28/20	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY W/ EART	0.00	70.00
1001	303938	07/28/20	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY W/ EART	0.00	180.00
1001	303938	07/28/20	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER	0.00	40.00
1001	303938	07/28/20	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY	0.00	240.00
1001	303938	07/28/20	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY W/ EART	0.00	140.00
1001	303938	07/28/20	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY W/ EART	0.00	55.00
1001	303938	07/28/20	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER	0.00	180.00
1001	303938	07/28/20	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER W/ EA	0.00	50.00
1001	303938	07/28/20	12309	DR DEBRA KEMPER	5205	5384A	ADMIN FEE	0.00	50.00
TOTAL	CHECK							0.00	1,915.00
1001	303939	07/28/20	1539	EMERGENCY SYSTEMS I	5205	5365	8/1/20-10/31/20 CTR	0.00	53.85
1001	303939	07/28/20	1539	EMERGENCY SYSTEMS I	5401	5365	8/1/20-10/31/20 CTR	0.00	125.70
1001	303939	07/28/20	1539	EMERGENCY SYSTEMS I	5080	5365	8/1/20-10/31/20 CTR	0.00	185.85
1001	303939	07/28/20	1539	EMERGENCY SYSTEMS I	5081	5365	8/1/20-10/31/20 CTR	0.00	105.00

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1001	303939	07/28/20	1539	EMERGENCY SYSTEMS I	5083	5365	8/1/20-10/31/20 CTR	0.00	161.70
1001	303939	07/28/20	1539	EMERGENCY SYSTEMS I	5085	5365	8/1/20-10/31/20 CTR	0.00	86.85
TOTAL CHECK									718.95
1001	303940	07/28/20	9505	ENQUIRER MEDIA	5065	5302	6/18 - VOTING MACHI	0.00	28.97
1001	303940	07/28/20	9505	ENQUIRER MEDIA	5065	5302	6/18 - JUN 23 ELECT	0.00	2,146.20
1001	303940	07/28/20	9505	ENQUIRER MEDIA	910001	5302	6/8 - KCFC BUDGET	0.00	520.32
1001	303940	07/28/20	9505	ENQUIRER MEDIA	910001	5302	6/22 - COMMISSARY S	0.00	93.16
1001	303940	07/28/20	9505	ENQUIRER MEDIA	910001	5302	6/22 - FOOD SVC BID	0.00	93.16
1001	303940	07/28/20	9505	ENQUIRER MEDIA	910001	5302	6/26 - ORD 950.89 S	0.00	99.68
1001	303940	07/28/20	9505	ENQUIRER MEDIA	910001	5302	6/26 - ORD 924.60 S	0.00	92.60
TOTAL CHECK									3,074.09
1001	303941	07/28/20	1556	ERLANGER VETERINARY	5105	5403	MEDICINE/LOKI	0.00	243.48
1001	303942	07/28/20	4488	ESRI INC	5057	5337	ANNUAL GIS LICENSIN	0.00	5,700.00
1001	303943	07/28/20	10551	FBINAACY	910001	5569	JONES/HARDCORN/CONF	0.00	700.00
1001	303944	07/28/20	10245	FEDERAL SUPPLY	5001	5445	SUGAR #SMU50150	0.00	5.31
1001	303944	07/28/20	10245	FEDERAL SUPPLY	5001	5445	10 1/8 PLATES #DXES	0.00	28.99
1001	303944	07/28/20	10245	FEDERAL SUPPLY	5001	5445	POINT GUARD FLAIR P	0.00	15.99
1001	303944	07/28/20	10245	FEDERAL SUPPLY	5001	5445	POINT GUARD FLAIR P	0.00	15.99
1001	303944	07/28/20	10245	FEDERAL SUPPLY	5040	5445	MED BINDER CLIPS #U	0.00	1.59
1001	303944	07/28/20	10245	FEDERAL SUPPLY	5065	5445	3X5 INDEX CARDS #UN	0.00	0.37
1001	303944	07/28/20	10245	FEDERAL SUPPLY	5065	5445	EXPANDABLE HANGING	0.00	79.96
1001	303944	07/28/20	10245	FEDERAL SUPPLY	5105	5445	UNIVERSAL JUMBO PAP	0.00	1.52
1001	303944	07/28/20	10245	FEDERAL SUPPLY	5105	5445	BROTHER P-TOUCH LAM	0.00	29.69
1001	303944	07/28/20	10245	FEDERAL SUPPLY	5105	5445	SMEAD BLUE LETTER C	0.00	62.99
1001	303944	07/28/20	10245	FEDERAL SUPPLY	5105	5445	COPY PAPER	0.00	30.00
1001	303944	07/28/20	10245	FEDERAL SUPPLY	5105	5445	UNIVERSAL 1/3 CUT L	0.00	11.64
TOTAL CHECK									284.04
1001	303945	07/28/20	1582	FEDEX	5065	5445	SHIPPING	0.00	61.25
1001	303945	07/28/20	1582	FEDEX	5040	5445	SHIPPING	0.00	30.48
TOTAL CHECK									91.73
1001	303946	07/28/20	10227	FLORENCE VETERINARY	5205	5343	ANIMAL X-RAYS	0.00	85.00
1001	303946	07/28/20	10227	FLORENCE VETERINARY	5205	5343	ANIMAL X-RAYS	0.00	85.00
1001	303946	07/28/20	10227	FLORENCE VETERINARY	5205	5343	ANIMAL X-RAYS	0.00	85.00
TOTAL CHECK									255.00
1001	303947	07/28/20	11092	FT MITCHELL FIRE DE	5135	5418	INCIDENT 051920	0.00	87.50
1001	303947	07/28/20	11092	FT MITCHELL FIRE DE	5135	5418	INCIDENT 051520	0.00	17.50
TOTAL CHECK									105.00
1001	303948	07/28/20	10825	GALLS/QUARTERMASTER	5105	5481	BODY ARMOR - SCHEID	0.00	736.50
1001	303948	07/28/20	10825	GALLS/QUARTERMASTER	5105	5481	SPEED PLATE	0.00	157.00
1001	303948	07/28/20	10825	GALLS/QUARTERMASTER	5105	5481	BODY ARMOR/KENNER	0.00	736.50
1001	303948	07/28/20	10825	GALLS/QUARTERMASTER	5105	5752	MACE CASES	0.00	570.00
1001	303948	07/28/20	10825	GALLS/QUARTERMASTER	5105	5481	GLOVE PCH/FLASHLIGH	0.00	47.84
1001	303948	07/28/20	10825	GALLS/QUARTERMASTER	5105	5752	SWAT GLOVES	0.00	227.92

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1001	303948	07/28/20	10825	GALLS/QUARTERMASTER	5105	5717	PEPPER MACE	0.00	88.32
1001	303948	07/28/20	10825	GALLS/QUARTERMASTER	5105	5752	DUTY BELT	0.00	45.50
1001	303948	07/28/20	10825	GALLS/QUARTERMASTER	5105	5752	POLO	0.00	59.99
1001	303948	07/28/20	10825	GALLS/QUARTERMASTER	5105	5752	DUTY BELT KITS	0.00	196.60
1001	303948	07/28/20	10825	GALLS/QUARTERMASTER	5105	5752	5.11 STRYKE PANTS	0.00	434.00
TOTAL CHECK								0.00	3,300.17
1001	303949	07/28/20	1633	GEOTECHNOLOGY INC	5205	5334	GEOTECHNICAL CONSUL	0.00	1,000.00
1001	303950	07/28/20	11770	GREATAMERICA FINANC	5205	5445	LEXMARK XM3150/AS	0.00	24.77
1001	303950	07/28/20	11770	GREATAMERICA FINANC	5105	5445	LEXMARK M3150/SQ RM	0.00	16.58
1001	303950	07/28/20	11770	GREATAMERICA FINANC	5105	5445	COPIER LEASE	0.00	156.25
1001	303950	07/28/20	11770	GREATAMERICA FINANC	5040	5445	LEXMARK M3150/T	0.00	24.15
1001	303950	07/28/20	11770	GREATAMERICA FINANC	5040	5445	LEXMARK M3150/T	0.00	24.15
1001	303950	07/28/20	11770	GREATAMERICA FINANC	5040	5445	LEXMARK M3150/T	0.00	16.58
1001	303950	07/28/20	11770	GREATAMERICA FINANC	5001	5445	SHARP MX4070V/ADM	0.00	156.25
1001	303950	07/28/20	11770	GREATAMERICA FINANC	5001	5445	LEXMARK XM3150/ADM	0.00	29.54
TOTAL CHECK								0.00	448.27
1001	303951	07/28/20	11265	GRW ENGINEERS INC	5080	5742	PROF SVCS/ICH 2ND P	0.00	1,275.00
1001	303951	07/28/20	11265	GRW ENGINEERS INC	5135	5548C	MAY20-JUN20 PROF SV	0.00	6,645.00
TOTAL CHECK								0.00	7,920.00
1001	303952	07/28/20	12967	HANNAH KANDRACK	910001	5568	2019/2020 TUITION R	0.00	3,717.00
1001	303953	07/28/20	9782	HEBRON FIRE PROTECT	5135	5418	5/15/20 ACCIDENT/IN	0.00	902.50
1001	303954	07/28/20	7150	IDEXX LABORATORIES,	5205	5343	SEDIVUE QC TEST	0.00	11.40
1001	303954	07/28/20	7150	IDEXX LABORATORIES,	5205	5345	FELINE SNAP TESTS B	0.00	1,246.50
TOTAL CHECK								0.00	1,257.90
1001	303955	07/28/20	1813	INDEPENDENCE LUMBER	5401	5467	TREATED TIMBER	0.00	6.24
1001	303955	07/28/20	1813	INDEPENDENCE LUMBER	5401	5467	LUMBER/BRUSH ANG SA	0.00	35.49
1001	303955	07/28/20	1813	INDEPENDENCE LUMBER	5401	5467	TREATED TIMBER	0.00	41.63
TOTAL CHECK								0.00	83.36
1001	303956	07/28/20	1877	JOHNNY'S CAR WASH I	5105	5340	CAR WASH X 8 PD	0.00	56.00
1001	303958	07/28/20	1925	KENTON CO PUBLIC WO	5401	5429F	GASOLINE/FLEET CHAR	0.00	568.25
1001	303958	07/28/20	1925	KENTON CO PUBLIC WO	5401	5340F	VEHICLE REPAIRS/FLE	0.00	2,869.50
1001	303958	07/28/20	1925	KENTON CO PUBLIC WO	5105	5429F	FUEL/JUNE	0.00	5,136.87
1001	303958	07/28/20	1925	KENTON CO PUBLIC WO	5105	5340F	MAINTENANCE/JUNE	0.00	3,447.77
1001	303958	07/28/20	1925	KENTON CO PUBLIC WO	5080	5429F	VM/IC/JUN2020	0.00	140.58
TOTAL CHECK								0.00	12,162.97
1001	303959	07/28/20	1976	KENTUCKY RECREATION	910001	5569	R.RITZI MEMBERSHIP	0.00	75.00
1001	303960	07/28/20	12835	KENTUCKY UNIFORMS I	5105	5481	BLAUER UNIFORM SHIR	0.00	194.85
1001	303960	07/28/20	12835	KENTUCKY UNIFORMS I	5105	5481	SHIPPING	0.00	8.50
TOTAL CHECK								0.00	203.35
1001	303961	07/28/20	2016	KROGER COMPANY	5401	5467	SOAP	0.00	24.41

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1001	303962	07/28/20	4247	LOWE'S IMPROVEMENT	5401	5467	QUIKRETE	0.00	177.65	
1001	303962	07/28/20	4247	LOWE'S IMPROVEMENT	5401	5467	QUIKRETE/PALLET CHR	0.00	191.90	
TOTAL CHECK									0.00	369.55
1001	303963	07/28/20	11751	MARIAH KINMAN	5065	5192	7/1-7/10 ELEC WKR	0.00	317.50	
1001	303964	07/28/20	11594	MARTEL ELECTRONICS	5105	5717	CAR CAMERA REPAIRS	0.00	486.50	
1001	303965	07/28/20	2949	MCKESSON MEDICAL SG	5105	5752	EDGE, QUIK-COMBO RT	0.00	518.80	
1001	303965	07/28/20	2949	MCKESSON MEDICAL SG	5105	5752	REPLACEMENT KIT	0.00	378.60	
1001	303965	07/28/20	2949	MCKESSON MEDICAL SG	5105	5752	CHEST SEAL/TWIN PAC	0.00	133.16	
1001	303965	07/28/20	2949	MCKESSON MEDICAL SG	5105	5752	4" EMERGENCY BANDAG	0.00	14.41	
1001	303965	07/28/20	2949	MCKESSON MEDICAL SG	5105	5752	TOURNIQUET	0.00	216.16	
1001	303965	07/28/20	2949	MCKESSON MEDICAL SG	5105	5752	FINGERTIP PULSE OXI	0.00	229.68	
1001	303965	07/28/20	2949	MCKESSON MEDICAL SG	5105	5752	MISC CFR SUPPLIES/W	0.00	721.42	
TOTAL CHECK									0.00	2,212.23
1001	303966	07/28/20	12965	MEGHANN SMITH	910001	5568	2019/2020 TUITION R	0.00	4,956.00	
1001	303967	07/28/20	5096	MERIDIAN MANAGEMENT	5083	5334	SNOW REMOVAL SERVIC	0.00	2,449.65	
1001	303967	07/28/20	5096	MERIDIAN MANAGEMENT	5135	5548C	HAND SANITIZER/DISP	0.00	1,093.73	
TOTAL CHECK									0.00	3,543.38
1001	303968	07/28/20	12395	MIDWEST VETERINARY	5205	5402	RESCUE DISINFECTANT	0.00	318.04	
1001	303968	07/28/20	12395	MIDWEST VETERINARY	5205	5402	PUMP - 5 GAL	0.00	6.64	
1001	303968	07/28/20	12395	MIDWEST VETERINARY	5205	5345	FELINE 1-HCPCH VACC	0.00	573.30	
TOTAL CHECK									0.00	897.98
1001	303969	07/28/20	11752	MILLENNIUM BUSINESS	5105	5445	LEXMARK M3150/SQ RM	0.00	7.14	
1001	303969	07/28/20	11752	MILLENNIUM BUSINESS	5105	5445	SHARP MX4070V/SQ RM	0.00	173.72	
1001	303969	07/28/20	11752	MILLENNIUM BUSINESS	5135	5420	LEXMARK XC4150/EMA	0.00	18.52	
1001	303969	07/28/20	11752	MILLENNIUM BUSINESS	5205	5445	LEXMARK XC4150/AS	0.00	32.52	
1001	303969	07/28/20	11752	MILLENNIUM BUSINESS	5205	5445	LEXMARK XM3150/AS	0.00	11.65	
1001	303969	07/28/20	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3150/T	0.00	14.49	
1001	303969	07/28/20	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3150/T	0.00	2.39	
1001	303969	07/28/20	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3150/T	0.00	17.61	
1001	303969	07/28/20	11752	MILLENNIUM BUSINESS	5057	5413	LEXMARK XC4150/IT	0.00	1.87	
1001	303969	07/28/20	11752	MILLENNIUM BUSINESS	5001	5445	LEXMARK XM3150/ADM	0.00	2.85	
1001	303969	07/28/20	11752	MILLENNIUM BUSINESS	5001	5445	SHARP MX4070V/ADM	0.00	285.29	
TOTAL CHECK									0.00	568.05
1001	303970	07/28/20	10502	MWI VETERINARY SUPP	5205	5345	CULTURE PLATE DUODE	0.00	20.85	
1001	303970	07/28/20	10502	MWI VETERINARY SUPP	5205	5345	INTRAFUNGAL ORAL SO	0.00	73.12	
1001	303970	07/28/20	10502	MWI VETERINARY SUPP	5205	5345	F/ARI CANISTER 3.25	0.00	46.00	
1001	303970	07/28/20	10502	MWI VETERINARY SUPP	5205	5345	HYPODERMIC NEEDLES	0.00	81.00	
1001	303970	07/28/20	10502	MWI VETERINARY SUPP	5205	5345	FELINE 1-HCPCH VACC	0.00	1,146.60	
1001	303970	07/28/20	10502	MWI VETERINARY SUPP	5205	5345	PROPARACAINE HCL 0.	0.00	26.15	
1001	303970	07/28/20	10502	MWI VETERINARY SUPP	5205	5345	TERRAMYCIN OINTMENT	0.00	278.00	
1001	303970	07/28/20	10502	MWI VETERINARY SUPP	5205	5345	EAR CLEANING SOLUTI	0.00	32.39	
1001	303970	07/28/20	10502	MWI VETERINARY SUPP	5205	5345	SCALPEL BLADES #10	0.00	49.04	
1001	303970	07/28/20	10502	MWI VETERINARY SUPP	5205	5345	INSTRUMENT LUBRICAN	0.00	35.52	

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1001	303970	07/28/20	10502	MWI VETERINARY SUPP	5205	5345	ACTIVYL XL B36	0.00	181.76
1001	303970	07/28/20	10502	MWI VETERINARY SUPP	5205	5345	INTRA-TRAC3 VACCINE	0.00	621.71
1001	303970	07/28/20	10502	MWI VETERINARY SUPP	5205	5345	CANINE 1-DAPPV+L4 V	0.00	1,504.00
TOTAL CHECK									4,096.14
1001	303971	07/28/20	9165	NRPA	910001	5569	R.RITZI MEMBERSHIP	0.00	175.00
1001	303972	07/28/20	12291	NSPE	910001	5569	NICK HENDRIX/300550	0.00	299.00
1001	303972	07/28/20	12291	NSPE	910001	5569	NICK TEWES/MEMBERSH	0.00	299.00
TOTAL CHECK									598.00
1001	303973	07/28/20	9708	OUTFITTER SATELLITE	5135	5578	SAT SVC JUL 2020	0.00	66.77
1001	303974	07/28/20	9399	PDS	5070	5502	PERMIT/ZONING ADM R	0.00	846.46
1001	303975	07/28/20	11874	PECK HANNAFORD & BR	5401	5586	WATER HEATER RPL/KC	0.00	1,690.00
1001	303976	07/28/20	8828	PENN VET SUPPLY COR	5205	5402	NITRILE EXAM GLOVES	0.00	32.88
1001	303976	07/28/20	8828	PENN VET SUPPLY COR	5205	5402	NITRILE EXAM GLOVES	0.00	32.88
1001	303976	07/28/20	8828	PENN VET SUPPLY COR	5205	5402	GLOVES	0.00	32.88
TOTAL CHECK									98.64
1001	303977	07/28/20	11817	PRO AIR MIDWEST LLC	5135	5706	RESET OVERLOADS	0.00	115.00
1001	303978	07/28/20	10455	PRO KLEEN INDUSTRIA	5401	5581	TANK 070720-080320	0.00	40.00
1001	303978	07/28/20	10455	PRO KLEEN INDUSTRIA	5401	5581	PP/BF/070120-072820	0.00	125.00
TOTAL CHECK									165.00
1001	303979	07/28/20	5600	RIVERTOWN COMMUNICA	910001	5451	KC FULL PAGE	0.00	8,140.00
1001	303980	07/28/20	8944	ROBIN BECRAFT	5105	5481	SEW PATCHES ON SHR	0.00	18.00
1001	303981	07/28/20	11884	ROEDING INSURANCE	910001	5529	SHERIFFS QUAL PERF	0.00	152.70
1001	303982	07/28/20	2605	SPECIALIZED PLUMBIN	5401	5467	PVC PIPE	0.00	2.06
1001	303983	07/28/20	2612	ST ELIZABETH BUSINE	910001	5343	DS X 2 FLEET	0.00	110.00
1001	303983	07/28/20	2612	ST ELIZABETH BUSINE	910001	5343	DS X 1 AS	0.00	120.00
1001	303983	07/28/20	2612	ST ELIZABETH BUSINE	910001	5343	DS X 4 PKS	0.00	876.00
1001	303983	07/28/20	2612	ST ELIZABETH BUSINE	910001	5343	DS X 2 PD	0.00	484.00
TOTAL CHECK									1,590.00
1001	303984	07/28/20	1497	SUETHOLZ DAVID DR	5020	5576	JUN 2020 MILE/PHONE	0.00	141.58
1001	303985	07/28/20	11957	SUPERION LLC	5057	5337	COGNOS BI ANNUAL MA	0.00	2,684.00
1001	303986	07/28/20	2662	T & W PRINTING COMP	5105	5445	BUS CARDS KENNER/SC	0.00	80.25
1001	303986	07/28/20	2662	T & W PRINTING COMP	5205	5445	POST CARD PRINTING	0.00	152.00
1001	303986	07/28/20	2662	T & W PRINTING COMP	5205	5445	MAIL PREP	0.00	219.00
1001	303986	07/28/20	2662	T & W PRINTING COMP	5205	5445	POSTAGE	0.00	888.06
TOTAL CHECK									1,339.31

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	303987	07/28/20	12966	TINA M MALONE	910001	5568	2019/2020 TUITION R	0.00	3,717.00
1001	303988	07/28/20	12934	TOSHIBA FINANCIAL S	5040	5445	CONTRACT070220-0802	0.00	166.06
1001	303989	07/28/20	7840	UNIVERSITY OF KENTU	5205	5343	DIAGNOSTIC X 1	0.00	169.60
1001	303990	07/28/20	2804	W W GRAINGER INC	5105	5717	SHARPS CONTAINER	0.00	9.72
1001	303991	07/28/20	12367	ZOETIS US LLC	5205	5345	TELAZOL 5ML	0.00	160.53
1001	304058	07/30/20	7997	CITY OF COVINGTON F	5135	5418	5/19/20 ACCIDENT/IN	0.00	1,117.50
1001	304059	07/30/20	7409	NORTHERN KENTUCKY R	5135	5418	5/15/20 ACCIDENT/IN	0.00	1,930.90
1001	304060	07/30/20	2993	DUKE ENERGY	5105	5578	49700376205 PD	0.00	2,075.40
1001	304060	07/30/20	2993	DUKE ENERGY	5401	5578	32902209017 BOWMANS	0.00	7.14
1001	304060	07/30/20	2993	DUKE ENERGY	5401	5578	57603835020 LL LTS	0.00	14.30
1001	304060	07/30/20	2993	DUKE ENERGY	5401	5578	32002126019 MRP-SCR	0.00	16.58
1001	304060	07/30/20	2993	DUKE ENERGY	5401	5578	51902209011 PP STLT	0.00	20.63
1001	304060	07/30/20	2993	DUKE ENERGY	5401	5578	11902136012 MRP	0.00	27.90
1001	304060	07/30/20	2993	DUKE ENERGY	5401	5578	66502074017 MRP-R	0.00	33.18
1001	304060	07/30/20	2993	DUKE ENERGY	5401	5578	71502112010 MRP	0.00	49.87
1001	304060	07/30/20	2993	DUKE ENERGY	5401	5578	36702071032 MRP	0.00	242.57
1001	304060	07/30/20	2993	DUKE ENERGY	5083	5578	07603921016 SKW-A	0.00	20,219.34
1001	304060	07/30/20	2993	DUKE ENERGY	5083	5578	14900591528 - 512W1	0.00	51.36
1001	304060	07/30/20	2993	DUKE ENERGY	5083	5578	37603921012 SKW-B	0.00	66.12
1001	304060	07/30/20	2993	DUKE ENERGY	5085	5578	84002117028 PG	0.00	3,672.87
1001	304060	07/30/20	2993	DUKE ENERGY	5080	5578	88800593209 IC	0.00	716.07
1001	304060	07/30/20	2993	DUKE ENERGY	5081	5578	813021340202 JC	0.00	77.04
TOTAL CHECK								0.00	27,290.37
1001	304061	07/30/20	2337	OWEN ELECTRIC COOP	5401	5578	42057006 ISR	0.00	68.39
1001	304061	07/30/20	2337	OWEN ELECTRIC COOP	5401	5578	42057003 3908RR	0.00	34.64
1001	304061	07/30/20	2337	OWEN ELECTRIC COOP	5401	5578	42057007 GARY HALL	0.00	28.02
1001	304061	07/30/20	2337	OWEN ELECTRIC COOP	5135	5578	42057009 HANDS	0.00	33.62
1001	304061	07/30/20	2337	OWEN ELECTRIC COOP	5135	5578	42057004 DECOURSEY	0.00	39.46
1001	304061	07/30/20	2337	OWEN ELECTRIC COOP	5135	5578	42057008 BRISTOW	0.00	40.07
1001	304061	07/30/20	2337	OWEN ELECTRIC COOP	5135	5578	42057010 NARROWS	0.00	40.53
1001	304061	07/30/20	2337	OWEN ELECTRIC COOP	5135	5578	42057011 CALVARY	0.00	40.59
TOTAL CHECK								0.00	325.32
1001	304062	07/30/20	2536	SANITATION DISTRICT	5401	5580	2132600000000 PP	0.00	1,226.23
1001	304062	07/30/20	2536	SANITATION DISTRICT	5205	5581	2132681000003 AS	0.00	228.31
1001	304062	07/30/20	2536	SANITATION DISTRICT	5083	5581	0421716000017 512W	0.00	5.04
1001	304062	07/30/20	2536	SANITATION DISTRICT	5083	5581	0421712000010 506W1	0.00	5.04
1001	304062	07/30/20	2536	SANITATION DISTRICT	5083	5581	0421714000028 508W	0.00	5.04
1001	304062	07/30/20	2536	SANITATION DISTRICT	5083	5581	0421716000018 512W	0.00	18.33
TOTAL CHECK								0.00	1,487.99
1001	304066	07/30/20	1309	CINCINNATI BELL	5040	5573	8593921400202	0.00	29.75
1001	304066	07/30/20	1309	CINCINNATI BELL	5001	5573	8593921400202	0.00	59.50
1001	304066	07/30/20	1309	CINCINNATI BELL	5030	5573	8593921400202	0.00	29.75

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	304066	07/30/20	1309	CINCINNATI BELL	5135	5573	8593921400202	0.00	59.50
TOTAL	CHECK							0.00	178.50
1001	304067	07/30/20	1309	CINCINNATI BELL	5083	5573	8592613829651 SKW	0.00	0.93
1001	304068	07/30/20	1309	CINCINNATI BELL	5083	5573	8592610162168 HLTH	0.00	35.68
1001	304069	07/30/20	1309	CINCINNATI BELL	5083	5573	8592613802915 ALARM	0.00	175.57
1001	304070	07/30/20	1309	CINCINNATI BELL	5205	5573	8593567420964 AS	0.00	35.11
1001	304071	07/30/20	1309	CINCINNATI BELL	5083	5573	8592613815945 HLTH	0.00	35.68
1001	304072	07/30/20	1309	CINCINNATI BELL	5080	5573	8593569272591 IC	0.00	97.24
1001	304073	07/30/20	1309	CINCINNATI BELL	5057	5703B	859D160530531 IT	0.00	7,682.76
1001	304074	07/30/20	1309	CINCINNATI BELL	5057	5573	8593921893028 IT	0.00	217.34
1001	304075	07/30/20	1309	CINCINNATI BELL	5081	5573	8592616333156 JC	0.00	43.61
1001	304076	07/30/20	1309	CINCINNATI BELL	5081	5573	8594912051645 JC	0.00	596.39
1001	304077	07/30/20	1309	CINCINNATI BELL	5085	5578	8595812676012 PG	0.00	70.23
1001	304078	07/30/20	1309	CINCINNATI BELL	5085	5578	8595816888965 PG	0.00	217.67
1001	304079	07/30/20	1309	CINCINNATI BELL	5401	5573	8593594020290 PKS	0.00	108.30
1001	304080	07/30/20	1309	CINCINNATI BELL	5401	5573	8593560673379 PKS	0.00	72.75
1001	304081	07/30/20	1309	CINCINNATI BELL	5083	5573	8592613812169 SKW	0.00	35.68
1001	304082	07/30/20	1309	CINCINNATI BELL	5083	5573	8592613813170 SKW	0.00	35.68
TOTAL	CASH ACCOUNT							0.00	604,445.39
TOTAL	FUND							0.00	604,445.39

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	303684	07/09/20	1285	CINCINNATI BELL ANY	6105	5573	6596160 07012020	0.00	502.18
1001	303788	07/15/20	9170	ACE HARDWARE	6105	5475	UTIL KNF/BLADES	0.00	35.98
1001	303789	07/15/20	1042	AIRPORT FORD	6500	5443	JET KIT/HOSE	0.00	27.98
1001	303789	07/15/20	1042	AIRPORT FORD	6500	5443	SENSOR - S14-06	0.00	207.06
1001	303789	07/15/20	1042	AIRPORT FORD	6500	5443	GEAR SHIFT LEVER	0.00	76.66
TOTAL CHECK									311.70
1001	303790	07/15/20	6118	ALLDATA	6500	5475	ALLDATA SUBSCRIPTIO	0.00	1,500.00
1001	303791	07/15/20	10039	B & B AUTO SERVICE	6500	5336	ALIGN TM702	0.00	60.00
1001	303792	07/15/20	8631	CHEMSEARCH	6500	5415	DIESEL FUEL TREATME	0.00	206.49
1001	303793	07/15/20	8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/070220	0.00	27.10
1001	303793	07/15/20	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS - PW	0.00	218.88
1001	303793	07/15/20	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS - PW	0.00	218.88
1001	303793	07/15/20	8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/061820	0.00	27.10
1001	303793	07/15/20	8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/062520	0.00	27.10
TOTAL CHECK									519.06
1001	303794	07/15/20	10855	CRYSTAL SPRINGS	6500	5445	WATER 062920	0.00	41.95
1001	303796	07/15/20	10245	FEDERAL SUPPLY	6105	5469	IMAGING DRUM	0.00	89.99
1001	303797	07/15/20	9156	FERGUSON FACILITIES	6105	5548C	SANITIZING WIPES 80	0.00	583.00
1001	303798	07/15/20	8320	GREKO SUPPLY COMPAN	6105	5445	WORKHORSE TOWELS #4	0.00	190.00
1001	303798	07/15/20	8320	GREKO SUPPLY COMPAN	6105	5445	TOILET TISSUE #7006	0.00	118.00
1001	303798	07/15/20	8320	GREKO SUPPLY COMPAN	6105	5445	BLEACH #CH120	0.00	29.00
1001	303798	07/15/20	8320	GREKO SUPPLY COMPAN	6105	5445	DDDS ONE STEP PINE	0.00	78.00
TOTAL CHECK									415.00
1001	303799	07/15/20	11265	GRW ENGINEERS INC	6105	5311A	PROFESSIONAL SERVIC	0.00	10,000.00
1001	303800	07/15/20	10244	HENNECKE DRILLING L	6105	5311	DRILLING FOR RAIL	0.00	16,390.20
1001	303800	07/15/20	10244	HENNECKE DRILLING L	6105	5311	CRIBBING (150 LF)	0.00	6,454.80
1001	303800	07/15/20	10244	HENNECKE DRILLING L	6105	5311	OAK ISLAND P409	0.00	9,763.51
1001	303800	07/15/20	10244	HENNECKE DRILLING L	6105	5311	CRIBBING (112.5 LF)	0.00	4,666.49
TOTAL CHECK									37,275.00
1001	303801	07/15/20	6443	HILLTOP STONE LLC	6105	5311	#2'S DELIVERED	0.00	2,497.50
1001	303801	07/15/20	6443	HILLTOP STONE LLC	6105	5409	NO 2'S DELIVERED TO	0.00	672.30
1001	303801	07/15/20	6443	HILLTOP STONE LLC	6105	5409	NO 2'S DELIVERED TO	0.00	963.66
1001	303801	07/15/20	6443	HILLTOP STONE LLC	6105	5409	NO 57'S DELIVERED T	0.00	556.48
1001	303801	07/15/20	6443	HILLTOP STONE LLC	6105	5409	NO 57'S DELIVERED T	0.00	797.66
1001	303801	07/15/20	6443	HILLTOP STONE LLC	6105	5409	CH LN 3'S DELIVERE	0.00	923.37
1001	303801	07/15/20	6443	HILLTOP STONE LLC	6105	5409	CH LN 3'S DELIVERE	0.00	1,323.56
TOTAL CHECK									7,734.53
1001	303802	07/15/20	8921	KENTON CO. CLERK, G	6500	5543	TRAILER TITLES X 2	0.00	18.00

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	303803	07/15/20	4290	KENTON COUNTY ATTOR	6105	5311	ALDERBROOK FILING F	0.00	100.00
1001	303804	07/15/20	11553	LIGHTLE ENTERPRISES	6105	5469	MOI WINDMASTER 5012	0.00	1,485.00
1001	303804	07/15/20	11553	LIGHTLE ENTERPRISES	6105	5469	36X36 REFLECTIVE RO	0.00	1,160.00
TOTAL CHECK									2,645.00
1001	303805	07/15/20	11975	LINEBACH FUNKHOUSER	6105	5311A	ASBESTOS SAMPLING O	0.00	878.95
1001	303805	07/15/20	11975	LINEBACH FUNKHOUSER	6105	5311A	SAMPLE TEST FEE OF:	0.00	791.05
TOTAL CHECK									1,670.00
1001	303806	07/15/20	10192	MIKE CASTRUCCI FORD	6500	5443	BRAKE PADS	0.00	115.82
1001	303807	07/15/20	9244	NAPA AUTO PARTS	6500	5443	REPAIR PARTS FOR AL	0.00	3,439.55
1001	303807	07/15/20	9244	NAPA AUTO PARTS	6500	5427	GARAGE SUPPLIES	0.00	118.61
1001	303807	07/15/20	9244	NAPA AUTO PARTS	6500	5475	SHOP TOOLS	0.00	154.94
TOTAL CHECK									3,713.10
1001	303808	07/15/20	10570	OSBURN SIGNS	6105	5469	36" X 50 YD EC FILM	0.00	61.84
1001	303808	07/15/20	10570	OSBURN SIGNS	6105	5469	OBJECT MARKER TYPE	0.00	472.59
1001	303808	07/15/20	10570	OSBURN SIGNS	6105	5469	OBJECT MARKER TYPE	0.00	472.59
1001	303808	07/15/20	10570	OSBURN SIGNS	6105	5469	SPEED ADVISORY W13-	0.00	118.17
1001	303808	07/15/20	10570	OSBURN SIGNS	6105	5469	SPEED ADVISORY W13-	0.00	118.17
1001	303808	07/15/20	10570	OSBURN SIGNS	6105	5469	SPEED ADVISORY W13-	0.00	118.17
1001	303808	07/15/20	10570	OSBURN SIGNS	6105	5469	ALUM BLANK 9 X 24 N	0.00	113.95
1001	303808	07/15/20	10570	OSBURN SIGNS	6105	5469	ALUM BLANK 9 X 30 N	0.00	142.51
1001	303808	07/15/20	10570	OSBURN SIGNS	6105	5469	ALUM BLANK 9 X 36 N	0.00	171.07
1001	303808	07/15/20	10570	OSBURN SIGNS	6105	5469	ALUM BLANK 18 X 24	0.00	151.94
1001	303808	07/15/20	10570	OSBURN SIGNS	6105	5469	ALUM BLANK 24 X 36	0.00	303.87
1001	303808	07/15/20	10570	OSBURN SIGNS	6105	5469	30" STOP R1-1	0.00	509.40
1001	303808	07/15/20	10570	OSBURN SIGNS	6105	5469	30"X30" STOP AHEAD	0.00	587.43
TOTAL CHECK									3,341.70
1001	303809	07/15/20	11874	PECK HANNAFORD & BR	6105	5334	REPAIR PTAC UNIT	0.00	168.61
1001	303810	07/15/20	8470	PETROLEUM TRADERS C	6500	5429	4000 GAL. UNLEADED	0.00	6,805.88
1001	303811	07/15/20	10239	PROGRESS RAIL SERVI	6105	5311	RECYCLE RAILROAD RA	0.00	14,250.00
1001	303811	07/15/20	10239	PROGRESS RAIL SERVI	6105	5311	RECYCLED RAILROAD R	0.00	10,545.00
1001	303811	07/15/20	10239	PROGRESS RAIL SERVI	6105	5311	RECYCLE RAILROAD RA	0.00	4,560.00
TOTAL CHECK									29,355.00
1001	303812	07/15/20	11234	SANITATION DISTRICT	6105	5773	CERTIFIED TAPPER AP	0.00	100.00
1001	303813	07/15/20	12908	STRAND ASSOCIATES I	6105	5311	MAHER RD DRAINAGE I	0.00	8,000.00
1001	303814	07/15/20	6212	SUNBELT RENTALS NAT	6105	5475	SKIDSTEER	0.00	192.39
1001	303815	07/15/20	11990	SUPERFLEET MASTERCA	6500	5429	JUN 20 FUEL/PW	0.00	4,886.40
1001	303815	07/15/20	11990	SUPERFLEET MASTERCA	6500	5429	JUN 20 FUEL/ADM	0.00	4.58
TOTAL CHECK									4,890.98

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	303816	07/15/20	9148	US BANK	6105	5366	SIGNS DIRECT/TRASH	0.00	131.73
1001	303816	07/15/20	9148	US BANK	6105	5445	KROGERS - WATER	0.00	41.88
TOTAL CHECK									173.61
1001	303817	07/15/20	2106	ZIMMER CHRYSLER JEE	6500	5443	SEAL/HEXNUT/FLANGE	0.00	121.12
1001	303817	07/15/20	2106	ZIMMER CHRYSLER JEE	6500	5443	STRUT TENSION ARMS	0.00	307.50
1001	303817	07/15/20	2106	ZIMMER CHRYSLER JEE	6500	5443	HEX NUT	0.00	11.08
1001	303817	07/15/20	2106	ZIMMER CHRYSLER JEE	6500	5443	SHIELD	0.00	77.25
1001	303817	07/15/20	2106	ZIMMER CHRYSLER JEE	6500	5443	RELEASE COVER	0.00	2.02
1001	303817	07/15/20	2106	ZIMMER CHRYSLER JEE	6500	5443	WINDOW NOZZLE	0.00	134.56
1001	303817	07/15/20	2106	ZIMMER CHRYSLER JEE	6500	5443	THERMOSTAT/HOUSING	0.00	66.00
1001	303817	07/15/20	2106	ZIMMER CHRYSLER JEE	6500	5443	WATER PUMP	0.00	161.25
TOTAL CHECK									880.78
1001	303911	07/24/20	2993	DUKE ENERGY	6105	5578	37403731014 PW	0.00	57.05
1001	303912	07/24/20	2536	SANITATION DISTRICT	6105	5581	2092083677001LIPSCO	0.00	5.04
1001	303992	07/28/20	1042	AIRPORT FORD	6500	5443	TUBE ASSY	0.00	71.57
1001	303993	07/28/20	12299	AMAZON CAPITAL SERV	6105	5445	HDMI CABLES	0.00	35.88
1001	303994	07/28/20	10039	B & B AUTO SERVICE	6500	5336	ALIGN 29-05	0.00	60.00
1001	303995	07/28/20	8840	BEST ONE TIRE	6500	5479	POLICE GOODYEAR TIR	0.00	1,722.00
1001	303995	07/28/20	8840	BEST ONE TIRE	6500	5479	265/65R18	0.00	142.37
TOTAL CHECK									1,864.37
1001	303996	07/28/20	1192	BOONE COUNTY FISCAL	6105	5366	NKY SOLID WASTE MAN	0.00	17,500.00
1001	303997	07/28/20	9125	BRIGHTON TRUCK SERV	6500	5336	LEAF SPRING REPLACE	0.00	637.64
1001	303998	07/28/20	8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/070920	0.00	27.10
1001	303998	07/28/20	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS - JULY 202	0.00	218.88
1001	303998	07/28/20	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS - JULY 202	0.00	252.19
1001	303998	07/28/20	8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/071620	0.00	27.10
TOTAL CHECK									525.27
1001	303999	07/28/20	1413	CRESCENT SPRINGS HA	6500	5443	EYEBOLT	0.00	13.38
1001	304000	07/28/20	1539	EMERGENCY SYSTEMS I	6105	5365	8/1/20-10/31/20 CTR	0.00	75.00
1001	304000	07/28/20	1539	EMERGENCY SYSTEMS I	6500	5365	8/1/20-10/31/20 CTR	0.00	75.00
TOTAL CHECK									150.00
1001	304001	07/28/20	10245	FEDERAL SUPPLY	6105	5445	MMMR33012AN - 3X3 P	0.00	35.98
1001	304001	07/28/20	10245	FEDERAL SUPPLY	6105	5445	UNV57300 - 5X8 NOTE	0.00	12.38
1001	304001	07/28/20	10245	FEDERAL SUPPLY	6105	5445	MMMTP3854100- 3 MIL	0.00	28.99
1001	304001	07/28/20	10245	FEDERAL SUPPLY	6105	5445	DXEFH217 - FORKS	0.00	33.99
1001	304001	07/28/20	10245	FEDERAL SUPPLY	6105	5445	DCC16J16 - 16 OZ CU	0.00	51.99
1001	304001	07/28/20	10245	FEDERAL SUPPLY	6105	5445	MMM-61212P - SCOTCH	0.00	29.69
1001	304001	07/28/20	10245	FEDERAL SUPPLY	6105	5445	FEDZX3000 - CASE OF	0.00	30.00
1001	304001	07/28/20	10245	FEDERAL SUPPLY	6105	5445	HAM106125 - 12X18 R	0.00	37.99

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	304001	07/28/20	10245	FEDERAL SUPPLY	6105	5445	UNV-7000VP 5 PK OF	0.00	5.99
1001	304001	07/28/20	10245	FEDERAL SUPPLY	6105	5445	DURPC1500BKD 24/BK	0.00	91.74
1001	304001	07/28/20	10245	FEDERAL SUPPLY	6105	5445	TMS1042771 - TIMEMI	0.00	207.96
1001	304001	07/28/20	10245	FEDERAL SUPPLY	6105	5445	MMM67010AB - PAGE F	0.00	6.79
TOTAL CHECK									573.49
1001	304002	07/28/20	10028	GLENWOOD ELECTRIC I	6500	5334	LABOR, MATERIAL AND	0.00	5,210.00
1001	304003	07/28/20	11770	GREATAMERICA FINANC	6500	5445	LEXMARK XM3150/FLT	0.00	24.77
1001	304003	07/28/20	11770	GREATAMERICA FINANC	6105	5445	SHARP MX3050N/PW	0.00	113.57
TOTAL CHECK									138.34
1001	304004	07/28/20	11265	GRW ENGINEERS INC	6105	5311A	PROFESSIONAL SERVIC	0.00	10,000.00
1001	304005	07/28/20	1813	INDEPENDENCE LUMBER	6105	5475	24IN PUSHBROOM	0.00	42.99
1001	304006	07/28/20	1925	KENTON CO PUBLIC WO	6103	5429F	FUEL/RS/JUN2020	0.00	51.00
1001	304006	07/28/20	1925	KENTON CO PUBLIC WO	6105	5429F	GASOLINE/FLEET CHAR	0.00	1,086.97
1001	304006	07/28/20	1925	KENTON CO PUBLIC WO	6105	5340F	VEHICLE REPAIRS/FLE	0.00	2,420.15
1001	304006	07/28/20	1925	KENTON CO PUBLIC WO	6105	5340F	VEHICLE REPAIRS/FLE	0.00	8,742.53
1001	304006	07/28/20	1925	KENTON CO PUBLIC WO	6500	5429	FUEL/JUN2020/FLT	0.00	140.60
TOTAL CHECK									12,441.25
1001	304007	07/28/20	8921	KENTON CO. CLERK, G	6500	5543	TITLE ONLY NARC	0.00	9.00
1001	304008	07/28/20	8921	KENTON CO. CLERK, G	6500	5543	TITLT/PLATES VAN	0.00	24.00
1001	304009	07/28/20	6320	KENTUCKY STATE TREA	6500	5334	UNDERGROUND STORAGE	0.00	60.00
1001	304010	07/28/20	12651	LAWRENCE CONSTRUCTI	6105	5311	INDEPENDENCE STA RD	0.00	3,946.50
1001	304011	07/28/20	11975	LINEBACH FUNKHOUSER	6105	5311A	ASBESTOS SAMPLING O	0.00	276.14
1001	304011	07/28/20	11975	LINEBACH FUNKHOUSER	6105	5311A	SAMPLE TEST FEE OF:	0.00	248.52
1001	304011	07/28/20	11975	LINEBACH FUNKHOUSER	6105	5311A	ASBESTOS ABATEMENT	0.00	3,225.34
TOTAL CHECK									3,750.00
1001	304012	07/28/20	11752	MILLENNIUM BUSINESS	6105	5445	SHARP MX3050N/PW	0.00	140.51
1001	304012	07/28/20	11752	MILLENNIUM BUSINESS	6500	5445	LEXMARK XM3150/FLT	0.00	9.09
TOTAL CHECK									149.60
1001	304013	07/28/20	9244	NAPA AUTO PARTS	6500	5443	REPAIR PARTS FOR AL	0.00	3,443.17
1001	304013	07/28/20	9244	NAPA AUTO PARTS	6500	5475	SHOP TOOLS	0.00	4.54
1001	304013	07/28/20	9244	NAPA AUTO PARTS	6500	5427	GARAGE SUPPLIES	0.00	299.31
TOTAL CHECK									3,747.02
1001	304014	07/28/20	3148	R & M WELDING PRODU	6500	5427	ACET/75/25/OXYGEN	0.00	14.55
1001	304014	07/28/20	3148	R & M WELDING PRODU	6105	5447	ACET/OXYGEN	0.00	24.15
TOTAL CHECK									38.70
1001	304015	07/28/20	9401	RIEGLER BLACKTOP IN	6105	5405	ASPHALT SURFACE/BAS	0.00	284.00
1001	304015	07/28/20	9401	RIEGLER BLACKTOP IN	6500	5334	BASE ASPHALT PICKED	0.00	950.81
TOTAL CHECK									1,234.81

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FUND - 02 - ROAD FUND

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1001	304017	07/28/20	2803	W C STOREY & SON	6500	5334	REPAIRED PUMPS	0.00	118.80
1001	304018	07/28/20	2106	ZIMMER CHRYSLER JEE	6500	5443	HOSE/SENSOR	0.00	79.76
1001	304018	07/28/20	2106	ZIMMER CHRYSLER JEE	6500	5443	ADAPTERS	0.00	79.94
1001	304018	07/28/20	2106	ZIMMER CHRYSLER JEE	6500	5443	SWITCH	0.00	131.25
TOTAL CHECK								0.00	290.95
1001	304063	07/30/20	2337	OWEN ELECTRIC COOP	6105	5578	42057012 ISR	0.00	73.29
1001	304063	07/30/20	2337	OWEN ELECTRIC COOP	6105	5578	42057002 ISR	0.00	103.21
1001	304063	07/30/20	2337	OWEN ELECTRIC COOP	6105	5578	42057005 PWOFFICE	0.00	941.09
TOTAL CHECK								0.00	1,117.59
1001	304083	07/30/20	1309	CINCINNATI BELL	6105	5573	8595252968873 PW	0.00	180.43
TOTAL CASH ACCOUNT								0.00	185,439.42
TOTAL FUND								0.00	185,439.42

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	303685	07/09/20	1309	CINCINNATI BELL	5101	5573	8591001686233 0701	0.00	284.99
1001	303686	07/09/20	1285	CINCINNATI BELL ANY	5101	5573	6584926 070120	0.00	1,446.49
1001	303687	07/09/20	2993	DUKE ENERGY	5101	5578	60003714023 JAIL	0.00	18,237.61
1001	303687	07/09/20	2993	DUKE ENERGY	5101	5578	JAIL/GAS/JUN	0.00	1,465.98
TOTAL CHECK									19,703.59
1001	303818	07/15/20	1029	ACE EXTERMINATING C	5101	5334	PEST/J/061220	0.00	91.40
1001	303819	07/15/20	12604	APRIL DEFALCO	5101	5348H	KORE MILEAGE	0.00	9.89
1001	303819	07/15/20	12604	APRIL DEFALCO	5101	5348H	KORE MILEAGE	0.00	77.75
1001	303819	07/15/20	12604	APRIL DEFALCO	5101	5315B	CARA MILEAGE/DC TRI	0.00	351.27
1001	303819	07/15/20	12604	APRIL DEFALCO	5101	5315B	CARA MILEAGE	0.00	21.50
TOTAL CHECK									460.41
1001	303820	07/15/20	7367	ARAMARK SERVICES	5101	5315A	INMATE MEALS JUNE	0.00	60,725.65
1001	303821	07/15/20	12613	BRIGHT OUTLOOK RECO	5101	5348H	SOBER LIVING RESIDE	0.00	44.87
1001	303821	07/15/20	12613	BRIGHT OUTLOOK RECO	5101	5348H	SOBER LIVING RESIDE	0.00	101.92
1001	303821	07/15/20	12613	BRIGHT OUTLOOK RECO	5101	5348H	SOBER LIVING RESIDE	0.00	131.41
1001	303821	07/15/20	12613	BRIGHT OUTLOOK RECO	5101	5348H	SOBER LIVING RESIDE	0.00	134.61
1001	303821	07/15/20	12613	BRIGHT OUTLOOK RECO	5101	5348	SOBER LIVING RESIDE	0.00	44.87
1001	303821	07/15/20	12613	BRIGHT OUTLOOK RECO	5101	5348	SOBER LIVING RESIDE	0.00	101.92
1001	303821	07/15/20	12613	BRIGHT OUTLOOK RECO	5101	5348	SOBER LIVING RESIDE	0.00	131.40
1001	303821	07/15/20	12613	BRIGHT OUTLOOK RECO	5101	5348	SOBER LIVING RESIDE	0.00	134.61
TOTAL CHECK									825.61
1001	303822	07/15/20	12443	CANON FINANCIAL SER	5101	5725	CONTRACT 070120	0.00	108.00
1001	303823	07/15/20	8759	CINTAS LOCATION #93	5101	5411	MATS/J/061620	0.00	98.12
1001	303823	07/15/20	8759	CINTAS LOCATION #93	5101	5411	MATS/J/062320	0.00	98.12
1001	303823	07/15/20	8759	CINTAS LOCATION #93	5101	5411	MATS/J/063020	0.00	98.12
TOTAL CHECK									294.36
1001	303824	07/15/20	9156	FERGUSON FACILITIES	5101	5548C	SANITIZING WIPES 80	0.00	583.00
1001	303825	07/15/20	9813	FOUR SEASONS ENVIRO	5101	5315	MAINT CONTRACT JUNE	0.00	29,500.00
1001	303826	07/15/20	1692	GRAYBAR ELECTRIC CO	5101	5586	LOW PEAK CLASS J T/	0.00	146.64
1001	303827	07/15/20	8320	GREKO SUPPLY COMPAN	5101	5411	MULTI FOLD BROWN TO	0.00	555.00
1001	303827	07/15/20	8320	GREKO SUPPLY COMPAN	5101	5411	BLEACH 6/1 GAL CASE	0.00	145.00
1001	303827	07/15/20	8320	GREKO SUPPLY COMPAN	5101	5411	30X36 BLACK TRASH B	0.00	870.00
1001	303827	07/15/20	8320	GREKO SUPPLY COMPAN	5101	5411	38X60 14 MICRON NAT	0.00	690.00
1001	303827	07/15/20	8320	GREKO SUPPLY COMPAN	5101	5411	38X58 HEAVY DUTY SI	0.00	320.00
1001	303827	07/15/20	8320	GREKO SUPPLY COMPAN	5101	5411	C FOLD WHITE TOWELS	0.00	585.00
TOTAL CHECK									3,165.00
1001	303828	07/15/20	2054	GRIGSBY, KIM	5101	5445	STAMPS/MAIL/NOTARY	0.00	87.05
1001	303829	07/15/20	4921	HOME DEPOT	5101	5586	HEAT CABLE/EXT CORD	0.00	63.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	303830	07/15/20	12820	JORDYN JOHNSON	5101	5348H	TRAVEL	0.00	293.25
1001	303831	07/15/20	1932	KENTON CO GENERAL F	5101	5318	JUL 2020 IT SVC	0.00	4,445.83
1001	303832	07/15/20	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER LIVING RESIDE	0.00	60.00
1001	303832	07/15/20	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER LIVING RESIDE	0.00	60.00
TOTAL CHECK									120.00
1001	303833	07/15/20	2442	R P BIEDERMAN CO IN	5101	5336	FIRE ALARM TROUBLE	0.00	325.00
1001	303834	07/15/20	4697	RUMPKE OF OHIO INC	5101	5366	TRASH PICKUP COMPAC	0.00	1,519.59
1001	303835	07/15/20	9292	SOUTHERN HEALTH PAR	5101	5386	COST POOL OVRAGE M	0.00	8,649.12
1001	303835	07/15/20	9292	SOUTHERN HEALTH PAR	5101	5348H	JUL 20 MENTAL HEALT	0.00	13,994.29
1001	303835	07/15/20	9292	SOUTHERN HEALTH PAR	5101	5386	JUL 20 MENTAL HEALT	0.00	82,822.51
1001	303835	07/15/20	9292	SOUTHERN HEALTH PAR	5101	5386	AUG 20 MENTAL HLTH	0.00	82,822.51
1001	303835	07/15/20	9292	SOUTHERN HEALTH PAR	5101	5348	JUL 20 MENTAL HEALT	0.00	22,122.45
1001	303835	07/15/20	9292	SOUTHERN HEALTH PAR	5101	5348	AUG 20 MENTAL HLTH	0.00	22,122.45
1001	303835	07/15/20	9292	SOUTHERN HEALTH PAR	5101	5348H	AUG 20 MENTAL HLTH	0.00	13,994.29
TOTAL CHECK									246,527.62
1001	303836	07/15/20	11990	SUPERFLEET MASTERCA	5101	5429	JUN 20 FUEL/JAIL	0.00	399.54
1001	303837	07/15/20	10598	TIME WARNER CABLE	5101	5573	062220-072120 SVC	0.00	109.98
1001	303838	07/15/20	8782	TRANE COMPANY	5101	5586	CAPACITOR/RELAY MOT	0.00	120.76
1001	303839	07/15/20	12648	TWIN RAILS SOBER LI	5101	5348	SOBER LIVING RESIDE	0.00	138.62
1001	303839	07/15/20	12648	TWIN RAILS SOBER LI	5101	5348	SOBER LIVING RESIDE	0.00	145.77
1001	303839	07/15/20	12648	TWIN RAILS SOBER LI	5101	5348	SOBER LIVING RESIDE	0.00	182.92
1001	303839	07/15/20	12648	TWIN RAILS SOBER LI	5101	5348	SOBER LIVING RESIDE	0.00	380.15
1001	303839	07/15/20	12648	TWIN RAILS SOBER LI	5101	5348H	SOBER LIVING RESIDE	0.00	138.63
1001	303839	07/15/20	12648	TWIN RAILS SOBER LI	5101	5348H	SOBER LIVING RESIDE	0.00	145.78
1001	303839	07/15/20	12648	TWIN RAILS SOBER LI	5101	5348H	SOBER LIVING RESIDE	0.00	182.93
1001	303839	07/15/20	12648	TWIN RAILS SOBER LI	5101	5348H	SOBER LIVING RESIDE	0.00	380.15
TOTAL CHECK									1,694.95
1001	303840	07/15/20	9148	US BANK	5101	5445	HDMI CABLES	0.00	62.40
1001	303840	07/15/20	9148	US BANK	5101	5576	FIRST AID CPR COURS	0.00	337.00
TOTAL CHECK									399.40
1001	303841	07/15/20	10133	VALLEY REFRIGERATIO	5101	5336	WALK IN FREEZER REP	0.00	208.00
1001	303913	07/24/20	1285	CINCINNATI BELL ANY	5101	5573	6595409 070120	0.00	116.55
1001	303914	07/24/20	2536	SANITATION DISTRICT	5101	5581	213200969800 JAIL	0.00	18,433.33
1001	304019	07/24/20	1029	ACE EXTERMINATING C	5101	5334	PEST/J/070920	0.00	91.40
1001	304020	07/24/20	12443	CANON FINANCIAL SER	5101	5725	CONTRACT PRINTERS	0.00	108.00

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1001	304021	07/24/20	8759	CINTAS LOCATION #93	5101	5411	MATS/J/071420	0.00	98.12
1001	304021	07/24/20	8759	CINTAS LOCATION #93	5101	5411	MATS/J/070720	0.00	98.12
1001	304021	07/24/20	8759	CINTAS LOCATION #93	5101	5411	MATS/J/072120	0.00	98.12
TOTAL CHECK									294.36
1001	304022	07/24/20	1413	CRESCENT SPRINGS HA	5101	5586	OIL/CAPS/SPOOL/CARB	0.00	165.08
1001	304023	07/24/20	1539	EMERGENCY SYSTEMS I	5101	5334	8/1/20-10/31/20 CTR	0.00	119.85
1001	304024	07/24/20	11979	ERNST CONCRETE	5101	5334	CLASS A CONCRETE	0.00	238.00
1001	304024	07/24/20	11979	ERNST CONCRETE	5101	5334	SMALL LOAD CHARGE	0.00	75.00
TOTAL CHECK									313.00
1001	304025	07/24/20	9156	FERGUSON FACILITIES	5101	5548C	SANITIZING WIPES 80	0.00	583.00
1001	304025	07/24/20	9156	FERGUSON FACILITIES	5101	5453	FY20 INVOICE TP	0.00	1,582.00
TOTAL CHECK									2,165.00
1001	304026	07/24/20	11770	GREATAMERICA FINANC	5101	5725	LEXMARK XM7155/MED	0.00	64.45
1001	304026	07/24/20	11770	GREATAMERICA FINANC	5101	5725	LEXMARK XC8160/BOOK	0.00	166.65
1001	304026	07/24/20	11770	GREATAMERICA FINANC	5101	5725	LEXMARK XM3150/SAP	0.00	24.77
TOTAL CHECK									255.87
1001	304027	07/24/20	6443	HILLTOP STONE LLC	5101	5334	CHANNEL LINING #2	0.00	1,892.72
1001	304027	07/24/20	6443	HILLTOP STONE LLC	5101	5334	ACCESS MILEAGE	0.00	0.30
TOTAL CHECK									1,893.02
1001	304028	07/24/20	4921	HOME DEPOT	5101	5586	HOSE/ELBOW/NIPPLE	0.00	108.50
1001	304028	07/24/20	4921	HOME DEPOT	5101	5586	COUPLING/ELBOW	0.00	110.50
1001	304028	07/24/20	4921	HOME DEPOT	5101	5586	COMPOUND/ADHESIVE	0.00	117.55
TOTAL CHECK									336.55
1001	304029	07/24/20	11366	JASON MERRICK	5101	5315B	TRAVEL	0.00	326.75
1001	304030	07/24/20	6320	KENTUCKY STATE TREA	5101	5334	UNDERGROUND STORAGE	0.00	30.00
1001	304031	07/24/20	11752	MILLENNIUM BUSINESS	5101	5725	LEXMARK XC8160/BOOK	0.00	51.42
1001	304031	07/24/20	11752	MILLENNIUM BUSINESS	5101	5725	LEXMARK XM3150/SAP	0.00	66.83
1001	304031	07/24/20	11752	MILLENNIUM BUSINESS	5101	5725	LEXMARK XM7155/MED	0.00	62.17
TOTAL CHECK									180.42
1001	304032	07/24/20	9292	SOUTHERN HEALTH PAR	5101	5386	JUNE COST POOL OVER	0.00	16,652.13
1001	304033	07/24/20	2612	ST ELIZABETH BUSINE	5101	5343	DS X 3 JAIL	0.00	517.00
1001	304034	07/24/20	8782	TRANE COMPANY	5101	5334	MAINT CONTRACT FY20	0.00	6,015.00
1001	304035	07/24/20	10494	TRANSUNION RISK AND	5101	5445	JUNE 2020 SVC	0.00	75.00
1001	304036	07/24/20	10237	US FABRICS INC	5101	5334	GEOTEXTILE FABRIC	0.00	420.00
1001	304084	07/30/20	1309	CINCINNATI BELL	5101	5573	859D160072072 JAIL	0.00	91.17

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	304085	07/30/20	1309	CINCINNATI BELL	5101	5573	8593630405725 JAIL	0.00	105.35
1001	304086	07/30/20	1309	CINCINNATI BELL	5101	5573	8593632400660 JAIL	0.00	70.23
TOTAL CASH ACCOUNT								0.00	422,424.77
TOTAL FUND								0.00	422,424.77

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FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	303842	07/15/20	11874	PECK HANNAFORD & BR	5403	5586	BACKFLOW REPAIR	0.00	251.00
1001	303843	07/15/20	12918	RESTAURANT EQUIPPER	809922	5721	ICE STORAGE BIN 48"	0.00	2,653.52
1001	303843	07/15/20	12918	RESTAURANT EQUIPPER	809922	5721	ICE MAKER 48" AIR C	0.00	5,314.01
TOTAL CHECK								0.00	7,967.53
TOTAL CASH ACCOUNT								0.00	8,218.53
TOTAL FUND								0.00	8,218.53

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FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	303844	07/15/20	6729	CAMPBELL ANDREW M	5233	5363	INDIG GUARDIANSHIP	0.00	750.00
1001	303844	07/15/20	6729	CAMPBELL ANDREW M	5233	5363	INDIGO GUARD X 3	0.00	750.00
TOTAL CHECK									1,500.00
1001	303847	07/15/20	2497	DAVID ROEBKER, PHD,	5233	5363	1QTR2020 PSY EVAL	0.00	1,701.40
1001	303849	07/15/20	2113	KROGER, MARK D MS	5233	5363	1QTR2020 PSY EVAL	0.00	1,701.40
1001	303851	07/15/20	3054	PEOPLE WORKING COOP	5305	5356 519	JUN2020EMERG HOME O	0.00	257.34
1001	303851	07/15/20	3054	PEOPLE WORKING COOP	5305	5356 519	JUN2020EMER HOME U6	0.00	257.34
TOTAL CHECK									514.68
1001	303853	07/15/20	9292	SOUTHERN HEALTH PAR	5233	5361	JULY 20 MENTAL HLTH	0.00	3,972.83
1001	303856	07/15/20	2707	TRANSIT AUTHORITY O	6301	5316	JULY 20 TRANSIT SUP	0.00	673,245.08
1001	304047	07/28/20	2497	DAVID ROEBKER, PHD,	5233	5363	JULY 20 PSY EVAL	0.00	39.13
1001	304048	07/28/20	1574	FAMILY NURTURING CE	5233	5398 410	JUN2020 PARENTING E	0.00	3,137.47
1001	304048	07/28/20	1574	FAMILY NURTURING CE	5233	5398 410	JUN2020 CHILD ABUSE	0.00	3,313.78
TOTAL CHECK									6,451.25
1001	304049	07/28/20	12959	HELPING HANDS NKY L	5305	5356 520	JUN2020 PERSONAL CA	0.00	543.40
1001	304049	07/28/20	12959	HELPING HANDS NKY L	5305	5356 520	JUN2020 HOMEMAKER	0.00	940.00
TOTAL CHECK									1,483.40
1001	304050	07/28/20	2113	KROGER, MARK D MS	5233	5363	JULY 20 PSY EVAL	0.00	39.13
1001	304051	07/28/20	10236	MEALS ON WHEELS OF	5305	5356 179	JUN2020 MEALS HOT	0.00	856.56
1001	304051	07/28/20	10236	MEALS ON WHEELS OF	5305	5356 179	JUN2020 MEAL THERAP	0.00	1,915.25
1001	304051	07/28/20	10236	MEALS ON WHEELS OF	5305	5356 179	JUN2020 MEAL FROZEN	0.00	8,485.56
TOTAL CHECK									11,257.37
1001	304052	07/28/20	2241	NEW PERCEPTIONS INC	5233	5399 121	JUN2020 ADULT DAY T	0.00	5,044.75
1001	304052	07/28/20	2241	NEW PERCEPTIONS INC	5233	5399 121	JUN2020 SUPPORTED E	0.00	8,231.98
1001	304052	07/28/20	2241	NEW PERCEPTIONS INC	5233	5399 121	JUN2020 INFANT STIM	0.00	4,323.92
TOTAL CHECK									17,600.65
1001	304053	07/28/20	9482	NORTHERN KENTUCKY C	5233	5398 445	JUNE 2020 FORENSIC	0.00	5,200.65
1001	304054	07/28/20	10081	NORTHERN KY HEALTH	5340	5232 200	JUN2020DENTAL PROGR	0.00	2,071.08
1001	304054	07/28/20	10081	NORTHERN KY HEALTH	5340	5232 200	JUN2020 DENTAL SVCS	0.00	10,324.00
TOTAL CHECK									12,395.08
1001	304055	07/28/20	2463	REDWOOD REHABILITAT	5233	5399 136	JUN2020 CHILD HABIL	0.00	13,707.35
1001	304055	07/28/20	2463	REDWOOD REHABILITAT	5233	5399 136	JUN 2020 ADULT DAY	0.00	14,968.69
1001	304055	07/28/20	2463	REDWOOD REHABILITAT	5233	5399 136	JUN2020 THERAPEUTIC	0.00	16,846.83
TOTAL CHECK									45,522.87
1001	304056	07/28/20	9292	SOUTHERN HEALTH PAR	5233	5361	AUG 20 MENTAL HLTH	0.00	3,972.83
1001	304057	07/28/20	2820	WELCOME HOUSE OF NO	5233	5398 430	JUN2020HOMLESS STRE	0.00	1,551.81

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1001	304057	07/28/20	2820	WELCOME HOUSE OF NO	5233	5398 430	JUN2020 PAYEE SVCS	0.00	5,342.99
1001	304057	07/28/20	2820	WELCOME HOUSE OF NO	5233	5398 430	JUN 2020 EMERG SH W	0.00	8,967.20
TOTAL CHECK								0.00	15,862.00
TOTAL CASH ACCOUNT								0.00	802,459.75
TOTAL FUND								0.00	802,459.75

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FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	303671	07/07/20	10650	CINCINNATI BELL TEL	5144	5573	P46001501520171 619	0.00	4,432.44
1001	303688	07/09/20	1285	CINCINNATI BELL ANY	5144	5573	6584923 070120	0.00	278.39
1001	303689	07/09/20	10650	CINCINNATI BELL TEL	5144	5573	P46915615620050	0.00	379.66
1001	303689	07/09/20	10650	CINCINNATI BELL TEL	5144	5573	P46915615620079	0.00	379.66
1001	303689	07/09/20	10650	CINCINNATI BELL TEL	5144	5573	P46915615620110	0.00	379.66
1001	303689	07/09/20	10650	CINCINNATI BELL TEL	5144	5573	P46915615620140	0.00	379.66
1001	303689	07/09/20	10650	CINCINNATI BELL TEL	5144	5573	P46915615620171	0.00	379.66
TOTAL CHECK								0.00	1,898.30
1001	303690	07/09/20	10083	CITY OF INDEPENDENC	5144	5322	017200019500 911 FE	0.00	15.00
1001	303691	07/09/20	2993	DUKE ENERGY	5144	5578	10903921019 MONTAGU	0.00	353.49
1001	303857	07/15/20	12299	AMAZON CAPITAL SERV	5144	5709	CHAIR	0.00	181.88
1001	303858	07/15/20	12726	CCATT LLC	5144	5322	INDEPENDENCE TOWER	0.00	2,255.91
1001	303859	07/15/20	8759	CINTAS LOCATION #93	5144	5322	NMATS/061620/DISP	0.00	42.12
1001	303859	07/15/20	8759	CINTAS LOCATION #93	5144	5322	MATS/D/062320	0.00	42.12
1001	303859	07/15/20	8759	CINTAS LOCATION #93	5144	5322	MATS/D/063020	0.00	42.12
TOTAL CHECK								0.00	126.36
1001	303860	07/15/20	9550	COMFORT TELECOMMUNI	5144	5703	HEADSETS	0.00	70.07
1001	303861	07/15/20	12814	CORVUS JANITORIAL S	5144	5334	JULY 20 MTHLY CONTR	0.00	445.00
1001	303862	07/15/20	9762	CUMMINS, BRENT	5144	5569	JUNE 2020 MILEAGE	0.00	53.25
1001	303863	07/15/20	6536	DELL	5144	5703	LATE CHARGES	0.00	68.52
1001	303863	07/15/20	6536	DELL	5144	5703	CERTIFIED DATA WIPE	0.00	2,430.00
1001	303863	07/15/20	6536	DELL	5144	5703	RENEWAL	0.00	109.42
TOTAL CHECK								0.00	2,607.94
1001	303864	07/15/20	9156	FERGUSON FACILITIES	5144	5548C	SANITIZING WIPES #8	0.00	139.92
1001	303865	07/15/20	9778	GLOBAL SAFETY NETWO	5144	5343	DS X 1 DISPATCH	0.00	38.70
1001	303866	07/15/20	12727	CROWN CASTLE INTERN	5144	5322	MORNINGVIEW/MANN TO	0.00	2,200.00
1001	303866	07/15/20	12727	CROWN CASTLE INTERN	5144	5322	COVINGTON TOWER REN	0.00	2,234.29
TOTAL CHECK								0.00	4,434.29
1001	303867	07/15/20	11770	GREATAMERICA FINANC	5144	5445	LEXMARK XC4150/DP	0.00	86.88
1001	303868	07/15/20	8320	GREKO SUPPLY COMPAN	5144	5445	WHITE PREMIUM MULTI	0.00	54.00
1001	303869	07/15/20	12460	INDIGITAL	5144	5573	HOSTING/MAINT SERVI	0.00	2,050.00
1001	303870	07/15/20	1932	KENTON CO GENERAL F	5144	5318	JUL 2020 IT SVC	0.00	19,100.00
1001	303870	07/15/20	1932	KENTON CO GENERAL F	5144	5331	JUL 2020 LEASE/PROC	0.00	5,000.00
TOTAL CHECK								0.00	24,100.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	303871	07/15/20	10467	LANGUAGE LINE SERVI	5144	5322	OVER THE PHONE INTE	0.00	273.20
1001	303871	07/15/20	10467	LANGUAGE LINE SERVI	5144	5322	OTHER	0.00	0.40
TOTAL CHECK									273.60
1001	303872	07/15/20	10614	LYKINS OIL CO***DO	5144	5334	ECO SUPREME DYED DI	0.00	131.71
1001	303872	07/15/20	10614	LYKINS OIL CO***DO	5144	5334	TAXES	0.00	15.62
1001	303872	07/15/20	10614	LYKINS OIL CO***DO	5144	5334	SERVICE CHARGES	0.00	75.00
TOTAL CHECK									222.33
1001	303873	07/15/20	2173	MOBILCOMM	5144	5337	20255MAAPD1 JUL2020	0.00	175.00
1001	303873	07/15/20	2173	MOBILCOMM	5144	5337	20255.MAA.INOP JUL2	0.00	185.56
1001	303873	07/15/20	2173	MOBILCOMM	5144	5337	20255.MAA	0.00	2,798.10
1001	303873	07/15/20	2173	MOBILCOMM	5144	5337	7342.MAA	0.00	540.00
TOTAL CHECK									3,698.66
1001	303874	07/15/20	8915	POWERPHONE, INC.	5144	5569	B JONES EMD RECERT	0.00	129.00
1001	303875	07/15/20	11200	SHRED IT USA LLC	5144	5445	SHRED 061520	0.00	68.54
1001	303876	07/15/20	10941	TROTT COMMUNICATION	5144	5751	4/20-7/3/20 ENGINEE	0.00	3,716.69
1001	303876	07/15/20	10941	TROTT COMMUNICATION	5144	5751	FEB20-MAR20 ENGINEE	0.00	838.75
TOTAL CHECK									4,555.44
1001	303877	07/15/20	11557	TYLER TECHNOLOGIES	5144	5337	ANNUAL MAINTENANCE	0.00	226,332.00
1001	303878	07/15/20	9148	US BANK	5144	5703	HOME DEPOT SURGE PR	0.00	149.70
1001	303878	07/15/20	9148	US BANK	5144	5445	KROGER WIPES	0.00	17.25
1001	303878	07/15/20	9148	US BANK	5144	5445	POST OFFICE POSTAGE	0.00	1.60
1001	303878	07/15/20	9148	US BANK	5144	5445	KROGER WIPES	0.00	19.96
1001	303878	07/15/20	9148	US BANK	5144	5703	UHAUL TRAILER	0.00	177.95
TOTAL CHECK									366.46
1001	303879	07/15/20	2838	WISEWAY PLUMBING EL	5144	5406	4EA BALLASTS/DP/682	0.00	309.76
1001	303915	07/24/20	2993	DUKE ENERGY	5144	5578	54403934014 MANN	0.00	206.13
1001	303996	07/22/20	12138	USBANCORP GOV LEASI	710074	5605G	8/1/20 IT CONTRACT	0.00	43,806.36
1001	304037	07/28/20	6397	BUCKEYE POWER SALES	5144	5337	JUN 20 GENERATOR M	0.00	2,075.00
1001	304038	07/28/20	8759	CINTAS LOCATION #93	5144	5322	ADD MONEY DUE	0.00	4.00
1001	304038	07/28/20	8759	CINTAS LOCATION #93	5144	5322	MATS/DISP/070720	0.00	42.12
1001	304038	07/28/20	8759	CINTAS LOCATION #93	5144	5322	MATS/D/071420	0.00	42.12
TOTAL CHECK									88.24
1001	304039	07/28/20	3127	CONNOR & ASSOCIATES	5144	5324	PRE EMPLOYMENT EVAL	0.00	400.00
1001	304040	07/28/20	11770	GREATAMERICA FINANC	5144	5445	LEXMARK XC7155/DP	0.00	69.11
1001	304041	07/28/20	8320	GREKO SUPPLY COMPAN	5144	5445	60GAL HVY DUTY CAN	0.00	96.00
1001	304041	07/28/20	8320	GREKO SUPPLY COMPAN	5144	5445	NOVA MF TOWELS WHIT	0.00	69.20

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1001	304041	07/28/20	8320	GREKO SUPPLY COMPAN	5144	5445	TOILET TISSUE #2154	0.00	55.00
TOTAL CHECK									220.20
1001	304042	07/28/20	11752	MILLENNIUM BUSINESS	5144	5445	LEXMARK XM7155/DP	0.00	86.09
1001	304042	07/28/20	11752	MILLENNIUM BUSINESS	5144	5445	CONTRACT060120-0630	0.00	45.78
TOTAL CHECK									131.87
1001	304043	07/28/20	2337	OWEN ELECTRIC COOP	5144	5578	42057015 PLEASURE I	0.00	40.23
1001	304043	07/28/20	2337	OWEN ELECTRIC COOP	5144	5578	42057014 FUSKBURG	0.00	182.59
TOTAL CHECK									222.82
1001	304045	07/28/20	10601	SPECTRUM ENTERPRISE	5144	5573	SVC 070120-073120	0.00	121.04
1001	304046	07/28/20	10191	VERIZON WIRELESS	5144	5703	ADD DUE	0.00	0.80
1001	304046	07/28/20	10191	VERIZON WIRELESS	5144	5703	MONTHLY CHARGES JUN	0.00	7,760.73
1001	304046	07/28/20	10191	VERIZON WIRELESS	5144	5703	MESSAGING	0.00	0.60
1001	304046	07/28/20	10191	VERIZON WIRELESS	5144	5703	SURCHARGES AND OTHE	0.00	7.34
TOTAL CHECK									7,769.47
1001	304064	07/30/20	2993	DUKE ENERGY	5144	5578	61100162210 TOWER D	0.00	86.97
1001	304064	07/30/20	2993	DUKE ENERGY	5144	5578	59302043013 DECOURS	0.00	163.91
TOTAL CHECK									250.88
1001	304065	07/30/20	2337	OWEN ELECTRIC COOP	5144	5578	42057001 600ISR	0.00	166.20
1001	304087	07/30/20	1309	CINCINNATI BELL	5144	5573	8593561157731 DISP	0.00	112.07
1001	304088	07/30/20	1309	CINCINNATI BELL	5144	5573	8593921977727 DISP	0.00	108.11
1001	304089	07/30/20	1309	CINCINNATI BELL	5144	5573	8593563191464 DISP	0.00	839.97
1001	304090	07/30/20	1285	CINCINNATI BELL ANY	5144	5573	0042260-07202020	0.00	44.63
1001	304091	07/30/20	10650	CINCINNATI BELL TEL	5144	5573	P46001501520201 DI	0.00	4,457.17
1001	304092	07/30/20	10650	CINCINNATI BELL TEL	5144	5573	P46915615620201 DIS	0.00	379.66
TOTAL CASH ACCOUNT									341,046.54
TOTAL FUND									341,046.54
TOTAL REPORT									2,364,034.40