

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='21' and transact.period='2' 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	302898	05/27/20	10150	FBM	5105	5334	PIN/STUD/TRACK	0.00	-85.14
1001	304098	08/12/20	5794	A.L.E.R.T.	5105	5717	RADAR RECERTIFICATI	0.00	200.00
1001	304099	08/12/20	9170	ACE HARDWARE	5080	5334	KEYS/WALLPLATE	0.00	3.58
1001	304099	08/12/20	9170	ACE HARDWARE	5080	5334	BOLT/CLEAT/RING	0.00	6.37
1001	304099	08/12/20	9170	ACE HARDWARE	5401	5467	FLAP DISC/CUT WHLS	0.00	12.77
1001	304099	08/12/20	9170	ACE HARDWARE	5105	5334	WALLPLATE/SWITCH PL	0.00	9.37
TOTAL CHECK									32.09
1001	304100	08/12/20	12970	ALL PRO SUPPLY	5135	5548C	HAND SANITIZER STAN	0.00	1,700.00
1001	304101	08/12/20	12299	AMAZON CAPITAL SERV	5105	5717	8GB SAN DISK	0.00	166.00
1001	304101	08/12/20	12299	AMAZON CAPITAL SERV	5040	5445	KEYPAD W/USB PORT	0.00	20.87
1001	304101	08/12/20	12299	AMAZON CAPITAL SERV	5080	5742	CCTI PORTABLE REBAR	0.00	579.00
1001	304101	08/12/20	12299	AMAZON CAPITAL SERV	5080	5742	REBAR CAP	0.00	29.07
TOTAL CHECK									794.94
1001	304102	08/12/20	11447	AMERICAN FIDELITY A	910001	5205	JUL 2020 TIME & ELI	0.00	186.45
1001	304103	08/12/20	1101	ART'S RENT-A-TOOL	5080	5742	TRENCH BOX/WALERPIN	0.00	174.00
1001	304104	08/12/20	10632	ATLAS BUSINESS SOLU	5105	5717	SCHEDULE ANYWHERE L	0.00	864.00
1001	304105	08/12/20	9564	BAYER HEALTHCARE LL	5205	5345	DRONTAL FELINE 50	0.00	189.41
1001	304106	08/12/20	12956	BOBBY JONES ASSOC I	5105	5752	FARO TRAINING/8/17	0.00	7,500.00
1001	304107	08/12/20	3152	BRACO WINDOW CLEANI	5105	5334	CLEAN WINDOWS	0.00	198.00
1001	304108	08/12/20	4603	CDW-G	5205	5446	CANON PIXMA IP110 P	0.00	785.64
1001	304109	08/12/20	10482	C-FORWARD INC	5057	5337	CONNECTWISE	0.00	555.74
1001	304109	08/12/20	10482	C-FORWARD INC	5057	5337	TWO FACTOR AUTHENTI	0.00	108.06
1001	304109	08/12/20	10482	C-FORWARD INC	5057	5337	REMOTE BACKUP SOLUT	0.00	6,174.81
1001	304109	08/12/20	10482	C-FORWARD INC	5057	5337	INCONTROLIT	0.00	1,832.99
1001	304109	08/12/20	10482	C-FORWARD INC	5057	5337	INCONTROLIT - DISPA	0.00	3,334.40
TOTAL CHECK									12,006.00
1001	304110	08/12/20	11379	CHARLENE H SPINGLER	5065	5192	7/16-7/20 ELEC WKR	0.00	57.50
1001	304112	08/12/20	8759	CINTAS LOCATION #93	5083	5406	MATS/BB/072020	0.00	138.24
1001	304112	08/12/20	8759	CINTAS LOCATION #93	5083	5406	MATS/BB/071320	0.00	138.24
1001	304112	08/12/20	8759	CINTAS LOCATION #93	5083	5406	MATS/BB/072720	0.00	138.24
1001	304112	08/12/20	8759	CINTAS LOCATION #93	5083	5406	MATS/BB/080320	0.00	138.24
1001	304112	08/12/20	8759	CINTAS LOCATION #93	5105	5334	MATS/072120/PD	0.00	47.43
1001	304112	08/12/20	8759	CINTAS LOCATION #93	5205	5402	MATS/AS/071420	0.00	105.08
1001	304112	08/12/20	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/072820	0.00	47.34
1001	304112	08/12/20	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/080420	0.00	47.43
TOTAL CHECK									800.24
1001	304113	08/12/20	1340	CITY OF FT WRIGHT	5135	5418	5/19/20 ACCIDENT/IN	0.00	37.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	304114	08/12/20	10635	CITY OF PARK HILLS	5135	5418	4/29/20 ACCIDENT/IN	0.00	4,656.96
1001	304115	08/12/20	1348	CITY OF VILLA HILLS	5135	5418	5/19/20 ACCIDENT/IN	0.00	225.00
1001	304116	08/12/20	1364	COMBINED LOCK SERVI	5086	5334	LOCK/SET LOCK TO KE	0.00	154.50
1001	304117	08/12/20	1384	CONTROLS CENTER INC	5205	5586	IGNITOR	0.00	28.28
1001	304118	08/12/20	12814	CORVUS JANITORIAL S	5105	5329	JANITORIAL SERVICES	0.00	365.00
1001	304119	08/12/20	1413	CRESCENT SPRINGS HA	5401	5467	FUEL MIX/OIL	0.00	28.98
1001	304119	08/12/20	1413	CRESCENT SPRINGS HA	5080	5334	QUIK PRO JUG	0.00	85.99
TOTAL CHECK								0.00	114.97
1001	304120	08/12/20	12972	DACHA HICKS	5401	5348	SHELTERHOUSE REFUND	0.00	84.80
1001	304121	08/12/20	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY W/ EART	0.00	60.00
1001	304121	08/12/20	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY W/ EART	0.00	35.00
1001	304121	08/12/20	12309	DR DEBRA KEMPER	5205	5384A	ADMIN FEE	0.00	50.00
1001	304121	08/12/20	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY W/ EARTI	0.00	60.00
1001	304121	08/12/20	12309	DR DEBRA KEMPER	5205	5384A	CANINE SPAY	0.00	65.00
1001	304121	08/12/20	12309	DR DEBRA KEMPER	5205	5384A	ADMIN FEE	0.00	50.00
1001	304121	08/12/20	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY W/ EART	0.00	180.00
1001	304121	08/12/20	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY W/ EART	0.00	105.00
1001	304121	08/12/20	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER	0.00	20.00
1001	304121	08/12/20	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER W/ EA	0.00	150.00
1001	304121	08/12/20	12309	DR DEBRA KEMPER	5205	5384A	CANINE NEUTER	0.00	180.00
1001	304121	08/12/20	12309	DR DEBRA KEMPER	5205	5384A	ADMIN FEE	0.00	50.00
1001	304121	08/12/20	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY	0.00	30.00
1001	304121	08/12/20	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY W/ EART	0.00	35.00
1001	304121	08/12/20	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER	0.00	40.00
1001	304121	08/12/20	12309	DR DEBRA KEMPER	5205	5384A	CANINE SPAY	0.00	325.00
1001	304121	08/12/20	12309	DR DEBRA KEMPER	5205	5384A	CANINE NEUTER	0.00	135.00
1001	304121	08/12/20	12309	DR DEBRA KEMPER	5205	5384A	ADMIN FEE	0.00	50.00
1001	304121	08/12/20	12309	DR DEBRA KEMPER	5205	5343	MEDICAL EXAMS	0.00	45.00
1001	304121	08/12/20	12309	DR DEBRA KEMPER	5205	5343	MEDICAL EXAMS	0.00	60.00
1001	304121	08/12/20	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY	0.00	120.00
1001	304121	08/12/20	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY W/ EART	0.00	35.00
1001	304121	08/12/20	12309	DR DEBRA KEMPER	5205	5384A	FELINE W/ EARTIP &	0.00	60.00
1001	304121	08/12/20	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER	0.00	100.00
1001	304121	08/12/20	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER W/ EA	0.00	75.00
1001	304121	08/12/20	12309	DR DEBRA KEMPER	5205	5384A	CANINE NEUTER	0.00	45.00
1001	304121	08/12/20	12309	DR DEBRA KEMPER	5205	5384A	ADMIN FEE	0.00	50.00
1001	304121	08/12/20	12309	DR DEBRA KEMPER	5205	5343	MED SVCS	0.00	15.00
1001	304121	08/12/20	12309	DR DEBRA KEMPER	5205	5384A	SPAY NEUTER	0.00	170.00
TOTAL CHECK								0.00	2,395.00
1001	304122	08/12/20	12964	EDEN K9 CONSULTING	5105	5403	KATS PLATINUM	0.00	174.00
1001	304123	08/12/20	6584	EDGEWOOD VILLAGE CL	5105	5330	UNIFORM CLEANING/JU	0.00	959.00

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1001	304124	08/12/20	1539	EMERGENCY SYSTEMS I	5205	5586	REPLACE MOTION DETE	0.00	240.99
1001	304125	08/12/20	10556	EQUIFAX INFORMATION	5105	5324	JUL 2020 SVC	0.00	60.44
1001	304126	08/12/20	10245	FEDERAL SUPPLY	5001	5445	CRACKERS #KEB21165	0.00	15.18
1001	304126	08/12/20	10245	FEDERAL SUPPLY	5001	5445	LAMINATING POUCHES	0.00	56.99
1001	304126	08/12/20	10245	FEDERAL SUPPLY	5001	5445	IBUPROFEN #ACM90015	0.00	31.98
1001	304126	08/12/20	10245	FEDERAL SUPPLY	5001	5445	HP 26A BLK	0.00	102.59
1001	304126	08/12/20	10245	FEDERAL SUPPLY	5040	5445	5X8 WRITING PADS #U	0.00	5.01
1001	304126	08/12/20	10245	FEDERAL SUPPLY	5040	5445	COPY PAPER #FEDZX30	0.00	150.00
1001	304126	08/12/20	10245	FEDERAL SUPPLY	5040	5445	BOX/TISSUE/TYLENOL	0.00	169.97
TOTAL CHECK								0.00	531.72
1001	304127	08/12/20	10227	FLORENCE VETERINARY	5205	5343	MEDICAL SERVICES	0.00	1,252.02
1001	304128	08/12/20	11092	FT MITCHELL FIRE DE	5135	5418	5/19/20 ACCIDENT/IN	0.00	605.42
1001	304128	08/12/20	11092	FT MITCHELL FIRE DE	5135	5418	11/4/19 ACCIDENT/IN	0.00	748.86
TOTAL CHECK								0.00	1,354.28
1001	304129	08/12/20	11912	FT MITCHELL POLICE	5135	5418	11/4/19 ACCIDENT/IN	0.00	310.00
1001	304129	08/12/20	11912	FT MITCHELL POLICE	5135	5418	5/19/20 ACCIDENT/IN	0.00	232.50
TOTAL CHECK								0.00	542.50
1001	304130	08/12/20	10825	GALLS/QUARTERMASTER	5105	5717	BATTERIES	0.00	48.12
1001	304130	08/12/20	10825	GALLS/QUARTERMASTER	5105	5481	ANKLE GLOVE HOLSTER	0.00	193.20
1001	304130	08/12/20	10825	GALLS/QUARTERMASTER	5105	5752	NIGHT STICK	0.00	92.00
1001	304130	08/12/20	10825	GALLS/QUARTERMASTER	5105	5752	NIGHTSTICK HOLDER	0.00	55.20
1001	304130	08/12/20	10825	GALLS/QUARTERMASTER	5105	5481	DUTY BELT	0.00	19.32
1001	304130	08/12/20	10825	GALLS/QUARTERMASTER	5105	5481	SHIRT - KENNER	0.00	38.20
1001	304130	08/12/20	10825	GALLS/QUARTERMASTER	5105	5481	DOUBLE MAG X 2	0.00	58.88
1001	304130	08/12/20	10825	GALLS/QUARTERMASTER	5105	5481	BADGE CASE X 2	0.00	82.80
TOTAL CHECK								0.00	587.72
1001	304131	08/12/20	11770	GREATAMERICA FINANC	5135	5420	LEXMARK XC4150/EMA	0.00	85.58
1001	304131	08/12/20	11770	GREATAMERICA FINANC	5205	5445	LEXMARK XC4150/AS	0.00	112.88
1001	304131	08/12/20	11770	GREATAMERICA FINANC	5001	5445	LEXMARK XM3150/ADM	0.00	29.54
1001	304131	08/12/20	11770	GREATAMERICA FINANC	5040	5445	LEXMARK M3150/T	0.00	24.15
1001	304131	08/12/20	11770	GREATAMERICA FINANC	5040	5445	LEXMARK M3150/T	0.00	24.15
1001	304131	08/12/20	11770	GREATAMERICA FINANC	5040	5445	LEXMARK M3150/T	0.00	16.58
1001	304131	08/12/20	11770	GREATAMERICA FINANC	5057	5337	LEXMARK XC4150/IT	0.00	106.61
1001	304131	08/12/20	11770	GREATAMERICA FINANC	5205	5445	LEXMARK XM3150/AS	0.00	24.77
1001	304131	08/12/20	11770	GREATAMERICA FINANC	5105	5445	LEXMARK M3150/SQ RM	0.00	16.58
TOTAL CHECK								0.00	440.84
1001	304132	08/12/20	12661	HAWORTH INC	5135	5548C	GLASS PANELS/5TH FL	0.00	5,292.49
1001	304133	08/12/20	8757	HIEN LE MD	5135	5343	MAY 20 MED DIR FEE	0.00	1,666.66
1001	304133	08/12/20	8757	HIEN LE MD	5135	5343	JUN 20 MED DIR FEE	0.00	1,666.66
TOTAL CHECK								0.00	3,333.32
1001	304134	08/12/20	1764	HIGHLAND CEMETERY	5330	5344	BURIAL/CONNIE REIME	0.00	150.00

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1001	304135	08/12/20	6443	HILLTOP STONE LLC	809901	5741	CRUSHED STONE PER T	0.00	109.26
1001	304135	08/12/20	6443	HILLTOP STONE LLC	809901	5741	CHANNEL LINING #2 P	0.00	526.03
1001	304135	08/12/20	6443	HILLTOP STONE LLC	809901	5741	ACCESS MILEAGE	0.00	0.98
TOTAL CHECK								0.00	636.27
1001	304136	08/12/20	1851	JH FEDDERS FEED & S	5205	5402	LITTER	0.00	61.50
1001	304137	08/12/20	1910	KELLY BROS LUMBER C	5083	5334	DOOR SWEEP/JAM	0.00	31.57
1001	304138	08/12/20	7129	KELLY BROTHERS DESI	5083	5334	LUMBER/STORAGE HOUS	0.00	261.29
1001	304139	08/12/20	12904	KENTON CO GOLF MANA	910001	5548	OLD GIFT CERT REDEE	0.00	5,492.21
1001	304140	08/12/20	4268	KENTON CO POLICE DE	5135	5418	6/26/20 ACCIDENT/IN	0.00	470.00
1001	304141	08/12/20	1925	KENTON CO PUBLIC WO	5205	5429F	FUEL JUN2020	0.00	1,071.73
1001	304141	08/12/20	1925	KENTON CO PUBLIC WO	5205	5340F	VM/AS/JUN2020	0.00	189.20
TOTAL CHECK								0.00	1,260.93
1001	304142	08/12/20	1954	KY MAGIST. & COMMIS	910001	5569	2020/2021 MEMBERSHI	0.00	3,589.38
1001	304143	08/12/20	2949	MCKESSON MEDICAL SG	5105	5752	FIRST AID TRAVEL BA	0.00	70.16
1001	304143	08/12/20	2949	MCKESSON MEDICAL SG	5105	5752	MISC CFR SUPPLIES/W	0.00	128.89
1001	304143	08/12/20	2949	MCKESSON MEDICAL SG	5105	5752	MISC CFR SUPPLIES/W	0.00	250.04
TOTAL CHECK								0.00	449.09
1001	304144	08/12/20	12292	MCNEIL & COMPANY IN	5135	5706	7/26/20 UMBRELLA CO	0.00	763.50
1001	304144	08/12/20	12292	MCNEIL & COMPANY IN	5135	5706	7/26/20 INLAND MARI	0.00	1,167.65
1001	304144	08/12/20	12292	MCNEIL & COMPANY IN	5135	5706	7/26/20 COMM PKG RE	0.00	7,036.41
TOTAL CHECK								0.00	8,967.56
1001	304145	08/12/20	5096	MERIDIAN MANAGEMENT	5081	5315	JULY 20 JC FACILITY	0.00	36,386.08
1001	304145	08/12/20	5096	MERIDIAN MANAGEMENT	5083	5315	JUL 20 ADM FACILITY	0.00	35,311.35
1001	304145	08/12/20	5096	MERIDIAN MANAGEMENT	5085	5315	JULY 20 PG FACILITY	0.00	354.00
1001	304145	08/12/20	5096	MERIDIAN MANAGEMENT	5081	5740	XRAY BOARD	0.00	99.06
1001	304145	08/12/20	5096	MERIDIAN MANAGEMENT	5085	5352	JULY 20 ELEV MAINT	0.00	811.00
TOTAL CHECK								0.00	72,961.49
1001	304146	08/12/20	12395	MIDWEST VETERINARY	5205	5345	MEDBOND 2ML	0.00	33.03
1001	304146	08/12/20	12395	MIDWEST VETERINARY	5205	5345	SURGICAL GLOVES, SZ	0.00	34.00
1001	304146	08/12/20	12395	MIDWEST VETERINARY	5205	5345	TRAZODONE 150MG 100	0.00	7.71
1001	304146	08/12/20	12395	MIDWEST VETERINARY	5205	5345	POLY-DOX SUTURE CAS	0.00	157.86
1001	304146	08/12/20	12395	MIDWEST VETERINARY	5205	5345	SUTURE 0, 12 CT	0.00	263.40
1001	304146	08/12/20	12395	MIDWEST VETERINARY	5205	5345	SUTURE 0, 12 CT	0.00	52.68
1001	304146	08/12/20	12395	MIDWEST VETERINARY	5205	5345	SUTURE 2/0, 12 CT	0.00	117.86
1001	304146	08/12/20	12395	MIDWEST VETERINARY	5205	5345	SUTURE 3/0, 12 CT	0.00	353.58
1001	304146	08/12/20	12395	MIDWEST VETERINARY	5205	5345	CEPHALEXIN 250MG 50	0.00	24.71
TOTAL CHECK								0.00	1,044.83
1001	304147	08/12/20	9388	NATIONAL FLAG COMPA	5083	5334	FLAGS	0.00	250.80
1001	304147	08/12/20	9388	NATIONAL FLAG COMPA	5083	5334	8X12 US NYLON	0.00	165.60
1001	304147	08/12/20	9388	NATIONAL FLAG COMPA	5083	5334	6X10 US NYLON	0.00	85.20

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1001	304147	08/12/20	9388	NATIONAL FLAG COMPA	5083	5334	6X10 KY NYLON	0.00	136.80
TOTAL CHECK									638.40
1001	304148	08/12/20	1927	NO KY WATER SERVICE	5105	5581	6510985508 PD	0.00	202.57
1001	304149	08/12/20	8828	PENN VET SUPPLY COR	5205	5402	EXAM GLOVES	0.00	16.44
1001	304149	08/12/20	8828	PENN VET SUPPLY COR	5205	5402	ISOP ALCOHOL	0.00	4.16
1001	304149	08/12/20	8828	PENN VET SUPPLY COR	5205	5402	EXAM GLOVES	0.00	16.44
1001	304149	08/12/20	8828	PENN VET SUPPLY COR	5205	5345	SYRINGES/TRASODONE	0.00	28.75
TOTAL CHECK									65.79
1001	304150	08/12/20	2379	PFLUM JOE	910001	5576	JUL 2020 MILEAGE	0.00	16.10
1001	304151	08/12/20	10455	PRO KLEEN INDUSTRIA	5401	5581	PP/PP/072320-081920	0.00	125.00
1001	304152	08/12/20	4697	RUMPKE OF OHIO INC	5205	5366	WASTE/AS/JUL2020	0.00	175.00
1001	304153	08/12/20	8771	RYLAND HEIGHTS VOLU	5135	5418	6/26/20 ACCIDENT/IN	0.00	390.00
1001	304154	08/12/20	7553	SCHMIDT MATTHEW W	910001	5569	CDL REIMBURSEMENT	0.00	30.00
1001	304155	08/12/20	5795	STERICYCLE INC	5205	5402	AUG2020 SVC	0.00	70.30
1001	304156	08/12/20	11990	SUPERFLEET MASTERCA	5170	5548	JUL 20 FUEL/COMM AT	0.00	305.63
1001	304156	08/12/20	11990	SUPERFLEET MASTERCA	5105	5429	JUL 20 FUEL/PD	0.00	739.84
1001	304156	08/12/20	11990	SUPERFLEET MASTERCA	5135	5429	JUL 20 FUEL/EMA	0.00	119.43
1001	304156	08/12/20	11990	SUPERFLEET MASTERCA	5401	5429	JUL 20 FUEL/PKS	0.00	51.78
TOTAL CHECK									1,216.68
1001	304157	08/12/20	2662	T & W PRINTING COMP	5040	5565	#10 WINDOW ENVELOPE	0.00	452.00
1001	304157	08/12/20	2662	T & W PRINTING COMP	5040	5565	SHIPPING	0.00	10.00
TOTAL CHECK									462.00
1001	304158	08/12/20	10641	TEN-TEN	5330	5315E	JUN 2020 DRUG EDUC	0.00	1,038.81
1001	304158	08/12/20	10641	TEN-TEN	5330	5315E	JUL 2020 ADULT INTE	0.00	1,139.75
1001	304158	08/12/20	10641	TEN-TEN	5330	5315E	JUL 2020 DRUG ED	0.00	1,207.92
TOTAL CHECK									3,386.48
1001	304159	08/12/20	6240	THYSSENKRUPP ELEVAT	5086	5334	ELEVATOR SERV/303 C	0.00	770.55
1001	304159	08/12/20	6240	THYSSENKRUPP ELEVAT	5086	5334	ELEVATOR SERV/303 C	0.00	770.55
TOTAL CHECK									1,541.10
1001	304160	08/12/20	10494	TRANSUNION RISK AND	5105	5752	JUL 2020 SVC	0.00	97.80
1001	304161	08/12/20	7487	TRI-COUNTY ECONOMIC	910001	5548A	APR20-JUN20 2 QTR M	0.00	3,783.38
1001	304162	08/12/20	9148	US BANK	910001	5302	FACEBOOK AD/EQUIP O	0.00	185.80
1001	304162	08/12/20	9148	US BANK	910001	5451	ENQUIRER SUBSCRIPT	0.00	5.29
1001	304162	08/12/20	9148	US BANK	910001	5569	EMPLOY LAW SEMINAR	0.00	299.00
1001	304162	08/12/20	9148	US BANK	5105	5334	SOAP/HANDTOWELS	0.00	12.67
1001	304162	08/12/20	9148	US BANK	5105	5445	HAND WIPES	0.00	1.99
1001	304162	08/12/20	9148	US BANK	5105	5445	FELT PADS	0.00	12.43

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1001	304162	08/12/20	9148	US BANK	5135	5548C	WATER FOR COVID TST	0.00	15.97
1001	304162	08/12/20	9148	US BANK	5135	5420	WATER/ICE/FOOD	0.00	34.15
1001	304162	08/12/20	9148	US BANK	5105	5717	HOBBLE RESTRAINTS	0.00	78.75
1001	304162	08/12/20	9148	US BANK	5105	5717	YUBIKEYS	0.00	90.00
1001	304162	08/12/20	9148	US BANK	5105	5403	LOKIS MEDICINE	0.00	21.85
1001	304162	08/12/20	9148	US BANK	5080	5742	BENDING SHOE/COLAR	0.00	149.00
1001	304162	08/12/20	9148	US BANK	5057	5337	SPLASHTOP	0.00	199.98
1001	304162	08/12/20	9148	US BANK	5057	5337	CANVA ANNUAL RENEWA	0.00	119.40
TOTAL CHECK								0.00	1,226.28
1001	304163	08/12/20	12795	WEDGEWOOD PHARMACY	5205	5345	METRONIDAZOLE 50MG	0.00	41.00
1001	304164	08/12/20	2106	ZIMMER CHRYSLER JEE	5401	5467	LYSOL X 2	0.00	11.58
1001	304164	08/12/20	2106	ZIMMER CHRYSLER JEE	5401	5467	LYSOL X 2	0.00	-11.58
TOTAL CHECK								0.00	0.00
1001	304165	08/12/20	12367	ZOETIS US LLC	5205	5345	CONVENIA 10ML	0.00	243.26
1001	304165	08/12/20	12367	ZOETIS US LLC	5205	5345	CESTEX 25MG 50 TABS	0.00	194.85
TOTAL CHECK								0.00	438.11
1001	304243	08/12/20	2993	DUKE ENERGY	5105	5578	52600794230 PD	0.00	123.28
1001	304243	08/12/20	2993	DUKE ENERGY	5135	5578	98402185015 EMA UNM	0.00	79.76
1001	304243	08/12/20	2993	DUKE ENERGY	5086	5578	57602171010 COVUNMT	0.00	5.35
1001	304243	08/12/20	2993	DUKE ENERGY	5205	5578	70200727205 AS	0.00	1,680.56
1001	304243	08/12/20	2993	DUKE ENERGY	5401	5578	27200712264 DRL STL	0.00	8.46
1001	304243	08/12/20	2993	DUKE ENERGY	5401	5578	21000740303 PP BB	0.00	20.55
1001	304243	08/12/20	2993	DUKE ENERGY	5401	5578	46100195216 PP#2	0.00	24.50
1001	304243	08/12/20	2993	DUKE ENERGY	5401	5578	36100195202 PP#1	0.00	64.43
1001	304243	08/12/20	2993	DUKE ENERGY	5081	5578	35002146027 JC	0.00	25,328.60
TOTAL CHECK								0.00	27,335.49
1001	304244	08/12/20	1991	KENTUCKY DEPT OF RE	910001	5572	JULY 20 SALES/USE T	0.00	675.27
1001	304245	08/12/20	1927	NO KY WATER SERVICE	5401	5578	9369120467 MILLS A	0.00	69.79
1001	304245	08/12/20	1927	NO KY WATER SERVICE	5401	5578	2347546625 MILLS E	0.00	29.02
1001	304245	08/12/20	1927	NO KY WATER SERVICE	5086	5581	6187566780 303CT	0.00	330.11
1001	304245	08/12/20	1927	NO KY WATER SERVICE	5080	5581	5640889314 IC	0.00	128.87
TOTAL CHECK								0.00	557.79
1001	304246	08/12/20	4697	RUMPKE OF OHIO INC	5081	5366	JULY 20 WASTE/JC	0.00	1,592.95
1001	304247	08/12/20	2536	SANITATION DISTRICT	5083	5581	7147014000003 WALNU	0.00	5.04
1001	304247	08/12/20	2536	SANITATION DISTRICT	5081	5578	041276300001 JC	0.00	547.74
1001	304247	08/12/20	2536	SANITATION DISTRICT	5085	5581	041276500001 PG	0.00	847.83
1001	304247	08/12/20	2536	SANITATION DISTRICT	5086	5581	0403051000001 303C	0.00	51.06
1001	304247	08/12/20	2536	SANITATION DISTRICT	5086	5581	0403051000002 303C	0.00	128.52
TOTAL CHECK								0.00	1,580.19
1001	304276	08/20/20	10150	FBM	5105	5334	PIN/STUD/TRACK REIS	0.00	85.14
1001	304277	08/21/20	10633	BEST WAY OF INDIANA	5105	5366	WASTE/PD/AUG2020	0.00	123.84
1001	304277	08/21/20	10633	BEST WAY OF INDIANA	5080	5366	WASTE/IC/AUG2020	0.00	56.70

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1001	304277	08/21/20	10633	BEST WAY OF INDIANA	5401	5366	WASTE/PP/JUL2020	0.00	155.88
1001	304277	08/21/20	10633	BEST WAY OF INDIANA	5401	5366	WASTE/MRP/AUG2020	0.00	163.67
TOTAL CHECK									500.09
1001	304278	08/21/20	2993	DUKE ENERGY	5083	5578	70500759010 303COUR	0.00	1,972.29
1001	304279	08/21/20	4697	RUMPKE OF OHIO INC	5083	5366	WASTE/SKW/AUG2020	0.00	350.00
1001	304280	08/21/20	2536	SANITATION DISTRICT	5086	5581	0402143000002 SCOTT	0.00	34.78
1001	304281	08/21/20	10191	VERIZON WIRELESS	5105	5573	AUG2020 CELL	0.00	545.60
1001	304281	08/21/20	10191	VERIZON WIRELESS	5135	5573	AUG2020 CELL	0.00	170.12
1001	304281	08/21/20	10191	VERIZON WIRELESS	5057	5573	AUG2020 CELL	0.00	341.90
1001	304281	08/21/20	10191	VERIZON WIRELESS	5040	5573	AUG2020 CELL	0.00	40.01
1001	304281	08/21/20	10191	VERIZON WIRELESS	5080	5573	AUG2020 CELL	0.00	98.80
1001	304281	08/21/20	10191	VERIZON WIRELESS	5001	5573	AUG2020 CELL	0.00	333.52
1001	304281	08/21/20	10191	VERIZON WIRELESS	5205	5573	AUG2020 CELL	0.00	98.80
1001	304281	08/21/20	10191	VERIZON WIRELESS	5401	5573	AUG2020 CELL	0.00	98.80
TOTAL CHECK									1,727.55
1001	304286	08/26/20	10856	ABM PARKING SERVICE	5085	5315	JULY 20 PG OPERATIO	0.00	29,958.57
1001	304287	08/26/20	5579	ACCIDENT RECONSTRUC	5105	5717	3 YEAR RENEWAL	0.00	149.00
1001	304288	08/26/20	9170	ACE HARDWARE	5205	5402	TAPE	0.00	35.98
1001	304288	08/26/20	9170	ACE HARDWARE	5401	5475	SCRWDRV SET	0.00	19.99
1001	304288	08/26/20	9170	ACE HARDWARE	5401	5467	TAPE MEAS/SHARPIE	0.00	39.97
TOTAL CHECK									95.94
1001	304289	08/26/20	12299	AMAZON CAPITAL SERV	5105	5717	STOOL W/BACK	0.00	59.88
1001	304289	08/26/20	12299	AMAZON CAPITAL SERV	5105	5445	INK CARTRIDGES/SOAP	0.00	49.13
1001	304289	08/26/20	12299	AMAZON CAPITAL SERV	5065	5445	LABELS	0.00	58.65
TOTAL CHECK									167.66
1001	304290	08/26/20	11447	AMERICAN FIDELITY A	910001	5205	JUN2020TIME ELIGIB	0.00	186.45
1001	304290	08/26/20	11447	AMERICAN FIDELITY A	910001	5205	AUG 20 TIME & ELIGI	0.00	1,759.05
TOTAL CHECK									1,945.50
1001	304291	08/26/20	1101	ART'S RENT-A-TOOL	5401	5467	SMOOTH ROLLER/FUEL	0.00	171.50
1001	304292	08/26/20	1145	BAVARIAN TRUCKING C	5080	5742	DUMPSTERS - DEMO OF	0.00	8,892.98
1001	304293	08/26/20	12935	CENTRALSQUARE TECHN	5057	5337	6/28/20-7/4/20 ASSE	0.00	90.00
1001	304293	08/26/20	12935	CENTRALSQUARE TECHN	5057	5337	7/12/20-7/18/20 ASS	0.00	720.00
TOTAL CHECK									810.00
1001	304294	08/26/20	1292	CENTURY CONSTRUCTIO	5080	5742	IC CLERK AREA RENOV	0.00	11,956.71
1001	304295	08/26/20	10482	C-FORWARD INC	5057	5337	AUGUST APPRIVER	0.00	380.00
1001	304296	08/26/20	11379	CHARLENE H SPINGLER	5065	5192	8/4-8/13/20 ELEC WK	0.00	425.00

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1001	304297	08/26/20	1285	CINCINNATI BELL ANY	5205	5573	6595407 JUL2020	0.00	340.34
1001	304298	08/26/20	8759	CINTAS LOCATION #93	5083	5406	MATS/BB/081720	0.00	138.24
1001	304298	08/26/20	8759	CINTAS LOCATION #93	5086	5406	MATS/BB/081020	0.00	138.24
1001	304298	08/26/20	8759	CINTAS LOCATION #93	5205	5402	MATS/AS/081120	0.00	119.16
1001	304298	08/26/20	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/081120	0.00	47.43
TOTAL CHECK								0.00	443.07
1001	304299	08/26/20	7997	CITY OF COVINGTON F	5135	5418	1/3/20 ACCIDENT/INC	0.00	1,847.50
1001	304300	08/26/20	1332	CITY OF COVINGTON P	5135	5418	1/3/20 ACCIDENT/INC	0.00	1,312.50
1001	304301	08/26/20	1335	CITY OF EDGEWOOD	5135	5418	6/28/20 ACCIDENT/IN	0.00	112.50
1001	304302	08/26/20	1340	CITY OF FT WRIGHT	5135	5418	6/28/20 ACCIDENT/IN	0.00	75.00
1001	304302	08/26/20	1340	CITY OF FT WRIGHT	5135	5418	4/23/20 ACCIDENT/IN	0.00	75.00
TOTAL CHECK								0.00	150.00
1001	304303	08/26/20	1342	CITY OF LAKESIDE/CR	5135	5418	6/28/20 ACCIDENT/IN	0.00	240.00
1001	304304	08/26/20	1342A	CITY OF TAYLOR MILL	5135	5418	6/28/20 ACCIDENT/IN	0.00	112.50
1001	304305	08/26/20	1348	CITY OF VILLA HILLS	5135	5418	5/16/20 ACCIDENT/IN	0.00	315.00
1001	304305	08/26/20	1348	CITY OF VILLA HILLS	5135	5418	4/23/20 ACCIDENT/IN	0.00	112.50
TOTAL CHECK								0.00	427.50
1001	304306	08/26/20	1413	CRESCENT SPRINGS HA	5401	5467	FARM BOSS BAR	0.00	41.87
1001	304308	08/26/20	9580	DOCUMENT DESTRUCTIO	5040	5445	SHRED 081020	0.00	42.00
1001	304309	08/26/20	12309	DR DEBRA KEMPER	5205	5343	MEDICAL EXAM	0.00	15.00
1001	304309	08/26/20	12309	DR DEBRA KEMPER	5205	5343	ADMIN FEE	0.00	50.00
1001	304309	08/26/20	12309	DR DEBRA KEMPER	5205	5384A	SPAY NEUTER	0.00	95.00
1001	304309	08/26/20	12309	DR DEBRA KEMPER	5205	5343	MED SVCS	0.00	50.00
1001	304309	08/26/20	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY	0.00	30.00
1001	304309	08/26/20	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER	0.00	160.00
1001	304309	08/26/20	12309	DR DEBRA KEMPER	5205	5384A	CANINE NEUTER	0.00	90.00
1001	304309	08/26/20	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY	0.00	150.00
1001	304309	08/26/20	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY W/ EART	0.00	35.00
1001	304309	08/26/20	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER W/ EA	0.00	25.00
1001	304309	08/26/20	12309	DR DEBRA KEMPER	5205	5384A	ADMIN FEE	0.00	50.00
1001	304309	08/26/20	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY	0.00	30.00
1001	304309	08/26/20	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY W/EARTI	0.00	70.00
1001	304309	08/26/20	12309	DR DEBRA KEMPER	5205	5343	MEDICAL EXAM & RX	0.00	25.00
1001	304309	08/26/20	12309	DR DEBRA KEMPER	5205	5343	MEDICAL EXAMS	0.00	30.00
1001	304309	08/26/20	12309	DR DEBRA KEMPER	5205	5343	MEDICAL RX	0.00	50.00
1001	304309	08/26/20	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER W/ EA	0.00	25.00
1001	304309	08/26/20	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER	0.00	40.00
1001	304309	08/26/20	12309	DR DEBRA KEMPER	5205	5384A	ADMIN FEE	0.00	50.00
1001	304309	08/26/20	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY	0.00	90.00
1001	304309	08/26/20	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY W/ EART	0.00	210.00
1001	304309	08/26/20	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER	0.00	40.00

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1001	304309	08/26/20	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER W/ EA	0.00	75.00
1001	304309	08/26/20	12309	DR DEBRA KEMPER	5205	5384A	EXAM	0.00	15.00
1001	304309	08/26/20	12309	DR DEBRA KEMPER	5205	5384A	ADMIN FEE	0.00	50.00
1001	304309	08/26/20	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY W/ EART	0.00	140.00
1001	304309	08/26/20	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY W/ EART	0.00	60.00
1001	304309	08/26/20	12309	DR DEBRA KEMPER	5205	5384A	EXAM	0.00	15.00
1001	304309	08/26/20	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER	0.00	120.00
1001	304309	08/26/20	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER W/ EA	0.00	50.00
1001	304309	08/26/20	12309	DR DEBRA KEMPER	5205	5384A	ADMIN FEE	0.00	50.00
TOTAL CHECK								0.00	1,985.00
1001	304310	08/26/20	9505	ENQUIRER MEDIA	910001	5302	7/11 - FIDUCIARY OF	0.00	991.76
1001	304310	08/26/20	9505	ENQUIRER MEDIA	910001	5302	7/10 - AUDIT CORREC	0.00	40.68
1001	304310	08/26/20	9505	ENQUIRER MEDIA	910001	5302	7/13 - IC OFFICE RE	0.00	316.80
1001	304310	08/26/20	9505	ENQUIRER MEDIA	910001	5302	7/18 - FIDUCIARY ES	0.00	116.20
TOTAL CHECK								0.00	1,465.44
1001	304311	08/26/20	10245	FEDERAL SUPPLY	5001	5445	OFFICE SUPPLIES	0.00	35.39
1001	304311	08/26/20	10245	FEDERAL SUPPLY	5001	5445	PAPER HOT CUPS #DXE	0.00	5.29
1001	304311	08/26/20	10245	FEDERAL SUPPLY	5001	5445	DOME HOT DRINK LIDS	0.00	7.29
1001	304311	08/26/20	10245	FEDERAL SUPPLY	5001	5445	COFFEE CREAMER #NJO	0.00	4.71
1001	304311	08/26/20	10245	FEDERAL SUPPLY	5040	5445	ACETAMENOPHEN	0.00	15.99
1001	304311	08/26/20	10245	FEDERAL SUPPLY	5040	5445	WIRE ORGANIZER #FEL	0.00	10.59
1001	304311	08/26/20	10245	FEDERAL SUPPLY	5040	5445	RUBBER FINGER TIPS	0.00	3.19
1001	304311	08/26/20	10245	FEDERAL SUPPLY	5040	5445	RETRACTABLE HIGHLIG	0.00	17.99
1001	304311	08/26/20	10245	FEDERAL SUPPLY	5040	5445	TRODAT E4750 STAMP	0.00	61.90
1001	304311	08/26/20	10245	FEDERAL SUPPLY	5040	5445	SCOTCH TAPE #MMM810	0.00	23.99
1001	304311	08/26/20	10245	FEDERAL SUPPLY	5040	5445	CORRECTION TAPE #TO	0.00	19.99
1001	304311	08/26/20	10245	FEDERAL SUPPLY	5040	5445	ENVELOPE MOISTENER	0.00	9.29
1001	304311	08/26/20	10245	FEDERAL SUPPLY	5040	5445	HANGING FILE FOLDER	0.00	63.98
1001	304311	08/26/20	10245	FEDERAL SUPPLY	5040	5445	CAN AIR #PDC5050121	0.00	18.70
1001	304311	08/26/20	10245	FEDERAL SUPPLY	5040	5445	REPORT COVERS #OXF5	0.00	43.98
TOTAL CHECK								0.00	342.27
1001	304312	08/26/20	1582	FEDEX	5001	5445	SHIPPING	0.00	38.03
1001	304313	08/26/20	1603	FLORENCE HARDWARE	5401	5467	CABLE TIES	0.00	26.45
1001	304314	08/26/20	10227	FLORENCE VETERINARY	5205	5343	MED SVC	0.00	109.57
1001	304314	08/26/20	10227	FLORENCE VETERINARY	5205	5343	MED SVCS	0.00	168.30
TOTAL CHECK								0.00	277.87
1001	304315	08/26/20	11092	FT MITCHELL FIRE DE	5135	5418	5/16/20 ACCIDENT/IN	0.00	980.94
1001	304315	08/26/20	11092	FT MITCHELL FIRE DE	5135	5418	6/28/20 ACCIDENT/IN	0.00	1,442.50
1001	304315	08/26/20	11092	FT MITCHELL FIRE DE	5135	5418	4/23/20 ACCIDENT/IN	0.00	1,150.32
TOTAL CHECK								0.00	3,573.76
1001	304316	08/26/20	11912	FT MITCHELL POLICE	5135	5418	4/23/20 ACCIDENT/IN	0.00	427.50
1001	304316	08/26/20	11912	FT MITCHELL POLICE	5135	5418	5/16/20 ACCIDENT/IN	0.00	540.00
TOTAL CHECK								0.00	967.50
1001	304317	08/26/20	11911	FT WRIGHT FIRE DEPT	5135	5418	6/28/20 ACCIDENT/IN	0.00	225.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	304318	08/26/20	10825	GALLS/QUARTERMASTER	5105	5752	RIOT SHIELD	0.00	285.20
1001	304318	08/26/20	10825	GALLS/QUARTERMASTER	5105	5481	RETURN CARRIERS	0.00	-21.50
1001	304318	08/26/20	10825	GALLS/QUARTERMASTER	5105	5752	RETURN DUTY BELT X	0.00	-105.60
1001	304318	08/26/20	10825	GALLS/QUARTERMASTER	5105	5752	RETURN PANTS	0.00	-62.00
1001	304318	08/26/20	10825	GALLS/QUARTERMASTER	5105	5752	RETURN POLO	0.00	-59.99
1001	304318	08/26/20	10825	GALLS/QUARTERMASTER	5105	5481	MAG HOLDERS X 2	0.00	86.60
1001	304318	08/26/20	10825	GALLS/QUARTERMASTER	5105	5481	BOOTS - HADDLE	0.00	108.20
1001	304318	08/26/20	10825	GALLS/QUARTERMASTER	5105	5481	PANTS	0.00	126.00
1001	304318	08/26/20	10825	GALLS/QUARTERMASTER	5105	5481	PANTS	0.00	126.00
1001	304318	08/26/20	10825	GALLS/QUARTERMASTER	5105	5481	STRAP/POUCH/LIGHT H	0.00	128.80
1001	304318	08/26/20	10825	GALLS/QUARTERMASTER	5205	5402	WOMEN'S MED S/S POL	0.00	46.63
TOTAL CHECK								0.00	658.34
1001	304319	08/26/20	11406	GOVCONNECTION INC	5135	5548C	COVID EXP	0.00	13,324.80
1001	304319	08/26/20	11406	GOVCONNECTION INC	5135	5548C	SHIPPING	0.00	19.73
TOTAL CHECK								0.00	13,344.53
1001	304320	08/26/20	11770	GREATAMERICA FINANC	5105	5445	LEASE SHARP COPIER	0.00	182.25
1001	304320	08/26/20	11770	GREATAMERICA FINANC	5135	5420	LEXMARK XC4150/EMA	0.00	85.58
1001	304320	08/26/20	11770	GREATAMERICA FINANC	5057	5337	LEXMARK XC4150/IT	0.00	80.61
1001	304320	08/26/20	11770	GREATAMERICA FINANC	5205	5445	LEXMARK XC4150/AS	0.00	86.88
1001	304320	08/26/20	11770	GREATAMERICA FINANC	5001	5445	SHARP MX4070V/ADM	0.00	156.25
TOTAL CHECK								0.00	591.57
1001	304321	08/26/20	8320	GREKO SUPPLY COMPAN	5105	5334	EMPRESS PREMIUM WHI	0.00	81.00
1001	304322	08/26/20	6573	GUNNING SCOTT	910001	5576	JULY 20 MILEAGE EXP	0.00	261.63
1001	304323	08/26/20	1736	HARP ENTERPRISES IN	5065	5593	6/23/20 PRIMARY ELE	0.00	50,566.80
1001	304324	08/26/20	9770	INTEGRATED PROTECTI	5057	5337	ACCESS CONTROL/SVC	0.00	240.00
1001	304324	08/26/20	9770	INTEGRATED PROTECTI	5057	5337	//PARKING E/W CAMER	0.00	240.00
TOTAL CHECK								0.00	480.00
1001	304325	08/26/20	1851	JH FEDDERS FEED & S	5205	5402	CAT LITTER 50 LBS	0.00	491.96
1001	304325	08/26/20	1851	JH FEDDERS FEED & S	5205	5402	CAT FOOD 14 LBS	0.00	233.80
1001	304325	08/26/20	1851	JH FEDDERS FEED & S	5205	5402	DELIVERY FEE	0.00	18.74
TOTAL CHECK								0.00	744.50
1001	304326	08/26/20	1877	JOHNNY'S CAR WASH I	5105	5340	CAR WASH X 5	0.00	35.00
1001	304326	08/26/20	1877	JOHNNY'S CAR WASH I	5401	5467	CAR WASH X 5	0.00	35.00
TOTAL CHECK								0.00	70.00
1001	304327	08/26/20	10299	KCCMA	910001	5569	S GUNNING/JUL-DEC20	0.00	162.72
1001	304327	08/26/20	10299	KCCMA	910001	5569	J SHRIVER/JUL-DEC20	0.00	222.50
TOTAL CHECK								0.00	385.22
1001	304331	08/26/20	4251	KENTON CO FISCAL CT	5401	5209	JUL 2020 WKRS COMP	0.00	622.50
1001	304331	08/26/20	4251	KENTON CO FISCAL CT	5401	5209	AUG 2020 WKRS COMP	0.00	622.50
1001	304331	08/26/20	4251	KENTON CO FISCAL CT	910001	5209	AUG 2020 WKRS COMP	0.00	1,226.67
1001	304331	08/26/20	4251	KENTON CO FISCAL CT	910001	5209	JUL 2020 WKRS COMP	0.00	1,226.67

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	304331	08/26/20	4251	KENTON CO FISCAL CT	910001	5207	JUL 2020 DISABILITY	0.00	295.83
1001	304331	08/26/20	4251	KENTON CO FISCAL CT	910001	5207	AUG 2020 DISABILITY	0.00	295.83
1001	304331	08/26/20	4251	KENTON CO FISCAL CT	940001	5209	JUL 2020 WKRS COMP	0.00	98.33
1001	304331	08/26/20	4251	KENTON CO FISCAL CT	940001	5209	AUG 2020 WKRS COMP	0.00	98.34
1001	304331	08/26/20	4251	KENTON CO FISCAL CT	910001	5204	AUG 2020 LIFE	0.00	57.60
1001	304331	08/26/20	4251	KENTON CO FISCAL CT	910001	5204	JUL 2020 LIFE	0.00	57.60
1001	304331	08/26/20	4251	KENTON CO FISCAL CT	5401	5204	JUL 2020 LIFE	0.00	28.80
1001	304331	08/26/20	4251	KENTON CO FISCAL CT	5401	5204	AUG 2020 LIFE	0.00	28.80
1001	304331	08/26/20	4251	KENTON CO FISCAL CT	5401	5207	JUL 2020 DISABILITY	0.00	150.00
1001	304331	08/26/20	4251	KENTON CO FISCAL CT	5401	5207	AUG 2020 DISABILITY	0.00	150.00
1001	304331	08/26/20	4251	KENTON CO FISCAL CT	5020	5204	AUG 2020 LIFE	0.00	9.60
1001	304331	08/26/20	4251	KENTON CO FISCAL CT	5020	5204	JUL 2020 LIFE	0.00	9.60
1001	304331	08/26/20	4251	KENTON CO FISCAL CT	5020	5207	JUL 2020 DISABILITY	0.00	81.67
1001	304331	08/26/20	4251	KENTON CO FISCAL CT	5020	5207	AUG 2020 DISABILITY	0.00	81.67
1001	304331	08/26/20	4251	KENTON CO FISCAL CT	5005	5207	JUL 2020 DISABILITY	0.00	45.83
1001	304331	08/26/20	4251	KENTON CO FISCAL CT	5005	5207	AUG 2020 DISABILITY	0.00	45.83
1001	304331	08/26/20	4251	KENTON CO FISCAL CT	5005	5204	AUG 2020 LIFE	0.00	19.20
1001	304331	08/26/20	4251	KENTON CO FISCAL CT	5005	5204	JUL 2020 LIFE	0.00	19.20
1001	304331	08/26/20	4251	KENTON CO FISCAL CT	5001	5204	JUL 2020 LIFE	0.00	48.00
1001	304331	08/26/20	4251	KENTON CO FISCAL CT	5001	5204	AUG 2020 LIFE	0.00	48.00
1001	304331	08/26/20	4251	KENTON CO FISCAL CT	5025	5204	AUG 2020 LIFE	0.00	9.60
1001	304331	08/26/20	4251	KENTON CO FISCAL CT	5025	5204	JUL 2020 LIFE	0.00	9.60
1001	304331	08/26/20	4251	KENTON CO FISCAL CT	5025	5207	JUL 2020 DISABILITY	0.00	100.00
1001	304331	08/26/20	4251	KENTON CO FISCAL CT	5025	5207	AUG 2020 DISABILITY	0.00	100.00
1001	304331	08/26/20	4251	KENTON CO FISCAL CT	5040	5204	JUL 2020 LIFE	0.00	96.00
1001	304331	08/26/20	4251	KENTON CO FISCAL CT	5040	5204	AUG 2020 LIFE	0.00	96.00
1001	304331	08/26/20	4251	KENTON CO FISCAL CT	5005	5209	AUG 2020 WKRS COMP	0.00	189.17
1001	304331	08/26/20	4251	KENTON CO FISCAL CT	5005	5209	JUL 2020 WKRS COMP	0.00	189.17
1001	304331	08/26/20	4251	KENTON CO FISCAL CT	5020	5209	JUL 2020 WKRS COMP	0.00	336.67
1001	304331	08/26/20	4251	KENTON CO FISCAL CT	5020	5209	AUG 2020 WKRS COMP	0.00	336.67
1001	304331	08/26/20	4251	KENTON CO FISCAL CT	5001	5207	AUG 2020 DISABILITY	0.00	318.33
1001	304331	08/26/20	4251	KENTON CO FISCAL CT	5001	5207	JUL 2020 DISABILITY	0.00	318.33
1001	304331	08/26/20	4251	KENTON CO FISCAL CT	5040	5207	JUL 2020 DISABILITY	0.00	375.00
1001	304331	08/26/20	4251	KENTON CO FISCAL CT	5040	5207	AUG 2020 DISABILITY	0.00	375.00
1001	304331	08/26/20	4251	KENTON CO FISCAL CT	5025	5209	AUG 2020 WKRS COMP	0.00	413.33
1001	304331	08/26/20	4251	KENTON CO FISCAL CT	5025	5209	JUL 2020 WKRS COMP	0.00	413.33
1001	304331	08/26/20	4251	KENTON CO FISCAL CT	5040	5209	AUG 2020 WKRS COMP	0.00	1,553.33
1001	304331	08/26/20	4251	KENTON CO FISCAL CT	5040	5209	JUL 2020 WKRS COMP	0.00	1,553.33
1001	304331	08/26/20	4251	KENTON CO FISCAL CT	5001	5209	AUG 2020 WKRS COMP	0.00	1,318.33
1001	304331	08/26/20	4251	KENTON CO FISCAL CT	5001	5209	JUL 2020 WKRS COMP	0.00	1,318.33
1001	304331	08/26/20	4251	KENTON CO FISCAL CT	5080	5207	AUG 2020 DISABILITY	0.00	76.67
1001	304331	08/26/20	4251	KENTON CO FISCAL CT	5080	5207	JUL 2020 DISABILITY	0.00	76.67
1001	304331	08/26/20	4251	KENTON CO FISCAL CT	5057	5207	JUL 2020 DISABILITY	0.00	305.00
1001	304331	08/26/20	4251	KENTON CO FISCAL CT	5057	5207	AUG 2020 DISABILITY	0.00	305.00
1001	304331	08/26/20	4251	KENTON CO FISCAL CT	5080	5209	JUL 2020 WKRS COMP	0.00	318.33
1001	304331	08/26/20	4251	KENTON CO FISCAL CT	5080	5209	AUG 2020 WKRS COMP	0.00	318.33
1001	304331	08/26/20	4251	KENTON CO FISCAL CT	5057	5209	JUL 2020 WKRS COMP	0.00	1,265.83
1001	304331	08/26/20	4251	KENTON CO FISCAL CT	5057	5209	AUG 2020 WKRS COMP	0.00	1,265.83
1001	304331	08/26/20	4251	KENTON CO FISCAL CT	5080	5204	AUG 2020 LIFE	0.00	19.20
1001	304331	08/26/20	4251	KENTON CO FISCAL CT	5080	5204	JUL 2020 LIFE	0.00	19.20
1001	304331	08/26/20	4251	KENTON CO FISCAL CT	5057	5207	AUG 2020 LIFE	0.00	67.20
1001	304331	08/26/20	4251	KENTON CO FISCAL CT	5057	5204	JUL 2020 LIFE	0.00	67.20

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1001	304331	08/26/20	4251	KENTON CO FISCAL CT	5135	5204	AUG 2020 LIFE	0.00	19.20
1001	304331	08/26/20	4251	KENTON CO FISCAL CT	5135	5204	JUL 2020 LIFE	0.00	19.20
1001	304331	08/26/20	4251	KENTON CO FISCAL CT	5135	5207	AUG 2020 DISABILITY	0.00	113.33
1001	304331	08/26/20	4251	KENTON CO FISCAL CT	5135	5207	JUL 2020 DISABILITY	0.00	113.33
1001	304331	08/26/20	4251	KENTON CO FISCAL CT	5205	5204	AUG 2020 LIFE	0.00	115.20
1001	304331	08/26/20	4251	KENTON CO FISCAL CT	5205	5204	JUL 2020 LIFE	0.00	134.40
1001	304331	08/26/20	4251	KENTON CO FISCAL CT	5205	5207	JUL 2020 DISABILITY	0.00	320.00
1001	304331	08/26/20	4251	KENTON CO FISCAL CT	5205	5207	AUG 2020 DISABILITY	0.00	320.00
1001	304331	08/26/20	4251	KENTON CO FISCAL CT	5135	5209	AUG 2020 WKRS COMP	0.00	470.00
1001	304331	08/26/20	4251	KENTON CO FISCAL CT	5135	5209	JUL 2020 WKRS COMP	0.00	470.00
1001	304331	08/26/20	4251	KENTON CO FISCAL CT	5105	5204	AUG 2020 LIFE	0.00	316.80
1001	304331	08/26/20	4251	KENTON CO FISCAL CT	5105	5204	JUL 2020 LIFE	0.00	326.40
1001	304331	08/26/20	4251	KENTON CO FISCAL CT	5105	5207	JUL 2020 DISABILITY	0.00	1,431.67
1001	304331	08/26/20	4251	KENTON CO FISCAL CT	5105	5207	AUG 2020 DISABILITY	0.00	1,431.67
1001	304331	08/26/20	4251	KENTON CO FISCAL CT	5105	5209	AUG 2020 WKRS COMP	0.00	5,940.00
1001	304331	08/26/20	4251	KENTON CO FISCAL CT	5105	5209	JUL 2020 WKRS COMP	0.00	5,940.00
1001	304331	08/26/20	4251	KENTON CO FISCAL CT	5205	5209	JUL 2020 WKRS COMP	0.00	1,327.50
1001	304331	08/26/20	4251	KENTON CO FISCAL CT	5205	5209	AUG 2020 WKRS COMP	0.00	1,327.50
TOTAL CHECK								0.00	39,028.25
1001	304332	08/26/20	1925	KENTON CO PUBLIC WO	5170	5548	JULY 20 PA-05 VEH M	0.00	258.97
1001	304332	08/26/20	1925	KENTON CO PUBLIC WO	5105	5429F	FUEL USAGE/JULY	0.00	5,681.35
1001	304332	08/26/20	1925	KENTON CO PUBLIC WO	5105	5340F	MAINTENANCE/JULY	0.00	5,512.76
1001	304332	08/26/20	1925	KENTON CO PUBLIC WO	5205	5340F	VM/AS/JUL2020	0.00	67.00
TOTAL CHECK								0.00	11,520.08
1001	304333	08/26/20	4290	KENTON COUNTY ATTOR	5005	5105	ANNUAL FC CONTRIBUT	0.00	85,000.00
1001	304334	08/26/20	1931	KENTON COUNTY FISCA	910001	5205	JUL 2020 LTD	0.00	211.78
1001	304334	08/26/20	1931	KENTON COUNTY FISCA	910001	5205	AUG 2020 LTD	0.00	211.78
TOTAL CHECK								0.00	423.56
1001	304335	08/26/20	1981	KENTUCKY STATE TREA	5015	5307	2018 SHERIFF AUDIT	0.00	3,996.91
1001	304336	08/26/20	8942	KRIS KNOCHELMANN	5001	5445	ANNUAL ZOOM	0.00	149.90
1001	304337	08/26/20	2016	KROGER COMPANY	5401	5467	LYSOL X 2	0.00	11.58
1001	304337	08/26/20	2016	KROGER COMPANY	5135	5548C	LYSOL X 2	0.00	13.58
TOTAL CHECK								0.00	25.16
1001	304338	08/26/20	11975	LINEBACH FUNKHOUSER	809901	5741	BB - SOIL MGMT OVER	0.00	4,500.00
1001	304339	08/26/20	4247	LOWE'S IMPROVEMENT	5401	5467	TAPE/CPLR	0.00	85.45
1001	304340	08/26/20	2949	MCKESSON MEDICAL SG	5105	5752	MISC CFR SUPPLIES/W	0.00	90.68
1001	304340	08/26/20	2949	MCKESSON MEDICAL SG	5105	5752	MISC CFR SUPPLIES/W	0.00	100.87
TOTAL CHECK								0.00	191.55
1001	304341	08/26/20	9314	MERKLE LAWN CARE CO	5205	5334	LAWN MOWING	0.00	515.40
1001	304341	08/26/20	9314	MERKLE LAWN CARE CO	5401	5398	LINCOLN RIDGE - 7/2	0.00	4,904.20
1001	304341	08/26/20	9314	MERKLE LAWN CARE CO	5401	5398	SAYLOR WOODS - 7/6	0.00	525.16
1001	304341	08/26/20	9314	MERKLE LAWN CARE CO	5401	5398	RICHARDSON PARK - 7	0.00	1,508.15

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1001	304341	08/26/20	9314	MERKLE LAWN CARE CO	5401	5398	BOWMAN FIELD - 7/6,	0.00	1,076.32
1001	304341	08/26/20	9314	MERKLE LAWN CARE CO	5401	5398	MILLS - 7/7, 7/13,	0.00	1,601.48
1001	304341	08/26/20	9314	MERKLE LAWN CARE CO	5401	5398	PIONEER - 7/1, 7/8,	0.00	3,922.30
1001	304341	08/26/20	9314	MERKLE LAWN CARE CO	5401	5398	DOE RUN - 7/7, 7/20	0.00	1,037.26
1001	304341	08/26/20	9314	MERKLE LAWN CARE CO	5401	5398	PIONEER - STATESIDE	0.00	1,578.70
1001	304341	08/26/20	9314	MERKLE LAWN CARE CO	5401	5398	LATONIA LAKES - 7/1	0.00	362.40
1001	304341	08/26/20	9314	MERKLE LAWN CARE CO	5401	5398	OLD PARKS OFFICE SI	0.00	655.00
TOTAL CHECK								0.00	17,686.37
1001	304342	08/26/20	2152	MICRO FOCUS INC	5057	5337	NET EXPRESS SUPPORT	0.00	1,440.20
1001	304342	08/26/20	2152	MICRO FOCUS INC	5057	5337	NET EXPRESS SUPPORT	0.00	1,440.20
1001	304342	08/26/20	2152	MICRO FOCUS INC	5057	5337	SERVER FOR COBOL SU	0.00	576.40
1001	304342	08/26/20	2152	MICRO FOCUS INC	5057	5337	SERVER FOR COBOL SU	0.00	3,871.43
1001	304342	08/26/20	2152	MICRO FOCUS INC	5057	5337	VISUAL COBOL FOR VI	0.00	1,440.20
TOTAL CHECK								0.00	8,768.43
1001	304343	08/26/20	12241	MIDSTATE CONTRACTOR	5080	5742	ICH 2ND PHASE RENOV	0.00	48,553.18
1001	304344	08/26/20	12395	MIDWEST VETERINARY	5205	5345	NOBIVAC	0.00	95.55
1001	304344	08/26/20	12395	MIDWEST VETERINARY	5205	5345	SUTURE 3/0 12 CT	0.00	353.58
1001	304344	08/26/20	12395	MIDWEST VETERINARY	5205	5345	MEDBOND	0.00	33.03
TOTAL CHECK								0.00	482.16
1001	304345	08/26/20	11752	MILLENNIUM BUSINESS	5205	5445	LEXMARK XC4150/AS	0.00	24.47
1001	304345	08/26/20	11752	MILLENNIUM BUSINESS	5135	5420	LEXMARK XC4150/EMA	0.00	10.58
1001	304345	08/26/20	11752	MILLENNIUM BUSINESS	5105	5445	LEXMARK M3150/SQ RM	0.00	25.40
1001	304345	08/26/20	11752	MILLENNIUM BUSINESS	5105	5445	SHARP MX4070V/SQ RM	0.00	47.61
1001	304345	08/26/20	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3150/T	0.00	25.00
1001	304345	08/26/20	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3150/T	0.00	12.29
1001	304345	08/26/20	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3150/T	0.00	39.08
1001	304345	08/26/20	11752	MILLENNIUM BUSINESS	5001	5445	LEXMARK XM3150/ADM	0.00	7.88
1001	304345	08/26/20	11752	MILLENNIUM BUSINESS	5001	5445	SHARP MX4070V/ADM	0.00	133.08
1001	304345	08/26/20	11752	MILLENNIUM BUSINESS	5057	5413	LEXMARK XC4150/IT	0.00	11.75
TOTAL CHECK								0.00	337.14
1001	304346	08/26/20	12278	MS CLASSIC CAR WASH	5105	5340	CAR WASH X 1 PD	0.00	10.80
1001	304347	08/26/20	10502	MWI VETERINARY SUPP	5205	5345	INTRA TRAC 3 VACCIN	0.00	621.71
1001	304347	08/26/20	10502	MWI VETERINARY SUPP	5205	5345	SUTURE #0 CASSETTE	0.00	73.51
1001	304347	08/26/20	10502	MWI VETERINARY SUPP	5205	5345	SURGICAL DRAPE 100	0.00	157.78
1001	304347	08/26/20	10502	MWI VETERINARY SUPP	5205	5345	INSTRUMENT CLEANER	0.00	71.04
1001	304347	08/26/20	10502	MWI VETERINARY SUPP	5205	5345	ITRAFUNGOL ORAL	0.00	36.56
TOTAL CHECK								0.00	960.60
1001	304348	08/26/20	12878	N KY POLICE CHIEF'S	5105	5569	SCOTT HARDCORN	0.00	35.00
1001	304348	08/26/20	12878	N KY POLICE CHIEF'S	5105	5569	CHRIS PITTALUGA	0.00	35.00
1001	304348	08/26/20	12878	N KY POLICE CHIEF'S	5105	5569	SPIKE JONES	0.00	35.00
TOTAL CHECK								0.00	105.00
1001	304349	08/26/20	12932	NATURES TOUCH INC	809901	5741	GRAVEL & DRAINAGE/A	0.00	17,468.00
1001	304350	08/26/20	12140	NICK RHODEN	910001	5568	7/13-8/14 TUITION R	0.00	1,239.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	304351	08/26/20	1927	NO KY WATER SERVICE	5080	5742	HYDRANT METER RENTA	0.00	239.31
1001	304352	08/26/20	9708	OUTFITTER SATELLITE	5135	5578	SAT PHONE AUG2020	0.00	66.77
1001	304353	08/26/20	9399	PDS	5070	5502	PERMIT/ZONING ADM R	0.00	333.98
1001	304354	08/26/20	8828	PENN VET SUPPLY COR	5205	5345	GLOVES	0.00	35.65
1001	304354	08/26/20	8828	PENN VET SUPPLY COR	5205	5402	GLOVES	0.00	23.70
1001	304354	08/26/20	8828	PENN VET SUPPLY COR	5205	5345	GLOVES/LOXICOM	0.00	86.94
TOTAL CHECK								0.00	146.29
1001	304355	08/26/20	12758	PRECISION CAPTURE I	5105	5741	MAVIC 2 ENT FLY MOR	0.00	469.00
1001	304355	08/26/20	12758	PRECISION CAPTURE I	5105	5741	WB37 INTELLIGENT BA	0.00	220.00
1001	304355	08/26/20	12758	PRECISION CAPTURE I	5105	5741	EST94 - PIX.LICENSE	0.00	4,990.00
1001	304355	08/26/20	12758	PRECISION CAPTURE I	5105	5741	PIX.4DEDUCATIONAL L	0.00	990.00
TOTAL CHECK								0.00	6,669.00
1001	304356	08/26/20	10455	PRO KLEEN INDUSTRIA	5401	5581	SVC 080420-083120	0.00	40.00
1001	304356	08/26/20	10455	PRO KLEEN INDUSTRIA	5401	5581	SVC 072920-082520	0.00	125.00
TOTAL CHECK								0.00	165.00
1001	304357	08/26/20	6949	RAY ALLEN MANUFACTU	5105	5403	NARCOTICS TRAINING	0.00	28.99
1001	304357	08/26/20	6949	RAY ALLEN MANUFACTU	5105	5403	BITE SLEEVE COVER/C	0.00	47.99
1001	304357	08/26/20	6949	RAY ALLEN MANUFACTU	5105	5403	RAM BLACK LEATHER A	0.00	134.99
1001	304357	08/26/20	6949	RAY ALLEN MANUFACTU	5105	5403	GTNM-PAT-RGR-MD - H	0.00	249.99
1001	304357	08/26/20	6949	RAY ALLEN MANUFACTU	5105	5403	ULTRA-LIGHT TRAININ	0.00	164.99
1001	304357	08/26/20	6949	RAY ALLEN MANUFACTU	5105	5403	SHIPPING ESTIMATE	0.00	5.00
TOTAL CHECK								0.00	631.95
1001	304358	08/26/20	9401	RIEGLER BLACKTOP IN	809901	5741	3.05 TONS ASPHALT	0.00	152.50
1001	304359	08/26/20	4697	RUMPKE OF OHIO INC	5205	5366	WASTE/AUG20/AS	0.00	175.00
1001	304360	08/26/20	4477	SILCO FIRE PROTECTI	5105	5334	INSPECTION	0.00	139.50
1001	304360	08/26/20	4477	SILCO FIRE PROTECTI	5205	5586	ANNUAL FIRE EXTINGU	0.00	236.50
TOTAL CHECK								0.00	376.00
1001	304361	08/26/20	10401	SMITH, STEVEN	910001	5569	CDL REIMBURSEMENT	0.00	30.00
1001	304361	08/26/20	10401	SMITH, STEVEN	910001	5576	JUL/AUG 2020 MILEAG	0.00	43.14
1001	304361 v	08/26/20	10401	SMITH, STEVEN	910001	5569	CDL REIMBURSEMENT	0.00	-30.00
1001	304361 v	08/26/20	10401	SMITH, STEVEN	910001	5576	JUL/AUG 2020 MILEAG	0.00	-43.14
TOTAL CHECK								0.00	0.00
1001	304362	08/26/20	11290	SOUTHERN COMPUTER W	5057	5413	ETH HDMI M/M	0.00	28.25
1001	304363	08/26/20	2862	SOUTHERN STATES	5205	5334	STRAW/HILL PROJECT	0.00	232.50
1001	304364	08/26/20	2605	SPECIALIZED PLUMBIN	5401	5467	PIPE/COUPLING/ELBOW	0.00	49.71
1001	304365	08/26/20	1497	SUETHOLZ DAVID DR	5020	5576	JUL 2020 MILE/PHONE	0.00	137.24

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1001	304366	08/26/20	10601	SPECTRUM ENTERPRISE	5105	5573	SVC 072820-082720	0.00	96.98
1001	304367	08/26/20	12934	TOSHIBA FINANCIAL S	5040	5445	8/2/20-9/2/20 EQUIP	0.00	75.00
1001	304367	08/26/20	12934	TOSHIBA FINANCIAL S	5040	5445	TOSHIBA ES5018A/USA	0.00	50.76
TOTAL CHECK								0.00	125.76
1001	304368	08/26/20	12367	ZOETIS US LLC	5205	5345	CLAVAMOX DROPS 15ML	0.00	391.20
1001	304368	08/26/20	12367	ZOETIS US LLC	5205	5345	CONVENIA 10ML	0.00	243.26
1001	304368	08/26/20	12367	ZOETIS US LLC	5205	5345	DEFENDOR 3 10 DS	0.00	114.90
1001	304368	08/26/20	12367	ZOETIS US LLC	5205	5345	DEFENSOR	0.00	114.90
1001	304368	08/26/20	12367	ZOETIS US LLC	5205	5345	ITEM 10004135 5ML	0.00	107.02
1001	304368	08/26/20	12367	ZOETIS US LLC	5205	5345	ITEM 10000449 10ML	0.00	306.82
TOTAL CHECK								0.00	1,278.10
1001	304468	08/28/20	1309	CINCINNATI BELL	5081	5573	8592915320257 JC	0.00	74.76
1001	304469	08/28/20	1309	CINCINNATI BELL	5083	5573	8592613829651 ADM	0.00	0.72
1001	304470	08/28/20	1309	CINCINNATI BELL	5040	5573	8593921400202	0.00	30.59
1001	304470	08/28/20	1309	CINCINNATI BELL	5001	5573	8593921400202	0.00	61.18
1001	304470	08/28/20	1309	CINCINNATI BELL	5030	5573	8593921400202	0.00	30.60
1001	304470	08/28/20	1309	CINCINNATI BELL	5135	5573	8593921400202	0.00	61.18
TOTAL CHECK								0.00	183.55
1001	304471	08/28/20	1285	CINCINNATI BELL ANY	5030	5573	6595411 08012020	0.00	396.33
1001	304472	08/28/20	1285	CINCINNATI BELL ANY	5001	5573	6595409	0.00	599.86
1001	304472	08/28/20	1285	CINCINNATI BELL ANY	5040	5573	6595409	0.00	402.20
1001	304472	08/28/20	1285	CINCINNATI BELL ANY	5057	5573	6595409	0.00	171.68
1001	304472	08/28/20	1285	CINCINNATI BELL ANY	5083	5573	6595409	0.00	42.54
1001	304472	08/28/20	1285	CINCINNATI BELL ANY	5135	5573	6595409	0.00	308.64
TOTAL CHECK								0.00	1,524.92
1001	304473	08/28/20	1285	CINCINNATI BELL ANY	5105	5573	6584923 PD	0.00	616.15
1001	304474	08/28/20	1285	CINCINNATI BELL ANY	5030	5573	659541008052020	0.00	104.53
1001	304482	08/28/20	2993	DUKE ENERGY	5401	5578	66502074017 MRP-REA	0.00	34.68
1001	304482	08/28/20	2993	DUKE ENERGY	5401	5578	11902136012 MRP#2	0.00	35.55
1001	304482	08/28/20	2993	DUKE ENERGY	5401	5578	715021122010 MRP	0.00	51.20
1001	304482	08/28/20	2993	DUKE ENERGY	5401	5578	36702071032 MRP	0.00	276.12
1001	304482	08/28/20	2993	DUKE ENERGY	5401	5578	32902209017 BOWMAN	0.00	7.33
1001	304482	08/28/20	2993	DUKE ENERGY	5401	5578	57603835010 LL	0.00	13.97
1001	304482	08/28/20	2993	DUKE ENERGY	5401	5578	51902209011 PP STLT	0.00	21.29
1001	304482	08/28/20	2993	DUKE ENERGY	5401	5578	32002126019 MRP/SCR	0.00	17.35
1001	304482	08/28/20	2993	DUKE ENERGY	5085	5578	84002117028 PG	0.00	3,650.25
1001	304482	08/28/20	2993	DUKE ENERGY	5105	5578	49700376205 PD	0.00	1,951.17
1001	304482	08/28/20	2993	DUKE ENERGY	5081	5578	81302134022 JC	0.00	25.96
1001	304482	08/28/20	2993	DUKE ENERGY	5083	5578	14900591528 512W12	0.00	28.60
1001	304482	08/28/20	2993	DUKE ENERGY	5083	5578	37603921012 SKW-B	0.00	64.97
1001	304482	08/28/20	2993	DUKE ENERGY	5083	5578	07603921016 SKW-A	0.00	17,791.91
1001	304482	08/28/20	2993	DUKE ENERGY	5080	5578	88800593209 IC	0.00	641.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	24,612.15
1001	304483	08/28/20	1927	NO KY WATER SERVICE	5083	5581	2332750568 SKW-NORT	0.00	504.23
1001	304483	08/28/20	1927	NO KY WATER SERVICE	5083	5581	9140679509 SKW-SOUT	0.00	3,812.03
TOTAL CHECK								0.00	4,316.26
1001	304484	08/28/20	2337	OWEN ELECTRIC COOP	5135	5578	42057009 HANDS PIK	0.00	34.58
1001	304484	08/28/20	2337	OWEN ELECTRIC COOP	5135	5578	42057004 DECOURSEY	0.00	39.09
1001	304484	08/28/20	2337	OWEN ELECTRIC COOP	5135	5578	42057008 BRISTOW	0.00	40.10
1001	304484	08/28/20	2337	OWEN ELECTRIC COOP	5135	5578	42057011 CALVARY	0.00	41.35
1001	304484	08/28/20	2337	OWEN ELECTRIC COOP	5135	5578	42057010 NARROWS	0.00	42.02
1001	304484	08/28/20	2337	OWEN ELECTRIC COOP	5401	5578	72057007 GARY HALL	0.00	28.38
1001	304484	08/28/20	2337	OWEN ELECTRIC COOP	5401	5578	42057006 ISR	0.00	66.68
1001	304484	08/28/20	2337	OWEN ELECTRIC COOP	5401	5578	42057003 3908RR	0.00	36.51
TOTAL CHECK								0.00	328.71
1001	304485	08/28/20	2536	SANITATION DISTRICT	5401	5580	2092205692000 MILLS	0.00	1,847.66
1001	304485	08/28/20	2536	SANITATION DISTRICT	5105	5581	2084157100001 MADIS	0.00	167.83
1001	304485	08/28/20	2536	SANITATION DISTRICT	5105	5581	2084157000004 PD	0.00	306.94
1001	304485	08/28/20	2536	SANITATION DISTRICT	5083	5581	0421714000028 508w1	0.00	5.04
1001	304485	08/28/20	2536	SANITATION DISTRICT	5083	5581	0421712000010 506w1	0.00	5.04
1001	304485	08/28/20	2536	SANITATION DISTRICT	5083	5581	0421716000017 512w1	0.00	5.04
1001	304485	08/28/20	2536	SANITATION DISTRICT	5083	5581	0421716000018 512w1	0.00	43.15
1001	304485	08/28/20	2536	SANITATION DISTRICT	5080	5581	2082437500002 ICFIN	0.00	48.10
1001	304485	08/28/20	2536	SANITATION DISTRICT	5080	5581	2082437000001 IC	0.00	136.16
TOTAL CHECK								0.00	2,564.96
1001	304491	08/28/20	10401	SMITH, STEVEN	910001	5569	CDL REIMBURSEMENT	0.00	30.00
TOTAL CASH ACCOUNT								0.00	616,224.58
TOTAL FUND								0.00	616,224.58

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	304166	08/12/20	9753	1ST AYD CORPORATION	6500	5427	GLOVES	0.00	163.56
1001	304167	08/12/20	1029	ACE EXTERMINATING C	6105	5334	PEST/PW/073020	0.00	38.90
1001	304168	08/12/20	11381	ADVANCED DRAINAGE S	6105	5447	15" HDPE	0.00	1,358.03
1001	304168	08/12/20	11381	ADVANCED DRAINAGE S	6105	5447	18" HDPE	0.00	312.21
1001	304168	08/12/20	11381	ADVANCED DRAINAGE S	6105	5447	18" SPLIT COUPLER	0.00	20.57
TOTAL CHECK									1,690.81
1001	304169	08/12/20	1042	AIRPORT FORD	6500	5443	ENGINE BRACKET	0.00	68.07
1001	304170	08/12/20	12872	ALL ACCESS EQUIPMEN	809902	5713	2020 CMC 60 HD + AR	0.00	1,000.00
1001	304171	08/12/20	12299	AMAZON CAPITAL SERV	6105	5548C	HAND SANIT DISPENSE	0.00	67.98
1001	304172	08/12/20	8630	APOLLO OIL, LLC**DO	6500	5415	DIESEL EXHAUST FLUI	0.00	412.50
1001	304173	08/12/20	10039	B & B AUTO SERVICE	6500	5336	ALIGN IP143	0.00	60.00
1001	304173	08/12/20	10039	B & B AUTO SERVICE	6500	5336	ALIGN	0.00	60.00
1001	304173	08/12/20	10039	B & B AUTO SERVICE	6500	5336	ALIGN TM712	0.00	60.00
TOTAL CHECK									180.00
1001	304174	08/12/20	1145	BAVARIAN TRUCKING C	6105	5366	DUMPSTERS (MONTH OF	0.00	1,613.85
1001	304174	08/12/20	1145	BAVARIAN TRUCKING C	6105	5366	VOUCHERS - JUNE 202	0.00	2,250.00
1001	304174	08/12/20	1145	BAVARIAN TRUCKING C	6105	5366	MAY 2020 DUMPSTERS	0.00	1,228.13
1001	304174	08/12/20	1145	BAVARIAN TRUCKING C	6105	5773	DUMPSTERS/13 KLETTE	0.00	2,156.33
TOTAL CHECK									7,248.31
1001	304175	08/12/20	11731	BLOOD HOUND INC	6500	5334	GAS PUMPS/ADV LOCAT	0.00	475.00
1001	304176	08/12/20	7038	CINCINNATI GLOVE AN	6105	5475	MAJESTIC 2152 BALD	0.00	204.00
1001	304176	08/12/20	7038	CINCINNATI GLOVE AN	6105	5475	MAJESTIC 2152 BALD	0.00	204.00
1001	304176	08/12/20	7038	CINCINNATI GLOVE AN	6105	5475	FREIGHT	0.00	15.15
TOTAL CHECK									423.15
1001	304177	08/12/20	8759	CINTAS LOCATION #93	6105	5481	UNIF/PW/070220	0.00	218.88
1001	304177	08/12/20	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS - JULY 202	0.00	218.88
1001	304177	08/12/20	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS - JULY 202	0.00	218.88
1001	304177	08/12/20	8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/072320	0.00	27.10
TOTAL CHECK									683.74
1001	304178	08/12/20	6382	COMPASS MINERALS AM	6105	5471	SALT DELIVERED	0.00	22,274.71
1001	304178	08/12/20	6382	COMPASS MINERALS AM	6105	5471	SALT DELIVERED	0.00	3,284.41
TOTAL CHECK									25,559.12
1001	304179	08/12/20	12814	CORVUS JANITORIAL S	6105	5548C	JUNE 2020 CLEANING	0.00	55.77
1001	304180	08/12/20	11979	ERNST CONCRETE	6105	5447	FLOWABLE FILL	0.00	425.00
1001	304181	08/12/20	11770	GREATAMERICA FINANC	6500	5445	LEXMARK XM3150/FLT	0.00	24.77
1001	304181	08/12/20	11770	GREATAMERICA FINANC	6105	5445	SHARP MX3050N/PW	0.00	113.57
TOTAL CHECK									138.34

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	304182	08/12/20	1813	INDEPENDENCE LUMBER	6105	5447	SPRAYER POLY	0.00	17.99
1001	304183	08/12/20	10606	L & W EMERGENCY EQU	6500	5443	SETINA GUN RACK - N	0.00	338.82
1001	304184	08/12/20	11553	LIGHTLE ENTERPRISES	6105	5469	2"X2"X10' 14 GA GAL	0.00	1,590.00
1001	304184	08/12/20	11553	LIGHTLE ENTERPRISES	6105	5469	2.25"X2.25"X3' 12 G	0.00	1,390.00
1001	304184	08/12/20	11553	LIGHTLE ENTERPRISES	6105	5469	6' GREEN U CHANNEL	0.00	255.00
1001	304184	08/12/20	11553	LIGHTLE ENTERPRISES	6105	5469	8' GREEN U CHANNEL	0.00	340.00
1001	304184	08/12/20	11553	LIGHTLE ENTERPRISES	6105	5469	BOLT ON SOIL STABIL	0.00	202.50
TOTAL CHECK								0.00	3,777.50
1001	304185	08/12/20	9244	NAPA AUTO PARTS	6500	5427	GARAGE SUPPLIES	0.00	143.95
1001	304185	08/12/20	9244	NAPA AUTO PARTS	6500	5443	REPAIR PARTS FOR AL	0.00	2,517.03
1001	304185	08/12/20	9244	NAPA AUTO PARTS	6500	5475	SHOP TOOLS	0.00	169.24
TOTAL CHECK								0.00	2,830.22
1001	304186	08/12/20	10038	NORTHERN KY AGGREGA	6500	5334	NATURAL SAND	0.00	181.16
1001	304187	08/12/20	11874	PECK HANNAFORD & BR	6500	5334	FRIEDRICH P TAC UNI	0.00	1,220.00
1001	304188	08/12/20	8470	PETROLEUM TRADERS C	6500	5429	4,000 GAL. UNLEADED	0.00	6,415.10
1001	304189	08/12/20	10350	PORTER TIRE CENTER	6105	5366	TRAILER RENTAL	0.00	100.00
1001	304189	08/12/20	10350	PORTER TIRE CENTER	6105	5366	TRAILER RENT	0.00	100.00
1001	304189	08/12/20	10350	PORTER TIRE CENTER	6105	5366	TRAILER RENT	0.00	100.00
TOTAL CHECK								0.00	300.00
1001	304190	08/12/20	9401	RIEGLER BLACKTOP IN	6105	5311	CLASS 2 1.0D BASE -	0.00	271.19
1001	304190	08/12/20	9401	RIEGLER BLACKTOP IN	6105	5405	ASPHALT SURFACE/BAS	0.00	411.50
TOTAL CHECK								0.00	682.69
1001	304191	08/12/20	11990	SUPERFLEET MASTERCA	6105	5429	JUL 20 FUEL/PW	0.00	1,088.89
1001	304192	08/12/20	10601	SPECTRUM ENTERPRISE	6105	5445	SVC 070520-080420	0.00	7.76
1001	304193	08/12/20	2106	ZIMMER CHRYSLER JEE	6500	5443	SENSOR - ANT	0.00	22.27
1001	304193	08/12/20	2106	ZIMMER CHRYSLER JEE	6500	5443	HOUSING	0.00	36.26
1001	304193	08/12/20	2106	ZIMMER CHRYSLER JEE	6500	5443	BATTERY COVER	0.00	65.21
1001	304193	08/12/20	2106	ZIMMER CHRYSLER JEE	6500	5443	HUB-BRAKE	0.00	138.00
1001	304193	08/12/20	2106	ZIMMER CHRYSLER JEE	6500	5443	LOWER CONTROL ARM -	0.00	244.99
1001	304193	08/12/20	2106	ZIMMER CHRYSLER JEE	6500	5443	STRUT TENSIONER ARM	0.00	250.61
TOTAL CHECK								0.00	757.34
1001	304248	08/12/20	1927	NO KY WATER SERVICE	6105	5581	4990494274 ISR-C	0.00	83.58
1001	304248	08/12/20	1927	NO KY WATER SERVICE	6105	5581	9987525674 ISR-B	0.00	93.82
1001	304248	08/12/20	1927	NO KY WATER SERVICE	6105	5581	0000832120 ISR-D	0.00	98.74
1001	304248	08/12/20	1927	NO KY WATER SERVICE	6105	5581	2991522227 ISR-A	0.00	192.08
TOTAL CHECK								0.00	468.22
1001	304249	08/12/20	2337	OWEN ELECTRIC COOP	6105	5578	42057016 420ISR	0.00	66.19

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	304282	08/21/20	2536	SANITATION DISTRICT	6105	5581	2092083677001LIPSCO	0.00	5.04
1001	304283	08/21/20	10191	VERIZON WIRELESS	6500	5573	AUG2020 CELL	0.00	49.40
1001	304283	08/21/20	10191	VERIZON WIRELESS	6105	5573	AUG2020 CELL	0.00	408.24
TOTAL CHECK									457.64
1001	304369	08/26/20	9170	ACE HARDWARE	6105	5475	GFI RECPT	0.00	22.99
1001	304369	08/26/20	9170	ACE HARDWARE	6105	5334	CONNECTOR/COAX/PLUG	0.00	20.76
TOTAL CHECK									43.75
1001	304370	08/26/20	1042	AIRPORT FORD	6500	5443	SENSOR ASY	0.00	7.83
1001	304370	08/26/20	1042	AIRPORT FORD	6500	5443	LEVER/SELECTOR SHAF	0.00	187.50
TOTAL CHECK									195.33
1001	304371	08/26/20	12299	AMAZON CAPITAL SERV	6105	5475	DEWALT 20 VOLT MAX	0.00	202.37
1001	304372	08/26/20	10039	B & B AUTO SERVICE	6500	5336	ALIGN 16-06	0.00	60.00
1001	304373	08/26/20	1145	BAVARIAN TRUCKING C	6105	5366	VOUCHERS - JULY 202	0.00	1,675.00
1001	304373	08/26/20	1145	BAVARIAN TRUCKING C	6105	5366	DUMPSTER - PW - JUL	0.00	971.65
TOTAL CHECK									2,646.65
1001	304374	08/26/20	8840	BEST ONE TIRE	6500	5336	SERVICE CALL REPIA	0.00	1,798.00
1001	304374	08/26/20	8840	BEST ONE TIRE	6500	5479	P265/60R18 FST	0.00	122.61
1001	304374	08/26/20	8840	BEST ONE TIRE	6500	5479	GOODYEAR RSA TIRES	0.00	1,048.00
1001	304374	08/26/20	8840	BEST ONE TIRE	6500	5479	KUMHO POLICE TIRES	0.00	1,048.00
1001	304374	08/26/20	8840	BEST ONE TIRE	6500	5336	REPAIR O-RING -#205	0.00	383.95
1001	304374	08/26/20	8840	BEST ONE TIRE	6500	5336	REPAIR O-RING - #20	0.00	383.95
TOTAL CHECK									4,784.51
1001	304375	08/26/20	8631	CHEMSEARCH	6500	5415	DIESEL FUEL TREATME	0.00	206.49
1001	304376	08/26/20	8759	CINTAS LOCATION #93	6105	5481	PW UNIFORMS - AUGUS	0.00	218.88
1001	304376	08/26/20	8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/080620	0.00	27.10
1001	304376	08/26/20	8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/073020	0.00	27.10
TOTAL CHECK									273.08
1001	304377	08/26/20	12814	CORVUS JANITORIAL S	6105	5548C	MONTHLY CLEANING SE	0.00	725.00
1001	304378	08/26/20	1413	CRESCENT SPRINGS HA	6105	5475	GREASE GUN	0.00	199.95
1001	304378	08/26/20	1413	CRESCENT SPRINGS HA	6105	5475	STAPLES/STAPLE GUN	0.00	21.98
TOTAL CHECK									221.93
1001	304379	08/26/20	10855	CRYSTAL SPRINGS	6500	5445	WATER COOLER	0.00	61.45
1001	304380	08/26/20	9156	FERGUSON FACILITIES	6105	5548C	SANITIZING WIPES	0.00	897.82
1001	304380	08/26/20	9156	FERGUSON FACILITIES	6105	5334	CREDIT	0.00	-150.84
1001	304380	08/26/20	9156	FERGUSON FACILITIES	6105	5334	WYPALLS	0.00	53.15
TOTAL CHECK									800.13
1001	304381	08/26/20	1877	JOHNNY'S CAR WASH I	6105	5588	CAR WASH X 1 PW	0.00	7.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	304382	08/26/20	4251	KENTON CO FISCAL CT 6105	6105	5209	JUL 2020 WKRS COMP	0.00	1,940.83
1001	304382	08/26/20	4251	KENTON CO FISCAL CT 6105	6105	5209	AUG 2020 WKRS COMP	0.00	1,940.83
1001	304382	08/26/20	4251	KENTON CO FISCAL CT 6103	6103	5207	JUL 2020 DISABILITY	0.00	120.00
1001	304382	08/26/20	4251	KENTON CO FISCAL CT 6103	6103	5207	AUG 2020 DISABILITY	0.00	120.00
1001	304382	08/26/20	4251	KENTON CO FISCAL CT 6500	6500	5207	AUG 2020 DISABILITY	0.00	146.67
1001	304382	08/26/20	4251	KENTON CO FISCAL CT 6500	6500	5207	JUL 2020 DISABILITY	0.00	146.68
1001	304382	08/26/20	4251	KENTON CO FISCAL CT 6500	6500	5209	AUG 2020 WKRS COMP	0.00	606.67
1001	304382	08/26/20	4251	KENTON CO FISCAL CT 6500	6500	5209	JUL 2020 WKRS COMP	0.00	606.68
1001	304382	08/26/20	4251	KENTON CO FISCAL CT 6103	6103	5209	JUL 2020 WKRS COMP	0.00	495.83
1001	304382	08/26/20	4251	KENTON CO FISCAL CT 6103	6103	5209	AUG 2020 WKRS COMP	0.00	495.83
1001	304382	08/26/20	4251	KENTON CO FISCAL CT 6105	6105	5207	JUL 2020 DISABILITY	0.00	468.33
1001	304382	08/26/20	4251	KENTON CO FISCAL CT 6105	6105	5207	AUG 2020 DISABILITY	0.00	468.33
1001	304382	08/26/20	4251	KENTON CO FISCAL CT 6105	6105	5204	JUL 2020 LIFE PW	0.00	153.60
1001	304382	08/26/20	4251	KENTON CO FISCAL CT 6105	6105	5204	AUG 2020 LIFE PW	0.00	153.60
1001	304382	08/26/20	4251	KENTON CO FISCAL CT 6103	6103	5204	JUL 2020 LIFE RS	0.00	28.80
1001	304382	08/26/20	4251	KENTON CO FISCAL CT 6103	6103	5204	AUG 2020 LIFE RS	0.00	28.80
1001	304382	08/26/20	4251	KENTON CO FISCAL CT 6500	6500	5204	AUG 2020 LIFE FLEET	0.00	48.00
1001	304382	08/26/20	4251	KENTON CO FISCAL CT 6500	6500	5204	JUL 2020 LIFE FLEET	0.00	48.00
TOTAL CHECK								0.00	8,017.48
1001	304383	08/26/20	1925	KENTON CO PUBLIC WO 6105	6105	5429F	GASOLINE/FLEET CHAR	0.00	450.87
1001	304383	08/26/20	1925	KENTON CO PUBLIC WO 6105	6105	5429F	GASOLINE/FLEET CHAR	0.00	2,029.95
1001	304383	08/26/20	1925	KENTON CO PUBLIC WO 6103	6103	5429F	FUEL/JUL2020/RS	0.00	70.28
1001	304383	08/26/20	1925	KENTON CO PUBLIC WO 6105	6105	5340F	VEHICLE REPAIRS/FLE	0.00	1,339.37
1001	304383	08/26/20	1925	KENTON CO PUBLIC WO 6105	6105	5340F	VEHICLE REPAIRS/FLE	0.00	3,007.09
1001	304383	08/26/20	1925	KENTON CO PUBLIC WO 6500	6500	5429	JUL2020/FUEL/FLT	0.00	114.91
TOTAL CHECK								0.00	7,012.47
1001	304384	08/26/20	10280	LIFT MASTER CONCRET	6105	5334	CHANGE NAME CAP2D	0.00	2.45
1001	304386	08/26/20	11752	MILLENNIUM BUSINESS	6105	5445	SHARP MX3050N/PW	0.00	97.79
1001	304386	08/26/20	11752	MILLENNIUM BUSINESS	6500	5445	LEXMARK XM3150/FLT	0.00	9.14
TOTAL CHECK								0.00	106.93
1001	304387	08/26/20	9244	NAPA AUTO PARTS	6500	5475	SHOP TOOLS	0.00	65.22
1001	304387	08/26/20	9244	NAPA AUTO PARTS	6500	5427	GARAGE SUPPLIES	0.00	232.50
1001	304387	08/26/20	9244	NAPA AUTO PARTS	6500	5443	REPAIR PARTS FOR AL	0.00	3,914.83
TOTAL CHECK								0.00	4,212.55
1001	304388	08/26/20	10350	PORTER TIRE CENTER	6105	5366	TRAILOR RENTAL	0.00	100.00
1001	304389	08/26/20	3148	R & M WELDING PRODU	6500	5427	ACET/OXYGEN	0.00	14.87
1001	304389	08/26/20	3148	R & M WELDING PRODU	6105	5447	ACET/OXYGEN	0.00	24.79
TOTAL CHECK								0.00	39.66
1001	304390	08/26/20	9401	RIEGLER BLACKTOP IN	6105	5405	ASPHALT SURFACE/BAS	0.00	128.00
1001	304390	08/26/20	9401	RIEGLER BLACKTOP IN	6105	5405	ASPHALT SURFACE/BAS	0.00	368.50
TOTAL CHECK								0.00	496.50
1001	304391	08/26/20	4477	SILCO FIRE PROTECTI	6500	5334	ANNUAL FIRE EXT. IN	0.00	844.00
1001	304391	08/26/20	4477	SILCO FIRE PROTECTI	6105	5334	ANNUAL FIRE EXTINGU	0.00	738.25
TOTAL CHECK								0.00	1,582.25

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	304392	08/26/20	2862	SOUTHERN STATES	6105	5334	STRAW	0.00	155.00
1001	304393	08/26/20	12908	STRAND ASSOCIATES I	6105	5311	MAHER RD DRAINAGE I	0.00	7,500.00
1001	304394	08/26/20	12924	THE CHAMBERLIN GROU	6105	5334	CAP2D YEARLY FEE FO	0.00	228.00
1001	304395	08/26/20	2106	ZIMMER CHRYSLER JEE	6500	5443	HOSE	0.00	42.26
1001	304475	08/28/20	1285	CINCINNATI BELL ANY	6105	5573	65961008012020	0.00	512.78
1001	304486	08/28/20	2993	DUKE ENERGY	6105	5578	37403731014 PW	0.00	56.45
1001	304487	08/28/20	2337	OWEN ELECTRIC COOP	6105	5578	42057012 420ISR	0.00	73.75
1001	304487	08/28/20	2337	OWEN ELECTRIC COOP	6105	5578	42057002 ISR	0.00	104.25
1001	304487	08/28/20	2337	OWEN ELECTRIC COOP	6105	5578	42057005 PW OFF	0.00	984.33
TOTAL CHECK								0.00	1,162.33
1001	304488	08/28/20	2536	SANITATION DISTRICT	6105	5581	2089400555002 420IS	0.00	51.06
1001	304488	08/28/20	2536	SANITATION DISTRICT	6105	5581	2089400500002 ISR-B	0.00	59.57
1001	304488	08/28/20	2536	SANITATION DISTRICT	6105	5581	2089098553001 ISR-D	0.00	68.08
1001	304488	08/28/20	2536	SANITATION DISTRICT	6105	5581	208940000003 ISR-A	0.00	229.77
TOTAL CHECK								0.00	408.48
TOTAL CASH ACCOUNT								0.00	99,108.09
TOTAL FUND								0.00	99,108.09

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1001	299961 V	12/23/19	8644	AXON ENTERPRISES IN	5101	5334	TASER 60 YEAR 1 PAY	0.00	-2,910.00	
1001	299961 V	12/23/19	8644	AXON ENTERPRISES IN	5101	5334	15FT STANDARD CARTR	0.00	-3,510.00	
TOTAL CHECK									0.00	-6,420.00
1001	304194	08/12/20	7367	ARAMARK SERVICES	5101	5315A	INMATE MEALS JULY	0.00	53,132.71	
1001	304195	08/12/20	10271	BLUEGRASS KESCO INC	5101	5336	WATER SOFTENERS WOR	0.00	1,062.50	
1001	304196	08/12/20	1184	BOB BARKER CO	5101	5465	TROUSER HOT PINK 2X	0.00	667.20	
1001	304196	08/12/20	1184	BOB BARKER CO	5101	5465	TROUSER HOT PINK 3X	0.00	813.15	
TOTAL CHECK									0.00	1,480.35
1001	304197	08/12/20	8759	CINTAS LOCATION #93	5101	5411	MATS/J/080420	0.00	98.12	
1001	304197	08/12/20	8759	CINTAS LOCATION #93	5101	5411	MATS/J/072820	0.00	98.12	
TOTAL CHECK									0.00	196.24
1001	304198	08/12/20	9580	DOCUMENT DESTRUCTIO	5101	5445	SHRED 07/31/2020	0.00	1,702.44	
1001	304199	08/12/20	2993	DUKE ENERGY	5101	5578	60003714023 JAIL	0.00	19,369.02	
1001	304199	08/12/20	2993	DUKE ENERGY	5101	5578	98603731018 JAIL	0.00	2,755.82	
TOTAL CHECK									0.00	22,124.84
1001	304200	08/12/20	1539	EMERGENCY SYSTEMS I	5101	5336	TROUBLESHOOT ALRM	0.00	99.00	
1001	304201	08/12/20	10245	FEDERAL SUPPLY	5101	5445	CLEAR CHAIR MAT WIT	0.00	394.95	
1001	304202	08/12/20	11770	GREATAMERICA FINANC	5101	5725	LEXMARK XM7155/MED	0.00	64.45	
1001	304202	08/12/20	11770	GREATAMERICA FINANC	5101	5725	LEXMARK XC8160/BOOK	0.00	166.65	
1001	304202	08/12/20	11770	GREATAMERICA FINANC	5101	5725	LEXMARK XM3150/SAP	0.00	24.77	
TOTAL CHECK									0.00	255.87
1001	304203	08/12/20	6443	HILLTOP STONE LLC	5101	5334	CHANNEL LINING #2	0.00	2,484.63	
1001	304203	08/12/20	6443	HILLTOP STONE LLC	5101	5334	ACCESS MILEAGE	0.00	0.39	
TOTAL CHECK									0.00	2,485.02
1001	304204	08/12/20	4921	HOME DEPOT	5101	5586	BOX/LOCKNUT/MARKER	0.00	34.64	
1001	304205	08/12/20	1925	KENTON CO PUBLIC WO	5101	5340	VEH MAINT	0.00	378.92	
1001	304206	08/12/20	11747	SATELLITE TRACKING	5101	5435	ELECTRONIC MONITORI	0.00	10,599.35	
1001	304207	08/12/20	2605	SPECIALIZED PLUMBIN	5101	5586	WATER MTR KEY	0.00	45.36	
1001	304208	08/12/20	11990	SUPERFLEET MASTERCA	5101	5429	JUL 20 FUEL/JAIL	0.00	430.43	
1001	304209	08/12/20	10601	SPECTRUM ENTERPRISE	5101	5578	SVC 072220-082120	0.00	109.98	
1001	304210	08/12/20	10494	TRANSUNION RISK AND	5101	5445	JULY 2020 SVC	0.00	75.00	
1001	304211	08/12/20	12145	*DONT USE*WRIGHT IM	5101	5586	BEARING/FILTER/VBEL	0.00	188.62	
1001	304284	08/21/20	10191	VERIZON WIRELESS	5101	5573	AUG2020 CELL	0.00	49.40	

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	304284	08/21/20	10191	VERIZON WIRELESS	5101	5573	AUG2020 CELL	0.00	76.96
1001	304284	08/21/20	10191	VERIZON WIRELESS	5101	5573	AUG2020 CELL	0.00	848.58
TOTAL CHECK									974.94
1001	304396	08/26/20	1011	A-1 ELECTRIC MOTOR	5101	5586	600 MIDGET FUSE	0.00	126.40
1001	304397	08/26/20	12566	AMK SERVICES LLC	5101	5717	CHARGER SINGLE FAST	0.00	492.00
1001	304398	08/26/20	10271	BLUEGRASS KESCO INC	5101	5334	WATER TREATMENT SVS	0.00	385.00
1001	304400	08/26/20	12613	BRIGHT OUTLOOK RECO	5101	5348	SOBER LIVING RESIDE	0.00	134.61
1001	304400	08/26/20	12613	BRIGHT OUTLOOK RECO	5101	5348	SOBER LIVING RESIDE	0.00	150.63
1001	304400	08/26/20	12613	BRIGHT OUTLOOK RECO	5101	5348H	SOBER LIVING RESIDE	0.00	134.61
1001	304400	08/26/20	12613	BRIGHT OUTLOOK RECO	5101	5348H	SOBER LIVING RESIDE	0.00	150.64
1001	304400	08/26/20	12613	BRIGHT OUTLOOK RECO	5101	5348	SOBER LIVING RESIDE	0.00	64.10
1001	304400	08/26/20	12613	BRIGHT OUTLOOK RECO	5101	5348	SOBER LIVING RESIDE	0.00	134.61
1001	304400	08/26/20	12613	BRIGHT OUTLOOK RECO	5101	5348	SOBER LIVING RESIDE	0.00	146.79
1001	304400	08/26/20	12613	BRIGHT OUTLOOK RECO	5101	5348	SOBER LIVING RESIDE	0.00	172.75
1001	304400	08/26/20	12613	BRIGHT OUTLOOK RECO	5101	5348H	SOBER LIVING RESIDE	0.00	64.10
1001	304400	08/26/20	12613	BRIGHT OUTLOOK RECO	5101	5348H	SOBER LIVING RESIDE	0.00	134.61
1001	304400	08/26/20	12613	BRIGHT OUTLOOK RECO	5101	5348H	SOBER LIVING RESIDE	0.00	146.79
1001	304400	08/26/20	12613	BRIGHT OUTLOOK RECO	5101	5348H	SOBER LIVING RESIDE	0.00	172.75
TOTAL CHECK									1,606.99
1001	304401	08/26/20	8759	CINTAS LOCATION #93	5101	5411	MATS/J/081120	0.00	98.12
1001	304402	08/26/20	9337	ECOLAB	5101	5411	SANITIZER	0.00	170.02
1001	304402	08/26/20	9337	ECOLAB	5101	5411	OAS 100 NEUT FL CLN	0.00	1,026.00
1001	304402	08/26/20	9337	ECOLAB	5101	5411	OASIS 499 HBV DISIN	0.00	753.00
1001	304402	08/26/20	9337	ECOLAB	5101	5411	ADV AB DIGI FOAM HA	0.00	202.76
TOTAL CHECK									2,151.78
1001	304403	08/26/20	9156	FERGUSON FACILITIES	5101	5411	HAND SANITIZER 4/1G	0.00	880.00
1001	304404	08/26/20	10825	GALLS/QUARTERMASTER	5101	5481	BARS GRIGSBY	0.00	28.36
1001	304404	08/26/20	10825	GALLS/QUARTERMASTER	5101	5481	SHIRT PASLEY	0.00	45.40
1001	304404	08/26/20	10825	GALLS/QUARTERMASTER	5101	5481	BOOTS BRANSTUTTER	0.00	115.92
1001	304404	08/26/20	10825	GALLS/QUARTERMASTER	5101	5481	BOOTS HARPOLD	0.00	128.80
1001	304404	08/26/20	10825	GALLS/QUARTERMASTER	5101	5481	SHIRT MALEY	0.00	133.35
1001	304404	08/26/20	10825	GALLS/QUARTERMASTER	5101	5481	PANTS COYLE	0.00	152.25
TOTAL CHECK									604.08
1001	304405	08/26/20	1692	GRAYBAR ELECTRIC CO	5101	5586	TERM ADAPTER/LOCKNU	0.00	139.70
1001	304405	08/26/20	1692	GRAYBAR ELECTRIC CO	5101	5586	STRAIGHT DUAL RATED	0.00	59.67
1001	304405	08/26/20	1692	GRAYBAR ELECTRIC CO	5101	5586	GE MULTI-VAPOR E28	0.00	74.52
1001	304405	08/26/20	1692	GRAYBAR ELECTRIC CO	5101	5586	MH LAMP MVR150	0.00	116.28
1001	304405	08/26/20	1692	GRAYBAR ELECTRIC CO	5101	5586	GE REPLACEMENT MAG	0.00	196.44
1001	304405	08/26/20	1692	GRAYBAR ELECTRIC CO	5101	5586	1 1/4 RESI-GARD MAL	0.00	2.65
1001	304405	08/26/20	1692	GRAYBAR ELECTRIC CO	5101	5586	1IN RISER PVC ORG W	0.00	192.23
TOTAL CHECK									781.49
1001	304406	08/26/20	8320	GREKO SUPPLY COMPAN	5101	5548C	VINYL PF GLOVES	0.00	1,046.60

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	304406	08/26/20	8320	GREKO SUPPLY COMPAN	5101	5453	2PLY TISSUE	0.00	816.00
1001	304406	08/26/20	8320	GREKO SUPPLY COMPAN	5101	5411	FASTBALL CLEANER/DE	0.00	96.00
1001	304406	08/26/20	8320	GREKO SUPPLY COMPAN	5101	5411	WORKHORSE TOWELS	0.00	190.00
1001	304406	08/26/20	8320	GREKO SUPPLY COMPAN	5101	5411	NITRILE GLOVES	0.00	2,175.00
TOTAL CHECK									4,323.60
1001	304407	08/26/20	4921	HOME DEPOT	5101	5586	TIES/HANGER/STRAP/S	0.00	91.95
1001	304408	08/26/20	4251	KENTON CO FISCAL CT	940003	5207	JUL 2020 DISABILITY	0.00	3,838.33
1001	304408	08/26/20	4251	KENTON CO FISCAL CT	940003	5207	AUG 2020 DISABILITY	0.00	3,838.33
1001	304408	08/26/20	4251	KENTON CO FISCAL CT	940003	5209	AUG 2020 WKRS COMP	0.00	15,924.17
1001	304408	08/26/20	4251	KENTON CO FISCAL CT	940003	5209	JUL 2020 WKRS COMP	0.00	15,924.17
1001	304408	08/26/20	4251	KENTON CO FISCAL CT	940003	5204	AUG 2020 LIFE JAIL	0.00	1,094.40
1001	304408	08/26/20	4251	KENTON CO FISCAL CT	940003	5204	JUL 2020 LIFE JAIL	0.00	1,123.20
TOTAL CHECK									41,742.60
1001	304409	08/26/20	1932	KENTON CO GENERAL F	5101	5318	AUG 2020 IT SVC	0.00	4,445.83
1001	304410	08/26/20	1925	KENTON CO PUBLIC WO	5101	5340	VM/J/JUL2020	0.00	111.66
1001	304411	08/26/20	12442	LIFE LEARNING CENTE	5101	5348	BUS PASSES, BACKPAC	0.00	996.57
1001	304411	08/26/20	12442	LIFE LEARNING CENTE	5101	5348H	BUS PASSES, BACKPAC	0.00	996.57
TOTAL CHECK									1,993.14
1001	304412	08/26/20	11752	MILLENNIUM BUSINESS	5101	5725	LEXMARK XC8160/BOOK	0.00	902.07
1001	304412	08/26/20	11752	MILLENNIUM BUSINESS	5101	5725	LEXMARK XM3150/SAP	0.00	75.35
1001	304412	08/26/20	11752	MILLENNIUM BUSINESS	5101	5725	LEXMARK XM7155/MED	0.00	64.28
TOTAL CHECK									1,041.70
1001	304413	08/26/20	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER LIVING RESIDE	0.00	51.00
1001	304413	08/26/20	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER LIVING RESIDE	0.00	110.00
1001	304413	08/26/20	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER LIVING RESIDE	0.00	51.00
1001	304413	08/26/20	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER LIVING RESIDE	0.00	110.00
1001	304413	08/26/20	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER LIVING RESIDE	0.00	240.00
1001	304413	08/26/20	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER LIVING RESIDE	0.00	240.00
TOTAL CHECK									802.00
1001	304414	08/26/20	9037	NOEL'S PLUMBING SUP	5101	5586	ZURN REPAIR KITS AN	0.00	454.22
1001	304414	08/26/20	9037	NOEL'S PLUMBING SUP	5101	5586	DIAPHRAM ASSEMBLY	0.00	195.50
1001	304414	08/26/20	9037	NOEL'S PLUMBING SUP	5101	5586	SEAT/ELBOW/PUSH90	0.00	128.40
TOTAL CHECK									778.12
1001	304415	08/26/20	2335	OVERHEAD DOOR CO	5101	5336	RSX TROLLEY CARRIAG	0.00	54.00
1001	304415	08/26/20	2335	OVERHEAD DOOR CO	5101	5336	LABOR REPLACE CARRI	0.00	180.00
TOTAL CHECK									234.00
1001	304416	08/26/20	4697	RUMPKE OF OHIO INC	5101	5366	TRASH PICKUP JULY	0.00	2,046.84
1001	304417	08/26/20	9292	SOUTHERN HEALTH PAR	5101	5386	SEPT HEALTH / COUNT	0.00	82,822.51
1001	304417	08/26/20	9292	SOUTHERN HEALTH PAR	5101	5348	SEPT HEALTH / SAMSH	0.00	22,122.45
1001	304417	08/26/20	9292	SOUTHERN HEALTH PAR	5101	5348H	SEPT HEALTH / CHFS	0.00	13,994.29
TOTAL CHECK									118,939.25

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	304418	08/26/20	9804	STAND ENERGY CORPOR	5101	5578	JAIL/GAS/AUG	0.00	1,437.03
1001	304419	08/26/20	5795	STERICYCLE INC	5101	5386	JUL 2020 SERVICE	0.00	25.45
1001	304420	08/26/20	12755	TIMOTHY SCOTT LIPPE	5101	5348H	SOBER LIVING RESIDE	0.00	118.00
1001	304420	08/26/20	12755	TIMOTHY SCOTT LIPPE	5101	5348	SOBER LIVING RESIDE	0.00	118.00
TOTAL CHECK									236.00
1001	304421	08/26/20	8782	TRANE COMPANY	5101	5586	60A NON FUSIBLE	0.00	171.40
1001	304422	08/26/20	2709	TRANSITIONS INC	5101	5348H	SOBER RESIDENCY LIV	0.00	112.50
1001	304422	08/26/20	2709	TRANSITIONS INC	5101	5348	SOBER RESIDENCY LIV	0.00	112.50
TOTAL CHECK									225.00
1001	304423	08/26/20	12648	TWIN RAILS SOBER LI	5101	5348	SOBER LIVING RESIDE	0.00	120.05
1001	304423	08/26/20	12648	TWIN RAILS SOBER LI	5101	5348	SOBER LIVING RESIDE	0.00	120.05
1001	304423	08/26/20	12648	TWIN RAILS SOBER LI	5101	5348H	SOBER LIVING RESIDE	0.00	120.05
1001	304423	08/26/20	12648	TWIN RAILS SOBER LI	5101	5348H	SOBER LIVING RESIDE	0.00	120.05
1001	304423	08/26/20	12648	TWIN RAILS SOBER LI	5101	5348	SOBER LIVING RESIDE	0.00	120.05
1001	304423	08/26/20	12648	TWIN RAILS SOBER LI	5101	5348	SOBER LIVING RESIDE	0.00	242.95
1001	304423	08/26/20	12648	TWIN RAILS SOBER LI	5101	5348H	SOBER LIVING RESIDE	0.00	120.05
1001	304423	08/26/20	12648	TWIN RAILS SOBER LI	5101	5348H	SOBER LIVING RESIDE	0.00	242.95
1001	304423	08/26/20	12648	TWIN RAILS SOBER LI	5101	5348	SOBER LIVING RESIDE	0.00	25.73
1001	304423	08/26/20	12648	TWIN RAILS SOBER LI	5101	5348	SOBER LIVING RESIDE	0.00	68.63
1001	304423	08/26/20	12648	TWIN RAILS SOBER LI	5101	5348H	SOBER LIVING RESIDE	0.00	25.73
1001	304423	08/26/20	12648	TWIN RAILS SOBER LI	5101	5348H	SOBER LIVING RESIDE	0.00	68.63
TOTAL CHECK									1,394.92
1001	304424	08/26/20	12448	UNIVERSITY OF KENTU	5101	5348	09/30/2018 - 09/30/	0.00	10,493.00
1001	304476	08/28/20	1309	CINCINNATI BELL	5101	5573	8591001686238 JAIL	0.00	284.99
1001	304477	08/28/20	1285	CINCINNATI BELL ANY	5101	5573	658492608012020	0.00	1,470.76
1001	304478	08/28/20	1285	CINCINNATI BELL ANY	5101	5573	6595409	0.00	120.02
TOTAL CASH ACCOUNT									288,886.28
TOTAL FUND									288,886.28

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FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	304425	08/26/20	12904	KENTON CO GOLF MANA	5403	5433	IRRIGATION REPAIRS	0.00	4,845.96
TOTAL CASH ACCOUNT								0.00	4,845.96
TOTAL FUND								0.00	4,845.96

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FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	304212	08/12/20	10288	BRIGHTON CENTER INC	5233	5398 443	JUL 2020 FINANCIAL	0.00	388.63
1001	304212	08/12/20	10288	BRIGHTON CENTER INC	5233	5398 443	JUL 2020 HOMEWARD B	0.00	1,381.92
TOTAL CHECK									1,770.55
1001	304213	08/12/20	6729	CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 2	0.00	500.00
1001	304214	08/12/20	9773	CASA OF KENTON COUN	5233	5398 413	JUN2020 CRT APP SPE	0.00	2,837.03
1001	304215	08/12/20	1283	CATHOLIC CHARITIES,	5233	5398 405	JUL 2020 PARENTING	0.00	1,677.65
1001	304216	08/12/20	2497	DAVID ROEBKER, PHD,	5233	5363	AUG 20 PSY EVAL	0.00	1,740.53
1001	304217	08/12/20	9361	DIOCESAN CATHOLIC C	5233	5398 441	JUN2020 RESID TRMT	0.00	7,344.00
1001	304218	08/12/20	12543	EMERGENCY SHELTER O	5233	5398 452	JUN2020 RESID HOUSE	0.00	1,222.48
1001	304218	08/12/20	12543	EMERGENCY SHELTER O	5233	5398 452	JUN 2020 HOMELESS S	0.00	1,956.48
TOTAL CHECK									3,178.96
1001	304219	08/12/20	9440	FAITH COMMUNITY PHA	5340	5232 199	JUN 2020PRESC ASS O	0.00	4,242.24
1001	304219	08/12/20	9440	FAITH COMMUNITY PHA	5233	5398 439	JUN 2020 PRESCRIPTI	0.00	1,467.62
TOTAL CHECK									5,709.86
1001	304220	08/12/20	2113	KROGER, MARK D MS	5233	5363	AUG 20 PSY EVAL	0.00	1,740.53
1001	304221	08/12/20	2140	MENTAL HEALTH AMERI	5233	5398 418	JUN 2020 PAYEE SVCS	0.00	2,124.03
1001	304222	08/12/20	10641	TEN-TEN	5233	5315E	JUN2020 DRUG TESTIN	0.00	278.07
1001	304222	08/12/20	10641	TEN-TEN	5233	5315E	JUL 2020 DRUG TESTI	0.00	398.97
1001	304222	08/12/20	10641	TEN-TEN	5233	5315E	JUN 2020 ASSESSMENT	0.00	1,595.65
1001	304222	08/12/20	10641	TEN-TEN	5233	5315E	JUL 2020 ASSESSMENT	0.00	2,279.50
1001	304222	08/12/20	10641	TEN-TEN	5233	5315E	JUN 2020 DRUG ED	0.00	4,976.63
1001	304222	08/12/20	10641	TEN-TEN	5233	5315E	JUL 2020 DRUG ED	0.00	5,749.70
TOTAL CHECK									15,278.52
1001	304223	08/12/20	2707	TRANSIT AUTHORITY O	6301	5316	AUG 20 TRANSIT SUPP	0.00	673,245.08
1001	304426	08/26/20	1146	BAWAC INC	5233	5399 102	JUL 2020 ADULT DAY	0.00	22,052.40
1001	304426	08/26/20	1146	BAWAC INC	5233	5399 102	JUL 2020 SUPPORTED	0.00	3,580.98
TOTAL CHECK									25,633.38
1001	304430	08/26/20	1336	CITY OF ELSMERE	5305	5356 517	JUL 2020 SR CTR OPE	0.00	595.44
1001	304431	08/26/20	9361	DIOCESAN CATHOLIC C	5233	5398 441	JUL 2020 RES TREAT	0.00	4,651.20
1001	304433	08/26/20	12543	EMERGENCY SHELTER O	5233	5548	JUL2020RES HOUSING	0.00	1,073.80
1001	304433	08/26/20	12543	EMERGENCY SHELTER O	5233	5548	JUL2020HOMELESS ST	0.00	2,058.38
TOTAL CHECK									3,132.18
1001	304434	08/26/20	1574	FAMILY NURTURING CE	5233	5398 410	JUL2020 PARENTING E	0.00	2,901.57
1001	304434	08/26/20	1574	FAMILY NURTURING CE	5233	5398 410	JUL2020CHILD ABUSE	0.00	3,960.91
TOTAL CHECK									6,862.48

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FUND - 23 - COLT FUND

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1001	304435	08/26/20	12959	HELPING HANDS NKY L	5305	5356 520	JUL 2020	PERSONALCA		0.00	543.40
1001	304435	08/26/20	12959	HELPING HANDS NKY L	5305	5356 520	JUL 2020	HOMEMAKER		0.00	987.00
TOTAL CHECK											1,530.40
1001	304436	08/26/20	2997	HOLLY HILL CHILDREN	5233	5398 436	JUL 2020	RESIDENTIA		0.00	5,246.73
1001	304440	08/26/20	10236	MEALS ON WHEELS OF	5305	5356 179	JUL 2020	MEAL HOT		0.00	1,104.24
1001	304440	08/26/20	10236	MEALS ON WHEELS OF	5305	5356 179	JUL 2020	MEAL THERA		0.00	1,956.00
1001	304440	08/26/20	10236	MEALS ON WHEELS OF	5305	5356 179	JUL 2020	MEAL FROZE		0.00	7,537.86
TOTAL CHECK											10,598.10
1001	304441	08/26/20	2241	NEW PERCEPTIONS INC	5233	5399 121	JUL 2020	ADULT DAY		0.00	5,044.76
1001	304441	08/26/20	2241	NEW PERCEPTIONS INC	5233	5399 121	JUL 2020	INFANT STI		0.00	5,328.05
1001	304441	08/26/20	2241	NEW PERCEPTIONS INC	5233	5399 121	JUL 2020	SUPPT EMPL		0.00	8,231.98
TOTAL CHECK											18,604.79
1001	304442	08/26/20	9482	NORTHERN KENTUCKY C	5233	5398 445	JUL 2020	FORENSIC I		0.00	2,426.97
1001	304443	08/26/20	10081	NORTHERN KY HEALTH	5340	5232 200	JUL 2020	DENTALPROGR		0.00	2,071.08
1001	304443	08/26/20	10081	NORTHERN KY HEALTH	5340	5232 200	JUL 2020	DENTAL SVC		0.00	12,648.75
TOTAL CHECK											14,719.83
1001	304446	08/26/20	2463	REDWOOD REHABILITAT	5233	5399 136	JUL 2020	THERAPEUTI		0.00	13,531.52
1001	304446	08/26/20	2463	REDWOOD REHABILITAT	5233	5399 136	JUL 2020	ADULT DAY		0.00	15,623.01
1001	304446	08/26/20	2463	REDWOOD REHABILITAT	5233	5399 136	JUL 2020	CHILDREN H		0.00	20,862.41
TOTAL CHECK											50,016.94
1001	304448	08/26/20	9292	SOUTHERN HEALTH PAR	5233	5361	SEPT 20	MENTAL HLTH		0.00	3,972.83
1001	304451	08/26/20	8866	VISITING ANGELS HOM	5305	5356 185	JUL 2020	PERSONALCA		0.00	1,952.16
1001	304451	08/26/20	8866	VISITING ANGELS HOM	5305	5356 185	JUL 2020	HOMEMAKER		0.00	3,627.90
TOTAL CHECK											5,580.06
1001	304452	08/26/20	2820	WELCOME HOUSE OF NO	5233	5398 430	JUL 2020	PAYEE SVCS		0.00	5,342.99
1001	304452	08/26/20	2820	WELCOME HOUSE OF NO	5233	5398 430	JUL2020	EMERG SHEL		0.00	5,400.70
1001	304452	08/26/20	2820	WELCOME HOUSE OF NO	5233	5398 430	JUL2020	HOMELESS ST		0.00	5,968.50
TOTAL CHECK											16,712.19
1001	304453	08/26/20	2839	WOMENS CRISIS CENTE	5233	5398 426	JUL 2020	EMERGENCY		0.00	1,620.24
1001	304453	08/26/20	2839	WOMENS CRISIS CENTE	5233	5398 426	JUL 2020	COUNSELING		0.00	2,516.66
TOTAL CHECK											4,136.90
TOTAL CASH ACCOUNT										0.00	891,567.16
TOTAL FUND										0.00	891,567.16

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	304224	08/12/20	12137	CAMPBELL CO. CONSOL	5144	5322	QTR 2 PAUL SEE REIM	0.00	8,897.14
1001	304225	08/12/20	12726	CCATT LLC	5144	5322	INDEPENDENCE TOWER	0.00	2,255.91
1001	304226	08/12/20	8759	CINTAS LOCATION #93	5144	5322	MATS/072120/DISP	0.00	42.12
1001	304226	08/12/20	8759	CINTAS LOCATION #93	5144	5322	MATS/D/080420	0.00	42.12
1001	304226	08/12/20	8759	CINTAS LOCATION #93	5144	5322	MATS/D/072820	0.00	42.12
TOTAL CHECK									126.36
1001	304227	08/12/20	3127	CONNOR & ASSOCIATES	5144	5324	PRE EMPLOYMENT EVAL	0.00	400.00
1001	304227	08/12/20	3127	CONNOR & ASSOCIATES	5144	5324	PRE-EMPLOYMENT TEST	0.00	400.00
TOTAL CHECK									800.00
1001	304228	08/12/20	12814	CORVUS JANITORIAL S	5144	5334	AUG 20 MONTHLY CONT	0.00	445.00
1001	304229	08/12/20	9762	CUMMINS, BRENT	5144	5569	JUL 2020 MILEAGE	0.00	46.23
1001	304230	08/12/20	12420	DANIEL MATHEW	5144	5569	JUL 2020 MILE/PLATE	0.00	176.69
1001	304231	08/12/20	12342	DAVID LEONARD	5144	5569	JUL 2020 MILEAGE	0.00	21.33
1001	304232	08/12/20	6536	DELL	5144	5703	RENEWAL	0.00	27.35
1001	304233	08/12/20	10245	FEDERAL SUPPLY	5144	5445	DINNER PLATES #DCC6	0.00	119.94
1001	304233	08/12/20	10245	FEDERAL SUPPLY	5144	5445	DISPOSABLE PLASTIC	0.00	123.54
1001	304233	08/12/20	10245	FEDERAL SUPPLY	5144	5445	ELITE LAMINATED FOA	0.00	101.98
TOTAL CHECK									345.46
1001	304234	08/12/20	12727	CROWN CASTLE INTERN	5144	5322	MORNINGVIEW/COOK TO	0.00	2,200.00
1001	304234	08/12/20	12727	CROWN CASTLE INTERN	5144	5322	COVINGTON/MANN TOWE	0.00	2,234.29
TOTAL CHECK									4,434.29
1001	304235	08/12/20	11770	GREATAMERICA FINANC	5144	5445	LEXMARK XM7155/DP	0.00	69.11
1001	304235	08/12/20	11770	GREATAMERICA FINANC	5144	5445	LEXMARK XC4150/DP	0.00	86.88
TOTAL CHECK									155.99
1001	304236	08/12/20	8757	HIEN LE MD	5144	5343	MAY 20 MED DIR FEE	0.00	416.67
1001	304236	08/12/20	8757	HIEN LE MD	5144	5343	JUN 20 MED DIR FEE	0.00	416.67
TOTAL CHECK									833.34
1001	304237	08/12/20	12460	INDIGITAL	5144	5573	HOSTING AND MAINTEN	0.00	2,050.00
1001	304238	08/12/20	11431	JAMES A WEST JR	5144	5324	POLYGRAPH EXAMINATI	0.00	400.00
1001	304239	08/12/20	2173	MOBILCOMM	5144	5337	20255MAAPD1 073120	0.00	175.00
1001	304239	08/12/20	2173	MOBILCOMM	5144	5337	20255MAAINOP 073120	0.00	185.56
1001	304239	08/12/20	2173	MOBILCOMM	5144	5337	20255.MAA AUGUST 20	0.00	2,798.10
1001	304239	08/12/20	2173	MOBILCOMM	5144	5337	7844.TWR AUGUST 202	0.00	2,430.00
1001	304239	08/12/20	2173	MOBILCOMM	5144	5337	7342.MAA AUGUST 20	0.00	540.00
TOTAL CHECK									6,128.66
1001	304240	08/12/20	11808	NENA 911 ASSOCIATIO	5144	5569	LEADERSHIP IN 911	0.00	139.00

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SELECTION CRITERIA: transact.yr='21' and transact.period='2' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 11/22

FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	304241	08/12/20	11200	SHRED IT USA LLC	5144	5445	SHRED	0.00	68.54
1001	304242	08/12/20	9148	US BANK	5144	5445	WIPES/POSTAGE	0.00	89.12
1001	304250	08/12/20	2993	DUKE ENERGY	5144	5578	04203791017 CARLISL	0.00	24.87
1001	304250	08/12/20	2993	DUKE ENERGY	5144	5578	23402191015 KLR	0.00	68.12
1001	304250	08/12/20	2993	DUKE ENERGY	5144	5578	70002195010 BRACHT	0.00	209.62
TOTAL CHECK									302.61
1001	304285	08/21/20	10191	VERIZON WIRELESS	5144	5573	AUG2020 CELL	0.00	43.37
1001	304454	08/26/20	8759	CINTAS LOCATION #93	5144	5322	MATS/D/081120	0.00	42.12
1001	304455	08/26/20	6536	DELL	5144	5703	001-6700732-004 LAP	0.00	3,795.98
1001	304456	08/26/20	11770	GREATAMERICA FINANC	5144	5445	LEXMARK XC4150/DP	0.00	86.88
1001	304457	08/26/20	8320	GREKO SUPPLY COMPAN	5144	5445	NOVA MF TOWELS	0.00	69.20
1001	304457	08/26/20	8320	GREKO SUPPLY COMPAN	5144	5445	TOILET TISSUE #2154	0.00	55.00
TOTAL CHECK									124.20
1001	304458	08/26/20	11431	JAMES A WEST JR	5144	5324	POLYGRAPH EXAM	0.00	200.00
1001	304459	08/26/20	3074	JOLLY PLUMBING INC	5144	5751	GAS LINE/NEW SHELTE	0.00	3,275.00
1001	304460	08/26/20	4251	KENTON CO FISCAL CT	940074	5207	JUL 2020 DISABILITY	0.00	1,443.33
1001	304460	08/26/20	4251	KENTON CO FISCAL CT	940074	5207	AUG 2020 DISABILITY	0.00	1,443.34
1001	304460	08/26/20	4251	KENTON CO FISCAL CT	940074	5209	JUL 2020 WKRS COMP	0.00	5,986.67
1001	304460	08/26/20	4251	KENTON CO FISCAL CT	940074	5209	AUG 2020 WKRS COMP	0.00	5,986.67
1001	304460	08/26/20	4251	KENTON CO FISCAL CT	940074	5204	AUG2020 LIFE DISPAT	0.00	316.80
1001	304460	08/26/20	4251	KENTON CO FISCAL CT	940074	5204	JUL2020 LIFE DISPAT	0.00	336.00
TOTAL CHECK									15,512.81
1001	304461	08/26/20	1932	KENTON CO GENERAL F	5144	5318	AUG 2020 DISP SVC	0.00	19,100.00
1001	304461	08/26/20	1932	KENTON CO GENERAL F	5144	5331	AUG 2020 LEASE	0.00	5,000.00
TOTAL CHECK									24,100.00
1001	304462	08/26/20	10467	LANGUAGE LINE SERVI	5144	5322	OVER THE PHONE INTE	0.00	641.75
1001	304462	08/26/20	10467	LANGUAGE LINE SERVI	5144	5322	OTHER	0.00	0.88
TOTAL CHECK									642.63
1001	304463	08/26/20	11752	MILLENNIUM BUSINESS	5144	5445	JUL 2020 CONTRACT	0.00	87.51
1001	304463	08/26/20	11752	MILLENNIUM BUSINESS	5144	5445	LEXMARK XM7155/DP	0.00	71.40
TOTAL CHECK									158.91
1001	304464	08/26/20	2191	MOTOROLA	5144	5751	RADIO PROJ/2ND HALF	0.00	271,792.80
1001	304465	08/26/20	2337	OWEN ELECTRIC COOP	5144	5578	42057014 FISKBURG	0.00	235.29
1001	304466	08/26/20	10601	SPECTRUM ENTERPRISE	5144	5573	CABLE JULY	0.00	121.04

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FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	304467	08/26/20	10191	VERIZON WIRELESS	5144	5703	JUL 02- AUG 02 SVCS	0.00	7,773.46
1001	304479	08/28/20	1309	CINCINNATI BELL	5144	5573	8593561157731DISPAT	0.00	112.99
1001	304480	08/28/20	1309	CINCINNATI BELL	5144	5573	8593921977727DISPAT	0.00	108.35
1001	304481	08/28/20	1285	CINCINNATI BELL ANY	5144	5573	6584923 D	0.00	285.29
1001	304489	08/28/20	2993	DUKE ENERGY	5144	5578	59302043013 DECOURS	0.00	155.42
1001	304489	08/28/20	2993	DUKE ENERGY	5144	5578	54403934014 MANN RD	0.00	194.92
1001	304489	08/28/20	2993	DUKE ENERGY	5144	5573	61100162210 TOWER	0.00	90.14
TOTAL CHECK								0.00	440.48
1001	304490	08/28/20	2337	OWEN ELECTRIC COOP	5144	5578	42057001 600IS	0.00	162.53
TOTAL CASH ACCOUNT								0.00	356,757.15
TOTAL FUND								0.00	356,757.15
TOTAL REPORT								0.00	2,257,389.22