

SELECTION CRITERIA: transact.yr='21' and transact.period='6' 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	306138	12/04/20	2993	DUKE ENERGY	5401	5578	27200712264 DRL STL	0.00	8.60
1001	306138	12/04/20	2993	DUKE ENERGY	5401	5578	32002126019 - MRP S	0.00	16.89
1001	306138	12/04/20	2993	DUKE ENERGY	5401	5578	21000740303 MAD PIK	0.00	17.89
1001	306138	12/04/20	2993	DUKE ENERGY	5401	5578	46100195216 MAD PIK	0.00	21.91
1001	306138	12/04/20	2993	DUKE ENERGY	5401	5578	66502074017 - MRP-R	0.00	33.78
1001	306138	12/04/20	2993	DUKE ENERGY	5401	5578	11902136012 - MR#2	0.00	34.09
1001	306138	12/04/20	2993	DUKE ENERGY	5401	5578	36702071032 - MR	0.00	223.91
1001	306138	12/04/20	2993	DUKE ENERGY	5401	5578	36100195202 MAD PIK	0.00	46.48
1001	306138	12/04/20	2993	DUKE ENERGY	5401	5578	71502112010 - MR	0.00	46.75
1001	306138	12/04/20	2993	DUKE ENERGY	5083	5578	14900591528 - 512W1	0.00	20.28
1001	306138	12/04/20	2993	DUKE ENERGY	5086	5578	57602171010 COVCT	0.00	5.41
1001	306138	12/04/20	2993	DUKE ENERGY	5083	5578	37603921012 - SKW-B	0.00	65.56
1001	306138	12/04/20	2993	DUKE ENERGY	5083	5578	70500759010 COVCT	0.00	1,719.52
1001	306138	12/04/20	2993	DUKE ENERGY	5083	5578	07603921016 - SKW-A	0.00	19,217.86
1001	306138	12/04/20	2993	DUKE ENERGY	5086	5578	70500759010 COVCT	0.00	71.50
1001	306138	12/04/20	2993	DUKE ENERGY	5105	5578	52600794230 PD	0.00	178.95
1001	306138	12/04/20	2993	DUKE ENERGY	5105	5578	49700376205 PD	0.00	1,613.50
1001	306138	12/04/20	2993	DUKE ENERGY	5135	5578	98402185015 EMA	0.00	159.52
1001	306138	12/04/20	2993	DUKE ENERGY	5205	5578	70200727205 AS	0.00	1,435.09
1001	306138	12/04/20	2993	DUKE ENERGY	5080	5578	88800593209 IC	0.00	3,618.68
TOTAL CHECK									28,556.17
1001	306139	12/04/20	1991	KENTUCKY DEPT OF RE	910001	5572	NOV 2020 SALES TAX	0.00	131.16
1001	306140	12/04/20	1927	NO KY WATER SERVICE	5083	5581	2332750568 SKW-NORT	0.00	508.67
1001	306140	12/04/20	1927	NO KY WATER SERVICE	5083	5581	9140679509 SKW-SOUT	0.00	10,356.59
TOTAL CHECK									10,865.26
1001	306141	12/04/20	2337	OWEN ELECTRIC COOP	5135	5578	42057004 - DECOURSE	0.00	36.80
1001	306141	12/04/20	2337	OWEN ELECTRIC COOP	5135	5578	42057011 CALVARY	0.00	38.11
1001	306141	12/04/20	2337	OWEN ELECTRIC COOP	5135	5578	42057008 EMA	0.00	38.37
1001	306141	12/04/20	2337	OWEN ELECTRIC COOP	5135	5578	42057009 HANDS	0.00	38.50
1001	306141	12/04/20	2337	OWEN ELECTRIC COOP	5135	5578	42057010 NARROWS	0.00	38.67
1001	306141	12/04/20	2337	OWEN ELECTRIC COOP	5401	5578	42057006 ISR	0.00	112.40
1001	306141	12/04/20	2337	OWEN ELECTRIC COOP	5401	5578	42057003 - 3908 RR	0.00	34.19
1001	306141	12/04/20	2337	OWEN ELECTRIC COOP	5401	5578	42057007 GARY HALL	0.00	26.02
TOTAL CHECK									363.06
1001	306142	12/04/20	4697	RUMPKE OF OHIO INC	5081	5366	NOV 20 WASTE/JC	0.00	1,092.95
1001	306143	12/04/20	2536	SANITATION DISTRICT	5086	5581	7147014000003 WALNU	0.00	5.04
1001	306143	12/04/20	2536	SANITATION DISTRICT	5083	5581	0421714000028 508W1	0.00	5.04
1001	306143	12/04/20	2536	SANITATION DISTRICT	5083	5581	0421712000010 506W1	0.00	5.04
1001	306143	12/04/20	2536	SANITATION DISTRICT	5083	5581	0421716000017 512W1	0.00	5.04
1001	306143	12/04/20	2536	SANITATION DISTRICT	5083	5581	0421716000018 512W1	0.00	42.71
TOTAL CHECK									62.87
1001	306150	12/09/20	9170	ACE HARDWARE	5401	5467	DECORATING POLE	0.00	19.99
1001	306150	12/09/20	9170	ACE HARDWARE	5080	5334	FASTENERS/PRIMSPRY	0.00	15.58
TOTAL CHECK									35.57
1001	306151	12/09/20	12810	ALPHA HOME PROS LLC	5205	5586	CLEAN GUTTERS/SEAL	0.00	135.00

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1001	306152	12/09/20	12299	AMAZON CAPITAL SERV	5135	5548C	HDMI TO SD/HD-SDI V	0.00	325.00
1001	306152	12/09/20	12299	AMAZON CAPITAL SERV	5135	5548C	SHIPPING	0.00	11.67
1001	306152	12/09/20	12299	AMAZON CAPITAL SERV	5135	5548C	TINY DESKTOP PC LEN	0.00	223.50
1001	306152	12/09/20	12299	AMAZON CAPITAL SERV	5135	5548C	20" LED MONITOR - 1	0.00	90.33
1001	306152	12/09/20	12299	AMAZON CAPITAL SERV	5135	5548C	6-IN-1 USB 3.0 CARD	0.00	14.99
1001	306152	12/09/20	12299	AMAZON CAPITAL SERV	5135	5548C	ETHERNET SWITCH, 8	0.00	27.08
1001	306152	12/09/20	12299	AMAZON CAPITAL SERV	5135	5548C	HDMI/SDI BI-DIRECTI	0.00	396.00
1001	306152	12/09/20	12299	AMAZON CAPITAL SERV	5135	5548C	2-PACK MINI-HDMI TO	0.00	19.78
1001	306152	12/09/20	12299	AMAZON CAPITAL SERV	5135	5548C	PORTABLE SSD 1TB HA	0.00	185.99
1001	306152	12/09/20	12299	AMAZON CAPITAL SERV	5057	5413	SPEAKERS X 2	0.00	39.98
1001	306152	12/09/20	12299	AMAZON CAPITAL SERV	5057	5413	BARCODE SCANNER	0.00	49.59
1001	306152	12/09/20	12299	AMAZON CAPITAL SERV	5001	5445	STERILITE TOTE	0.00	23.08
TOTAL CHECK									1,406.99
1001	306153	12/09/20	12129	CBTS TECHNOLOGY SOL	5057	5703B	ROUTER MONITORING	0.00	640.00
1001	306154	12/09/20	4603	CDW-G	5135	5548C	MONITORS	0.00	3,180.42
1001	306155	12/09/20	10482	C-FORWARD INC	5057	5337	MONTHLY AGREEMENT	0.00	3,400.00
1001	306155	12/09/20	10482	C-FORWARD INC	5057	5337	MBDR	0.00	4,000.00
1001	306155	12/09/20	10482	C-FORWARD INC	5057	5337	2FA	0.00	70.00
1001	306155	12/09/20	10482	C-FORWARD INC	5057	5337	CONNECTWISE	0.00	360.00
1001	306155	12/09/20	10482	C-FORWARD INC	5057	5337	INCONTROLIT SERVER	0.00	351.00
1001	306155	12/09/20	10482	C-FORWARD INC	5057	5337	INCONTROL IT WORKST	0.00	3,888.00
TOTAL CHECK									12,069.00
1001	306156	12/09/20	1285	CINCINNATI BELL ANY	5135	5548C	720310111012020 WEB	0.00	185.46
1001	306157	12/09/20	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/111620	0.00	47.43
1001	306157	12/09/20	8759	CINTAS LOCATION #93	5205	5402	MATS/AS/120120	0.00	119.16
TOTAL CHECK									166.59
1001	306158	12/09/20	12814	CORVUS JANITORIAL S	5105	5329	JANITORIAL SERVICES	0.00	365.00
1001	306159	12/09/20	9580	DOCUMENT DESTRUCTIO	5040	5445	SHRED 113020	0.00	42.00
1001	306160	12/09/20	6921	FEDERAL FIELD SERVI	5135	5548	ANNUAL SIREN INSPEC	0.00	3,694.50
1001	306161	12/09/20	1583	FERRELLGAS INC	5401	5578	PROPANE FILL	0.00	395.33
1001	306161	12/09/20	1583	FERRELLGAS INC	5401	5578	PROPANE FILL - MILL	0.00	708.96
TOTAL CHECK									1,104.29
1001	306162	12/09/20	12799	G L STALEY CONSTRUC	5135	5548C	LOUVERS/PVA OFFICE/	0.00	343.00
1001	306162	12/09/20	12799	G L STALEY CONSTRUC	5135	5548C	LOUVERS/SHERIFFS OF	0.00	343.00
TOTAL CHECK									686.00
1001	306163	12/09/20	10825	GALLS/QUARTERMASTER	5205	5481A	GLOVES	0.00	33.45
1001	306163	12/09/20	10825	GALLS/QUARTERMASTER	5205	5481A	PANTS X 3	0.00	140.80
TOTAL CHECK									174.25
1001	306164	12/09/20	13023	GCPAAA	910001	5569	ACCIDENT RECONST TR	0.00	1,250.00

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1001	306165	12/09/20	11406	GOVCONNECTION INC	5057	5413	6 FT POWER EXTENSIO	0.00	88.60
1001	306166	12/09/20	12440	GRAPHIC PRINT SOLUT	5040	5565	OCC LICENSES	0.00	550.44
1001	306166	12/09/20	12440	GRAPHIC PRINT SOLUT	5040	5565	SHIPPING	0.00	87.26
TOTAL CHECK									637.70
1001	306167	12/09/20	11770	GREATAMERICA FINANC	5040	5445	LEXMARK M3150/T	0.00	24.15
1001	306167	12/09/20	11770	GREATAMERICA FINANC	5040	5445	LEXMARK M3150/T	0.00	24.15
1001	306167	12/09/20	11770	GREATAMERICA FINANC	5040	5445	LEXMARK M3150/T	0.00	16.58
1001	306167	12/09/20	11770	GREATAMERICA FINANC	5001	5445	LEXMARK XM3150/ADM	0.00	29.54
1001	306167	12/09/20	11770	GREATAMERICA FINANC	5105	5445	LEXMARK M3150/SQ RM	0.00	16.58
1001	306167	12/09/20	11770	GREATAMERICA FINANC	5205	5445	LEXMARK XM3150/AS	0.00	24.77
TOTAL CHECK									135.77
1001	306168	12/09/20	11265	GRW ENGINEERS INC	5080	5742	PROF SVCS/ICH 2ND P	0.00	1,020.00
1001	306169	12/09/20	6573	GUNNING SCOTT	910001	5576	NOV 20 MTHLY EXP	0.00	216.78
1001	306170	12/09/20	13025	HAROLD WILLIAMS	910001	5569	CDL TESTING/FEES	0.00	76.75
1001	306171	12/09/20	6443	HILLTOP STONE LLC	809901	5718	GRIT ROCK DELIVERED	0.00	1,271.52
1001	306172	12/09/20	4921	HOME DEPOT	5401	5467	TREE TOPPER/CABLE T	0.00	57.70
1001	306172	12/09/20	4921	HOME DEPOT	5401	5467	GARLAND/RIBBON/TREE	0.00	223.24
TOTAL CHECK									280.94
1001	306173	12/09/20	5951	JACKSON FLORIST	5083	5334	SHRUBS/MULCH	0.00	104.93
1001	306174	12/09/20	4251	KENTON CO FISCAL CT	5001	5204	DEC 2020 LIFE GENER	0.00	48.00
1001	306174	12/09/20	4251	KENTON CO FISCAL CT	5005	5204	DEC 2020 LIFE GENER	0.00	19.20
1001	306174	12/09/20	4251	KENTON CO FISCAL CT	5080	5204	DEC 2020 LIFE GENER	0.00	19.20
1001	306174	12/09/20	4251	KENTON CO FISCAL CT	5025	5204	DEC 2020 LIFE GENER	0.00	9.60
1001	306174	12/09/20	4251	KENTON CO FISCAL CT	5057	5204	DEC 2020 LIFE GENER	0.00	67.20
1001	306174	12/09/20	4251	KENTON CO FISCAL CT	5040	5204	DEC 2020 LIFE GENER	0.00	96.00
1001	306174	12/09/20	4251	KENTON CO FISCAL CT	5020	5204	DEC 2020 LIFE GENER	0.00	9.60
1001	306174	12/09/20	4251	KENTON CO FISCAL CT	5401	5204	DEC 2020 LIFE GENER	0.00	38.40
1001	306174	12/09/20	4251	KENTON CO FISCAL CT	910001	5204	DEC 2020 LIFE GENER	0.00	57.60
1001	306174	12/09/20	4251	KENTON CO FISCAL CT	5205	5204	DEC 2020 LIFE GENER	0.00	115.20
1001	306174	12/09/20	4251	KENTON CO FISCAL CT	5135	5204	DEC 2020 LIFE GENER	0.00	19.20
1001	306174	12/09/20	4251	KENTON CO FISCAL CT	5105	5204	DEC 2020 LIFE GENER	0.00	297.60
TOTAL CHECK									796.80
1001	306175	12/09/20	4251	KENTON CO FISCAL CT	5105	5207	DEC 2020 DISABILITY	0.00	1,431.67
1001	306175	12/09/20	4251	KENTON CO FISCAL CT	5135	5207	DEC 2020 DISABILITY	0.00	113.33
1001	306175	12/09/20	4251	KENTON CO FISCAL CT	5205	5207	DEC 2020 DISABILITY	0.00	320.00
1001	306175	12/09/20	4251	KENTON CO FISCAL CT	910001	5207	DEC 2020 DISABILITY	0.00	295.83
1001	306175	12/09/20	4251	KENTON CO FISCAL CT	5401	5207	DEC 2020 DISABILITY	0.00	150.00
1001	306175	12/09/20	4251	KENTON CO FISCAL CT	5025	5207	DEC 2020 DISABILITY	0.00	100.00
1001	306175	12/09/20	4251	KENTON CO FISCAL CT	5001	5207	DEC 2020 DISABILITY	0.00	318.33
1001	306175	12/09/20	4251	KENTON CO FISCAL CT	5020	5207	DEC 2020 DISABILITY	0.00	81.67
1001	306175	12/09/20	4251	KENTON CO FISCAL CT	5057	5207	DEC 2020 DISABILITY	0.00	305.00

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1001	306175	12/09/20	4251	KENTON CO FISCAL CT	5080	5207	DEC 2020 DISABILITY	0.00	76.67
1001	306175	12/09/20	4251	KENTON CO FISCAL CT	5040	5207	DEC 2020 DISABILITY	0.00	375.00
1001	306175	12/09/20	4251	KENTON CO FISCAL CT	5005	5207	DEC 2020 DISABILITY	0.00	45.83
TOTAL CHECK									3,613.33
1001	306176	12/09/20	4251	KENTON CO FISCAL CT	5005	5209	DEC 2020 WKRS COMP	0.00	189.17
1001	306176	12/09/20	4251	KENTON CO FISCAL CT	5040	5209	DEC 2020 WKRS COMP	0.00	1,553.33
1001	306176	12/09/20	4251	KENTON CO FISCAL CT	5057	5209	DEC 2020 WKRS COMP	0.00	1,265.83
1001	306176	12/09/20	4251	KENTON CO FISCAL CT	5080	5209	DEC 2020 WKRS COMP	0.00	318.33
1001	306176	12/09/20	4251	KENTON CO FISCAL CT	5001	5209	DEC 2020 WKRS COMP	0.00	1,318.33
1001	306176	12/09/20	4251	KENTON CO FISCAL CT	5025	5209	DEC 2020 WKRS COMP	0.00	413.33
1001	306176	12/09/20	4251	KENTON CO FISCAL CT	5020	5209	DEC 2020 WKRS COMP	0.00	336.67
1001	306176	12/09/20	4251	KENTON CO FISCAL CT	910001	5209	DEC 2020 WKRS COMP	0.00	1,226.67
1001	306176	12/09/20	4251	KENTON CO FISCAL CT	5401	5209	DEC 2020 WKRS COMP	0.00	622.50
1001	306176	12/09/20	4251	KENTON CO FISCAL CT	940001	5209	DEC 2020 WKRS COMP	0.00	98.34
1001	306176	12/09/20	4251	KENTON CO FISCAL CT	5205	5209	DEC 2020 WKRS COMP	0.00	1,327.50
1001	306176	12/09/20	4251	KENTON CO FISCAL CT	5105	5209	DEC 2020 WKRS COMP	0.00	5,940.00
1001	306176	12/09/20	4251	KENTON CO FISCAL CT	5135	5209	DEC 2020 WKRS COMP	0.00	470.00
TOTAL CHECK									15,080.00
1001	306177	12/09/20	1926	KENTON CO SOIL CONS	5235	5348	OCT2020 QUARTERLY S	0.00	43,750.00
1001	306178	12/09/20	1937	KENTON COUNTY PVA	5030	5367	OCT2020 QUARTERLY S	0.00	62,500.00
1001	306179	12/09/20	1889	KOI PRECAST CONCRET	809901	5718	2X2X2 BOX	0.00	312.00
1001	306179	12/09/20	1889	KOI PRECAST CONCRET	809901	5718	GRATE	0.00	192.00
TOTAL CHECK									504.00
1001	306180	12/09/20	5618	KRONOS INC	5057	5319	KRONOS WORKFORCE RE	0.00	749.93
1001	306181	12/09/20	9889	KY ASSOCIATION OF C	5105	5569	S.HARDCORN RENEWAL	0.00	95.00
1001	306181	12/09/20	9889	KY ASSOCIATION OF C	5105	5569	S.JONES RENEWAL	0.00	100.00
TOTAL CHECK									195.00
1001	306182	12/09/20	5096	MERIDIAN MANAGEMENT	5083	5334	TREE REMOVAL/NW LOT	0.00	3,139.12
1001	306182	12/09/20	5096	MERIDIAN MANAGEMENT	5083	5334	TRIM TREES ALONG 12	0.00	1,083.17
TOTAL CHECK									4,222.29
1001	306183	12/09/20	12395	MIDWEST VETERINARY	5205	5345	GAUZE SPONGE	0.00	47.20
1001	306183	12/09/20	12395	MIDWEST VETERINARY	5205	5402	RESCUE DISINFECTANT	0.00	1,474.34
TOTAL CHECK									1,521.54
1001	306184	12/09/20	10502	MWI VETERINARY SUPP	5205	5345	ACEPROMAZINE TBLET	0.00	54.42
1001	306184	12/09/20	10502	MWI VETERINARY SUPP	5205	5345	ACTIVYL FOR X-LARGE	0.00	181.76
1001	306184	12/09/20	10502	MWI VETERINARY SUPP	5205	5345	CAPSTAR TABLETS FOR	0.00	236.74
1001	306184	12/09/20	10502	MWI VETERINARY SUPP	5205	5345	COTTON TIPPED APPLI	0.00	13.32
1001	306184	12/09/20	10502	MWI VETERINARY SUPP	5205	5345	ITRAFUNGOL SOLUTION	0.00	36.56
1001	306184	12/09/20	10502	MWI VETERINARY SUPP	5205	5345	MONOJECT HYPODERMIC	0.00	24.30
1001	306184	12/09/20	10502	MWI VETERINARY SUPP	5205	5345	NOBIVAC CANINE 1-DA	0.00	752.00
1001	306184	12/09/20	10502	MWI VETERINARY SUPP	5205	5345	NOBIVAC FELINE 1-HC	0.00	764.40
1001	306184	12/09/20	10502	MWI VETERINARY SUPP	5205	5345	SUR-VET LUER SLIP T	0.00	110.34
1001	306184	12/09/20	10502	MWI VETERINARY SUPP	5205	5345	SYRINGE LUER LOCK W	0.00	25.64

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1001	306184	12/09/20	10502	MWI VETERINARY SUPP	5205	5345	SYRINGE LUER LOCK W	0.00	57.30
1001	306184	12/09/20	10502	MWI VETERINARY SUPP	5205	5345	TONGUE DEPRESSOR 6"	0.00	15.21
1001	306184	12/09/20	10502	MWI VETERINARY SUPP	5205	5345	NOBIVAC INTRA-TRAC3	0.00	621.71
1001	306184	12/09/20	10502	MWI VETERINARY SUPP	5205	5345	CLEAN EAR WITH ALOE	0.00	32.39
1001	306184	12/09/20	10502	MWI VETERINARY SUPP	5205	5345	BD ORAL DISPENSING	0.00	56.50
TOTAL CHECK									2,982.59
1001	306185	12/09/20	13022	PAWS	5205	5384A	FELINE SPAY INV 210	0.00	520.00
1001	306185	12/09/20	13022	PAWS	5205	5384A	FELINE NEUTER INV 2	0.00	480.00
1001	306185	12/09/20	13022	PAWS	5205	5384A	FELINE SPAY INV 210	0.00	80.00
1001	306185	12/09/20	13022	PAWS	5205	5384A	FELINE NEUTER INV 2	0.00	420.00
TOTAL CHECK									1,500.00
1001	306186	12/09/20	8828	PENN VET SUPPLY COR	5205	5345	ORAL SYRINGES	0.00	180.45
1001	306187	12/09/20	2379	PFLUM JOE	910001	5576	NOV 2020 MILEAGE	0.00	71.30
1001	306189	12/09/20	10455	PRO KLEEN INDUSTRIA	5401	5581	PORT A LETS - 2 X W	0.00	500.00
1001	306189	12/09/20	10455	PRO KLEEN INDUSTRIA	5401	5581	PRORATED WEEK FOR M	0.00	17.50
1001	306189	12/09/20	10455	PRO KLEEN INDUSTRIA	5401	5581	PP/BF/111820-121520	0.00	125.00
TOTAL CHECK									642.50
1001	306191	12/09/20	9401	RIEGLER BLACKTOP IN	809901	5718	SURFACE ASPHALT	0.00	760.74
1001	306191	12/09/20	9401	RIEGLER BLACKTOP IN	809901	5718	20 TNS BASE ASPHALT	0.00	715.09
TOTAL CHECK									1,475.83
1001	306192	12/09/20	8944	ROBIN BECRAFT	5105	5481	PATCHES	0.00	49.50
1001	306193	12/09/20	11884	ROEDING INSURANCE	910001	5529	NOTARY BONDS	0.00	81.44
1001	306194	12/09/20	13024	RYAN WILSON	910001	5569	CDL REIMBURSEMENT	0.00	46.00
1001	306195	12/09/20	10177	UCAN SPAY NUETER CL	5205	5384A	CANINE NEUTER W/ RA	0.00	270.00
1001	306196	12/09/20	9148	US BANK	5401	5348	NEWSPAPER SUBSCRIPT	0.00	12.99
1001	306196	12/09/20	9148	US BANK	910001	5302	FACEBOOK ADS FOR HI	0.00	433.40
1001	306196	12/09/20	9148	US BANK	910001	5451	NEWSPAPER SUBSCRIPT	0.00	10.59
1001	306196	12/09/20	9148	US BANK	5135	5420	LUNCH/SAFETY VESTS/	0.00	118.22
1001	306196	12/09/20	9148	US BANK	5135	5420	LAROSAS PIZZA EOC	0.00	136.29
1001	306196	12/09/20	9148	US BANK	5135	5420	REMKE'S FOOD EOC	0.00	109.16
1001	306196	12/09/20	9148	US BANK	5135	5420	CAR WASH EM-1	0.00	18.00
1001	306196	12/09/20	9148	US BANK	5105	5445	POSTAGE	0.00	27.90
1001	306196	12/09/20	9148	US BANK	5205	5402	ADAPTER CABLE	0.00	31.79
TOTAL CHECK									898.34
1001	306197	12/09/20	10206	VETERINARY MED. CTR	5205	5384A	SPAY/NEUTER	0.00	65.00
1001	306197	12/09/20	10206	VETERINARY MED. CTR	5205	5384A	SPAY/NEUTER	0.00	65.00
TOTAL CHECK									130.00
1001	306198	12/09/20	11872	WOLFCOM ENTERPRISES	5105	5752	ANNUAL SERVICE MAIN	0.00	1,738.00
1001	306199	12/09/20	12998	ZOOM VIDEO COMMUNIC	5135	5548C	ADDING STANDARD BIZ	0.00	8.22

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	306280	12/10/20	11587	KENTUCKY LAND TITLE	910001	5548	27 KLETTE ST PROP P	0.00	192,617.62
1001	306281	12/10/20	12215	US BANK KY POOLED C	710001	5601F	KC #1BP2018D #5 PRI	0.00	10,000.00
1001	306281	12/10/20	12215	US BANK KY POOLED C	710001	5605F	KC #1BP2018D #5 INT	0.00	7,532.25
TOTAL CHECK									17,532.25
1001	306282	12/15/20	10633	BEST WAY OF INDIANA	5105	5366	WASTE/PD/DEC2020	0.00	123.84
1001	306282	12/15/20	10633	BEST WAY OF INDIANA	5080	5366	WASTE/IC/DEC2020	0.00	56.70
1001	306282	12/15/20	10633	BEST WAY OF INDIANA	5401	5366	WASTE/PP/NOV2020	0.00	155.88
1001	306282	12/15/20	10633	BEST WAY OF INDIANA	5401	5366	WASTE/MRP/DEC2020	0.00	163.67
TOTAL CHECK									500.09
1001	306283	12/15/20	2993	DUKE ENERGY	5081	5578	35002143027 JC	0.00	16,506.36
1001	306284	12/15/20	1927	NO KY WATER SERVICE	5401	5578	9369120467 MILLS-A	0.00	181.93
1001	306285	12/15/20	2536	SANITATION DISTRICT	5083	5578	0415147201006 SKW/N	0.00	662.26
1001	306285	12/15/20	2536	SANITATION DISTRICT	5083	5578	0415147201008 SKW/N	0.00	754.02
1001	306285	12/15/20	2536	SANITATION DISTRICT	5083	5581	0421709000003 502W1	0.00	15.12
1001	306285	12/15/20	2536	SANITATION DISTRICT	5083	5581	0417243000004 537PI	0.00	58.97
TOTAL CHECK									1,490.37
1001	306290	12/23/20	10856	ABM PARKING SERVICE	5085	5315	NOV 20 PG OPERATION	0.00	27,632.62
1001	306291	12/23/20	9170	ACE HARDWARE	5401	5467	THERMOCOUPLE	0.00	12.59
1001	306291	12/23/20	9170	ACE HARDWARE	5080	5334	FASTENERS/WALLPLATE	0.00	35.00
1001	306291	12/23/20	9170	ACE HARDWARE	5080	5334	GLOVES/TARP	0.00	58.15
1001	306291	12/23/20	9170	ACE HARDWARE	5080	5334	FASTENERSGLOVES/WAL	0.00	82.66
1001	306291	12/23/20	9170	ACE HARDWARE	5080	5742	SOCKET ADAPTER/SPRY	0.00	26.17
TOTAL CHECK									214.57
1001	306292	12/23/20	13029	ACME LOCK & DOOR	5065	5445	BALLOT BOX/SERVICE	0.00	135.00
1001	306293	12/23/20	12299	AMAZON CAPITAL SERV	5065	5445	LABELS	0.00	41.16
1001	306293	12/23/20	12299	AMAZON CAPITAL SERV	5040	5445	CHK BK BINDER	0.00	19.98
1001	306293	12/23/20	12299	AMAZON CAPITAL SERV	5105	5717	FOAM CLNG WIPES	0.00	25.98
1001	306293	12/23/20	12299	AMAZON CAPITAL SERV	5135	5548C	DUAL-A CHANNEL WIRE	0.00	419.95
1001	306293	12/23/20	12299	AMAZON CAPITAL SERV	5135	5548C	CAT6 ETHERNET CABLE	0.00	151.42
1001	306293	12/23/20	12299	AMAZON CAPITAL SERV	5135	5548C	CANARE COAXIAL CABL	0.00	412.39
TOTAL CHECK									1,070.88
1001	306294	12/23/20	13038	APWA MEMBERSHIP	910001	5569	M GRANDSTAFF/APWA M	0.00	125.00
1001	306294	12/23/20	13038	APWA MEMBERSHIP	910001	5569	R BUSTER/APWA MEMBE	0.00	125.00
TOTAL CHECK									250.00
1001	306295	12/23/20	1101	ART'S RENT-A-TOOL	5401	5467	SS SWEEPER ATTACH	0.00	195.00
1001	306296	12/23/20	11451	B & H PHOTO VIDEO	5135	5548C	ATEM MINI PRO HDMI	0.00	595.00
1001	306296	12/23/20	11451	B & H PHOTO VIDEO	5135	5548C	4 HDMI OUTPUT QUAD	0.00	450.00
1001	306296	12/23/20	11451	B & H PHOTO VIDEO	5135	5548C	H.264 MP4 RECORDER	0.00	495.00
TOTAL CHECK									1,540.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	306297	12/23/20	6961	B E A PRINTING AND	5135	5420	BUS CARDS XX 2	0.00	80.00
1001	306298	12/23/20	11386	BLUEGRASS INTEGRATE	5065	5445	NOV 20 POSTCARD PRO	0.00	1,095.50
1001	306298	12/23/20	11386	BLUEGRASS INTEGRATE	5065	5445	AUG 20 POSTCARD PRO	0.00	620.55
1001	306298	12/23/20	11386	BLUEGRASS INTEGRATE	5065	5445	APR 20 POSTCARD PRO	0.00	137.55
1001	306298	12/23/20	11386	BLUEGRASS INTEGRATE	5065	5445	MAR 20 POSTCARD PRO	0.00	492.45
1001	306298	12/23/20	11386	BLUEGRASS INTEGRATE	5065	5445	FEB 20 POSTCARDS PR	0.00	567.35
TOTAL CHECK								0.00	2,913.40
1001	306299	12/23/20	8861	BUSTER RICK	910001	5569	DEC 2020 PARKING	0.00	40.00
1001	306300	12/23/20	12428	C.A. SHORT COMPANY	910001	5548	OCT 20 EMPLY AWARDS	0.00	1,034.45
1001	306301	12/23/20	4603	CDW-G	5135	5548C	WEBCAM	0.00	66.49
1001	306302	12/23/20	12097	CERKL	5057	5337	FY21 ANNUAL RENEWAL	0.00	1,530.00
1001	306303	12/23/20	10482	C-FORWARD INC	5057	5337	DECEMBER 2020 APPRI	0.00	380.00
1001	306304	12/23/20	1285	CINCINNATI BELL ANY	5135	5548C	720310112012020 DEC	0.00	185.45
1001	306304	12/23/20	1285	CINCINNATI BELL ANY	5205	5573	659540712012020 DEC	0.00	340.88
TOTAL CHECK								0.00	526.33
1001	306305	12/23/20	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/120120	0.00	47.43
1001	306305	12/23/20	8759	CINTAS LOCATION #93	5105	5334	MATS/WIPES	0.00	215.43
1001	306305	12/23/20	8759	CINTAS LOCATION #93	5083	5406	MATS/COVCT/121420	0.00	163.60
TOTAL CHECK								0.00	426.46
1001	306306	12/23/20	1332	CITY OF COVINGTON P	5135	5418	11/11/20 ACCIDENT/I	0.00	637.50
1001	306307	12/23/20	10083	CITY OF INDEPENDENC	5065	5445	CARPET CLEANING/SEN	0.00	350.00
1001	306308	12/23/20	12546	CIVICPLUS INC	5057	5337	CIVICREC FY 21 (12/	0.00	4,725.00
1001	306309	12/23/20	1364	COMBINED LOCK SERVI	5083	5334	CHANGE MASTER / 4 L	0.00	80.00
1001	306309	12/23/20	1364	COMBINED LOCK SERVI	5083	5334	6 MASTER KEYS	0.00	12.00
1001	306309	12/23/20	1364	COMBINED LOCK SERVI	5083	5334	6 DOOR KEYS	0.00	12.00
1001	306309	12/23/20	1364	COMBINED LOCK SERVI	5083	5334	LABOR	0.00	30.00
1001	306309	12/23/20	1364	COMBINED LOCK SERVI	5083	5334	SERVICE CALL FEE	0.00	70.00
1001	306309	12/23/20	1364	COMBINED LOCK SERVI	5086	5334	KNOB SETS W/MASTERS	0.00	140.00
1001	306309	12/23/20	1364	COMBINED LOCK SERVI	5086	5334	LABOR	0.00	49.50
1001	306309	12/23/20	1364	COMBINED LOCK SERVI	5086	5334	SERVICE CALL FEE	0.00	70.00
TOTAL CHECK								0.00	463.50
1001	306310	12/23/20	12814	CORVUS JANITORIAL S	5135	5548C	DECEMBER CLEANING P	0.00	725.00
1001	306311	12/23/20	11108	DISCOUNT DRAINAGE	5080	5742	12" HDPE PIPE - DEL	0.00	550.00
1001	306311	12/23/20	11108	DISCOUNT DRAINAGE	5080	5742	2X2X4 BOX	0.00	265.00
1001	306311	12/23/20	11108	DISCOUNT DRAINAGE	5080	5742	GRATE	0.00	155.00
TOTAL CHECK								0.00	970.00

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1001	306312	12/23/20	12543	EMERGENCY SHELTER O	5135	5548C	EMERGENCY SHELTER R	0.00	451,000.00
1001	306313	12/23/20	1539	EMERGENCY SYSTEMS I	5083	5334	ESCESSIVE ALARM SIG	0.00	12.40
1001	306314	12/23/20	9505	ENQUIRER MEDIA	910001	5302	11/3 - DP FURNITURE	0.00	73.72
1001	306314	12/23/20	9505	ENQUIRER MEDIA	910001	5302	11/7 - ESTATES FIDU	0.00	994.12
1001	306314	12/23/20	9505	ENQUIRER MEDIA	910001	5302	11/6 - BID CANCELLA	0.00	47.76
1001	306314	12/23/20	9505	ENQUIRER MEDIA	910001	5302	11/14 - SEC ADOPT O	0.00	83.16
1001	306314	12/23/20	9505	ENQUIRER MEDIA	910001	5302	11/14 - SEC ADOPT O	0.00	85.52
1001	306314	12/23/20	9505	ENQUIRER MEDIA	910001	5302	11/18 - DP FURNITUR	0.00	73.72
1001	306314	12/23/20	9505	ENQUIRER MEDIA	910001	5302	11/21 - ESTATE SETT	0.00	130.36
1001	306314	12/23/20	9505	ENQUIRER MEDIA	910001	5302	11/23 - PDS RENOVAT	0.00	76.08
1001	306314	12/23/20	9505	ENQUIRER MEDIA	910001	5302	11/23 - VIDEO DISTR	0.00	73.72
1001	306314	12/23/20	9505	ENQUIRER MEDIA	910001	5302	11/25 - REPLACEMENT	0.00	71.36
1001	306314	12/23/20	9505	ENQUIRER MEDIA	910001	5302	11/30 - RELWAY DR R	0.00	64.28
1001	306314	12/23/20	9505	ENQUIRER MEDIA	910001	5302	11/30 - MANOR LAKE	0.00	64.28
TOTAL CHECK								0.00	1,838.08
1001	306315	12/23/20	10556	EQUIFAX INFORMATION	5105	5324	NOV20 SVC	0.00	60.00
1001	306316	12/23/20	11979	ERNST CONCRETE	809901	5718	FLOWABLE FILL	0.00	3,400.00
1001	306316	12/23/20	11979	ERNST CONCRETE	809901	5718	WINTER FEE	0.00	160.00
TOTAL CHECK								0.00	3,560.00
1001	306317	12/23/20	10245	FEDERAL SUPPLY	5135	5420	HP 951 CYAN #HEWCN0	0.00	36.28
1001	306317	12/23/20	10245	FEDERAL SUPPLY	5135	5420	HP 951 YW #HEWCN052	0.00	36.28
1001	306317	12/23/20	10245	FEDERAL SUPPLY	5135	5420	HP 951 MG #HEWCN051	0.00	36.28
1001	306317	12/23/20	10245	FEDERAL SUPPLY	5135	5420	HP 950 BLK #HEWCN04	0.00	51.48
1001	306317	12/23/20	10245	FEDERAL SUPPLY	5135	5548C	DISINFECTING WIPES	0.00	155.76
1001	306317	12/23/20	10245	FEDERAL SUPPLY	5135	5420	INK CYAN HP 951	0.00	18.14
1001	306317	12/23/20	10245	FEDERAL SUPPLY	5135	5548C	OFFICE SUPPLIES	0.00	389.40
1001	306317	12/23/20	10245	FEDERAL SUPPLY	5001	5445	PAPER HOT CUPS LIDS	0.00	15.98
1001	306317	12/23/20	10245	FEDERAL SUPPLY	5001	5445	DUNKIN DONUT COFFEE	0.00	39.45
1001	306317	12/23/20	10245	FEDERAL SUPPLY	5001	5445	10 1/8 PLATES #DXES	0.00	28.99
1001	306317	12/23/20	10245	FEDERAL SUPPLY	5001	5445	AA BATTERIES #DURMN	0.00	19.99
1001	306317	12/23/20	10245	FEDERAL SUPPLY	5001	5445	10 1/8 PLATES #DXES	0.00	57.98
1001	306317	12/23/20	10245	FEDERAL SUPPLY	5001	5445	PAPER TOWELS EPGC74	0.00	27.99
1001	306317	12/23/20	10245	FEDERAL SUPPLY	5001	5445	TEA BAGS #LIP291	0.00	13.38
1001	306317	12/23/20	10245	FEDERAL SUPPLY	5001	5445	DISH DETERGENT #PGC	0.00	5.79
1001	306317	12/23/20	10245	FEDERAL SUPPLY	5001	5445	HOT CUP LIDS #DXED9	0.00	65.99
1001	306317	12/23/20	10245	FEDERAL SUPPLY	5401	5348	QUA69122-SELF STICK	0.00	164.97
1001	306317	12/23/20	10245	FEDERAL SUPPLY	5001	5445	RET CUTLERY KIT	0.00	-23.99
1001	306317	12/23/20	10245	FEDERAL SUPPLY	5001	5445	REG COFFEE FOLGERS	0.00	19.52
1001	306317	12/23/20	10245	FEDERAL SUPPLY	5001	5445	12 HOT CUPS #DXE234	0.00	19.56
1001	306317	12/23/20	10245	FEDERAL SUPPLY	5040	5445	B8 STAPLES #BOSSTCR	0.00	8.98
1001	306317	12/23/20	10245	FEDERAL SUPPLY	5040	5445	HP 61 #CH561WN BLK/	0.00	62.97
1001	306317	12/23/20	10245	FEDERAL SUPPLY	5040	5445	SCOTCH TAPE #MMM810	0.00	23.99
1001	306317	12/23/20	10245	FEDERAL SUPPLY	5040	5445	COPY PAPER #FEDZX30	0.00	300.00
1001	306317	12/23/20	10245	FEDERAL SUPPLY	5040	5445	HP 55A #CE255A BLK	0.00	127.63
1001	306317	12/23/20	10245	FEDERAL SUPPLY	5040	5445	HP 61 #CH562WN TRI-	0.00	21.12
1001	306317	12/23/20	10245	FEDERAL SUPPLY	5040	5445	FILE FOLDERS #UNV12	0.00	11.64
1001	306317	12/23/20	10245	FEDERAL SUPPLY	5040	5445	POST ITS #MMM65412S	0.00	18.99

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FUND - 01 - GENERAL FUND

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1001	306317	12/23/20	10245	FEDERAL SUPPLY	5040	5445	5X8 WRITING PADS #U	0.00	5.01
1001	306317	12/23/20	10245	FEDERAL SUPPLY	5040	5445	LGL WRITING PADS #U	0.00	14.10
1001	306317	12/23/20	10245	FEDERAL SUPPLY	5080	5334	HP65 INK	0.00	65.96
TOTAL CHECK								0.00	1,839.61
1001	306318	12/23/20	1583	FERRELLGAS INC	5401	5578	PROPANE FILL	0.00	1,121.72
1001	306318	12/23/20	1583	FERRELLGAS INC	5401	5578	HAZMAT FEE	0.00	15.99
1001	306318	12/23/20	1583	FERRELLGAS INC	5401	5578	FUEL SURCHARGE	0.00	8.99
TOTAL CHECK								0.00	1,146.70
1001	306319	12/23/20	12754	FIRST GREEN	5080	5334	NOV CLEANING AT IND	0.00	1,614.00
1001	306320	12/23/20	12799	G L STALEY CONSTRUC	5401	5467	REMOVE &REPAIR WIND	0.00	120.00
1001	306321	12/23/20	10825	GALLS/QUARTERMASTER	5105	5717	BATTERIES FOR FLASH	0.00	48.12
1001	306321	12/23/20	10825	GALLS/QUARTERMASTER	5105	5717	30 MIN FLARES	0.00	165.08
1001	306321	12/23/20	10825	GALLS/QUARTERMASTER	5105	5481	SERGEANT CHEVRONS	0.00	46.56
1001	306321	12/23/20	10825	GALLS/QUARTERMASTER	5105	5481	BODY ARMOR/DEACON	0.00	812.00
1001	306321	12/23/20	10825	GALLS/QUARTERMASTER	5205	5402	WOMEN'S MED S/S POL	0.00	258.57
1001	306321	12/23/20	10825	GALLS/QUARTERMASTER	5205	5402	SHIPPING	0.00	21.08
1001	306321	12/23/20	10825	GALLS/QUARTERMASTER	5205	5402	WOMEN'S LRG S/S POL	0.00	606.70
1001	306321	12/23/20	10825	GALLS/QUARTERMASTER	5205	5402	CREDIT BOOTS	0.00	-218.56
TOTAL CHECK								0.00	1,739.55
1001	306322	12/23/20	12440	GRAPHIC PRINT SOLUT	5040	5565	COLT DEPOSIT SLIPS	0.00	128.37
1001	306323	12/23/20	11770	GREATAMERICA FINANC	5001	5445	SHARP MX4070V/ADM	0.00	156.25
1001	306324	12/23/20	11265	GRW ENGINEERS INC	5080	5742	PROF SVCS/ICH 2ND P	0.00	510.00
1001	306325	12/23/20	12939	HEDGEHOG SIGNS LLC	5065	5445	VINYL DECAL BALLOT	0.00	34.40
1001	306326	12/23/20	8757	HIEN LE MD	5135	5343	AUG 20 MED DIR FEE	0.00	1,666.66
1001	306326	12/23/20	8757	HIEN LE MD	5135	5343	SEPT 20 MED DIR FEE	0.00	1,666.66
1001	306326	12/23/20	8757	HIEN LE MD	5135	5343	OCT 20 MED DIR FEE	0.00	1,666.66
1001	306326	12/23/20	8757	HIEN LE MD	5135	5343	NOV 20 MED DIR FEE	0.00	1,666.66
TOTAL CHECK								0.00	6,666.64
1001	306327	12/23/20	6443	HILLTOP STONE LLC	5080	5742	#57'S DELIVERED TO	0.00	489.96
1001	306327	12/23/20	6443	HILLTOP STONE LLC	5080	5742	#57'S DELIVERED TO	0.00	1,408.36
TOTAL CHECK								0.00	1,898.32
1001	306328	12/23/20	1716	H-M COMPANY	5205	5586	REPAIR WASHER	0.00	134.00
1001	306329	12/23/20	1813	INDEPENDENCE LUMBER	5080	5742	16' 2X6 BOARDS (P4	0.00	292.92
1001	306329	12/23/20	1813	INDEPENDENCE LUMBER	5080	5742	MISC MATERIAL	0.00	54.65
TOTAL CHECK								0.00	347.57
1001	306330	12/23/20	5038	SCHERING-MERCK-INTE	5205	5402	MICROCHIP	0.00	2,997.00
1001	306331	12/23/20	1925	KENTON CO PUBLIC WO	5205	5429F	FUEL NOV	0.00	181.43
1001	306331	12/23/20	1925	KENTON CO PUBLIC WO	5205	5340F	VEHICLE MAINTENANCE	0.00	765.21

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1001	306331	12/23/20	1925	KENTON CO PUBLIC WO	5170	5548	NOV2020/VM/CA	0.00	65.70
1001	306331	12/23/20	1925	KENTON CO PUBLIC WO	5401	5429F	GASOLINE/FLEET CHAR	0.00	201.37
1001	306331	12/23/20	1925	KENTON CO PUBLIC WO	5401	5340F	VEHICLE REPAIRS/FLE	0.00	2,943.61
1001	306331	12/23/20	1925	KENTON CO PUBLIC WO	5080	5429F	FUEL/FLEET CHARGES	0.00	66.30
TOTAL CHECK									4,223.62
1001	306332	12/23/20	9954	KENTON EQUIPMENT CO	5401	5475	CHAIN SAW BAR	0.00	41.95
1001	306333	12/23/20	1943	KENTUCKIANS FOR BET	910001	5551	2021 COUNTIES/METRO	0.00	1,200.00
1001	306334	12/23/20	12969	KENTUCKY ASSOC OF C	5105	5324	POLICE OFFICER TEST	0.00	427.50
1001	306335	12/23/20	2007	KLINGENBERG'S HARDW	5083	5334	OUTLET/SEALANT/GFCI	0.00	35.95
1001	306336	12/23/20	1889	KOI PRECAST CONCRET	5080	5742	DOUBLE GUTTER CURB	0.00	425.00
1001	306336	12/23/20	1889	KOI PRECAST CONCRET	5080	5742	TOP PHASE 1' 6" TAL	0.00	339.00
1001	306336	12/23/20	1889	KOI PRECAST CONCRET	5080	5742	CASTING	0.00	1,200.00
1001	306336	12/23/20	1889	KOI PRECAST CONCRET	5080	5742	RISERS PER DIAGRAM	0.00	796.50
TOTAL CHECK									2,760.50
1001	306338	12/23/20	4247	LOWE'S IMPROVEMENT	5081	5740	BACKER/FLEX SEAL	0.00	178.30
1001	306338	12/23/20	4247	LOWE'S IMPROVEMENT	5205	5402	4.4 CUFT RETRO GLR	0.00	189.05
1001	306338	12/23/20	4247	LOWE'S IMPROVEMENT	5401	5467	ANTIFREEZE	0.00	79.20
TOTAL CHECK									446.55
1001	306339	12/23/20	5096	MERIDIAN MANAGEMENT	5085	5352	NOV 20 ELEV MAINT	0.00	846.44
1001	306339	12/23/20	5096	MERIDIAN MANAGEMENT	5085	5315	NOV 20 PG FACILITY	0.00	369.48
1001	306339	12/23/20	5096	MERIDIAN MANAGEMENT	5083	5315	NOV 20 MERIDIAN CON	0.00	34,293.59
1001	306339	12/23/20	5096	MERIDIAN MANAGEMENT	5083	5334	STUMP GRIND TREES A	0.00	1,239.97
1001	306339	12/23/20	5096	MERIDIAN MANAGEMENT	5081	5315	NOV 20 JC FACILITY	0.00	36,621.34
1001	306339	12/23/20	5096	MERIDIAN MANAGEMENT	5081	5740	NOV 20 COVID EXPENS	0.00	3,024.77
TOTAL CHECK									76,395.59
1001	306340	12/23/20	12241	MIDSTATE CONTRACTOR	5080	5742	ICH 2ND PHASE RENOV	0.00	55,423.61
1001	306341	12/23/20	12395	MIDWEST VETERINARY	5205	5345	TERRAMYCIN	0.00	139.00
1001	306341	12/23/20	12395	MIDWEST VETERINARY	5205	5402	RESCUE CONCENTRATE	0.00	159.02
TOTAL CHECK									298.02
1001	306342	12/23/20	11752	MILLENNIUM BUSINESS	5205	5445	LEXMARK XC4150/AS	0.00	19.08
1001	306342	12/23/20	11752	MILLENNIUM BUSINESS	5205	5445	LEXMARK XM3150/AS	0.00	9.98
1001	306342	12/23/20	11752	MILLENNIUM BUSINESS	5105	5445	LEXMARK M3150/SQ RM	0.00	8.89
1001	306342	12/23/20	11752	MILLENNIUM BUSINESS	5105	5445	SHARP MX4070V/SQ RM	0.00	77.56
1001	306342	12/23/20	11752	MILLENNIUM BUSINESS	5135	5420	LEXMARK XC4150/EMA	0.00	17.15
1001	306342	12/23/20	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3150/T	0.00	11.48
1001	306342	12/23/20	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3150/T	0.00	6.06
1001	306342	12/23/20	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3150/T	0.00	27.81
1001	306342	12/23/20	11752	MILLENNIUM BUSINESS	5057	5413	LEXMARK XC4150/IT	0.00	7.26
1001	306342	12/23/20	11752	MILLENNIUM BUSINESS	5001	5445	LEXMARK XM3150/ADM	0.00	3.54
1001	306342	12/23/20	11752	MILLENNIUM BUSINESS	5001	5445	SHARP MX4070V/ADM	0.00	233.68
TOTAL CHECK									422.49

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	306343	12/23/20	10502	MWI VETERINARY SUPP	5205	5345	NOBIVAC CANNINE 1-D	0.00	300.80
1001	306343	12/23/20	10502	MWI VETERINARY SUPP	5205	5345	NOBIVAC FELINE 1-HC	0.00	668.85
TOTAL CHECK									969.65
1001	306344	12/23/20	2319	OKI REGIONAL COUNCI	910001	5551	FY2021 OKI FUNDING	0.00	55,109.00
1001	306345	12/23/20	9708	OUTFITTER SATELLITE	5135	5578	SAT PHONE DEC2020	0.00	69.93
1001	306346	12/23/20	9399	PDS	5070	5502	PERMIT/ZONING ADMIN	0.00	506.12
1001	306347	12/23/20	11874	PECK HANNAFORD & BR	5080	5742	PLUMBING ON 2ND FLO	0.00	683.12
1001	306347	12/23/20	11874	PECK HANNAFORD & BR	5135	5548C	ROOFTOP HVAC UNITS/	0.00	21,940.00
TOTAL CHECK									22,623.12
1001	306348	12/23/20	8828	PENN VET SUPPLY COR	5205	5345	ALBUTEROL SULFATE 3	0.00	48.96
1001	306349	12/23/20	2922	POSTMASTER	910001	5563	FST CLASS PERMIT 20	0.00	240.00
1001	306350	12/23/20	12984	POWERCLEAN TECHNOLO	5205	5402	ULTIMATE DETERGENT	0.00	211.90
1001	306350	12/23/20	12984	POWERCLEAN TECHNOLO	5205	5402	CONSERV SG55 CS/2	0.00	244.32
TOTAL CHECK									456.22
1001	306351	12/23/20	10455	PRO KLEEN INDUSTRIA	5401	5581	PORT-A-LETS - MILLS	0.00	250.00
1001	306351	12/23/20	10455	PRO KLEEN INDUSTRIA	5401	5581	DRL 112420-122120	0.00	40.00
1001	306351	12/23/20	10455	PRO KLEEN INDUSTRIA	5401	5581	PP/LRP/112520-12222	0.00	125.00
1001	306351	12/23/20	10455	PRO KLEEN INDUSTRIA	5401	5581	PP/RRP/112520-12222	0.00	125.00
1001	306351	12/23/20	10455	PRO KLEEN INDUSTRIA	5401	5581	PP/FRP/112520-12222	0.00	125.00
1001	306351	12/23/20	10455	PRO KLEEN INDUSTRIA	5401	5581	PIONEER PARK/BATHRO	0.00	500.00
TOTAL CHECK									1,165.00
1001	306352	12/23/20	12710	PROFESSIONAL OFFICE	5135	5548C	VERY WIRE STACKER E	0.00	3,224.60
1001	306352	12/23/20	12710	PROFESSIONAL OFFICE	5135	5548C	VERY WIRE STACKER E	0.00	11,467.80
1001	306352	12/23/20	12710	PROFESSIONAL OFFICE	5135	5548C	STOPPER ECO CROWD C	0.00	8,850.00
1001	306352	12/23/20	12710	PROFESSIONAL OFFICE	5135	5548C	LABOR/DEL/INSTALL	0.00	1,136.20
TOTAL CHECK									24,678.60
1001	306353	12/23/20	2424	PRONTO SPECIALTIES	5401	5481	8- YELLOW/GRAY FLEX	0.00	16.00
1001	306353	12/23/20	2424	PRONTO SPECIALTIES	5401	5481	(1) YELLOW/GRAY SNA	0.00	13.75
1001	306353	12/23/20	2424	PRONTO SPECIALTIES	5401	5481	12- PORT AUTHORITY	0.00	170.82
TOTAL CHECK									200.57
1001	306354	12/23/20	12605	PROTEGIS FIRE & SAF	5085	5336	DRY SYS SPRINKLER I	0.00	200.00
1001	306354	12/23/20	12605	PROTEGIS FIRE & SAF	5085	5336	SPRINKLER PARTS/LAB	0.00	645.00
1001	306354	12/23/20	12605	PROTEGIS FIRE & SAF	5085	5336	SPRINKLER/BACKFLOW	0.00	701.00
TOTAL CHECK									1,546.00
1001	306355	12/23/20	2442	R P BIEDERMAN CO IN	5080	5742	SMK DETECT HEAD/WIR	0.00	180.51
1001	306356	12/23/20	12591	RAYBURN EXCAVATING,	809901	5718	EQUIP. MOBILIZATION	0.00	1,000.00
1001	306356	12/23/20	12591	RAYBURN EXCAVATING,	809901	5718	EXCAVATOR W/OPERTOR	0.00	1,360.00
1001	306356	12/23/20	12591	RAYBURN EXCAVATING,	809901	5718	LABORER/ASSISTANT	0.00	200.00
1001	306356	12/23/20	12591	RAYBURN EXCAVATING,	809901	5718	EXCAVATOR W/OPERATO	0.00	1,360.00

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1001	306356	12/23/20	12591	RAYBURN EXCAVATING,	809901	5718	LABORER/ASSISTANT	0.00	200.00
1001	306356	12/23/20	12591	RAYBURN EXCAVATING,	809901	5718	EXCAVATOR W/OPERATO	0.00	1,530.00
1001	306356	12/23/20	12591	RAYBURN EXCAVATING,	809901	5718	LABORER/ASSISTANT	0.00	225.00
1001	306356	12/23/20	12591	RAYBURN EXCAVATING,	809901	5718	EXCAVATOR W/OPERATO	0.00	1,360.00
1001	306356	12/23/20	12591	RAYBURN EXCAVATING,	809901	5718	EXCAVATOR W/OPERATO	0.00	1,360.00
TOTAL CHECK									8,595.00
1001	306357	12/23/20	5600	RIVERTOWN COMMUNICA	910001	5451	FULL PAGE KENTON	0.00	8,140.00
1001	306358	12/23/20	10792	ROBERT G CLARK CONS	910001	5451	GEN ASSY BLUE BOOKS	0.00	39.50
1001	306359	12/23/20	11884	ROEDING INSURANCE	910001	5529	2021 OFFICIALS BOND	0.00	9,199.67
1001	306359	12/23/20	11884	ROEDING INSURANCE	910001	5529	2021 OFFICIALS BOND	0.00	6,483.64
1001	306359	12/23/20	11884	ROEDING INSURANCE	910001	5529	LIC INSP BOND RENEW	0.00	137.43
TOTAL CHECK									15,820.74
1001	306360	12/23/20	4697	RUMPKE OF OHIO INC	5205	5366	DEC 2020 WASTE AS	0.00	175.00
1001	306361	12/23/20	11894	SARA SGANTAS	910001	5568	AUG20-DEC20 TUITION	0.00	1,239.00
1001	306362	12/23/20	10406	SHI INTERNATIONAL C	5057	5337	DYNAMSOFT FY21 RENE	0.00	359.81
1001	306362	12/23/20	10406	SHI INTERNATIONAL C	5057	5337	ADOBE PREMIERE PRO	0.00	373.88
TOTAL CHECK									733.69
1001	306363	12/23/20	11290	SOUTHERN COMPUTER W	5135	5548C	24 PORT SWITCH FOR	0.00	313.43
1001	306364	12/23/20	2605	SPECIALIZED PLUMBIN	5401	5467	BRASS HEX BUSHING	0.00	7.39
1001	306365	12/23/20	5795	STERICYCLE INC	5205	5402	DEC 2020 SVC	0.00	70.30
1001	306366	12/23/20	1497	SUETHOLZ DAVID DR	5020	5576	NOV 20 MILEAGE/STAM	0.00	426.15
1001	306367	12/23/20	11990	SUPERFLEET MASTERCA	5135	5429	NOV 20 FUEL/EMA	0.00	129.31
1001	306367	12/23/20	11990	SUPERFLEET MASTERCA	5105	5429	NOV 20 FUEL/PD	0.00	274.78
1001	306367	12/23/20	11990	SUPERFLEET MASTERCA	5170	5548	NOV 20 FUEL/COMM AT	0.00	237.43
TOTAL CHECK									641.52
1001	306368	12/23/20	10177	UCAN SPAY NUETER CL	5205	5384A	FELINE SPAY/NEUTER	0.00	275.00
1001	306368	12/23/20	10177	UCAN SPAY NUETER CL	5205	5384A	FELINE SPAY/NEUTER	0.00	120.00
1001	306368	12/23/20	10177	UCAN SPAY NUETER CL	5205	5384A	FELINE SPAY/NEUTER	0.00	50.00
TOTAL CHECK									445.00
1001	306369	12/23/20	10191	VERIZON WIRELESS	5105	5573	CELL PHONE	0.00	769.88
1001	306369	12/23/20	10191	VERIZON WIRELESS	5205	5573	CELL PHONE	0.00	98.82
1001	306369	12/23/20	10191	VERIZON WIRELESS	5135	5573	CELL PHONE	0.00	165.87
1001	306369	12/23/20	10191	VERIZON WIRELESS	5057	5573	CELL PHONE	0.00	331.49
1001	306369	12/23/20	10191	VERIZON WIRELESS	5080	5573	CELL PHONE	0.00	98.82
1001	306369	12/23/20	10191	VERIZON WIRELESS	5040	5573	CELL PHONE	0.00	40.01
1001	306369	12/23/20	10191	VERIZON WIRELESS	5401	5573	CELL PHONE	0.00	98.82
1001	306369	12/23/20	10191	VERIZON WIRELESS	5001	5573	CELL PHONE	0.00	325.16
TOTAL CHECK									1,928.87

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1001	306370	12/23/20	12795	WEDGEWOOD PHARMACY	5205	5345	DOXYCYCLINE	0.00	62.00
1001	306370	12/23/20	12795	WEDGEWOOD PHARMACY	5205	5345	PONAZURIL APPLE FLV	0.00	62.50
TOTAL CHECK									124.50
1001	306371	12/23/20	2838	WISEWAY PLUMBING EL	5080	5742	FLUORESCENT LAMP	0.00	189.75
1001	306371	12/23/20	2838	WISEWAY PLUMBING EL	5080	5742	FLUORESCENT LAMP	0.00	91.08
TOTAL CHECK									280.83
1001	306372	12/23/20	12998	ZOOM VIDEO COMMUNIC	5135	5548C	STANDARD BIZ ANNUAL	0.00	199.90
1001	306468	12/22/20	1309	CINCINNATI BELL	5081	5573	8592915320257 NOV20	0.00	75.30
1001	306468	12/22/20	1309	CINCINNATI BELL	5083	5573	8593921412357 DEC20	0.00	91.90
1001	306468	12/22/20	1309	CINCINNATI BELL	5135	5573	8593921400202 DEC20	0.00	61.18
1001	306468	12/22/20	1309	CINCINNATI BELL	5135	5573	8593921412357 DEC20	0.00	91.90
1001	306468	12/22/20	1309	CINCINNATI BELL	5030	5573	8593921400202 DEC20	0.00	30.59
1001	306468	12/22/20	1309	CINCINNATI BELL	5030	5573	8593921412357 DEC20	0.00	45.95
1001	306468	12/22/20	1309	CINCINNATI BELL	5040	5573	8593921400202 DEC20	0.00	30.60
1001	306468	12/22/20	1309	CINCINNATI BELL	5040	5573	8593921412357 DEC20	0.00	45.96
1001	306468	12/22/20	1309	CINCINNATI BELL	5001	5573	8593921400202 DEC20	0.00	61.18
TOTAL CHECK									534.56
1001	306469	12/22/20	1285	CINCINNATI BELL ANY	5001	5573	659540912012020 DEC	0.00	494.66
1001	306469	12/22/20	1285	CINCINNATI BELL ANY	5057	5573	659540912012020 DEC	0.00	199.75
1001	306469	12/22/20	1285	CINCINNATI BELL ANY	5040	5573	659540912012020 DEC	0.00	412.49
1001	306469	12/22/20	1285	CINCINNATI BELL ANY	5030	5573	659541112012020 DEC	0.00	396.68
1001	306469	12/22/20	1285	CINCINNATI BELL ANY	5030	5573	659541012052020 DEC	0.00	104.85
1001	306469	12/22/20	1285	CINCINNATI BELL ANY	5135	5573	659540912012020 DEC	0.00	372.43
1001	306469	12/22/20	1285	CINCINNATI BELL ANY	5105	5573	658492312012020 DEC	0.00	616.59
1001	306469	12/22/20	1285	CINCINNATI BELL ANY	5083	5573	659540912012020 DEC	0.00	49.17
TOTAL CHECK									2,646.62
1001	306499	12/30/20	1029	ACE EXTERMINATING C	5105	5334	PEST/PD/120920	0.00	57.00
1001	306500	12/30/20	9170	ACE HARDWARE	5105	5334	DROPCLOTH/SANDING S	0.00	62.54
1001	306500	12/30/20	9170	ACE HARDWARE	5080	5742	LED PLUG/QTVALVE	0.00	34.97
1001	306500	12/30/20	9170	ACE HARDWARE	5080	5742	CIRCUIT/TAPE/SCRWDR	0.00	48.54
TOTAL CHECK									146.05
1001	306501	12/30/20	11447	AMERICAN FIDELITY A	910001	5205	DEC 20 TIME & ELIG	0.00	165.55
1001	306502	12/30/20	1144	BATORAY	5135	5739	FLASHLIGHT/CLIPMATE	0.00	100.00
1001	306503	12/30/20	1156	BEHRINGER - CRAWFOR	5435	5348A	FY21 GEN OPERATING	0.00	50,000.00
1001	306504	12/30/20	11542	BRIAN JONES	5105	5481	CLOTHING ALLOWANCE	0.00	200.00
1001	306505	12/30/20	1292	CENTURY CONSTRUCTIO	5135	5548C	IC CLERK RENOVATION	0.00	2,482.97
1001	306505	12/30/20	1292	CENTURY CONSTRUCTIO	5135	5548C	IC CLERK AREA RENOV	0.00	29,945.91
1001	306505	12/30/20	1292	CENTURY CONSTRUCTIO	5135	5548C	IC CLERK AREA RENOV	0.00	29,236.96
TOTAL CHECK									61,665.84
1001	306506	12/30/20	8759	CINTAS LOCATION #93	5083	5406	MATS/BB/122120	0.00	163.60

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1001	306506	12/30/20	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/120820	0.00	47.43
TOTAL CHECK									211.03
1001	306507	12/30/20	8103	CITY OF FLORENCE PO	5105	5334	2021 RANGE INVOICE	0.00	400.00
1001	306508	12/30/20	9599	CONQUIP	5080	5742	JOINT MATERIAL AND	0.00	351.60
1001	306509	12/30/20	11706	DOUGLAS PATTON	5105	5481	CLOTHING ALLOWANCE	0.00	200.00
1001	306510	12/30/20	6584	EDGEWOOD VILLAGE CL	5105	5330	UNIFORM CLEANING/NO	0.00	1,020.00
1001	306511	12/30/20	10245	FEDERAL SUPPLY	5205	5445	APPT BOOK	0.00	16.99
1001	306512	12/30/20	1582	FEDEX	5040	5445	SHIPPING 101320	0.00	13.06
1001	306513	12/30/20	10825	GALLS/QUARTERMASTER	5105	5481	PANTS SNIPES	0.00	42.00
1001	306514	12/30/20	11770	GREATAMERICA FINANC	5205	5445	LEXMARK XC4150/AS	0.00	86.88
1001	306514	12/30/20	11770	GREATAMERICA FINANC	5135	5420	LEXMARK XC4150/EMA	0.00	85.58
TOTAL CHECK									172.46
1001	306515	12/30/20	13010	GREGORY FORREST LES	5080	5742	REMOVE PINE- GRIND	0.00	2,699.06
1001	306515	12/30/20	13010	GREGORY FORREST LES	5080	5742	REMOVE PINE- GRIND	0.00	300.94
1001	306515	12/30/20	13010	GREGORY FORREST LES	5080	5742	PRUNE - POPLAR TREE	0.00	764.73
1001	306515	12/30/20	13010	GREGORY FORREST LES	5080	5742	PRUNE - POPLAR TREE	0.00	85.27
1001	306515	12/30/20	13010	GREGORY FORREST LES	5080	5742	PRUNE PEAR TREE	0.00	292.40
1001	306515	12/30/20	13010	GREGORY FORREST LES	5080	5742	PRUNE PEAR TREE	0.00	32.60
1001	306515	12/30/20	13010	GREGORY FORREST LES	5080	5742	PRUNE SYCAMORE TREE	0.00	1,979.31
1001	306515	12/30/20	13010	GREGORY FORREST LES	5080	5742	PRUNE SYCAMORE TREE	0.00	220.69
1001	306515	12/30/20	13010	GREGORY FORREST LES	5080	5742	REMOVE 2 HOLLY TREE	0.00	719.75
1001	306515	12/30/20	13010	GREGORY FORREST LES	5080	5742	REMOVE 2 HOLLY TREE	0.00	80.25
1001	306515	12/30/20	13010	GREGORY FORREST LES	5080	5742	LIQUID ROOT FEEDING	0.00	719.75
1001	306515	12/30/20	13010	GREGORY FORREST LES	5080	5742	LIQUID ROOT FEEDING	0.00	80.25
TOTAL CHECK									7,975.00
1001	306516	12/30/20	8320	GREKO SUPPLY COMPAN	5205	5402	GARBAGE BAGS CRK58	0.00	320.00
1001	306516	12/30/20	8320	GREKO SUPPLY COMPAN	5205	5402	CLEARLINERS CRK32H	0.00	140.00
1001	306516	12/30/20	8320	GREKO SUPPLY COMPAN	5205	5402	DAWN DISH LIQUID 45	0.00	48.00
1001	306516	12/30/20	8320	GREKO SUPPLY COMPAN	5205	5402	PAPER TOWELS 74657	0.00	175.00
1001	306516	12/30/20	8320	GREKO SUPPLY COMPAN	5205	5402	TRIFOLD PAPER TOWEL	0.00	37.00
1001	306516	12/30/20	8320	GREKO SUPPLY COMPAN	5205	5402	TOILET PAPER 21545	0.00	165.00
1001	306516	12/30/20	8320	GREKO SUPPLY COMPAN	5205	5402	DIAL HAND SOAP 8804	0.00	55.00
TOTAL CHECK									940.00
1001	306517	12/30/20	7181	JANELL INC	5401	5467	S&S FORM RELEASE	0.00	77.70
1001	306518	12/30/20	1851	JH FEDDERS FEED & S	5205	5402	1-SKID OF CAT LITTE	0.00	525.00
1001	306518	12/30/20	1851	JH FEDDERS FEED & S	5205	5402	ADULT DOG FOOD	0.00	195.65
1001	306518	12/30/20	1851	JH FEDDERS FEED & S	5205	5402	PUPPY FOOD	0.00	29.95
1001	306518	12/30/20	1851	JH FEDDERS FEED & S	5205	5402	CAT FOOD	0.00	623.75
1001	306518	12/30/20	1851	JH FEDDERS FEED & S	5205	5402	DELIVERY FEE	0.00	20.00
TOTAL CHECK									1,394.35

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	306519	12/30/20	1877	JOHNNY'S CAR WASH I	5105	5340	CAR WASH X 4 PD	0.00	28.00
1001	306520	12/30/20	12633	KACO ALL LINES FUND	910001	5529	27 KLETTE RD	0.00	131.06
1001	306521	12/30/20	1925	KENTON CO PUBLIC WO	5105	5340F	MAINTENANCE/NOVEMBE	0.00	5,399.10
1001	306521	12/30/20	1925	KENTON CO PUBLIC WO	5105	5429F	GAS/NOVEMBER	0.00	1,950.20
TOTAL CHECK									7,349.30
1001	306522	12/30/20	1981	KENTUCKY STATE TREA	5015	5307	2018 TAXES SHERIFFS	0.00	10,172.50
1001	306523	12/30/20	2019	KUSTOM SIGNALS INC	5105	5717	BUMPER REAR	0.00	22.68
1001	306524	12/30/20	12098	MERRELL, DANIEL	5105	5481	CLOTHING ALLOWANCE	0.00	200.00
1001	306525	12/30/20	12140	NICK RHODEN	5105	5481	CLOTHING ALLOWANCE	0.00	200.00
1001	306526	12/30/20	10302	PIPER JACOB	5105	5481	CLOTHING ALLOWANCE	0.00	200.00
1001	306527	12/30/20	10455	PRO KLEEN INDUSTRIA	5401	5581	PP/BF/121620-011221	0.00	125.00
1001	306528	12/30/20	9757	SIGNATURE CONTROL	5081	5740	RECEIVER, 3 CHANNEL	0.00	130.00
1001	306528	12/30/20	9757	SIGNATURE CONTROL	5081	5740	TRANSMITTER, TWO BU	0.00	1,750.00
1001	306528	12/30/20	9757	SIGNATURE CONTROL	5081	5740	INSTALLATION/SHIPPI	0.00	415.00
TOTAL CHECK									2,295.00
1001	306529	12/30/20	2586	SNIPES BILLY E	5105	5481	CLOTHING ALLOWANCE	0.00	200.00
1001	306530	12/30/20	10601	SPECTRUM ENTERPRISE	5105	5573	932351601113020 NOV	0.00	96.98
1001	306531	12/30/20	12934	TOSHIBA FINANCIAL S	5040	5445	12/2/20-1/2/20 TOSH	0.00	75.00
1001	306531	12/30/20	12934	TOSHIBA FINANCIAL S	5040	5445	11/2/20-12/2/20 USA	0.00	34.52
TOTAL CHECK									109.52
1001	306532	12/30/20	11886	TRUGREEN LIMITED PA	5205	5334	LAWNCARE 120420	0.00	75.70
1001	306555	12/30/20	2993	DUKE ENERGY	5401	5578	36702071032 MILLS	0.00	220.49
1001	306555	12/30/20	2993	DUKE ENERGY	5401	5578	66502074017 MRP-REA	0.00	35.04
1001	306555	12/30/20	2993	DUKE ENERGY	5401	5578	11902136012 MRP#2	0.00	36.08
1001	306555	12/30/20	2993	DUKE ENERGY	5401	5578	71502112010 MRP	0.00	43.19
1001	306555	12/30/20	2993	DUKE ENERGY	5401	5578	36100195202 PP#1	0.00	45.81
1001	306555	12/30/20	2993	DUKE ENERGY	5401	5578	32902209017 BSTLTS	0.00	7.48
1001	306555	12/30/20	2993	DUKE ENERGY	5401	5578	27200712264 DRL STL	0.00	8.74
1001	306555	12/30/20	2993	DUKE ENERGY	5401	5578	57603835010 LLLTS	0.00	15.50
1001	306555	12/30/20	2993	DUKE ENERGY	5401	5578	21000740303 PP BB	0.00	17.21
1001	306555	12/30/20	2993	DUKE ENERGY	5401	5578	32002126019 MRP-SCR	0.00	17.53
1001	306555	12/30/20	2993	DUKE ENERGY	5401	5578	46100195216 PP#2	0.00	18.97
1001	306555	12/30/20	2993	DUKE ENERGY	5401	5578	51902209011 PPSTLTS	0.00	21.40
1001	306555	12/30/20	2993	DUKE ENERGY	5085	5578	84002117028 PG	0.00	4,321.03
1001	306555	12/30/20	2993	DUKE ENERGY	5105	5578	52600794230 PD	0.00	344.60
1001	306555	12/30/20	2993	DUKE ENERGY	5105	5578	49700376205 POLICE	0.00	1,860.65
1001	306555	12/30/20	2993	DUKE ENERGY	5205	5578	70200727205 AS	0.00	2,145.25

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1001	306555	12/30/20	2993	DUKE ENERGY	5083	5578	37603921012 SKW-B	0.00	68.94
1001	306555	12/30/20	2993	DUKE ENERGY	5083	5578	70500759010 BB	0.00	1,766.98
1001	306555	12/30/20	2993	DUKE ENERGY	5083	5578	07603921016 SKW BLD	0.00	20,716.63
1001	306555	12/30/20	2993	DUKE ENERGY	5083	5578	14900591528 512w12	0.00	20.26
1001	306555	12/30/20	2993	DUKE ENERGY	5080	5578	88800593209 IC	0.00	1,078.87
TOTAL CHECK								0.00	32,810.65
1001	306556	12/30/20	1927	NO KY WATER SERVICE	5205	5581	7338924419 AS	0.00	367.45
1001	306557	12/30/20	2337	OWEN ELECTRIC COOP	5135	5578	42057004 DECOURSEY	0.00	37.19
1001	306557	12/30/20	2337	OWEN ELECTRIC COOP	5135	5578	42057011 - CALVARY	0.00	38.16
1001	306557	12/30/20	2337	OWEN ELECTRIC COOP	5135	5578	42057009 - HANDS PK	0.00	38.73
1001	306557	12/30/20	2337	OWEN ELECTRIC COOP	5135	5578	42057010 - NARROWS	0.00	38.81
1001	306557	12/30/20	2337	OWEN ELECTRIC COOP	5135	5578	42057008 - BRISTOW	0.00	38.95
1001	306557	12/30/20	2337	OWEN ELECTRIC COOP	5401	5578	42057007 - GARY HAL	0.00	24.57
1001	306557	12/30/20	2337	OWEN ELECTRIC COOP	5401	5578	42057003 - 3908 RR	0.00	32.56
1001	306557	12/30/20	2337	OWEN ELECTRIC COOP	5401	5578	72057006 - ISR	0.00	113.12
TOTAL CHECK								0.00	362.09
1001	306558	12/30/20	4697	RUMPKE OF OHIO INC	5081	5366	DEC 20 WASTE/JC	0.00	1,492.95
1001	306559	12/30/20	2536	SANITATION DISTRICT	5083	5581	042174000028 508w12	0.00	5.04
1001	306559	12/30/20	2536	SANITATION DISTRICT	5083	5581	0421716000017 512w1	0.00	5.04
1001	306559	12/30/20	2536	SANITATION DISTRICT	5083	5581	0421712000010 506w1	0.00	5.04
1001	306559	12/30/20	2536	SANITATION DISTRICT	5083	5581	0421716000018 512w1	0.00	39.27
TOTAL CHECK								0.00	54.39
1001	306619	01/13/21	5096	MERIDIAN MANAGEMENT	5085	5352	DEC 20 PG ELEV MAIN	0.00	846.44
1001	306619	01/13/21	5096	MERIDIAN MANAGEMENT	5085	5315	DEC 20 PG FACILITY	0.00	369.48
1001	306619	01/13/21	5096	MERIDIAN MANAGEMENT	5081	5315	DEC 20 JC FACILITY	0.00	36,621.34
TOTAL CHECK								0.00	37,837.26
1001	306620	01/13/21	11752	MILLENNIUM BUSINESS	5105	5445	LEXMARK M3150/SQ RM	0.00	11.04
1001	306620	01/13/21	11752	MILLENNIUM BUSINESS	5105	5445	SHARP MX4070V/SQ RM	0.00	119.41
1001	306620	01/13/21	11752	MILLENNIUM BUSINESS	5135	5420	LEXMARK XC4150/EMA	0.00	9.76
1001	306620	01/13/21	11752	MILLENNIUM BUSINESS	5205	5445	LEXMARK XC4150/AS	0.00	14.07
1001	306620	01/13/21	11752	MILLENNIUM BUSINESS	5205	5445	LEXMARK XM3150/AS	0.00	8.95
1001	306620	01/13/21	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3150/T	0.00	8.35
1001	306620	01/13/21	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3150/T	0.00	3.82
1001	306620	01/13/21	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3150/T	0.00	30.14
1001	306620	01/13/21	11752	MILLENNIUM BUSINESS	5057	5413	LEXMARK XC4150/IT	0.00	16.32
1001	306620	01/13/21	11752	MILLENNIUM BUSINESS	5001	5445	LEXMARK XM3150/ADM	0.00	4.06
1001	306620	01/13/21	11752	MILLENNIUM BUSINESS	5001	5445	SHARP MX4070V/ADM	0.00	273.24
TOTAL CHECK								0.00	499.16
1001	306639	01/13/21	8797	TELECOMMUNICATIONS	910001	5551	MEMBERSHIP 4 QTR AL	0.00	6,048.81
TOTAL CASH ACCOUNT								0.00	1,481,242.89
TOTAL FUND								0.00	1,481,242.89

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	306145	12/04/20	2337	OWEN ELECTRIC COOP	6105	5578	42057016 420ISR	0.00	72.19
1001	306145	12/04/20	2337	OWEN ELECTRIC COOP	6105	5578	42057002 - ISR	0.00	116.59
1001	306145	12/04/20	2337	OWEN ELECTRIC COOP	6105	5578	42057012 - 420SIR	0.00	126.83
1001	306145	12/04/20	2337	OWEN ELECTRIC COOP	6105	5578	42057005 PW OFFICE	0.00	613.14
TOTAL CHECK									928.75
1001	306146	12/04/20	2536	SANITATION DISTRICT	6105	5581	2089400555002 ISR-C	0.00	68.08
1001	306200	12/09/20	1029	ACE EXTERMINATING C	6105	5334	PEST/PW/112320	0.00	38.90
1001	306201	12/09/20	8840	BEST ONE TIRE	6500	5479	TIRES FOR NOVEMBER	0.00	2,720.08
1001	306202	12/09/20	8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/112420	0.00	26.77
1001	306202	12/09/20	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS - PW - NOV	0.00	221.36
TOTAL CHECK									248.13
1001	306203	12/09/20	10855	CRYSTAL SPRINGS	6500	5427	WATER/COOLER 112220	0.00	47.47
1001	306204	12/09/20	11770	GREATAMERICA FINANC	6500	5445	LEXMARK XM3150/FLT	0.00	24.77
1001	306204	12/09/20	11770	GREATAMERICA FINANC	6105	5445	SHARP MX3050N/PW	0.00	113.57
TOTAL CHECK									138.34
1001	306205	12/09/20	4921	HOME DEPOT	6105	5334	CEILING TILE	0.00	75.70
1001	306206	12/09/20	1813	INDEPENDENCE LUMBER	6105	5314	RETURN 4X10'S	0.00	-58.68
1001	306206	12/09/20	1813	INDEPENDENCE LUMBER	6105	5314	CEMENT/PIPE CLNR/HU	0.00	153.32
TOTAL CHECK									94.64
1001	306208	12/09/20	4251	KENTON CO FISCAL CT	6500	5204	DEC 2020 LIFE FLT	0.00	48.00
1001	306208	12/09/20	4251	KENTON CO FISCAL CT	6103	5204	DEC 2020 LIFE RS	0.00	28.80
1001	306208	12/09/20	4251	KENTON CO FISCAL CT	6105	5204	DEC 2020 LIFE PW	0.00	153.60
TOTAL CHECK									230.40
1001	306209	12/09/20	4251	KENTON CO FISCAL CT	6103	5207	DEC 2020 DISABILITY	0.00	120.00
1001	306209	12/09/20	4251	KENTON CO FISCAL CT	6500	5207	DEC 2020 DISABILITY	0.00	146.67
1001	306209	12/09/20	4251	KENTON CO FISCAL CT	6105	5207	DEC 2020 DISABILITY	0.00	468.33
TOTAL CHECK									735.00
1001	306210	12/09/20	4251	KENTON CO FISCAL CT	6105	5209	DEC 2020 WKRS COMP	0.00	1,940.83
1001	306210	12/09/20	4251	KENTON CO FISCAL CT	6103	5209	DEC 2020 WKRS COMP	0.00	495.83
1001	306210	12/09/20	4251	KENTON CO FISCAL CT	6500	5209	DEC 2020 WKRS COMP	0.00	606.67
TOTAL CHECK									3,043.33
1001	306211	12/09/20	4247	LOWE'S IMPROVEMENT	6105	5314	4" X 10' PENF S/O P	0.00	55.56
1001	306212	12/09/20	8470	PETROLEUM TRADERS C	6500	5429	4,000 GAL UNLEADED	0.00	6,221.88
1001	306212	12/09/20	8470	PETROLEUM TRADERS C	6500	5429	4,000 GALLON UNLEAD	0.00	5,732.97
TOTAL CHECK									11,954.85
1001	306213	12/09/20	10350	PORTER TIRE CENTER	6105	5366	TRAILER RENTAL	0.00	100.00
1001	306214	12/09/20	9696	RANDY'S RUGGED WEAR	6105	5481	N. HENDRIX - BOOTS	0.00	92.00

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1001	306215	12/09/20	9401	RIEGLER BLACKTOP IN	6105	5405	BLACKTOP - NOVEMBER	0.00	52.50
1001	306216	12/09/20	2803	W C STOREY & SON	6500	5334	SOFTWARE UPGRADE/FU	0.00	3,500.00
1001	306289	12/18/20	2536	SANITATION DISTRICT	6105	5581	2092083677001LIPSCO	0.00	5.04
1001	306373	12/23/20	1029	ACE EXTERMINATING C	6500	5334	ANNUAL PEST CONTROL	0.00	226.40
1001	306373	12/23/20	1029	ACE EXTERMINATING C	6105	5334	ANNUAL PEST CONTROL	0.00	226.40
TOTAL CHECK									452.80
1001	306374	12/23/20	9170	ACE HARDWARE	6105	5588	FASTENERS	0.00	9.96
1001	306374	12/23/20	9170	ACE HARDWARE	6105	5475	MAGLITE	0.00	29.99
TOTAL CHECK									39.95
1001	306375	12/23/20	1101	ART'S RENT-A-TOOL	6105	5475	LUTE 30"	0.00	70.50
1001	306375	12/23/20	1101	ART'S RENT-A-TOOL	6105	5481	SAFETY VESTS	0.00	21.25
1001	306375	12/23/20	1101	ART'S RENT-A-TOOL	6105	5314	SS SWEEPER ATTACH	0.00	195.00
TOTAL CHECK									286.75
1001	306376	12/23/20	1145	BAVARIAN TRUCKING C	6105	5366	DUMPSTERS - NOVEMBE	0.00	375.00
1001	306376	12/23/20	1145	BAVARIAN TRUCKING C	6105	5366	VOUCHER REDEMPTION -	0.00	1,450.00
TOTAL CHECK									1,825.00
1001	306377	12/23/20	8840	BEST ONE TIRE	6500	5336	AXLE ALIGNMENT	0.00	130.00
1001	306377	12/23/20	8840	BEST ONE TIRE	6500	5336	AXLE ALIGNMENT	0.00	130.00
1001	306377	12/23/20	8840	BEST ONE TIRE	6500	5336	REPL VALVE STEM - S	0.00	258.00
1001	306377	12/23/20	8840	BEST ONE TIRE	6500	5336	AXLE ALIGNMENT	0.00	130.00
TOTAL CHECK									648.00
1001	306378	12/23/20	8631	CHEMSEARCH	6500	5415	DIESEL FUEL TREATME	0.00	206.49
1001	306379	12/23/20	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS - PW	0.00	221.36
1001	306379	12/23/20	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS - PW	0.00	221.36
1001	306379	12/23/20	8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/120220	0.00	26.77
1001	306379	12/23/20	8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/120920	0.00	26.77
1001	306379	12/23/20	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS - PW	0.00	213.83
1001	306379	12/23/20	8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/121620	0.00	26.77
TOTAL CHECK									736.86
1001	306380	12/23/20	13016	COHEN BROTHERS INC	6105	5366	NOVEMBER 2020 - TIC	0.00	615.00
1001	306381	12/23/20	9599	CONQUIP	6105	5314	FIBER EXP JOINT/CAR	0.00	95.00
1001	306382	12/23/20	10245	FEDERAL SUPPLY	6105	5445	RETURN TAPE,LBL	0.00	-41.98
1001	306382	12/23/20	10245	FEDERAL SUPPLY	6500	5445	FOL20421EA - FOLGER	0.00	29.28
1001	306382	12/23/20	10245	FEDERAL SUPPLY	6500	5445	SMU50150 - SWEET &	0.00	5.31
1001	306382	12/23/20	10245	FEDERAL SUPPLY	6500	5445	MMF201300006 - KEY	0.00	13.98
1001	306382	12/23/20	10245	FEDERAL SUPPLY	6105	5445	CLASPED ENVELOPES	0.00	32.26
1001	306382	12/23/20	10245	FEDERAL SUPPLY	6105	5445	COFFEE - FOL52320	0.00	75.98
1001	306382	12/23/20	10245	FEDERAL SUPPLY	6105	5445	ILC67300002 - WALL	0.00	29.99
1001	306382	12/23/20	10245	FEDERAL SUPPLY	6105	5445	UNV53692-WALL TRAY	0.00	9.99

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	306382	12/23/20	10245	FEDERAL SUPPLY	6105	5445	BICMSB11BE- BIC PEN	0.00	7.98
1001	306382	12/23/20	10245	FEDERAL SUPPLY	6105	5445	KCC 41482 PAPERTOWE	0.00	34.99
1001	306382	12/23/20	10245	FEDERAL SUPPLY	6105	5445	KCC21400 - KLEENEX	0.00	54.99
TOTAL CHECK								0.00	252.77
1001	306383	12/23/20	9156	FERGUSON FACILITIES	6105	5334	7458945 - WYPALLS	0.00	165.54
1001	306383	12/23/20	9156	FERGUSON FACILITIES	6105	5334	TOILET BOWL BRUSH #	0.00	9.64
1001	306383	12/23/20	9156	FERGUSON FACILITIES	6105	5334	TOILET BOWL BRUSH H	0.00	8.48
TOTAL CHECK								0.00	183.66
1001	306384	12/23/20	8320	GREKO SUPPLY COMPAN	6500	5427	CREDIT WYPALL TOWEL	0.00	-475.00
1001	306384	12/23/20	8320	GREKO SUPPLY COMPAN	6500	5427	CENTER PULL TOWELS	0.00	42.00
1001	306384	12/23/20	8320	GREKO SUPPLY COMPAN	6500	5427	4 MIL. GLOVES XL -	0.00	82.50
1001	306384	12/23/20	8320	GREKO SUPPLY COMPAN	6500	5427	WYPALL TOWELS #4120	0.00	475.00
TOTAL CHECK								0.00	124.50
1001	306385	12/23/20	6443	HILLTOP STONE LLC	6105	5409	NO. 57'S STONE	0.00	894.71
1001	306386	12/23/20	1925	KENTON CO PUBLIC WO	6500	5336	REPAIR GARAGE EQUIP	0.00	773.30
1001	306386	12/23/20	1925	KENTON CO PUBLIC WO	6103	5340F	VM/RS/NOV2020	0.00	171.51
1001	306386	12/23/20	1925	KENTON CO PUBLIC WO	6105	5429F	GASOLINE/FLEET CHAR	0.00	300.26
1001	306386	12/23/20	1925	KENTON CO PUBLIC WO	6105	5340F	VEHICLE REPAIRS/FLE	0.00	2,279.13
1001	306386	12/23/20	1925	KENTON CO PUBLIC WO	6105	5340F	VEHICLE REPAIRS/FLE	0.00	4,190.37
1001	306386	12/23/20	1925	KENTON CO PUBLIC WO	6105	5429F	GASOLINE/FLEET CHAR	0.00	959.57
TOTAL CHECK								0.00	8,674.14
1001	306387	12/23/20	9229	KUBOTA TRACTOR	6500	5443	PIN, LYNCH	0.00	13.27
1001	306388	12/23/20	11752	MILLENNIUM BUSINESS	6105	5445	SHARP MX3050N/PW	0.00	131.27
1001	306388	12/23/20	11752	MILLENNIUM BUSINESS	6500	5445	LEXMARK XM3150/FLT	0.00	6.56
TOTAL CHECK								0.00	137.83
1001	306389	12/23/20	9244	NAPA AUTO PARTS	6500	5443	REPAIR PARTS FOR AL	0.00	2,226.75
1001	306389	12/23/20	9244	NAPA AUTO PARTS	6500	5475	SHOP TOOLS	0.00	32.00
1001	306389	12/23/20	9244	NAPA AUTO PARTS	6500	5427	GARAGE SUPPLIES	0.00	247.75
TOTAL CHECK								0.00	2,506.50
1001	306390	12/23/20	8470	PETROLEUM TRADERS C	6500	5429	4,000 GAL UNLEADED	0.00	6,540.41
1001	306391	12/23/20	2424	PRONTO SPECIALTIES	6105	5481	12- PORT AUTHORITY	0.00	170.82
1001	306391	12/23/20	2424	PRONTO SPECIALTIES	6105	5481	SHIRTS/JACKETS	0.00	191.96
1001	306391	12/23/20	2424	PRONTO SPECIALTIES	6105	5481	8- YELLOW/GRAY FLEX	0.00	112.00
1001	306391	12/23/20	2424	PRONTO SPECIALTIES	6105	5481	YELLOW/GRAY FLEX FI	0.00	32.00
1001	306391	12/23/20	2424	PRONTO SPECIALTIES	6105	5481	(1) YELLOW/GRAY SNA	0.00	13.75
1001	306391	12/23/20	2424	PRONTO SPECIALTIES	6500	5481	8- YELLOW/GRAY FLEX	0.00	16.00
1001	306391	12/23/20	2424	PRONTO SPECIALTIES	6500	5481	12- PORT AUTHORITY	0.00	56.94
TOTAL CHECK								0.00	593.47
1001	306392	12/23/20	3148	R & M WELDING PRODU	6500	5427	ACETYLENE/7525/OCYG	0.00	14.55
1001	306392	12/23/20	3148	R & M WELDING PRODU	6105	5447	ACETYLENE/OXYGEN	0.00	24.15
TOTAL CHECK								0.00	38.70

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	306393	12/23/20	9696	RANDY'S RUGGED WEAR	6105	5481	M. GRANDSTAFF - BOO	0.00	118.99
1001	306393	12/23/20	9696	RANDY'S RUGGED WEAR	6105	5481	NICK TEWES - BOOTS	0.00	140.00
TOTAL CHECK									258.99
1001	306394	12/23/20	9401	RIEGLER BLACKTOP IN	6105	5398D	ROAD RESURFACING BI	0.00	20,000.00
1001	306394	12/23/20	9401	RIEGLER BLACKTOP IN	6105	5314	SURFACE ASPHALT - B	0.00	774.00
TOTAL CHECK									20,774.00
1001	306395	12/23/20	5600	RIVERTOWN COMMUNICA	6105	5366	FULL PAGE KENTON (S	0.00	2,035.00
1001	306396	12/23/20	13013	ROETHER SERVICE STA	6500	5334	REPAIR FLOOR LIFTS	0.00	1,028.91
1001	306396	12/23/20	13013	ROETHER SERVICE STA	6500	5336	REPAIR FLOOR LIFT I	0.00	300.00
TOTAL CHECK									1,328.91
1001	306397	12/23/20	4697	RUMPKE OF OHIO INC	6105	5366	WASTE/PW/NOV20	0.00	38.47
1001	306398	12/23/20	2585	SNAP-ON TOOLS-CINCI	6500	5475	PROLINK - TRUCK SCA	0.00	2,602.04
1001	306399	12/23/20	10598	TIME WARNER CABLE	6105	5445	146186102120620 DEC	0.00	7.76
1001	306400	12/23/20	10616	TRI STATE ESCRAP	6105	5366	REFRIDGERANT ITEMS	0.00	650.00
1001	306400	12/23/20	10616	TRI STATE ESCRAP	6105	5366	REFRIDGERANT RECYCL	0.00	540.00
1001	306400	12/23/20	10616	TRI STATE ESCRAP	6105	5366	PICKUP FEE	0.00	95.00
TOTAL CHECK									1,285.00
1001	306401	12/23/20	10191	VERIZON WIRELESS	6500	5573	CELL PHONE	0.00	49.53
1001	306401	12/23/20	10191	VERIZON WIRELESS	6105	5573	CELL PHONE	0.00	340.44
TOTAL CHECK									389.97
1001	306402	12/23/20	11434	WSP USA INC	6105	5311D	TASK 1-PRELIMINARY	0.00	16,758.53
1001	306402	12/23/20	11434	WSP USA INC	6105	5311D	TASK 2 - ENVIROMENT	0.00	4,669.09
1001	306402	12/23/20	11434	WSP USA INC	6105	5311D	TASK 3 - BRIDGE REP	0.00	14,828.85
1001	306402	12/23/20	11434	WSP USA INC	6105	5311D	TASK 4 - BIDDING AN	0.00	5,839.91
TOTAL CHECK									42,096.38
1001	306470	12/22/20	1285	CINCINNATI BELL ANY	6105	5573	659616012012020 DEC	0.00	513.54
1001	306533	12/30/20	12990	AMERICAN FACADE RES	6105	5334	ADMIN BUILDING ITEM	0.00	1,000.00
1001	306534	12/30/20	7038	CINCINNATI GLOVE AN	6105	5475	2152 NON-INSULATED	0.00	216.00
1001	306534	12/30/20	7038	CINCINNATI GLOVE AN	6105	5475	2152T BALD EAGLE TH	0.00	116.00
1001	306534	12/30/20	7038	CINCINNATI GLOVE AN	6105	5475	2152T BALD EAGLE TH	0.00	232.00
1001	306534	12/30/20	7038	CINCINNATI GLOVE AN	6105	5475	FREIGHT	0.00	16.04
TOTAL CHECK									580.04
1001	306535	12/30/20	9244	NAPA AUTO PARTS	6500	5443	REPAIR PARTS FOR AL	0.00	1,721.53
1001	306536	12/30/20	12034	OGLESBY CONSTRUCTIO	6105	5449	TOTAL EL STRIPING (0.00	31,703.63
1001	306536	12/30/20	12034	OGLESBY CONSTRUCTIO	6105	5449	TOTAL CL STRIPING (0.00	15,185.37
1001	306536	12/30/20	12034	OGLESBY CONSTRUCTIO	6105	5314	TOTAL EL FOR CITIES	0.00	14,018.90
1001	306536	12/30/20	12034	OGLESBY CONSTRUCTIO	6105	5314	TOTAL CL FOR CITIES	0.00	18,722.88
TOTAL CHECK									79,630.78

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	306537	12/30/20	10350	PORTER TIRE CENTER	6105	5366	TRAILER RENT	0.00	100.00
1001	306538	12/30/20	2803	W C STOREY & SON	6500	5334	FUEL PUMPS - SENSOR	0.00	534.05
1001	306560	12/30/20	2337	OWEN ELECTRIC COOP	6105	5578	42057012 - 420ISR	0.00	92.96
1001	306560	12/30/20	2337	OWEN ELECTRIC COOP	6105	5578	42057002 - ISR	0.00	101.38
1001	306560	12/30/20	2337	OWEN ELECTRIC COOP	6105	5578	42057016 420ISR	0.00	110.92
1001	306560	12/30/20	2337	OWEN ELECTRIC COOP	6105	5578	42057005 - PW OFFIC	0.00	669.24
TOTAL CHECK								0.00	974.50
1001	306663	01/13/21	11752	MILLENNIUM BUSINESS	6500	5445	LEXMARK XM3150/FLT	0.00	8.76
1001	306663	01/13/21	11752	MILLENNIUM BUSINESS	6105	5445	SHARP MX3050N/PW	0.00	203.17
TOTAL CHECK								0.00	211.93
TOTAL CASH ACCOUNT								0.00	205,077.47
TOTAL FUND								0.00	205,077.47

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	306147	12/04/20	2993	DUKE ENERGY	5101	5578	60003714023 JAIL	0.00	14,282.06
1001	306217	12/09/20	10056	ACCURATE CONTROL IN	5101	5336	SERVICE CALLS VIA P	0.00	411.00
1001	306218	12/09/20	12604	APRIL DEFALCO	5101	5315B	OCT/NOV 2020 MILEAG	0.00	14.15
1001	306218	12/09/20	12604	APRIL DEFALCO	5101	5348H	OCT/NOV 2020 MILEAG	0.00	51.57
TOTAL CHECK								0.00	65.72
1001	306219	12/09/20	12613	BRIGHT OUTLOOK RECO	5101	5348H	SOBER LIVING RESIDE	0.00	44.87
1001	306219	12/09/20	12613	BRIGHT OUTLOOK RECO	5101	5348H	SOBER LIVING RESIDE	0.00	60.90
1001	306219	12/09/20	12613	BRIGHT OUTLOOK RECO	5101	5348H	SOBER LIVING RESIDE	0.00	83.33
1001	306219	12/09/20	12613	BRIGHT OUTLOOK RECO	5101	5348H	SOBER LIVING RESIDE	0.00	89.74
1001	306219	12/09/20	12613	BRIGHT OUTLOOK RECO	5101	5348	SOBER LIVING RESIDE	0.00	44.87
1001	306219	12/09/20	12613	BRIGHT OUTLOOK RECO	5101	5348	SOBER LIVING RESIDE	0.00	60.89
1001	306219	12/09/20	12613	BRIGHT OUTLOOK RECO	5101	5348	SOBER LIVING RESIDE	0.00	83.33
1001	306219	12/09/20	12613	BRIGHT OUTLOOK RECO	5101	5348	SOBER LIVING RESIDE	0.00	89.74
TOTAL CHECK								0.00	557.67
1001	306220	12/09/20	4603	CDW-G	5101	5445	CREDIT BATTERY	0.00	-88.44
1001	306220	12/09/20	4603	CDW-G	5101	5445	BATTERY	0.00	76.43
1001	306220	12/09/20	4603	CDW-G	5101	5445	BATTERY	0.00	88.44
TOTAL CHECK								0.00	76.43
1001	306221	12/09/20	8759	CINTAS LOCATION #93	5101	5411	MATS/J/120120	0.00	98.12
1001	306221	12/09/20	8759	CINTAS LOCATION #93	5101	5411	MATS/J/112320	0.00	98.12
TOTAL CHECK								0.00	196.24
1001	306222	12/09/20	9813	FOUR SEASONS ENVIRO	5101	5315	NOV MAINT CONTRACT	0.00	28,975.00
1001	306223	12/09/20	11770	GREATAMERICA FINANC	5101	5725	LEXMARK XM7155/MED	0.00	64.45
1001	306223	12/09/20	11770	GREATAMERICA FINANC	5101	5725	LEXMARK XC8160/BOOK	0.00	166.65
1001	306223	12/09/20	11770	GREATAMERICA FINANC	5101	5725	LEXMARK XM3150/SAP	0.00	24.77
TOTAL CHECK								0.00	255.87
1001	306224	12/09/20	8320	GREKO SUPPLY COMPAN	5101	5453	NOVA 2PLY TISSUE CA	0.00	3,072.00
1001	306224	12/09/20	8320	GREKO SUPPLY COMPAN	5101	5411	24X32 HEAVY BLACK L	0.00	680.00
1001	306224	12/09/20	8320	GREKO SUPPLY COMPAN	5101	5411	38X58 1.25 MIL LINE	0.00	640.00
1001	306224	12/09/20	8320	GREKO SUPPLY COMPAN	5101	5411	EMPRESS M.F. TOWELS	0.00	140.00
TOTAL CHECK								0.00	4,532.00
1001	306225	12/09/20	2054	GRIGSBY, KIM	5101	5445	POSTAGE	0.00	63.70
1001	306226	12/09/20	9492	HARBOR FREIGHT	5101	5586	TIRES/TIRE HUB/SEC	0.00	67.94
1001	306227	12/09/20	3074	JOLLY PLUMBING INC	5101	5334	PUMP GREASE TRAP	0.00	280.00
1001	306228	12/09/20	4251	KENTON CO FISCAL CT	940003	5204	DEC 2020 LIFE JAIL	0.00	1,027.20
1001	306229	12/09/20	4251	KENTON CO FISCAL CT	940003	5207	DEC 2020 DISABILITY	0.00	3,838.33
1001	306230	12/09/20	4251	KENTON CO FISCAL CT	940003	5209	DEC 2020 WKRS COMP	0.00	15,924.17

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	306231	12/09/20	1932	KENTON CO GENERAL F	5101	5318	DEC 2020 IT	0.00	4,445.83
1001	306232	12/09/20	1925	KENTON CO PUBLIC WO	5101	5429F	FUEL/J/OCT2020	0.00	41.03
1001	306233	12/09/20	1986	KENTUCKY STATE TREA	5101	5445	NOTARY TERESA ABNEY	0.00	10.00
1001	306234	12/09/20	9037	NOEL'S PLUMBING SUP	5101	5586	DIAPHRAM ASSY	0.00	156.40
1001	306234	12/09/20	9037	NOEL'S PLUMBING SUP	5101	5586	COLD SHORT CERAMIC	0.00	191.66
1001	306234	12/09/20	9037	NOEL'S PLUMBING SUP	5101	5586	WILKINS 975 1/4-2"	0.00	215.14
1001	306234	12/09/20	9037	NOEL'S PLUMBING SUP	5101	5586	WILKINS 975XL SEAL	0.00	41.26
1001	306234	12/09/20	9037	NOEL'S PLUMBING SUP	5101	5586	WILKINS RELIFE VALV	0.00	97.80
1001	306234	12/09/20	9037	NOEL'S PLUMBING SUP	5101	5586	SHIPPING	0.00	9.83
TOTAL CHECK								0.00	712.09
1001	306235	12/09/20	4697	RUMPKE OF OHIO INC	5101	5366	TRASH PICKUP/LEASE	0.00	1,574.09
1001	306236	12/09/20	9292	SOUTHERN HEALTH PAR	5101	5348H	DEC HEALTH / CHFS	0.00	13,994.29
1001	306236	12/09/20	9292	SOUTHERN HEALTH PAR	5101	5348	DEC HEALTH / SAMSHA	0.00	22,122.45
1001	306236	12/09/20	9292	SOUTHERN HEALTH PAR	5101	5386	DECEMBER HEALTH / C	0.00	82,822.51
TOTAL CHECK								0.00	118,939.25
1001	306237	12/09/20	10598	TIME WARNER CABLE	5101	5573	925354301112320 JAI	0.00	109.98
1001	306238	12/09/20	13006	TRINITY SERVICES GR	5101	5315A	INMATE MEALS WEEK E	0.00	14,494.70
1001	306238	12/09/20	13006	TRINITY SERVICES GR	5101	5315A	INMATE MEALS WEEK E	0.00	14,507.23
TOTAL CHECK								0.00	29,001.93
1001	306239	12/09/20	12648	TWIN RAILS SOBER LI	5101	5348	SOBER LIVING RESIDE	0.00	155.78
1001	306239	12/09/20	12648	TWIN RAILS SOBER LI	5101	5348	SOBER LIVING RESIDE	0.00	171.50
1001	306239	12/09/20	12648	TWIN RAILS SOBER LI	5101	5348H	SOBER LIVING RESIDE	0.00	155.77
1001	306239	12/09/20	12648	TWIN RAILS SOBER LI	5101	5348H	SOBER LIVING RESIDE	0.00	171.50
TOTAL CHECK								0.00	654.55
1001	306240	12/09/20	2804	W W GRAINGER INC	5101	5586	MINATURE INC BULB	0.00	6.06
1001	306286	12/15/20	9804	STAND ENERGY CORPOR	5101	5578	JAIL/ELEC/DEC	0.00	3,646.82
1001	306403	12/23/20	1011	A-1 ELECTRIC MOTOR	5101	5586	22 BELT	0.00	196.84
1001	306403	12/23/20	1011	A-1 ELECTRIC MOTOR	5101	5586	43 COGGED BELT	0.00	197.47
1001	306403	12/23/20	1011	A-1 ELECTRIC MOTOR	5101	5586	22, 40, 44, 59 BELT	0.00	199.98
1001	306403	12/23/20	1011	A-1 ELECTRIC MOTOR	5101	5586	43 AND 41 COGGED BE	0.00	165.02
TOTAL CHECK								0.00	759.31
1001	306404	12/23/20	1029	ACE EXTERMINATING C	5101	5334	PEST/J/120920	0.00	91.40
1001	306405	12/23/20	12299	AMAZON CAPITAL SERV	5101	5445	HP POWER SUPPLY	0.00	144.95
1001	306406	12/23/20	8644	AXON ENTERPRISES IN	5101	5717	MAGNET MOUNT FOR BO	0.00	607.00
1001	306407	12/23/20	10271	BLUEGRASS KESCO INC	5101	5334	WATER TREATMENT SVS	0.00	385.00
1001	306408	12/23/20	1184	BOB BARKER CO	5101	5548C	NITRILE GLOVE 100/B	0.00	459.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	306409	12/23/20	12613	BRIGHT OUTLOOK RECO	5101	5348H	SOBER LIVING RESIDE	0.00	9.61
1001	306409	12/23/20	12613	BRIGHT OUTLOOK RECO	5101	5348H	SOBER LIVING RESIDE	0.00	32.05
1001	306409	12/23/20	12613	BRIGHT OUTLOOK RECO	5101	5348	SOBER LIVING RESIDE	0.00	9.62
1001	306409	12/23/20	12613	BRIGHT OUTLOOK RECO	5101	5348	SOBER LIVING RESIDE	0.00	32.05
TOTAL CHECK									83.33
1001	306410	12/23/20	8759	CINTAS LOCATION #93	5101	5411	MATS/J/121520	0.00	98.12
1001	306410	12/23/20	8759	CINTAS LOCATION #93	5101	5411	MATS/J/120820	0.00	98.12
TOTAL CHECK									196.24
1001	306411	12/23/20	1365	COMMERCIAL PARTS &	5101	5336	DISHWASHER REPAIR	0.00	300.00
1001	306412	12/23/20	10245	FEDERAL SUPPLY	5101	5445	COPY PAPER LETTER S	0.00	300.00
1001	306412	12/23/20	10245	FEDERAL SUPPLY	5101	5445	COMBBIND SPINES	0.00	22.99
1001	306412	12/23/20	10245	FEDERAL SUPPLY	5101	5445	COMBBINE SPINES 3/8	0.00	14.99
1001	306412	12/23/20	10245	FEDERAL SUPPLY	5101	5445	COMBBIND BINDING SY	0.00	219.99
1001	306412	12/23/20	10245	FEDERAL SUPPLY	5101	5445	CLIPBOARD	0.00	26.90
1001	306412	12/23/20	10245	FEDERAL SUPPLY	5101	5445	BROTHER WIRELESS DE	0.00	239.99
1001	306412	12/23/20	10245	FEDERAL SUPPLY	5101	5445	SUPERSPEED 3.0 CABL	0.00	39.96
TOTAL CHECK									864.82
1001	306413	12/23/20	10825	GALLS/QUARTERMASTER	5101	5481	BREKAWAY TIE SMITH	0.00	8.80
1001	306413	12/23/20	10825	GALLS/QUARTERMASTER	5101	5481	BOOTS SMITH	0.00	86.48
1001	306413	12/23/20	10825	GALLS/QUARTERMASTER	5101	5481	BELT BROWNING	0.00	88.32
1001	306413	12/23/20	10825	GALLS/QUARTERMASTER	5101	5481	BOOTS CROUTERS	0.00	92.00
1001	306413	12/23/20	10825	GALLS/QUARTERMASTER	5101	5481	SHIRTS ELLIS	0.00	175.95
TOTAL CHECK									451.55
1001	306414	12/23/20	8320	GREKO SUPPLY COMPAN	5101	5411	LINERS 38X58 1.25 M	0.00	192.00
1001	306414	12/23/20	8320	GREKO SUPPLY COMPAN	5101	5411	20" FLOOR PAD - TEX	0.00	160.00
1001	306414	12/23/20	8320	GREKO SUPPLY COMPAN	5101	5411	20" LITE BLUE BURNI	0.00	320.00
TOTAL CHECK									672.00
1001	306415	12/23/20	1716	H-M COMPANY	5101	5336	DRYER REPAIR	0.00	258.14
1001	306416	12/23/20	4921	HOME DEPOT	5101	5315	40 LB SALT PELLETS	0.00	506.52
1001	306416	12/23/20	4921	HOME DEPOT	5101	5586	NOZZLE/LEXAN GP POL	0.00	183.97
1001	306416	12/23/20	4921	HOME DEPOT	5101	5586	FLAT PLATE/STRIP/PL	0.00	54.50
1001	306416	12/23/20	4921	HOME DEPOT	5101	5586	ELBOW/HEAT CABLE	0.00	61.80
1001	306416	12/23/20	4921	HOME DEPOT	5101	5586	STRIP/ANGLE	0.00	67.80
1001	306416	12/23/20	4921	HOME DEPOT	5101	5586	WATER CONN/SPLY LIN	0.00	130.28
TOTAL CHECK									1,004.87
1001	306417	12/23/20	13035	KATOM RESTAURANT SU	809903	5723	CONVECTION GAS OVEN	0.00	5,501.04
1001	306417	12/23/20	13035	KATOM RESTAURANT SU	809903	5723	6" CASTERS IN LIEU	0.00	513.63
TOTAL CHECK									6,014.67
1001	306418	12/23/20	1925	KENTON CO PUBLIC WO	5101	5340	VM/JAIL/NOV2020	0.00	60.48
1001	306419	12/23/20	12442	LIFE LEARNING CENTE	5101	5348H	BUS PASSES, BACKPAC	0.00	520.20
1001	306419	12/23/20	12442	LIFE LEARNING CENTE	5101	5348	BUS PASSES, BACKPAC	0.00	520.20

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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	1,040.40
1001	306420	12/23/20	11752	MILLENNIUM BUSINESS	5101	5725	LEXMARK XC8160/BOOK	0.00	675.01
1001	306420	12/23/20	11752	MILLENNIUM BUSINESS	5101	5725	LEXMARK XM3150/SAP	0.00	104.86
1001	306420	12/23/20	11752	MILLENNIUM BUSINESS	5101	5725	LEXMARK XM7155/MED	0.00	52.61
TOTAL CHECK								0.00	832.48
1001	306421	12/23/20	9037	NOEL'S PLUMBING SUP	5101	5586	OPEN FRNT LESS CVR	0.00	110.61
1001	306421	12/23/20	9037	NOEL'S PLUMBING SUP	5101	5586	ZURN VALVE SLEEVE P	0.00	227.10
1001	306421	12/23/20	9037	NOEL'S PLUMBING SUP	5101	5586	ZURN HANDLE NUT ASS	0.00	115.62
1001	306421	12/23/20	9037	NOEL'S PLUMBING SUP	5101	5586	ZURN ACTUATOR ASSEM	0.00	144.68
1001	306421	12/23/20	9037	NOEL'S PLUMBING SUP	5101	5586	SHIPPING	0.00	9.45
1001	306421	12/23/20	9037	NOEL'S PLUMBING SUP	5101	5586	APOLLO 1 1/4" SAFET	0.00	402.93
1001	306421	12/23/20	9037	NOEL'S PLUMBING SUP	5101	5586	SHIPPING	0.00	11.67
1001	306421	12/23/20	9037	NOEL'S PLUMBING SUP	5101	5586	POWERS ACTUATOR STD	0.00	98.86
1001	306421	12/23/20	9037	NOEL'S PLUMBING SUP	5101	5586	POWERS STOP KIT	0.00	133.41
1001	306421	12/23/20	9037	NOEL'S PLUMBING SUP	5101	5586	POWERS PLUNGER KIT	0.00	23.96
1001	306421	12/23/20	9037	NOEL'S PLUMBING SUP	5101	5586	POWERS FUNNEL KIT	0.00	151.27
1001	306421	12/23/20	9037	NOEL'S PLUMBING SUP	5101	5586	SHIPPING	0.00	8.76
1001	306421	12/23/20	9037	NOEL'S PLUMBING SUP	5101	5586	1 1/4X8 TBE TLPC 17	0.00	38.15
1001	306421	12/23/20	9037	NOEL'S PLUMBING SUP	5101	5586	HOT SHORT CERAMIC C	0.00	191.66
TOTAL CHECK								0.00	1,668.13
1001	306422	12/23/20	11747	SATELLITE TRACKING	5101	5435	NOV 20 ELEC MONITOR	0.00	9,115.50
1001	306423	12/23/20	9292	SOUTHERN HEALTH PAR	5101	5386	JAN HEALTH / COUNTY	0.00	82,822.51
1001	306423	12/23/20	9292	SOUTHERN HEALTH PAR	5101	5348H	JAN HEALTH / CHFS	0.00	13,994.29
1001	306423	12/23/20	9292	SOUTHERN HEALTH PAR	5101	5348	JAN HEALTH / SAMSHA	0.00	22,122.45
TOTAL CHECK								0.00	118,939.25
1001	306424	12/23/20	11990	SUPERFLEET MASTERCA	5101	5429	NOV 20 FUEL/JAIL	0.00	417.42
1001	306425	12/23/20	13006	TRINITY SERVICES GR	5101	5315A	INMATE MEALS WEEK E	0.00	14,287.44
1001	306425	12/23/20	13006	TRINITY SERVICES GR	5101	5315A	INMATE MEALS WEEK E	0.00	14,129.56
TOTAL CHECK								0.00	28,417.00
1001	306426	12/23/20	12648	TWIN RAILS SOBER LI	5101	5348	SOBER LIVING RESIDE	0.00	68.60
1001	306426	12/23/20	12648	TWIN RAILS SOBER LI	5101	5348	SOBER LIVING RESIDE	0.00	150.07
1001	306426	12/23/20	12648	TWIN RAILS SOBER LI	5101	5348	SOBER LIVING RESIDE	0.00	162.93
1001	306426	12/23/20	12648	TWIN RAILS SOBER LI	5101	5348	SOBER LIVING RESIDE	0.00	242.95
1001	306426	12/23/20	12648	TWIN RAILS SOBER LI	5101	5348H	SOBER LIVING RESIDE	0.00	68.61
1001	306426	12/23/20	12648	TWIN RAILS SOBER LI	5101	5348H	SOBER LIVING RESIDE	0.00	150.08
1001	306426	12/23/20	12648	TWIN RAILS SOBER LI	5101	5348H	SOBER LIVING RESIDE	0.00	162.94
1001	306426	12/23/20	12648	TWIN RAILS SOBER LI	5101	5348H	SOBER LIVING RESIDE	0.00	242.96
TOTAL CHECK								0.00	1,249.14
1001	306427	12/23/20	10191	VERIZON WIRELESS	5101	5573	CELL PHONE	0.00	49.41
1001	306427	12/23/20	10191	VERIZON WIRELESS	5101	5573	CELL PHONE	0.00	870.58
TOTAL CHECK								0.00	919.99
1001	306428	12/23/20	12979	WRIGHT IMPLEMENT 1	5101	5586	HYRD/BRNG/FILTER/FU	0.00	126.28

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	306471	12/22/20	1309	CINCINNATI BELL	5101	5573	8591001686233 DEC20	0.00	284.99
1001	306472	12/22/20	1285	CINCINNATI BELL ANY	5101	5573	659540912012020 DEC	0.00	126.41
1001	306472	12/22/20	1285	CINCINNATI BELL ANY	5101	5573	658492612012020 DEC	0.00	1,452.64
TOTAL CHECK									1,579.05
1001	306539	12/30/20	12613	BRIGHT OUTLOOK RECO	5101	5348H	SOBER LIVING RESIDE	0.00	31.73
1001	306539	12/30/20	12613	BRIGHT OUTLOOK RECO	5101	5348	SOBER LIVING RESIDE	0.00	31.73
TOTAL CHECK									63.46
1001	306540	12/30/20	12443	CANON FINANCIAL SER	5101	5725	XUG06585 CONTRACT/U	0.00	219.05
1001	306541	12/30/20	8759	CINTAS LOCATION #93	5101	5411	MATS/J/122220	0.00	98.12
1001	306542	12/30/20	9337	ECOLAB	5101	5411	DIGI FOAM HAND SOAP	0.00	101.38
1001	306542	12/30/20	9337	ECOLAB	5101	5411	CPC PLUS BOWL CLNR	0.00	298.20
1001	306542	12/30/20	9337	ECOLAB	5101	5411	DIGISAN SANITIZER	0.00	85.01
1001	306542	12/30/20	9337	ECOLAB	5101	5411	OASIS 100 NEUT FLR	0.00	547.20
1001	306542	12/30/20	9337	ECOLAB	5101	5411	OASIS 499 HBV DISIN	0.00	1,204.80
1001	306542	12/30/20	9337	ECOLAB	5101	5411	ADV AB CLEAN SMOOTH	0.00	861.24
TOTAL CHECK									3,097.83
1001	306543	12/30/20	13035	KATOM RESTAURANT SU	809903	5741	BOOSTER HEATER, ELE	0.00	3,011.80
1001	306544	12/30/20	10606	L & W EMERGENCY EQU	809903	5723	AMERICAN ALUMINUM E	0.00	11,497.00
1001	306544	12/30/20	10606	L & W EMERGENCY EQU	809903	5723	FREIGHT	0.00	1,442.00
TOTAL CHECK									12,939.00
1001	306545	12/30/20	13006	TRINITY SERVICES GR	5101	5315A	INMATE MEALS WEEK E	0.00	13,927.52
1001	306546	12/30/20	12648	TWIN RAILS SOBER LI	5101	5348	SOBER LIVING RESIDE	0.00	140.05
1001	306546	12/30/20	12648	TWIN RAILS SOBER LI	5101	5348H	SOBER LIVING RESIDE	0.00	140.05
TOTAL CHECK									280.10
1001	306561	12/30/20	2993	DUKE ENERGY	5101	5578	98603731018 JAIL	0.00	770.14
1001	306562	12/30/20	1927	NO KY WATER SERVICE	5101	5578	0000847430 JAIL	0.00	23,991.89
1001	306685	01/13/21	11752	MILLENNIUM BUSINESS	5101	5725	LEXMARK XC8160/BOOK	0.00	624.23
1001	306685	01/13/21	11752	MILLENNIUM BUSINESS	5101	5725	LEXMARK XM3150/SAP	0.00	118.20
1001	306685	01/13/21	11752	MILLENNIUM BUSINESS	5101	5725	LEXMARK XM7155/MED	0.00	59.61
TOTAL CHECK									802.04
TOTAL CASH ACCOUNT								0.00	465,838.90
TOTAL FUND								0.00	465,838.90

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FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	306429	12/23/20	9170	ACE HARDWARE	5403	5586	FASTENERS/WAX RING	0.00	12.67
1001	306430	12/23/20	9037	NOEL'S PLUMBING SUP	5403	5433	ADA CLOSET FOR PIO	0.00	304.16
TOTAL CASH ACCOUNT								0.00	316.83
TOTAL FUND								0.00	316.83

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FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	306242	12/09/20	6729	CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 2	0.00	500.00
1001	306243	12/09/20	9773	CASA OF KENTON COUN	5233	5398 413	OCT 2020 COURT APPO	0.00	3,855.25
1001	306245	12/09/20	1402	COVINGTON BOARD OF	6301	5370	NOV 2020 TRANSPORT	0.00	774.28
1001	306246	12/09/20	2497	DAVID ROEBKER, PHD,	5233	5363	DEC 20 PSY EVAL	0.00	1,740.53
1001	306249	12/09/20	10512	DOC SAFE TRANSPORTA	6301	5370	NOV 2020 SCHOOL TRA	0.00	5,599.76
1001	306255	12/09/20	2113	KROGER, MARK D MS	5233	5363	DEC 20 PSY EVAL	0.00	1,740.53
1001	306256	12/09/20	2263	NO KY AREA DEVELOPM	5305	5356 190	AUG 2020 CASE MGMT	0.00	2,472.47
1001	306256	12/09/20	2263	NO KY AREA DEVELOPM	5305	5356 190	JUL 2020 CASE MGMT	0.00	2,504.58
1001	306256	12/09/20	2263	NO KY AREA DEVELOPM	5305	5356 190	OCT 2020 CASE MGMT	0.00	2,536.69
1001	306256	12/09/20	2263	NO KY AREA DEVELOPM	5305	5356 190	JUL 2020 ASSESSMENT	0.00	750.00
1001	306256	12/09/20	2263	NO KY AREA DEVELOPM	5305	5356 190	OCT 2020 ASSESSMENT	0.00	750.00
1001	306256	12/09/20	2263	NO KY AREA DEVELOPM	5305	5356 190	AUG 2020 ASSESSMENT	0.00	1,350.00
1001	306256	12/09/20	2263	NO KY AREA DEVELOPM	5305	5356 190	SEPT 2020 CASE MGMT	0.00	2,119.26
1001	306256	12/09/20	2263	NO KY AREA DEVELOPM	5305	5356 190	SEPT 2020 ASSESSMEN	0.00	2,250.00
TOTAL CHECK								0.00	14,733.00
1001	306257	12/09/20	12809	NORTHERN KENTUCKY E	5305	5356 517	NOV 2020 RESILIENCE	0.00	7,000.00
1001	306261	12/09/20	2707	TRANSIT AUTHORITY O	6301	5316	DEC 20 TRANSIT SUPP	0.00	673,245.08
1001	306262	12/09/20	2839	WOMENS CRISIS CENTE	5233	5398 426	OCT 2020 COUNSELING	0.00	1,599.43
1001	306262	12/09/20	2839	WOMENS CRISIS CENTE	5233	5398 426	OCT 2020 EMERGENCY	0.00	1,971.12
TOTAL CHECK								0.00	3,570.55
1001	306431	12/23/20	1146	BAWAC INC	5233	5399 102	NOV 2020 ADULT DAY	0.00	9,720.61
1001	306432	12/23/20	10288	BRIGHTON CENTER INC	5233	5398 443	NOV 2020 HOMEWARD B	0.00	2,677.47
1001	306432	12/23/20	10288	BRIGHTON CENTER INC	5233	5398 443	NOV 2020 FINANCIAL	0.00	706.60
TOTAL CHECK								0.00	3,384.07
1001	306433	12/23/20	6729	CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 2	0.00	500.00
1001	306434	12/23/20	1283	CATHOLIC CHARITIES,	5233	5398 405	NOV 2020 PARENTING	0.00	877.54
1001	306434	12/23/20	1283	CATHOLIC CHARITIES,	5233	5398 405	NOV 2020 COUSELING	0.00	13,180.60
TOTAL CHECK								0.00	14,058.14
1001	306435	12/23/20	9361	DIOCESAN CATHOLIC C	5233	5398 441	NOV20 RESIDENTIAL T	0.00	330.24
1001	306436	12/23/20	9440	FAITH COMMUNITY PHA	5340	5232 199	NOV2020 PRES ASS O6	0.00	6,608.86
1001	306436	12/23/20	9440	FAITH COMMUNITY PHA	5233	5398 439	NOV 2020 PRES ASS	0.00	3,626.17
TOTAL CHECK								0.00	10,235.03
1001	306437	12/23/20	1574	FAMILY NURTURING CE	5233	5398 410	NOV 2020 PARENTING	0.00	1,556.94
1001	306437	12/23/20	1574	FAMILY NURTURING CE	5233	5398 410	NOV2020KIDS ON THE	0.00	2,777.99
1001	306437	12/23/20	1574	FAMILY NURTURING CE	5233	5398 410	NOV 2020 CHILD AB T	0.00	5,277.50
TOTAL CHECK								0.00	9,612.43

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1001	306438	12/23/20	12959	HELPING HANDS NKY L	5305	5356 520	NOV 2020	PERSONALCA		0.00	716.30	
1001	306438	12/23/20	12959	HELPING HANDS NKY L	5305	5356 520	NOV 2020	HOMEMAKER		0.00	1,163.25	
TOTAL CHECK											0.00	1,879.55
1001	306439	12/23/20	2997	HOLLY HILL CHILDREN	5233	5398 436	NOV 2020	RESIDENTIA		0.00	4,013.08	
1001	306439	12/23/20	2997	HOLLY HILL CHILDREN	5233	5398 436	OCT 2020	RESIDENTIA		0.00	4,489.47	
TOTAL CHECK											0.00	8,502.55
1001	306440	12/23/20	10236	MEALS ON WHEELS OF	5305	5356 179	NOV 2020	MEALS THER		0.00	1,809.30	
1001	306440	12/23/20	10236	MEALS ON WHEELS OF	5305	5356 179	NOV 2020	MEAL FROZE		0.00	6,313.14	
1001	306440	12/23/20	10236	MEALS ON WHEELS OF	5305	5356 179	NOV 2020	MEAL HOT		0.00	639.84	
TOTAL CHECK											0.00	8,762.28
1001	306441	12/23/20	12284	MENTORING PLUS, INC	5233	5398 449	NOV 2020	MENTORING		0.00	765.05	
1001	306442	12/23/20	10228	N.KY. REGIONAL MENT	5233	5398 412	SEPT 2020	MENTAL HE		0.00	6,710.94	
1001	306442	12/23/20	10228	N.KY. REGIONAL MENT	5233	5398 412	OCT 2020	MENTAL HEA		0.00	7,294.50	
TOTAL CHECK											0.00	14,005.44
1001	306443	12/23/20	2241	NEW PERCEPTIONS INC	5233	5399 121	NOV 2020	ADULT DAY		0.00	2,222.31	
1001	306443	12/23/20	2241	NEW PERCEPTIONS INC	5233	5399 121	NOV 2020	SUPPORTED		0.00	6,657.44	
1001	306443	12/23/20	2241	NEW PERCEPTIONS INC	5233	5399 121	NOV 2020	INFANT STI		0.00	7,336.32	
TOTAL CHECK											0.00	16,216.07
1001	306444	12/23/20	2262	NO KY AREA DEVELOPM	5233	5398 451	JAN-JUN20	NKYODCP		0.00	35,443.42	
1001	306444	12/23/20	2262	NO KY AREA DEVELOPM	5233	5398 447	JAN-JUN20	HELPLINE		0.00	21,864.08	
TOTAL CHECK											0.00	57,307.50
1001	306445	12/23/20	2269	NO KY COMMUNITY ACT	5233	5515B	NOV 2020	EMER ASS U		0.00	15,630.56	
1001	306445	12/23/20	2269	NO KY COMMUNITY ACT	5305	5356 171	NOV 2020	EMER ASS O		0.00	3,027.63	
TOTAL CHECK											0.00	18,658.19
1001	306446	12/23/20	9482	NORTHERN KENTUCKY C	5233	5398 445	NOV 2020	FORENSIC I		0.00	1,733.55	
1001	306447	12/23/20	9292	SOUTHERN HEALTH PAR	5233	5361	JAN 21	MTL HEALTH		0.00	3,972.83	
1001	306448	12/23/20	2264	THE POINT	5233	5398 408	NOV2020	ED SVCS ADU		0.00	528.11	
1001	306449	12/23/20	8866	VISITING ANGELS HOM	5305	5356 185	NOV 2020	HOMEMAKER		0.00	3,365.19	
1001	306450	12/23/20	2820	WELCOME HOUSE OF NO	5233	5398 430	NOV 2020	PAYEE SVCS		0.00	5,868.53	
1001	306450	12/23/20	2820	WELCOME HOUSE OF NO	5233	5398 430	NOV 2020	EMER SHLT		0.00	8,824.54	
1001	306450	12/23/20	2820	WELCOME HOUSE OF NO	5233	5398 430	OCT 2020	HOMELESS S		0.00	130.42	
1001	306450	12/23/20	2820	WELCOME HOUSE OF NO	5233	5398 430	OCT 2020	PAYEE SVCS		0.00	4,992.63	
1001	306450	12/23/20	2820	WELCOME HOUSE OF NO	5233	5398 430	OCT 2020	EMERGENCY		0.00	7,540.60	
TOTAL CHECK											0.00	27,356.72
1001	306547	12/30/20	9773	CASA OF KENTON COUN	5233	5398 413	NOV2020	CRT APT SPE		0.00	3,354.40	
1001	306548	12/30/20	1336	CITY OF ELSMERE	5305	5356 517	NOV2020	SR CTR OPER		0.00	893.16	

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FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	306549	12/30/20	2140	MENTAL HEALTH AMERI	5233	5398 418	NOV2020 PAYEE SVCS	0.00	2,418.45
1001	306550	12/30/20	2463	REDWOOD REHABILITAT	5233	5399 136	NOV2020 ADULT DAY T	0.00	5,567.91
1001	306550	12/30/20	2463	REDWOOD REHABILITAT	5233	5399 136	NOV2020 CHILDREN HA	0.00	8,613.48
1001	306550	12/30/20	2463	REDWOOD REHABILITAT	5233	5399 136	NOV2020 THERAPEUTIC	0.00	9,918.53
TOTAL CHECK								0.00	24,099.92
TOTAL CASH ACCOUNT								0.00	954,418.46
TOTAL FUND								0.00	954,418.46

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FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	306148	12/04/20	2993	DUKE ENERGY	5144	5578	04203791017 CARLISL	0.00	25.84
1001	306148	12/04/20	2993	DUKE ENERGY	5144	5578	23402191015 KLR	0.00	41.18
1001	306148	12/04/20	2993	DUKE ENERGY	5144	5578	61100162210 ROSE LN	0.00	85.94
1001	306148	12/04/20	2993	DUKE ENERGY	5144	5578	70002195010BRACHT	0.00	177.70
TOTAL CHECK									330.66
1001	306149	12/04/20	2337	OWEN ELECTRIC COOP	5144	5578	42057001 - 600 ISR	0.00	147.73
1001	306263	12/09/20	8759	CINTAS LOCATION #93	5144	5322	MATS/D/111620	0.00	42.12
1001	306264	12/09/20	12342	DAVID LEONARD	5144	5429	NOV 2020 MILEAGE	0.00	21.05
1001	306265	12/09/20	6536	DELL	5144	5703	REMAINING RENTAL CH	0.00	82.05
1001	306265	12/09/20	6536	DELL	5144	5703	PERSONAL PROPERTY T	0.00	1,317.97
1001	306265	12/09/20	6536	DELL	5144	5703	COMPUTER BUYOUT AMO	0.00	285.00
TOTAL CHECK									1,685.02
1001	306266	12/09/20	11770	GREATAMERICA FINANC	5144	5445	LEXMARK XM7155/DP	0.00	69.11
1001	306268	12/09/20	4251	KENTON CO FISCAL CT	940074	5204	DEC 2020 LIFE DISP	0.00	355.20
1001	306269	12/09/20	4251	KENTON CO FISCAL CT	940074	5207	DEC 2020 DISABILITY	0.00	1,443.34
1001	306270	12/09/20	4251	KENTON CO FISCAL CT	940074	5209	DEC 2020 WKRS COMP	0.00	5,986.67
1001	306271	12/09/20	1932	KENTON CO GENERAL F	5144	5318	DEC 2020 IT	0.00	19,100.00
1001	306271	12/09/20	1932	KENTON CO GENERAL F	5144	5331	DEC 2020 LEASE	0.00	5,000.00
TOTAL CHECK									24,100.00
1001	306272	12/09/20	8915	POWERPHONE, INC.	5144	5569	ONLINE TRAINING - R	0.00	2,193.00
1001	306273	12/09/20	9148	US BANK	5144	5445	POSTAGE	0.00	2.80
1001	306287	12/15/20	2993	DUKE ENERGY	5144	5573	10903921019 MONTAGU	0.00	177.24
1001	306288	12/15/20	2337	OWEN ELECTRIC COOP	5144	5578	42057014 FISKBURG	0.00	167.03
1001	306451	12/23/20	9170	ACE HARDWARE	5144	5445	PLUG IN CO W/BATT B	0.00	38.00
1001	306451	12/23/20	9170	ACE HARDWARE	5144	5445	CONTAINERS/GARB CAN	0.00	71.56
TOTAL CHECK									109.56
1001	306452	12/23/20	12726	CCATT LLC	5144	5322	TOWER RENTAL 12/20	0.00	2,255.91
1001	306453	12/23/20	8759	CINTAS LOCATION #93	5144	5322	MATS/DISP/120120	0.00	42.12
1001	306453	12/23/20	8759	CINTAS LOCATION #93	5144	5322	MATS/DP	0.00	42.12
TOTAL CHECK									84.24
1001	306454	12/23/20	12814	CORVUS JANITORIAL S	5144	5334	DEC 20 CLEANING SVC	0.00	445.00
1001	306455	12/23/20	6536	DELL	5144	5703	PPT 2020	0.00	127.82
1001	306455	12/23/20	6536	DELL	5144	5703	CONTRACT NUMBER 001	0.00	530.38
TOTAL CHECK									658.20

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FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	306456	12/23/20	10245	FEDERAL SUPPLY	5144	5445	COPY PAPER #FEDZX30	0.00	60.00
1001	306456	12/23/20	10245	FEDERAL SUPPLY	5144	5445	CD/DVD ENVELOPES #I	0.00	5.09
1001	306456	12/23/20	10245	FEDERAL SUPPLY	5144	5445	SCISSORS 3/PK #ACM1	0.00	9.09
1001	306456	12/23/20	10245	FEDERAL SUPPLY	5144	5445	POINT GUARD PENS RE	0.00	15.99
1001	306456	12/23/20	10245	FEDERAL SUPPLY	5144	5445	POINT GUARD FLAIR B	0.00	15.99
1001	306456	12/23/20	10245	FEDERAL SUPPLY	5144	5445	TRANSPARENT TAPE #M	0.00	23.69
1001	306456	12/23/20	10245	FEDERAL SUPPLY	5144	5445	COPY PAPER #FEDZX30	0.00	90.00
TOTAL CHECK								0.00	219.85
1001	306457	12/23/20	12727	CROWN CASTLE INTERN	5144	5322	TOWER RENTAL 12/20	0.00	2,200.00
1001	306457	12/23/20	12727	CROWN CASTLE INTERN	5144	5322	TOWER RENTAL 12/20	0.00	2,234.29
TOTAL CHECK								0.00	4,434.29
1001	306458	12/23/20	8320	GREKO SUPPLY COMPAN	5144	5445	TOILET PAPER #21545	0.00	55.00
1001	306458	12/23/20	8320	GREKO SUPPLY COMPAN	5144	5445	NOVA MULTI FOLD TOW	0.00	69.20
1001	306458	12/23/20	8320	GREKO SUPPLY COMPAN	5144	5445	35 GAL CAN LINERS #	0.00	72.00
1001	306458	12/23/20	8320	GREKO SUPPLY COMPAN	5144	5445	60 GAL CAN LINERS #	0.00	128.00
1001	306458	12/23/20	8320	GREKO SUPPLY COMPAN	5144	5445	MULTI FOLD TOWELS N	0.00	34.60
TOTAL CHECK								0.00	358.80
1001	306459	12/23/20	8757	HIEN LE MD	5144	5343	AUG 20 MED DIR FEE	0.00	416.67
1001	306459	12/23/20	8757	HIEN LE MD	5144	5343	SEPT 20 MED DIR FEE	0.00	416.67
1001	306459	12/23/20	8757	HIEN LE MD	5144	5343	OCT 20 MED DIR FEE	0.00	416.67
1001	306459	12/23/20	8757	HIEN LE MD	5144	5343	NOV 20 MED DIR FEE	0.00	416.67
TOTAL CHECK								0.00	1,666.68
1001	306460	12/23/20	12460	INDIGITAL	5144	5573	HOSTING AND MAINTEN	0.00	2,050.00
1001	306461	12/23/20	10467	LANGUAGE LINE SERVI	5144	5322	OVER THE PHONE INTE	0.00	434.50
1001	306461	12/23/20	10467	LANGUAGE LINE SERVI	5144	5322	OTHER - MEMBERSHIP	0.00	150.00
TOTAL CHECK								0.00	584.50
1001	306462	12/23/20	11752	MILLENNIUM BUSINESS	5144	5445	LEXMARK CONTRACT	0.00	88.92
1001	306462	12/23/20	11752	MILLENNIUM BUSINESS	5144	5445	LEXMARK XM7155/DP	0.00	58.05
TOTAL CHECK								0.00	146.97
1001	306463	12/23/20	8915	POWERPHONE, INC.	5144	5337	2021 SUPPORT SVCS/A	0.00	10,462.35
1001	306464	12/23/20	10406	SHI INTERNATIONAL C	5144	5703	NET MOTION LICENSIN	0.00	13,140.00
1001	306465	12/23/20	11200	SHRED IT USA LLC	5144	5445	SHRED SHRED 110220	0.00	87.97
1001	306466	12/23/20	10601	SPECTRUM ENTERPRISE	5144	5573	146670601120220 DIS	0.00	124.14
1001	306467	12/23/20	10191	VERIZON WIRELESS	5144	5703	MONTHLY CHARGES	0.00	8,034.00
1001	306467	12/23/20	10191	VERIZON WIRELESS	5144	5703	MESSAGING	0.00	1.26
1001	306467	12/23/20	10191	VERIZON WIRELESS	5144	5703	SURCHARGES AND OTHE	0.00	4.60
1001	306467	12/23/20	10191	VERIZON WIRELESS	5144	5703	TAXES, GOVERNMENT S	0.00	0.80
1001	306467	12/23/20	10191	VERIZON WIRELESS	5144	5573	CELL PHONE	0.00	41.28
TOTAL CHECK								0.00	8,081.94

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FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	306473	12/22/20	1309	CINCINNATI BELL	5144	5573	8593921977727 DEC20	0.00	109.93
1001	306473	12/22/20	1309	CINCINNATI BELL	5144	5573	8593561157731 DEC20	0.00	114.12
TOTAL CHECK								0.00	224.05
1001	306474	12/22/20	1285	CINCINNATI BELL ANY	5144	5573	658492312012020 DEC	0.00	285.73
1001	306551	12/30/20	8759	CINTAS LOCATION #93	5144	5322	MATS/D/120820	0.00	42.12
1001	306552	12/30/20	12814	CORVUS JANITORIAL S	5144	5334	JAN 21 CLEANING/MON	0.00	445.00
1001	306553	12/30/20	11770	GREATAMERICA FINANC	5144	5445	LEXMARK XC4150/DP	0.00	86.88
1001	306554	12/30/20	11874	PECK HANNAFORD & BR	5144	5548C	TEMPORARY PORTABLE	0.00	983.00
1001	306563	12/30/20	2993	DUKE ENERGY	5144	5578	04203791017 CARLISL	0.00	27.02
1001	306563	12/30/20	2993	DUKE ENERGY	5144	5578	61100162210 ROSE LN	0.00	96.90
1001	306563	12/30/20	2993	DUKE ENERGY	5144	5578	59302043013 DECOURS	0.00	152.26
1001	306563	12/30/20	2993	DUKE ENERGY	5144	5578	70002195010 BRACHT	0.00	183.50
TOTAL CHECK								0.00	459.68
1001	306564	12/30/20	2337	OWEN ELECTRIC COOP	5144	5578	42057001 - 600 ISR	0.00	145.56
1001	306726	01/13/21	11752	MILLENNIUM BUSINESS	5144	5445	LEXMARK XM7155/DP	0.00	57.63
TOTAL CASH ACCOUNT								0.00	84,361.02
TOTAL FUND								0.00	84,361.02
TOTAL REPORT								0.00	3,191,255.57