

KENTON COUNTY FISCAL COURT  
 DATE: 05/24/2022  
 TIME: 15:33:08

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' 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	299682	V 12/11/19	12818	AMANDA COLLINS	910001	5548	27 KLETTE ST/PURCHA	0.00	-500.00
1001	303958	V 07/28/20	1925	KENTON CO PUBLIC WO	5401	5340F	VEHICLE REPAIRS/FLE	0.00	-2,869.50
1001	303958	V 07/28/20	1925	KENTON CO PUBLIC WO	5401	5429F	GASOLINE/FLEET CHAR	0.00	-568.25
1001	303958	V 07/28/20	1925	KENTON CO PUBLIC WO	5080	5429F	VM/IC/JUN2020	0.00	-140.58
1001	303958	V 07/28/20	1925	KENTON CO PUBLIC WO	5105	5429F	FUEL/JUNE	0.00	-5,136.87
1001	303958	V 07/28/20	1925	KENTON CO PUBLIC WO	5105	5340F	MAINTENANCE/JUNE	0.00	-3,447.77
TOTAL CHECK								0.00	-12,162.97
1001	304364	V 08/26/20	2605	SPECIALIZED PLUMBIN	5401	5467	PIPE/COUPLING/ELBOW	0.00	-49.71
1001	304761	V 09/23/20	10587	ADVANTAGE CONCRETE	5080	5742	ONSITE PUMP	0.00	-580.00
1001	304761	V 09/23/20	10587	ADVANTAGE CONCRETE	5080	5742	TRAVEL TIME	0.00	-85.00
1001	304761	V 09/23/20	10587	ADVANTAGE CONCRETE	5080	5742	PUMP FEE	0.00	-72.00
1001	304761	V 09/23/20	10587	ADVANTAGE CONCRETE	5080	5742	GROUT FEE	0.00	-20.00
1001	304761	V 09/23/20	10587	ADVANTAGE CONCRETE	5080	5742	FUEL SERVICE CHARGE	0.00	-22.71
TOTAL CHECK								0.00	-779.71
1001	304995	10/13/20	10633	BEST WAY OF INDIANA	5401	5366	WASTE/PP/SEPT2020	0.00	155.88
1001	304995	10/13/20	10633	BEST WAY OF INDIANA	5401	5366	WASTE/MRP/OCT2020	0.00	163.67
1001	304995	10/13/20	10633	BEST WAY OF INDIANA	5080	5366	WASTE/IC/OCT2020	0.00	56.70
1001	304995	10/13/20	10633	BEST WAY OF INDIANA	5105	5366	WASTE/PD/OCT2020	0.00	123.84
TOTAL CHECK								0.00	500.09
1001	304996	10/13/20	2993	DUKE ENERGY	5086	5578	57602171010 COVUNMT	0.00	5.78
1001	304996	10/13/20	2993	DUKE ENERGY	5105	5578	49700376205 PD	0.00	1,958.53
1001	304996	10/13/20	2993	DUKE ENERGY	5135	5578	98402185015 EMA VAR	0.00	79.76
1001	304996	10/13/20	2993	DUKE ENERGY	5081	5578	35002146027 JC	0.00	23,753.52
1001	304996	10/13/20	2993	DUKE ENERGY	5401	5578	27200712264 DRLSTLT	0.00	0.56
1001	304996	10/13/20	2993	DUKE ENERGY	5401	5578	21000740303 PPBB	0.00	1.92
1001	304996	10/13/20	2993	DUKE ENERGY	5401	5578	46100195216 PP#2	0.00	2.00
TOTAL CHECK								0.00	25,802.07
1001	304997	10/13/20	1991	KENTUCKY DEPT OF RE	910001	5572	SEPT 2020 SALES TAX	0.00	358.12
1001	304998	10/13/20	1927	NO KY WATER SERVICE	5401	5578	2347546625 - MILLS-	0.00	38.84
1001	304998	10/13/20	1927	NO KY WATER SERVICE	5401	5578	9369120467 -MILLS-A	0.00	195.65
TOTAL CHECK								0.00	234.49
1001	304999	10/13/20	4697	RUMPKE OF OHIO INC	5081	5366	SEPT 20 WASTE/JC	0.00	1,492.95
1001	305000	10/13/20	2536	SANITATION DISTRICT	5083	5581	0421714000028 508w1	0.00	5.04
1001	305000	10/13/20	2536	SANITATION DISTRICT	5083	5581	0421716000017 512w1	0.00	5.04
1001	305000	10/13/20	2536	SANITATION DISTRICT	5083	5581	0421712000010 506w1	0.00	5.04
1001	305000	10/13/20	2536	SANITATION DISTRICT	5083	5581	0421716000018 512w1	0.00	43.15
TOTAL CHECK								0.00	58.27
1001	305003	10/14/20	9170	ACE HARDWARE	5205	5402	MOUSE TRAPS	0.00	8.59
1001	305003	10/14/20	9170	ACE HARDWARE	5401	5467	STRAW	0.00	26.97
1001	305003	10/14/20	9170	ACE HARDWARE	5401	5467	FASTENERS/CONCRETE	0.00	46.37
TOTAL CHECK								0.00	81.93

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1001	305004	10/14/20	10225	ADVANCED TURF SOLUT	5401	5467	CS10008-50LB - ADVA	0.00	710.00	
1001	305005	10/14/20	1068	AMERICAN LEGAL PUBL	5057	5337	8/15/20-8/15/21 INT	0.00	495.00	
1001	305006	10/14/20	12997	AMY RUSCHMAN	5401	5348	SHELTERHOUSE REFUND	0.00	84.80	
1001	305007	10/14/20	1101	ART'S RENT-A-TOOL	5080	5742	48" SHEEPS FOOT DOU	0.00	1,118.30	
1001	305007	10/14/20	1101	ART'S RENT-A-TOOL	5080	5742	DELIVERY/PICKUP	0.00	199.70	
TOTAL CHECK									0.00	1,318.00
1001	305008	10/14/20	1133	BAETEN'S NURSERY &	5401	5467	MULCH	0.00	112.00	
1001	305009	10/14/20	3097	CARNEGIE VISUAL & P	5435	5348C	FY 21 KC CULTURAL A	0.00	50,000.00	
1001	305010	10/14/20	1292	CENTURY CONSTRUCTIO	5135	5548C	IC CLERK RENOVATION	0.00	11,865.30	
1001	305010	10/14/20	1292	CENTURY CONSTRUCTIO	5135	5548C	IC CLERK AREA RENOV	0.00	11,335.59	
TOTAL CHECK									0.00	23,200.89
1001	305011	10/14/20	10482	C-FORWARD INC	5057	5337	INCONTROLIT WORKSTA	0.00	3,924.00	
1001	305011	10/14/20	10482	C-FORWARD INC	5057	5337	MONTHLY HOURS	0.00	3,400.00	
1001	305011	10/14/20	10482	C-FORWARD INC	5057	5337	MBDR	0.00	4,000.00	
1001	305011	10/14/20	10482	C-FORWARD INC	5057	5337	TWO FACTOR AUTHENTI	0.00	70.00	
1001	305011	10/14/20	10482	C-FORWARD INC	5057	5337	CONNECTWISE	0.00	360.00	
1001	305011	10/14/20	10482	C-FORWARD INC	5057	5337	INCONTROL IT - SERV	0.00	324.00	
1001	305011	10/14/20	10482	C-FORWARD INC	5057	5337	APPRIVER	0.00	380.00	
TOTAL CHECK									0.00	12,458.00
1001	305012	10/14/20	11379	CHARLENE H SPINGLER	5065	5192	9/16-9/30 ELEC WKR	0.00	460.00	
1001	305013	10/14/20	8759	CINTAS LOCATION #93	5205	5402	MATS/AS/100620	0.00	133.24	
1001	305013	10/14/20	8759	CINTAS LOCATION #93	5083	5406	MATS/BB/100520	0.00	138.24	
1001	305013	10/14/20	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/92220	0.00	47.43	
1001	305013	10/14/20	8759	CINTAS LOCATION #93	5083	5406	MATS/BB/092820	0.00	138.24	
1001	305013	10/14/20	8759	CINTAS LOCATION #93	5083	5406	MATS/BB/092120	0.00	138.24	
TOTAL CHECK									0.00	595.39
1001	305014	10/14/20	11887	CITY OF COVINGTON	910001	5548	055110600200 - 517W	0.00	21.80	
1001	305015	10/14/20	9599	CONQUIP	5080	5742	NOMAFLEX EXPANSION	0.00	62.01	
1001	305016	10/14/20	12814	CORVUS JANITORIAL S	5105	5329	JANITORIAL SERVICES	0.00	365.00	
1001	305017	10/14/20	6030	C-SPECIALTIES INC	5205	5402	CARDBOARD CARRIERS	0.00	344.00	
1001	305017	10/14/20	6030	C-SPECIALTIES INC	5205	5402	SHIPPING	0.00	54.80	
TOTAL CHECK									0.00	398.80
1001	305018	10/14/20	9580	DOCUMENT DESTRUCTIO	5040	5445	SHRED 10/5/20	0.00	42.00	
1001	305019	10/14/20	1246	DON CATCHEN & SONS	5330	5344	CREMATION/RANDY PAR	0.00	950.00	
1001	305019	10/14/20	1246	DON CATCHEN & SONS	5330	5344	BURIAL/CHARLES DOUG	0.00	950.00	
1001	305019	10/14/20	1246	DON CATCHEN & SONS	5330	5344	CREMATION/JEFF LAUV	0.00	950.00	
1001	305019	10/14/20	1246	DON CATCHEN & SONS	5330	5344	BURIAL/JOSEPH LEE L	0.00	950.00	

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1001	305019	10/14/20	1246	DON CATCHEN & SONS	5330	5344	BURIAL/CONSTANCE RE	0.00	950.00
1001	305019	10/14/20	1246	DON CATCHEN & SONS	5330	5344	BURIAL/JOHN ROBERT	0.00	950.00
1001	305019	10/14/20	1246	DON CATCHEN & SONS	5330	5344	CREMATION/PATRICK R	0.00	950.00
TOTAL CHECK								0.00	6,650.00
1001	305020	10/14/20	12309	DR DEBRA KEMPER	5205	5384A	SPAY/NEUTER	0.00	190.00
1001	305020	10/14/20	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY	0.00	90.00
1001	305020	10/14/20	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY W/ MED	0.00	55.00
1001	305020	10/14/20	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER	0.00	20.00
1001	305020	10/14/20	12309	DR DEBRA KEMPER	5205	5384A	EXAM & EARTIP	0.00	20.00
1001	305020	10/14/20	12309	DR DEBRA KEMPER	5205	5384A	ADMIN FEE	0.00	50.00
1001	305020	10/14/20	12309	DR DEBRA KEMPER	5205	5384A	SPAY NEUTER093020	0.00	110.00
1001	305020	10/14/20	12309	DR DEBRA KEMPER	5205	5384A	INV 21029 FELINE NE	0.00	150.00
1001	305020	10/14/20	12309	DR DEBRA KEMPER	5205	5384A	INV 21030 FELINE NE	0.00	200.00
1001	305020	10/14/20	12309	DR DEBRA KEMPER	5205	5384A	INV 21031 FELINE SP	0.00	235.00
TOTAL CHECK								0.00	1,120.00
1001	305021	10/14/20	10556	EQUIFAX INFORMATION	5105	5324	SEPT 2020 SVC	0.00	60.11
1001	305022	10/14/20	1556	ERLANGER VETERINARY	5105	5403	MEDS/EXAM	0.00	85.15
1001	305023	10/14/20	11979	ERNST CONCRETE	5401	5467	CLASS A CONCRETE	0.00	1,011.50
1001	305024	10/14/20	10245	FEDERAL SUPPLY	5205	5445	HP 83A, (CF283A) BL	0.00	139.98
1001	305024	10/14/20	10245	FEDERAL SUPPLY	5205	5445	DURACELL COPPERTOP	0.00	26.99
1001	305024	10/14/20	10245	FEDERAL SUPPLY	5205	5445	DURACELL COPPERTOP	0.00	23.49
1001	305024	10/14/20	10245	FEDERAL SUPPLY	5205	5445	COFFEE MATE LIQUID	0.00	58.99
1001	305024	10/14/20	10245	FEDERAL SUPPLY	5205	5445	FOLGERS COFFE, CLAS	0.00	9.76
1001	305024	10/14/20	10245	FEDERAL SUPPLY	5105	5445	PAPERMATE INKJOY 30	0.00	17.37
1001	305024	10/14/20	10245	FEDERAL SUPPLY	5105	5445	SHARPIE FINE TIP MA	0.00	10.59
1001	305024	10/14/20	10245	FEDERAL SUPPLY	5105	5445	SHARPIE FINE TIP MA	0.00	10.59
1001	305024	10/14/20	10245	FEDERAL SUPPLY	5105	5445	1 1/2 X 2 POST-IT N	0.00	9.29
1001	305024	10/14/20	10245	FEDERAL SUPPLY	5105	5445	UNIVERSAL 1/3 CUT L	0.00	11.64
1001	305024	10/14/20	10245	FEDERAL SUPPLY	5105	5445	8 1/2 X 11 COPY PAP	0.00	30.00
1001	305024	10/14/20	10245	FEDERAL SUPPLY	5105	5445	UNIVERSAL 5 X 8 WRI	0.00	5.01
1001	305024	10/14/20	10245	FEDERAL SUPPLY	5105	5445	UNIVERSAL WRITING P	0.00	7.05
1001	305024	10/14/20	10245	FEDERAL SUPPLY	5105	5445	UNIVERSAL ROUND RIN	0.00	30.36
1001	305024	10/14/20	10245	FEDERAL SUPPLY	5001	5445	COFFEE	0.00	31.92
1001	305024	10/14/20	10245	FEDERAL SUPPLY	5001	5445	CRACKERS #KEB21165	0.00	15.18
1001	305024	10/14/20	10245	FEDERAL SUPPLY	5001	5445	PEANUTS #PTN07708	0.00	22.98
1001	305024	10/14/20	10245	FEDERAL SUPPLY	5065	5445	POP UP POS ITS ASSO	0.00	107.94
1001	305024	10/14/20	10245	FEDERAL SUPPLY	5065	5445	RUBBER BANDS #UNV01	0.00	13.58
1001	305024	10/14/20	10245	FEDERAL SUPPLY	5065	5445	LGL COPY PAPER #UNV	0.00	71.99
1001	305024	10/14/20	10245	FEDERAL SUPPLY	5065	5445	FINGERTIP MOISTENER	0.00	31.08
1001	305024	10/14/20	10245	FEDERAL SUPPLY	5065	5445	8 1/2 X 14 GREEN PA	0.00	99.90
1001	305024	10/14/20	10245	FEDERAL SUPPLY	5065	5445	ENVELOPE MOISTENER	0.00	9.29
1001	305024	10/14/20	10245	FEDERAL SUPPLY	5065	5445	#64 RUBBER BANDS #U	0.00	13.58
1001	305024	10/14/20	10245	FEDERAL SUPPLY	5065	5445	ENVELOPE MOISTENER	0.00	213.67
1001	305024	10/14/20	10245	FEDERAL SUPPLY	5040	5445	SM BINDER CLIPS #UN	0.00	1.12
1001	305024	10/14/20	10245	FEDERAL SUPPLY	5065	5445	32GB USB FLASH DRIV	0.00	27.99
1001	305024	10/14/20	10245	FEDERAL SUPPLY	5040	5445	B8 STAPLES #BOSSTCR	0.00	13.47
1001	305024	10/14/20	10245	FEDERAL SUPPLY	5040	5445	CORRECTION TAPE #TO	0.00	19.99

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1001	305024	10/14/20	10245	FEDERAL SUPPLY	5040	5445	POP UP POST ITS #MM	0.00	17.99
1001	305024	10/14/20	10245	FEDERAL SUPPLY	5001	5445	EQUAL #OFX20015445	0.00	16.18
1001	305024	10/14/20	10245	FEDERAL SUPPLY	5001	5445	FORKS #DXEFH217	0.00	33.99
1001	305024	10/14/20	10245	FEDERAL SUPPLY	5001	5445	10 1/8 PLATES #DXES	0.00	28.99
1001	305024	10/14/20	10245	FEDERAL SUPPLY	5001	5445	200Z BOWLS #DXESX20	0.00	21.39
1001	305024	10/14/20	10245	FEDERAL SUPPLY	5001	5445	SWEET N LOW #SMU501	0.00	5.31
1001	305024	10/14/20	10245	FEDERAL SUPPLY	5001	5445	TEA BGS #LIP291	0.00	6.69
1001	305024	10/14/20	10245	FEDERAL SUPPLY	5001	5445	DECAF COFFEE #FOL00	0.00	9.54
1001	305024	10/14/20	10245	FEDERAL SUPPLY	5001	5445	CUPS #DCCP16BPK	0.00	9.09
1001	305024	10/14/20	10245	FEDERAL SUPPLY	5001	5445	HP 202A YW #HEWCF50	0.00	76.99
1001	305024	10/14/20	10245	FEDERAL SUPPLY	5001	5445	HP 202A MG #HEWCF50	0.00	76.99
1001	305024	10/14/20	10245	FEDERAL SUPPLY	5001	5445	HP 202A CY HEWCF501	0.00	76.99
1001	305024	10/14/20	10245	FEDERAL SUPPLY	5001	5445	HP 20A BLK #HEWCF50	0.00	92.23
1001	305024	10/14/20	10245	FEDERAL SUPPLY	5001	5445	REG COFFEE #FOL2042	0.00	9.76
1001	305024	10/14/20	10245	FEDERAL SUPPLY	5001	5445	PAPER HOT CUPS #DXE	0.00	15.87
TOTAL CHECK								0.00	1,582.79
1001	305025	10/14/20	12754	FIRST GREEN	5080	5334	SEPTEMBER 2020 CLEA	0.00	1,614.00
1001	305026	10/14/20	12649	GABRIELLE SUMME	5135	5548C	TABLE FOR ELECTIONS	0.00	129.98
1001	305027	10/14/20	10825	GALLS/QUARTERMASTER	5105	5481	BOOT - WALLACE	0.00	108.20
1001	305027	10/14/20	10825	GALLS/QUARTERMASTER	5105	5481	BOOT - WALLACE	0.00	148.00
1001	305027	10/14/20	10825	GALLS/QUARTERMASTER	5105	5481	SHIRTS - WALLACE	0.00	173.20
1001	305027	10/14/20	10825	GALLS/QUARTERMASTER	5205	5402	BOOT 7.5 ITEM FX213	0.00	99.99
1001	305027	10/14/20	10825	GALLS/QUARTERMASTER	5205	5402	BOOTS 5.5 ITEM SP59	0.00	93.56
1001	305027	10/14/20	10825	GALLS/QUARTERMASTER	5205	5402	SHIPPING	0.00	18.72
1001	305027	10/14/20	10825	GALLS/QUARTERMASTER	5205	5481A	MEN'S L/S SHIRT W/	0.00	138.09
1001	305027	10/14/20	10825	GALLS/QUARTERMASTER	5205	5481A	SHIPPING	0.00	4.77
1001	305027	10/14/20	10825	GALLS/QUARTERMASTER	5205	5402	SHIPPING	0.00	12.12
1001	305027	10/14/20	10825	GALLS/QUARTERMASTER	5205	5402	BOOTS 5M ITEM FW020	0.00	125.00
1001	305027	10/14/20	10825	GALLS/QUARTERMASTER	5205	5402	BOOTS 8M ITEM FW813	0.00	104.99
1001	305027	10/14/20	10825	GALLS/QUARTERMASTER	5205	5402	BOOTS 11.5W ITEM SP	0.00	92.99
1001	305027	10/14/20	10825	GALLS/QUARTERMASTER	5205	5402	SHIPPING	0.00	9.00
1001	305027	10/14/20	10825	GALLS/QUARTERMASTER	5205	5402	SHIPPING	0.00	10.16
TOTAL CHECK								0.00	1,138.79
1001	305028	10/14/20	11770	GREATAMERICA FINANC	5105	5445	LEXMARK M3150/SQ RM	0.00	16.58
1001	305028	10/14/20	11770	GREATAMERICA FINANC	5040	5445	LEXMARK M3150/T	0.00	24.15
1001	305028	10/14/20	11770	GREATAMERICA FINANC	5040	5445	LEXMARK M3150/T	0.00	24.15
1001	305028	10/14/20	11770	GREATAMERICA FINANC	5040	5445	LEXMARK M3150/T	0.00	16.58
1001	305028	10/14/20	11770	GREATAMERICA FINANC	5057	5337	LEXMARK XC4150/IT	0.00	106.61
1001	305028	10/14/20	11770	GREATAMERICA FINANC	5001	5445	LEXMARK XM3150/ADM	0.00	29.54
1001	305028	10/14/20	11770	GREATAMERICA FINANC	5205	5445	LEXMARK XM3150/AS	0.00	24.77
1001	305028	10/14/20	11770	GREATAMERICA FINANC	5135	5420	LEXMARK XC4150/EMA	0.00	85.58
TOTAL CHECK								0.00	327.96
1001	305029	10/14/20	8320	GREKO SUPPLY COMPAN	5105	5334	4" EMPRESS BATH TIS	0.00	55.00
1001	305029	10/14/20	8320	GREKO SUPPLY COMPAN	5205	5402	38X58 HEAVY DUTY SI	0.00	192.00
TOTAL CHECK								0.00	247.00
1001	305030	10/14/20	11265	GRW ENGINEERS INC	5080	5742	PROF SVCS/ICH 2ND P	0.00	1,275.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	305030	10/14/20	11265	GRW ENGINEERS INC	5135	5548C	AUG20-NOV20 PROF SV	0.00	2,644.76
TOTAL CHECK									3,919.76
1001	305031	10/14/20	6573	GUNNING SCOTT	910001	5576	SEPT 20 MTHLY EXP	0.00	248.98
1001	305032	10/14/20	1736	HARP ENTERPRISES IN	5065	5593	POLL SLIPS/BOND	0.00	93.88
1001	305032	10/14/20	1736	HARP ENTERPRISES IN	5065	5593	RPL COMPACT FLASH C	0.00	457.69
TOTAL CHECK									551.57
1001	305033	10/14/20	12939	HEDGEHOG SIGNS LLC	5065	5445	EARLY VOTING HERE S	0.00	180.00
1001	305033	10/14/20	12939	HEDGEHOG SIGNS LLC	5065	5445	FREE PARKING SIGNS	0.00	200.00
TOTAL CHECK									380.00
1001	305034	10/14/20	6443	HILLTOP STONE LLC	5080	5742	#57'S CLEAN	0.00	2,354.36
1001	305035	10/14/20	4921	HOME DEPOT	5083	5334	ROPE/BOLT/4X4 8FT	0.00	77.34
1001	305037	10/14/20	12041	JESSICA RAMSEY	910001	5576	SEPT 2020 MILEAGE	0.00	28.06
1001	305038	10/14/20	1851	JH FEDDERS FEED & S	5205	5402	TASTE IF THE WILD C	0.00	573.85
1001	305038	10/14/20	1851	JH FEDDERS FEED & S	5205	5402	SKID OF LITTER 50LB	0.00	525.00
1001	305038	10/14/20	1851	JH FEDDERS FEED & S	5205	5402	DELIVERY FEE	0.00	20.00
TOTAL CHECK									1,118.85
1001	305039	10/14/20	12995	JUSTICE CLEARINGHOU	910001	5569	TAYLOR ESTES/NACA L	0.00	447.00
1001	305039	10/14/20	12995	JUSTICE CLEARINGHOU	910001	5569	BRYCE BLACK/NACA LE	0.00	447.00
TOTAL CHECK									894.00
1001	305040	10/14/20	4268	KENTON CO POLICE DE	5135	5418	8/31/20 ACCIDENT/IN	0.00	187.50
1001	305041	10/14/20	1925	KENTON CO PUBLIC WO	5205	5429F	FUEL AUG 2020	0.00	994.28
1001	305042	10/14/20	1937	KENTON COUNTY PVA	5030	5367	FY20-21 SUPPORT CON	0.00	62,500.00
1001	305043	10/14/20	1941	KENTON COUNTY SHERI	910001	5548	055110600200/517 14	0.00	101.17
1001	305044	10/14/20	2007	KLINGENBERG'S HARDW	5086	5334	CLNR/DEGREASER	0.00	23.68
1001	305045	10/14/20	4247	LOWE'S IMPROVEMENT	5401	5467	QUICKRETE	0.00	40.30
1001	305046	10/14/20	9644	MADDOX GARDEN CENTE	5401	5467	MULCH	0.00	25.00
1001	305046	10/14/20	9644	MADDOX GARDEN CENTE	5401	5467	MULCH	0.00	100.00
TOTAL CHECK									125.00
1001	305047	10/14/20	5096	MERIDIAN MANAGEMENT	5083	5315	SEPT 20 ADMIN FACIL	0.00	35,311.35
1001	305047	10/14/20	5096	MERIDIAN MANAGEMENT	5081	5740	MAY/JUNE COVID EXP	0.00	13,160.81
1001	305047	10/14/20	5096	MERIDIAN MANAGEMENT	5083	5334	SNOW REMOVAL FOR 12	0.00	500.74
1001	305047	10/14/20	5096	MERIDIAN MANAGEMENT	5083	5334	SNOW REMOVAL FOR 11	0.00	1,028.07
1001	305047	10/14/20	5096	MERIDIAN MANAGEMENT	5135	5548C	HAND SANITIZER REFI	0.00	2,980.45
TOTAL CHECK									52,981.42
1001	305048	10/14/20	9314	MERKLE LAWN CARE CO	5205	5334	MOWING SERVICES	0.00	412.32

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1001	305049	10/14/20	12241	MIDSTATE CONTRACTOR	5080	5742	ICH 2ND PHASE RENOV	0.00	40,756.35
1001	305050	10/14/20	11752	MILLENNIUM BUSINESS	5135	5420	LEXMARK XC4150/EMA	0.00	51.68
1001	305050	10/14/20	11752	MILLENNIUM BUSINESS	5105	5445	LEXMARK M3150/SQ RM	0.00	15.42
1001	305050	10/14/20	11752	MILLENNIUM BUSINESS	5105	5445	SHARP MX4070V/SQ RM	0.00	102.54
1001	305050	10/14/20	11752	MILLENNIUM BUSINESS	5205	5445	LEXMARK XC4150/AS	0.00	6.31
1001	305050	10/14/20	11752	MILLENNIUM BUSINESS	5205	5445	LEXMARK XM3150/AS	0.00	5.10
1001	305050	10/14/20	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3150/T	0.00	15.70
1001	305050	10/14/20	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3150/T	0.00	8.29
1001	305050	10/14/20	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3150/T	0.00	27.87
1001	305050	10/14/20	11752	MILLENNIUM BUSINESS	5057	5413	LEXMARK XC4150/IT	0.00	17.51
1001	305050	10/14/20	11752	MILLENNIUM BUSINESS	5001	5445	LEXMARK XM3150/ADM	0.00	8.51
1001	305050	10/14/20	11752	MILLENNIUM BUSINESS	5001	5445	SHARP MX4070V/ADM	0.00	298.21
TOTAL CHECK								0.00	557.14
1001	305051	10/14/20	2167	MILLS FENCE COMPANY	5401	5467	POST/RAIL	0.00	106.95
1001	305052	10/14/20	12603	MVIX INC	5057	5337	TOUCHSCREEN ANNUAL	0.00	540.00
1001	305052	10/14/20	12603	MVIX INC	5057	5337	VIDEO WALL ANNUAL S	0.00	360.00
TOTAL CHECK								0.00	900.00
1001	305053	10/14/20	10502	MWI VETERINARY SUPP	5205	5345	AZITHROMYCIN/OFLOXA	0.00	28.73
1001	305053	10/14/20	10502	MWI VETERINARY SUPP	5205	5345	ACTIVYL	0.00	181.76
TOTAL CHECK								0.00	210.49
1001	305054	10/14/20	8877	N KY URBAN & COMMUN	910001	5569	LEVEL 3 MEMBER RENE	0.00	35.00
1001	305055	10/14/20	9388	NATIONAL FLAG COMPA	5083	5406	10X15' NYLON US	0.00	501.60
1001	305055	10/14/20	9388	NATIONAL FLAG COMPA	5083	5406	6X10' NYLON US	0.00	170.40
1001	305055	10/14/20	9388	NATIONAL FLAG COMPA	5083	5406	6X10' NYLON KY	0.00	273.60
TOTAL CHECK								0.00	945.60
1001	305056	10/14/20	12140	NICK RHODEN	910001	5568	8/17-10/2/20 TUITIO	0.00	1,239.00
1001	305058	10/14/20	2267	NO KY CHAMBER OF CO	910001	5569	FY21 BOARD FEES/KCF	0.00	300.00
1001	305059	10/14/20	9865	OUTER IMAGE LLC	5105	5334	LAWN SERVICE/AUGUST	0.00	375.00
1001	305060	10/14/20	9399	PDS	5070	5502	PERMIT/ZONING ADM R	0.00	445.18
1001	305061	10/14/20	11874	PECK HANNAFORD & BR	5080	5334	FILTER AND SERVICE	0.00	831.25
1001	305061	10/14/20	11874	PECK HANNAFORD & BR	5105	5334	SERVICE/FILTERS	0.00	388.59
1001	305061	10/14/20	11874	PECK HANNAFORD & BR	5086	5406	CHANGE FILTERS	0.00	162.79
1001	305061	10/14/20	11874	PECK HANNAFORD & BR	5205	5586	HVAC FILTER CHANGE	0.00	372.15
1001	305061	10/14/20	11874	PECK HANNAFORD & BR	5401	5467	LABOR	0.00	432.00
1001	305061	10/14/20	11874	PECK HANNAFORD & BR	5401	5467	DRAIN CLEAN OUT -	0.00	1,771.00
1001	305061	10/14/20	11874	PECK HANNAFORD & BR	5401	5467	TRUCK CHARGE	0.00	35.00
1001	305061	10/14/20	11874	PECK HANNAFORD & BR	5401	5467	LABOR	0.00	504.00
1001	305061	10/14/20	11874	PECK HANNAFORD & BR	5401	5467	MATERIALS	0.00	305.63
1001	305061	10/14/20	11874	PECK HANNAFORD & BR	5401	5467	TRUCK CHARGE	0.00	35.00
1001	305061	10/14/20	11874	PECK HANNAFORD & BR	5401	5467	INCIDENTAL ITEMS	0.00	15.28

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TOTAL CHECK								0.00	4,852.69
1001	305062	10/14/20	8828	PENN VET SUPPLY COR	5205	5345	GLOVES	0.00	63.67
1001	305062	10/14/20	8828	PENN VET SUPPLY COR	5205	5345	GLOVES	0.00	35.65
1001	305062	10/14/20	8828	PENN VET SUPPLY COR	5205	5345	GLOVES	0.00	63.67
TOTAL CHECK								0.00	162.99
1001	305063	10/14/20	2379	PFLUM JOE	910001	5576	SEPT 2020 MILEAGE	0.00	27.60
1001	305064	10/14/20	10455	PRO KLEEN INDUSTRIA	5401	5581	PP/DRL92920-102620	0.00	40.00
1001	305064	10/14/20	10455	PRO KLEEN INDUSTRIA	5401	5581	PP/PP/091720-101420	0.00	125.00
1001	305064	10/14/20	10455	PRO KLEEN INDUSTRIA	5401	5581	PP/BF/092320-102020	0.00	125.00
TOTAL CHECK								0.00	290.00
1001	305065	10/14/20	12892	QUADIENNT INC	5040	5445	#ININK67 INK CARTRI	0.00	139.73
1001	305065	10/14/20	12892	QUADIENNT INC	5040	5445	MAIL MACHINE INK #I	0.00	129.05
TOTAL CHECK								0.00	268.78
1001	305066	10/14/20	2442	R P BIEDERMAN CO IN	5080	5334	SMOKE DETECTOR	0.00	181.47
1001	305067	10/14/20	9696	RANDY'S RUGGED WEAR	5401	5481	BOOTS	0.00	124.99
1001	305067	10/14/20	9696	RANDY'S RUGGED WEAR	5401	5481	BOOTS	0.00	125.99
1001	305067	10/14/20	9696	RANDY'S RUGGED WEAR	5401	5481	BOOTS	0.00	140.00
1001	305067	10/14/20	9696	RANDY'S RUGGED WEAR	5401	5481	BOOTS	0.00	75.00
TOTAL CHECK								0.00	465.98
1001	305068	10/14/20	5600	RIVERTOWN COMMUNICA	5135	5548C	KC ELECTION POST CA	0.00	6,065.00
1001	305069	10/14/20	8944	ROBIN BECRAFT	5105	5481	PATCHES SEWN ON	0.00	22.50
1001	305070	10/14/20	13003	SAMMY'S CRAFT BURGE	910001	5548	EMPLOYEE APPRECIATI	0.00	5,395.50
1001	305071	10/14/20	4477	SILCO FIRE PROTECTI	5080	5334	IC FIRE EXTINGUISHE	0.00	351.50
1001	305072	10/14/20	2612	ST ELIZABETH BUSINE	910001	5343	ANNUAL EMPLY ASSIST	0.00	9,632.00
1001	305073	10/14/20	5795	STERICYCLE INC	5205	5402	SVC OCT 2020	0.00	70.30
1001	305074	10/14/20	11990	SUPERFLEET MASTERCA	5170	5548	SEPT 20 FUEL/COMM A	0.00	328.96
1001	305074	10/14/20	11990	SUPERFLEET MASTERCA	5135	5429	SEPT 20 FUEL/EMA	0.00	192.61
1001	305074	10/14/20	11990	SUPERFLEET MASTERCA	5105	5429	SEPT 20 FUEL/PD	0.00	461.88
TOTAL CHECK								0.00	983.45
1001	305075	10/14/20	2662	T & W PRINTING COMP	5065	5445	8.5X11 ABSENTEE BAL	0.00	575.00
1001	305075	10/14/20	2662	T & W PRINTING COMP	5040	5565	#10 WINDOW ENVELOPE	0.00	452.00
1001	305075	10/14/20	2662	T & W PRINTING COMP	5040	5565	SHIPPING	0.00	10.00
1001	305075	10/14/20	2662	T & W PRINTING COMP	5065	5445	8.5 X 11 INSTRUCTIO	0.00	575.00
TOTAL CHECK								0.00	1,612.00
1001	305076	10/14/20	8797	TELECOMMUNICATIONS	910001	5551	SEPT 20 QTR 3 ALLOT	0.00	6,048.81
1001	305077	10/14/20	10601	SPECTRUM ENTERPRISE	5105	5573	103039323516012001	0.00	96.98

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1001	305078	10/14/20	10494	TRANSUNION RISK AND	5105	5752	SEPT 2020 SVC	0.00	42.45
1001	305079	10/14/20	10054	TRITON SERVICES INC	5401	5467	VALVE/BACKFLOW REPA	0.00	5,500.00
1001	305080	10/14/20	11886	TRUGREEN LIMITED PA	5205	5334	LAWNCARE	0.00	75.70
1001	305081	10/14/20	10177	UCAN SPAY NUETER CL	5205	5384A	FELINE SPAY	0.00	270.00
1001	305081	10/14/20	10177	UCAN SPAY NUETER CL	5205	5384A	CANINE NEUTER	0.00	170.00
TOTAL CHECK									440.00
1001	305082	10/14/20	7840	UNIVERSITY OF KENTU	5205	5343	MEDICAL SVCS	0.00	196.10
1001	305083	10/14/20	9148	US BANK	5401	5467	LED LIGHTS PARKS	0.00	23.91
1001	305083	10/14/20	9148	US BANK	910001	5451	ENQ/RIVER CITY NEW	0.00	60.59
1001	305083	10/14/20	9148	US BANK	5401	5348	PROGRAM SUPPLIES	0.00	28.49
1001	305083	10/14/20	9148	US BANK	910001	5302	FACEBOOK AD/PW EQUI	0.00	181.71
1001	305083	10/14/20	9148	US BANK	910001	5302	FACEBOOK AD/AS VET	0.00	83.44
1001	305083	10/14/20	9148	US BANK	910001	5569	HARDCORN/PARKING/TR	0.00	140.00
1001	305083	10/14/20	9148	US BANK	910001	5569	HARDCORN/LODGING/TR	0.00	804.00
1001	305083	10/14/20	9148	US BANK	910001	5569	DEACON/LODGING/TRAI	0.00	528.00
1001	305083	10/14/20	9148	US BANK	5105	5445	POSTAGE	0.00	57.15
1001	305083	10/14/20	9148	US BANK	5105	5445	FARO EQUIPMENT SENT	0.00	532.01
1001	305083	10/14/20	9148	US BANK	5105	5403	LOKI/K-9/MEDICINE	0.00	21.85
1001	305083	10/14/20	9148	US BANK	5057	5337	GO DADDY SSL RENEWA	0.00	369.99
1001	305083	10/14/20	9148	US BANK	5057	5337	SNAGIT RENEWAL	0.00	42.40
1001	305083	10/14/20	9148	US BANK	5057	5413	MOUSE/CHARGER	0.00	77.15
1001	305083	10/14/20	9148	US BANK	5001	5445	WATER FOR ADMIN	0.00	119.40
TOTAL CHECK									3,070.09
1001	305084	10/14/20	10191	VERIZON WIRELESS	5001	5573	CELL 100120	0.00	325.16
1001	305084	10/14/20	10191	VERIZON WIRELESS	5057	5573	CELL 100120	0.00	331.43
1001	305084	10/14/20	10191	VERIZON WIRELESS	5040	5573	CELL 100120	0.00	40.01
1001	305084	10/14/20	10191	VERIZON WIRELESS	5205	5573	CELL 100120	0.00	98.82
1001	305084	10/14/20	10191	VERIZON WIRELESS	5401	5573	CELL 100120	0.00	98.82
1001	305084	10/14/20	10191	VERIZON WIRELESS	5105	5573	CELL 100120	0.00	769.98
1001	305084	10/14/20	10191	VERIZON WIRELESS	5080	5573	CELL 100120	0.00	98.82
1001	305084	10/14/20	10191	VERIZON WIRELESS	5135	5573	CELL 100120	0.00	165.91
TOTAL CHECK									1,928.95
1001	305085	10/14/20	9781	WALTON FIRE PROTECT	5135	5418	8/31/20 ACCIDENT/IN	0.00	1,439.80
1001	305086	10/14/20	2838	WISEWAY PLUMBING EL	5080	5334	BALLAST	0.00	30.50
1001	305087	10/14/20	12367	ZOETIS US LLC	5205	5345	REVOLUTION 6PK PLUM	0.00	739.90
1001	305210	10/15/20	11719	ST ELIZABETH HEALTH	910001	5548	REAL ESTATE OVERPAY	0.00	275,000.00
1001	305224	10/16/20	1285	CINCINNATI BELL ANY	5135	5573	6595409 100120	0.00	313.01
1001	305224	10/16/20	1285	CINCINNATI BELL ANY	5083	5573	6595409 100120	0.00	49.02
1001	305224	10/16/20	1285	CINCINNATI BELL ANY	5057	5573	6595409 100120	0.00	177.19
1001	305224	10/16/20	1285	CINCINNATI BELL ANY	5040	5573	6595409 100120	0.00	432.87

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1001	305224	10/16/20	1285	CINCINNATI BELL ANY	5001	5573	6595409 100120	0.00	602.30
TOTAL	CHECK							0.00	1,574.39
1001	305225	10/16/20	1285	CINCINNATI BELL ANY	5105	5573	6584923 PD 100120	0.00	616.15
1001	305226	10/16/20	1285	CINCINNATI BELL ANY	5030	5573	6595411 PVA	0.00	396.33
1001	305227	10/16/20	1285	CINCINNATI BELL ANY	5030	5573	6595410 100120 PVA	0.00	104.85
1001	305237	10/23/20	1309	CINCINNATI BELL	5081	5573	8592915320257 JC	0.00	74.74
1001	305238	10/23/20	1309	CINCINNATI BELL	5135	5573	8593921400202 1010	0.00	59.50
1001	305238	10/23/20	1309	CINCINNATI BELL	5030	5573	8593921400202 1010	0.00	29.75
1001	305238	10/23/20	1309	CINCINNATI BELL	5040	5573	8593921400202 1010	0.00	29.75
1001	305238	10/23/20	1309	CINCINNATI BELL	5001	5573	8593921400202 1010	0.00	59.50
TOTAL	CHECK							0.00	178.50
1001	305239	10/23/20	2993	DUKE ENERGY	5401	5578	36702071032 MRP	0.00	289.77
1001	305239	10/23/20	2993	DUKE ENERGY	5401	5578	32902209017 BOWMAN	0.00	7.36
1001	305239	10/23/20	2993	DUKE ENERGY	5401	5578	57603835010 LLSTLTS	0.00	14.86
1001	305239	10/23/20	2993	DUKE ENERGY	5401	5578	32002126019 MRP SCR	0.00	16.86
1001	305239	10/23/20	2993	DUKE ENERGY	5401	5578	51902209011 PP STLT	0.00	21.14
1001	305239	10/23/20	2993	DUKE ENERGY	5401	5578	11902136012 MRP2	0.00	32.67
1001	305239	10/23/20	2993	DUKE ENERGY	5401	5578	66502074017 MRPR	0.00	33.73
1001	305239	10/23/20	2993	DUKE ENERGY	5401	5578	71502112010 MRP	0.00	49.35
1001	305239	10/23/20	2993	DUKE ENERGY	5081	5578	81302134022 JC	0.00	51.50
1001	305239	10/23/20	2993	DUKE ENERGY	5083	5578	70500759010 COVCT	0.00	1,764.60
1001	305239	10/23/20	2993	DUKE ENERGY	5085	5578	84002117028 PG	0.00	3,842.13
TOTAL	CHECK							0.00	6,123.97
1001	305240	10/23/20	1925	KENTON CO PUBLIC WO	5105	5340F	MAINTENANCE/JUNE	0.00	3,447.77
1001	305240	10/23/20	1925	KENTON CO PUBLIC WO	5105	5429F	FUEL/JUNE	0.00	5,136.87
1001	305240	10/23/20	1925	KENTON CO PUBLIC WO	5080	5429F	VM/IC/JUN2020	0.00	140.58
1001	305240	10/23/20	1925	KENTON CO PUBLIC WO	5401	5429F	GASOLINE/FLEET CHAR	0.00	568.25
1001	305240	10/23/20	1925	KENTON CO PUBLIC WO	5401	5340F	VEHICLE REPAIRS/FLE	0.00	2,869.50
TOTAL	CHECK							0.00	12,162.97
1001	305241	10/23/20	1927	NO KY WATER SERVICE	5086	5581	6187566780 303CT	0.00	315.50
1001	305241	10/23/20	1927	NO KY WATER SERVICE	5085	5581	9932319952 PG	0.00	898.39
1001	305241	10/23/20	1927	NO KY WATER SERVICE	5081	5581	8258171730 JC	0.00	648.49
TOTAL	CHECK							0.00	1,862.38
1001	305242	10/23/20	2337	OWEN ELECTRIC COOP	5135	5578	42057004 DECOURSEY	0.00	36.31
1001	305242	10/23/20	2337	OWEN ELECTRIC COOP	5135	5578	42057009 HANDS	0.00	37.10
1001	305242	10/23/20	2337	OWEN ELECTRIC COOP	5135	5578	42057008 BRISTOW	0.00	37.51
1001	305242	10/23/20	2337	OWEN ELECTRIC COOP	5135	5578	42057011 CALVARY	0.00	37.51
1001	305242	10/23/20	2337	OWEN ELECTRIC COOP	5135	5578	42057010 NARROWS	0.00	38.16
1001	305242	10/23/20	2337	OWEN ELECTRIC COOP	5401	5578	42057003 3908RR	0.00	33.18
1001	305242	10/23/20	2337	OWEN ELECTRIC COOP	5401	5578	42057007 GARY HALL	0.00	28.79
1001	305242	10/23/20	2337	OWEN ELECTRIC COOP	5401	5578	42057006 ISR-PKS	0.00	76.35
TOTAL	CHECK							0.00	324.91

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	305243	10/23/20	4697	RUMPKE OF OHIO INC	5083	5366	OCT2020/BB/WASTE	0.00	350.00
1001	305244	10/23/20	2536	SANITATION DISTRICT	5401	5581	2132511900004 PP	0.00	769.30
1001	305244	10/23/20	2536	SANITATION DISTRICT	5401	5580	2232753100002 3902	0.00	95.26
1001	305244	10/23/20	2536	SANITATION DISTRICT	5401	5580	2132216000000 BULLO	0.00	205.63
1001	305244	10/23/20	2536	SANITATION DISTRICT	5205	5581	2132681000002 AS	0.00	59.57
1001	305244	10/23/20	2536	SANITATION DISTRICT	5401	5581	2232787500006 3914	0.00	51.06
TOTAL CHECK								0.00	1,180.82
1001	305254	10/27/20	10587	ADVANTAGE CONCRETE	5080	5742	ONSITE PUMP	0.00	580.00
1001	305254	10/27/20	10587	ADVANTAGE CONCRETE	5080	5742	TRAVEL TIME	0.00	85.00
1001	305254	10/27/20	10587	ADVANTAGE CONCRETE	5080	5742	PUMP FEE	0.00	72.00
1001	305254	10/27/20	10587	ADVANTAGE CONCRETE	5080	5742	GROUT FEE	0.00	20.00
1001	305254	10/27/20	10587	ADVANTAGE CONCRETE	5080	5742	FUEL SERVICE CHARGE	0.00	22.71
TOTAL CHECK								0.00	779.71
1001	305255	10/28/20	1006	A & A SAFETY INC	5065	5445	YARD SIGNS/STAKES	0.00	161.00
1001	305256	10/28/20	10856	ABM PARKING SERVICE	5085	5315	SEPT 20 PG OPERATIO	0.00	28,768.28
1001	305257	10/28/20	9236	ACCU-TEX SIGNS & BA	5401	5467	DIBOND FOX RUN PK	0.00	168.00
1001	305258	10/28/20	1029	ACE EXTERMINATING C	5105	5334	PEST/PD/101420	0.00	57.00
1001	305259	10/28/20	9170	ACE HARDWARE	5080	5334	FASTENERS	0.00	9.28
1001	305259	10/28/20	9170	ACE HARDWARE	5401	5467	HOOK CUP SAFETY	0.00	2.39
TOTAL CHECK								0.00	11.67
1001	305260	10/28/20	12810	ALPHA HOME PROS LLC	5080	5742	REMOVE FLASHING OVE	0.00	385.00
1001	305261	10/28/20	12299	AMAZON CAPITAL SERV	5105	5717	CAMERA BATTERIES	0.00	29.98
1001	305261	10/28/20	12299	AMAZON CAPITAL SERV	5086	5406	KY ST FLAG	0.00	28.94
1001	305261	10/28/20	12299	AMAZON CAPITAL SERV	5001	5445	PIC FRAMES X 4	0.00	144.96
TOTAL CHECK								0.00	203.88
1001	305262	10/28/20	11447	AMERICAN FIDELITY A	910001	5205	SEPT2020 TIME&ELIGI	0.00	165.55
1001	305262	10/28/20	11447	AMERICAN FIDELITY A	910001	5205	OCT2020TIME&ELIGIB	0.00	165.55
TOTAL CHECK								0.00	331.10
1001	305263	10/28/20	1101	ART'S RENT-A-TOOL	5080	5742	48" PAD ROLLER/IC	0.00	688.00
1001	305263	10/28/20	1101	ART'S RENT-A-TOOL	5401	5467	REBAR CAP	0.00	35.70
TOTAL CHECK								0.00	723.70
1001	305264	10/28/20	1208	BRANDSTETTER CARROL	809901	5741	PROF SVCS/COMM SPAC	0.00	13,000.00
1001	305265	10/28/20	8976	BROOKS SAFETY CONSU	910001	5529	FY21 LOSS CTRL SVC	0.00	14,000.00
1001	305266	10/28/20	11379	CHARLENE H SPINGLER	5065	5192	10/1-10/15 ELEC WKR	0.00	587.50
1001	305267	10/28/20	1285	CINCINNATI BELL ANY	5135	5548C	WEBEX 10/1-10/31	0.00	185.45
1001	305268	10/28/20	8759	CINTAS LOCATION #93	5083	5406	MATS/BB/101920	0.00	118.24

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	305268	10/28/20	8759	CINTAS LOCATION #93	5083	5406	MATS/BB/101220	0.00	138.24
1001	305268	10/28/20	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/101320	0.00	47.43
1001	305268	10/28/20	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/092920	0.00	47.43
1001	305268	10/28/20	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/100620	0.00	47.43
TOTAL CHECK								0.00	398.77
1001	305269	10/28/20	1348	CITY OF VILLA HILLS	5105	5398A	UNINCORPORATED POLI	0.00	2,550.00
1001	305270	10/28/20	3127	CONNOR & ASSOCIATES	5105	5324	B.JONES FOLLOWUP	0.00	175.00
1001	305271	10/28/20	9599	CONQUIP	5080	5742	BOLTS/WALER TIE	0.00	20.50
1001	305272	10/28/20	9580	DOCUMENT DESTRUCTIO	5040	5445	60 BOXES SHRED - 8/	0.00	365.00
1001	305273	10/28/20	6584	EDGEWOOD VILLAGE CL	5105	5330	UNIFORM CLEANING/SE	0.00	1,260.00
1001	305274	10/28/20	1539	EMERGENCY SYSTEMS I	5205	5365	11/1/20-1/31/21 CTR	0.00	53.85
1001	305274	10/28/20	1539	EMERGENCY SYSTEMS I	5085	5365	11/1/20-1/31/21 CTR	0.00	86.85
1001	305274	10/28/20	1539	EMERGENCY SYSTEMS I	5083	5365	11/1/20-1/31/21 CTR	0.00	161.70
1001	305274	10/28/20	1539	EMERGENCY SYSTEMS I	5081	5365	11/1/20-1/31/21 CTR	0.00	105.00
1001	305274	10/28/20	1539	EMERGENCY SYSTEMS I	5080	5365	11/1/20-1/31/21 CTR	0.00	185.85
1001	305274	10/28/20	1539	EMERGENCY SYSTEMS I	5401	5365	11/1/20-1/31/21 CTR	0.00	125.70
TOTAL CHECK								0.00	718.95
1001	305275	10/28/20	9505	ENQUIRER MEDIA	910001	5302	9/3 - SEC READING L	0.00	47.76
1001	305275	10/28/20	9505	ENQUIRER MEDIA	910001	5302	9/5 - FIDUCIARY EST	0.00	812.40
1001	305275	10/28/20	9505	ENQUIRER MEDIA	910001	5302	9/10 - SEC READING	0.00	73.72
1001	305275	10/28/20	9505	ENQUIRER MEDIA	910001	5302	9/10 - ADOPTION OF	0.00	113.84
1001	305275	10/28/20	9505	ENQUIRER MEDIA	910001	5302	9/10 - SEC READING	0.00	102.04
1001	305275	10/28/20	9505	ENQUIRER MEDIA	910001	5302	9/10 - SEC READING	0.00	90.24
1001	305275	10/28/20	9505	ENQUIRER MEDIA	910001	5302	9/19 - FIDUCIARY SE	0.00	187.00
1001	305275	10/28/20	9505	ENQUIRER MEDIA	910001	5302	9/21 - TREE/BRUSH R	0.00	66.64
1001	305275	10/28/20	9505	ENQUIRER MEDIA	910001	5302	9/23 - ROOFTOP HVAC	0.00	64.28
1001	305275	10/28/20	9505	ENQUIRER MEDIA	910001	5302	9/25 - SEC READING	0.00	87.88
1001	305275	10/28/20	9505	ENQUIRER MEDIA	910001	5302	9/28 - KC COMMUNITY	0.00	222.40
TOTAL CHECK								0.00	1,868.20
1001	305276	10/28/20	11979	ERNST CONCRETE	5080	5742	FLOWABLE FILL	0.00	255.00
1001	305276	10/28/20	11979	ERNST CONCRETE	5080	5742	SMALL LOAD FEE	0.00	75.00
TOTAL CHECK								0.00	330.00
1001	305277	10/28/20	11746	FARO TECHNOLOGIES I	5105	5752	3 YEAR MAINTENANCE	0.00	2,537.11
1001	305277	10/28/20	11746	FARO TECHNOLOGIES I	5105	5752	ADVMAINTENANCE RECO	0.00	10.89
TOTAL CHECK								0.00	2,548.00
1001	305278	10/28/20	1579	FASTENAL COMPANY	5401	5467	FASTENERS	0.00	43.40
1001	305279	10/28/20	10245	FEDERAL SUPPLY	5040	5445	COPY PAPER #FEDZX30	0.00	300.00
1001	305279	10/28/20	10245	FEDERAL SUPPLY	5065	5445	STAMP/STAMP PAD	0.00	111.88
1001	305279	10/28/20	10245	FEDERAL SUPPLY	5065	5445	HP 55A BLK #HEWCE25	0.00	255.26
1001	305279	10/28/20	10245	FEDERAL SUPPLY	5040	5445	FILE FOLDER LABELS	0.00	55.98
1001	305279	10/28/20	10245	FEDERAL SUPPLY	5105	5445	UNIVERSAL 9 X 12 KR	0.00	23.58

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1001	305279	10/28/20	10245	FEDERAL SUPPLY	5105	5445	QUALITY PARK 6 X 9	0.00	35.98
1001	305279	10/28/20	10245	FEDERAL SUPPLY	5105	5445	3 X 3 POST ITS	0.00	33.98
1001	305279	10/28/20	10245	FEDERAL SUPPLY	5105	5445	VERBATIM DVD-R DISC	0.00	61.98
TOTAL CHECK								0.00	878.64
1001	305280	10/28/20	1582	FEDEX	5040	5445	SHIPPING SEPT 2020	0.00	69.96
1001	305281	10/28/20	10825	GALLS/QUARTERMASTER	5205	5402	6IN SIDE ZIP COMMAN	0.00	250.00
1001	305281	10/28/20	10825	GALLS/QUARTERMASTER	5205	5402	SHIPPING	0.00	20.47
TOTAL CHECK								0.00	270.47
1001	305282	10/28/20	12440	GRAPHIC PRINT SOLUT	5015	5563	2020 PROP TAX BILLS	0.00	3,620.84
1001	305282	10/28/20	12440	GRAPHIC PRINT SOLUT	5015	5563	MAIL PROCESSING	0.00	4,702.50
TOTAL CHECK								0.00	8,323.34
1001	305283	10/28/20	11770	GREATAMERICA FINANC	5001	5445	SHARP MX4070V/ADM	0.00	156.25
1001	305283	10/28/20	11770	GREATAMERICA FINANC	5057	5337	LEXMARK XC4150/IT	0.00	80.61
1001	305283	10/28/20	11770	GREATAMERICA FINANC	5057	5337	LEXMARK XC4150/IT	0.00	80.61
1001	305283	10/28/20	11770	GREATAMERICA FINANC	5205	5445	LEXMARK XC4150/AS	0.00	86.88
1001	305283	10/28/20	11770	GREATAMERICA FINANC	5135	5420	LEXMARK XC4150/EMA	0.00	85.58
1001	305283	10/28/20	11770	GREATAMERICA FINANC	5105	5445	COPIER LEASE PD	0.00	156.25
1001	305283	10/28/20	11770	GREATAMERICA FINANC	5135	5420	LEXMARK XC4150/EMA	0.00	85.58
1001	305283	10/28/20	11770	GREATAMERICA FINANC	5205	5445	LEXMARK XC4150/AS	0.00	176.38
TOTAL CHECK								0.00	908.14
1001	305284	10/28/20	7150	IDEXX LABORATORIES,	5205	5345	SNAP PARVO	0.00	67.00
1001	305285	10/28/20	2791	INDEPENDENCE FIRE D	5135	5550	FY 20/21 EMS MED EQ	0.00	10,000.00
1001	305286	10/28/20	11298	JAMES A BREWER	5035	5191	BOA MTG 102120	0.00	75.00
1001	305287	10/28/20	12266	JOE BERGMAN	5035	5191	BOA MTG 102120	0.00	75.00
1001	305288	10/28/20	11481	JOHN HAAS	5035	5191	BOA MTG 102120	0.00	75.00
1001	305290	10/28/20	4251	KENTON CO FISCAL CT	5020	5204	OCT 2020 LIFE	0.00	9.60
1001	305290	10/28/20	4251	KENTON CO FISCAL CT	5025	5204	OCT 2020 LIFE	0.00	9.60
1001	305290	10/28/20	4251	KENTON CO FISCAL CT	5025	5207	OCT 2020 DISABILITY	0.00	100.00
1001	305290	10/28/20	4251	KENTON CO FISCAL CT	5020	5207	OCT 2020 DISABILITY	0.00	81.67
1001	305290	10/28/20	4251	KENTON CO FISCAL CT	5040	5204	OCT 2020 LIFE	0.00	96.00
1001	305290	10/28/20	4251	KENTON CO FISCAL CT	5057	5204	OCT 2020 LIFE	0.00	67.20
1001	305290	10/28/20	4251	KENTON CO FISCAL CT	5057	5207	OCT 2020 DISABILITY	0.00	305.00
1001	305290	10/28/20	4251	KENTON CO FISCAL CT	5057	5209	OCT 2020 WKRS COMP	0.00	1,265.83
1001	305290	10/28/20	4251	KENTON CO FISCAL CT	5040	5207	OCT 2020 DISABILITY	0.00	375.00
1001	305290	10/28/20	4251	KENTON CO FISCAL CT	5040	5209	OCT 2020 WKRS COMP	0.00	1,553.33
1001	305290	10/28/20	4251	KENTON CO FISCAL CT	5020	5209	OCT 2020 WKRS COMP	0.00	336.67
1001	305290	10/28/20	4251	KENTON CO FISCAL CT	5025	5209	OCT 2020 WKRS COMP	0.00	413.33
1001	305290	10/28/20	4251	KENTON CO FISCAL CT	5005	5204	OCT 2020 LIFE	0.00	19.20
1001	305290	10/28/20	4251	KENTON CO FISCAL CT	5001	5204	OCT 2020 LIFE	0.00	48.00
1001	305290	10/28/20	4251	KENTON CO FISCAL CT	5005	5207	OCT 2020 DISABILITY	0.00	45.83
1001	305290	10/28/20	4251	KENTON CO FISCAL CT	5005	5209	OCT 2020 WKRS COMP	0.00	189.17
1001	305290	10/28/20	4251	KENTON CO FISCAL CT	5001	5207	OCT 2020 DISABILITY	0.00	318.33

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1001	305290	10/28/20	4251	KENTON CO FISCAL CT	5001	5209	OCT 2020 WKRS COMP	0.00	1,318.33
1001	305290	10/28/20	4251	KENTON CO FISCAL CT	940001	5209	OCT 2020 WKRS COMP	0.00	98.34
1001	305290	10/28/20	4251	KENTON CO FISCAL CT	910001	5204	OCT 2020 LIFE	0.00	57.60
1001	305290	10/28/20	4251	KENTON CO FISCAL CT	910001	5207	OCT 2020 DISABILITY	0.00	295.83
1001	305290	10/28/20	4251	KENTON CO FISCAL CT	5401	5204	OCT 2020 LIFE	0.00	38.40
1001	305290	10/28/20	4251	KENTON CO FISCAL CT	5401	5207	OCT 2020 DISABILITY	0.00	150.00
1001	305290	10/28/20	4251	KENTON CO FISCAL CT	5401	5209	OCT 2020 WKRS COMP	0.00	622.50
1001	305290	10/28/20	4251	KENTON CO FISCAL CT	910001	5209	OCT 2020 WKRS COMP	0.00	1,226.67
1001	305290	10/28/20	4251	KENTON CO FISCAL CT	5205	5204	OCT 2020 LIFE	0.00	115.20
1001	305290	10/28/20	4251	KENTON CO FISCAL CT	5135	5207	OCT 2020 DISABILITY	0.00	113.33
1001	305290	10/28/20	4251	KENTON CO FISCAL CT	5135	5204	OCT 2020 LIFE	0.00	19.20
1001	305290	10/28/20	4251	KENTON CO FISCAL CT	5080	5204	OCT 2020 LIFE	0.00	19.20
1001	305290	10/28/20	4251	KENTON CO FISCAL CT	5080	5207	OCT 2020 DISABILITY	0.00	76.67
1001	305290	10/28/20	4251	KENTON CO FISCAL CT	5080	5209	OCT 2020 WKRS COMP	0.00	318.33
1001	305290	10/28/20	4251	KENTON CO FISCAL CT	5105	5204	OCT 2020 LIFE	0.00	316.80
1001	305290	10/28/20	4251	KENTON CO FISCAL CT	5105	5207	OCT 2020 DISABILITY	0.00	1,431.67
1001	305290	10/28/20	4251	KENTON CO FISCAL CT	5105	5209	OCT 2020 WKRS COMP	0.00	5,940.00
1001	305290	10/28/20	4251	KENTON CO FISCAL CT	5135	5209	OCT 2020 WKRS COMP	0.00	470.00
1001	305290	10/28/20	4251	KENTON CO FISCAL CT	5205	5207	OCT 2020 DISABILITY	0.00	320.00
1001	305290	10/28/20	4251	KENTON CO FISCAL CT	5205	5209	OCT 2020 WKRS COMP	0.00	1,327.50
TOTAL CHECK								0.00	19,509.33
1001	305291	10/28/20	1925	KENTON CO PUBLIC WO	5401	5340F	VEHICLE REPAIRS/FLE	0.00	480.37
1001	305291	10/28/20	1925	KENTON CO PUBLIC WO	5401	5429F	GASOLINE/FLEET CHAR	0.00	720.93
1001	305291	10/28/20	1925	KENTON CO PUBLIC WO	5135	5706	9/9/20 F-17 VEH MAI	0.00	406.52
1001	305291	10/28/20	1925	KENTON CO PUBLIC WO	5080	5429F	FUEL/FLEET CHARGES	0.00	209.07
1001	305291	10/28/20	1925	KENTON CO PUBLIC WO	5105	5429F	GAS USAGE/SEPTEMBER	0.00	5,471.88
1001	305291	10/28/20	1925	KENTON CO PUBLIC WO	5105	5340F	MAINTENANCE/SEPTEMB	0.00	10,812.01
1001	305291	10/28/20	1925	KENTON CO PUBLIC WO	5401	5340F	VEHICLE REPAIRS/FLE	0.00	312.98
1001	305291	10/28/20	1925	KENTON CO PUBLIC WO	5401	5429F	GASOLINE/FLEET CHAR	0.00	728.59
TOTAL CHECK								0.00	19,142.35
1001	305292	10/28/20	1931	KENTON COUNTY FISCA	910001	5205	OCT 2020 LTD	0.00	211.78
1001	305293	10/28/20	1976	KENTUCKY RECREATION	910001	5569	2020 VIRTUAL CONF	0.00	185.00
1001	305294	10/28/20	12835	KENTUCKY UNIFORMS I	5105	5481	BLAUER UNIFORM SHIR	0.00	239.80
1001	305294	10/28/20	12835	KENTUCKY UNIFORMS I	5105	5481	SHIPPING	0.00	9.91
1001	305294	10/28/20	12835	KENTUCKY UNIFORMS I	5105	5752	BLAUER UNIFORM SHIR	0.00	6,335.04
TOTAL CHECK								0.00	6,584.75
1001	305295	10/28/20	2016	KROGER COMPANY	910001	5569	SODAS	0.00	49.41
1001	305296	10/28/20	4247	LOWE'S IMPROVEMENT	5401	5467	SQGRAY SQUARE STONE	0.00	42.00
1001	305297	10/28/20	2949	MCKESSON MEDICAL SG	5105	5752	REPLACEMENT KIT F/C	0.00	424.88
1001	305297	10/28/20	2949	MCKESSON MEDICAL SG	5105	5752	EXAM GLOVES/LARGE	0.00	25.71
1001	305297	10/28/20	2949	MCKESSON MEDICAL SG	5105	5752	SHIPPING	0.00	0.39
TOTAL CHECK								0.00	450.98
1001	305298	10/28/20	5096	MERIDIAN MANAGEMENT	5081	5740	JULY 20 REIMB COVID	0.00	3,102.93
1001	305298	10/28/20	5096	MERIDIAN MANAGEMENT	5081	5740	AUG 20 TRACKING COV	0.00	1,920.37

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	305298	10/28/20	5096	MERIDIAN MANAGEMENT	5085	5315	SEPT 20 PG FACILITY	0.00	369.48
1001	305298	10/28/20	5096	MERIDIAN MANAGEMENT	5085	5352	SEPT 20 ELEV MAINT	0.00	846.44
1001	305298	10/28/20	5096	MERIDIAN MANAGEMENT	5081	5315	SEPT 20 JC FACILITY	0.00	36,621.34
TOTAL CHECK								0.00	42,860.56
1001	305299	10/28/20	9314	MERKLE LAWN CARE CO	5080	5334	MOWING SEPT2020	0.00	110.00
1001	305299	10/28/20	9314	MERKLE LAWN CARE CO	5080	5334	SEPTEMBER MOWING @	0.00	613.05
1001	305299	10/28/20	9314	MERKLE LAWN CARE CO	5401	5398	LINCOLN RIDGE - 9/3	0.00	3,923.36
1001	305299	10/28/20	9314	MERKLE LAWN CARE CO	5401	5398	SAYLOR WOODS - 9/8,	0.00	393.87
1001	305299	10/28/20	9314	MERKLE LAWN CARE CO	5401	5398	RICHARDSON - 9/2, 9	0.00	1,206.52
1001	305299	10/28/20	9314	MERKLE LAWN CARE CO	5401	5398	BOWMAN FIELD - 9/8,	0.00	807.24
1001	305299	10/28/20	9314	MERKLE LAWN CARE CO	5401	5398	MIDDLETON MILLS - 9	0.00	1,201.11
1001	305299	10/28/20	9314	MERKLE LAWN CARE CO	5401	5398	PIONEER PARK - 9/2,	0.00	3,137.84
1001	305299	10/28/20	9314	MERKLE LAWN CARE CO	5401	5398	DOE RUN - 9/14	0.00	518.63
1001	305299	10/28/20	9314	MERKLE LAWN CARE CO	5401	5398	PIONEER PARK STATES	0.00	1,262.96
1001	305299	10/28/20	9314	MERKLE LAWN CARE CO	5401	5398	LATONIA LAKES - 9/8	0.00	362.40
1001	305299	10/28/20	9314	MERKLE LAWN CARE CO	5401	5398	PARKS OLD OFFICE BL	0.00	524.00
TOTAL CHECK								0.00	14,060.98
1001	305300	10/28/20	12278	MS CLASSIC CAR WASH	5105	5340	SEPT 2020 CAR WASH	0.00	10.80
1001	305301	10/28/20	9865	OUTER IMAGE LLC	5105	5334	LAWN SERVICE/SEPTEM	0.00	300.00
1001	305302	10/28/20	9708	OUTFITTER SATELLITE	5135	5578	OCT 2020 SAT PHONE	0.00	69.93
1001	305303	10/28/20	13008	PAUL LAWLESS	5035	5191	BOA MTG 102120	0.00	75.00
1001	305304	10/28/20	8828	PENN VET SUPPLY COR	5205	5345	GLOVES	0.00	35.65
1001	305304	10/28/20	8828	PENN VET SUPPLY COR	5205	5345	GLOVES	0.00	92.02
TOTAL CHECK								0.00	127.67
1001	305305	10/28/20	10897	PPG ARCHITECTURAL C	5401	5467	COVER/TOOL/PAINT	0.00	96.23
1001	305306	10/28/20	10455	PRO KLEEN INDUSTRIA	5401	5581	PP/PP/101520-111120	0.00	125.00
1001	305307	10/28/20	2442	R P BIEDERMAN CO IN	5080	5334	SMOKE DETECT HEAD	0.00	180.83
1001	305308	10/28/20	8944	ROBIN BECRAFT	5105	5481	SEW PATCHES	0.00	24.00
1001	305309	10/28/20	10887	RODNEY KANNADY	5035	5191	BOA MTG 102120	0.00	75.00
1001	305310	10/28/20	4697	RUMPKE OF OHIO INC	5205	5366	WASTE/OCT20/AS	0.00	175.00
1001	305311	10/28/20	12426	SEVEN HILLS TECHNOL	5135	5548C	DEVELOPMENT - COVID	0.00	6,000.00
1001	305312	10/28/20	12996	SHARI CALDARELLI	5065	5192	10/1-10/15 ELEC WKR	0.00	966.00
1001	305313	10/28/20	11325	STANLEY STEEMER	5081	5740	DISINFECT/SANITIZE	0.00	2,000.00
1001	305314	10/28/20	1497	SUETHOLZ DAVID DR	5020	5576	SEPT2020MILE/PHONE	0.00	122.85
1001	305314	10/28/20	1497	SUETHOLZ DAVID DR	5020	5576	AUG2020MILE/PHONE	0.00	131.47
TOTAL CHECK								0.00	254.32

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	305315	10/28/20	2662	T & W PRINTING COMP	5040	5565	#10 WINDOW ENVELOPE	0.00	667.00
1001	305315	10/28/20	2662	T & W PRINTING COMP	5040	5565	SHIPPING	0.00	10.00
TOTAL CHECK									677.00
1001	305316	10/28/20	2670	TAYLOR BROS INC	5401	5467	TOP SOIL	0.00	70.00
1001	305316	10/28/20	2670	TAYLOR BROS INC	5401	5467	TOPSOIL	0.00	250.00
1001	305316	10/28/20	2670	TAYLOR BROS INC	809901	5741	TOPSOIL - (SHORT PA	0.00	210.00
TOTAL CHECK									530.00
1001	305317	10/28/20	8797	TELECOMMUNICATIONS	5065	5445	POLL WKR TRAINING D	0.00	460.57
1001	305318	10/28/20	12934	TOSHIBA FINANCIAL S	5040	5445	10/2/20-11/2/20 EQU	0.00	75.00
1001	305318	10/28/20	12934	TOSHIBA FINANCIAL S	5040	5445	TOSHIBA ES5018A/OVE	0.00	35.90
TOTAL CHECK									110.90
1001	305319	10/28/20	10206	VETERINARY MED. CTR	5205	5343	MEDICAL SVCS #20072	0.00	309.36
1001	305319	10/28/20	10206	VETERINARY MED. CTR	5205	5343	MEDICAL SVCS #20056	0.00	98.01
1001	305319	10/28/20	10206	VETERINARY MED. CTR	5205	5343	MEDICAL SVCS #20051	0.00	130.95
1001	305319	10/28/20	10206	VETERINARY MED. CTR	5205	5343	MEDICAL SVCS #20079	0.00	192.48
1001	305319	10/28/20	10206	VETERINARY MED. CTR	5205	5384A	SPAY/NEUTER #19988/	0.00	65.00
1001	305319	10/28/20	10206	VETERINARY MED. CTR	5205	5384A	SPAY/NEUTER #19997/	0.00	65.00
1001	305319	10/28/20	10206	VETERINARY MED. CTR	5205	5343	RABIES VOUCHERS REI	0.00	220.00
TOTAL CHECK									1,080.80
1001	305320	10/28/20	12126	WOW WINDOWBOXES	5080	5334	PROFESSIONAL PLANTI	0.00	1,200.00
1001	305321	10/28/20	12998	ZOOM VIDEO COMMUNIC	5135	5548C	ANNUAL WEBCONFERENC	0.00	3,398.30
1001	305427	10/30/20	1309	CINCINNATI BELL	5083	5573	8593921412357 FAXES	0.00	90.60
1001	305427	10/30/20	1309	CINCINNATI BELL	5135	5573	8593921412357 FAXES	0.00	90.60
1001	305427	10/30/20	1309	CINCINNATI BELL	5040	5573	8593921412357 FAXES	0.00	45.31
1001	305427	10/30/20	1309	CINCINNATI BELL	5030	5573	8593921412357 FAXES	0.00	45.30
TOTAL CHECK									271.81
1001	305428	10/30/20	1309	CINCINNATI BELL	5205	5573	8593567420964 AS	0.00	35.97
1001	305429	10/30/20	1309	CINCINNATI BELL	5083	5573	8592613802915 BB	0.00	179.87
1001	305430	10/30/20	1309	CINCINNATI BELL	5083	5573	8592610162168 BB	0.00	36.54
1001	305431	10/30/20	1309	CINCINNATI BELL	5083	5573	8592613812169 BB	0.00	36.54
1001	305432	10/30/20	1309	CINCINNATI BELL	5083	5573	8592613815945 BB	0.00	36.54
1001	305433	10/30/20	1309	CINCINNATI BELL	5083	5573	8592613813170 BB	0.00	36.54
1001	305434	10/30/20	1309	CINCINNATI BELL	5080	5573	8593569272591 IC	0.00	99.09
1001	305435	10/30/20	1309	CINCINNATI BELL	5057	5573	8593921893028 IT	0.00	218.20
1001	305436	10/30/20	1309	CINCINNATI BELL	5057	5703B	859D160530531 IT	0.00	8,293.54

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1001	305437	10/30/20	1309	CINCINNATI BELL	5081	5573	8594912051645 JC	0.00	604.11
1001	305438	10/30/20	1309	CINCINNATI BELL	5081	5573	8592616333156 JC	0.00	44.47
1001	305439	10/30/20	1309	CINCINNATI BELL	5105	5573	8593638012058 PD	0.00	37.63
1001	305440	10/30/20	1309	CINCINNATI BELL	5085	5578	8595812676012 PG	0.00	71.95
1001	305441	10/30/20	1309	CINCINNATI BELL	5085	5578	8595816888965 PG	0.00	219.39
1001	305442	10/30/20	1309	CINCINNATI BELL	5401	5573	8593594020290 PKS	0.00	110.92
1001	305443	10/30/20	1309	CINCINNATI BELL	5401	5573	8593560673379 PKS	0.00	73.63
1001	305444	10/30/20	1285	CINCINNATI BELL ANY	5205	5573	6595407 AS	0.00	340.34
1001	305445	10/30/20	2993	DUKE ENERGY	5205	5578	70200727205 AS	0.00	1,112.17
1001	305445	10/30/20	2993	DUKE ENERGY	5401	5578	27200712264 DRL STL	0.00	8.69
1001	305445	10/30/20	2993	DUKE ENERGY	5401	5578	21000740303 PPBB	0.00	21.67
1001	305445	10/30/20	2993	DUKE ENERGY	5401	5578	46100195216 PP2	0.00	26.16
1001	305445	10/30/20	2993	DUKE ENERGY	5401	5578	36100195202 PP1	0.00	49.01
1001	305445	10/30/20	2993	DUKE ENERGY	5105	5578	49700376205 PD	0.00	1,722.02
1001	305445	10/30/20	2993	DUKE ENERGY	5083	5578	07603921016 SKW	0.00	17,435.77
1001	305445	10/30/20	2993	DUKE ENERGY	5080	5578	88800593209 IC	0.00	459.12
1001	305445	10/30/20	2993	DUKE ENERGY	5105	5578	52600794230 PD	0.00	141.62
1001	305445	10/30/20	2993	DUKE ENERGY	5083	5578	14900591528 - 512W1	0.00	20.83
1001	305445	10/30/20	2993	DUKE ENERGY	5083	5578	37603921012 SKW-B	0.00	63.27
TOTAL CHECK								0.00	21,060.33
1001	305446	10/30/20	2536	SANITATION DISTRICT	5086	5581	7147014000003 WALNU	0.00	10.08
1001	305446	10/30/20	2536	SANITATION DISTRICT	5083	5581	0421712000010 506W	0.00	5.04
1001	305446	10/30/20	2536	SANITATION DISTRICT	5083	5581	0421714000028 508W	0.00	5.04
1001	305446	10/30/20	2536	SANITATION DISTRICT	5083	5581	1421716000017 512W1	0.00	5.04
1001	305446	10/30/20	2536	SANITATION DISTRICT	5083	5581	0421716000018 512W	0.00	47.47
TOTAL CHECK								0.00	72.67
TOTAL CASH ACCOUNT								0.00	885,374.08
TOTAL FUND								0.00	885,374.08

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	304006	V 07/28/20	1925	KENTON CO PUBLIC WO	6500	5429	FUEL/JUN2020/FLT	0.00	-140.60
1001	304006	V 07/28/20	1925	KENTON CO PUBLIC WO	6105	5340F	VEHICLE REPAIRS/FLE	0.00	-2,420.15
1001	304006	V 07/28/20	1925	KENTON CO PUBLIC WO	6105	5340F	VEHICLE REPAIRS/FLE	0.00	-8,742.53
1001	304006	V 07/28/20	1925	KENTON CO PUBLIC WO	6105	5429F	GASOLINE/FLEET CHAR	0.00	-1,086.97
1001	304006	V 07/28/20	1925	KENTON CO PUBLIC WO	6103	5429F	FUEL/RS/JUN2020	0.00	-51.00
TOTAL CHECK									-12,441.25
1001	305001	10/13/20	2337	OWEN ELECTRIC COOP	6105	5578	42057016 420ISR	0.00	80.86
1001	305088	10/14/20	1006	A & A SAFETY INC	6105	5469	ALUM DRIVE RIVET	0.00	170.00
1001	305088	10/14/20	1006	A & A SAFETY INC	6105	5469	45 DEGREE BRACKET	0.00	182.50
TOTAL CHECK									352.50
1001	305089	10/14/20	1029	ACE EXTERMINATING C	6105	5334	PEST/PW/092920	0.00	38.90
1001	305090	10/14/20	9170	ACE HARDWARE	6105	5334	ACETONE/PRIMER	0.00	25.98
1001	305090	10/14/20	9170	ACE HARDWARE	6105	5447	BAR/CHAIN OIL	0.00	14.99
1001	305090	10/14/20	9170	ACE HARDWARE	6105	5447	HX LAW SCREW	0.00	35.99
1001	305090	10/14/20	9170	ACE HARDWARE	6105	5475	TIE DOWN	0.00	19.99
1001	305090	10/14/20	9170	ACE HARDWARE	6500	5443	HEX BUSHINGS	0.00	4.59
1001	305090	10/14/20	9170	ACE HARDWARE	6105	5469	GRIND/CUTOFF WHEELS	0.00	66.72
TOTAL CHECK									168.26
1001	305091	10/14/20	10225	ADVANCED TURF SOLUT	6105	5447	SOD G PINS	0.00	37.50
1001	305092	10/14/20	1042	AIRPORT FORD	6500	5443	GASKET/SEAL	0.00	22.39
1001	305093	10/14/20	12299	AMAZON CAPITAL SERV	6500	5427	PHONE CASE	0.00	21.98
1001	305094	10/14/20	1101	ART'S RENT-A-TOOL	6105	5314	DIAMOND BIT/DRILL	0.00	81.00
1001	305095	10/14/20	10039	B & B AUTO SERVICE	6500	5336	ALIGN LP37	0.00	60.00
1001	305096	10/14/20	1145	BAVARIAN TRUCKING C	6105	5366	DUMPSTERS - SEPTEMB	0.00	750.00
1001	305096	10/14/20	1145	BAVARIAN TRUCKING C	6105	5366	VOUCHERS - SEPTEMBE	0.00	1,775.00
1001	305096	10/14/20	1145	BAVARIAN TRUCKING C	6105	5366	AUG 20 DUMPSTERS	0.00	1,131.60
1001	305096	10/14/20	1145	BAVARIAN TRUCKING C	6105	5366	VOUCHERS - AUGUST	0.00	1,450.00
TOTAL CHECK									5,106.60
1001	305097	10/14/20	8840	BEST ONE TIRE	6500	5479	225/65R17 BS ECP	0.00	112.99
1001	305097	10/14/20	8840	BEST ONE TIRE	6500	5479	2- GOODYEAR ENFORCE	0.00	2,246.00
1001	305097	10/14/20	8840	BEST ONE TIRE	6500	5479	FIRESTONE TIRES - S	0.00	522.48
1001	305097	10/14/20	8840	BEST ONE TIRE	6500	5479	TIRES - FY20-21	0.00	2,302.08
TOTAL CHECK									5,183.55
1001	305098	10/14/20	10278	BREWPRO INC	6105	5405	4500 DEERY 102 ASTM	0.00	2,925.00
1001	305098	10/14/20	10278	BREWPRO INC	6105	5405	GLENZOIL	0.00	260.00
1001	305098	10/14/20	10278	BREWPRO INC	6105	5405	FREIGHT	0.00	125.00
TOTAL CHECK									3,310.00
1001	305099	10/14/20	8631	CHEMSEARCH	6500	5415	FUEL TREATMENT SERV	0.00	206.49

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	305100	10/14/20	8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/091020	0.00	26.77
1001	305100	10/14/20	8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/091620	0.00	26.77
1001	305100	10/14/20	8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/090220	0.00	93.37
1001	305100	10/14/20	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS - PW - SEP	0.00	199.54
1001	305100	10/14/20	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS - PW - SEP	0.00	209.21
1001	305100	10/14/20	8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/092320	0.00	26.77
1001	305100	10/14/20	8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/093020	0.00	26.77
TOTAL CHECK								0.00	609.20
1001	305101	10/14/20	12814	CORVUS JANITORIAL S	6105	5548C	OCTOBER CLEANING	0.00	725.00
1001	305102	10/14/20	10855	CRYSTAL SPRINGS	6500	5427	WATER 092720	0.00	37.50
1001	305103	10/14/20	11979	ERNST CONCRETE	6105	5314	FLOWABLE FILL	0.00	1,020.00
1001	305104	10/14/20	10245	FEDERAL SUPPLY	6105	5334	KCC50606 - SCOTTS H	0.00	57.99
1001	305104	10/14/20	10245	FEDERAL SUPPLY	6105	5334	GOJ778502-PURELL HA	0.00	171.98
1001	305104	10/14/20	10245	FEDERAL SUPPLY	6105	5334	BWK6500B - TISSUES	0.00	31.49
1001	305104	10/14/20	10245	FEDERAL SUPPLY	6105	5445	BICMSB11BE-CRISTAL	0.00	7.98
1001	305104	10/14/20	10245	FEDERAL SUPPLY	6105	5366	PNL519 55 GAL GARBA	0.00	679.80
1001	305104	10/14/20	10245	FEDERAL SUPPLY	6500	5445	HP96 - BLACK INK CA	0.00	122.82
1001	305104	10/14/20	10245	FEDERAL SUPPLY	6500	5445	#SAN86074 - DRY ERA	0.00	5.59
1001	305104	10/14/20	10245	FEDERAL SUPPLY	6500	5445	#SAN81505 - ERASER	0.00	3.79
1001	305104	10/14/20	10245	FEDERAL SUPPLY	6500	5445	IVR62210 - MOUSE	0.00	26.99
1001	305104	10/14/20	10245	FEDERAL SUPPLY	6500	5445	#IVR52448 - MOUSE P	0.00	4.89
1001	305104	10/14/20	10245	FEDERAL SUPPLY	6500	5445	#MMM8106PK - TAPE 6	0.00	19.99
1001	305104	10/14/20	10245	FEDERAL SUPPLY	6500	5445	#MMML70679ES - WIRE	0.00	10.69
1001	305104	10/14/20	10245	FEDERAL SUPPLY	6500	5445	#SMU50150 - SWEET &	0.00	5.31
1001	305104	10/14/20	10245	FEDERAL SUPPLY	6500	5445	BAL8574GM - B&L GLA	0.00	13.69
1001	305104	10/14/20	10245	FEDERAL SUPPLY	6500	5445	FOL20540 - FOLGER C	0.00	19.52
1001	305104	10/14/20	10245	FEDERAL SUPPLY	6500	5445	#HEWF6U62AN - HP63	0.00	83.96
TOTAL CHECK								0.00	1,266.48
1001	305105	10/14/20	1582	FEDEX	6500	5427	SHIPPING	0.00	32.41
1001	305106	10/14/20	11770	GREATAMERICA FINANC	6500	5445	LEXMARK XM3150/FLT	0.00	24.77
1001	305106	10/14/20	11770	GREATAMERICA FINANC	6105	5445	SHARP MX3050N/PW	0.00	113.57
TOTAL CHECK								0.00	138.34
1001	305107	10/14/20	4921	HOME DEPOT	6500	5334	DOORLOCK	0.00	28.97
1001	305107	10/14/20	4921	HOME DEPOT	6105	5334	35W COB DL ND UTILI	0.00	59.94
TOTAL CHECK								0.00	88.91
1001	305108	10/14/20	1813	INDEPENDENCE LUMBER	6105	5447	FASTENERS	0.00	5.00
1001	305108	10/14/20	1813	INDEPENDENCE LUMBER	6105	5447	TREATED LUMBER	0.00	185.22
1001	305108	10/14/20	1813	INDEPENDENCE LUMBER	6105	5447	BLACKTOP REP	0.00	19.50
TOTAL CHECK								0.00	209.72
1001	305109	10/14/20	1925	KENTON CO PUBLIC WO	6500	5429	FUEL/FLT/AUG2020	0.00	64.77
1001	305109	10/14/20	1925	KENTON CO PUBLIC WO	6500	5340F	REPAIR - FL-1	0.00	151.78
1001	305109	10/14/20	1925	KENTON CO PUBLIC WO	6500	5340F	REPAIR - FL-3	0.00	2,549.17
TOTAL CHECK								0.00	2,765.72

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	305110	10/14/20	2007	KLINGENBERG'S HARDW	6105	5334	COVER/LINERS/PAINT	0.00	58.94
1001	305111	10/14/20	1020	KOI INDEPENDENCE	6500	5439	OIL/GREASE	0.00	58.03
1001	305112	10/14/20	1889	KOI PRECAST CONCRET	6105	5314	P398 - GREEN RD	0.00	208.00
1001	305112	10/14/20	1889	KOI PRECAST CONCRET	6105	5314	P398 - GREEN RD	0.00	108.00
1001	305112	10/14/20	1889	KOI PRECAST CONCRET	6105	5314	P398 - GREEN RD	0.00	183.00
1001	305112	10/14/20	1889	KOI PRECAST CONCRET	6105	5398D	VISES TRAIL	0.00	208.00
1001	305112	10/14/20	1889	KOI PRECAST CONCRET	6105	5398D	VISES TRAIL	0.00	183.00
TOTAL CHECK								0.00	890.00
1001	305113	10/14/20	10606	L & W EMERGENCY EQU	6500	5443	JOTTO DESK BLANKS	0.00	97.36
1001	305113	10/14/20	10606	L & W EMERGENCY EQU	6500	5443	ARROW BAR & 6 SURFA	0.00	1,012.30
TOTAL CHECK								0.00	1,109.66
1001	305114	10/14/20	4247	LOWE'S IMPROVEMENT	6105	5475	ANGLE GRINDER	0.00	189.05
1001	305115	10/14/20	10614	LYKINS OIL CO***DO	6500	5429	4,000 GAL. UNLEADED	0.00	6,354.83
1001	305116	10/14/20	11752	MILLENNIUM BUSINESS	6500	5445	LEXMARK XM3150/FLT	0.00	9.32
1001	305116	10/14/20	11752	MILLENNIUM BUSINESS	6105	5445	SHARP MX3050N/PW	0.00	224.12
TOTAL CHECK								0.00	233.44
1001	305117	10/14/20	9244	NAPA AUTO PARTS	6500	5443	REPAIR PARTS FOR AL	0.00	3,743.54
1001	305117	10/14/20	9244	NAPA AUTO PARTS	6500	5427	GARAGE SUPPLIES	0.00	216.34
TOTAL CHECK								0.00	3,959.88
1001	305118	10/14/20	12992	NORTHERN KENTUCKY Y	6105	5366	TRASH FOR CASH - SH	0.00	620.00
1001	305119	10/14/20	10570	OSBURN SIGNS	6105	5469	30'X100 YD FT TAPE	0.00	210.00
1001	305120	10/14/20	11874	PECK HANNAFORD & BR	6105	5334	CHANGE FILTERS	0.00	181.50
1001	305121	10/14/20	10350	PORTER TIRE CENTER	6105	5366	TRAILER RENT	0.00	100.00
1001	305122	10/14/20	9696	RANDY'S RUGGED WEAR	6500	5481	BOOTS/MOBLEY	0.00	140.00
1001	305122	10/14/20	9696	RANDY'S RUGGED WEAR	6500	5481	BOOTS/HURTT	0.00	140.00
1001	305122	10/14/20	9696	RANDY'S RUGGED WEAR	6500	5481	BOOTS/SIEGERT	0.00	127.99
1001	305122	10/14/20	9696	RANDY'S RUGGED WEAR	6500	5481	BOOTS/MCCLAIN	0.00	140.00
1001	305122	10/14/20	9696	RANDY'S RUGGED WEAR	6105	5481	TODD REDMAN - BOOTS	0.00	140.00
1001	305122	10/14/20	9696	RANDY'S RUGGED WEAR	6105	5481	MATT SCHMIDT - BOOT	0.00	140.00
1001	305122	10/14/20	9696	RANDY'S RUGGED WEAR	6105	5481	DANNY MITCHELL - BO	0.00	140.00
1001	305122	10/14/20	9696	RANDY'S RUGGED WEAR	6105	5481	DAVID JUMP - BOOTS	0.00	140.00
1001	305122	10/14/20	9696	RANDY'S RUGGED WEAR	6105	5481	JAMES RIDER - BOOTS	0.00	140.00
1001	305122	10/14/20	9696	RANDY'S RUGGED WEAR	6105	5481	ADAM RYAN - BOOTS	0.00	140.00
1001	305122	10/14/20	9696	RANDY'S RUGGED WEAR	6105	5481	JEFF ARNOLD - BOOTS	0.00	140.00
1001	305122	10/14/20	9696	RANDY'S RUGGED WEAR	6105	5481	STEVE SMITH - BOOTS	0.00	140.00
1001	305122	10/14/20	9696	RANDY'S RUGGED WEAR	6105	5481	TERRY WIEHOFF-BOOTS	0.00	140.00
1001	305122	10/14/20	9696	RANDY'S RUGGED WEAR	6105	5481	MARK KORDENBROCK -	0.00	140.00
1001	305122	10/14/20	9696	RANDY'S RUGGED WEAR	6105	5481	BILLY SCOTT- BOOTS	0.00	125.00
1001	305122	10/14/20	9696	RANDY'S RUGGED WEAR	6105	5481	SCOTT HANSMAN - BOO	0.00	127.99

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	305122	10/14/20	9696	RANDY'S RUGGED WEAR	6105	5481	RICK BUSTER - BOOTS	0.00	140.00
TOTAL CHECK									2,340.98
1001	305123	10/14/20	9401	RIEGLER BLACKTOP IN	6105	5398D	ROAD RESURFACING BI	0.00	84,204.68
1001	305123	10/14/20	9401	RIEGLER BLACKTOP IN	6105	5405	BLACKTOP - SEPTEMBE	0.00	151.50
1001	305123	10/14/20	9401	RIEGLER BLACKTOP IN	6105	5405	BLACKTOP - SEPTEMBE	0.00	480.50
TOTAL CHECK									84,836.68
1001	305124	10/14/20	2862	SOUTHERN STATES	6105	5447	STRAW	0.00	174.90
1001	305125	10/14/20	12908	STRAND ASSOCIATES I	6105	5311	MAHER RD DRAINAGE I	0.00	1,400.00
1001	305126	10/14/20	12492	TRIAD TECHNOLOGIES	6500	5443	487TC060L0806065400	0.00	74.20
1001	305127	10/14/20	9148	US BANK	6105	5334	KROGER WATER	0.00	32.00
1001	305127	10/14/20	9148	US BANK	6105	5334	KROGER - 1 SKID OF	0.00	119.40
1001	305127	10/14/20	9148	US BANK	6105	5445	USPS-STAMPS FOR PW/	0.00	55.00
TOTAL CHECK									206.40
1001	305128	10/14/20	12884	VALOR LLC	6500	5415	4,000 GAL DIESEL	0.00	6,520.47
1001	305129	10/14/20	10191	VERIZON WIRELESS	6105	5573	CELL 100120	0.00	389.97
1001	305129	10/14/20	10191	VERIZON WIRELESS	6500	5573	CELL 100120	0.00	49.53
TOTAL CHECK									439.50
1001	305228	10/16/20	1285	CINCINNATI BELL ANY	6105	5573	6596160 PW	0.00	512.78
1001	305245	10/23/20	2993	DUKE ENERGY	6105	5578	37403731014 PW	0.00	75.77
1001	305246	10/23/20	1925	KENTON CO PUBLIC WO	6105	5340F	VEHICLE REPAIRS/FLE	0.00	2,420.15
1001	305246	10/23/20	1925	KENTON CO PUBLIC WO	6105	5340F	VEHICLE REPAIRS/FLE	0.00	8,742.53
1001	305246	10/23/20	1925	KENTON CO PUBLIC WO	6105	5429F	GASOLINE/FLEET CHAR	0.00	1,086.97
1001	305246	10/23/20	1925	KENTON CO PUBLIC WO	6103	5429F	FUEL/RS/JUN2020	0.00	51.00
1001	305246	10/23/20	1925	KENTON CO PUBLIC WO	6500	5429	FUEL/JUN2020/FLT	0.00	140.60
TOTAL CHECK									12,441.25
1001	305247	10/23/20	2337	OWEN ELECTRIC COOP	6105	5578	42057012 420ISR	0.00	67.20
1001	305247	10/23/20	2337	OWEN ELECTRIC COOP	6105	5578	42057002 ISR	0.00	94.45
1001	305247	10/23/20	2337	OWEN ELECTRIC COOP	6105	5578	42057005 PW OFF	0.00	616.36
TOTAL CHECK									778.01
1001	305248	10/23/20	2536	SANITATION DISTRICT	6105	5581	2092083677001LIPSCO	0.00	5.04
1001	305322	10/28/20	1029	ACE EXTERMINATING C	6500	5334	PEST/FLT/101320	0.00	38.90
1001	305323	10/28/20	9170	ACE HARDWARE	6105	5314	UT KNIFE/BRAID N RE	0.00	36.98
1001	305324	10/28/20	12990	AMERICAN FACADE RES	6105	5334	ADMIN BUILDING ITEM	0.00	11,130.00
1001	305324	10/28/20	12990	AMERICAN FACADE RES	6105	5334	ITEM 2: (,ADMIN BUI	0.00	5,460.00
1001	305324	10/28/20	12990	AMERICAN FACADE RES	6105	5334	TRUCK STORAGE REPAI	0.00	1,835.00
TOTAL CHECK									18,425.00

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	305325	10/28/20	1101	ART'S RENT-A-TOOL	6105	5314	TARGET POLE/C TAPE	0.00	94.90
1001	305325	10/28/20	1101	ART'S RENT-A-TOOL	6105	5334	STRAW BLOWER	0.00	130.00
TOTAL CHECK									224.90
1001	305326	10/28/20	10039	B & B AUTO SERVICE	6500	5336	ALIGN IP105	0.00	60.00
1001	305327	10/28/20	8840	BEST ONE TIRE	6500	5336	REPL. 6 TIRES ON F-	0.00	2,413.00
1001	305327	10/28/20	8840	BEST ONE TIRE	6500	5336	REPAIR TIRE ON #205	0.00	326.45
TOTAL CHECK									2,739.45
1001	305328	10/28/20	10934	BLUEGRASS BUILDING	6105	5334	NEW METAL PANELS ON	0.00	16,300.00
1001	305329	10/28/20	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS - PW - OCT	0.00	538.43
1001	305329	10/28/20	8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/100720	0.00	26.77
1001	305329	10/28/20	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS - PW - OCT	0.00	199.54
TOTAL CHECK									764.74
1001	305330	10/28/20	1539	EMERGENCY SYSTEMS I	6105	5365	11/1/20-1/31/21 CTR	0.00	75.00
1001	305330	10/28/20	1539	EMERGENCY SYSTEMS I	6500	5365	11/1/20-1/31/21 CTR	0.00	75.00
TOTAL CHECK									150.00
1001	305331	10/28/20	11979	ERNST CONCRETE	6105	5447	FLOWABLE FILL/4208	0.00	361.79
1001	305331	10/28/20	11979	ERNST CONCRETE	6105	5447	#2 SMALL LOAD FEE	0.00	53.21
1001	305331	10/28/20	11979	ERNST CONCRETE	6105	5447	PRUETT ROAD	0.00	510.00
TOTAL CHECK									925.00
1001	305332	10/28/20	10245	FEDERAL SUPPLY	6500	5445	#MEA45016 - NOTEBOO	0.00	21.99
1001	305332	10/28/20	10245	FEDERAL SUPPLY	6500	5445	BICBLP51WASST - HIG	0.00	3.29
1001	305332	10/28/20	10245	FEDERAL SUPPLY	6500	5445	#RAC98576KT - MIST	0.00	21.39
1001	305332	10/28/20	10245	FEDERAL SUPPLY	6500	5445	BICRLC11BK - PENS	0.00	11.49
TOTAL CHECK									58.16
1001	305333	10/28/20	10028	GLENWOOD ELECTRIC I	6105	5334	KENTON CO LIGHT POL	0.00	6,386.44
1001	305334	10/28/20	4251	KENTON CO FISCAL CT	6103	5209	OCT 2020 WKRS COMP	0.00	495.83
1001	305334	10/28/20	4251	KENTON CO FISCAL CT	6105	5207	OCT 2020 DISABILITY	0.00	468.33
1001	305334	10/28/20	4251	KENTON CO FISCAL CT	6105	5209	OCT 2020 WKRS COMP	0.00	1,940.83
1001	305334	10/28/20	4251	KENTON CO FISCAL CT	6500	5209	OCT 2020 WKRS COMP	0.00	606.67
1001	305334	10/28/20	4251	KENTON CO FISCAL CT	6500	5207	OCT 2020 DISABILITY	0.00	146.67
1001	305334	10/28/20	4251	KENTON CO FISCAL CT	6103	5207	OCT 2020 DISABILITY	0.00	120.00
1001	305334	10/28/20	4251	KENTON CO FISCAL CT	6500	5204	OCT 2020 LIFE FLEET	0.00	48.00
1001	305334	10/28/20	4251	KENTON CO FISCAL CT	6103	5204	OCT 2020 LIFE RS	0.00	28.80
1001	305334	10/28/20	4251	KENTON CO FISCAL CT	6105	5204	OCT 2020 LIFE PW	0.00	144.00
TOTAL CHECK									3,999.13
1001	305335	10/28/20	1925	KENTON CO PUBLIC WO	6103	5429F	FUEL/RS/SEPT2020	0.00	54.78
1001	305335	10/28/20	1925	KENTON CO PUBLIC WO	6105	5429F	GASOLINE/FLEET CHAR	0.00	358.71
1001	305335	10/28/20	1925	KENTON CO PUBLIC WO	6105	5429F	GASOLINE/FLEET CHAR	0.00	2,099.15
1001	305335	10/28/20	1925	KENTON CO PUBLIC WO	6105	5340F	VEHICLE REPAIRS/FLE	0.00	1,001.79
1001	305335	10/28/20	1925	KENTON CO PUBLIC WO	6105	5340F	VEHICLE REPAIRS/FLE	0.00	1,805.23
TOTAL CHECK									5,319.66

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	305336	10/28/20	4247	LOWE'S IMPROVEMENT	6105	5405	QPR COLDPATCH 50LB	0.00	587.16
1001	305337	10/28/20	9244	NAPA AUTO PARTS	6500	5475	SHOP TOOLS	0.00	687.21
1001	305337	10/28/20	9244	NAPA AUTO PARTS	6500	5443	REPAIR PARTS FOR AL	0.00	1,750.85
1001	305337	10/28/20	9244	NAPA AUTO PARTS	6500	5427	GARAGE SUPPLIES	0.00	643.41
TOTAL CHECK								0.00	3,081.47
1001	305338	10/28/20	2335	OVERHEAD DOOR CO	6500	5334	INSPECT GARAGE DOOR	0.00	288.00
1001	305338	10/28/20	2335	OVERHEAD DOOR CO	6105	5334	SVC 2 DOORS	0.00	188.00
TOTAL CHECK								0.00	476.00
1001	305339	10/28/20	8470	PETROLEUM TRADERS C	6500	5429	4,000 GAL UNLEADED	0.00	6,649.37
1001	305340	10/28/20	10350	PORTER TIRE CENTER	6105	5366	TIRE TRAILER	0.00	1,575.00
1001	305341	10/28/20	3148	R & M WELDING PRODU	6500	5427	ACETYLENE/7525/OXYG	0.00	14.55
1001	305341	10/28/20	3148	R & M WELDING PRODU	6105	5447	ACETYLENE/OXYGEN	0.00	24.15
TOTAL CHECK								0.00	38.70
1001	305342	10/28/20	9401	RIEGLER BLACKTOP IN	6105	5405	BLACKTOP - SEPTEMBE	0.00	386.53
1001	305342	10/28/20	9401	RIEGLER BLACKTOP IN	6105	5405	BLACKTOP - OCTOBER	0.00	525.00
TOTAL CHECK								0.00	911.53
1001	305343	10/28/20	10598	TIME WARNER CABLE	6105	5445	103031461861029001	0.00	7.76
1001	305344	10/28/20	11742	VALICOR ENVIRONMENT	6500	5336	STOP FEE	0.00	90.00
1001	305447	10/30/20	1309	CINCINNATI BELL	6105	5573	8595252968873 PW	0.00	184.86
TOTAL CASH ACCOUNT								0.00	201,923.58
TOTAL FUND								0.00	201,923.58

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	305130	10/14/20	1011	A-1 ELECTRIC MOTOR	5101	5586	7 1/2 HP 1800 RPM 3	0.00	719.44
1001	305131	10/14/20	1029	ACE EXTERMINATING C	5101	5334	PEST/J/091120	0.00	91.40
1001	305132	10/14/20	7367	ARAMARK SERVICES	5101	5315A	KOSHER MEAL DIFF	0.00	4.85
1001	305132	10/14/20	7367	ARAMARK SERVICES	5101	5315A	KOSHER MEAL DIFF	0.00	33.95
1001	305132	10/14/20	7367	ARAMARK SERVICES	5101	5315A	KOSHER MEAL DIFF	0.00	4.85
1001	305132	10/14/20	7367	ARAMARK SERVICES	5101	5315A	KOSHER MEAL DIFF	0.00	33.95
1001	305132	10/14/20	7367	ARAMARK SERVICES	5101	5315A	INMATE MEALS SEPTEM	0.00	82,359.28
1001	305132	10/14/20	7367	ARAMARK SERVICES	5101	5315A	KOSHER MEAL DIFF	0.00	33.95
TOTAL CHECK								0.00	82,470.83
1001	305133	10/14/20	12298	BLUEGRASS HYDRONICS	5101	5586	E4N11A-2 END SUCTIO	0.00	1,434.00
1001	305133	10/14/20	12298	BLUEGRASS HYDRONICS	5101	5586	SHIPPING	0.00	102.86
TOTAL CHECK								0.00	1,536.86
1001	305134	10/14/20	12613	BRIGHT OUTLOOK RECO	5101	5348	SOBER LIVING RESIDE	0.00	32.05
1001	305134	10/14/20	12613	BRIGHT OUTLOOK RECO	5101	5348H	SOBER LIVING RESIDE	0.00	32.05
TOTAL CHECK								0.00	64.10
1001	305135	10/14/20	12443	CANON FINANCIAL SER	5101	5725	CONTRACT PRINTERS	0.00	108.00
1001	305136	10/14/20	4603	CDW-G	5101	5318	HP SB 705 G4 R5-240	0.00	2,004.80
1001	305137	10/14/20	6983	CHARM-TEX	5101	5411	DISINFECTANT KIT	0.00	189.80
1001	305138	10/14/20	8759	CINTAS LOCATION #93	5101	5411	MATS/J/092920	0.00	98.12
1001	305138	10/14/20	8759	CINTAS LOCATION #93	5101	5411	MATS/J/091520	0.00	98.12
1001	305138	10/14/20	8759	CINTAS LOCATION #93	5101	5411	MATS/J/092220	0.00	98.12
TOTAL CHECK								0.00	294.36
1001	305139	10/14/20	2993	DUKE ENERGY	5101	5578	98603731018 JAIL	0.00	1,355.21
1001	305139	10/14/20	2993	DUKE ENERGY	5101	5578	60003714023 JAIL	0.00	20,360.93
TOTAL CHECK								0.00	21,716.14
1001	305140	10/14/20	9337	ECOLAB	5101	5411	SOLID POWER LAUNDRY	0.00	172.72
1001	305140	10/14/20	9337	ECOLAB	5101	5411	PANTASTIC 5GL	0.00	69.45
1001	305140	10/14/20	9337	ECOLAB	5101	5411	OASIS 115XP 2.5GAL	0.00	49.88
1001	305140	10/14/20	9337	ECOLAB	5101	5411	OASIS 146 MULTI QUA	0.00	57.11
TOTAL CHECK								0.00	349.16
1001	305141	10/14/20	10245	FEDERAL SUPPLY	5101	5445	COPY PAPER LETTER S	0.00	360.00
1001	305141	10/14/20	10245	FEDERAL SUPPLY	5101	5445	SHIPPING TAPE 6PK	0.00	86.34
1001	305141	10/14/20	10245	FEDERAL SUPPLY	5101	5445	BLACK PEN STYLE PER	0.00	1.60
1001	305141	10/14/20	10245	FEDERAL SUPPLY	5101	5445	BLACK PEN STYLE PER	0.00	8.00
1001	305141	10/14/20	10245	FEDERAL SUPPLY	5101	5445	BLACK PERM MARKER C	0.00	103.80
TOTAL CHECK								0.00	559.74
1001	305142	10/14/20	9813	FOUR SEASONS ENVIRO	5101	5315	MAINT CONTRACT SEPT	0.00	30,500.00
1001	305143	10/14/20	10825	GALLS/QUARTERMASTER	5101	5481	BOOTS REUTER	0.00	95.68
1001	305143	10/14/20	10825	GALLS/QUARTERMASTER	5101	5481	BOOTS HARRIS	0.00	105.76

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	305143	10/14/20	10825	GALLS/QUARTERMASTER	5101	5481	BOOTS STEPHENSON	0.00	138.00
TOTAL CHECK									339.44
1001	305144	10/14/20	1692	GRAYBAR ELECTRIC CO	5101	5586	RG6 BNC COMPR CONN	0.00	72.04
1001	305145	10/14/20	11770	GREATAMERICA FINANC	5101	5725	LEXMARK XM7155/MED	0.00	64.45
1001	305145	10/14/20	11770	GREATAMERICA FINANC	5101	5725	LEXMARK XC8160/BOOK	0.00	166.65
1001	305145	10/14/20	11770	GREATAMERICA FINANC	5101	5725	LEXMARK XM3150/SAP	0.00	24.77
TOTAL CHECK									255.87
1001	305146	10/14/20	8320	GREKO SUPPLY COMPAN	5101	5586	MOTOR POWER NOZLE W	0.00	75.34
1001	305146	10/14/20	8320	GREKO SUPPLY COMPAN	5101	5586	FREIGHT	0.00	7.50
1001	305146	10/14/20	8320	GREKO SUPPLY COMPAN	5101	5717	BLACK NITRILE GLOVE	0.00	1,046.65
1001	305146	10/14/20	8320	GREKO SUPPLY COMPAN	5101	5453	2PLY TISSUE	0.00	3,600.00
1001	305146	10/14/20	8320	GREKO SUPPLY COMPAN	5101	5453	2PLY TISSUE	0.00	2,496.00
1001	305146	10/14/20	8320	GREKO SUPPLY COMPAN	5101	5411	PRO FORCE VAC BAGS	0.00	132.00
1001	305146	10/14/20	8320	GREKO SUPPLY COMPAN	5101	5411	LATEX GLOVES	0.00	3,150.00
1001	305146	10/14/20	8320	GREKO SUPPLY COMPAN	5101	5411	SHIPPING	0.00	4.00
TOTAL CHECK									10,511.49
1001	305147	10/14/20	2054	GRIGSBY, KIM	5101	5445	POSTAGE/FLASH DRIVE	0.00	116.59
1001	305147	10/14/20	2054	GRIGSBY, KIM	5101	5445	PC PWR SUPPLY	0.00	114.52
TOTAL CHECK									231.11
1001	305148	10/14/20	4921	HOME DEPOT	5101	5586	COVER/XT CART/RG6	0.00	57.54
1001	305148	10/14/20	4921	HOME DEPOT	5101	5586	WALLPLT/OUTLET/BOX	0.00	62.45
TOTAL CHECK									119.99
1001	305149	10/14/20	1925	KENTON CO PUBLIC WO	5101	5340	VM/J/AUG2020	0.00	110.92
1001	305150	10/14/20	12442	LIFE LEARNING CENTE	5101	5348H	BUS PASSES, BACKPAC	0.00	564.32
1001	305150	10/14/20	12442	LIFE LEARNING CENTE	5101	5348	BUS PASSES, BACKPAC	0.00	564.32
TOTAL CHECK									1,128.64
1001	305151	10/14/20	11752	MILLENNIUM BUSINESS	5101	5725	LEXMARK XC8160/BOOK	0.00	846.65
1001	305151	10/14/20	11752	MILLENNIUM BUSINESS	5101	5725	LEXMARK XM3150/SAP	0.00	121.02
1001	305151	10/14/20	11752	MILLENNIUM BUSINESS	5101	5725	LEXMARK XM7155/MED	0.00	69.70
TOTAL CHECK									1,037.37
1001	305152	10/14/20	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER LIVING RESIDE	0.00	60.00
1001	305152	10/14/20	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER LIVING RESIDE	0.00	120.00
1001	305152	10/14/20	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER LIVING RESIDE	0.00	60.00
1001	305152	10/14/20	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER LIVING RESIDE	0.00	120.00
TOTAL CHECK									360.00
1001	305153	10/14/20	9037	NOEL'S PLUMBING SUP	5101	5586	SPOUT	0.00	162.47
1001	305154	10/14/20	8319	NORTHERN KENTUCKY U	5101	5315B	JUN 20 OPIOD ABUSE	0.00	14,538.91
1001	305156	10/14/20	4697	RUMPKE OF OHIO INC	5101	5366	TRASH PICKUP COMPAC	0.00	2,591.23
1001	305157	10/14/20	11095	SAFETY RESTRAINT CH	5101	5717	RESTRAINTS/STRAPS	0.00	185.20

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1001	305158	10/14/20	11747	SATELLITE TRACKING	5101	5435	SEPT 20 ELECTRONIC	0.00	12,204.15
1001	305159	10/14/20	9292	SOUTHERN HEALTH PAR	5101	5386	AUGUST COST POOL	0.00	1,063.78
1001	305160	10/14/20	2605	SPECIALIZED PLUMBIN	5101	5586	BRASS GOOSENECK SWI	0.00	41.71
1001	305161	10/14/20	11990	SUPERFLEET MASTERCA	5101	5429	SEPT 20 FUEL/JAIL	0.00	439.28
1001	305162	10/14/20	10598	TIME WARNER CABLE	5101	5578	10303925354301001	0.00	109.98
1001	305163	10/14/20	12755	TIMOTHY SCOTT LIPPE	5101	5348	SOBER LIVING RESIDE	0.00	26.25
1001	305163	10/14/20	12755	TIMOTHY SCOTT LIPPE	5101	5348H	SOBER LIVING RESIDE	0.00	60.00
1001	305163	10/14/20	12755	TIMOTHY SCOTT LIPPE	5101	5348H	SOBER LIVING RESIDE	0.00	26.25
1001	305163	10/14/20	12755	TIMOTHY SCOTT LIPPE	5101	5348	SOBER LIVING RESIDE	0.00	60.00
TOTAL CHECK								0.00	172.50
1001	305164	10/14/20	8782	TRANE COMPANY	5101	5586	CHILLER TROUBLESHOO	0.00	2,740.50
1001	305165	10/14/20	9863	TRI-STATE PLASTICS,	5101	5586	POLYCARB LEXAN CLR	0.00	179.00
1001	305166	10/14/20	12648	TWIN RAILS SOBER LI	5101	5348H	SOBER LIVING RESIDE	0.00	155.77
1001	305166	10/14/20	12648	TWIN RAILS SOBER LI	5101	5348H	SOBER LIVING RESIDE	0.00	140.05
1001	305166	10/14/20	12648	TWIN RAILS SOBER LI	5101	5348H	SOBER LIVING RESIDE	0.00	171.50
1001	305166	10/14/20	12648	TWIN RAILS SOBER LI	5101	5348	SOBER LIVING RESIDE	0.00	140.05
1001	305166	10/14/20	12648	TWIN RAILS SOBER LI	5101	5348	SOBER LIVING RESIDE	0.00	171.50
1001	305166	10/14/20	12648	TWIN RAILS SOBER LI	5101	5348	SOBER LIVING RESIDE	0.00	155.78
TOTAL CHECK								0.00	934.65
1001	305167	10/14/20	10191	VERIZON WIRELESS	5101	5573	CELL 100120	0.00	49.41
1001	305167	10/14/20	10191	VERIZON WIRELESS	5101	5573	CELL 100120	0.00	870.58
TOTAL CHECK								0.00	919.99
1001	305229	10/16/20	1309	CINCINNATI BELL	5101	5573	859100168233 100120	0.00	284.99
1001	305230	10/16/20	1285	CINCINNATI BELL ANY	5101	5573	6595409 100120	0.00	125.93
1001	305231	10/16/20	1285	CINCINNATI BELL ANY	5101	5573	6584926 JAIL	0.00	1,450.99
1001	305232	10/16/20	9804	STAND ENERGY CORPOR	5101	5578	JAIL/GAS/OCT	0.00	2,064.66
1001	305249	10/23/20	2993	DUKE ENERGY	5101	5578	98603731018 JAIL	0.00	1,435.26
1001	305250	10/23/20	2536	SANITATION DISTRICT	5101	5581	2132009698000 JAIL	0.00	19,473.49
1001	305345	10/28/20	1011	A-1 ELECTRIC MOTOR	5101	5586	43"& 46" COGGED BEL	0.00	175.17
1001	305345	10/28/20	1011	A-1 ELECTRIC MOTOR	5101	5586	BEARINGS	0.00	61.14
1001	305345	10/28/20	1011	A-1 ELECTRIC MOTOR	5101	5586	LABOR	0.00	385.00
TOTAL CHECK								0.00	621.31
1001	305346	10/28/20	10056	ACCURATE CONTROL IN	5101	5586	IDENTICARD ACCESS S	0.00	5,143.95
1001	305346	10/28/20	10056	ACCURATE CONTROL IN	809903	5741	SECURITY ELECTRONIC	0.00	23,101.16

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	28,245.11
1001	305347	10/28/20	1029	ACE EXTERMINATING C	5101	5334	PEST/J/101420	0.00	91.40
1001	305348	10/28/20	12299	AMAZON CAPITAL SERV	5101	5348H	24"X48" BATH TOWELS	0.00	353.17
1001	305348	10/28/20	12299	AMAZON CAPITAL SERV	5101	5348	24"X48" BATH TOWELS	0.00	353.16
TOTAL CHECK								0.00	706.33
1001	305349	10/28/20	10271	BLUEGRASS KESCO INC	5101	5334	SEPT WATER TREATMEN	0.00	385.00
1001	305350	10/28/20	12613	BRIGHT OUTLOOK RECO	5101	5348H	SOBER LIVING RESIDE	0.00	114.74
1001	305350	10/28/20	12613	BRIGHT OUTLOOK RECO	5101	5348	SOBER LIVING RESIDE	0.00	114.74
TOTAL CHECK								0.00	229.48
1001	305351	10/28/20	12443	CANON FINANCIAL SER	5101	5725	XUG06585 USAGE	0.00	209.99
1001	305352	10/28/20	8759	CINTAS LOCATION #93	5101	5411	MATS/J/102020	0.00	98.12
1001	305352	10/28/20	8759	CINTAS LOCATION #93	5101	5411	MATS/J/101320	0.00	98.12
TOTAL CHECK								0.00	196.24
1001	305353	10/28/20	1365	COMMERCIAL PARTS &	5101	5336	STEAMER/OVEN REPAIR	0.00	300.00
1001	305354	10/28/20	9561	CUMMINS-BRIDGWAY	5101	5334	BELT REPLACEMENT	0.00	382.08
1001	305355	10/28/20	1539	EMERGENCY SYSTEMS I	5101	5334	11/1/20-1/31/21 CTR	0.00	119.85
1001	305356	10/28/20	10245	FEDERAL SUPPLY	5101	5445	CARD READER	0.00	13.49
1001	305356	10/28/20	10245	FEDERAL SUPPLY	5101	5445	WHITE COPY PAPER LE	0.00	300.00
1001	305356	10/28/20	10245	FEDERAL SUPPLY	5101	5445	MANILA FOLDERS BOX/	0.00	174.60
1001	305356	10/28/20	10245	FEDERAL SUPPLY	5101	5411	LYSOL WIPES	0.00	194.70
TOTAL CHECK								0.00	682.79
1001	305357	10/28/20	10825	GALLS/QUARTERMASTER	5101	5481	BOOTS LUTZ	0.00	86.48
1001	305357	10/28/20	10825	GALLS/QUARTERMASTER	5101	5481	BOOTS CLARK	0.00	86.48
1001	305357	10/28/20	10825	GALLS/QUARTERMASTER	5101	5481	BOOTS HAMMONS	0.00	86.48
1001	305357	10/28/20	10825	GALLS/QUARTERMASTER	5101	5481	BOOTS B SMITH	0.00	86.48
1001	305357	10/28/20	10825	GALLS/QUARTERMASTER	5101	5481	BOOTS SCHADLER	0.00	91.96
1001	305357	10/28/20	10825	GALLS/QUARTERMASTER	5101	5481	BOOTS NA TAYLOR	0.00	91.96
TOTAL CHECK								0.00	529.84
1001	305358	10/28/20	8320	GREKO SUPPLY COMPAN	5101	5453	2PLY TISSUE CASE	0.00	2,544.00
1001	305358	10/28/20	8320	GREKO SUPPLY COMPAN	5101	5453	2PLY TISSUE CASE	0.00	2,496.00
1001	305358	10/28/20	8320	GREKO SUPPLY COMPAN	5101	5411	CLEANING RAGS	0.00	190.00
1001	305358	10/28/20	8320	GREKO SUPPLY COMPAN	5101	5411	TRASH LINERS 24X33	0.00	279.40
1001	305358	10/28/20	8320	GREKO SUPPLY COMPAN	5101	5411	LINERS	0.00	224.00
1001	305358	10/28/20	8320	GREKO SUPPLY COMPAN	5101	5411	LINERS	0.00	288.00
1001	305358	10/28/20	8320	GREKO SUPPLY COMPAN	5101	5411	WASTEBASKET	0.00	51.00
TOTAL CHECK								0.00	6,072.40
1001	305360	10/28/20	4921	HOME DEPOT	5101	5586	TRANSFORMERS	0.00	44.95
1001	305362	10/28/20	4251	KENTON CO FISCAL CT	940003	5204	OCT 2020 LIFE JAIL	0.00	1,017.60

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1001	305362	10/28/20	4251	KENTON CO FISCAL CT	940003	5207	OCT 2020 DISABILITY	0.00	3,838.33
1001	305362	10/28/20	4251	KENTON CO FISCAL CT	940003	5209	OCT 2020 WKRS COMP	0.00	15,924.17
TOTAL CHECK									20,780.10
1001	305363	10/28/20	1932	KENTON CO GENERAL F	5101	5318	OCT 2020 IT SVC	0.00	4,445.83
1001	305364	10/28/20	1925	KENTON CO PUBLIC WO	5101	5340	VEH REPAIRS SEPT	0.00	274.35
1001	305364	10/28/20	1925	KENTON CO PUBLIC WO	5101	5429F	VM/J/SEPT2020	0.00	45.87
TOTAL CHECK									320.22
1001	305365	10/28/20	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER LIVING RESIDE	0.00	60.00
1001	305365	10/28/20	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER LIVING RESIDE	0.00	60.00
1001	305365	10/28/20	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER LIVING RESIDE	0.00	120.00
1001	305365	10/28/20	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER LIVING RESIDE	0.00	120.00
TOTAL CHECK									360.00
1001	305366	10/28/20	8319	NORTHERN KENTUCKY U	5101	5315B	EXP 070120-093020	0.00	101.95
1001	305367	10/28/20	5795	STERICYCLE INC	5101	5386	MEDICAL WASTE PICKU	0.00	1,230.81
1001	305368	10/28/20	10494	TRANSUNION RISK AND	5101	5445	SVC SEPT 2020	0.00	75.00
1001	305369	10/28/20	13006	TRINITY SERVICES GR	5101	5315A	INMATE MEALS WEEK E	0.00	15,481.82
1001	305370	10/28/20	12648	TWIN RAILS SOBER LI	5101	5348	SOBER LIVING RESIDE	0.00	218.67
1001	305370	10/28/20	12648	TWIN RAILS SOBER LI	5101	5348	SOBER LIVING RESIDE	0.00	250.10
1001	305370	10/28/20	12648	TWIN RAILS SOBER LI	5101	5348H	SOBER LIVING RESIDE	0.00	218.66
1001	305370	10/28/20	12648	TWIN RAILS SOBER LI	5101	5348H	SOBER LIVING RESIDE	0.00	250.10
TOTAL CHECK									937.53
1001	305371	10/28/20	12448	UNIVERSITY OF KENTU	5101	5348	MAT EVAL PAYMENT 7	0.00	34,978.00
1001	305448	10/30/20	1309	CINCINNATI BELL	5101	5573	8593630405725 JAIL	0.00	107.92
1001	305449	10/30/20	1309	CINCINNATI BELL	5101	5573	8593632400660 JAIL	0.00	71.95
1001	305450	10/30/20	1309	CINCINNATI BELL	5101	5573	859D160072072 JAIL	0.00	91.17
1001	305451	10/30/20	2993	DUKE ENERGY	5101	5578	60003714023 JAIL	0.00	15,248.77
TOTAL CASH ACCOUNT									348,938.01
TOTAL FUND									348,938.01

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FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	305168	10/14/20	11874	PECK HANNAFORD & BR	5403	5586	REPLACE FILTERS	0.00	194.04
1001	305168	10/14/20	11874	PECK HANNAFORD & BR	5403	5586	TROUBLESHOOTING SEW	0.00	350.00
TOTAL CHECK								0.00	544.04
1001	305372	10/28/20	6471	NKEMS	5403	5586	ELECTRODES/REPLACEM	0.00	532.40
1001	305373	10/28/20	11874	PECK HANNAFORD & BR	5403	5586	REPLACE SEWAGE PUMP	0.00	5,450.00
TOTAL CASH ACCOUNT								0.00	6,526.44
TOTAL FUND								0.00	6,526.44

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FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	304914	09/23/20	10512	DOC SAFE TRANSPORTA	6301	5370	FY21 SCHOOL TRANSP	0.00	-8,168.20
1001	305170	10/14/20	10288	BRIGHTON CENTER INC	5233	5398 443	SEPT 2020 FINANCIAL	0.00	211.98
1001	305170	10/14/20	10288	BRIGHTON CENTER INC	5233	5398 443	SEPT2020 HOMEWARD B	0.00	1,727.40
TOTAL CHECK									1,939.38
1001	305171	10/14/20	6729	CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 3	0.00	750.00
1001	305171	10/14/20	6729	CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 1	0.00	250.00
TOTAL CHECK									1,000.00
1001	305172	10/14/20	9773	CASA OF KENTON COUN	5233	5398 413	AUG2020 COURT APP S	0.00	4,455.05
1001	305173	10/14/20	1336	CITY OF ELSMERE	5305	5356 517	SEPT 2020 SENIOR CT	0.00	521.01
1001	305174	10/14/20	1402	COVINGTON BOARD OF	6301	5370	AUG/SEPT 20 PAROCHI	0.00	1,905.92
1001	305175	10/14/20	2497	DAVID ROEBKER, PHD,	5233	5363	OCT 20 PSY EVAL	0.00	1,740.53
1001	305176	10/14/20	9361	DIOCESAN CATHOLIC C	5233	5398 441	SEPT 2020 RESIDENTI	0.00	5,875.20
1001	305177	10/14/20	1246	DON CATCHEN & SONS	5305	5356 188	BURIAL/KYLE W DENNY	0.00	950.00
1001	305177	10/14/20	1246	DON CATCHEN & SONS	5305	5356 188	CREMATION/REVA JENN	0.00	950.00
1001	305177	10/14/20	1246	DON CATCHEN & SONS	5305	5356 188	BURIAL/GRANVILLE BE	0.00	950.00
1001	305177	10/14/20	1246	DON CATCHEN & SONS	5305	5356 188	CREMATION/VIRGINIA	0.00	950.00
1001	305177	10/14/20	1246	DON CATCHEN & SONS	5305	5356 188	BURIAL/WAYNE A BOWM	0.00	950.00
1001	305177	10/14/20	1246	DON CATCHEN & SONS	5305	5356 188	CREMATION/SIMON M J	0.00	950.00
1001	305177	10/14/20	1246	DON CATCHEN & SONS	5305	5356 188	BURIAL/BOBBY W STEE	0.00	950.00
1001	305177	10/14/20	1246	DON CATCHEN & SONS	5305	5356 188	BURIAL/THOMAS E EDW	0.00	950.00
TOTAL CHECK									7,600.00
1001	305178	10/14/20	12543	EMERGENCY SHELTER O	5233	5548	AUG 2020 HOMELESS S	0.00	3,209.85
1001	305178	10/14/20	12543	EMERGENCY SHELTER O	5233	5548	AUG 2020 EMERGENCY	0.00	537.46
1001	305178	10/14/20	12543	EMERGENCY SHELTER O	5233	5548	AUG2020 RESIDENTIAL	0.00	1,057.28
TOTAL CHECK									4,804.59
1001	305179	10/14/20	9440	FAITH COMMUNITY PHA	5233	5398 439	AUG2020 PRES ASS	0.00	724.28
1001	305179	10/14/20	9440	FAITH COMMUNITY PHA	5340	5232 199	AUG2020 PRES ASS O6	0.00	4,880.54
TOTAL CHECK									5,604.82
1001	305180	10/14/20	1574	FAMILY NURTURING CE	5233	5398 410	SEPT 2020 PARENTING	0.00	1,639.51
1001	305180	10/14/20	1574	FAMILY NURTURING CE	5233	5398 410	SEPT 2020 CHILD ABU	0.00	4,619.21
1001	305180	10/14/20	1574	FAMILY NURTURING CE	5233	5398 410	SEPT 2020 KIDS ON T	0.00	295.59
TOTAL CHECK									6,554.31
1001	305181	10/14/20	12709	GREATER CINCINNATI	5233	5398 450	AUG2020 COUNSELING	0.00	3,206.51
1001	305182	10/14/20	1764	HIGHLAND CEMETERY	5305	5356 188	BURIAL/BOBBY WAYNE	0.00	150.00
1001	305183	10/14/20	2113	KROGER, MARK D MS	5233	5363	OCT 20 PSY EVAL	0.00	1,740.53
1001	305184	10/14/20	12284	MENTORING PLUS, INC	5233	5398 449	JUL 2020 MENTORING	0.00	256.80
1001	305184	10/14/20	12284	MENTORING PLUS, INC	5233	5398 449	AUG 2020 MENTORING	0.00	315.65

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	305184	10/14/20	12284	MENTORING PLUS, INC	5233	5398 449	SEPT 2020 MENTORING	0.00	363.80
TOTAL CHECK									936.25
1001	305185	10/14/20	10081	NORTHERN KY HEALTH	5340	5232 200	AUG 2020 DENTAL PRO	0.00	2,071.08
1001	305185	10/14/20	10081	NORTHERN KY HEALTH	5340	5232 200	AUG 2020 DENTAL SVC	0.00	7,917.00
TOTAL CHECK									9,988.08
1001	305187	10/14/20	2707	TRANSIT AUTHORITY O	6301	5316	OCT 20 TRANSIT SUPP	0.00	673,245.08
1001	305189	10/14/20	2839	WOMENS CRISIS CENTE	5233	5398 426	AUG2020 EMERGENCY S	0.00	1,785.36
1001	305189	10/14/20	2839	WOMENS CRISIS CENTE	5233	5398 426	AUG2020 COUNSELING	0.00	2,323.56
TOTAL CHECK									4,108.92
1001	305374	10/28/20	1146	BAWAC INC	5233	5399 102	SEPT 2020 ADULT DAY	0.00	10,398.90
1001	305375	10/28/20	6729	CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 2	0.00	500.00
1001	305375	10/28/20	6729	CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 3	0.00	750.00
TOTAL CHECK									1,250.00
1001	305376	10/28/20	1283	CATHOLIC CHARITIES,	5233	5398 405	SEPT 2020 PARENTING	0.00	412.96
1001	305376	10/28/20	1283	CATHOLIC CHARITIES,	5233	5398 405	SEPT 2020 COUNSELIN	0.00	18,011.63
TOTAL CHECK									18,424.59
1001	305377	10/28/20	6867	CITY OF LUDLOW	5305	5356 517	SEPT2020 SENIOR CTR	0.00	1,058.20
1001	305378	10/28/20	10512	DOC SAFE TRANSPORTA	6301	5370	AUGUST 2020 TRANSP	0.00	5,391.00
1001	305378	10/28/20	10512	DOC SAFE TRANSPORTA	6301	5370	SEPT 2020 TRANSPORT	0.00	5,787.74
TOTAL CHECK									11,178.74
1001	305379	10/28/20	12543	EMERGENCY SHELTER O	5233	5548	SEPT2020 EMERGENCY	0.00	76.78
1001	305379	10/28/20	12543	EMERGENCY SHELTER O	5233	5548	SEPT2020 RESIDENTIA	0.00	1,288.56
1001	305379	10/28/20	12543	EMERGENCY SHELTER O	5233	5548	SEPT2020 HOMLESS ST	0.00	1,765.10
TOTAL CHECK									3,130.44
1001	305380	10/28/20	12959	HELPING HANDS NKY L	5305	5356 520	SEPT2020PERSONAL CA	0.00	518.70
1001	305380	10/28/20	12959	HELPING HANDS NKY L	5305	5356 520	SEPT 2020 HOMEMAKER	0.00	998.75
TOTAL CHECK									1,517.45
1001	305381	10/28/20	2997	HOLLY HILL CHILDREN	5233	5398 436	SEPT 2020 RESIDENTI	0.00	4,868.10
1001	305382	10/28/20	4502	LEGAL AID OF THE BL	5305	5356 189	SEPT 2020 HOMLESS S	0.00	35.38
1001	305382	10/28/20	4502	LEGAL AID OF THE BL	5305	5356 189	JUL 2020 HOMELESS S	0.00	97.31
1001	305382	10/28/20	4502	LEGAL AID OF THE BL	5305	5356 189	AUG 2020 LEGAL ASSI	0.00	1,106.79
1001	305382	10/28/20	4502	LEGAL AID OF THE BL	5305	5356 189	SEPT2020 LEGAL ASSI	0.00	1,202.21
1001	305382	10/28/20	4502	LEGAL AID OF THE BL	5305	5356 189	JUL 2020 LEGAL ASSI	0.00	1,403.90
TOTAL CHECK									3,845.59
1001	305383	10/28/20	10236	MEALS ON WHEELS OF	5305	5356 179	SEPT 2020 MEAL HOT	0.00	887.52
1001	305383	10/28/20	10236	MEALS ON WHEELS OF	5305	5356 179	SEPT 2020 MEAL THER	0.00	1,719.65
1001	305383	10/28/20	10236	MEALS ON WHEELS OF	5305	5356 179	SEPT2020MEAL FROZEN	0.00	6,910.92
TOTAL CHECK									9,518.09

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FUND - 23 - COLT FUND

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1001	305384	10/28/20	2140	MENTAL HEALTH AMERI	5233	5398 418	SEPT2020 PAYEE SVCS	0.00	2,411.44
1001	305385	10/28/20	2269	NO KY COMMUNITY ACT	5305	5356 171	SEPT2020EMERGASS O6	0.00	3,072.43
1001	305385	10/28/20	2269	NO KY COMMUNITY ACT	5233	5515B	SEPT2020EMER ASS U6	0.00	17,598.74
TOTAL CHECK									20,671.17
1001	305386	10/28/20	9482	NORTHERN KENTUCKY C	5233	5398 445	SEPT2020 FORENSIC I	0.00	1,733.55
1001	305387	10/28/20	2463	REDWOOD REHABILITAT	5233	5399 136	SEPT2020 ADULT DAY	0.00	7,926.96
1001	305387	10/28/20	2463	REDWOOD REHABILITAT	5233	5399 136	SEPT2020 THERAPEUTI	0.00	9,579.61
1001	305387	10/28/20	2463	REDWOOD REHABILITAT	5233	5399 136	SEPT2020 CHILDREN H	0.00	11,948.25
TOTAL CHECK									29,454.82
1001	305388	10/28/20	2264	THE POINT	5233	5398 408	SEPT 2020 EDUCATION	0.00	478.04
1001	305389	10/28/20	8866	VISITING ANGELS HOM	5305	5356 185	SEPT 2020 PERSONAL	0.00	1,567.04
1001	305389	10/28/20	8866	VISITING ANGELS HOM	5305	5356 185	SEPT 2020 HOMEMAKER	0.00	3,077.46
TOTAL CHECK									4,644.50
1001	305390	10/28/20	2839	WOMENS CRISIS CENTE	5233	5398 426	SEPT2020 COUNSELING	0.00	1,421.58
1001	305390	10/28/20	2839	WOMENS CRISIS CENTE	5233	5398 426	SEPT2020 EMERGENCY	0.00	2,239.44
TOTAL CHECK									3,661.02
TOTAL CASH ACCOUNT								0.00	855,452.62
TOTAL FUND								0.00	855,452.62

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FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	305002	10/13/20	2993	DUKE ENERGY	5144	5578	04203791017 CARLISL	0.00	27.45
1001	305002	10/13/20	2993	DUKE ENERGY	5144	5578	23402191015 KLR	0.00	57.26
1001	305002	10/13/20	2993	DUKE ENERGY	5144	5578	70002195010 BRACHT	0.00	216.58
1001	305002	10/13/20	2993	DUKE ENERGY	5144	5578	DEVOU TOWER AUGUST	0.00	219.27
1001	305002	10/13/20	2993	DUKE ENERGY	5144	5578	TAXES	0.00	13.36
TOTAL CHECK									533.92
1001	305190	10/14/20	12726	CCATT LLC	5144	5322	OCT 20 TOWER RTL/IN	0.00	2,255.91
1001	305191	10/14/20	8759	CINTAS LOCATION #93	5144	5322	MATS/D/092220	0.00	42.12
1001	305192	10/14/20	3127	CONNOR & ASSOCIATES	5144	5324	PRE EMPLOYMENT EVAL	0.00	400.00
1001	305192	10/14/20	3127	CONNOR & ASSOCIATES	5144	5324	PRE-EMPLOY EVAL/JER	0.00	400.00
TOTAL CHECK									800.00
1001	305193	10/14/20	12814	CORVUS JANITORIAL S	5144	5334	OCT 20 MTHLY CONTRA	0.00	445.00
1001	305194	10/14/20	9762	CUMMINS, BRENT	5144	5429	SEPT 2020 MILEAGE	0.00	50.14
1001	305195	10/14/20	12420	DANIEL MATHEW	5144	5429	SEPT2020 MILEAGE	0.00	59.63
1001	305196	10/14/20	12342	DAVID LEONARD	5144	5429	SEPT 2020 MILEAGE	0.00	17.08
1001	305197	10/14/20	10245	FEDERAL SUPPLY	5144	5445	LG BINDER CLIPS #UN	0.00	11.29
1001	305197	10/14/20	10245	FEDERAL SUPPLY	5144	5445	DYMO LABELS #DYM302	0.00	41.98
1001	305197	10/14/20	10245	FEDERAL SUPPLY	5144	5445	HANGING FILE FOLDER	0.00	83.97
1001	305197	10/14/20	10245	FEDERAL SUPPLY	5144	5445	FILE FOLDERS BLU #P	0.00	67.98
1001	305197	10/14/20	10245	FEDERAL SUPPLY	5144	5445	WITE OUT CORRECTION	0.00	23.99
TOTAL CHECK									229.21
1001	305198	10/14/20	12727	CROWN CASTLE INTERN	5144	5322	OCT 20 TOWER RTL/MO	0.00	2,200.00
1001	305198	10/14/20	12727	CROWN CASTLE INTERN	5144	5322	OCT 20 TOWER RTL/CO	0.00	2,234.29
TOTAL CHECK									4,434.29
1001	305199	10/14/20	11770	GREATAMERICA FINANC	5144	5445	LEXMARK XC7155/DP	0.00	69.11
1001	305199	10/14/20	11770	GREATAMERICA FINANC	5144	5445	LEXMARK XC4150/D[	0.00	112.88
1001	305199	10/14/20	11770	GREATAMERICA FINANC	5144	5445	LEXMARK XC4150/AS	0.00	86.88
TOTAL CHECK									268.87
1001	305200	10/14/20	8320	GREKO SUPPLY COMPAN	5144	5445	NOVA MF TOWELS	0.00	69.20
1001	305200	10/14/20	8320	GREKO SUPPLY COMPAN	5144	5445	TOILET TISSUE 21545	0.00	55.00
1001	305200	10/14/20	8320	GREKO SUPPLY COMPAN	5144	5445	33X40 CAN LINERS #P	0.00	54.00
TOTAL CHECK									178.20
1001	305201	10/14/20	12460	INDIGITAL	5144	5573	HOSTING AND MAINTEN	0.00	2,050.00
1001	305202	10/14/20	11431	JAMES A WEST JR	5144	5324	POLYGRAPH EXAM AND	0.00	200.00
1001	305203	10/14/20	11752	MILLENNIUM BUSINESS	5144	5445	LEXMARK XM7155/DP	0.00	68.09
1001	305204	10/14/20	2167	MILLS FENCE COMPANY	5144	5751	INDEP TOWER FENCE/B	0.00	4,795.00

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1001	305205	10/14/20	2337	OWEN ELECTRIC COOP	5144	5578	42057015 PLEASURE	0.00	38.35
1001	305207	10/14/20	11200	SHRED IT USA LLC	5144	5445	SHRED	0.00	68.54
1001	305208	10/14/20	9148	US BANK	5144	5445	POSTAGE	0.00	1.00
1001	305208	10/14/20	9148	US BANK	5144	5445	POSTAGE	0.00	1.20
1001	305208	10/14/20	9148	US BANK	5144	5445	WIPES	0.00	11.94
1001	305208	10/14/20	9148	US BANK	5144	5445	WIPES	0.00	11.96
1001	305208	10/14/20	9148	US BANK	5144	5445	WIPES	0.00	13.96
1001	305208	10/14/20	9148	US BANK	5144	5445	WIPES	0.00	21.96
1001	305208	10/14/20	9148	US BANK	5144	5709	CHAIR ARMS	0.00	133.21
TOTAL CHECK								0.00	195.23
1001	305209	10/14/20	10191	VERIZON WIRELESS	5144	5573	CELL 100120	0.00	41.28
1001	305233	10/16/20	1309	CINCINNATI BELL	5144	5573	85935610157731 DISP	0.00	112.99
1001	305234	10/16/20	1309	CINCINNATI BELL	5144	5573	859392197727 DISPAT	0.00	108.36
1001	305235	10/16/20	1285	CINCINNATI BELL ANY	5144	5573	6584923 DISP 100120	0.00	285.29
1001	305236	10/16/20	2337	OWEN ELECTRIC COOP	5144	5578	42057014 FISKBURG	0.00	190.13
1001	305251	10/23/20	10650	CINCINNATI BELL TEL	5144	5573	P46915615620232	0.00	329.06
1001	305251	10/23/20	10650	CINCINNATI BELL TEL	5144	5573	P460003503520232 DI	0.00	457.74
TOTAL CHECK								0.00	786.80
1001	305252	10/23/20	2993	DUKE ENERGY	5144	5578	61100162210 ROSE	0.00	77.38
1001	305252	10/23/20	2993	DUKE ENERGY	5144	5578	59302043013 DECOURS	0.00	136.15
1001	305252	10/23/20	2993	DUKE ENERGY	5144	5573	54403934014 MANN RD	0.00	202.00
TOTAL CHECK								0.00	415.53
1001	305253	10/23/20	2337	OWEN ELECTRIC COOP	5144	5578	42057001 600ISR	0.00	162.44
1001	305253	10/23/20	2337	OWEN ELECTRIC COOP	5144	5578	42057015 PLEASURE	0.00	73.07
TOTAL CHECK								0.00	235.51
1001	305391	10/28/20	8759	CINTAS LOCATION #93	5144	5322	MATS/D/100620	0.00	42.12
1001	305391	10/28/20	8759	CINTAS LOCATION #93	5144	5322	MATS/D/092920	0.00	42.12
1001	305391	10/28/20	8759	CINTAS LOCATION #93	5144	5322	MATS/D/101320	0.00	42.12
TOTAL CHECK								0.00	126.36
1001	305392	10/28/20	6536	DELL	5144	5703	RENEWAL 00167007320	0.00	27.35
1001	305393	10/28/20	10245	FEDERAL SUPPLY	5144	5445	BAZIC CLEAER SEALIN	0.00	10.99
1001	305393	10/28/20	10245	FEDERAL SUPPLY	5144	5445	TZ PHOTO LABELS #BR	0.00	41.98
TOTAL CHECK								0.00	52.97
1001	305394	10/28/20	1583	FERRELLGAS INC	5144	5573	PROPANE FOR FISKSBU	0.00	532.42
1001	305394	10/28/20	1583	FERRELLGAS INC	5144	5573	HAZMAT FEE	0.00	15.99
1001	305394	10/28/20	1583	FERRELLGAS INC	5144	5573	FUEL SURCHARGE	0.00	8.99
1001	305394	10/28/20	1583	FERRELLGAS INC	5144	5573	TAXES	0.00	33.45
TOTAL CHECK								0.00	590.85

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1001	305395	10/28/20	11770	GREATAMERICA FINANC	5144	5445	LEXMARK XC4150/DP	0.00	86.88
1001	305395	10/28/20	11770	GREATAMERICA FINANC	5144	5445	LEXMARK XC4150/DP	0.00	176.38
TOTAL CHECK									263.26
1001	305396	10/28/20	4251	KENTON CO FISCAL CT	940074	5204	OCT2020 LIFE DISPAT	0.00	336.00
1001	305396	10/28/20	4251	KENTON CO FISCAL CT	940074	5207	OCT 2020 DISABILITY	0.00	1,443.34
1001	305396	10/28/20	4251	KENTON CO FISCAL CT	940074	5209	OCT 2020 WKRS COMP	0.00	5,986.67
TOTAL CHECK									7,766.01
1001	305397	10/28/20	1932	KENTON CO GENERAL F	5144	5318	OCT 2020 IT SVC	0.00	19,100.00
1001	305397	10/28/20	1932	KENTON CO GENERAL F	5144	5331	OCT 2020 BLDG LEASE	0.00	5,000.00
TOTAL CHECK									24,100.00
1001	305398	10/28/20	10467	LANGUAGE LINE SERVI	5144	5322	OVER THE PHONE INTE	0.00	549.00
1001	305398	10/28/20	10467	LANGUAGE LINE SERVI	5144	5322	OTHER	0.00	1.00
TOTAL CHECK									550.00
1001	305399	10/28/20	11752	MILLENNIUM BUSINESS	5144	5445	CONTRACT 90120-0930	0.00	127.10
1001	305400	10/28/20	10601	SPECTRUM ENTERPRISE	5144	5573	103031466706013001	0.00	124.14
1001	305401	10/28/20	10191	VERIZON WIRELESS	5144	5703	MESSAGING	0.00	0.52
1001	305401	10/28/20	10191	VERIZON WIRELESS	5144	5703	SURCHARGES AND OTHE	0.00	4.65
1001	305401	10/28/20	10191	VERIZON WIRELESS	5144	5703	TAXES, GOVERNMENT S	0.00	0.80
1001	305401	10/28/20	10191	VERIZON WIRELESS	5144	5703	MONTHLY CHARGES 9/2	0.00	8,124.66
TOTAL CHECK									8,130.63
1001	305452	10/30/20	1309	CINCINNATI BELL	5144	5573	8593563191464 DISP	0.00	850.68
1001	305453	10/30/20	1285	CINCINNATI BELL ANY	5144	5573	0042260-10202020 DI	0.00	39.77
1001	305454	10/30/20	2993	DUKE ENERGY	5144	5578	70002195010 BRACHT	0.00	178.32
1001	305454	10/30/20	2993	DUKE ENERGY	5144	5578	04203791017 CARLISL	0.00	25.69
1001	305454	10/30/20	2993	DUKE ENERGY	5144	5578	23402191015 KLR	0.00	43.03
TOTAL CHECK									247.04
TOTAL CASH ACCOUNT								0.00	61,901.63
TOTAL FUND								0.00	61,901.63
TOTAL REPORT								0.00	2,360,116.36