

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:33:39

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='5' 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	305265	V 10/28/20	8976	BROOKS SAFETY CONSU	910001	5529	FY21 LOSS CTRL SVC	0.00	-14,000.00
1001	305455	11/06/20	1309	CINCINNATI BELL	5083	5573	8592613810238 BB	0.00	37.02
1001	305456	11/06/20	2993	DUKE ENERGY	5086	5578	57602171010 COVCT	0.00	5.55
1001	305456	11/06/20	2993	DUKE ENERGY	5081	5578	35002146027 JC	0.00	17,134.82
TOTAL CHECK									17,140.37
1001	305457	11/06/20	1991	KENTUCKY DEPT OF RE	910001	5572	OCT 2020 SALES TAX	0.00	428.86
1001	305458	11/06/20	1927	NO KY WATER SERVICE	5401	5578	0422780746 RR	0.00	111.67
1001	305458	11/06/20	1927	NO KY WATER SERVICE	5401	5578	4692450062 PP	0.00	660.13
1001	305458	11/06/20	1927	NO KY WATER SERVICE	5401	5578	0000822195 MAD PIKE	0.00	43.69
1001	305458	11/06/20	1927	NO KY WATER SERVICE	5401	5578	2347546625 MR-E	0.00	59.82
1001	305458	11/06/20	1927	NO KY WATER SERVICE	5080	5581	5640889314 MAD PIKE	0.00	69.92
TOTAL CHECK									945.23
1001	305459	11/06/20	4697	RUMPKE OF OHIO INC	5081	5366	OCT 20 WASTE/JC	0.00	1,992.95
1001	305463	11/10/20	9170	ACE HARDWARE	5205	5402	STEEL STIK	0.00	7.59
1001	305463	11/10/20	9170	ACE HARDWARE	5080	5334	REPAIR TAPE/NUT DRV	0.00	37.96
1001	305463	11/10/20	9170	ACE HARDWARE	5080	5334	COVER/BATTERIES/TAP	0.00	41.15
1001	305463	11/10/20	9170	ACE HARDWARE	5080	5475	UTIL SAW/PEN COMPAS	0.00	28.98
1001	305463	11/10/20	9170	ACE HARDWARE	5080	5742	DREMEL/BRACKET/SNGL	0.00	36.87
1001	305463	11/10/20	9170	ACE HARDWARE	5080	5742	ROPE/PADLOCK	0.00	67.97
TOTAL CHECK									220.52
1001	305464	11/10/20	12299	AMAZON CAPITAL SERV	5080	5334	PHONE CASE	0.00	49.85
1001	305464	11/10/20	12299	AMAZON CAPITAL SERV	5105	5445	USB FLASH DRIVE	0.00	80.28
1001	305464	11/10/20	12299	AMAZON CAPITAL SERV	5065	5445	LABELS	0.00	41.16
1001	305464	11/10/20	12299	AMAZON CAPITAL SERV	5057	5413	MEMORY MODULE	0.00	37.95
1001	305464	11/10/20	12299	AMAZON CAPITAL SERV	5057	5413	USB CABLE	0.00	29.97
1001	305464	11/10/20	12299	AMAZON CAPITAL SERV	5057	5413	WIFI ADAP/SPKRS/PVC	0.00	54.77
1001	305464	11/10/20	12299	AMAZON CAPITAL SERV	5001	5445	PROCASE	0.00	53.98
1001	305464	11/10/20	12299	AMAZON CAPITAL SERV	5065	5445	SCOTT RAGS 8-BX/VOT	0.00	1,304.66
1001	305464	11/10/20	12299	AMAZON CAPITAL SERV	5105	5717	DUFFEL BAG	0.00	289.90
1001	305464	11/10/20	12299	AMAZON CAPITAL SERV	5105	5717	PLASTIC CORD LOCKS	0.00	6.78
1001	305464	11/10/20	12299	AMAZON CAPITAL SERV	5105	5717	PARACORD SHOCK CORD	0.00	37.40
TOTAL CHECK									1,986.70
1001	305465	11/10/20	1068	AMERICAN LEGAL PUBL	910001	5451	2020 S-22 FOLIO/INT	0.00	203.00
1001	305465	11/10/20	1068	AMERICAN LEGAL PUBL	910001	5451	2020 S-22 SUPPLEMEN	0.00	1,365.00
TOTAL CHECK									1,568.00
1001	305466	11/10/20	10634	BAKER, KELLY	910001	5548	REIMBURSE COOKIES	0.00	147.84
1001	305467	11/10/20	12129	CBTS TECHNOLOGY SOL	5057	5703B	ROUTER MONITORING	0.00	640.00
1001	305467	11/10/20	12129	CBTS TECHNOLOGY SOL	5057	5703B	ROUTER MONITORING	0.00	640.00
1001	305467	11/10/20	12129	CBTS TECHNOLOGY SOL	5057	5703B	ROUTER MONITORING	0.00	640.00
1001	305467	11/10/20	12129	CBTS TECHNOLOGY SOL	5057	5703B	ROUTER MONITORING	0.00	640.00
1001	305467	11/10/20	12129	CBTS TECHNOLOGY SOL	5057	5703B	ROUTER MONITORING	0.00	640.00
TOTAL CHECK									3,200.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	305468	11/10/20	12935	CENTRALSQUARE	TECHN 5057	5319	CONSULTING SERVICES	0.00	90.00
1001	305468	11/10/20	12935	CENTRALSQUARE	TECHN 5057	5319	CONSULTING SERVICES	0.00	270.00
1001	305468	11/10/20	12935	CENTRALSQUARE	TECHN 5057	5319	CONSULTING SERVICES	0.00	450.00
1001	305468	11/10/20	12935	CENTRALSQUARE	TECHN 5057	5319	CREDIT PUB ADMIN PR	0.00	-360.00
TOTAL CHECK								0.00	450.00
1001	305469	11/10/20	10482	C-FORWARD INC	5057	5337	MONTHLY AGREEMENT	0.00	3,400.00
1001	305469	11/10/20	10482	C-FORWARD INC	5057	5337	MBDR	0.00	4,000.00
1001	305469	11/10/20	10482	C-FORWARD INC	5057	5337	2FA	0.00	70.00
1001	305469	11/10/20	10482	C-FORWARD INC	5057	5337	CONNECTWISE	0.00	360.00
1001	305469	11/10/20	10482	C-FORWARD INC	5057	5337	INCONTROLIT SERVER	0.00	351.00
1001	305469	11/10/20	10482	C-FORWARD INC	5057	5337	INCONTROLIT WORKSTA	0.00	3,846.00
TOTAL CHECK								0.00	12,027.00
1001	305470	11/10/20	11379	CHARLENE H SPINGLER	5065	5192	10/16-10/31 ELEC WK	0.00	1,015.00
1001	305472	11/10/20	8759	CINTAS LOCATION #93	5081	5406	MATS/JC/081020	0.00	56.81
1001	305472	11/10/20	8759	CINTAS LOCATION #93	5081	5406	MATS/JC/072720	0.00	56.81
1001	305472	11/10/20	8759	CINTAS LOCATION #93	5081	5406	MATS/JC/071320	0.00	56.81
1001	305472	11/10/20	8759	CINTAS LOCATION #93	5081	5406	MATS/JC/062920	0.00	56.81
1001	305472	11/10/20	8759	CINTAS LOCATION #93	5081	5406	MATS/JC/092120	0.00	56.81
1001	305472	11/10/20	8759	CINTAS LOCATION #93	5081	5406	MATS/JC/090820	0.00	56.81
1001	305472	11/10/20	8759	CINTAS LOCATION #93	5081	5406	MATS/JC/082420	0.00	56.81
1001	305472	11/10/20	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/102720	0.00	47.43
1001	305472	11/10/20	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/102020	0.00	47.43
1001	305472	11/10/20	8759	CINTAS LOCATION #93	5083	5406	MATS/BB/090820	0.00	138.24
1001	305472	11/10/20	8759	CINTAS LOCATION #93	5083	5406	MATS/BB/102620	0.00	145.60
1001	305472	11/10/20	8759	CINTAS LOCATION #93	5080	5334	MATS/IC/092920	0.00	53.00
1001	305472	11/10/20	8759	CINTAS LOCATION #93	5080	5334	MATS/IC/060920	0.00	59.00
1001	305472	11/10/20	8759	CINTAS LOCATION #93	5080	5334	MATS/IC/062320	0.00	59.00
1001	305472	11/10/20	8759	CINTAS LOCATION #93	5080	5334	MATS/IC/070720	0.00	59.00
1001	305472	11/10/20	8759	CINTAS LOCATION #93	5080	5334	MATS/IC/072120	0.00	59.00
1001	305472	11/10/20	8759	CINTAS LOCATION #93	5080	5334	MATS/J/080420	0.00	59.00
1001	305472	11/10/20	8759	CINTAS LOCATION #93	5080	5334	MATS/IC/081820	0.00	59.00
1001	305472	11/10/20	8759	CINTAS LOCATION #93	5080	5334	MATS/IC/090120	0.00	59.00
1001	305472	11/10/20	8759	CINTAS LOCATION #93	5080	5334	MATS/IC/091520	0.00	59.00
1001	305472	11/10/20	8759	CINTAS LOCATION #93	5401	5481	CARHART - DENIM PAN	0.00	239.95
1001	305472	11/10/20	8759	CINTAS LOCATION #93	5205	5402	MATS/AS/110320	0.00	119.16
1001	305472	11/10/20	8759	CINTAS LOCATION #93	5401	5481	UNIF/PKS/091720	0.00	199.96
TOTAL CHECK								0.00	1,860.44
1001	305473	11/10/20	12814	CORVUS JANITORIAL S	5105	5329	JANITORIAL SERVICES	0.00	365.00
1001	305474	11/10/20	12993	CUSTOM GLASS & GLAZ	5135	5548C	FURNISH/INSTALL 1ST	0.00	4,990.00
1001	305475	11/10/20	9580	DOCUMENT DESTRUCTIO	5040	5445	SHRED 110220	0.00	42.00
1001	305476	11/10/20	12309	DR DEBRA KEMPER	5205	5384A	ADMIN FEE	0.00	50.00
1001	305476	11/10/20	12309	DR DEBRA KEMPER	5205	5384A	SPAY/NEUTER	0.00	195.00
1001	305476	11/10/20	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY	0.00	120.00
1001	305476	11/10/20	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER	0.00	60.00

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TOTAL CHECK								0.00	425.00
1001	305477	11/10/20	1529	EGELSTON MAYNARD SP	5401	5467	FOAM WHISKER PLUGS	0.00	29.94
1001	305478	11/10/20	1539	EMERGENCY SYSTEMS I	5205	5586	REPAIR FALSE ALARMS	0.00	179.00
1001	305479	11/10/20	10556	EQUIFAX INFORMATION	5105	5324	OCT 2020 SVC	0.00	60.11
1001	305480	11/10/20	10245	FEDERAL SUPPLY	5065	5445	SM BINDER CLIPS #UN	0.00	2.49
1001	305480	11/10/20	10245	FEDERAL SUPPLY	5105	5445	COPY PAPER - 8 1/2	0.00	60.00
1001	305480	11/10/20	10245	FEDERAL SUPPLY	5105	5445	SMEAD BLUE TOP TAB	0.00	62.99
1001	305480	11/10/20	10245	FEDERAL SUPPLY	5105	5445	BROTHER MAGENTA PRI	0.00	28.82
1001	305480	11/10/20	10245	FEDERAL SUPPLY	5105	5445	BROTHER CYAN INK CA	0.00	28.82
1001	305480	11/10/20	10245	FEDERAL SUPPLY	5057	5413	FRIXION COLORSTICKS	0.00	14.69
1001	305480	11/10/20	10245	FEDERAL SUPPLY	5057	5413	FRIXION BALL ERASAB	0.00	16.29
1001	305480	11/10/20	10245	FEDERAL SUPPLY	5040	5445	BLUE PENS #UNV15531	0.00	3.54
1001	305480	11/10/20	10245	FEDERAL SUPPLY	5040	5445	FILE FOLDER LABELS	0.00	39.99
1001	305480	11/10/20	10245	FEDERAL SUPPLY	5040	5445	SELF INKING STAMP	0.00	21.99
1001	305480	11/10/20	10245	FEDERAL SUPPLY	5040	5445	COMFORT GRIP PENS B	0.00	3.54
1001	305480	11/10/20	10245	FEDERAL SUPPLY	5040	5445	5.25" FILE POCKETS	0.00	79.95
1001	305480	11/10/20	10245	FEDERAL SUPPLY	5040	5445	3X3 REG POST ITS #M	0.00	12.79
1001	305480	11/10/20	10245	FEDERAL SUPPLY	5040	5445	3X3 POP-UP POST ITS	0.00	35.98
1001	305480	11/10/20	10245	FEDERAL SUPPLY	5105	5445	BROTHER YELLOW INK	0.00	28.82
1001	305480	11/10/20	10245	FEDERAL SUPPLY	5105	5445	UNIVERSAL 1" ROUND	0.00	20.76
1001	305480	11/10/20	10245	FEDERAL SUPPLY	5065	5445	YW HIGHLIGHTERS #UN	0.00	3.02
1001	305480	11/10/20	10245	FEDERAL SUPPLY	5065	5445	LETTER OPENERS #UNV	0.00	25.16
1001	305480	11/10/20	10245	FEDERAL SUPPLY	5065	5445	HP 55A #HEWCE255A B	0.00	255.26
1001	305480	11/10/20	10245	FEDERAL SUPPLY	5065	5445	#19 RUBBER BANDS #U	0.00	13.98
1001	305480	11/10/20	10245	FEDERAL SUPPLY	5065	5445	MED RUBBER FINGER T	0.00	3.19
1001	305480	11/10/20	10245	FEDERAL SUPPLY	5065	5445	LG RUBBER FINGER TI	0.00	3.49
1001	305480	11/10/20	10245	FEDERAL SUPPLY	5001	5445	WRAPPED CUTLERY KIT	0.00	47.98
1001	305480	11/10/20	10245	FEDERAL SUPPLY	5001	5445	6 7/8 PLATES #DXEUX	0.00	35.99
1001	305480	11/10/20	10245	FEDERAL SUPPLY	5001	5445	COFFEE CREAMER #NJO	0.00	5.99
1001	305480	11/10/20	10245	FEDERAL SUPPLY	5001	5445	HP 952 BLK HEWF6U15	0.00	33.99
1001	305480	11/10/20	10245	FEDERAL SUPPLY	5001	5445	HP 952 YW #HEWLOS55	0.00	23.99
1001	305480	11/10/20	10245	FEDERAL SUPPLY	5001	5445	HP 952 CY #HEWLOS49	0.00	23.99
1001	305480	11/10/20	10245	FEDERAL SUPPLY	5001	5445	HP 952 MG #HEWLOS52	0.00	23.99
1001	305480	11/10/20	10245	FEDERAL SUPPLY	5001	5445	6 7/8 PLATES #DXEUX	0.00	9.59
1001	305480	11/10/20	10245	FEDERAL SUPPLY	5001	5445	TAPE DISPENSER #MMM	0.00	6.29
1001	305480	11/10/20	10245	FEDERAL SUPPLY	5001	5445	WIREBOUND BUSINESS	0.00	19.58
1001	305480	11/10/20	10245	FEDERAL SUPPLY	5001	5445	CHEESE CRACKERS #KE	0.00	15.18
1001	305480	11/10/20	10245	FEDERAL SUPPLY	5001	5445	DECAF COFFEE #FOL00	0.00	9.54
1001	305480	11/10/20	10245	FEDERAL SUPPLY	5001	5445	SUGAR #SMU50150	0.00	5.31
1001	305480	11/10/20	10245	FEDERAL SUPPLY	5065	5445	HP 55A BLK CE255A	0.00	255.26
TOTAL CHECK								0.00	1,282.23
1001	305481	11/10/20	9156	FERGUSON FACILITIES	5401	5467	55 GAL GARBAGE BAGS	0.00	726.60
1001	305481	11/10/20	9156	FERGUSON FACILITIES	5401	5467	WIPEALLS - 1358870	0.00	331.08
1001	305481	11/10/20	9156	FERGUSON FACILITIES	5401	5467	TOILET BOWL CLEANER	0.00	163.80
1001	305481	11/10/20	9156	FERGUSON FACILITIES	5401	5467	TOILET PAPER -71828	0.00	393.50
1001	305481	11/10/20	9156	FERGUSON FACILITIES	5401	5467	ROLL TOWELS-7207649	0.00	262.14
1001	305481	11/10/20	9156	FERGUSON FACILITIES	5401	5467	NITRILE GLOVES LARG	0.00	544.00

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1001	305481	11/10/20	9156	FERGUSON FACILITIES	5401	5467	5174403-SCOTT CLEAN	0.00	458.50
TOTAL CHECK									0.00 2,879.62
1001	305482	11/10/20	12754	FIRST GREEN	5080	5334	CLEANING SERVICES	0.00	1,614.00
1001	305483	11/10/20	10227	FLORENCE VETERINARY	5205	5343	RESUTURE TABBY	0.00	55.00
1001	305484	11/10/20	12649	GABRIELLE SUMME	5065	5445	HP 55A CARTRIDGE/IC	0.00	175.99
1001	305484	11/10/20	12649	GABRIELLE SUMME	5065	5445	INDUSTRIAL SVC/UTIL	0.00	149.00
TOTAL CHECK									0.00 324.99
1001	305485	11/10/20	10825	GALLS/QUARTERMASTER	5105	5481	NAMEPLATE	0.00	9.20
1001	305485	11/10/20	10825	GALLS/QUARTERMASTER	5105	5481	NAMESTRIP X 4	0.00	12.00
1001	305485	11/10/20	10825	GALLS/QUARTERMASTER	5105	5481	SRV SINCE LETTERS	0.00	14.72
1001	305485	11/10/20	10825	GALLS/QUARTERMASTER	5105	5481	SHOULDER MIC X 3	0.00	22.08
1001	305485	11/10/20	10825	GALLS/QUARTERMASTER	5105	5481	TIE W/BUTTONS X 4	0.00	35.20
1001	305485	11/10/20	10825	GALLS/QUARTERMASTER	5105	5481	BOOTS - WALLACE	0.00	64.00
1001	305485	11/10/20	10825	GALLS/QUARTERMASTER	5105	5481	STRAW CAM HAT	0.00	78.30
1001	305485	11/10/20	10825	GALLS/QUARTERMASTER	5105	5481	CAPS X 6	0.00	108.00
1001	305485	11/10/20	10825	GALLS/QUARTERMASTER	5105	5481	STINGER	0.00	130.41
1001	305485	11/10/20	10825	GALLS/QUARTERMASTER	5105	5481	PANT X 3 WALLACE	0.00	198.00
1001	305485	11/10/20	10825	GALLS/QUARTERMASTER	5105	5481	BODY ARMOR/WALLACE	0.00	715.00
1001	305485	11/10/20	10825	GALLS/QUARTERMASTER	5105	5717	NITRILE GLOVES	0.00	66.00
1001	305485	11/10/20	10825	GALLS/QUARTERMASTER	5105	5481	BOOTS ROHE	0.00	115.92
1001	305485	11/10/20	10825	GALLS/QUARTERMASTER	5105	5481	SHIRTS WALLACE	0.00	185.60
1001	305485	11/10/20	10825	GALLS/QUARTERMASTER	5105	5481	WALLACE/UNIFORM PAN	0.00	230.80
TOTAL CHECK									0.00 1,985.23
1001	305486	11/10/20	11942	GEOTECHNOLOGY INC	5080	5742	PROFESSIONAL SERVIC	0.00	50.00
1001	305486	11/10/20	11942	GEOTECHNOLOGY INC	5080	5742	CONCRETE CYLINDERS	0.00	225.00
TOTAL CHECK									0.00 275.00
1001	305487	11/10/20	11770	GREATAMERICA FINANC	5040	5445	LEXMARK M3150/T	0.00	24.15
1001	305487	11/10/20	11770	GREATAMERICA FINANC	5040	5445	LEXMARK M3150/T	0.00	24.15
1001	305487	11/10/20	11770	GREATAMERICA FINANC	5040	5445	LEXMARK M3150/T	0.00	16.58
1001	305487	11/10/20	11770	GREATAMERICA FINANC	5001	5445	LEXMARK XM3150/ADM	0.00	29.54
1001	305487	11/10/20	11770	GREATAMERICA FINANC	5205	5445	LEXMARK XM3150/AS	0.00	24.77
1001	305487	11/10/20	11770	GREATAMERICA FINANC	5105	5445	LEXMARK M3150/SQ RM	0.00	16.58
TOTAL CHECK									0.00 135.77
1001	305488	11/10/20	6573	GUNNING SCOTT	910001	5576	OCT 20 MTHLY EXP	0.00	272.55
1001	305489	11/10/20	1736	HARP ENTERPRISES IN	5065	5593	ABSENTEE BALLOT VOT	0.00	496.30
1001	305489	11/10/20	1736	HARP ENTERPRISES IN	5065	5593	SHIPPING & HANDLING	0.00	156.64
TOTAL CHECK									0.00 652.94
1001	305490	11/10/20	1764	HIGHLAND CEMETERY	5330	5344	BURIAL/BILLY RAIMBE	0.00	150.00
1001	305491	11/10/20	4921	HOME DEPOT	5080	5475	BATTERY/THERMOMETER	0.00	162.95
1001	305492	11/10/20	1851	JH FEDDERS FEED & S	5205	5402	CRACK CORN	0.00	6.95
1001	305492	11/10/20	1851	JH FEDDERS FEED & S	5401	5467	STRAW BALES	0.00	15.90

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SELECTION CRITERIA: transact.yr='21' and transact.period='5' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 11/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	22.85
1001	305493	11/10/20	1877	JOHNNY'S CAR WASH I	5105	5340	CAR WASH X 8	0.00	56.00
1001	305494	11/10/20	4251	KENTON CO FISCAL CT	5080	5207	NOV 2020 DISABILITY	0.00	76.67
1001	305494	11/10/20	4251	KENTON CO FISCAL CT	5105	5207	NOV 2020 DISABILITY	0.00	1,431.67
1001	305494	11/10/20	4251	KENTON CO FISCAL CT	5057	5207	NOV 2020 DISABILITY	0.00	305.00
1001	305494	11/10/20	4251	KENTON CO FISCAL CT	5040	5207	NOV 2020 DISABILITY	0.00	375.00
1001	305494	11/10/20	4251	KENTON CO FISCAL CT	5005	5207	NOV 2020 DISABILITY	0.00	45.83
1001	305494	11/10/20	4251	KENTON CO FISCAL CT	5020	5207	NOV 2020 DISABILITY	0.00	81.67
1001	305494	11/10/20	4251	KENTON CO FISCAL CT	5025	5207	NOV 2020 DISABILITY	0.00	100.00
1001	305494	11/10/20	4251	KENTON CO FISCAL CT	5001	5207	NOV 2020 DISABILITY	0.00	318.33
1001	305494	11/10/20	4251	KENTON CO FISCAL CT	5135	5207	NOV 2020 DISABILITY	0.00	113.33
1001	305494	11/10/20	4251	KENTON CO FISCAL CT	5401	5207	NOV 2020 DISABILITY	0.00	150.00
1001	305494	11/10/20	4251	KENTON CO FISCAL CT	5205	5207	NOV 2020 DISABILITY	0.00	320.00
1001	305494	11/10/20	4251	KENTON CO FISCAL CT	910001	5207	NOV 2020 DISABILITY	0.00	295.83
TOTAL CHECK								0.00	3,613.33
1001	305495	11/10/20	12904	KENTON CO GOLF MANA	5401	5580	PARKS & COUNTY OWNE	0.00	9,239.61
1001	305496	11/10/20	13015	KENTUCKY STATE TREA	5081	5740	APR 20 JC ELEV INSP	0.00	1,005.00
1001	305497	11/10/20	9768	KILE, DEBBIE	5065	5445	REIMBURSE TONER	0.00	166.89
1001	305498	11/10/20	1889	KOI PRECAST CONCRET	5080	5742	DOUBLE GUTTER CURB	0.00	850.00
1001	305498	11/10/20	1889	KOI PRECAST CONCRET	5080	5742	TOP PHASE - 1' 8' T	0.00	678.00
1001	305498	11/10/20	1889	KOI PRECAST CONCRET	5080	5742	CASTING	0.00	2,400.00
1001	305498	11/10/20	1889	KOI PRECAST CONCRET	5080	5742	RISER 1' TALL	0.00	177.00
TOTAL CHECK								0.00	4,105.00
1001	305499	11/10/20	4247	LOWE'S IMPROVEMENT	5401	5467	4X10/PVC/DRAINAGE R	0.00	34.91
1001	305500	11/10/20	9314	MERKLE LAWN CARE CO	5080	5334	OCT2020/MOW/KLETTE	0.00	55.00
1001	305500	11/10/20	9314	MERKLE LAWN CARE CO	5080	5334	MOWING OCT 2020	0.00	122.61
TOTAL CHECK								0.00	177.61
1001	305501	11/10/20	12856	MILLENNIUM BUSINESS	5057	5337	LEASE LEXMAKR	0.00	106.61
1001	305502	11/10/20	10502	MWI VETERINARY SUPP	5205	5345	ITRAFUNGOL	0.00	36.56
1001	305502	11/10/20	10502	MWI VETERINARY SUPP	5205	5345	ONSIOR/ALBUTEROL	0.00	86.97
TOTAL CHECK								0.00	123.53
1001	305503	11/10/20	9388	NATIONAL FLAG COMPA	5081	5406	6X10 US FLAG	0.00	233.76
1001	305503	11/10/20	9388	NATIONAL FLAG COMPA	5081	5406	6X10 KY FLAG	0.00	273.60
1001	305503	11/10/20	9388	NATIONAL FLAG COMPA	5083	5334	CLEAT/WIRE ROPE/SNA	0.00	133.00
TOTAL CHECK								0.00	640.36
1001	305504	11/10/20	1927	NO KY WATER SERVICE	5105	5581	WATER SERVICE	0.00	212.40
1001	305505	11/10/20	1777	OHIO CAT	5081	5406	GENERATOR REPAIR/JC	0.00	810.50
1001	305506	11/10/20	9708	OUTFITTER SATELLITE	5135	5578	SEPT2020 SAT PHONE	0.00	69.71

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	305507	11/10/20	11817	PRO AIR MIDWEST LLC	5135	5706	COOLER 3RD STAGE E6	0.00	850.00
1001	305507	11/10/20	11817	PRO AIR MIDWEST LLC	5135	5706	MUFFLER PAD	0.00	25.00
TOTAL CHECK									875.00
1001	305508	11/10/20	10455	PRO KLEEN INDUSTRIA	5401	5581	PP/RRP/102820-11242	0.00	125.00
1001	305508	11/10/20	10455	PRO KLEEN INDUSTRIA	5401	5581	PP/BF/102120-111720	0.00	125.00
1001	305508	11/10/20	10455	PRO KLEEN INDUSTRIA	5401	5581	HANDICAP PORT A LET	0.00	250.00
1001	305508	11/10/20	10455	PRO KLEEN INDUSTRIA	5401	5581	TANK 102720-112320	0.00	40.00
1001	305508	11/10/20	10455	PRO KLEEN INDUSTRIA	5401	5581	PP/FOX/100820-11242	0.00	125.00
1001	305508	11/10/20	10455	PRO KLEEN INDUSTRIA	5401	5581	PP/LRP/102820-11242	0.00	125.00
1001	305508	11/10/20	10455	PRO KLEEN INDUSTRIA	5401	5581	PP/PP/102820-111120	0.00	62.50
TOTAL CHECK									852.50
1001	305509	11/10/20	4541	PUBLIC ENTITY INSUR	910001	5529	ASSESSMENT OB KY AS	0.00	159.90
1001	305510	11/10/20	13003	SAMMY'S CRAFT BURGE	910001	5548	GRATUITY ON 4 SVCS/	0.00	1,000.00
1001	305511	11/10/20	2536	SANITATION DISTRICT	5401	5580	2232750101000 RR	0.00	159.37
1001	305511	11/10/20	2536	SANITATION DISTRICT	5401	5580	STORM WATER FEE - 3	0.00	260.52
1001	305511	11/10/20	2536	SANITATION DISTRICT	5401	5580	STORMWATER FEES - 3	0.00	122.47
TOTAL CHECK									542.36
1001	305512	11/10/20	11521	SHELTER MANAGEMENT	5205	5402	PUBLIC SITE HOST FE	0.00	405.60
1001	305513	11/10/20	10406	SHI INTERNATIONAL C	5057	5337	ADOBE CAPTIVATE 11/	0.00	405.71
1001	305513	11/10/20	10406	SHI INTERNATIONAL C	5057	5337	ADOBE CREATIVE CLOU	0.00	954.79
TOTAL CHECK									1,360.50
1001	305514	11/10/20	2569	SIRCHIE FINGER PRIN	5105	5752	BLANK KRAFT EVIDENC	0.00	40.40
1001	305514	11/10/20	2569	SIRCHIE FINGER PRIN	5105	5752	GUN EVIDENCE BOX	0.00	77.30
1001	305514	11/10/20	2569	SIRCHIE FINGER PRIN	5105	5752	EVIDENCE COLLECTION	0.00	68.20
1001	305514	11/10/20	2569	SIRCHIE FINGER PRIN	5105	5752	EVIDENCE BAG TUBING	0.00	106.55
1001	305514	11/10/20	2569	SIRCHIE FINGER PRIN	5105	5752	SHIPPING	0.00	62.50
TOTAL CHECK									354.95
1001	305515	11/10/20	1497	SUETHOLZ DAVID DR	5020	5576	OCT 2020 MILE/PHONE	0.00	126.79
1001	305516	11/10/20	11990	SUPERFLEET MASTERCA	5205	5429	OCT 20 FUEL/ACO	0.00	46.40
1001	305516	11/10/20	11990	SUPERFLEET MASTERCA	5170	5548	OCT 20 FUEL/COMM AT	0.00	330.35
1001	305516	11/10/20	11990	SUPERFLEET MASTERCA	5135	5429	OCT 20 FUEL/EMA	0.00	163.60
1001	305516	11/10/20	11990	SUPERFLEET MASTERCA	5105	5429	OCT 20 FUEL/PD	0.00	232.46
TOTAL CHECK									772.81
1001	305517	11/10/20	7487	TRI-COUNTY ECONOMIC	910001	5548A	JULY20-SEPT20 MTR V	0.00	11,309.28
1001	305518	11/10/20	9148	US BANK	5105	5445	POSTAGE/ICAC/RETURN	0.00	34.65
1001	305518	11/10/20	9148	US BANK	5105	5752	EVIDENCE STORAGE BA	0.00	35.12
1001	305518	11/10/20	9148	US BANK	5105	5752	INAUGURAL BADGE SET	0.00	160.00
1001	305518	11/10/20	9148	US BANK	910001	5451	ENQUIRER SUBSCRIPTI	0.00	10.59
1001	305518	11/10/20	9148	US BANK	910001	5302	FB AD FOR EMPLOYMEN	0.00	90.31
1001	305518	11/10/20	9148	US BANK	910001	5569	LEES FAMOUS RECIPE	0.00	227.60

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1001	305518	11/10/20	9148	US BANK	5135	5706	RPR/CALIBRATE FIT T	0.00	966.63
1001	305518	11/10/20	9148	US BANK	5135	5420	UPS SHIPPING INS	0.00	222.53
1001	305518	11/10/20	9148	US BANK	5135	5420	15AMP BREAKER REPAI	0.00	5.58
1001	305518	11/10/20	9148	US BANK	5135	5420	26' UHAUL TRUCK/MOV	0.00	65.48
1001	305518	11/10/20	9148	US BANK	5105	5752	MARKER PAINT/ACCIDE	0.00	76.48
1001	305518	11/10/20	9148	US BANK	5401	5348	PROGRAM SUPPLIES	0.00	19.00
1001	305518	11/10/20	9148	US BANK	5105	5403	K9 MEDICINE	0.00	21.85
TOTAL CHECK								0.00	1,935.82
1001	305519	11/10/20	10191	VERIZON WIRELESS	5080	5573	JULY 2020 CELL	0.00	98.80
1001	305519	11/10/20	10191	VERIZON WIRELESS	5040	5573	JULY 2020 CELL	0.00	40.01
1001	305519	11/10/20	10191	VERIZON WIRELESS	5057	5573	JULY 2020 CELL	0.00	364.56
1001	305519	11/10/20	10191	VERIZON WIRELESS	5001	5573	JULY 2020 CELL	0.00	333.52
1001	305519	11/10/20	10191	VERIZON WIRELESS	5205	5573	JULY 2020 CELL	0.00	70.47
1001	305519	11/10/20	10191	VERIZON WIRELESS	5135	5573	JULY 2020 CELL	0.00	170.04
1001	305519	11/10/20	10191	VERIZON WIRELESS	5105	5573	JULY 2020 CELL	0.00	545.82
1001	305519	11/10/20	10191	VERIZON WIRELESS	5401	5573	JULY 2020 CELL	0.00	98.80
TOTAL CHECK								0.00	1,722.02
1001	305520	11/10/20	10206	VETERINARY MED. CTR	5205	5384A	CANINE NEUTER	0.00	65.00
1001	305520	11/10/20	10206	VETERINARY MED. CTR	5205	5384A	CANINE NEUTER	0.00	65.00
1001	305520	11/10/20	10206	VETERINARY MED. CTR	5205	5384A	FELINE SPAY/NEUTER	0.00	55.00
1001	305520	11/10/20	10206	VETERINARY MED. CTR	5205	5384A	FELINE SPAY/NEUTER	0.00	55.00
1001	305520	11/10/20	10206	VETERINARY MED. CTR	5205	5384A	FELINE SPAY/NEUTER	0.00	55.00
1001	305520	11/10/20	10206	VETERINARY MED. CTR	5205	5343	RABIES/INV 236067,	0.00	10.00
1001	305520	11/10/20	10206	VETERINARY MED. CTR	5205	5343	RABIES/INV 236067,	0.00	10.00
1001	305520	11/10/20	10206	VETERINARY MED. CTR	5205	5384A	SPAY/NEUTER/INV 236	0.00	65.00
1001	305520	11/10/20	10206	VETERINARY MED. CTR	5205	5384A	SPAY/NEUTER/INV 236	0.00	65.00
1001	305520	11/10/20	10206	VETERINARY MED. CTR	5205	5384A	SPAY/NEUTER/INV 236	0.00	65.00
TOTAL CHECK								0.00	510.00
1001	305521	11/10/20	2804	W W GRAINGER INC	5065	5445	DISPOSABLE SPLASH S	0.00	897.00
1001	305921	11/16/20	10633	BEST WAY OF INDIANA	5080	5366	WASTE/IC/NOV2020	0.00	56.70
1001	305921	11/16/20	10633	BEST WAY OF INDIANA	5105	5366	WASTE/PD/NOV2020	0.00	123.84
1001	305921	11/16/20	10633	BEST WAY OF INDIANA	5401	5366	WASTE/PP/OCT2020	0.00	155.88
1001	305921	11/16/20	10633	BEST WAY OF INDIANA	5401	5366	WASTE/MRP/NOV2020	0.00	163.67
TOTAL CHECK								0.00	500.09
1001	305922	11/16/20	1927	NO KY WATER SERVICE	5401	5578	9369120467 MILLS-A	0.00	218.51
1001	305923	11/16/20	4697	RUMPKE OF OHIO INC	5083	5366	WASTE/BB/JUL2020	0.00	350.00
1001	305923	11/16/20	4697	RUMPKE OF OHIO INC	5083	5366	WASTE/BB/NOV2020	0.00	350.00
TOTAL CHECK								0.00	700.00
1001	305924	11/16/20	2536	SANITATION DISTRICT	5086	5581	0403051000001 COVCT	0.00	51.06
1001	305924	11/16/20	2536	SANITATION DISTRICT	5086	5581	0403051000002 COVCT	0.00	128.52
1001	305924	11/16/20	2536	SANITATION DISTRICT	5081	5578	0401276300001 JC	0.00	700.54
TOTAL CHECK								0.00	880.12
1001	305927	11/18/20	12791	KINDER CARE EDUCATIO	910001	5548	PROPERTY TAX REFUND	0.00	22,253.53

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	305928	11/23/20	2993	DUKE ENERGY	5081	5578	81302134022 JC	0.00	51.50
1001	305928	11/23/20	2993	DUKE ENERGY	5085	5578	84002117028 PG	0.00	3,666.28
1001	305928	11/23/20	2993	DUKE ENERGY	5401	5578	32902209017 BFSTLTS	0.00	7.26
1001	305928	11/23/20	2993	DUKE ENERGY	5401	5578	5763835010 LLSTLTS	0.00	14.29
1001	305928	11/23/20	2993	DUKE ENERGY	5401	5578	51902209011 PPSTLTS	0.00	20.93
TOTAL CHECK									3,760.26
1001	305929	11/23/20	2536	SANITATION DISTRICT	5105	5581	2084157100001 MADIS	0.00	167.83
1001	305929	11/23/20	2536	SANITATION DISTRICT	5105	5581	2084157000004 PD	0.00	306.94
1001	305929	11/23/20	2536	SANITATION DISTRICT	5401	5580	2092205692000 MRP	0.00	1,847.66
1001	305929	11/23/20	2536	SANITATION DISTRICT	5086	5581	0402143000002 SCOTT	0.00	34.78
1001	305929	11/23/20	2536	SANITATION DISTRICT	5080	5581	2082437000001 IC	0.00	51.06
TOTAL CHECK									2,408.27
1001	305935	11/24/20	1309	CINCINNATI BELL	5083	5573	8593921412357 NOV20	0.00	93.59
1001	305935	11/24/20	1309	CINCINNATI BELL	5083	5573	8592613802915 NOV20	0.00	178.25
1001	305935	11/24/20	1309	CINCINNATI BELL	5085	5578	8595812676012 NOV20	0.00	71.30
1001	305935	11/24/20	1309	CINCINNATI BELL	5081	5573	8592616333156 NOV20	0.00	44.15
1001	305935	11/24/20	1309	CINCINNATI BELL	5080	5573	8593569272591 NOV20	0.00	98.34
1001	305935	11/24/20	1309	CINCINNATI BELL	5083	5573	8592613829651 NOV20	0.00	0.72
1001	305935	11/24/20	1309	CINCINNATI BELL	5083	5573	8592610162168 NOV20	0.00	36.21
1001	305935	11/24/20	1309	CINCINNATI BELL	5083	5573	8592613810238 NOV20	0.00	36.21
1001	305935	11/24/20	1309	CINCINNATI BELL	5083	5573	8592613813170 NOV20	0.00	36.21
1001	305935	11/24/20	1309	CINCINNATI BELL	5083	5573	8592613815945 NOV20	0.00	36.21
1001	305935	11/24/20	1309	CINCINNATI BELL	5083	5573	8592613812169 NOV20	0.00	36.21
1001	305935	11/24/20	1309	CINCINNATI BELL	5081	5573	8594912051645 NOV20	0.00	601.19
1001	305935	11/24/20	1309	CINCINNATI BELL	5085	5578	8595816888965 NOV20	0.00	218.74
1001	305935	11/24/20	1309	CINCINNATI BELL	5105	5573	8593638012058 NOV20	0.00	37.30
1001	305935	11/24/20	1309	CINCINNATI BELL	5135	5573	8593921400202 NOV20	0.00	59.50
1001	305935	11/24/20	1309	CINCINNATI BELL	5135	5573	8593921412357 NOV20	0.00	93.59
1001	305935	11/24/20	1309	CINCINNATI BELL	5401	5573	8593560673379 NOV20	0.00	73.29
1001	305935	11/24/20	1309	CINCINNATI BELL	5401	5573	8593594020290 NOV20	0.00	109.93
1001	305935	11/24/20	1309	CINCINNATI BELL	5205	5573	8593567420964 NOV20	0.00	35.65
1001	305935	11/24/20	1309	CINCINNATI BELL	5057	5573	8593921893028 NOV20	0.00	217.88
1001	305935	11/24/20	1309	CINCINNATI BELL	5057	5703B	859D160530531 NOV20	0.00	8,293.54
1001	305935	11/24/20	1309	CINCINNATI BELL	5001	5573	8593921400202 NOV20	0.00	59.50
1001	305935	11/24/20	1309	CINCINNATI BELL	5040	5573	8593921400202 NOV20	0.00	29.75
1001	305935	11/24/20	1309	CINCINNATI BELL	5040	5573	8593921412357 NOV20	0.00	46.80
1001	305935	11/24/20	1309	CINCINNATI BELL	5030	5573	8593921400202 NOV20	0.00	29.75
1001	305935	11/24/20	1309	CINCINNATI BELL	5030	5573	8593921412357 NOV20	0.00	46.80
TOTAL CHECK									10,620.61
1001	305936	11/24/20	1285	CINCINNATI BELL ANY	5030	5573	6595410 11052020	0.00	104.85
1001	305936	11/24/20	1285	CINCINNATI BELL ANY	5030	5573	6595411 11012020	0.00	396.68
1001	305936	11/24/20	1285	CINCINNATI BELL ANY	5001	5573	6595409 NOV2020	0.00	494.66
1001	305936	11/24/20	1285	CINCINNATI BELL ANY	5040	5573	6595409 NOV2020	0.00	415.81
1001	305936	11/24/20	1285	CINCINNATI BELL ANY	5057	5573	6595409 NOV2020	0.00	199.75
1001	305936	11/24/20	1285	CINCINNATI BELL ANY	5135	5573	6595409 NOV2020	0.00	372.43
1001	305936	11/24/20	1285	CINCINNATI BELL ANY	5105	5573	6584923 NOV2020	0.00	616.59
1001	305936	11/24/20	1285	CINCINNATI BELL ANY	5083	5573	6595409 NOV2020	0.00	49.16
TOTAL CHECK									2,649.93

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1001	305944	11/25/20	11984	ABI ATTACHMENTS INC	5401	5467	10-10083 VIBRAFLEX	0.00	95.00	
1001	305944	11/25/20	11984	ABI ATTACHMENTS INC	5401	5467	SHIPPING	0.00	16.30	
TOTAL CHECK									0.00	111.30
1001	305945	11/25/20	10856	ABM PARKING SERVICE	5085	5315	OCT 20 PG OPERATION	0.00	27,801.78	
1001	305946	11/25/20	1029	ACE EXTERMINATING C	5105	5334	PEST/PD/111120	0.00	59.88	
1001	305946	11/25/20	1029	ACE EXTERMINATING C	5105	5334	PEST/PD/111120	0.00	57.00	
TOTAL CHECK									0.00	116.88
1001	305947	11/25/20	9170	ACE HARDWARE	5080	5334	LED PLUGS	0.00	51.96	
1001	305947	11/25/20	9170	ACE HARDWARE	5401	5467	PRESSURE PIPE/COUPL	0.00	56.96	
1001	305947	11/25/20	9170	ACE HARDWARE	5105	5717	MEASURING WHEEL	0.00	74.99	
TOTAL CHECK									0.00	183.91
1001	305948	11/25/20	11381	ADVANCED DRAINAGE S	809901	5718	42" HDPE PIPE	0.00	6,167.70	
1001	305948	11/25/20	11381	ADVANCED DRAINAGE S	809901	5718	15" HDPE PIPE	0.00	913.38	
1001	305948	11/25/20	11381	ADVANCED DRAINAGE S	5080	5742	CREDIT	0.00	-100.00	
1001	305948	11/25/20	11381	ADVANCED DRAINAGE S	5080	5742	ADD DUE	0.00	0.08	
1001	305948	11/25/20	11381	ADVANCED DRAINAGE S	5080	5742	15" HDPE PIPE	0.00	1,468.46	
1001	305948	11/25/20	11381	ADVANCED DRAINAGE S	5080	5742	SHIPPING	0.00	98.74	
TOTAL CHECK									0.00	8,548.36
1001	305949	11/25/20	12299	AMAZON CAPITAL SERV	5105	5445	64GB MICRO SC	0.00	18.48	
1001	305949	11/25/20	12299	AMAZON CAPITAL SERV	5135	5548C	WEBCAMS	0.00	524.85	
1001	305949	11/25/20	12299	AMAZON CAPITAL SERV	5001	5445	USB FLASH DRIVES	0.00	48.48	
1001	305949	11/25/20	12299	AMAZON CAPITAL SERV	5040	5445	3 SHELF ROLLING CAR	0.00	179.00	
TOTAL CHECK									0.00	770.81
1001	305950	11/25/20	1144	BATORAY	5105	5717	AAA AND 3 VOLT BAT	0.00	85.47	
1001	305951	11/25/20	12428	C.A. SHORT COMPANY	910001	5548	OCT 20 EMPLY AWARDS	0.00	231.36	
1001	305952	11/25/20	1292	CENTURY CONSTRUCTIO	5135	5548C	IC CLERK RENOVATION	0.00	50,511.96	
1001	305952	11/25/20	1292	CENTURY CONSTRUCTIO	5135	5548C	IC CLERK AREA RENOV	0.00	48,256.90	
TOTAL CHECK									0.00	98,768.86
1001	305953	11/25/20	10482	C-FORWARD INC	5135	5548C	DELL LATITUDE LAPTO	0.00	11,871.00	
1001	305953	11/25/20	10482	C-FORWARD INC	5057	5337	NOVEMBER APPRIVER	0.00	380.00	
TOTAL CHECK									0.00	12,251.00
1001	305954	11/25/20	11379	CHARLENE H SPINGLER	5065	5192	11/2-11/5 ELEC WKR	0.00	350.00	
1001	305955	11/25/20	1285	CINCINNATI BELL ANY	5205	5334	6595407 OCT2020	0.00	340.88	
1001	305956	11/25/20	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/110320	0.00	47.43	
1001	305956	11/25/20	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/111020	0.00	47.43	
TOTAL CHECK									0.00	94.86
1001	305957	11/25/20	12546	CIVICPLUS INC	5057	5337	PVA WEBSITE FY21 SE	0.00	4,004.00	
1001	305957	11/25/20	12546	CIVICPLUS INC	5057	5337	KENTON COUNTY & SHE	0.00	11,949.00	
TOTAL CHECK									0.00	15,953.00

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1001	305958	11/25/20	1246	DON CATCHEN & SONS	5020	5308	OCT 20 LIVERY/TOX S	0.00	5,571.50
1001	305959	11/25/20	6584	EDGEWOOD VILLAGE CL	5105	5330	LAUNDRY SERVICE/OCT	0.00	1,310.00
1001	305960	11/25/20	1539	EMERGENCY SYSTEMS I	5081	5365	EXTRA LOG ONLY SIGN	0.00	9.80
1001	305960	11/25/20	1539	EMERGENCY SYSTEMS I	5083	5334	EXCESSIVE ALARM SIG	0.00	6.20
1001	305960	11/25/20	1539	EMERGENCY SYSTEMS I	5083	5315	LABOR/FIRE SYSTEM R	0.00	419.00
TOTAL CHECK								0.00	435.00
1001	305961	11/25/20	9505	ENQUIRER MEDIA	910001	5302	10/10 - FIDUCIARIES	0.00	1,001.20
1001	305961	11/25/20	9505	ENQUIRER MEDIA	910001	5302	10/15 - FIDUCIARY S	0.00	179.92
1001	305961	11/25/20	9505	ENQUIRER MEDIA	910001	5302	10/15 - PAPER PROD/	0.00	69.00
1001	305961	11/25/20	9505	ENQUIRER MEDIA	910001	5302	10/16 - SEC READING	0.00	83.16
1001	305961	11/25/20	9505	ENQUIRER MEDIA	910001	5302	10/23 - FOX RUN MAS	0.00	76.08
1001	305961	11/25/20	9505	ENQUIRER MEDIA	910001	5302	10/30 - SEC READING	0.00	83.16
1001	305961	11/25/20	9505	ENQUIRER MEDIA	910001	5302	10/30 - SEC READING	0.00	83.16
TOTAL CHECK								0.00	1,575.68
1001	305962	11/25/20	10245	FEDERAL SUPPLY	5105	5445	VERBATIM DVD-R DISC	0.00	61.98
1001	305962	11/25/20	10245	FEDERAL SUPPLY	5105	5445	BROTHER BLACK INK C	0.00	107.98
1001	305962	11/25/20	10245	FEDERAL SUPPLY	5105	5445	UNIVERSAL JUMBO PAP	0.00	1.52
1001	305962	11/25/20	10245	FEDERAL SUPPLY	5105	5445	BROTHER BLACK TONER	0.00	67.99
1001	305962	11/25/20	10245	FEDERAL SUPPLY	5105	5445	DYMO ADDRESS LABELS	0.00	41.98
1001	305962	11/25/20	10245	FEDERAL SUPPLY	5105	5445	2021 COMPACT DESK P	0.00	70.45
1001	305962	11/25/20	10245	FEDERAL SUPPLY	5105	5445	2021 VERTICAL THREE	0.00	39.98
1001	305962	11/25/20	10245	FEDERAL SUPPLY	5065	5445	HP 64X BLK #HEWCC36	0.00	-681.98
1001	305962	11/25/20	10245	FEDERAL SUPPLY	5065	5445	HP 55A BLK TONER	0.00	382.89
1001	305962	11/25/20	10245	FEDERAL SUPPLY	5065	5445	PENTL ENERGEL DELUX	0.00	157.05
1001	305962	11/25/20	10245	FEDERAL SUPPLY	5065	5445	HP 55A BLK #HEWCE25	0.00	638.15
1001	305962	11/25/20	10245	FEDERAL SUPPLY	5065	5445	PRINTABLE NAME BADG	0.00	309.95
1001	305962	11/25/20	10245	FEDERAL SUPPLY	5040	5445	AAA BATTERIES #DURM	0.00	19.99
1001	305962	11/25/20	10245	FEDERAL SUPPLY	5040	5445	MED BINDER CLIPS #U	0.00	1.06
1001	305962	11/25/20	10245	FEDERAL SUPPLY	5040	5445	SM BINDER CLIPS #UN	0.00	1.12
1001	305962	11/25/20	10245	FEDERAL SUPPLY	5040	5445	FACIAL TISSUE #KCC0	0.00	23.99
1001	305962	11/25/20	10245	FEDERAL SUPPLY	5001	5445	K CUPS #GMT0845	0.00	20.48
1001	305962	11/25/20	10245	FEDERAL SUPPLY	5001	5445	HP 202X BLK #CF500X	0.00	96.99
1001	305962	11/25/20	10245	FEDERAL SUPPLY	5001	5445	HP 202A CY #CF501A	0.00	76.99
1001	305962	11/25/20	10245	FEDERAL SUPPLY	5001	5445	HP 202A MG #CF503A	0.00	76.99
1001	305962	11/25/20	10245	FEDERAL SUPPLY	5001	5445	HP 202A YW #CF502A	0.00	76.99
1001	305962	11/25/20	10245	FEDERAL SUPPLY	5001	5445	CRAMER #OFX00020G	0.00	7.49
1001	305962	11/25/20	10245	FEDERAL SUPPLY	5001	5445	5 7/8 PLATES #DXESX	0.00	8.89
1001	305962	11/25/20	10245	FEDERAL SUPPLY	5001	5445	200Z BOWLS #DXESX20	0.00	21.39
TOTAL CHECK								0.00	1,630.31
1001	305963	11/25/20	9156	FERGUSON FACILITIES	5080	5334	30X36 CAN LINERS #5	0.00	137.92
1001	305964	11/25/20	12649	GABRIELLE SUMME	5065	5199	7/6/20-11/10/20 BOE	0.00	1,850.00
1001	305965	11/25/20	10825	GALLS/QUARTERMASTER	5205	5481A	OPERATOR BELT	0.00	39.99
1001	305965	11/25/20	10825	GALLS/QUARTERMASTER	5105	5481	BADGE CASES	0.00	82.80
1001	305965	11/25/20	10825	GALLS/QUARTERMASTER	5105	5481	BOOTS PITTALUGA	0.00	148.00

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1001	305965	11/25/20	10825	GALLS/QUARTERMASTER	5105	5481	BODY ARMOR/SPIKE JO	0.00	715.00
1001	305965	11/25/20	10825	GALLS/QUARTERMASTER	5105	5752	KNEE/SHIN GUARDS	0.00	552.00
1001	305965	11/25/20	10825	GALLS/QUARTERMASTER	5105	5717	MK-9 DEFENSE SPRAY	0.00	264.96
TOTAL CHECK									1,802.75
1001	305966	11/25/20	11406	GOVCONNECTION INC	5057	5413	3 FT DISPLAY PORT T	0.00	449.60
1001	305967	11/25/20	11770	GREATAMERICA FINANC	5001	5445	SHARP MX4070V/ADM	0.00	156.25
1001	305967	11/25/20	11770	GREATAMERICA FINANC	5205	5445	LEXMARK XC4150/AS	0.00	57.61
1001	305967	11/25/20	11770	GREATAMERICA FINANC	5105	5445	LEASE SHARP COPIER	0.00	182.25
TOTAL CHECK									396.11
1001	305968	11/25/20	8320	GREKO SUPPLY COMPAN	5105	5334	EMPRESS PREMIUM WHI	0.00	81.00
1001	305968	11/25/20	8320	GREKO SUPPLY COMPAN	5105	5334	EMPRESS PREMIUM TOI	0.00	55.00
TOTAL CHECK									136.00
1001	305969	11/25/20	10243	GULF STATES DISTRIB	5105	5401	FREIGHT	0.00	12.95
1001	305969	11/25/20	10243	GULF STATES DISTRIB	5105	5717	X2 HOLSTER MATTE RH	0.00	117.00
TOTAL CHECK									129.95
1001	305970	11/25/20	6443	HILLTOP STONE LLC	809901	5718	GRIT ROCK DELIVERED	0.00	1,666.30
1001	305971	11/25/20	7150	IDEXX LABORATORIES,	5205	5345	FELINE TRIPE TEST	0.00	1,662.00
1001	305972	11/25/20	1813	INDEPENDENCE LUMBER	5401	5467	CONCRETE MIX	0.00	24.95
1001	305973	11/25/20	13026	JEREMY LYNN	910001	5569	CDL TESTING	0.00	24.00
1001	305973	11/25/20	13026	JEREMY LYNN	910001	5569	CDL REIMBURSEMENT	0.00	41.00
TOTAL CHECK									65.00
1001	305974	11/25/20	1851	JH FEDDERS FEED & S	5205	5402	1 SKID OF CAT LITTE	0.00	525.00
1001	305974	11/25/20	1851	JH FEDDERS FEED & S	5205	5402	ADULT DOG FOOD	0.00	279.50
1001	305974	11/25/20	1851	JH FEDDERS FEED & S	5205	5402	PUPPY FOOD	0.00	119.80
1001	305974	11/25/20	1851	JH FEDDERS FEED & S	5205	5402	DELIVERY FEE	0.00	20.00
TOTAL CHECK									944.30
1001	305975	11/25/20	1877	JOHNNY'S CAR WASH I	5401	5467	CAR WASH X 1 PKS	0.00	7.00
1001	305975	11/25/20	1877	JOHNNY'S CAR WASH I	5105	5340	CAR WASH X 3 PD	0.00	21.00
TOTAL CHECK									28.00
1001	305976	11/25/20	12187	JOHNSON CONTROLS FI	5085	5336	REPL HEAT DETECTORS	0.00	1,052.00
1001	305977	11/25/20	7470	JUDES CUSTOM EXHAUS	5105	5369	TOW 2003 F150	0.00	75.00
1001	305977	11/25/20	7470	JUDES CUSTOM EXHAUS	5105	5369	TOW 2016 EXPLORER	0.00	75.00
TOTAL CHECK									150.00
1001	305978	11/25/20	10209	KACERS	910001	5569	N.HENDRIX 2021 DUES	0.00	25.00
1001	305979	11/25/20	4251	KENTON CO FISCAL CT	5401	5209	NOV 2020 WKRS COMP	0.00	622.50
1001	305979	11/25/20	4251	KENTON CO FISCAL CT	5135	5209	NOV 2020 WKRS COMP	0.00	470.00
1001	305979	11/25/20	4251	KENTON CO FISCAL CT	5205	5209	NOV 2020 WKRS COMP	0.00	1,327.50
1001	305979	11/25/20	4251	KENTON CO FISCAL CT	910001	5209	NOV 2020 WKRS COMP	0.00	1,226.67

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1001	305979	11/25/20	4251	KENTON CO FISCAL CT	940001	5209	NOV 2020 WKRS COMP	0.00	98.34
1001	305979	11/25/20	4251	KENTON CO FISCAL CT	5080	5209	NOV 2020 WKRS COMP	0.00	318.33
1001	305979	11/25/20	4251	KENTON CO FISCAL CT	5105	5209	NOV 2020 WKRS COMP	0.00	5,940.00
1001	305979	11/25/20	4251	KENTON CO FISCAL CT	5020	5209	NOV 2020 WKRS COMP	0.00	336.67
1001	305979	11/25/20	4251	KENTON CO FISCAL CT	5005	5209	NOV 2020 WKRS COMP	0.00	189.17
1001	305979	11/25/20	4251	KENTON CO FISCAL CT	5025	5209	NOV 2020 WKRS COMP	0.00	413.33
1001	305979	11/25/20	4251	KENTON CO FISCAL CT	5001	5209	NOV 2020 WKRS COMP	0.00	1,318.33
1001	305979	11/25/20	4251	KENTON CO FISCAL CT	5057	5209	NOV 2020 WKRS COMP	0.00	1,265.83
1001	305979	11/25/20	4251	KENTON CO FISCAL CT	5040	5209	NOV 2020 WKRS COMP	0.00	1,553.33
TOTAL CHECK								0.00	15,080.00
1001	305980	11/25/20	1925	KENTON CO PUBLIC WO	5105	5340F	MAINTENANCE/OCTOBER	0.00	3,919.66
1001	305980	11/25/20	1925	KENTON CO PUBLIC WO	5105	5429F	FUEL/OCTOBER	0.00	5,080.31
1001	305980	11/25/20	1925	KENTON CO PUBLIC WO	5080	5429	VM/PKS/OCT2020	0.00	147.66
1001	305980	11/25/20	1925	KENTON CO PUBLIC WO	5205	5429F	FUEL OCT 2020	0.00	1,034.74
1001	305980	11/25/20	1925	KENTON CO PUBLIC WO	5205	5340F	VEHICLE REPAIR OCT	0.00	853.08
1001	305980	11/25/20	1925	KENTON CO PUBLIC WO	5401	5429F	GASOLINE/FLEET CHAR	0.00	671.69
1001	305980	11/25/20	1925	KENTON CO PUBLIC WO	5401	5340F	VEHICLE REPAIRS/FLE	0.00	2,073.03
TOTAL CHECK								0.00	13,780.17
1001	305981	11/25/20	9954	KENTON EQUIPMENT CO	5401	5467	20 INCH CHAIN	0.00	67.78
1001	305982	11/25/20	8607	KENTUCKY STATE TREA	5150	5513	2021 FOREST FIRE PR	0.00	1,147.00
1001	305983	11/25/20	4824	KIMMICH, R. SCOTT	5065	5192	7/6/20-11/10/20 BOE	0.00	2,550.00
1001	305984	11/25/20	2007	KLINGENBERG'S HARDW	5080	5334	BOLT AND WASHER	0.00	7.32
1001	305984	11/25/20	2007	KLINGENBERG'S HARDW	5080	5334	SEALANT/CAULK GUN	0.00	12.25
1001	305984	11/25/20	2007	KLINGENBERG'S HARDW	5080	5334	CONNECTOR/COVER/FRA	0.00	38.84
1001	305984	11/25/20	2007	KLINGENBERG'S HARDW	5080	5334	CONNECTOR/PVC/1-1/4	0.00	54.03
1001	305984	11/25/20	2007	KLINGENBERG'S HARDW	5080	5334	SPRAY PAINT/KEYS/CO	0.00	68.30
TOTAL CHECK								0.00	180.74
1001	305985	11/25/20	5107	KORZENBORN, CHARLES	5065	5199	7/6/20-11/10/20 BOE	0.00	1,360.00
1001	305986	11/25/20	4247	LOWE'S IMPROVEMENT	5083	5334	CHRM CVR/LOCK+DOOR	0.00	25.03
1001	305986	11/25/20	4247	LOWE'S IMPROVEMENT	5083	5334	TWINE/HNGR/LUMBER	0.00	74.41
TOTAL CHECK								0.00	99.44
1001	305987	11/25/20	5465	MAHAN DEANNA	5065	5192	7/6/20-11/10/20 BOE	0.00	1,850.00
1001	305988	11/25/20	13021	MARANA HARRIS	5401	5348	SHELTER REFUND	0.00	84.80
1001	305989	11/25/20	10130	MEADE & ASSOCIATES	5080	5742	APPRAISAL FOR 27 KL	0.00	500.00
1001	305990	11/25/20	5096	MERIDIAN MANAGEMENT	5083	5315	OCT 20 MERIDIAN MGM	0.00	34,293.59
1001	305990	11/25/20	5096	MERIDIAN MANAGEMENT	5085	5352	OCT 20 ELEV MAINT	0.00	846.44
1001	305990	11/25/20	5096	MERIDIAN MANAGEMENT	5081	5315	OCT 20 JC FACILITY	0.00	36,621.34
1001	305990	11/25/20	5096	MERIDIAN MANAGEMENT	5081	5740	OCT 20 TRACK COVID	0.00	3,327.38
1001	305990	11/25/20	5096	MERIDIAN MANAGEMENT	5085	5315	OCT 20 PG FACILITY	0.00	369.48
1001	305990	11/25/20	5096	MERIDIAN MANAGEMENT	5081	5740	SEPT 20 COVID TRACK	0.00	10,023.43
TOTAL CHECK								0.00	85,481.66

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1001	305991	11/25/20	9314	MERKLE LAWN CARE CO	5080	5334	MOWING, TRIM, CLEAN	0.00	360.00
1001	305991	11/25/20	9314	MERKLE LAWN CARE CO	5401	5398	BOWMAN PARK - 10/5,	0.00	538.16
1001	305991	11/25/20	9314	MERKLE LAWN CARE CO	5401	5398	MILLS PARK - 10/5,	0.00	800.74
1001	305991	11/25/20	9314	MERKLE LAWN CARE CO	5401	5398	PIONEER - 10/7, 10/	0.00	1,568.92
1001	305991	11/25/20	9314	MERKLE LAWN CARE CO	5401	5398	DOE RUN - 10/5,	0.00	518.63
1001	305991	11/25/20	9314	MERKLE LAWN CARE CO	5401	5398	PIONEER STATESIDE -	0.00	631.48
1001	305991	11/25/20	9314	MERKLE LAWN CARE CO	5401	5398	LATONIA LAKES - 10/	0.00	181.20
1001	305991	11/25/20	9314	MERKLE LAWN CARE CO	5401	5398	OLD PARKS OFFICE AR	0.00	393.00
1001	305991	11/25/20	9314	MERKLE LAWN CARE CO	5401	5398	LINCOLN RIDGE - 10/	0.00	1,961.68
1001	305991	11/25/20	9314	MERKLE LAWN CARE CO	5401	5398	SAYLOR WOODS - 10/5	0.00	262.58
1001	305991	11/25/20	9314	MERKLE LAWN CARE CO	5401	5398	RICHARDSON RD - 10/	0.00	603.26
1001	305991	11/25/20	9314	MERKLE LAWN CARE CO	5205	5334	MOWING FOR 10/7/20	0.00	206.16
TOTAL CHECK								0.00	8,025.81
1001	305992	11/25/20	12241	MIDSTATE CONTRACTOR	5080	5742	ICH 2ND PHASE RENOV	0.00	27,959.08
1001	305993	11/25/20	11752	MILLENNIUM BUSINESS	5105	5445	LEXMARK M3150/SQ RM	0.00	12.12
1001	305993	11/25/20	11752	MILLENNIUM BUSINESS	5105	5445	SHARP MX4070V/SQ RM	0.00	128.45
1001	305993	11/25/20	11752	MILLENNIUM BUSINESS	5135	5420	LEXMARK XC4150/EMA	0.00	9.10
1001	305993	11/25/20	11752	MILLENNIUM BUSINESS	5205	5445	LEXMARK XC4150/AS	0.00	19.28
1001	305993	11/25/20	11752	MILLENNIUM BUSINESS	5205	5445	LEXMARK XM3150/AS	0.00	14.51
1001	305993	11/25/20	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3150/T	0.00	11.14
1001	305993	11/25/20	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3150/T	0.00	11.39
1001	305993	11/25/20	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3150/T	0.00	32.87
1001	305993	11/25/20	11752	MILLENNIUM BUSINESS	5057	5413	LEXMARK XC4150/IT	0.00	33.80
1001	305993	11/25/20	11752	MILLENNIUM BUSINESS	5001	5445	LEXMARK XM3150/ADM	0.00	6.49
1001	305993	11/25/20	11752	MILLENNIUM BUSINESS	5001	5445	SHARP MX4070V/ADM	0.00	283.93
TOTAL CHECK								0.00	563.08
1001	305994	11/25/20	12278	MS CLASSIC CAR WASH	5105	5340	CAR WASH X 1 PD	0.00	10.80
1001	305995	11/25/20	10502	MWI VETERINARY SUPP	5205	5345	ITRAFUNGOL ORAL SOL	0.00	36.56
1001	305996	11/25/20	9331	NELSON MARKESBERY M	5065	5593	DEL/PICKING UP VOTI	0.00	11,366.25
1001	305997	11/25/20	9708	OUTFITTER SATELLITE	5135	5578	NOV 2020 SAT PHONE	0.00	69.93
1001	305998	11/25/20	9399	PDS	5070	5502	PERMIT/ZONING ADM R	0.00	372.76
1001	305999	11/25/20	2379	PFLUM JOE	910001	5576	OCT 2020 MILEAGE	0.00	69.00
1001	306000	11/25/20	12892	QUADIEN INC	5040	5445	INK	0.00	179.72
1001	306001	11/25/20	13009	QUADMED INC	5105	5752	MICROFLEX SUPRENO E	0.00	120.18
1001	306001	11/25/20	13009	QUADMED INC	5105	5752	MICROFLEX SUPRENO E	0.00	120.18
TOTAL CHECK								0.00	240.36
1001	306002	11/25/20	9696	RANDY'S RUGGED WEAR	5401	5481	RYAN WILSON - BOOTS	0.00	135.00
1001	306002	11/25/20	9696	RANDY'S RUGGED WEAR	5401	5481	RYAN WILSON - BIBS	0.00	90.00
1001	306002	11/25/20	9696	RANDY'S RUGGED WEAR	5080	5334	BOOTS/BM/THOBURN	0.00	140.00
TOTAL CHECK								0.00	365.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	306003	11/25/20	12591	RAYBURN EXCAVATING,	5080	5742	REMOVAL/DEMO/FIREHO	0.00	14,720.00
1001	306004	11/25/20	2478	RICHARD G KEMPER IN	5401	5467	COUPLING/ADAPTER/EL	0.00	12.63
1001	306005	11/25/20	12717	ROBIN POWERED INC	5057	5337	SPACES PREMIER FY21	0.00	8,640.00
1001	306006	11/25/20	4697	RUMPKE OF OHIO INC	5205	5366	WASTE/AS/NOV2020	0.00	175.00
1001	306007	11/25/20	13024	RYAN WILSON	910001	5569	CDL APP FEE	0.00	24.00
1001	306008	11/25/20	12174	SARAH ROGERS	5065	5192	7/6/20-11/10/20 BOE	0.00	1,850.00
1001	306009	11/25/20	8768	SCHIERER JAMIE	910001	5569	CDL TESTING FEE	0.00	24.00
1001	306009	11/25/20	8768	SCHIERER JAMIE	910001	5569	CDL REIMBURSEMENT	0.00	41.00
TOTAL CHECK									65.00
1001	306010	11/25/20	12426	SEVEN HILLS TECHNOL	5057	5319	COMPARATIVE REPORTS	0.00	2,000.00
1001	306011	11/25/20	12996	SHARI CALDARELLI	5065	5192	10/16-10/31 ELECTIO	0.00	1,356.00
1001	306011	11/25/20	12996	SHARI CALDARELLI	5065	5192	11/2-11/13 ELEC WKR	0.00	207.00
TOTAL CHECK									1,563.00
1001	306012	11/25/20	10406	SHI INTERNATIONAL C	5135	5548C	OFFICE PRO PLUS 201	0.00	7,045.00
1001	306013	11/25/20	2569	SIRCHIE FINGER PRIN	5105	5752	BLANK KRAFT EVIDENC	0.00	53.20
1001	306013	11/25/20	2569	SIRCHIE FINGER PRIN	5105	5752	JUMBO KRAFT EVIDENC	0.00	67.65
TOTAL CHECK									120.85
1001	306014	11/25/20	5795	STERICYCLE INC	5205	5402	NOV 2020 SVC	0.00	70.30
1001	306015	11/25/20	2662	T & W PRINTING COMP	5105	5445	BUS CARDS WALLACE	0.00	45.54
1001	306015	11/25/20	2662	T & W PRINTING COMP	5065	5445	ELECTION TRAINING M	0.00	687.00
1001	306015	11/25/20	2662	T & W PRINTING COMP	5057	5413	BUS CARDS RAMSEY	0.00	39.00
TOTAL CHECK									771.54
1001	306016	11/25/20	10598	TIME WARNER CABLE	5105	5573	103039323516012001	0.00	96.98
1001	306017	11/25/20	2696	TODD ENGRAVING	5105	5334	SIGN FOR PITTALUGA	0.00	11.50
1001	306018	11/25/20	12934	TOSHIBA FINANCIAL S	5040	5445	TOSHIBA ES5018A/EQU	0.00	75.00
1001	306018	11/25/20	12934	TOSHIBA FINANCIAL S	5040	5445	9/2-11/2 USAGE OVER	0.00	42.80
TOTAL CHECK									117.80
1001	306019	11/25/20	2707	TRANSIT AUTHORITY O	5085	5427	30 DAY BUS PASSES	0.00	240.00
1001	306020	11/25/20	11886	TRUGREEN LIMITED PA	5205	5334	LAWNCARE 102320	0.00	75.70
1001	306020	11/25/20	11886	TRUGREEN LIMITED PA	5205	5334	AERATION & SEED	0.00	204.39
TOTAL CHECK									280.09
1001	306021	11/25/20	9240	TURNER CONSTRUCTION	809901	5741	BB - KC ADM BLDG	0.00	64,937.26

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	306022	11/25/20	2730	U S POSTAL SERVICE	5401	5348	POSTAGE FOR LETTERS	0.00	660.00
1001	306023	11/25/20	2759	UNIVERSITY OF KENTU	910001	5569	SAM WILLIAMS/BASIC	0.00	95.00
1001	306023	11/25/20	2759	UNIVERSITY OF KENTU	910001	5569	JEREMY LYNN/BASIC W	0.00	95.00
1001	306023	11/25/20	2759	UNIVERSITY OF KENTU	910001	5569	RYAN WILSON/BASIC W	0.00	95.00
TOTAL CHECK								0.00	285.00
1001	306024	11/25/20	10191	VERIZON WIRELESS	5401	5573	OCT 20 CELL PHONES	0.00	98.82
1001	306024	11/25/20	10191	VERIZON WIRELESS	5205	5573	OCT 20 CELL PHONES	0.00	98.82
1001	306024	11/25/20	10191	VERIZON WIRELESS	5105	5573	OCT 20 CELL PHONES	0.00	770.05
1001	306024	11/25/20	10191	VERIZON WIRELESS	5135	5573	OCT 20 CELL PHONES	0.00	165.93
1001	306024	11/25/20	10191	VERIZON WIRELESS	5040	5573	OCT 20 CELL PHONES	0.00	40.01
1001	306024	11/25/20	10191	VERIZON WIRELESS	5057	5573	OCT 20 CELL PHONES	0.00	331.00
1001	306024	11/25/20	10191	VERIZON WIRELESS	5001	5573	OCT 20 CELL PHONES	0.00	325.16
1001	306024	11/25/20	10191	VERIZON WIRELESS	5080	5573	OCT 20 CELL PHONES	0.00	98.82
TOTAL CHECK								0.00	1,928.61
1001	306025	11/25/20	10667	WINSTEL CONTROLS	5205	5586	TRANSFORMER/LIL POP	0.00	61.90
1001	306025	11/25/20	10667	WINSTEL CONTROLS	5205	5586	THERMOMETER/WELL	0.00	65.14
1001	306025	11/25/20	10667	WINSTEL CONTROLS	5205	5586	IGNITION CONTROL MO	0.00	174.87
TOTAL CHECK								0.00	301.91
1001	306026	11/25/20	11872	WOLFCON ENTERPRISES	5105	5717	QUOTE 00004608/HALO	0.00	3,149.92
1001	306026	11/25/20	11872	WOLFCON ENTERPRISES	5105	5717	HALO SUPER MAGNETIC	0.00	899.91
1001	306026	11/25/20	11872	WOLFCON ENTERPRISES	5105	5717	SHIPPING	0.00	66.00
TOTAL CHECK								0.00	4,115.83
1001	306105	11/25/20	9505	ENQUIRER MEDIA	5065	5302	102220 LEGAL NOTICE	0.00	29.66
1001	306105	11/25/20	9505	ENQUIRER MEDIA	5065	5302	10/29 - NOV20 GEN E	0.00	794.47
TOTAL CHECK								0.00	824.13
1001	306106	11/25/20	5254	GUIDI RICHARD	5035	5191	BOA MTG 11-18-20	0.00	75.00
1001	306107	11/25/20	1736	HARP ENTERPRISES IN	5065	5593	11/3/20 GEN ELECTIO	0.00	86,250.03
1001	306108	11/25/20	11298	JAMES A BREWER	5035	5191	BOA MTG 11-18-20	0.00	75.00
1001	306109	11/25/20	12266	JOE BERGMAN	5035	5191	BOA MTG 11-18-20	0.00	75.00
1001	306110	11/25/20	11481	JOHN HAAS	5035	5191	BOA MTG 11-18-20	0.00	75.00
1001	306111	11/25/20	12187	JOHNSON CONTROLS FI	5085	5336	ANNUAL FIRE EXT INS	0.00	319.00
1001	306112	11/25/20	13008	PAUL LAWLESS	5035	5191	BOA MTG 11-18-20	0.00	75.00
1001	306113	11/25/20	10887	RODNEY KANNADY	5035	5191	BOA MTG 11-18-20	0.00	75.00
TOTAL CASH ACCOUNT								0.00	688,067.66
TOTAL FUND								0.00	688,067.66

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	305460	11/06/20	1927	NO KY WATER SERVICE	6105	5581	4990494274 ISR-C	0.00	109.96
1001	305460	11/06/20	1927	NO KY WATER SERVICE	6105	5581	9987525674 ISR-B	0.00	172.43
1001	305460	11/06/20	1927	NO KY WATER SERVICE	6105	5581	2991522227 ISR-A	0.00	289.67
1001	305460	11/06/20	1927	NO KY WATER SERVICE	6105	5581	0000832120 ISR-D	0.00	84.00
TOTAL CHECK									656.06
1001	305461	11/06/20	2337	OWEN ELECTRIC COOP	6105	5578	42057016 ISR	0.00	78.24
1001	305522	11/10/20	9170	ACE HARDWARE	6105	5475	SHOVELS	0.00	60.97
1001	305522	11/10/20	9170	ACE HARDWARE	6105	5475	EXT CORD	0.00	79.99
1001	305522	11/10/20	9170	ACE HARDWARE	6105	5314	FASTENERS	0.00	21.91
TOTAL CHECK									162.87
1001	305523	11/10/20	11381	ADVANCED DRAINAGE S	6105	5311	36" HDPE CULVERT PI	0.00	5,522.71
1001	305523	11/10/20	11381	ADVANCED DRAINAGE S	6105	5311	36" HDPE CULVERT PI	0.00	1,380.68
TOTAL CHECK									6,903.39
1001	305524	11/10/20	12810	ALPHA HOME PROS LLC	6105	5334	FLASH 4 VENT PIPES	0.00	405.00
1001	305525	11/10/20	12299	AMAZON CAPITAL SERV	6105	5445	PHONE CASE	0.00	22.98
1001	305525	11/10/20	12299	AMAZON CAPITAL SERV	6500	5445	NOTARY STAMP	0.00	30.99
TOTAL CHECK									53.97
1001	305526	11/10/20	8630	APOLLO OIL, LLC**DO	6500	5439	BULK OIL	0.00	943.25
1001	305526	11/10/20	8630	APOLLO OIL, LLC**DO	6500	5439	BULK OIL	0.00	438.75
TOTAL CHECK									1,382.00
1001	305527	11/10/20	1101	ART'S RENT-A-TOOL	6105	5314	DRILL DIAMOND/BIT	0.00	142.00
1001	305528	11/10/20	1145	BAVARIAN TRUCKING C	6105	5366	VOUCHER REDEMPTION -	0.00	275.00
1001	305528	11/10/20	1145	BAVARIAN TRUCKING C	6105	5366	DUMPSTERS - OCTOBER	0.00	15,687.69
TOTAL CHECK									15,962.69
1001	305529	11/10/20	8840	BEST ONE TIRE	6500	5336	REPAIR LEAKING CALC	0.00	358.12
1001	305529	11/10/20	8840	BEST ONE TIRE	6500	5479	TIRES FOR OCTOBER 2	0.00	3,469.02
1001	305529	11/10/20	8840	BEST ONE TIRE	6500	5479	TRUCK TIRES - 225/7	0.00	3,003.84
TOTAL CHECK									6,830.98
1001	305530	11/10/20	12911	CAUDILL SEED AND WA	6105	5314	GEOTEXTILE FABRIC T	0.00	690.00
1001	305530	11/10/20	12911	CAUDILL SEED AND WA	6105	5314	BX-1200 GEOGRID - H	0.00	999.98
TOTAL CHECK									1,689.98
1001	305531	11/10/20	8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/101420	0.00	26.77
1001	305531	11/10/20	8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/102120	0.00	26.77
1001	305531	11/10/20	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS - PW - NOV	0.00	208.72
1001	305531	11/10/20	8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/102820	0.00	26.77
1001	305531	11/10/20	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS - PW - OCT	0.00	421.62
1001	305531	11/10/20	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS - PW - SEP	0.00	521.50
1001	305531	11/10/20	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS - PW - SEP	0.00	-312.29
1001	305531	11/10/20	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS - PW - OCT	0.00	300.72
TOTAL CHECK									1,220.58

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	305532	11/10/20	1333	CITY OF CRESCENT SP	6105	5314	SNOW REMOVAL FY 202	0.00	6,750.00
1001	305533	11/10/20	12814	CORVUS JANITORIAL S	6105	5548C	MTHLY CLEANING PW/F	0.00	725.00
1001	305534	11/10/20	1413	CRESCENT SPRINGS HA	6105	5475	STIHL HANDLE/CATCH/	0.00	86.73
1001	305535	11/10/20	6181	DEATON'S NURSERY &	6105	5334	PLANTS/POTTING SOIL	0.00	37.95
1001	305536	11/10/20	1539	EMERGENCY SYSTEMS I	6105	5334	LABOR (2) TECHS WIR	0.00	700.00
1001	305536	11/10/20	1539	EMERGENCY SYSTEMS I	6105	5334	LABOR (1 TECH) SURV	0.00	800.00
1001	305536	11/10/20	1539	EMERGENCY SYSTEMS I	6105	5334	TRENDNET POE & INJE	0.00	45.00
TOTAL CHECK								0.00	1,545.00
1001	305537	11/10/20	1603	FLORENCE HARDWARE	6500	5443	THREADED BOD	0.00	32.75
1001	305538	11/10/20	11356	GEORGE B STONE LLC	6105	5447A	INSTALL GUARDRAIL	0.00	100.00
1001	305538	11/10/20	11356	GEORGE B STONE LLC	6105	5447A	INSTALL RADIUS RAIL	0.00	750.00
1001	305538	11/10/20	11356	GEORGE B STONE LLC	6105	5447A	REMOVE GUARDRAIL	0.00	25.00
1001	305538	11/10/20	11356	GEORGE B STONE LLC	6105	5447A	INSTALL STEEL GUARD	0.00	495.00
1001	305538	11/10/20	11356	GEORGE B STONE LLC	6105	5447A	INSTALL TIMBER OFFS	0.00	66.00
1001	305538	11/10/20	11356	GEORGE B STONE LLC	6105	5447A	INSTALL TERMINAL SE	0.00	100.00
1001	305538	11/10/20	11356	GEORGE B STONE LLC	6105	5311	P408 - 2350 CRUISE	0.00	496.58
1001	305538	11/10/20	11356	GEORGE B STONE LLC	6105	5311	REMOVE AND RESET GU	0.00	49.66
1001	305538	11/10/20	11356	GEORGE B STONE LLC	6105	5311	INSTALL W-BEAM GUAR	0.00	1,589.07
1001	305538	11/10/20	11356	GEORGE B STONE LLC	6105	5311	INSTALL END TREATME	0.00	844.19
1001	305538	11/10/20	11356	GEORGE B STONE LLC	6105	5311	INSTALL GUARDRAIL P	0.00	1,474.85
1001	305538	11/10/20	11356	GEORGE B STONE LLC	6105	5311	INSTALL OFFSET BLOC	0.00	196.65
1001	305538	11/10/20	11356	GEORGE B STONE LLC	6105	5311	LANE CLOSURE	0.00	490.75
1001	305538	11/10/20	11356	GEORGE B STONE LLC	6105	5311	INSTALL W-BEAM GUAR	0.00	1,570.36
1001	305538	11/10/20	11356	GEORGE B STONE LLC	6105	5311	INSTALL GUARDRAIL P	0.00	1,457.49
1001	305538	11/10/20	11356	GEORGE B STONE LLC	6105	5311	INSTALL TIMBER OFFS	0.00	194.33
1001	305538	11/10/20	11356	GEORGE B STONE LLC	6105	5311	REMOVE GUARDRAIL	0.00	49.07
1001	305538	11/10/20	11356	GEORGE B STONE LLC	6105	5311	LANE CLOSURE	0.00	478.33
1001	305538	11/10/20	11356	GEORGE B STONE LLC	6105	5311	REMOVE & RESET GUAR	0.00	239.17
1001	305538	11/10/20	11356	GEORGE B STONE LLC	6105	5311	REMOVE & RESET POST	0.00	430.50
TOTAL CHECK								0.00	11,097.00
1001	305539	11/10/20	11770	GREATAMERICA FINANC	6105	5445	SHARP MX3050N/PW	0.00	113.57
1001	305539	11/10/20	11770	GREATAMERICA FINANC	6500	5445	LEXMARK XM3150/FLT	0.00	24.77
TOTAL CHECK								0.00	138.34
1001	305540	11/10/20	6443	HILLTOP STONE LLC	6105	5314	DGA DEL TO JOBSITE	0.00	371.54
1001	305540	11/10/20	6443	HILLTOP STONE LLC	6105	5314	CRUSHED STONE BASE	0.00	461.61
TOTAL CHECK								0.00	833.15
1001	305541	11/10/20	1813	INDEPENDENCE LUMBER	6105	5314	ADAPTER/CLEANER	0.00	11.88
1001	305541	11/10/20	1813	INDEPENDENCE LUMBER	6105	5334	RUNNER/TEE/MOULDING	0.00	57.39
1001	305541	11/10/20	1813	INDEPENDENCE LUMBER	6105	5475	RECIP SAW/BLADE	0.00	135.98
1001	305541	11/10/20	1813	INDEPENDENCE LUMBER	6105	5314	4X10 PERF	0.00	44.01
TOTAL CHECK								0.00	249.26
1001	305542	11/10/20	7470	JUDES CUSTOM EXHAUS	6500	5369	TOW 16-04	0.00	75.00

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	305543	11/10/20	4251	KENTON CO FISCAL CT	6500	5204	NOV 2020 LIFE FLT	0.00	48.00
1001	305543	11/10/20	4251	KENTON CO FISCAL CT	6103	5207	NOV 2020 DISABILITY	0.00	120.00
1001	305543	11/10/20	4251	KENTON CO FISCAL CT	6105	5207	NOV 2020 DISABILITY	0.00	468.33
1001	305543	11/10/20	4251	KENTON CO FISCAL CT	6500	5207	NOV 2020 DISABILITY	0.00	146.67
1001	305543	11/10/20	4251	KENTON CO FISCAL CT	6105	5204	NOV 2020 LIFE PW	0.00	153.60
1001	305543	11/10/20	4251	KENTON CO FISCAL CT	6103	5204	NOV 2020 LIFE RS	0.00	28.80
TOTAL CHECK									965.40
1001	305544	11/10/20	12904	KENTON CO GOLF MANA	6105	5580	STORM WATER PW CAMP	0.00	295.85
1001	305545	11/10/20	1925	KENTON CO PUBLIC WO	6500	5429	FUEL/FLT/SEPT2020	0.00	132.34
1001	305545	11/10/20	1925	KENTON CO PUBLIC WO	6500	5340F	GARAGE MAINTENANCE	0.00	330.98
TOTAL CHECK									463.32
1001	305546	11/10/20	1020	KOI INDEPENDENCE	6500	5443	INVERT FLARE FITTIN	0.00	0.77
1001	305547	11/10/20	11553	LIGHTLE ENTERPRISES	6105	5469	2"X2"X7' 14 GA GALV	0.00	1,113.00
1001	305547	11/10/20	11553	LIGHTLE ENTERPRISES	6105	5469	2X2X10 14 GA GALV S	0.00	3,180.00
1001	305547	11/10/20	11553	LIGHTLE ENTERPRISES	6105	5469	2.5"X2.5"X3' 12 GA	0.00	2,085.00
TOTAL CHECK									6,378.00
1001	305548	11/10/20	9244	NAPA AUTO PARTS	6500	5427	GARAGE SUPPLIES	0.00	86.77
1001	305548	11/10/20	9244	NAPA AUTO PARTS	6500	5443	REPAIR PARTS FOR AL	0.00	5,188.19
TOTAL CHECK									5,274.96
1001	305549	11/10/20	10570	OSBURN SIGNS	6105	5469	30" STOP SIGN R1-1	0.00	1,672.00
1001	305549	11/10/20	10570	OSBURN SIGNS	6105	5469	24" X 30" 25 MPH SP	0.00	401.25
1001	305549	11/10/20	10570	OSBURN SIGNS	6105	5469	24"X30" 35 MPH SPEE	0.00	535.00
1001	305549	11/10/20	10570	OSBURN SIGNS	6105	5469	12"X18" NO PARKING	0.00	321.20
1001	305549	11/10/20	10570	OSBURN SIGNS	6105	5469	48"X24" ONE DIRECTI	0.00	546.40
1001	305549	11/10/20	10570	OSBURN SIGNS	6105	5469	30"X30" REVERSE TUR	0.00	331.40
1001	305549	11/10/20	10570	OSBURN SIGNS	6105	5469	18"X24" CHEVRON W1-	0.00	160.50
1001	305549	11/10/20	10570	OSBURN SIGNS	6105	5469	30"X30" STOP AHEAD	0.00	331.40
TOTAL CHECK									4,299.15
1001	305550	11/10/20	10350	PORTER TIRE CENTER	6105	5366	OCT TRAILER RENTAL	0.00	100.00
1001	305551	11/10/20	2593	SOUTHEASTERN EQUIPM	6500	5443	REPAIR PARTS/#225 B	0.00	7,979.64
1001	305552	11/10/20	2862	SOUTHERN STATES	6105	5447	STRAW X 10	0.00	79.50
1001	305553	11/10/20	12908	STRAND ASSOCIATES I	6105	5311	MAHER RD DRAINAGE I	0.00	1,000.00
1001	305554	11/10/20	10616	TRI STATE ESCRAP	6105	5366	AUGUST RECYCLING	0.00	420.00
1001	305555	11/10/20	9148	US BANK	6105	5591	VERIZON - TODD REDM	0.00	189.97
1001	305555	11/10/20	9148	US BANK	6105	5366	JIMMY JOHNS - FALL	0.00	43.95
1001	305555	11/10/20	9148	US BANK	6105	5366	CHICK FIL A - TIRE	0.00	72.90
TOTAL CHECK									306.82
1001	305556	11/10/20	10191	VERIZON WIRELESS	6105	5573	JULY 2020 CELL	0.00	408.24

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	305556	11/10/20	10191	VERIZON WIRELESS	6500	5573	JULY 2020 CELL	0.00	49.40
TOTAL CHECK									457.64
1001	305557	11/10/20	2838	WISEWAY PLUMBING EL	6105	5334	DIE CHF/CON RIG GX1	0.00	24.13
1001	305558	11/10/20	11434	WSP USA INC	6105	5311D	TASK 1-PRELIMINARY	0.00	5,176.50
1001	305558	11/10/20	11434	WSP USA INC	6105	5311D	TASK 2 - ENVIROMENT	0.00	1,442.22
1001	305558	11/10/20	11434	WSP USA INC	6105	5311D	TASK 3 - BRIDGE REP	0.00	4,580.44
1001	305558	11/10/20	11434	WSP USA INC	6105	5311D	TASK 4 - BIDDING AN	0.00	1,803.88
TOTAL CHECK									13,003.04
1001	305930	11/23/20	2993	DUKE ENERGY	6105	5578	37403731014 PW	0.00	251.12
1001	305931	11/23/20	2536	SANITATION DISTRICT	6105	5581	2089098553001 IRS-D	0.00	51.06
1001	305931	11/23/20	2536	SANITATION DISTRICT	6105	5581	2089400500002 ISR-B	0.00	195.73
1001	305931	11/23/20	2536	SANITATION DISTRICT	6105	5581	2089400000003 ISR-A	0.00	399.97
1001	305931	11/23/20	2536	SANITATION DISTRICT	6105	5581	2092083677001LIPSCO	0.00	5.04
TOTAL CHECK									651.80
1001	305937	11/24/20	1309	CINCINNATI BELL	6105	5573	8595252968873 NOV20	0.00	183.21
1001	305938	11/24/20	1285	CINCINNATI BELL ANY	6105	5573	6596160 11012020	0.00	513.54
1001	306027	11/25/20	9170	ACE HARDWARE	6105	5447	FASTENERS/SUPER STI	0.00	75.98
1001	306028	11/25/20	1101	ART'S RENT-A-TOOL	6105	5314	48" SHEEPS FOOT	0.00	1,118.00
1001	306028	11/25/20	1101	ART'S RENT-A-TOOL	6105	5314	66" DOUBLE DRUM SMO	0.00	1,995.00
1001	306028	11/25/20	1101	ART'S RENT-A-TOOL	6105	5314	DELIVERY/PICKUP	0.00	280.00
1001	306028	11/25/20	1101	ART'S RENT-A-TOOL	6105	5314	SHEEP FOOT/ADD 1 DA	0.00	344.00
1001	306028	11/25/20	1101	ART'S RENT-A-TOOL	6105	5314	66" DBL DRUM ROLLER	0.00	665.00
1001	306028	11/25/20	1101	ART'S RENT-A-TOOL	6105	5314	FUEL REFILL	0.00	55.00
TOTAL CHECK									4,457.00
1001	306029	11/25/20	10039	B & B AUTO SERVICE	6500	5336	ALIGN IP108	0.00	60.00
1001	306030	11/25/20	8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/110420	0.00	63.06
1001	306030	11/25/20	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS - PW - NOV	0.00	208.72
1001	306030	11/25/20	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS - PW - NOV	0.00	287.60
1001	306030	11/25/20	8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/111120	0.00	26.77
1001	306030	11/25/20	8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/111820	0.00	26.77
TOTAL CHECK									612.92
1001	306031	11/25/20	1413	CRESCENT SPRINGS HA	6105	5475	MS661CM W/ 25" BAR	0.00	1,031.96
1001	306031	11/25/20	1413	CRESCENT SPRINGS HA	6105	5475	CHAIN 25IN RS 3/8P	0.00	60.66
1001	306031	11/25/20	1413	CRESCENT SPRINGS HA	6105	5475	32IN RM 3/8P 0.50G	0.00	72.46
1001	306031	11/25/20	1413	CRESCENT SPRINGS HA	6105	5475	32 IN CHAIN 3/8P .0	0.00	77.88
TOTAL CHECK									1,242.96
1001	306032	11/25/20	10006	CRUX-ROADBOARDZ	6500	5443	R36 DECALS	0.00	55.00
1001	306033	11/25/20	11979	ERNST CONCRETE	6105	5314	SMALL LOAD FEE	0.00	48.26
1001	306033	11/25/20	11979	ERNST CONCRETE	6105	5314	WINTER FEE	0.00	12.87

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	306033	11/25/20	11979	ERNST CONCRETE	6105	5314	KDOT CLASS A CONCRE	0.00	382.87
TOTAL CHECK								0.00	444.00
1001	306034	11/25/20	10245	FEDERAL SUPPLY	6105	5445	UNV20630-LEGAL PADS	0.00	14.10
1001	306034	11/25/20	10245	FEDERAL SUPPLY	6105	5445	UNV-05562-CLIP BOAR	0.00	23.78
1001	306034	11/25/20	10245	FEDERAL SUPPLY	6105	5445	BRTM2312PK BROTHER	0.00	41.98
1001	306034	11/25/20	10245	FEDERAL SUPPLY	6105	5445	PIL31257 - PILOT BL	0.00	31.98
1001	306034	11/25/20	10245	FEDERAL SUPPLY	6105	5445	PIL31256 BLACK PILO	0.00	31.98
1001	306034	11/25/20	10245	FEDERAL SUPPLY	6105	5445	UNV10220 LARGE BIND	0.00	2.48
1001	306034	11/25/20	10245	FEDERAL SUPPLY	6105	5445	IVR-10012 - COMPRES	0.00	7.59
1001	306034	11/25/20	10245	FEDERAL SUPPLY	6105	5445	2021 DESKPAD CAL #H	0.00	13.99
1001	306034	11/25/20	10245	FEDERAL SUPPLY	6105	5445	BRTTZE2312PK - TZE	0.00	59.38
1001	306034	11/25/20	10245	FEDERAL SUPPLY	6105	5334	SJN695237 - WINDEX	0.00	61.99
1001	306034	11/25/20	10245	FEDERAL SUPPLY	6105	5334	KCC47031 - PAPER TO	0.00	36.99
TOTAL CHECK								0.00	326.24
1001	306035	11/25/20	1813	INDEPENDENCE LUMBER	6105	5447	SCREWS/BLADE	0.00	22.98
1001	306036	11/25/20	12807	JANET G. PEEK	6105	5311A	2139 BROMLEY CRESCE	0.00	18,400.00
1001	306037	11/25/20	1877	JOHNNY'S CAR WASH I	6105	5588	CAR WASH X 1 PW	0.00	7.00
1001	306038	11/25/20	4251	KENTON CO FISCAL CT	6103	5209	NOV 2020 WKRS COMP	0.00	495.83
1001	306038	11/25/20	4251	KENTON CO FISCAL CT	6105	5209	NOV 2020 WKRS COMP	0.00	1,940.83
1001	306038	11/25/20	4251	KENTON CO FISCAL CT	6500	5209	NOV 2020 WKRS COMP	0.00	606.67
TOTAL CHECK								0.00	3,043.33
1001	306039	11/25/20	1925	KENTON CO PUBLIC WO	6103	5340F	R-1 VEHICLE MAINT.	0.00	154.82
1001	306039	11/25/20	1925	KENTON CO PUBLIC WO	6103	5340F	R-1 VEHICLE MAINT R	0.00	106.35
1001	306039	11/25/20	1925	KENTON CO PUBLIC WO	6500	5340F	VEH. MAINTENANCE -	0.00	273.00
1001	306039	11/25/20	1925	KENTON CO PUBLIC WO	6103	5429F	FUEL/RS/OCT2020	0.00	55.22
1001	306039	11/25/20	1925	KENTON CO PUBLIC WO	6105	5340F	VEHICLE REPAIRS/FLE	0.00	4,390.67
1001	306039	11/25/20	1925	KENTON CO PUBLIC WO	6105	5429F	GASOLINE/FLEET CHAR	0.00	469.15
1001	306039	11/25/20	1925	KENTON CO PUBLIC WO	6105	5429F	GASOLINE/FLEET CHAR	0.00	2,285.36
1001	306039	11/25/20	1925	KENTON CO PUBLIC WO	6500	5429	FUEL/FLT/OCT2020	0.00	71.67
1001	306039	11/25/20	1925	KENTON CO PUBLIC WO	6105	5340F	VEHICLE REPAIRS/FLE	0.00	10,568.68
TOTAL CHECK								0.00	18,374.92
1001	306040	11/25/20	9954	KENTON EQUIPMENT CO	6105	5475	BAR OIL/CHAIN	0.00	59.88
1001	306040	11/25/20	9954	KENTON EQUIPMENT CO	6105	5475	18 IN CHAIN	0.00	62.12
TOTAL CHECK								0.00	122.00
1001	306041	11/25/20	9314	MERKLE LAWN CARE CO	6105	5314	ROW - SLOPE MOWING	0.00	21,005.00
1001	306041	11/25/20	9314	MERKLE LAWN CARE CO	6105	5314	BOOM MOWING - ROGE	0.00	2,320.00
TOTAL CHECK								0.00	23,325.00
1001	306042	11/25/20	11752	MILLENNIUM BUSINESS	6500	5445	LEXMARK XM3150/FLT	0.00	12.75
1001	306042	11/25/20	11752	MILLENNIUM BUSINESS	6105	5445	SHARP MX3050DN/PW	0.00	173.99
TOTAL CHECK								0.00	186.74
1001	306043	11/25/20	9244	NAPA AUTO PARTS	6500	5427	GARAGE SUPPLIES	0.00	318.10
1001	306043	11/25/20	9244	NAPA AUTO PARTS	6500	5443	REPAIR PARTS FOR AL	0.00	5,371.03

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	306043	11/25/20	9244	NAPA AUTO PARTS	6500	5443	REPAIR PARTS FOR AL	0.00	3,179.65
1001	306043	11/25/20	9244	NAPA AUTO PARTS	6500	5427	GARAGE SUPPLIES	0.00	157.22
1001	306043	11/25/20	9244	NAPA AUTO PARTS	6500	5475	SHOP TOOLS	0.00	187.82
TOTAL CHECK								0.00	9,213.82
1001	306044	11/25/20	12034	OGLESBY CONSTRUCTIO	6105	5314	TOTAL EL FOR CITIES	0.00	5,646.32
1001	306044	11/25/20	12034	OGLESBY CONSTRUCTIO	6105	5314	TOTAL CL FOR CITIES	0.00	7,540.91
1001	306044	11/25/20	12034	OGLESBY CONSTRUCTIO	6105	5449	TOTAL EL STRIPING (0.00	12,769.10
1001	306044	11/25/20	12034	OGLESBY CONSTRUCTIO	6105	5449	TOTAL CL STRIPING (0.00	6,116.13
TOTAL CHECK								0.00	32,072.46
1001	306045	11/25/20	3148	R & M WELDING PRODU	6500	5427	ACETYLENE/OXYGEN/75	0.00	14.87
1001	306045	11/25/20	3148	R & M WELDING PRODU	6105	5447	ACETYLENE OXYGEN	0.00	24.79
TOTAL CHECK								0.00	39.66
1001	306046	11/25/20	9696	RANDY'S RUGGED WEAR	6105	5481	BOOTS/THOERNER/1106	0.00	84.00
1001	306046	11/25/20	9696	RANDY'S RUGGED WEAR	6105	5481	BOOTS/JEREMY LYNN -	0.00	140.00
1001	306046	11/25/20	9696	RANDY'S RUGGED WEAR	6105	5481	BIBS/JEREMY LYNN -	0.00	90.00
1001	306046	11/25/20	9696	RANDY'S RUGGED WEAR	6105	5481	HAROLD WILLIAMS - B	0.00	130.00
1001	306046	11/25/20	9696	RANDY'S RUGGED WEAR	6105	5481	HAROLD WILLIAMS - B	0.00	110.00
TOTAL CHECK								0.00	554.00
1001	306047	11/25/20	9401	RIEGLER BLACKTOP IN	6105	5314	HIGHRIDGE DR/6.5 (I	0.00	6,973.86
1001	306047	11/25/20	9401	RIEGLER BLACKTOP IN	6105	5405	BLACKTOP - OCTOBER	0.00	125.50
1001	306047	11/25/20	9401	RIEGLER BLACKTOP IN	6105	5314	HIGHRIDGE DR/6.5 (I	0.00	1,829.71
TOTAL CHECK								0.00	8,929.07
1001	306048	11/25/20	11540	STERLING MATERIALS	6105	5314	CRUSHED STONE BASE	0.00	774.12
1001	306048	11/25/20	11540	STERLING MATERIALS	6105	5314	CRUSHED STONE BASE	0.00	342.87
1001	306048	11/25/20	11540	STERLING MATERIALS	6105	5314	CRUSHED STONE BASE	0.00	388.91
1001	306048	11/25/20	11540	STERLING MATERIALS	6105	5314	CRUSHED STONE BASE	0.00	172.26
TOTAL CHECK								0.00	1,678.16
1001	306049	11/25/20	10598	TIME WARNER CABLE	6105	5405	103031461861029001	0.00	7.76
1001	306050	11/25/20	10107	TRUCK & TRAILOR SUP	6500	5443	AIR COILED SET W LE	0.00	64.52
1001	306051	11/25/20	10191	VERIZON WIRELESS	6105	5573	OCT 20 CELL PHONES	0.00	298.20
TOTAL CASH ACCOUNT								0.00	223,319.55
TOTAL FUND								0.00	223,319.55

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	305559	11/10/20	12299	AMAZON CAPITAL SERV	5101	5445	PHONE CASE	0.00	64.95
1001	305559	11/10/20	12299	AMAZON CAPITAL SERV	5101	5445	WIRELESS MICE	0.00	197.98
TOTAL CHECK									262.93
1001	305560	11/10/20	6035	AMERICAN RED CROSS	5101	5576	ADULT CPR/AED	0.00	154.00
1001	305561	11/10/20	1184	BOB BARKER CO	5101	5548C	PURELL HAND SANITIZ	0.00	1,065.30
1001	305561	11/10/20	1184	BOB BARKER CO	5101	5548C	SANIDRY DISINFECTAN	0.00	2,642.20
TOTAL CHECK									3,707.50
1001	305562	11/10/20	12613	BRIGHT OUTLOOK RECO	5101	5348H	SOBER LIVING RESIDE	0.00	60.89
1001	305562	11/10/20	12613	BRIGHT OUTLOOK RECO	5101	5348H	SOBER LIVING RESIDE	0.00	83.01
1001	305562	11/10/20	12613	BRIGHT OUTLOOK RECO	5101	5348H	SOBER LIVING RESIDE	0.00	102.24
1001	305562	11/10/20	12613	BRIGHT OUTLOOK RECO	5101	5348H	SOBER LIVING RESIDE	0.00	121.47
1001	305562	11/10/20	12613	BRIGHT OUTLOOK RECO	5101	5348H	SOBER LIVING RESIDE	0.00	128.20
1001	305562	11/10/20	12613	BRIGHT OUTLOOK RECO	5101	5348	SOBER LIVING RESIDE	0.00	128.20
1001	305562	11/10/20	12613	BRIGHT OUTLOOK RECO	5101	5348	SOBER LIVING RESIDE	0.00	60.90
1001	305562	11/10/20	12613	BRIGHT OUTLOOK RECO	5101	5348	SOBER LIVING RESIDE	0.00	83.01
1001	305562	11/10/20	12613	BRIGHT OUTLOOK RECO	5101	5348	SOBER LIVING RESIDE	0.00	102.24
1001	305562	11/10/20	12613	BRIGHT OUTLOOK RECO	5101	5348	SOBER LIVING RESIDE	0.00	121.47
TOTAL CHECK									991.63
1001	305563	11/10/20	8759	CINTAS LOCATION #93	5101	5411	MATS/J/110320	0.00	98.12
1001	305563	11/10/20	8759	CINTAS LOCATION #93	5101	5411	MATS/J/102720	0.00	98.12
1001	305563	11/10/20	8759	CINTAS LOCATION #93	5101	5411	MATS/J/100620	0.00	98.12
TOTAL CHECK									294.36
1001	305564	11/10/20	9337	ECOLAB	5101	5411	ADV AB CLEAN SMOOTH	0.00	1,291.80
1001	305564	11/10/20	9337	ECOLAB	5101	5411	OASIS 499 HBV DISIN	0.00	903.60
1001	305564	11/10/20	9337	ECOLAB	5101	5411	OAS 100 NEUT FLR CL	0.00	342.00
1001	305564	11/10/20	9337	ECOLAB	5101	5411	BIO-ENZYMA ODOR ELI	0.00	56.82
TOTAL CHECK									2,594.22
1001	305565	11/10/20	12295	EQUIPARTS CORP	5101	5586	COMP REPAIR KIT	0.00	154.56
1001	305566	11/10/20	10245	FEDERAL SUPPLY	5101	5445	RECORD ACCOUNT BOOK	0.00	172.50
1001	305566	11/10/20	10245	FEDERAL SUPPLY	5101	5445	RECORD ACCOUNT BOOK	0.00	202.50
1001	305566	11/10/20	10245	FEDERAL SUPPLY	5101	5445	MAX STAPLER	0.00	119.95
1001	305566	11/10/20	10245	FEDERAL SUPPLY	5101	5445	THERMAL PRINT PAPER	0.00	3.01
1001	305566	11/10/20	10245	FEDERAL SUPPLY	5101	5445	LEGAL SIZE COPY PAP	0.00	143.98
1001	305566	11/10/20	10245	FEDERAL SUPPLY	5101	5445	STAPLER REMOVER	0.00	29.90
TOTAL CHECK									671.84
1001	305567	11/10/20	9813	FOUR SEASONS ENVIRO	5101	5315	MAINT CONTRACT OCT	0.00	30,500.00
1001	305568	11/10/20	1692	GRAYBAR ELECTRIC CO	5101	5586	MH LAMP/MH BAL	0.00	162.11
1001	305568	11/10/20	1692	GRAYBAR ELECTRIC CO	5101	5586	FUSES	0.00	25.89
TOTAL CHECK									188.00
1001	305569	11/10/20	11770	GREATAMERICA FINANC	5101	5725	LEXMARK XM7155/MED	0.00	64.45
1001	305569	11/10/20	11770	GREATAMERICA FINANC	5101	5725	LEXMARK XC8160/BOOK	0.00	166.65
1001	305569	11/10/20	11770	GREATAMERICA FINANC	5101	5725	LEXMARK XM3150/SAP	0.00	24.77

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	255.87
1001	305570	11/10/20	2054	GRIGSBY, KIM	5101	5445	POSTAGE	0.00	17.30
1001	305571	11/10/20	9492	HARBOR FREIGHT	5101	5586	TIRE STEEL HUB/BIT	0.00	67.94
1001	305572	11/10/20	1716	H-M COMPANY	5101	5336	TRANSFORMER	0.00	206.05
1001	305573	11/10/20	4251	KENTON CO FISCAL CT	940003	5207	NOV 2020 DISABILITY	0.00	3,838.33
1001	305573	11/10/20	4251	KENTON CO FISCAL CT	940003	5204	NOV 2020 LIFE JAIL	0.00	1,084.80
TOTAL CHECK								0.00	4,923.13
1001	305574	11/10/20	1932	KENTON CO GENERAL F	5101	5318	NOV 2020 IT SVC	0.00	4,445.83
1001	305575	11/10/20	12784	KENTUCKY STATE TREA	5101	5334	BODY SCANNER RADIAT	0.00	85.00
1001	305576	11/10/20	12442	LIFE LEARNING CENTE	5101	5348	BUS PASSES, BACKPAC	0.00	707.09
1001	305576	11/10/20	12442	LIFE LEARNING CENTE	5101	5348H	BUS PASSES, BACKPAC	0.00	707.09
TOTAL CHECK								0.00	1,414.18
1001	305577	11/10/20	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER LIVING RESIDE	0.00	50.00
1001	305577	11/10/20	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER LIVING RESIDE	0.00	60.00
1001	305577	11/10/20	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER LIVING RESIDE	0.00	60.00
1001	305577	11/10/20	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER LIVING RESIDE	0.00	60.00
1001	305577	11/10/20	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER LIVING RESIDE	0.00	120.00
1001	305577	11/10/20	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER LIVING RESIDE	0.00	50.00
1001	305577	11/10/20	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER LIVING RESIDE	0.00	60.00
1001	305577	11/10/20	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER LIVING RESIDE	0.00	60.00
1001	305577	11/10/20	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER LIVING RESIDE	0.00	60.00
1001	305577	11/10/20	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER LIVING RESIDE	0.00	120.00
TOTAL CHECK								0.00	700.00
1001	305578	11/10/20	4697	RUMPKE OF OHIO INC	5101	5366	TRASH PICKUP/COMPAC	0.00	2,664.09
1001	305579	11/10/20	11747	SATELLITE TRACKING	5101	5435	OCTOBER ELECTRONIC	0.00	10,451.85
1001	305580	11/10/20	9292	SOUTHERN HEALTH PAR	5101	5348H	OCT HEALTH / CHFS	0.00	13,994.29
1001	305580	11/10/20	9292	SOUTHERN HEALTH PAR	5101	5348H	NOV HEALTH / CHFS	0.00	13,994.29
1001	305580	11/10/20	9292	SOUTHERN HEALTH PAR	5101	5386	OCT HEALTH / COUNTY	0.00	82,822.51
1001	305580	11/10/20	9292	SOUTHERN HEALTH PAR	5101	5386	NOV HEALTH / COUNTY	0.00	82,822.51
1001	305580	11/10/20	9292	SOUTHERN HEALTH PAR	5101	5348	OCT HEALTH / SAMSHA	0.00	22,122.45
1001	305580	11/10/20	9292	SOUTHERN HEALTH PAR	5101	5348	NOV HEALTH / SAMSHA	0.00	22,122.45
TOTAL CHECK								0.00	237,878.50
1001	305581	11/10/20	2605	SPECIALIZED PLUMBIN	5101	5586	ELBOWS/COUPLINGS/AD	0.00	58.50
1001	305582	11/10/20	11990	SUPERFLEET MASTERCA	5101	5429	OCT 20 FUEL/JAIL	0.00	433.58
1001	305583	11/10/20	10598	TIME WARNER CABLE	5101	5573	103039253543010001	0.00	109.98
1001	305584	11/10/20	12755	TIMOTHY SCOTT LIPPE	5101	5348H	SOBER LIVING RESIDE	0.00	82.50
1001	305584	11/10/20	12755	TIMOTHY SCOTT LIPPE	5101	5348H	SOBER LIVING RESIDE	0.00	120.00

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1001	305584	11/10/20	12755	TIMOTHY SCOTT LIPPE	5101	5348	SOBER LIVING RESIDE	0.00	82.50
1001	305584	11/10/20	12755	TIMOTHY SCOTT LIPPE	5101	5348	SOBER LIVING RESIDE	0.00	120.00
TOTAL CHECK									405.00
1001	305585	11/10/20	13006	TRINITY SERVICES GR	5101	5315A	INMATE MEALS WEEK E	0.00	13,909.29
1001	305585	11/10/20	13006	TRINITY SERVICES GR	5101	5315A	INMATE MEALS WEEK E	0.00	13,905.34
TOTAL CHECK									27,814.63
1001	305586	11/10/20	12648	TWIN RAILS SOBER LI	5101	5348	SOBER LIVING RESIDE	0.00	35.72
1001	305586	11/10/20	12648	TWIN RAILS SOBER LI	5101	5348	SOBER LIVING RESIDE	0.00	207.24
1001	305586	11/10/20	12648	TWIN RAILS SOBER LI	5101	5348H	SOBER LIVING RESIDE	0.00	207.24
1001	305586	11/10/20	12648	TWIN RAILS SOBER LI	5101	5348H	SOBER LIVING RESIDE	0.00	35.73
TOTAL CHECK									485.93
1001	305587	11/10/20	10191	VERIZON WIRELESS	5101	5573	JULY 2020 CELL	0.00	771.62
1001	305587	11/10/20	10191	VERIZON WIRELESS	5101	5573	JULY 2020 CELL	0.00	49.40
TOTAL CHECK									821.02
1001	305925	11/16/20	9804	STAND ENERGY CORPOR	5101	5578	JAIL/GAS/NOV	0.00	3,504.52
1001	305932	11/23/20	2993	DUKE ENERGY	5101	5578	JAIL/GAS/NOV	0.00	1,899.86
1001	305932	11/23/20	2993	DUKE ENERGY	5101	5578	JAIL/GAS/NOV	0.00	1,300.44
TOTAL CHECK									3,200.30
1001	305939	11/24/20	1309	CINCINNATI BELL	5101	5573	8593632400660 NOV20	0.00	81.41
1001	305939	11/24/20	1309	CINCINNATI BELL	5101	5573	859D160072072 NOV20	0.00	91.17
1001	305939	11/24/20	1309	CINCINNATI BELL	5101	5573	8593630405725 NOV20	0.00	106.95
1001	305939	11/24/20	1309	CINCINNATI BELL	5101	5573	8591001686233 NOV20	0.00	284.99
TOTAL CHECK									564.52
1001	305940	11/24/20	1285	CINCINNATI BELL ANY	5101	5573	6584926 11012020	0.00	1,463.34
1001	305940	11/24/20	1285	CINCINNATI BELL ANY	5101	5573	6595409 NOV2020	0.00	126.40
TOTAL CHECK									1,589.74
1001	306052	11/25/20	10056	ACCURATE CONTROL IN	5101	5445	KEY FOBS CASE/100	0.00	622.92
1001	306052	11/25/20	10056	ACCURATE CONTROL IN	5101	5586	LANTRONIX UD 1100	0.00	233.99
1001	306052	11/25/20	10056	ACCURATE CONTROL IN	5101	5586	SHIPPING	0.00	46.80
1001	306052	11/25/20	10056	ACCURATE CONTROL IN	5101	5586	PROGRAMMING	0.00	286.00
TOTAL CHECK									1,189.71
1001	306053	11/25/20	1029	ACE EXTERMINATING C	5101	5334	PEST/J/111220	0.00	91.40
1001	306054	11/25/20	12604	APRIL DEFALCO	5101	5315B	SEPT/OCT20 MILEAGE	0.00	6.61
1001	306054	11/25/20	12604	APRIL DEFALCO	5101	5348H	SEPT/OCT20 MILEAGE	0.00	120.75
TOTAL CHECK									127.36
1001	306055	11/25/20	10271	BLUEGRASS KESCO INC	5101	5334	WTER TREATMENT SVS	0.00	385.00
1001	306056	11/25/20	12613	BRIGHT OUTLOOK RECO	5101	5348	SOBER LIVING RESIDE	0.00	147.11
1001	306056	11/25/20	12613	BRIGHT OUTLOOK RECO	5101	5348	SOBER LIVING RESIDE	0.00	166.02
1001	306056	11/25/20	12613	BRIGHT OUTLOOK RECO	5101	5348H	SOBER LIVING RESIDE	0.00	147.11
1001	306056	11/25/20	12613	BRIGHT OUTLOOK RECO	5101	5348H	SOBER LIVING RESIDE	0.00	166.02

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TOTAL CHECK								0.00	626.26
1001	306057	11/25/20	12443	CANON FINANCIAL SER	5101	5725	LEASE X 2	0.00	108.00
1001	306058	11/25/20	8759	CINTAS LOCATION #93	5101	5411	MATS/J/111620	0.00	98.12
1001	306058	11/25/20	8759	CINTAS LOCATION #93	5101	5411	MATS/J/111020	0.00	98.12
TOTAL CHECK								0.00	196.24
1001	306059	11/25/20	10245	FEDERAL SUPPLY	5101	5445	COPY PAPER LETTER S	0.00	300.00
1001	306059	11/25/20	10245	FEDERAL SUPPLY	5101	5445	FLASH DRIVE	0.00	151.96
1001	306059	11/25/20	10245	FEDERAL SUPPLY	5101	5445	BADGE CLIPS	0.00	21.99
1001	306059	11/25/20	10245	FEDERAL SUPPLY	5101	5445	LYSOL WIPES	0.00	155.76
TOTAL CHECK								0.00	629.71
1001	306060	11/25/20	10825	GALLS/QUARTERMASTER	5101	5481	SHOES OGG	0.00	78.20
1001	306060	11/25/20	10825	GALLS/QUARTERMASTER	5101	5481	SHOES SPANG	0.00	86.48
1001	306060	11/25/20	10825	GALLS/QUARTERMASTER	5101	5481	SHOOES - JUMONVILLE	0.00	87.40
1001	306060	11/25/20	10825	GALLS/QUARTERMASTER	5101	5481	BOOTS HOPPLE	0.00	92.00
1001	306060	11/25/20	10825	GALLS/QUARTERMASTER	5101	5481	BOOTS LOUDEN	0.00	92.00
TOTAL CHECK								0.00	436.08
1001	306061	11/25/20	8320	GREKO SUPPLY COMPAN	5101	5411	FASTBALL CLEANER/DE	0.00	192.00
1001	306061	11/25/20	8320	GREKO SUPPLY COMPAN	5101	5411	COMET 24/CASE	0.00	180.00
1001	306061	11/25/20	8320	GREKO SUPPLY COMPAN	5101	5453	2PLY TISSUE CASE	0.00	2,496.00
TOTAL CHECK								0.00	2,868.00
1001	306062	11/25/20	2054	GRIGSBY, KIM	5101	5481	LIFE SAVING PINS	0.00	41.65
1001	306062	11/25/20	2054	GRIGSBY, KIM	5101	5445	POSTAGE	0.00	3.55
1001	306062	11/25/20	2054	GRIGSBY, KIM	5101	5445	POSTAGE	0.00	6.95
TOTAL CHECK								0.00	52.15
1001	306063	11/25/20	4921	HOME DEPOT	5101	5586	TROWEL/MORTAR/CARTR	0.00	46.64
1001	306063	11/25/20	4921	HOME DEPOT	5101	5586	THUMB CONTROL ADJ	0.00	59.88
TOTAL CHECK								0.00	106.52
1001	306064	11/25/20	4251	KENTON CO FISCAL CT	940003	5209	NOV 2020 WKRS COMP	0.00	15,924.17
1001	306065	11/25/20	11752	MILLENNIUM BUSINESS	5101	5725	LEXMARK XC8160/BOOK	0.00	722.01
1001	306065	11/25/20	11752	MILLENNIUM BUSINESS	5101	5725	LEXMARK XM3150/SAP	0.00	112.99
1001	306065	11/25/20	11752	MILLENNIUM BUSINESS	5101	5725	LEXMARK XM7155/MED	0.00	48.88
TOTAL CHECK								0.00	883.88
1001	306066	11/25/20	9037	NOEL'S PLUMBING SUP	5101	5586	ACORN DIAPHRAM ASSE	0.00	39.10
1001	306066	11/25/20	9037	NOEL'S PLUMBING SUP	5101	5586	SLOAN 1.6 GAL CLOSE	0.00	213.70
1001	306066	11/25/20	9037	NOEL'S PLUMBING SUP	5101	5586	3/8" TUBE X 1/4" MI	0.00	24.84
1001	306066	11/25/20	9037	NOEL'S PLUMBING SUP	5101	5586	3/8" TUBE X 1/4" MI	0.00	38.88
1001	306066	11/25/20	9037	NOEL'S PLUMBING SUP	5101	5586	WEISS 2 1/2" 0-160	0.00	168.50
TOTAL CHECK								0.00	485.02
1001	306067	11/25/20	11095	SAFETY RESTRAINT CH	5101	5717	REPAIR PARTS/SAFETY	0.00	1,629.55
1001	306067	11/25/20	11095	SAFETY RESTRAINT CH	5101	5717	SHIPPING	0.00	130.36
TOTAL CHECK								0.00	1,759.91

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1001	306068	11/25/20	13006	TRINITY SERVICES GR	5101	5315A	INMATE MEALS WEEK E	0.00	13,961.71
1001	306068	11/25/20	13006	TRINITY SERVICES GR	5101	5315A	INMATE MEALS WEEK E	0.00	14,159.81
1001	306068	11/25/20	13006	TRINITY SERVICES GR	5101	5315A	INMATE MEALS WEEK E	0.00	14,088.30
TOTAL CHECK								0.00	42,209.82
1001	306069	11/25/20	10191	VERIZON WIRELESS	5101	5573	OCT 20 CELL PHONES	0.00	49.41
1001	306069	11/25/20	10191	VERIZON WIRELESS	5101	5573	OCT 20 CELL PHONES	0.00	870.58
TOTAL CHECK								0.00	919.99
1001	306070	11/25/20	2804	W W GRAINGER INC	5101	5586	BULBS	0.00	34.34
TOTAL CASH ACCOUNT								0.00	410,650.06
TOTAL FUND								0.00	410,650.06

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	305590	11/10/20	6729	CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 2	0.00	500.00
1001	305590	11/10/20	6729	CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 3	0.00	750.00
TOTAL CHECK									1,250.00
1001	305591	11/10/20	9773	CASA OF KENTON COUN	5233	5398 413	SEPT2020COURT AP SP	0.00	6,699.60
1001	305592	11/10/20	1402	COVINGTON BOARD OF	6301	5370	OCT 20 PAROCHIAL TR	0.00	1,250.76
1001	305593	11/10/20	2497	DAVID ROEBKER, PHD,	5233	5363	NOV 20 PSY EVAL	0.00	1,740.53
1001	305594	11/10/20	10512	DOC SAFE TRANSPORTA	6301	5370	OCT20SCHOOL TRANSP	0.00	8,168.20
1001	305595	11/10/20	9440	FAITH COMMUNITY PHA	5340	5232 199	SEPT2020 PREASS O60	0.00	3,623.58
1001	305595	11/10/20	9440	FAITH COMMUNITY PHA	5233	5398 439	SEPT 2020 PRES ASS	0.00	2,044.19
TOTAL CHECK									5,667.77
1001	305597	11/10/20	2113	KROGER, MARK D MS	5233	5363	NOV 20 PSY EVAL	0.00	1,740.53
1001	305598	11/10/20	12284	MENTORING PLUS, INC	5233	5398 449	OCT2020 MENTORING	0.00	401.25
1001	305599	11/10/20	10081	NORTHERN KY HEALTH	5340	5232 200	SEPT2020 DEN PROG A	0.00	2,071.08
1001	305599	11/10/20	10081	NORTHERN KY HEALTH	5340	5232 200	SEPT 2020 DENTAL SV	0.00	3,631.50
TOTAL CHECK									5,702.58
1001	305600	11/10/20	9292	SOUTHERN HEALTH PAR	5233	5361	OCT 20 MENTAL HLTH	0.00	3,972.83
1001	305600	11/10/20	9292	SOUTHERN HEALTH PAR	5233	5361	NOV 20 MENTAL HLTH	0.00	3,972.83
TOTAL CHECK									7,945.66
1001	305601	11/10/20	2707	TRANSIT AUTHORITY O	6301	5316	NOV 20 TRANSIT SUPP	0.00	673,245.08
1001	305602	11/10/20	2820	WELCOME HOUSE OF NO	5233	5398 430	SEPT2020 EMER SHEL	0.00	5,258.04
1001	305602	11/10/20	2820	WELCOME HOUSE OF NO	5233	5398 430	SEPT 2020 PAYEE SVC	0.00	5,342.99
1001	305602	11/10/20	2820	WELCOME HOUSE OF NO	5233	5398 430	SEPT2020 HOMELESS S	0.00	13,130.70
TOTAL CHECK									23,731.73
1001	306071	11/25/20	1146	BAWAC INC	5233	5399 102	OCT 2020 ADULT DAY	0.00	12,194.10
1001	306072	11/25/20	10288	BRIGHTON CENTER INC	5233	5398 443	OCT2020 FINANCIAL S	0.00	1,413.20
1001	306072	11/25/20	10288	BRIGHTON CENTER INC	5233	5398 443	OCT2020HOMEWARD BOU	0.00	2,677.47
TOTAL CHECK									4,090.67
1001	306073	11/25/20	6729	CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 2	0.00	500.00
1001	306074	11/25/20	1283	CATHOLIC CHARITIES,	5233	5398 405	OCT2020 COUNSELING	0.00	17,257.65
1001	306074	11/25/20	1283	CATHOLIC CHARITIES,	5233	5398 405	OCT2020 PARENTING E	0.00	1,084.02
TOTAL CHECK									18,341.67
1001	306075	11/25/20	1336	CITY OF ELSMERE	5305	5356 517	OCT2020 SR CTR OP	0.00	1,422.44
1001	306076	11/25/20	6867	CITY OF LUDLOW	5305	5356 517	OCT 2020 SR CTR OP	0.00	984.20
1001	306077	11/25/20	9361	DIOCESAN CATHOLIC C	5233	5398 441	OCT 2020 RESIDENTIA	0.00	6,071.04

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1001	306078	11/25/20	12543	EMERGENCY SHELTER O	5233	5548	OCT2020 HOMLESS STR	0.00	10.19
1001	306078	11/25/20	12543	EMERGENCY SHELTER O	5233	5548	OCT2020 EMERGENCY S	0.00	146.58
1001	306078	11/25/20	12543	EMERGENCY SHELTER O	5233	5548	OCT2020RESIDENTIAL	0.00	759.92
TOTAL CHECK									916.69
1001	306079	11/25/20	9440	FAITH COMMUNITY PHA	5340	5232 199	OCT2020 PRES ASS O6	0.00	10,404.29
1001	306079	11/25/20	9440	FAITH COMMUNITY PHA	5233	5398 439	OCT 2020 PRESCRIP A	0.00	5,570.29
TOTAL CHECK									15,974.58
1001	306080	11/25/20	1574	FAMILY NURTURING CE	5233	5398 410	OCT 2020 PARENTING	0.00	1,568.74
1001	306080	11/25/20	1574	FAMILY NURTURING CE	5233	5398 410	OCT2020 CHILD ABUSE	0.00	4,596.89
TOTAL CHECK									6,165.63
1001	306081	11/25/20	12959	HELPING HANDS NKY L	5305	5356 520	OCT 2020PERSONAL CA	0.00	691.60
1001	306081	11/25/20	12959	HELPING HANDS NKY L	5305	5356 520	OCT 2020 HOMEMAKER	0.00	1,410.00
TOTAL CHECK									2,101.60
1001	306082	11/25/20	10236	MEALS ON WHEELS OF	5305	5356 179	OCT 2020 MEALS HOT	0.00	681.12
1001	306082	11/25/20	10236	MEALS ON WHEELS OF	5305	5356 179	OCT2020 MEAL THERAP	0.00	1,744.10
1001	306082	11/25/20	10236	MEALS ON WHEELS OF	5305	5356 179	OCT 2020 MEAL FROZE	0.00	7,187.94
TOTAL CHECK									9,613.16
1001	306083	11/25/20	2140	MENTAL HEALTH AMERI	5233	5398 418	OCT 2020 P AYEE SVC	0.00	1,892.70
1001	306084	11/25/20	2241	NEW PERCEPTIONS INC	5233	5399 121	SEPT2020 ADULT DAY	0.00	2,716.76
1001	306084	11/25/20	2241	NEW PERCEPTIONS INC	5233	5399 121	OCT 2020 ADULT DAY	0.00	3,002.35
1001	306084	11/25/20	2241	NEW PERCEPTIONS INC	5233	5399 121	OCT 2020 SUPPT EMPL	0.00	5,748.71
1001	306084	11/25/20	2241	NEW PERCEPTIONS INC	5233	5399 121	OCT 2020 INFANT STI	0.00	6,721.54
1001	306084	11/25/20	2241	NEW PERCEPTIONS INC	5233	5399 121	SEPT2020 INFANT STI	0.00	7,418.23
1001	306084	11/25/20	2241	NEW PERCEPTIONS INC	5233	5399 121	SEPT2020 SUPPORTED	0.00	8,613.18
TOTAL CHECK									34,220.77
1001	306085	11/25/20	2269	NO KY COMMUNITY ACT	5305	5356 171	OCT 2020 EMER ASS O	0.00	2,559.51
1001	306085	11/25/20	2269	NO KY COMMUNITY ACT	5233	5515B	OCT 2020 EMER ASS U	0.00	23,410.32
TOTAL CHECK									25,969.83
1001	306086	11/25/20	9482	NORTHERN KENTUCKY C	5233	5398 445	OCT2020 FORENSIC IN	0.00	1,733.55
1001	306087	11/25/20	10081	NORTHERN KY HEALTH	5340	5232 200	OCT 2020 DENTAL PRO	0.00	2,071.08
1001	306087	11/25/20	10081	NORTHERN KY HEALTH	5340	5232 200	OCT 2020 DENTAL SVC	0.00	16,553.00
TOTAL CHECK									18,624.08
1001	306088	11/25/20	2463	REDWOOD REHABILITAT	5233	5399 136	OCT 2020 ADULT DAY	0.00	7,671.11
1001	306088	11/25/20	2463	REDWOOD REHABILITAT	5233	5399 136	OCT 2020 CHILDREN H	0.00	8,532.84
TOTAL CHECK									16,203.95
1001	306089	11/25/20	9292	SOUTHERN HEALTH PAR	5233	5361	DEC 20 MENTAL HLTH	0.00	3,972.83
1001	306090	11/25/20	2264	THE POINT	5233	5398 408	OCT 2020 ED SVCS AD	0.00	665.38
1001	306091	11/25/20	8866	VISITING ANGELS HOM	5305	5356 185	OCT 2020PERSONAL CA	0.00	1,487.36

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ACCOUNTING PERIOD: 11/22

FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	306091	11/25/20	8866	VISITING ANGELS HOM	5305	5356 185	OCT 2020 HOMEMAKER	0.00	3,552.84
	TOTAL CHECK							0.00	5,040.20
	TOTAL CASH ACCOUNT							0.00	924,242.76
	TOTAL FUND							0.00	924,242.76

SELECTION CRITERIA: transact.yr='21' and transact.period='5' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 11/22

FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	305462	11/06/20	2993	DUKE ENERGY	5144	5578	10903921019 MONTAGU	0.00	206.07
1001	305603	11/10/20	9170	ACE HARDWARE	5144	5445	BULBS	0.00	104.91
1001	305604	11/10/20	12299	AMAZON CAPITAL SERV	5144	5445	VGA CABLE/Y SPLITTE	0.00	19.87
1001	305605	11/10/20	6397	BUCKEYE POWER SALES	5144	5337	LABOR/GENERATOR NOT	0.00	168.00
1001	305605	11/10/20	6397	BUCKEYE POWER SALES	5144	5337	TOTAL OTHER CHARGES	0.00	110.00
1001	305605	11/10/20	6397	BUCKEYE POWER SALES	5144	5337	GENERATOR WILL NOT	0.00	304.50
1001	305605	11/10/20	6397	BUCKEYE POWER SALES	5144	5337	TOTAL OTHER CHARGES	0.00	110.00
TOTAL CHECK									692.50
1001	305606	11/10/20	12137	CAMPBELL CO. CONSOL	5144	5322	3RD QTR PAUL SEE RE	0.00	10,920.35
1001	305607	11/10/20	12726	CCATT LLC	5144	5322	INDEPENDENCE TOWER	0.00	2,255.91
1001	305608	11/10/20	8759	CINTAS LOCATION #93	5144	5322	MATS/D/102020	0.00	42.12
1001	305608	11/10/20	8759	CINTAS LOCATION #93	5144	5322	MATS/D/102720	0.00	42.12
TOTAL CHECK									84.24
1001	305609	11/10/20	9550	COMFORT TELECOMMUNI	5144	5703	SHIPPING	0.00	25.05
1001	305609	11/10/20	9550	COMFORT TELECOMMUNI	5144	5703	PUSH TO TALK AMPLIF	0.00	739.95
TOTAL CHECK									765.00
1001	305610	11/10/20	12814	CORVUS JANITORIAL S	5144	5334	NOV 20 MTHLY CONTRA	0.00	445.00
1001	305611	11/10/20	12420	DANIEL MATHEW	5144	5429	OCT 2020 MILEAGE	0.00	48.30
1001	305612	11/10/20	12342	DAVID LEONARD	5144	5429	OCT 2020 MILEAGE	0.00	15.31
1001	305613	11/10/20	6536	DELL	5144	5703	RENEWAL	0.00	27.35
1001	305614	11/10/20	10245	FEDERAL SUPPLY	5144	5445	COPY PAPER #FEDZX30	0.00	120.00
1001	305614	11/10/20	10245	FEDERAL SUPPLY	5144	5445	DISINFECTING WIPES	0.00	194.70
1001	305614	11/10/20	10245	FEDERAL SUPPLY	5144	5445	LABELWRITER 450 TUR	0.00	139.99
TOTAL CHECK									454.69
1001	305615	11/10/20	12727	CROWN CASTLE INTERN	5144	5322	MORNINGVIEW/COOK TO	0.00	2,200.00
1001	305615	11/10/20	12727	CROWN CASTLE INTERN	5144	5322	COVINGTON/MANN TOWE	0.00	2,234.29
TOTAL CHECK									4,434.29
1001	305616	11/10/20	11770	GREATAMERICA FINANC	5144	5445	LEXMARK XC7155/DP	0.00	69.11
1001	305617	11/10/20	8320	GREKO SUPPLY COMPAN	5144	5445	PAPER TOWELS/TOILET	0.00	124.20
1001	305618	11/10/20	12460	INDIGITAL	5144	5703	HOSTING/MAINTENANCE	0.00	2,050.00
1001	305619	11/10/20	4251	KENTON CO FISCAL CT	940074	5207	NOV 2020 DISABILITY	0.00	1,443.34
1001	305620	11/10/20	1932	KENTON CO GENERAL F	5144	5318	NOV 2020 IT SVC	0.00	19,100.00
1001	305621	11/10/20	11752	MILLENNIUM BUSINESS	5144	5445	CONTRACT100120-1031	0.00	85.35

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FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	305622	11/10/20	11200	SHRED IT USA LLC	5144	5445	SHRED	0.00	168.08
1001	305623	11/10/20	9148	US BANK	5144	5445	WIPES/POSTAGE/BULBS	0.00	51.13
1001	305624	11/10/20	10191	VERIZON WIRELESS	5144	5573	JULY 2020 CELL	0.00	43.37
1001	305926	11/16/20	2337	OWEN ELECTRIC COOP	5144	5578	42057014 FISKBURG	0.00	186.83
1001	305933	11/23/20	2993	DUKE ENERGY	5144	5578	593020463013DECOURS	0.00	141.96
1001	305933	11/23/20	2993	DUKE ENERGY	5144	5573	54403934014 MANN	0.00	182.31
TOTAL CHECK								0.00	324.27
1001	305941	11/24/20	1309	CINCINNATI BELL	5144	5573	8593563191464 NOV20	0.00	846.70
1001	305941	11/24/20	1309	CINCINNATI BELL	5144	5573	8593921977727 NOV20	0.00	111.70
1001	305941	11/24/20	1309	CINCINNATI BELL	5144	5573	8593561157731 NOV20	0.00	115.30
TOTAL CHECK								0.00	1,073.70
1001	305942	11/24/20	1285	CINCINNATI BELL ANY	5144	5573	0042260 11202020	0.00	39.77
1001	305942	11/24/20	1285	CINCINNATI BELL ANY	5144	5573	6584923 NOV2020	0.00	285.73
TOTAL CHECK								0.00	325.50
1001	305943	11/24/20	10650	CINCINNATI BELL TEL	5144	5573	P46001501520232	0.00	901.10
1001	305943	11/24/20	10650	CINCINNATI BELL TEL	5144	5573	P46001501520263	0.00	3,081.33
TOTAL CHECK								0.00	3,982.43
1001	306092	11/25/20	6206	ALLIED SUPPLY COMPA	5144	5334	AIR FILTERS	0.00	332.64
1001	306092	11/25/20	6206	ALLIED SUPPLY COMPA	5144	5334	SHIPPING	0.00	10.00
TOTAL CHECK								0.00	342.64
1001	306093	11/25/20	12566	AMK SERVICES LLC	5144	5703	HARRIS XL-200P DIGI	0.00	21,465.00
1001	306093	11/25/20	12566	AMK SERVICES LLC	5144	5703	P25 RADIO MIC	0.00	1,498.50
1001	306093	11/25/20	12566	AMK SERVICES LLC	5144	5703	P25 RADIO CHARGER	0.00	1,134.00
1001	306093	11/25/20	12566	AMK SERVICES LLC	5144	5703	P25 RADIO PROGRAMMI	0.00	315.00
TOTAL CHECK								0.00	24,412.50
1001	306094	11/25/20	11464	BIDDLE CONSULTING G	5144	5324	TESTGENIUS CRITICAL	0.00	2,500.00
1001	306095	11/25/20	10482	C-FORWARD INC	5144	5703	492-BBUN-DELL 65-WA	0.00	405.00
1001	306096	11/25/20	8759	CINTAS LOCATION #93	5144	5334	MATS/D/111020	0.00	42.12
1001	306096	11/25/20	8759	CINTAS LOCATION #93	5144	5322	MATS/D/110320	0.00	42.12
TOTAL CHECK								0.00	84.24
1001	306097	11/25/20	10245	FEDERAL SUPPLY	5144	5445	COMBO PACK UTENSILS	0.00	102.95
1001	306097	11/25/20	10245	FEDERAL SUPPLY	5144	5445	3 RING BINDERS #UNV	0.00	36.54
TOTAL CHECK								0.00	139.49
1001	306098	11/25/20	11770	GREATAMERICA FINANC	5144	5445	LEXMARK XC4150/DP	0.00	86.88
1001	306099	11/25/20	4251	KENTON CO FISCAL CT	940074	5204	NOV 2020 LIFE	0.00	336.00
1001	306099	11/25/20	4251	KENTON CO FISCAL CT	940074	5209	NOV 2020 WKRS COMP	0.00	5,986.67

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FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	6,322.67
1001	306100	11/25/20	1932	KENTON CO GENERAL F	5144	5331	NOV 2020 LEASE	0.00	5,000.00
1001	306101	11/25/20	10467	LANGUAGE LINE SERVI	5144	5322	SVC OCT 2020	0.00	141.97
1001	306102	11/25/20	11752	MILLENNIUM BUSINESS	5144	5445	LEXMARK XM7155/DP	0.00	55.47
1001	306103	11/25/20	10601	SPECTRUM ENTERPRISE	5144	5573	103031466706013001	0.00	124.14
1001	306104	11/25/20	10191	VERIZON WIRELESS	5144	5703	MONTHLY CHARGES	0.00	7,712.91
1001	306104	11/25/20	10191	VERIZON WIRELESS	5144	5703	MESSAGING	0.00	1.22
1001	306104	11/25/20	10191	VERIZON WIRELESS	5144	5703	SURCHARGES AND OTHE	0.00	4.59
1001	306104	11/25/20	10191	VERIZON WIRELESS	5144	5703	TAXES, GOVERNMENTAL	0.00	0.80
1001	306104	11/25/20	10191	VERIZON WIRELESS	5144	5573	OCT 20 CELL PHONES	0.00	41.28
TOTAL CHECK								0.00	7,760.80
TOTAL CASH ACCOUNT								0.00	96,876.90
TOTAL FUND								0.00	96,876.90
TOTAL REPORT								0.00	2,343,156.93