

SELECTION CRITERIA: transact.yr='21' and transact.period='7' 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	305264 v	10/28/20	1208	BRANDSTETTER CARROL	809901	5741	PROF SVCS/COMM SPAC	0.00	-13,000.00	
1001	306292 v	12/23/20	13029	ACME LOCK & DOOR	5065	5445	BALLOT BOX/SERVICE	0.00	-135.00	
1001	306565	01/04/21	1208	BRANDSTETTER CARROL	809901	5741	PROF SVCS/COMM SPAC	0.00	13,000.00	
1001	306566	01/06/21	1309	CINCINNATI BELL	5057	5573	8593921893028 DEC20	0.00	217.88	
1001	306566	01/06/21	1309	CINCINNATI BELL	5057	5703B	859D160530531 DEC20	0.00	8,293.54	
1001	306566	01/06/21	1309	CINCINNATI BELL	5080	5573	8593569272591 DEC20	0.00	98.34	
1001	306566	01/06/21	1309	CINCINNATI BELL	5081	5573	8592616333156 DEC20	0.00	44.15	
1001	306566	01/06/21	1309	CINCINNATI BELL	5081	5573	8592915320257 OCT20	0.00	75.72	
1001	306566	01/06/21	1309	CINCINNATI BELL	5081	5573	8594912051645 DEC20	0.00	87.22	
1001	306566	01/06/21	1309	CINCINNATI BELL	5081	5573	8592915320257 DEC20	0.00	24.90	
1001	306566	01/06/21	1309	CINCINNATI BELL	5083	5573	8592610162168 DEC20	0.00	36.21	
1001	306566	01/06/21	1309	CINCINNATI BELL	5083	5573	8592613812169 DEC20	0.00	36.21	
1001	306566	01/06/21	1309	CINCINNATI BELL	5083	5573	8592613815945 DEC20	0.00	36.21	
1001	306566	01/06/21	1309	CINCINNATI BELL	5083	5573	8592613813170 DEC20	0.00	36.21	
1001	306566	01/06/21	1309	CINCINNATI BELL	5083	5573	8592613810238 DEC20	0.00	36.21	
1001	306566	01/06/21	1309	CINCINNATI BELL	5401	5573	8593560673379 DEC20	0.00	73.29	
1001	306566	01/06/21	1309	CINCINNATI BELL	5401	5573	8593594020290 DEC20	0.00	109.93	
1001	306566	01/06/21	1309	CINCINNATI BELL	5085	5578	8595812676012 PG	0.00	71.30	
1001	306566	01/06/21	1309	CINCINNATI BELL	5085	5578	8595816888965 DEC20	0.00	218.74	
1001	306566	01/06/21	1309	CINCINNATI BELL	5083	5573	8592613802915 DEC20	0.00	178.25	
1001	306566	01/06/21	1309	CINCINNATI BELL	5083	5573	8592928311930 DEC20	0.00	867.09	
1001	306566	01/06/21	1309	CINCINNATI BELL	5105	5573	8593638012058 DEC20	0.00	37.30	
TOTAL CHECK									0.00	10,578.70
1001	306567	01/06/21	2536	SANITATION DISTRICT	5083	5578	0415035075000 SKW-S	0.00	1,977.14	
1001	306567	01/06/21	2536	SANITATION DISTRICT	5086	5581	7147014000003 WALNU	0.00	5.04	
TOTAL CHECK									0.00	1,982.18
1001	306581	01/13/21	1029	ACE EXTERMINATING C	5105	5334	2021 PEST CONTROL	0.00	1,011.98	
1001	306582	01/13/21	9170	ACE HARDWARE	5401	5467	TUBE SQUARE/FASTENE	0.00	13.09	
1001	306582	01/13/21	9170	ACE HARDWARE	5105	5752	BINDERS	0.00	17.90	
1001	306582	01/13/21	9170	ACE HARDWARE	5401	5467	KEYS	0.00	2.59	
1001	306582	01/13/21	9170	ACE HARDWARE	5080	5742	REEL STRINGLINR	0.00	12.99	
1001	306582	01/13/21	9170	ACE HARDWARE	5080	5742	LIGHTER/PROPANE	0.00	24.98	
1001	306582	01/13/21	9170	ACE HARDWARE	5080	5742	MARKING PAINT	0.00	48.76	
1001	306582	01/13/21	9170	ACE HARDWARE	5080	5742	USB CHRGR/BOX SWITC	0.00	32.98	
1001	306582	01/13/21	9170	ACE HARDWARE	5080	5742	LIGHTS/WALLPLATE/FA	0.00	38.22	
TOTAL CHECK									0.00	191.51
1001	306583	01/13/21	6206	ALLIED SUPPLY COMPA	5080	5334	FILTERS FOR IND, CO	0.00	208.80	
1001	306584	01/13/21	12299	AMAZON CAPITAL SERV	5401	5348	GREAT PAPERS! PENGU	0.00	17.98	
1001	306584	01/13/21	12299	AMAZON CAPITAL SERV	5401	5348	GREAT PAPERS! WINTE	0.00	25.98	
1001	306584	01/13/21	12299	AMAZON CAPITAL SERV	5401	5348	SANTA'S WORKSHOP LE	0.00	53.85	
1001	306584	01/13/21	12299	AMAZON CAPITAL SERV	5401	5348	NORTH POLE LETTERHE	0.00	143.92	
1001	306584	01/13/21	12299	AMAZON CAPITAL SERV	5401	5348	CHRISTMAS MORNING H	0.00	17.99	
1001	306584	01/13/21	12299	AMAZON CAPITAL SERV	5401	5348	CHRISTMAS WISHES LE	0.00	71.80	
1001	306584	01/13/21	12299	AMAZON CAPITAL SERV	5401	5348	SUGAR COOKIES LETTE	0.00	71.96	

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:34:40

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.fund between '01' and '95' and transact.vend_no<'A'
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1001	306584	01/13/21	12299	AMAZON CAPITAL SERV	5401	5348	SANTA CLAUS LETTERH	0.00	71.96
1001	306584	01/13/21	12299	AMAZON CAPITAL SERV	5401	5348	HOLIDAY SNOWMAN FAM	0.00	19.90
1001	306584	01/13/21	12299	AMAZON CAPITAL SERV	5401	5348	SHIPPING & HANDLING	0.00	17.12
1001	306584	01/13/21	12299	AMAZON CAPITAL SERV	5105	5717	CARD READERS	0.00	63.96
1001	306584	01/13/21	12299	AMAZON CAPITAL SERV	5105	5717	EXTERNAL HARD DRIVE	0.00	179.97
TOTAL CHECK									756.39
1001	306585	01/13/21	11447	AMERICAN FIDELITY A	910001	5205	NOV 20 TIME & ELIG	0.00	165.55
1001	306586	01/13/21	13034	ANIMAL CARE TECHNOL	5205	5402	ONLINE TRAINING SUB	0.00	990.00
1001	306587	01/13/21	1101	ART'S RENT-A-TOOL	5080	5742	66 DBL DRUM SMOOTH	0.00	2,660.00
1001	306587	01/13/21	1101	ART'S RENT-A-TOOL	5080	5742	DELIVERY/PICKUP FEE	0.00	240.00
1001	306587	01/13/21	1101	ART'S RENT-A-TOOL	5080	5742	PAINT	0.00	182.45
1001	306587	01/13/21	1101	ART'S RENT-A-TOOL	5080	5742	48" SHEEPS FOOT	0.00	3,096.00
TOTAL CHECK									6,178.45
1001	306588	01/13/21	9366	BARLOW REPORTING &	910001	5537	TRANSCRIPT FILLING	0.00	506.75
1001	306589	01/13/21	12129	CBTS TECHNOLOGY SOL	5057	5703B	ROUTER MONITORING	0.00	640.00
1001	306590	01/13/21	1309	CINCINNATI BELL	5205	5573	8593567420964 DEC20	0.00	35.65
1001	306591	01/13/21	8759	CINTAS LOCATION #93	5205	5402	MATS/AS/122920	0.00	133.24
1001	306591	01/13/21	8759	CINTAS LOCATION #93	5083	5406	MATS/BB/122820	0.00	163.60
1001	306591	01/13/21	8759	CINTAS LOCATION #93	5083	5406	MATS/BB/111320	0.00	63.60
1001	306591	01/13/21	8759	CINTAS LOCATION #93	5083	5406	MATS/BB/110920	0.00	88.64
1001	306591	01/13/21	8759	CINTAS LOCATION #93	5083	5406	MATS/BB/112020	0.00	163.60
1001	306591	01/13/21	8759	CINTAS LOCATION #93	5083	5406	MATS/BB/010421	0.00	163.60
1001	306591	01/13/21	8759	CINTAS LOCATION #93	5083	5406	MATS/BB/113020	0.00	163.60
1001	306591	01/13/21	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/122220	0.00	47.43
1001	306591	01/13/21	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/122920	0.00	47.43
1001	306591	01/13/21	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/121520	0.00	47.43
1001	306591	01/13/21	8759	CINTAS LOCATION #93	5081	5406	MATS/JC/100520	0.00	56.81
1001	306591	01/13/21	8759	CINTAS LOCATION #93	5081	5406	MATS/JC/101920	0.00	56.81
1001	306591	01/13/21	8759	CINTAS LOCATION #93	5081	5406	MATS/JC/110220	0.00	56.81
1001	306591	01/13/21	8759	CINTAS LOCATION #93	5081	5406	MATS/JC/111320	0.00	56.81
1001	306591	01/13/21	8759	CINTAS LOCATION #93	5081	5406	MATS/JC/113020	0.00	56.81
1001	306591	01/13/21	8759	CINTAS LOCATION #93	5080	5334	MATS/IC/112320	0.00	59.00
1001	306591	01/13/21	8759	CINTAS LOCATION #93	5080	5334	MATS/IC/111020	0.00	59.00
1001	306591	01/13/21	8759	CINTAS LOCATION #93	5080	5334	MATS/IC/102720	0.00	59.00
1001	306591	01/13/21	8759	CINTAS LOCATION #93	5080	5334	MATS/IC/101320	0.00	59.00
TOTAL CHECK									1,602.22
1001	306592	01/13/21	12814	CORVUS JANITORIAL S	5105	5329	JANITORIAL SERVICES	0.00	365.00
1001	306592	01/13/21	12814	CORVUS JANITORIAL S	5135	5548C	CLEANING SERVICES -	0.00	725.00
TOTAL CHECK									1,090.00
1001	306593	01/13/21	6030	C-SPECIALTIES INC	5205	5402	CARDBOARD CAT CRATE	0.00	344.00
1001	306593	01/13/21	6030	C-SPECIALTIES INC	5205	5402	SHIPPING	0.00	54.96
TOTAL CHECK									398.96

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:34:40

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACCTPA21

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1001	306594	01/13/21	9580	DOCUMENT DESTRUCTIO	5040	5445	SHRED 122820	0.00	42.00
1001	306595	01/13/21	10556	EQUIFAX INFORMATION	5105	5324	DEC20 SVC	0.00	60.00
1001	306596	01/13/21	11979	ERNST CONCRETE	5080	5742	5000 AE CURB CONCRE	0.00	1,668.55
1001	306596	01/13/21	11979	ERNST CONCRETE	5080	5742	RETARDER	0.00	25.87
1001	306596	01/13/21	11979	ERNST CONCRETE	5080	5742	WINTER FEE	0.00	51.74
1001	306596	01/13/21	11979	ERNST CONCRETE	5080	5742	3500 AE CLASS A	0.00	795.47
1001	306596	01/13/21	11979	ERNST CONCRETE	5080	5742	WINTER CHARGE	0.00	25.87
1001	306596	01/13/21	11979	ERNST CONCRETE	5080	5742	CLASS A CONCRETE	0.00	371.61
1001	306596	01/13/21	11979	ERNST CONCRETE	5080	5742	SMALL LOAD FEE	0.00	58.55
1001	306596	01/13/21	11979	ERNST CONCRETE	5080	5742	WINTER CHARGE	0.00	12.49
1001	306596	01/13/21	11979	ERNST CONCRETE	5080	5742	RETARDER	0.00	34.35
TOTAL CHECK								0.00	3,044.50
1001	306597	01/13/21	11746	FARO TECHNOLOGIES I	5105	5717	FOCUS M CERTIFICATI	0.00	2,475.00
1001	306598	01/13/21	6038	FBI NATIONAL ACADEM	5105	5569	M.JONES DUES	0.00	145.00
1001	306599	01/13/21	10245	FEDERAL SUPPLY	5105	5445	UNIVERSAL WRITING P	0.00	5.01
1001	306599	01/13/21	10245	FEDERAL SUPPLY	5105	5445	LETTER SIZE COPY PA	0.00	30.00
1001	306599	01/13/21	10245	FEDERAL SUPPLY	5001	5445	SUGAR #SMU50150	0.00	10.62
1001	306599	01/13/21	10245	FEDERAL SUPPLY	5001	5445	WKLY POCKET PLANNER	0.00	10.69
1001	306599	01/13/21	10245	FEDERAL SUPPLY	5001	5445	CREAMER #NJO94255	0.00	4.71
1001	306599	01/13/21	10245	FEDERAL SUPPLY	5001	5445	IBUPROFEN #ACM90015	0.00	15.99
1001	306599	01/13/21	10245	FEDERAL SUPPLY	5001	5445	NON ASPIRIN TWO PK	0.00	15.99
1001	306599	01/13/21	10245	FEDERAL SUPPLY	5001	5445	5 7/8 PLATES #DXESX	0.00	8.89
1001	306599	01/13/21	10245	FEDERAL SUPPLY	5001	5445	8 1/2 PLATES #DXESX	0.00	20.99
1001	306599	01/13/21	10245	FEDERAL SUPPLY	5001	5445	HP 26A BLK #HEWCF22	0.00	102.59
1001	306599	01/13/21	10245	FEDERAL SUPPLY	5001	5445	DUNKIN DONUTS COFFE	0.00	77.94
1001	306599	01/13/21	10245	FEDERAL SUPPLY	5040	5445	MTHLY PLANNER #AAG7	0.00	26.99
1001	306599	01/13/21	10245	FEDERAL SUPPLY	5040	5445	3 MTH WALL CALENDAR	0.00	39.98
1001	306599	01/13/21	10245	FEDERAL SUPPLY	5040	5445	DESK CALENDAR #HOD1	0.00	11.19
1001	306599	01/13/21	10245	FEDERAL SUPPLY	5040	5445	CREDIT WALL CALEND	0.00	-107.94
1001	306599	01/13/21	10245	FEDERAL SUPPLY	5040	5445	MTHLY WALL CALENDAR	0.00	107.94
1001	306599	01/13/21	10245	FEDERAL SUPPLY	5040	5445	VELOCITY PENS BLU #	0.00	12.99
1001	306599	01/13/21	10245	FEDERAL SUPPLY	5040	5445	CORRECTION TAPE #TO	0.00	19.99
1001	306599	01/13/21	10245	FEDERAL SUPPLY	5040	5445	WALL CALENDARS #AAG	0.00	89.94
1001	306599	01/13/21	10245	FEDERAL SUPPLY	5040	5445	LTR/LGL STORAGE BOX	0.00	72.99
TOTAL CHECK								0.00	577.49
1001	306600	01/13/21	1583	FERRELLGAS INC	5401	5578	PROPANE FILL	0.00	477.72
1001	306601	01/13/21	12754	FIRST GREEN	5080	5334	.DECEMBER 2020 CLEA	0.00	1,614.00
1001	306602	01/13/21	10825	GALLS/QUARTERMASTER	5105	5481	PANTS SCHEIDING	0.00	66.00
1001	306602	01/13/21	10825	GALLS/QUARTERMASTER	5105	5481	PANTS PADDON	0.00	66.00
1001	306602	01/13/21	10825	GALLS/QUARTERMASTER	5105	5481	KCPD BALL CAPS	0.00	324.00
1001	306602	01/13/21	10825	GALLS/QUARTERMASTER	5105	5717	STINGER DS LED	0.00	173.88
1001	306602	01/13/21	10825	GALLS/QUARTERMASTER	5105	5481	SERVING SINCE	0.00	17.27
1001	306602	01/13/21	10825	GALLS/QUARTERMASTER	5105	5481	BOOTS PITTALUGA	0.00	148.00
1001	306602	01/13/21	10825	GALLS/QUARTERMASTER	5105	5481	NAMEPLATE ROESSLER	0.00	9.20

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:34:40

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4
 ACCTPA21

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TOTAL CHECK								0.00	804.35
1001	306603	01/13/21	11770	GREATAMERICA FINANC	5105	5445	LEXMARK M3150/SQ RM	0.00	16.58
1001	306603	01/13/21	11770	GREATAMERICA FINANC	5205	5445	LEXMARK XM3150/AS	0.00	24.77
1001	306603	01/13/21	11770	GREATAMERICA FINANC	5040	5445	LEXMARK M3150/T	0.00	24.15
1001	306603	01/13/21	11770	GREATAMERICA FINANC	5040	5445	LEXMARK M3150/T	0.00	24.15
1001	306603	01/13/21	11770	GREATAMERICA FINANC	5040	5445	LEXMARK M3150/T	0.00	16.58
1001	306603	01/13/21	11770	GREATAMERICA FINANC	5105	5445	SHARP COPIER AGREE	0.00	156.25
1001	306603	01/13/21	11770	GREATAMERICA FINANC	5001	5445	LEXMARK XM3150/ADM	0.00	29.54
TOTAL CHECK								0.00	292.02
1001	306604	01/13/21	12967	HANNAH KANDRACK	910001	5568	AUG20-DEC20 TUITION	0.00	1,239.00
1001	306605	01/13/21	13025	HAROLD WILLIAMS	910001	5569	CDL RENEWAL	0.00	16.75
1001	306605	01/13/21	13025	HAROLD WILLIAMS	910001	5569	CDL TESTING FEE	0.00	52.50
TOTAL CHECK								0.00	69.25
1001	306606	01/13/21	9770	INTEGRATED PROTECTI	5057	5337	SERVICE CALL 12/31/	0.00	240.00
1001	306607	01/13/21	1830	INTERNATIONAL ASSOC	5105	5569	M.JONES DUES	0.00	190.00
1001	306607	01/13/21	1830	INTERNATIONAL ASSOC	5105	5569	DUES HARDCORN	0.00	190.00
TOTAL CHECK								0.00	380.00
1001	306608	01/13/21	13026	JEREMY LYNN	910001	5569	CDL LICENSE FEE	0.00	23.00
1001	306608	01/13/21	13026	JEREMY LYNN	910001	5569	CDL TESTING FEE	0.00	52.50
TOTAL CHECK								0.00	75.50
1001	306609	01/13/21	13037	JERRY RITTER TRUCKI	5080	5742	MATERIAL HAULING CR	0.00	6,600.00
1001	306610	01/13/21	7470	JUDES CUSTOM EXHAUS	5105	5369	TOW 2006 PILOT	0.00	150.00
1001	306612	01/13/21	4251	KENTON CO FISCAL CT	5205	5204	JAN 2021 LIFE	0.00	124.80
1001	306612	01/13/21	4251	KENTON CO FISCAL CT	5135	5207	JAN 2021 DISABILITY	0.00	113.33
1001	306612	01/13/21	4251	KENTON CO FISCAL CT	5135	5204	JAN 2021 LIFE	0.00	19.20
1001	306612	01/13/21	4251	KENTON CO FISCAL CT	5105	5204	JAN 2021 LIFE	0.00	297.60
1001	306612	01/13/21	4251	KENTON CO FISCAL CT	5401	5207	JAN 2021 DISABILITY	0.00	150.00
1001	306612	01/13/21	4251	KENTON CO FISCAL CT	5401	5204	JAN 2021 LIFE	0.00	48.00
1001	306612	01/13/21	4251	KENTON CO FISCAL CT	5401	5209	JAN 2021 WKRS COMP	0.00	622.50
1001	306612	01/13/21	4251	KENTON CO FISCAL CT	5105	5207	JAN 2021 DISABILITY	0.00	1,431.67
1001	306612	01/13/21	4251	KENTON CO FISCAL CT	5105	5209	JAN 2021 WKRS COMP	0.00	5,940.00
1001	306612	01/13/21	4251	KENTON CO FISCAL CT	5135	5209	JAN 2021 WKRS COMP	0.00	470.00
1001	306612	01/13/21	4251	KENTON CO FISCAL CT	5205	5207	JAN 2021 DISABILITY	0.00	320.00
1001	306612	01/13/21	4251	KENTON CO FISCAL CT	5205	5209	JAN 2021 WKRS COMP	0.00	1,327.50
1001	306612	01/13/21	4251	KENTON CO FISCAL CT	910001	5209	JAN 2021 WKRS COMP	0.00	1,226.67
1001	306612	01/13/21	4251	KENTON CO FISCAL CT	940001	5209	JAN 2021 WKRS COMP	0.00	98.34
1001	306612	01/13/21	4251	KENTON CO FISCAL CT	910001	5207	JAN 2021 DISABILITY	0.00	295.83
1001	306612	01/13/21	4251	KENTON CO FISCAL CT	910001	5204	JAN 2021 LIFE	0.00	57.60
1001	306612	01/13/21	4251	KENTON CO FISCAL CT	5040	5207	JAN 2021 LIFE	0.00	96.00
1001	306612	01/13/21	4251	KENTON CO FISCAL CT	5040	5209	JAN 2021 WKRS COMP	0.00	1,553.33
1001	306612	01/13/21	4251	KENTON CO FISCAL CT	5040	5207	JAN 2021 DISABILITY	0.00	375.00
1001	306612	01/13/21	4251	KENTON CO FISCAL CT	5025	5209	JAN 2021 WKRS COMP	0.00	413.33
1001	306612	01/13/21	4251	KENTON CO FISCAL CT	5057	5207	JAN 2021 DISABILITY	0.00	305.00

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:34:40

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' 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	306612	01/13/21	4251	KENTON CO FISCAL CT	5057	5209	JAN 2021 WKRS COMP	0.00	1,265.83
1001	306612	01/13/21	4251	KENTON CO FISCAL CT	5080	5209	JAN 2021 WKRS COMP	0.00	318.33
1001	306612	01/13/21	4251	KENTON CO FISCAL CT	5080	5204	JAN 2021 LIFE	0.00	19.20
1001	306612	01/13/21	4251	KENTON CO FISCAL CT	5080	5207	JAN 2021 DISABILITY	0.00	76.67
1001	306612	01/13/21	4251	KENTON CO FISCAL CT	5057	5204	JAN 2021 LIFE	0.00	67.20
1001	306612	01/13/21	4251	KENTON CO FISCAL CT	5020	5204	JAN 2021 LIFE	0.00	9.60
1001	306612	01/13/21	4251	KENTON CO FISCAL CT	5025	5204	JAN 2021 LIFE	0.00	9.60
1001	306612	01/13/21	4251	KENTON CO FISCAL CT	5025	5207	JAN 2021 DISABILITY	0.00	100.00
1001	306612	01/13/21	4251	KENTON CO FISCAL CT	5020	5207	JAN 2021 DISABILITY	0.00	81.67
1001	306612	01/13/21	4251	KENTON CO FISCAL CT	5005	5207	JAN 2021 DISABILITY	0.00	45.83
1001	306612	01/13/21	4251	KENTON CO FISCAL CT	5005	5209	JAN 2021 WKRS COMP	0.00	189.17
1001	306612	01/13/21	4251	KENTON CO FISCAL CT	5005	5204	JAN 2021 LIFE	0.00	19.20
1001	306612	01/13/21	4251	KENTON CO FISCAL CT	5001	5204	JAN 2021 LIFE	0.00	48.00
1001	306612	01/13/21	4251	KENTON CO FISCAL CT	5001	5207	JAN 2021 DISABILITY	0.00	318.33
1001	306612	01/13/21	4251	KENTON CO FISCAL CT	5001	5209	JAN 2021 WKRS COMP	0.00	1,318.33
1001	306612	01/13/21	4251	KENTON CO FISCAL CT	5020	5209	JAN 2021 WKRS COMP	0.00	336.67
TOTAL CHECK								0.00	19,509.33
1001	306613	01/13/21	1926	KENTON CO SOIL CONS	5235	5348	JAN2021 QTRLY SUPPO	0.00	43,750.00
1001	306614	01/13/21	8921	KENTON CO. CLERK, G	910001	5569	J.SHRIVER NOTARY BO	0.00	19.00
1001	306614	01/13/21	8921	KENTON CO. CLERK, G	910001	5569	J.SHRIVER NOTARY BO	0.00	-19.00
1001	306614	01/13/21	8921	KENTON CO. CLERK, G	5065	5445	REIMB LOCK SERV/BAL	0.00	135.00
1001	306614	01/13/21	8921	KENTON CO. CLERK, G	5065	5445	REIMB LOCK SERV/BAL	0.00	-135.00
TOTAL CHECK								0.00	0.00
1001	306615	01/13/21	1937	KENTON COUNTY PVA	5030	5367	JAN2021 QTRLY SUPPO	0.00	62,500.00
1001	306616	01/13/21	12835	KENTUCKY UNIFORMS I	5105	5481	NAMETAPE	0.00	56.38
1001	306617	01/13/21	13043	LIPCA INC	910001	5548	IPT REFUND LIPCA Q4	0.00	43.68
1001	306618	01/13/21	2949	MCKESSON MEDICAL SG	5105	5752	FIN CHG	0.00	1.63
1001	306619	01/13/21	5096	MERIDIAN MANAGEMENT	5083	5315	BUILDING MGMT 1840	0.00	34,293.59
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	5135	5420	LEXMARK XC4150/EMA	0.00	-9.76
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	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
1001	306620	01/13/21	11752	MILLENNIUM BUSINESS	5065	5445	OMATION MODEL 2100	0.00	300.00
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	5065	5445	OMATION MODEL 2100	0.00	-300.00
TOTAL CHECK								0.00	-499.16
1001	306621	01/13/21	2191	MOTOROLA	5135	5548C	EQUIPMENT INSTALL/P	0.00	39,192.25

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:34:40

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' 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	306622	01/13/21	11764	MUTT MITT	5401	5467	MUTT MITTS (2450)	0.00	1,124.85	
1001	306622	01/13/21	11764	MUTT MITT	5401	5467	FREIGHT	0.00	280.00	
TOTAL CHECK									0.00	1,404.85
1001	306623	01/13/21	10502	MWI VETERINARY SUPP	5205	5345	ONSIOR ROBENACOXIB	0.00	70.91	
1001	306624	01/13/21	11898	NATIONAL BAND & TAG	5205	5402	4 POINTS 4 SCALLOPS	0.00	195.00	
1001	306625	01/13/21	12811	NORTHERN KY TECH RE	5135	5399A	FY 19/20 FUNDING SU	0.00	4,791.16	
1001	306626	01/13/21	9865	OUTER IMAGE LLC	5105	5334	LAWN SERVICE/OCT/NO	0.00	375.00	
1001	306626	01/13/21	9865	OUTER IMAGE LLC	5105	5334	LEAF REMOVAL	0.00	420.00	
TOTAL CHECK									0.00	795.00
1001	306627	01/13/21	11874	PECK HANNAFORD & BR	5086	5334	LABOR	0.00	288.00	
1001	306627	01/13/21	11874	PECK HANNAFORD & BR	5086	5334	MATERIALS	0.00	14.03	
1001	306627	01/13/21	11874	PECK HANNAFORD & BR	5086	5334	TRUCK CHARGE	0.00	35.00	
1001	306627	01/13/21	11874	PECK HANNAFORD & BR	5401	5467	UNIT CHECK, SUGGEST	0.00	216.00	
1001	306627	01/13/21	11874	PECK HANNAFORD & BR	5401	5467	TRUCK CHARGE	0.00	35.00	
TOTAL CHECK									0.00	588.03
1001	306628	01/13/21	2379	PFLUM JOE	910001	5576	DEC 2020 MILEAGE	0.00	87.40	
1001	306629	01/13/21	12999	PODS ENTERPRISES LL	5135	5548C	CONTAINER DELIVERY/	0.00	218.00	
1001	306629	01/13/21	12999	PODS ENTERPRISES LL	5135	5548C	CONTAINER MTHLY REN	0.00	378.00	
1001	306629	01/13/21	12999	PODS ENTERPRISES LL	5135	5548C	CONTAINER MTHLY REN	0.00	378.00	
1001	306629	01/13/21	12999	PODS ENTERPRISES LL	5135	5548C	CONTAINER MTHLY REN	0.00	378.00	
TOTAL CHECK									0.00	1,352.00
1001	306630	01/13/21	10455	PRO KLEEN INDUSTRIA	5401	5581	PORT A LET UNIT - M	0.00	250.00	
1001	306630	01/13/21	10455	PRO KLEEN INDUSTRIA	5401	5581	PP/DRL/122220-01182	0.00	40.00	
1001	306630	01/13/21	10455	PRO KLEEN INDUSTRIA	5401	5581	PP/RRP/122320-01192	0.00	125.00	
1001	306630	01/13/21	10455	PRO KLEEN INDUSTRIA	5401	5581	PP/LRP/122320-01182	0.00	125.00	
1001	306630	01/13/21	10455	PRO KLEEN INDUSTRIA	5401	5581	PP/FR/122320-011921	0.00	125.00	
TOTAL CHECK									0.00	665.00
1001	306631	01/13/21	11250	RADIUS CONSTRUCTION	910001	5548	PDS OFFICE RENOVATI	0.00	13,500.00	
1001	306632	01/13/21	9401	RIEGLER BLACKTOP IN	5080	5742	BASE P/U FOR P410 P	0.00	22,648.83	
1001	306633	01/13/21	11884	ROEDING INSURANCE	910001	5529	J.SHRIVER NOTARY BO	0.00	40.72	
1001	306634	01/13/21	13039	RYAN ROESSLER	5105	5481	CLOTHING ALLOWANCE	0.00	200.00	
1001	306638	01/13/21	11990	SUPERFLEET MASTERCA	5205	5429	DEC 20 FUEL/AS	0.00	45.64	
1001	306638	01/13/21	11990	SUPERFLEET MASTERCA	5170	5548	DEC 20 FUEL/COMM AT	0.00	276.29	
1001	306638	01/13/21	11990	SUPERFLEET MASTERCA	5135	5429	DEC 20 FUEL/EMA	0.00	197.22	
1001	306638	01/13/21	11990	SUPERFLEET MASTERCA	5105	5429	DEC 20 FUEL/PD	0.00	496.97	
TOTAL CHECK									0.00	1,016.12
1001	306640	01/13/21	10601	SPECTRUM ENTERPRISE	5105	5573	932351601123020 PD	0.00	96.98	

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:34:40

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' 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	306641	01/13/21	12966	TINA M MALONE	910001	5568	AUG20-DEC20 TUITION	0.00	1,239.00
1001	306642	01/13/21	12991	T-MOBILE USA, INC	5105	5717	PHONE PINGED FOR IN	0.00	255.00
1001	306643	01/13/21	9148	US BANK	5105	5445	POSTAGE	0.00	47.95
1001	306643	01/13/21	9148	US BANK	5401	5467	CREDIT	0.00	-9.00
1001	306643	01/13/21	9148	US BANK	5401	5467	HD DUAL CAP CABLE P	0.00	158.99
1001	306643	01/13/21	9148	US BANK	5105	5445	POSTAGE	0.00	3.80
1001	306643	01/13/21	9148	US BANK	5105	5445	POSTAGE	0.00	1.75
1001	306643	01/13/21	9148	US BANK	5105	5403	K-9 MEDICINE	0.00	21.85
1001	306643	01/13/21	9148	US BANK	5105	5717	CELL PHONE INVESTIG	0.00	210.00
1001	306643	01/13/21	9148	US BANK	5135	5420	CAR WASH/LIGHT/HTR	0.00	97.76
1001	306643	01/13/21	9148	US BANK	5135	5706	TSI MASK FIT TEST C	0.00	966.68
1001	306643	01/13/21	9148	US BANK	910001	5302	ADD DUE PO244161	0.00	0.36
1001	306643	01/13/21	9148	US BANK	910001	5451	ONLINE NEWSPAPER SU	0.00	10.59
1001	306643	01/13/21	9148	US BANK	910001	5569	SNIPES/LODGING/TRAI	0.00	529.20
1001	306643	01/13/21	9148	US BANK	910001	5569	DRONE PILOT TESTING	0.00	800.00
1001	306643	01/13/21	9148	US BANK	910001	5302	FACEBOOK AD	0.00	42.48
1001	306643	01/13/21	9148	US BANK	5057	5337	KAMP MEMBERSHIP	0.00	25.00
1001	306643	01/13/21	9148	US BANK	5057	5337	QR CODE GENERATOR	0.00	187.27
1001	306643	01/13/21	9148	US BANK	5080	5334	WALL FAN HEATER/BM	0.00	104.94
TOTAL CHECK								0.00	3,199.62
1001	306644	01/13/21	12795	WEDGEWOOD PHARMACY	5205	5345	ORAL PASTE	0.00	125.00
1001	306730	01/14/21	13045	CHARTERS OF FREEDOM	910001	5548	DONATION/CHARTERS O	0.00	4,437.00
1001	306731	01/14/21	8921	KENTON CO. CLERK, G	910001	5569	J.SHRIVER NOTARY BO	0.00	19.00
1001	306732	01/14/21	8921	KENTON CO. CLERK, G	5065	5445	REIMB LOCK SERV/BAL	0.00	135.00
1001	306733	01/14/21	11752	MILLENNIUM BUSINESS	5057	5413	LEXMARK XC4150/IT	0.00	16.32
1001	306733	01/14/21	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3150/T	0.00	8.35
1001	306733	01/14/21	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3150/T	0.00	3.82
1001	306733	01/14/21	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3150/T	0.00	30.14
1001	306733	01/14/21	11752	MILLENNIUM BUSINESS	5001	5445	LEXMARK XM3150/ADM	0.00	4.06
1001	306733	01/14/21	11752	MILLENNIUM BUSINESS	5001	5445	SHARP MX4070V/ADM	0.00	273.24
1001	306733	01/14/21	11752	MILLENNIUM BUSINESS	5105	5445	LEXMARK M3150/SQ RM	0.00	11.04
1001	306733	01/14/21	11752	MILLENNIUM BUSINESS	5105	5445	SHARP MX4070V/SQ RM	0.00	119.41
1001	306733	01/14/21	11752	MILLENNIUM BUSINESS	5135	5420	LEXMARK XC4150/EMA	0.00	9.76
1001	306733	01/14/21	11752	MILLENNIUM BUSINESS	5205	5445	LEXMARK XC4150/AS	0.00	14.07
1001	306733	01/14/21	11752	MILLENNIUM BUSINESS	5205	5445	LEXMARK XM3150/AS	0.00	8.95
TOTAL CHECK								0.00	499.16
1001	306734	01/14/21	11752	MILLENNIUM BUSINESS	5065	5445	OMATION MODEL 2100	0.00	300.00
1001	306736	01/14/21	7997	CITY OF COVINGTON F	5135	5418	11/11/20 ACCIDENT/H	0.00	477.00
1001	306737	01/14/21	12605	PROTEGIS FIRE & SAF	5085	5336	SPRINKLER VALVE REP	0.00	3,895.00
1001	306738	01/15/21	10633	BEST WAY OF INDIANA	5105	5366	WASTE/PD/JAN2021	0.00	123.84

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:34:40

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 8
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' 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	306738	01/15/21	10633	BEST WAY OF INDIANA	5401	5366	WASTE/PP/DEC2020	0.00	155.88
1001	306738	01/15/21	10633	BEST WAY OF INDIANA	5401	5366	WASTE/MRP/JAN2021	0.00	163.67
1001	306738	01/15/21	10633	BEST WAY OF INDIANA	5080	5366	WASTE/IC/JAN2021	0.00	56.70
TOTAL CHECK								0.00	500.09
1001	306739	01/15/21	1285	CINCINNATI BELL ANY	5057	5573	6595409 JAN21	0.00	199.77
1001	306739	01/15/21	1285	CINCINNATI BELL ANY	5040	5573	6595409 JAN21	0.00	413.19
1001	306739	01/15/21	1285	CINCINNATI BELL ANY	5030	5573	6595410 01052021	0.00	107.41
1001	306739	01/15/21	1285	CINCINNATI BELL ANY	5030	5573	6595411 01012021	0.00	396.68
1001	306739	01/15/21	1285	CINCINNATI BELL ANY	5001	5573	6595409 JAN21	0.00	494.69
1001	306739	01/15/21	1285	CINCINNATI BELL ANY	5083	5573	6595409 JAN21	0.00	49.19
1001	306739	01/15/21	1285	CINCINNATI BELL ANY	5105	5573	6584923 JAN2021	0.00	616.59
1001	306739	01/15/21	1285	CINCINNATI BELL ANY	5135	5573	6595409 JAN21	0.00	372.45
TOTAL CHECK								0.00	2,649.97
1001	306740	01/15/21	2993	DUKE ENERGY	5135	5578	98402185015 EMA VAR	0.00	80.72
1001	306740	01/15/21	2993	DUKE ENERGY	5086	5578	57602171010 COV UNM	0.00	5.72
1001	306740	01/15/21	2993	DUKE ENERGY	5081	5578	35002146027 JC	0.00	19,265.21
TOTAL CHECK								0.00	19,351.65
1001	306741	01/15/21	1991	KENTUCKY DEPT OF RE	910001	5572	DEC 2020 SALES TAX	0.00	187.46
1001	306742	01/15/21	1927	NO KY WATER SERVICE	5401	5578	9369120467 MILLS-A	0.00	35.40
1001	306777	01/22/21	1927	NO KY WATER SERVICE	5085	5581	9932319952 PG	0.00	498.79
1001	306777	01/22/21	1927	NO KY WATER SERVICE	5081	5581	8258171730 JC	0.00	608.53
TOTAL CHECK								0.00	1,107.32
1001	306778	01/22/21	2337	OWEN ELECTRIC COOP	5135	5578	42057004 DECOURSEY	0.00	38.84
1001	306778	01/22/21	2337	OWEN ELECTRIC COOP	5135	5578	42057011 CALVARY	0.00	39.01
1001	306778	01/22/21	2337	OWEN ELECTRIC COOP	5135	5578	42057008 BRISTOW	0.00	39.39
1001	306778	01/22/21	2337	OWEN ELECTRIC COOP	5135	5578	42057009 HANDS PIKE	0.00	39.79
1001	306778	01/22/21	2337	OWEN ELECTRIC COOP	5135	5578	42057010 NARROWS	0.00	40.79
1001	306778	01/22/21	2337	OWEN ELECTRIC COOP	5401	5578	42057007 GARY HALL	0.00	24.80
1001	306778	01/22/21	2337	OWEN ELECTRIC COOP	5401	5578	42057003 3908RR	0.00	34.38
1001	306778	01/22/21	2337	OWEN ELECTRIC COOP	5401	5578	42057006 ISR	0.00	171.07
TOTAL CHECK								0.00	428.07
1001	306779	01/22/21	2536	SANITATION DISTRICT	5401	5581	22327287500006 3914	0.00	127.65
1001	306779	01/22/21	2536	SANITATION DISTRICT	5401	5581	2132511900004 PP	0.00	1,051.98
1001	306779	01/22/21	2536	SANITATION DISTRICT	5401	5580	2232750101000 RR	0.00	51.41
1001	306779	01/22/21	2536	SANITATION DISTRICT	5401	5580	2232753100002 3902R	0.00	95.26
1001	306779	01/22/21	2536	SANITATION DISTRICT	5401	5580	2232750100042 3922R	0.00	122.47
1001	306779	01/22/21	2536	SANITATION DISTRICT	5401	5580	2132216000000 BULLO	0.00	205.63
1001	306779	01/22/21	2536	SANITATION DISTRICT	5401	5580	2132600000000 PP	0.00	1,226.23
1001	306779	01/22/21	2536	SANITATION DISTRICT	5401	5580	2132600000000 PP	0.00	1,226.23
1001	306779	01/22/21	2536	SANITATION DISTRICT	5205	5581	2132681000003 AS	0.00	228.31
1001	306779	01/22/21	2536	SANITATION DISTRICT	5205	5581	2132681000003 AS	0.00	228.31
1001	306779	01/22/21	2536	SANITATION DISTRICT	5205	5581	2132681000002 AS	0.00	547.74
TOTAL CHECK								0.00	5,111.22
1001	306784	01/26/21	5794	A.L.E.R.T.	5105	5717	RADAR RECERTIFICATI	0.00	200.00

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:34:40

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 9
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' 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	306785	01/26/21	10856	ABM PARKING SERVICE	5085	5315	DEC 20 PG OPERATION	0.00	28,613.85
1001	306786	01/26/21	9236	ACCU-TEX SIGNS & BA	5401	5467	SIGNAGE FOR FOX RUN	0.00	294.00
1001	306787	01/26/21	9170	ACE HARDWARE	5080	5742	WALLPLATE/GUARD SW	0.00	13.17
1001	306787	01/26/21	9170	ACE HARDWARE	5080	5742	OUTLET/HAND SANITIZ	0.00	51.97
1001	306787	01/26/21	9170	ACE HARDWARE	5080	5742	WALLBOARD/FASTENERS	0.00	101.54
1001	306787	01/26/21	9170	ACE HARDWARE	5080	5742	CHISEL COLD	0.00	4.59
1001	306787	01/26/21	9170	ACE HARDWARE	5080	5742	SCREW DM PH	0.00	8.99
TOTAL CHECK								0.00	180.26
1001	306788	01/26/21	13029	ACME LOCK & DOOR	5085	5750	PG OFFICE DOOR LOCK	0.00	2,875.00
1001	306789	01/26/21	12299	AMAZON CAPITAL SERV	5105	5717	REMINGTON 870 MOLDE	0.00	453.90
1001	306789	01/26/21	12299	AMAZON CAPITAL SERV	5205	5402	PUSH CART DOLLY	0.00	65.97
1001	306789	01/26/21	12299	AMAZON CAPITAL SERV	5401	5467	PORT SAW HORSE/WK S	0.00	198.00
1001	306789	01/26/21	12299	AMAZON CAPITAL SERV	5001	5445	ENVELOPES	0.00	30.78
1001	306789	01/26/21	12299	AMAZON CAPITAL SERV	5001	5445	DOCUMENT FRAME	0.00	194.10
TOTAL CHECK								0.00	942.75
1001	306790	01/26/21	13046	ANDREW KENNER	5105	5481	CLOTHING ALLOWANCE/	0.00	200.00
1001	306791	01/26/21	9806	APC PRODUCTS INC	5205	5586	CREMATORY MAINTENAN	0.00	2,950.00
1001	306791	01/26/21	9806	APC PRODUCTS INC	5205	5586	UPPER THERMOCOUPLE	0.00	153.85
1001	306791	01/26/21	9806	APC PRODUCTS INC	5205	5586	LOWER THERMOCOUPLE	0.00	196.59
TOTAL CHECK								0.00	3,300.44
1001	306792	01/26/21	1190	BONDED LOCK SERVICE	5105	5334	REPLACED LOCK	0.00	201.44
1001	306793	01/26/21	4603	CDW-G	5105	5717	BROTHER THERMAL PAP	0.00	215.76
1001	306794	01/26/21	10482	C-FORWARD INC	5057	5337	APPRIVER	0.00	380.00
1001	306794	01/26/21	10482	C-FORWARD INC	5057	5337	MONTHLY AGREEMENT	0.00	3,400.00
1001	306794	01/26/21	10482	C-FORWARD INC	5057	5337	MBDR	0.00	4,000.00
1001	306794	01/26/21	10482	C-FORWARD INC	5057	5337	2FA	0.00	70.00
1001	306794	01/26/21	10482	C-FORWARD INC	5057	5337	CONNECTWISE	0.00	360.00
1001	306794	01/26/21	10482	C-FORWARD INC	5057	5337	INCONTROL IT SERVER	0.00	351.00
1001	306794	01/26/21	10482	C-FORWARD INC	5057	5337	INCONTROL IT WORKST	0.00	3,888.00
TOTAL CHECK								0.00	12,449.00
1001	306795	01/26/21	1285	CINCINNATI BELL ANY	5135	5548C	ACT7203101 DEC20WEB	0.00	185.44
1001	306795	01/26/21	1285	CINCINNATI BELL ANY	5205	5573	ACT 6595407 AS DEC2	0.00	340.88
TOTAL CHECK								0.00	526.32
1001	306796	01/26/21	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/010521	0.00	47.43
1001	306796	01/26/21	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/011221	0.00	47.43
1001	306796	01/26/21	8759	CINTAS LOCATION #93	5083	5406	MATS/BB/011121	0.00	163.60
TOTAL CHECK								0.00	258.46
1001	306797	01/26/21	1246	DON CATCHEN & SONS	5020	5308	NOV 20 LIVERY/TOX S	0.00	8,036.00
1001	306797	01/26/21	1246	DON CATCHEN & SONS	5020	5308	DEC 20 LIVERY/TOX S	0.00	5,924.00

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:34:40

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 10
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 11/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	13,960.00
1001	306798	01/26/21	6584	EDGEWOOD VILLAGE CL	5105	5330	UNIFORM CLEANING	0.00	1,220.00
1001	306799	01/26/21	5092	ELSMERE FIRE DEPART	5135	5706	INS REIMB/98 FORD A	0.00	2,055.00
1001	306800	01/26/21	1539	EMERGENCY SYSTEMS I	5085	5365	2/1/21-4/30/21 CTRL	0.00	86.85
1001	306800	01/26/21	1539	EMERGENCY SYSTEMS I	5083	5365	2/1/21-4/30/21 CTRL	0.00	161.70
1001	306800	01/26/21	1539	EMERGENCY SYSTEMS I	5205	5365	2/1/21-4/30/21 CTRL	0.00	53.85
1001	306800	01/26/21	1539	EMERGENCY SYSTEMS I	5401	5365	2/1/21-4/30/21 CTRL	0.00	125.70
1001	306800	01/26/21	1539	EMERGENCY SYSTEMS I	5081	5365	2/1/21-4/30/21 CTRL	0.00	105.00
1001	306800	01/26/21	1539	EMERGENCY SYSTEMS I	5080	5365	2/1/21-4/30/21 CTRL	0.00	185.85
TOTAL CHECK								0.00	718.95
1001	306801	01/26/21	9505	ENQUIRER MEDIA	910001	5302	12/5 - FIDUCIARIES	0.00	746.32
1001	306801	01/26/21	9505	ENQUIRER MEDIA	910001	5302	12/8 - VOTING MACHI	0.00	69.00
1001	306801	01/26/21	9505	ENQUIRER MEDIA	910001	5302	12/11 - ADOPT SEC R	0.00	85.52
1001	306801	01/26/21	9505	ENQUIRER MEDIA	910001	5302	12/14 - LICKING RIV	0.00	66.64
1001	306801	01/26/21	9505	ENQUIRER MEDIA	910001	5302	12/19 - FIDUCIARY S	0.00	144.52
1001	306801	01/26/21	9505	ENQUIRER MEDIA	910001	5302	12/26 - ORD 924.62/	0.00	83.16
TOTAL CHECK								0.00	1,195.16
1001	306802	01/26/21	6038	FBI NATIONAL ACADEM	5105	5569	2021 DUES S/HARDCOR	0.00	145.00
1001	306803	01/26/21	10245	FEDERAL SUPPLY	5205	5445	TAPE 20/PK ITEM MMM	0.00	43.99
1001	306803	01/26/21	10245	FEDERAL SUPPLY	5205	5445	HP 128A CYAN ITEM H	0.00	55.70
1001	306803	01/26/21	10245	FEDERAL SUPPLY	5205	5445	HP 128A YELLOW INK	0.00	55.70
1001	306803	01/26/21	10245	FEDERAL SUPPLY	5205	5445	HP 26A BLACK INK IT	0.00	102.59
1001	306803	01/26/21	10245	FEDERAL SUPPLY	5205	5445	20 LB PAPER 5000 CT	0.00	60.00
1001	306803	01/26/21	10245	FEDERAL SUPPLY	5205	5445	COFFEE ITEM FOL2042	0.00	19.52
1001	306803	01/26/21	10245	FEDERAL SUPPLY	5040	5445	COMFORT GRIP PENS B	0.00	29.78
1001	306803	01/26/21	10245	FEDERAL SUPPLY	5040	5445	COFFEE FILTERS #BUN	0.00	13.29
1001	306803	01/26/21	10245	FEDERAL SUPPLY	5040	5445	SCOTT RAGS #KCC7526	0.00	26.99
1001	306803	01/26/21	10245	FEDERAL SUPPLY	5040	5445	STANDARD STAPLES #S	0.00	15.96
1001	306803	01/26/21	10245	FEDERAL SUPPLY	5065	5445	SHEET PROTECTORS #U	0.00	13.69
1001	306803	01/26/21	10245	FEDERAL SUPPLY	5001	5445	CHEESE CRACKERS #KE	0.00	15.18
1001	306803	01/26/21	10245	FEDERAL SUPPLY	5001	5445	PRETZELS #LAY32430	0.00	41.99
1001	306803	01/26/21	10245	FEDERAL SUPPLY	5001	5445	DESK CAL REFILL #AA	0.00	6.09
1001	306803	01/26/21	10245	FEDERAL SUPPLY	5001	5445	HP CF500X BLK	0.00	96.99
1001	306803	01/26/21	10245	FEDERAL SUPPLY	5001	5445	HP CF501A CYAN	0.00	76.99
1001	306803	01/26/21	10245	FEDERAL SUPPLY	5001	5445	HP CF503A MG	0.00	76.99
1001	306803	01/26/21	10245	FEDERAL SUPPLY	5001	5445	HP CF502A YW	0.00	76.99
1001	306803	01/26/21	10245	FEDERAL SUPPLY	5001	5445	POINT GUARD FLAIR P	0.00	31.98
1001	306803	01/26/21	10245	FEDERAL SUPPLY	5001	5445	POINT GUARD FLAIR P	0.00	31.98
TOTAL CHECK								0.00	892.39
1001	306804	01/26/21	1583	FERRELLGAS INC	5401	5578	PROPANE FILL	0.00	830.28
1001	306804	01/26/21	1583	FERRELLGAS INC	5401	5578	HAZMAT FEE	0.00	15.99
1001	306804	01/26/21	1583	FERRELLGAS INC	5401	5578	FUEL SURCHARGE	0.00	8.99
TOTAL CHECK								0.00	855.26
1001	306805	01/26/21	10825	GALLS/QUARTERMASTER	5105	5481	SHOE SCHIHL	0.00	133.40

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:34:40

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 11
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' 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	306806	01/26/21	11770	GREATAMERICA FINANC	5105	5445	COPIER AGREEMENT	0.00	182.25
1001	306806	01/26/21	11770	GREATAMERICA FINANC	5205	5445	LEXMARK XC4150/AS	0.00	86.88
1001	306806	01/26/21	11770	GREATAMERICA FINANC	5135	5420	LEXMARK XC4150/EMA	0.00	85.58
1001	306806	01/26/21	11770	GREATAMERICA FINANC	5057	5337	LEXMARK XC4150/IT	0.00	54.61
1001	306806	01/26/21	11770	GREATAMERICA FINANC	5001	5445	SHARP MX4070V/ADM	0.00	156.25
TOTAL CHECK									565.57
1001	306807	01/26/21	7438	GREATER CINCINNATI	5205	5343	EMERGENCY MEDICAL	0.00	476.34
1001	306807	01/26/21	7438	GREATER CINCINNATI	5205	5343	EMERGENCY MEDICAL	0.00	1,150.80
TOTAL CHECK									1,627.14
1001	306808	01/26/21	5254	GUIDI RICHARD	5035	5191	BOA MTG 121620	0.00	75.00
1001	306809	01/26/21	6573	GUNNING SCOTT	910001	5576	DEC2020 MILEAGE	0.00	162.15
1001	306810	01/26/21	1764	HIGHLAND CEMETERY	5330	5344	BURIAL/GARY FOGLE	0.00	150.00
1001	306811	01/26/21	7150	IDEXX LABORATORIES,	5205	5345	PHARMACEUTICAL	0.00	831.00
1001	306812	01/26/21	1813	INDEPENDENCE LUMBER	5401	5475	DRILL BIT/AUGER	0.00	36.98
1001	306812	01/26/21	1813	INDEPENDENCE LUMBER	5401	5467	21216T - 2X12X16 TR	0.00	688.16
1001	306812	01/26/21	1813	INDEPENDENCE LUMBER	5401	5467	4410T - 4 X 4 X 10	0.00	210.56
1001	306812	01/26/21	1813	INDEPENDENCE LUMBER	5401	5467	1/2X4X8 CDX	0.00	36.67
1001	306812	01/26/21	1813	INDEPENDENCE LUMBER	5401	5467	268T - 2X6X8 TREATE	0.00	528.00
TOTAL CHECK									1,500.37
1001	306813	01/26/21	11298	JAMES A BREWER	5035	5191	BOA MTG 121620	0.00	75.00
1001	306815	01/26/21	1851	JH FEDDERS FEED & S	5205	5402	CAT FOOD	0.00	623.75
1001	306815	01/26/21	1851	JH FEDDERS FEED & S	5205	5402	SKID OF CAT LITTER	0.00	525.00
1001	306815	01/26/21	1851	JH FEDDERS FEED & S	5205	5402	DELIVERY FEE	0.00	20.00
TOTAL CHECK									1,168.75
1001	306816	01/26/21	12266	JOE BERGMAN	5035	5191	BOA MTG 121620	0.00	75.00
1001	306817	01/26/21	11481	JOHN HAAS	5035	5191	BOA MTG 121620	0.00	75.00
1001	306818	01/26/21	1877	JOHNNY'S CAR WASH I	5105	5340	DEC20 CAR WASH	0.00	21.00
1001	306819	01/26/21	10299	KCCMA	910001	5569	2021 KCCMA DUES/SHR	0.00	420.00
1001	306819	01/26/21	10299	KCCMA	910001	5569	2021 KCCMA DUES/GUN	0.00	307.96
TOTAL CHECK									727.96
1001	306820	01/26/21	1925	KENTON CO PUBLIC WO	5080	5429F	FUEL/FLEET CHARGES	0.00	212.19
1001	306821	01/26/21	1941	KENTON COUNTY SHERI	5135	5548C	COVID EXP REIMB/KC	0.00	62,499.17
1001	306822	01/26/21	2019	KUSTOM SIGNALS INC	5105	5717	KEYCAP PLIII TRIGGE	0.00	18.32
1001	306823	01/26/21	4247	LOWE'S IMPROVEMENT	5401	5467	CABOT GOLD/LYSOL	0.00	151.72
1001	306823	01/26/21	4247	LOWE'S IMPROVEMENT	5401	5475	CRDLS IMPULSE/PAS 3	0.00	120.62

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:34:40

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 12
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' 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	306823	01/26/21	4247	LOWE'S IMPROVEMENT	5401	5475	JIGSAW KIT/JIGSAW/B	0.00	161.05
1001	306823	01/26/21	4247	LOWE'S IMPROVEMENT	5401	5475	BIT SET/GALV FLAT/G	0.00	187.86
TOTAL CHECK									621.25
1001	306824	01/26/21	5096	MERIDIAN MANAGEMENT	5081	5740	DEC 20 COVID EXP	0.00	3,306.66
1001	306825	01/26/21	10502	MWI VETERINARY SUPP	5205	5345	ACTIVYL XL BOX/36	0.00	181.76
1001	306826	01/26/21	6471	NKEMS	5083	5334	BATTERY SET	0.00	630.00
1001	306826	01/26/21	6471	NKEMS	5083	5334	FREIGHT	0.00	25.00
1001	306826	01/26/21	6471	NKEMS	5083	5334	ADULT ELECTRODES	0.00	1,419.60
TOTAL CHECK									2,074.60
1001	306827	01/26/21	2262	NO KY AREA DEVELOPM	910001	5553	FY21 CONTRIBUTION B	0.00	4,985.60
1001	306828	01/26/21	9610	NORWOOD HARDWARE &	5083	5334	CORMAX KEY/SHIPPING	0.00	22.50
1001	306829	01/26/21	1777	OHIO CAT	5085	5336	SEPT 20 GENERATOR I	0.00	376.10
1001	306830	01/26/21	13008	PAUL LAWLESS	5035	5191	BOA MTG 121620	0.00	75.00
1001	306831	01/26/21	13022	PAWS	5205	5384A	12/10/2020 FELINE S	0.00	550.00
1001	306831	01/26/21	13022	PAWS	5205	5384A	12/21/2020 FELINE S	0.00	550.00
1001	306831	01/26/21	13022	PAWS	5205	5384A	12/30/2020 FELINE S	0.00	500.00
TOTAL CHECK									1,600.00
1001	306832	01/26/21	9399	PDS	5070	5502	PERMIT/ZONING ADM R	0.00	352.90
1001	306833	01/26/21	12999	PODS ENTERPRISES LL	5135	5548C	STORAGE RENTAL CONT	0.00	378.00
1001	306834	01/26/21	10455	PRO KLEEN INDUSTRIA	5401	5581	PP/BF/011321-020921	0.00	125.00
1001	306834	01/26/21	10455	PRO KLEEN INDUSTRIA	5401	5581	UNITS SERVICE 2X/WE	0.00	500.00
TOTAL CHECK									625.00
1001	306835	01/26/21	11250	RADIUS CONSTRUCTION	809901	5741	REIDLIN SCHOTT PMT	0.00	6,561.00
1001	306835	01/26/21	11250	RADIUS CONSTRUCTION	809901	5741	REIDLIN SCHOTT PMT	0.00	12,510.00
TOTAL CHECK									19,071.00
1001	306836	01/26/21	12591	RAYBURN EXCAVATING,	5080	5742	HAULING CRUSHED CON	0.00	405.00
1001	306836	01/26/21	12591	RAYBURN EXCAVATING,	5080	5742	MOBILIZATION FEE	0.00	1,000.00
TOTAL CHECK									1,405.00
1001	306837	01/26/21	10887	RODNEY KANNADY	5035	5191	BOA MTG 121620	0.00	75.00
1001	306838	01/26/21	4697	RUMPKE OF OHIO INC	5205	5366	JAN 2021 WASTE AS	0.00	175.00
1001	306839	01/26/21	12996	SHARI CALDARELLI	5065	5192	11/17-11/19 ELEC WK	0.00	150.00
1001	306840	01/26/21	2569	SIRCHIE FINGER PRIN	5105	5717	EVD TUBING W/WHT ST	0.00	129.05
1001	306841	01/26/21	5795	STERICYCLE INC	5205	5402	JAN 2021 SVC	0.00	70.30

SELECTION CRITERIA: transact.yr='21' and transact.period='7' 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	306842	01/26/21	2662	T & W PRINTING COMP	5205	5402	DOOR HANGERS	0.00	184.10
1001	306843	01/26/21	12934	TOSHIBA FINANCIAL S	5040	5445	1/2/21-2/2/21 TOSHI	0.00	75.00
1001	306843	01/26/21	12934	TOSHIBA FINANCIAL S	5040	5445	12/2/20-1/2/21 EQUI	0.00	59.06
TOTAL CHECK								0.00	134.06
1001	306844	01/26/21	2759	UNIVERSITY OF KENTU	910001	5569	RS/RM TRAINING/R WI	0.00	4,275.00
1001	306845	01/26/21	10191	VERIZON WIRELESS	5401	5573	DEC 2020 CELL	0.00	98.92
1001	306845	01/26/21	10191	VERIZON WIRELESS	5135	5573	DEC 2020 CELL	0.00	161.45
1001	306845	01/26/21	10191	VERIZON WIRELESS	5105	5573	DEC 2020 CELL	0.00	684.36
1001	306845	01/26/21	10191	VERIZON WIRELESS	5205	5573	DEC 2020 CELL	0.00	98.92
1001	306845	01/26/21	10191	VERIZON WIRELESS	5080	5573	DEC 2020 CELL	0.00	98.92
1001	306845	01/26/21	10191	VERIZON WIRELESS	5001	5573	DEC 2020 CELL	0.00	325.32
1001	306845	01/26/21	10191	VERIZON WIRELESS	5040	5573	DEC 2020 CELL	0.00	40.01
1001	306845	01/26/21	10191	VERIZON WIRELESS	5057	5573	DEC 2020 CELL	0.00	331.69
TOTAL CHECK								0.00	1,839.59
1001	306847	01/26/21	10206	VETERINARY MED. CTR	5205	5402	PRESCRIPTION FOOD	0.00	2.14
1001	306847	01/26/21	10206	VETERINARY MED. CTR	5205	5402	PRESCRIPTION FOOD	0.00	8.61
1001	306847	01/26/21	10206	VETERINARY MED. CTR	5205	5402	PRESCRIPTION FOOD	0.00	106.27
1001	306847	01/26/21	10206	VETERINARY MED. CTR	5205	5343	RABIES VOUCHERS	0.00	2.61
1001	306847	01/26/21	10206	VETERINARY MED. CTR	5205	5343	RABIES VOUCHERS	0.00	10.53
1001	306847	01/26/21	10206	VETERINARY MED. CTR	5205	5343	RABIES VOUCHERS	0.00	40.00
1001	306847	01/26/21	10206	VETERINARY MED. CTR	5205	5343	RABIES VOUCHERS	0.00	90.00
1001	306847	01/26/21	10206	VETERINARY MED. CTR	5205	5343	MEDICAL SERVICES	0.00	12.80
1001	306847	01/26/21	10206	VETERINARY MED. CTR	5205	5343	MEDICAL SERVICES	0.00	31.20
1001	306847	01/26/21	10206	VETERINARY MED. CTR	5205	5343	MEDICAL SERVICES	0.00	57.55
1001	306847	01/26/21	10206	VETERINARY MED. CTR	5205	5343	MEDICAL SERVICES	0.00	92.48
1001	306847	01/26/21	10206	VETERINARY MED. CTR	5205	5343	MEDICAL SERVICES	0.00	104.43
1001	306847	01/26/21	10206	VETERINARY MED. CTR	5205	5343	MEDICAL SERVICES	0.00	112.73
1001	306847	01/26/21	10206	VETERINARY MED. CTR	5205	5343	MEDICAL SERVICES	0.00	125.86
1001	306847	01/26/21	10206	VETERINARY MED. CTR	5205	5343	MEDICAL SERVICES	0.00	142.55
1001	306847	01/26/21	10206	VETERINARY MED. CTR	5205	5343	MEDICAL SERVICES	0.00	147.98
1001	306847	01/26/21	10206	VETERINARY MED. CTR	5205	5343	MEDICAL SERVICES	0.00	150.57
1001	306847	01/26/21	10206	VETERINARY MED. CTR	5205	5343	MEDICAL SERVICES	0.00	152.06
1001	306847	01/26/21	10206	VETERINARY MED. CTR	5205	5343	MEDICAL SERVICES	0.00	160.93
1001	306847	01/26/21	10206	VETERINARY MED. CTR	5205	5343	MEDICAL SERVICES	0.00	162.48
1001	306847	01/26/21	10206	VETERINARY MED. CTR	5205	5343	MEDICAL SERVICES	0.00	75.73
1001	306847	01/26/21	10206	VETERINARY MED. CTR	5205	5384A	CANINE SPAY W/ RAB	0.00	7.50
1001	306847	01/26/21	10206	VETERINARY MED. CTR	5205	5384A	CANINE SPAY W/ RAB	0.00	7.50
1001	306847	01/26/21	10206	VETERINARY MED. CTR	5205	5384A	CANINE SPAY W/ RAB	0.00	7.50
1001	306847	01/26/21	10206	VETERINARY MED. CTR	5205	5384A	CANINE SPAY W/ RAB	0.00	7.50
1001	306847	01/26/21	10206	VETERINARY MED. CTR	5205	5384A	CANINE SPAY W/ RAB	0.00	8.87
1001	306847	01/26/21	10206	VETERINARY MED. CTR	5205	5384A	CANINE SPAY W/ RAB	0.00	8.87
1001	306847	01/26/21	10206	VETERINARY MED. CTR	5205	5384A	CANINE SPAY W/ RAB	0.00	8.87
1001	306847	01/26/21	10206	VETERINARY MED. CTR	5205	5384A	CANINE SPAY W/ RAB	0.00	8.87
1001	306847	01/26/21	10206	VETERINARY MED. CTR	5205	5384A	CANINE SPAY W/ RAB	0.00	8.87
1001	306847	01/26/21	10206	VETERINARY MED. CTR	5205	5384A	CANINE SPAY W/ RAB	0.00	14.32
1001	306847	01/26/21	10206	VETERINARY MED. CTR	5205	5384A	CANINE SPAY W/ RAB	0.00	8.87
1001	306847	01/26/21	10206	VETERINARY MED. CTR	5205	5384A	CANINE SPAY/NEUTER	0.00	27.86
1001	306847	01/26/21	10206	VETERINARY MED. CTR	5205	5384A	CANINE SPAY/NEUTER	0.00	27.86

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:34:40

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 14
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' 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	306847	01/26/21	10206	VETERINARY MED.	CTR 5205	5384A	CANINE SPAY/NEUTER	0.00	27.86
1001	306847	01/26/21	10206	VETERINARY MED.	CTR 5205	5384A	CANINE SPAY/NEUTER	0.00	27.86
1001	306847	01/26/21	10206	VETERINARY MED.	CTR 5205	5384A	CANINE SPAY/NEUTER	0.00	32.92
1001	306847	01/26/21	10206	VETERINARY MED.	CTR 5205	5384A	CANINE SPAY/NEUTER	0.00	32.92
1001	306847	01/26/21	10206	VETERINARY MED.	CTR 5205	5384A	CANINE SPAY/NEUTER	0.00	32.92
1001	306847	01/26/21	10206	VETERINARY MED.	CTR 5205	5384A	CANINE SPAY/NEUTER	0.00	32.92
1001	306847	01/26/21	10206	VETERINARY MED.	CTR 5205	5384A	CANINE SPAY/NEUTER	0.00	32.92
1001	306847	01/26/21	10206	VETERINARY MED.	CTR 5205	5384A	CANINE SPAY/NEUTER	0.00	53.18
1001	306847	01/26/21	10206	VETERINARY MED.	CTR 5205	5384A	CANINE SPAY/NEUTER	0.00	32.92
1001	306847	01/26/21	10206	VETERINARY MED.	CTR 5205	5384A	FELINE SPAY/NEUTER	0.00	19.64
1001	306847	01/26/21	10206	VETERINARY MED.	CTR 5205	5384A	FELINE SPAY/NEUTER	0.00	19.64
1001	306847	01/26/21	10206	VETERINARY MED.	CTR 5205	5384A	FELINE SPAY/NEUTER	0.00	19.64
1001	306847	01/26/21	10206	VETERINARY MED.	CTR 5205	5384A	FELINE SPAY/NEUTER	0.00	23.21
1001	306847	01/26/21	10206	VETERINARY MED.	CTR 5205	5384A	FELINE SPAY/NEUTER	0.00	23.21
1001	306847	01/26/21	10206	VETERINARY MED.	CTR 5205	5384A	FELINE SPAY/NEUTER	0.00	23.21
1001	306847	01/26/21	10206	VETERINARY MED.	CTR 5205	5384A	FELINE SPAY/NEUTER	0.00	23.21
1001	306847	01/26/21	10206	VETERINARY MED.	CTR 5205	5384A	FELINE SPAY/NEUTER	0.00	37.50
1001	306847	01/26/21	10206	VETERINARY MED.	CTR 5205	5384A	FELINE SPAY/NEUTER	0.00	23.21
TOTAL CHECK								0.00	2,504.51
1001	306848	01/26/21	12795	WEDGEWOOD PHARMACY	5205	5345	METRONIDAZOLE	0.00	41.50
1001	306849	01/26/21	2838	WISEWAY PLUMBING EL	5401	5586	P-TRAP W/ MARVEL CO	0.00	5.54
1001	306925	01/26/21	12695	JAMES RIDER	910001	5548	CHK1/21/21DEPOSIT E	0.00	100.00
TOTAL CASH ACCOUNT								0.00	520,714.71
TOTAL FUND								0.00	520,714.71

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:34:40

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 15
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 11/22

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	306568	01/06/21	1309	CINCINNATI BELL	6105	5573	8595252968873 DEC20	0.00	183.21
1001	306645	01/13/21	1029	ACE EXTERMINATING C	6500	5334	PEST/PW/122120	0.00	-38.90
1001	306645	01/13/21	1029	ACE EXTERMINATING C	6500	5334	PEST/PW/122120	0.00	38.90
TOTAL CHECK									
1001	306646	01/13/21	12299	AMAZON CAPITAL SERV	6105	5445	BLIND SPOT MIRROR	0.00	30.98
1001	306647	01/13/21	10039	B & B AUTO SERVICE	6500	5336	ALIGN IP101	0.00	60.00
1001	306648	01/13/21	1145	BAVARIAN TRUCKING C	6105	5366	DUMPSTERS - DECEMBE	0.00	750.00
1001	306648	01/13/21	1145	BAVARIAN TRUCKING C	6105	5366	VOUCHER REDEMPTION	0.00	1,500.00
TOTAL CHECK									
1001	306649	01/13/21	8840	BEST ONE TIRE	6500	5479	TIRES	0.00	6,754.50
1001	306650	01/13/21	8631	CHEMSEARCH	6500	5415	DIESEL FUEL TREATME	0.00	206.49
1001	306651	01/13/21	8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/123020	0.00	26.77
1001	306651	01/13/21	8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/122320	0.00	26.77
1001	306651	01/13/21	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS - PW	0.00	286.42
1001	306651	01/13/21	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS - PW	0.00	254.73
TOTAL CHECK									
1001	306652	01/13/21	11275	COMPRESSED AIR TECH	6500	5334	NITROGEN AIR COMPRE	0.00	499.00
1001	306653	01/13/21	10855	CRYSTAL SPRINGS	6500	5427	13722082 122020 WAT	0.00	21.25
1001	306655	01/13/21	1516	EATON ASPHALT PAVIN	6105	5314	SURFACE ASPHALT	0.00	216.45
1001	306656	01/13/21	10245	FEDERAL SUPPLY	6500	5445	#PENP207BP2K6 - PEN	0.00	9.39
1001	306656	01/13/21	10245	FEDERAL SUPPLY	6500	5445	AAGPM83707 - CALEND	0.00	16.99
1001	306656	01/13/21	10245	FEDERAL SUPPLY	6500	5445	DURMN1500B24 - AA B	0.00	19.99
1001	306656	01/13/21	10245	FEDERAL SUPPLY	6500	5445	DURMN2400B4Z - AAA	0.00	6.99
TOTAL CHECK									
1001	306657	01/13/21	9156	FERGUSON FACILITIES	6500	5427	#4442169 - PULL TOW	0.00	38.47
1001	306657	01/13/21	9156	FERGUSON FACILITIES	6500	5427	#1358870 - WYPALL T	0.00	110.36
TOTAL CHECK									
1001	306658	01/13/21	11770	GREATAMERICA FINANC	6105	5445	SHARP MX3050N/PW	0.00	113.57
1001	306658	01/13/21	11770	GREATAMERICA FINANC	6500	5445	LEXMARK XM3150/FLT	0.00	24.77
TOTAL CHECK									
1001	306659	01/13/21	13037	JERRY RITTER TRUCKI	6105	5409	HAULING MATERIAL CR	0.00	1,375.00
1001	306660	01/13/21	7470	JUDES CUSTOM EXHAUS	6500	5369	TOW F-04	0.00	75.00
1001	306660	01/13/21	7470	JUDES CUSTOM EXHAUS	6500	5369	TOW J-02	0.00	75.00
TOTAL CHECK									
1001	306661	01/13/21	4251	KENTON CO FISCAL CT	6500	5209	JAN 2021 WKRS COMP	0.00	606.67
1001	306661	01/13/21	4251	KENTON CO FISCAL CT	6103	5207	JAN 2021 DISABILITY	0.00	120.00

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:34:40

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 16
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 11/22

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	306661	01/13/21	4251	KENTON CO FISCAL CT	6500	5207	JAN 2021 DISABILITY	0.00	146.67
1001	306661	01/13/21	4251	KENTON CO FISCAL CT	6500	5204	JAN 2021 LIFE FLEET	0.00	48.00
1001	306661	01/13/21	4251	KENTON CO FISCAL CT	6103	5209	JAN 2021 WKRS COMP	0.00	495.83
1001	306661	01/13/21	4251	KENTON CO FISCAL CT	6105	5204	JAN 2021 LIFE PW	0.00	153.60
1001	306661	01/13/21	4251	KENTON CO FISCAL CT	6105	5207	JAN 2021 DISABILITY	0.00	468.33
1001	306661	01/13/21	4251	KENTON CO FISCAL CT	6105	5209	JAN 2021 WKRS COMP	0.00	1,940.83
1001	306661	01/13/21	4251	KENTON CO FISCAL CT	6103	5204	JAN 2021 LIFE RS	0.00	28.80
TOTAL CHECK									4,008.73
1001	306664	01/13/21	9244	NAPA AUTO PARTS	6500	5427	GARAGE SUPPLIES	0.00	22.81
1001	306664	01/13/21	9244	NAPA AUTO PARTS	6500	5443	REPAIR PARTS FOR AL	0.00	7,014.01
TOTAL CHECK									7,036.82
1001	306665	01/13/21	9401	RIEGLER BLACKTOP IN	6105	5314	ASPHALT SURFACE	0.00	3,722.50
1001	306666	01/13/21	4477	SILCO FIRE PROTECTI	6500	5427	TEST& RECHARGE FIRE	0.00	515.75
1001	306668	01/13/21	2697	TOM GILL CHEVROLET-	6500	5443	ADD 2 KEYS AND PROG	0.00	185.96
1001	306669	01/13/21	10616	TRI STATE ESCRAP	6105	5366	FREON REMOVAL	0.00	170.00
1001	306670	01/13/21	9148	US BANK	6105	5445	MY INV PROGRAM	0.00	39.95
1001	306670	01/13/21	9148	US BANK	6500	5543	SHERIFF TAGS	0.00	84.00
1001	306670	01/13/21	9148	US BANK	6500	5543	C.C. FEE	0.00	2.31
1001	306670	01/13/21	9148	US BANK	6500	5543	COUNTY POLICE TAGS	0.00	147.00
1001	306670	01/13/21	9148	US BANK	6500	5543	C.C. FEE	0.00	4.04
1001	306670	01/13/21	9148	US BANK	6500	5543	DRUG STRIKE FORCE T	0.00	189.00
1001	306670	01/13/21	9148	US BANK	6500	5543	C.C. FEE	0.00	5.20
1001	306670	01/13/21	9148	US BANK	6500	5543	COMM. ATTORNEY TAGS	0.00	42.00
1001	306670	01/13/21	9148	US BANK	6500	5543	C.C. FEE	0.00	1.16
TOTAL CHECK									514.66
1001	306671	01/13/21	12884	VALOR LLC	6500	5415	4,000 GAL. DIESEL F	0.00	7,952.01
1001	306729	01/13/21	1029	ACE EXTERMINATING C	6500	5334	PEST/PW/122120	0.00	38.90
1001	306743	01/15/21	1285	CINCINNATI BELL ANY	6105	5573	6596160 01012021	0.00	513.54
1001	306744	01/15/21	2993	DUKE ENERGY	6105	5578	37403731014 PW	0.00	503.94
1001	306745	01/15/21	2536	SANITATION DISTRICT	6105	5581	2092083677001LIPSCO	0.00	5.04
1001	306780	01/22/21	2337	OWEN ELECTRIC COOP	6105	5578	42057012 420 ISR	0.00	71.53
1001	306780	01/22/21	2337	OWEN ELECTRIC COOP	6105	5578	42057002 ISR	0.00	163.53
1001	306780	01/22/21	2337	OWEN ELECTRIC COOP	6105	5578	42057005 PW OFFICE	0.00	770.22
TOTAL CHECK									1,005.28
1001	306850	01/26/21	9170	ACE HARDWARE	6105	5469	MOUNTING TAPE	0.00	12.99
1001	306851	01/26/21	12299	AMAZON CAPITAL SERV	6500	5427	ZEP HAND CLEANER	0.00	84.98
1001	306852	01/26/21	8630	APOLLO OIL, LLC**DO	6500	5439	100+ GAL. 5W20 OIL	0.00	1,051.05

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:34:40

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 17
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 11/22

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	306853	01/26/21	9125	BRIGHTON TRUCK SERV	6500	5336	REAR SPRING SHACKLE	0.00	570.98
1001	306854	01/26/21	8631	CHEMSEARCH	6500	5427	GREEN GREASE - CASE	0.00	469.95
1001	306855	01/26/21	8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/010621	0.00	58.09
1001	306855	01/26/21	8759	CINTAS LOCATION #93	6500	5481	UNI/FLT/012021	0.00	26.77
1001	306855	01/26/21	8759	CINTAS LOCATION #93	6500	5481	UNI/FLT/011321	0.00	26.77
1001	306855	01/26/21	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS - PW - JAN	0.00	220.42
1001	306855	01/26/21	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS - PW - JAN	0.00	243.62
1001	306855	01/26/21	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS - PW - JAN	0.00	335.41
TOTAL CHECK								0.00	911.08
1001	306856	01/26/21	10855	CRYSTAL SPRINGS	6500	5427	PWD 300LXP SERIES F	0.00	141.47
1001	306857	01/26/21	1516	EATON ASPHALT PAVIN	6105	5314	COLDPATCH - BULK PI	0.00	3,263.68
1001	306858	01/26/21	1539	EMERGENCY SYSTEMS I	6500	5365	2/1/21-4/30/21 CTRL	0.00	75.00
1001	306858	01/26/21	1539	EMERGENCY SYSTEMS I	6105	5365	2/1/21-4/30/21 CTRL	0.00	75.00
TOTAL CHECK								0.00	150.00
1001	306859	01/26/21	10245	FEDERAL SUPPLY	6500	5445	#BOSEPS4BK - PENCIL	0.00	21.99
1001	306859	01/26/21	10245	FEDERAL SUPPLY	6500	5445	#HEW112103 - COPY P	0.00	36.99
1001	306859	01/26/21	10245	FEDERAL SUPPLY	6500	5445	#RAC98554 - AIR FRE	0.00	44.99
1001	306859	01/26/21	10245	FEDERAL SUPPLY	6500	5445	GPC28124 - PULL TOW	0.00	58.99
1001	306859	01/26/21	10245	FEDERAL SUPPLY	6500	5445	#HOD332 - CALENDAR	0.00	9.49
1001	306859	01/26/21	10245	FEDERAL SUPPLY	6500	5445	#HOD319 - CALENDAR	0.00	11.79
1001	306859	01/26/21	10245	FEDERAL SUPPLY	6500	5445	#TOP75330 - LEGAL P	0.00	5.78
TOTAL CHECK								0.00	190.02
1001	306860	01/26/21	8898	FREEDOM DODGE	809902	5723	2021 DODGE CHARGE	0.00	26,079.00
1001	306861	01/26/21	11730	FYDA FREIGHTLINER C	6500	5369	TOW TRUCK/REPAIR -	0.00	200.00
1001	306862	01/26/21	4921	HOME DEPOT	6105	5469	3M HIGH STRENGTH/RE	0.00	44.39
1001	306862	01/26/21	4921	HOME DEPOT	6105	5447	MAILBOX	0.00	69.97
TOTAL CHECK								0.00	114.36
1001	306863	01/26/21	1925	KENTON CO PUBLIC WO	6103	5429	GASOLINE/FLEET RS	0.00	55.71
1001	306863	01/26/21	1925	KENTON CO PUBLIC WO	6105	5429F	GASOLINE/FLEET CHAR	0.00	530.09
TOTAL CHECK								0.00	585.80
1001	306864	01/26/21	9244	NAPA AUTO PARTS	6500	5427	GARAGE SUPPLIES	0.00	33.11
1001	306864	01/26/21	9244	NAPA AUTO PARTS	6500	5443	REPAIR PARTS FOR AL	0.00	2,847.22
1001	306864	01/26/21	9244	NAPA AUTO PARTS	6500	5475	SHOP TOOLS	0.00	189.44
TOTAL CHECK								0.00	3,069.77
1001	306865	01/26/21	9037	NOEL'S PLUMBING SUP	6105	5334	PRESSURE TANK - HAN	0.00	240.00
1001	306866	01/26/21	11763	PALMER ENGINEERING	6105	5311S	PROFESSIONAL SERVIC	0.00	1,808.00
1001	306867	01/26/21	8470	PETROLEUM TRADERS C	6500	5429	4,000 GAL. UNLEADED	0.00	7,383.62

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:34:40

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 18
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 11/22

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	306868	01/26/21	10350	PORTER TIRE CENTER	6105	5366	TRAILER RENT JAN	0.00	100.00
1001	306869	01/26/21	3148	R & M WELDING PRODU	6500	5427	ACET/75/25/OXYGEN	0.00	14.87
1001	306869	01/26/21	3148	R & M WELDING PRODU	6105	5447	ACET/OXYGEN	0.00	24.79
TOTAL CHECK								0.00	39.66
1001	306870	01/26/21	12591	RAYBURN EXCAVATING,	6105	5311	OVERHEAD 60' LONG B	0.00	6,845.00
1001	306870	01/26/21	12591	RAYBURN EXCAVATING,	6105	5311	MOBILIZATION FEE	0.00	1,000.00
1001	306870	01/26/21	12591	RAYBURN EXCAVATING,	6105	5409	HAULING CRUSHED CON	0.00	405.00
TOTAL CHECK								0.00	8,250.00
1001	306871	01/26/21	10598	TIME WARNER CABLE	6105	5445	103031461861029001	0.00	7.76
1001	306872	01/26/21	10191	VERIZON WIRELESS	6500	5573	DEC 2020 CELL	0.00	62.08
1001	306872	01/26/21	10191	VERIZON WIRELESS	6105	5573	DEC 2020 CELL	0.00	340.76
TOTAL CHECK								0.00	402.84
TOTAL CASH ACCOUNT								0.00	93,982.24
TOTAL FUND								0.00	93,982.24

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:34:40

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 19
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 11/22

FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	306569	01/06/21	1309	CINCINNATI BELL	5101	5573	8593632400660 DEC20	0.00	71.30
1001	306569	01/06/21	1309	CINCINNATI BELL	5101	5573	859D160072072 DEC20	0.00	91.17
1001	306569	01/06/21	1309	CINCINNATI BELL	5101	5573	8593630405725 DEC20	0.00	106.95
TOTAL CHECK									269.42
1001	306570	01/06/21	2993	DUKE ENERGY	5101	5578	60003714023 JAIL	0.00	14,938.82
1001	306571	01/06/21	4697	RUMPKE OF OHIO INC	5101	5366	TRASH PICKUP NOV/DE	0.00	1,618.89
1001	306672	01/13/21	12299	AMAZON CAPITAL SERV	5101	5717	SIGHT TOOL	0.00	138.00
1001	306673	01/13/21	8644	AXON ENTERPRISES IN	5101	5717	LEFT HAND HOLSTERS	0.00	370.50
1001	306674	01/13/21	12613	BRIGHT OUTLOOK RECO	5101	5348	SOBER LIVING RESIDE	0.00	44.87
1001	306674	01/13/21	12613	BRIGHT OUTLOOK RECO	5101	5348	SOBER LIVING RESIDE	0.00	179.16
1001	306674	01/13/21	12613	BRIGHT OUTLOOK RECO	5101	5348H	SOBER LIVING RESIDE	0.00	44.87
1001	306674	01/13/21	12613	BRIGHT OUTLOOK RECO	5101	5348H	SOBER LIVING RESIDE	0.00	179.16
TOTAL CHECK									448.06
1001	306675	01/13/21	8759	CINTAS LOCATION #93	5101	5411	MATS/J/122920	0.00	98.12
1001	306675	01/13/21	8759	CINTAS LOCATION #93	5101	5411	MATS/J/010521	0.00	98.12
TOTAL CHECK									196.24
1001	306676	01/13/21	10245	FEDERAL SUPPLY	5101	5445	HEAVY DUTY EXTENSIO	0.00	15.99
1001	306676	01/13/21	10245	FEDERAL SUPPLY	5101	5445	BUS ENVELOPE #10	0.00	16.26
1001	306676	01/13/21	10245	FEDERAL SUPPLY	5101	5445	SWINGLINE STAPLER	0.00	79.96
1001	306676	01/13/21	10245	FEDERAL SUPPLY	5101	5445	STAPLER	0.00	37.74
1001	306676	01/13/21	10245	FEDERAL SUPPLY	5101	5445	SHIPPING LABELS	0.00	171.96
1001	306676	01/13/21	10245	FEDERAL SUPPLY	5101	5445	AVERY SHIPPING LABE	0.00	171.96
1001	306676	01/13/21	10245	FEDERAL SUPPLY	5101	5445	AVERY NAME BADGE LA	0.00	123.98
1001	306676	01/13/21	10245	FEDERAL SUPPLY	5101	5445	COPY PAPER LETTER S	0.00	300.00
1001	306676	01/13/21	10245	FEDERAL SUPPLY	5101	5445	HP131A CYAN TONER	0.00	141.16
1001	306676	01/13/21	10245	FEDERAL SUPPLY	5101	5445	HP 131A YELLOW TONE	0.00	141.16
1001	306676	01/13/21	10245	FEDERAL SUPPLY	5101	5445	HP131A MAGENTA TONE	0.00	141.16
TOTAL CHECK									1,341.33
1001	306677	01/13/21	9813	FOUR SEASONS ENVIRO	5101	5315	MAINT CONTRACT DECE	0.00	30,500.00
1001	306678	01/13/21	1692	GRAYBAR ELECTRIC CO	5101	5586	MVR150/U/MED QUARTZ	0.00	116.28
1001	306678	01/13/21	1692	GRAYBAR ELECTRIC CO	5101	5586	BALLAST	0.00	274.98
TOTAL CHECK									391.26
1001	306679	01/13/21	11770	GREATAMERICA FINANC	5101	5725	LEXMARK XM7155/MED	0.00	64.45
1001	306679	01/13/21	11770	GREATAMERICA FINANC	5101	5725	LEXMARK XC8160/BOOK	0.00	166.65
1001	306679	01/13/21	11770	GREATAMERICA FINANC	5101	5725	LEXMARK XM3150/SAP	0.00	24.77
TOTAL CHECK									255.87
1001	306680	01/13/21	8320	GREKO SUPPLY COMPAN	5101	5411	LINERS 38X58`	0.00	128.00
1001	306680	01/13/21	8320	GREKO SUPPLY COMPAN	5101	5411	URINAL FLOOR MATS	0.00	220.00
1001	306680	01/13/21	8320	GREKO SUPPLY COMPAN	5101	5453	NOVA 2PLY TISSUE	0.00	2,496.00
1001	306680	01/13/21	8320	GREKO SUPPLY COMPAN	5101	5453	NOVA 2PLY TISSUE	0.00	2,928.00
TOTAL CHECK									5,772.00

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:34:40

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 20
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 11/22

FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	306681	01/13/21	4921	HOME DEPOT	5101	5315	40LB SALT PELLETS	0.00	506.52
1001	306681	01/13/21	4921	HOME DEPOT	5101	5586	NOZZLE SET/PW GUN	0.00	98.85
1001	306681	01/13/21	4921	HOME DEPOT	5101	5586	SCREEN/WASHER/HOLE	0.00	140.87
1001	306681	01/13/21	4921	HOME DEPOT	5101	5586	LEXAN	0.00	159.00
1001	306681	01/13/21	4921	HOME DEPOT	5101	5586	LEXAN	0.00	159.00
1001	306681	01/13/21	4921	HOME DEPOT	5101	5586	DRAIN GUN/FIRE BARR	0.00	93.58
TOTAL CHECK									1,157.82
1001	306683	01/13/21	4251	KENTON CO FISCAL CT	940003	5204	JAN 2021 LIFE JAIL	0.00	1,046.40
1001	306683	01/13/21	4251	KENTON CO FISCAL CT	940003	5209	JAN 2021 WKRS COMP	0.00	15,924.17
1001	306683	01/13/21	4251	KENTON CO FISCAL CT	940003	5207	JAN 2021 DISABILITY	0.00	3,838.33
TOTAL CHECK									20,808.90
1001	306684	01/13/21	1932	KENTON CO GENERAL F	5101	5318	JAN 2021 IT SVC JAI	0.00	4,445.83
1001	306686	01/13/21	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER LIVING RESIDE	0.00	120.00
1001	306686	01/13/21	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER LIVING RESIDE	0.00	120.00
TOTAL CHECK									240.00
1001	306687	01/13/21	11747	SATELLITE TRACKING	5101	5435	ELECTRONIC MONITORI	0.00	8,740.85
1001	306688	01/13/21	2605	SPECIALIZED PLUMBIN	5101	5586	STEEL HOSE/SWIVEL/N	0.00	128.90
1001	306688	01/13/21	2605	SPECIALIZED PLUMBIN	5101	5586	AUGER W/OPEN HOOK	0.00	62.97
TOTAL CHECK									191.87
1001	306689	01/13/21	11990	SUPERFLEET MASTERCA	5101	5429	DEC 20 FUEL/JAIL	0.00	338.16
1001	306690	01/13/21	10598	TIME WARNER CABLE	5101	5573	925354301122320 JAI	0.00	109.98
1001	306691	01/13/21	12755	TIMOTHY SCOTT LIPPE	5101	5348H	SOBER LIVING RESIDE	0.00	112.50
1001	306691	01/13/21	12755	TIMOTHY SCOTT LIPPE	5101	5348H	SOBER LIVING RESIDE	0.00	142.50
1001	306691	01/13/21	12755	TIMOTHY SCOTT LIPPE	5101	5348	SOBER LIVING RESIDE	0.00	112.50
1001	306691	01/13/21	12755	TIMOTHY SCOTT LIPPE	5101	5348	SOBER LIVING RESIDE	0.00	142.50
TOTAL CHECK									510.00
1001	306692	01/13/21	10494	TRANSUNION RISK AND	5101	5445	OCT 2020 SVC	0.00	75.00
1001	306692	01/13/21	10494	TRANSUNION RISK AND	5101	5445	NOV 2020 SVC	0.00	75.00
1001	306692	01/13/21	10494	TRANSUNION RISK AND	5101	5445	DEC 20 SVC	0.00	75.00
TOTAL CHECK									225.00
1001	306693	01/13/21	13006	TRINITY SERVICES GR	5101	5315A	INMATE MEALS WEEK E	0.00	13,943.91
1001	306694	01/13/21	12648	TWIN RAILS SOBER LI	5101	5348	SOBER LIVING RESIDE	0.00	180.08
1001	306694	01/13/21	12648	TWIN RAILS SOBER LI	5101	5348H	SOBER LIVING RESIDE	0.00	180.07
TOTAL CHECK									360.15
1001	306695	01/13/21	9148	US BANK	5101	5336	BOSCH AUTODOME CAME	0.00	48.00
1001	306746	01/15/21	1309	CINCINNATI BELL	5101	5573	8591001686233 JAN20	0.00	284.99
1001	306747	01/15/21	1285	CINCINNATI BELL ANY	5101	5573	6595409 JAN21	0.00	126.43

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:34:40

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 21
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 11/22

FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	306747	01/15/21	1285	CINCINNATI BELL ANY	5101	5573	6584926 01012021	0.00	1,464.26
TOTAL CHECK									1,590.69
1001	306781	01/22/21	2536	SANITATION DISTRICT	5101	5581	2132009698000 JAIL	0.00	32,564.14
1001	306782	01/22/21	9804	STAND ENERGY CORPOR	5101	5578	JAIL/GAS/JAN	0.00	4,558.97
1001	306873	01/26/21	10056	ACCURATE CONTROL IN	5101	5336	SUPPORT CALLS	0.00	479.50
1001	306874	01/26/21	6035	AMERICAN RED CROSS	5101	5576	ALEX KELLY ADULT CP	0.00	902.00
1001	306876	01/26/21	10271	BLUEGRASS KESCO INC	5101	5334	WATER TREATMENT SVS	0.00	385.00
1001	306878	01/26/21	12613	BRIGHT OUTLOOK RECO	5101	5348H	SOBER LIVING RESIDE	0.00	108.65
1001	306878	01/26/21	12613	BRIGHT OUTLOOK RECO	5101	5348	SOBER LIVING RESIDE	0.00	108.65
TOTAL CHECK									217.30
1001	306879	01/26/21	8759	CINTAS LOCATION #93	5101	5411	MATS/J/011921	0.00	98.12
1001	306879	01/26/21	8759	CINTAS LOCATION #93	5101	5411	MATS/J/011221	0.00	98.12
TOTAL CHECK									196.24
1001	306880	01/26/21	9337	ECOLAB	5101	5411	ADV AB DIGI FOAM HA	0.00	202.76
1001	306880	01/26/21	9337	ECOLAB	5101	5411	OASISS 100 NEUT FL	0.00	1,368.00
1001	306880	01/26/21	9337	ECOLAB	5101	5411	OASIS 499 HBV DISIN	0.00	1,506.00
1001	306880	01/26/21	9337	ECOLAB	5101	5411	ADV AB CLEAN SMOOTH	0.00	216.06
TOTAL CHECK									3,292.82
1001	306881	01/26/21	10059	ECOLAB FOOD SAFETY	5101	5411	AFC LE BLEND MOP	0.00	158.80
1001	306882	01/26/21	1539	EMERGENCY SYSTEMS I	5101	5334	2/1/21-4/30/21 CTRL	0.00	119.85
1001	306883	01/26/21	10825	GALLS/QUARTERMASTER	5101	5481	S/S G-TAC POLO/EMBR	0.00	175.95
1001	306883	01/26/21	10825	GALLS/QUARTERMASTER	5101	5481	UNIFORM PANTS INVOI	0.00	1,595.00
1001	306883	01/26/21	10825	GALLS/QUARTERMASTER	5101	5481	UNIFORM PANTS	0.00	1,595.00
1001	306883	01/26/21	10825	GALLS/QUARTERMASTER	5101	5481	UNIFORM PANTS	0.00	1,265.00
1001	306883	01/26/21	10825	GALLS/QUARTERMASTER	5101	5481	UNIFORM UNIFORM PAN	0.00	1,210.00
1001	306883	01/26/21	10825	GALLS/QUARTERMASTER	5101	5481	BELT KEEPER 4PK	0.00	108.50
1001	306883	01/26/21	10825	GALLS/QUARTERMASTER	5101	5481	CUFF CASE	0.00	163.00
1001	306883	01/26/21	10825	GALLS/QUARTERMASTER	5101	5481	PATCHES	0.00	1,090.00
1001	306883	01/26/21	10825	GALLS/QUARTERMASTER	5101	5481	PATCHES	0.00	545.00
TOTAL CHECK									7,747.45
1001	306884	01/26/21	6455	KENTUCKY JAILERS AS	910003	5551	2021 DUES	0.00	1,575.00
1001	306885	01/26/21	1986	KENTUCKY STATE TREA	5101	5445	AUSTYN PONCE NOTARY	0.00	10.00
1001	306887	01/26/21	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER LIVING RESIDE	0.00	50.00
1001	306887	01/26/21	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER LIVING RESIDE	0.00	60.00
1001	306887	01/26/21	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER LIVING RESIDE	0.00	60.00
1001	306887	01/26/21	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER LIVING RESIDE	0.00	60.00
1001	306887	01/26/21	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER LIVING RESIDE	0.00	60.00
1001	306887	01/26/21	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER LIVING RESIDE	0.00	60.00

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:34:40

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 22
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 11/22

FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	306887	01/26/21	12452	NEW FOUNDATIONS	TRA 5101	5348	SOBER LIVING RESIDE	0.00	60.00
1001	306887	01/26/21	12452	NEW FOUNDATIONS	TRA 5101	5348	SOBER LIVING RESIDE	0.00	60.00
1001	306887	01/26/21	12452	NEW FOUNDATIONS	TRA 5101	5348	SOBER LIVING RESIDE	0.00	120.00
1001	306887	01/26/21	12452	NEW FOUNDATIONS	TRA 5101	5348H	SOBER LIVING RESIDE	0.00	50.00
1001	306887	01/26/21	12452	NEW FOUNDATIONS	TRA 5101	5348	SOBER LIVING RESIDE	0.00	50.00
1001	306887	01/26/21	12452	NEW FOUNDATIONS	TRA 5101	5348	SOBER LIVING RESIDE	0.00	50.00
1001	306887	01/26/21	12452	NEW FOUNDATIONS	TRA 5101	5348H	SOBER LIVING RESIDE	0.00	50.00
1001	306887	01/26/21	12452	NEW FOUNDATIONS	TRA 5101	5348H	SOBER LIVING RESIDE	0.00	50.00
1001	306887	01/26/21	12452	NEW FOUNDATIONS	TRA 5101	5348H	SOBER LIVING RESIDE	0.00	60.00
1001	306887	01/26/21	12452	NEW FOUNDATIONS	TRA 5101	5348H	SOBER LIVING RESIDE	0.00	60.00
1001	306887	01/26/21	12452	NEW FOUNDATIONS	TRA 5101	5348H	SOBER LIVING RESIDE	0.00	60.00
1001	306887	01/26/21	12452	NEW FOUNDATIONS	TRA 5101	5348H	SOBER LIVING RESIDE	0.00	60.00
1001	306887	01/26/21	12452	NEW FOUNDATIONS	TRA 5101	5348H	SOBER LIVING RESIDE	0.00	60.00
1001	306887	01/26/21	12452	NEW FOUNDATIONS	TRA 5101	5348H	SOBER LIVING RESIDE	0.00	60.00
1001	306887	01/26/21	12452	NEW FOUNDATIONS	TRA 5101	5348H	SOBER LIVING RESIDE	0.00	60.00
1001	306887	01/26/21	12452	NEW FOUNDATIONS	TRA 5101	5348H	SOBER LIVING RESIDE	0.00	60.00
1001	306887	01/26/21	12452	NEW FOUNDATIONS	TRA 5101	5348H	SOBER LIVING RESIDE	0.00	60.00
1001	306887	01/26/21	12452	NEW FOUNDATIONS	TRA 5101	5348H	SOBER LIVING RESIDE	0.00	60.00
1001	306887	01/26/21	12452	NEW FOUNDATIONS	TRA 5101	5348H	SOBER LIVING RESIDE	0.00	60.00
1001	306887	01/26/21	12452	NEW FOUNDATIONS	TRA 5101	5348H	SOBER LIVING RESIDE	0.00	120.00
TOTAL CHECK								0.00	1,380.00
1001	306888	01/26/21	9292	SOUTHERN HEALTH	PAR 5101	5348H	FEBRUARY HEALTH - C	0.00	13,994.29
1001	306888	01/26/21	9292	SOUTHERN HEALTH	PAR 5101	5348	FEBRUARY HEALTH - S	0.00	22,122.45
1001	306888	01/26/21	9292	SOUTHERN HEALTH	PAR 5101	5386	FEBRUARY HEALTH - C	0.00	82,822.51
TOTAL CHECK								0.00	118,939.25
1001	306889	01/26/21	12755	TIMOTHY SCOTT LIPPE	5101	5348H	SOBER LIVING RESIDE	0.00	75.00
1001	306889	01/26/21	12755	TIMOTHY SCOTT LIPPE	5101	5348H	SOBER LIVING RESIDE	0.00	75.00
1001	306889	01/26/21	12755	TIMOTHY SCOTT LIPPE	5101	5348	SOBER LIVING RESIDE	0.00	75.00
1001	306889	01/26/21	12755	TIMOTHY SCOTT LIPPE	5101	5348	SOBER LIVING RESIDE	0.00	75.00
TOTAL CHECK								0.00	300.00
1001	306890	01/26/21	13020	TITAN MECHANICAL	SO 809903	5741	REPLACEMENT BOILER/	0.00	36,386.00
1001	306891	01/26/21	12648	TWIN RAILS SOBER	LI 5101	5348H	SOBER LIVING RESIDE	0.00	180.07
1001	306891	01/26/21	12648	TWIN RAILS SOBER	LI 5101	5348	SOBER LIVING RESIDE	0.00	180.08
TOTAL CHECK								0.00	360.15
1001	306892	01/26/21	10133	VALLEY REFRIGERATIO	5101	5336	WALK IN COOLER REPA	0.00	319.00
1001	306893	01/26/21	10191	VERIZON WIRELESS	5101	5573	DEC 2020 CELL	0.00	49.46
1001	306893	01/26/21	10191	VERIZON WIRELESS	5101	5573	DEC 2020 CELL	0.00	946.24
TOTAL CHECK								0.00	995.70
1001	306894	01/26/21	2804	W W GRAINGER INC	5101	5334	US FLAG	0.00	188.00
1001	306894	01/26/21	2804	W W GRAINGER INC	5101	5586	ECH CONTACTOR 120V	0.00	468.95
1001	306894	01/26/21	2804	W W GRAINGER INC	5101	5586	THERMAL UNIT 9.14 T	0.00	374.46
1001	306894	01/26/21	2804	W W GRAINGER INC	5101	5586	RELAY 3P 75A 1N/O 1	0.00	218.27
1001	306894	01/26/21	2804	W W GRAINGER INC	5101	5586	CONTACTOR, 2N/O, 2N	0.00	112.12
1001	306894	01/26/21	2804	W W GRAINGER INC	5101	5586	AUXILIARY CONTACTS,	0.00	50.25
1001	306894	01/26/21	2804	W W GRAINGER INC	5101	5586	AUXILIARY CONTACTS,	0.00	66.06
TOTAL CHECK								0.00	1,478.11
TOTAL CASH ACCOUNT								0.00	321,601.82

KENTON COUNTY FISCAL COURT
DATE: 05/24/2022
TIME: 15:34:40

KENTON COUNTY TREASURER
CHECK REGISTER - BY FUND

PAGE NUMBER: 23
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.fund between '01' and '95' and transact.vend_no<'A'
ACCOUNTING PERIOD: 11/22

FUND - 03 - JAIL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL FUND							0.00	321,601.82

KENTON COUNTY FISCAL COURT
DATE: 05/24/2022
TIME: 15:34:40

KENTON COUNTY TREASURER
CHECK REGISTER - BY FUND

PAGE NUMBER: 24
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.fund between '01' and '95' and transact.vend_no<'A'
ACCOUNTING PERIOD: 11/22

FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	306696	01/13/21	11874	PECK HANNAFORD & BR	5403	5433	REPAIR AIR HANDLER	0.00	681.44
1001	306895	01/26/21	12904	KENTON CO GOLF MANA	5403	5433	IRRIGATION REPAIRS/	0.00	3,972.69
1001	306896	01/26/21	11874	PECK HANNAFORD & BR	5403	5586	REPAIR BATHROOM MAI	0.00	512.00
TOTAL CASH ACCOUNT								0.00	5,166.13
TOTAL FUND								0.00	5,166.13

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:34:40

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 25
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 11/22

FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	306697	01/13/21	10288	BRIGHTON CENTER INC	5233	5398 443	DEC2020 FINANCIAL S	0.00	706.60
1001	306697	01/13/21	10288	BRIGHTON CENTER INC	5233	5398 443	DEC 2020 HOMEWARD B	0.00	5,354.94
TOTAL CHECK									6,061.54
1001	306698	01/13/21	6729	CAMPBELL ANDREW M	5233	5363	INDIG GUARDIANSHIPS	0.00	500.00
1001	306699	01/13/21	1283	CATHOLIC CHARITIES,	5233	5398 405	DEC 2020 PARENTING	0.00	722.68
1001	306699	01/13/21	1283	CATHOLIC CHARITIES,	5233	5398 405	DEC 2020 COUNSELING	0.00	4,440.08
TOTAL CHECK									5,162.76
1001	306701	01/13/21	2497	DAVID ROEBKER, PHD,	5233	5363	JAN 2021 PSY EVAL	0.00	1,740.53
1001	306702	01/13/21	12543	EMERGENCY SHELTER O	5233	5548	NOV 2020 RES HOUSIN	0.00	2,054.36
1001	306702	01/13/21	12543	EMERGENCY SHELTER O	5233	5548	NOV2020 EMERG SHEL	0.00	5,767.70
TOTAL CHECK									7,822.06
1001	306706	01/13/21	1918	KENTON CO BOARD OF	6301	5370	AUG20SEPT20 TRANSP	0.00	10,495.00
1001	306707	01/13/21	2113	KROGER, MARK D MS	5233	5363	JAN 21 PSY EVAL	0.00	1,740.53
1001	306708	01/13/21	12284	MENTORING PLUS, INC	5233	5398 449	DEC 2020 MENTORING	0.00	1,289.35
1001	306709	01/13/21	10228	N.KY. REGIONAL MENT	5233	5398 412	NOV2020 MENTAL HEAL	0.00	7,294.50
1001	306710	01/13/21	2262	NO KY AREA DEVELOPM	5233	5398 451	JUL20-DEC20 NKODCP	0.00	31,143.00
1001	306710	01/13/21	2262	NO KY AREA DEVELOPM	5233	5398 447	JUL20-DEC20 HELPLIN	0.00	17,552.94
TOTAL CHECK									48,695.94
1001	306711	01/13/21	10081	NORTHERN KY HEALTH	5340	5232 200	NOV2020 DENTRAL PRO	0.00	2,071.08
1001	306711	01/13/21	10081	NORTHERN KY HEALTH	5340	5232 200	NOV 2020 DENTAL SVC	0.00	7,215.00
TOTAL CHECK									9,286.08
1001	306712	01/13/21	3054	PEOPLE WORKING COOP	5305	5356 519	DEC20 EM HOME REP O	0.00	2,042.69
1001	306713	01/13/21	2264	THE POINT	5233	5398 408	DEC 2020 ED SVC ADU	0.00	481.27
1001	306714	01/13/21	2707	TRANSIT AUTHORITY O	6301	5316	JAN 21 TRANSIT SUPP	0.00	673,245.08
1001	306715	01/13/21	8866	VISITING ANGELS HOM	5305	5356 185	NOV 2020PERSONAL CA	0.00	1,261.60
1001	306897	01/26/21	6729	CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 1	0.00	250.00
1001	306897	01/26/21	6729	CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 1	0.00	250.00
1001	306897	01/26/21	6729	CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 1	0.00	250.00
TOTAL CHECK									750.00
1001	306898	01/26/21	1574	FAMILY NURTURING CE	5233	5398 410	DEC 2020 CHILD ABUS	0.00	114.59
1001	306898	01/26/21	1574	FAMILY NURTURING CE	5233	5398 410	DEC 2020 KIDS ON TH	0.00	501.56
1001	306898	01/26/21	1574	FAMILY NURTURING CE	5233	5398 410	DEC 2020 PARENTING	0.00	896.42
TOTAL CHECK									1,512.57
1001	306899	01/26/21	12959	HELPING HANDS NKY L	5305	5356 520	DEC 2020 HOMEMAKER	0.00	1,480.50
1001	306899	01/26/21	12959	HELPING HANDS NKY L	5305	5356 520	DEC 2020PERSONAL CA	0.00	691.60

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:34:40

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 26
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 11/22

FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,172.10
1001	306900	01/26/21	1764	HIGHLAND CEMETERY	5305	5356 188	BURIAL/LARRY HOMER	0.00	150.00
1001	306901	01/26/21	4502	LEGAL AID OF THE BL	5305	5356 189	NOV 2020 LEGAL ASSI	0.00	1,639.43
1001	306901	01/26/21	4502	LEGAL AID OF THE BL	5305	5356 189	OCT 2020 LEGAL ASSI	0.00	4,511.58
1001	306901	01/26/21	4502	LEGAL AID OF THE BL	5305	5356 189	DEC 2020 LEGAL ASSI	0.00	193.74
1001	306901	01/26/21	4502	LEGAL AID OF THE BL	5305	5356 189	DEC 2020 HOMELESS S	0.00	223.80
1001	306901	01/26/21	4502	LEGAL AID OF THE BL	5305	5356 189	OCT 2020 HOMLESS ST	0.00	312.26
1001	306901	01/26/21	4502	LEGAL AID OF THE BL	5305	5356 189	NOV 2020 HOMELESS S	0.00	605.95
TOTAL CHECK								0.00	7,486.76
1001	306902	01/26/21	10236	MEALS ON WHEELS OF	5305	5356 179	DEC 2020 MEAL HOT	0.00	732.72
1001	306902	01/26/21	10236	MEALS ON WHEELS OF	5305	5356 179	DEC 2020 MEAL THERA	0.00	2,330.90
1001	306902	01/26/21	10236	MEALS ON WHEELS OF	5305	5356 179	DEC 2020 MEAL FROZE	0.00	7,683.66
TOTAL CHECK								0.00	10,747.28
1001	306903	01/26/21	2241	NEW PERCEPTIONS INC	5233	5399 121	DEC 2020 ADULT DAY	0.00	2,507.13
1001	306903	01/26/21	2241	NEW PERCEPTIONS INC	5233	5399 121	DEC 2020 SUPT EMPLO	0.00	3,970.76
1001	306903	01/26/21	2241	NEW PERCEPTIONS INC	5233	5399 121	DEC 2020 INFANT STI	0.00	5,635.44
TOTAL CHECK								0.00	12,113.33
1001	306904	01/26/21	2263	NO KY AREA DEVELOPM	5305	5356 190	NOV 2020 CASE MGMT	0.00	2,504.58
1001	306904	01/26/21	2263	NO KY AREA DEVELOPM	5305	5356 190	NOV 2020 ASSESSMENT	0.00	1,050.00
1001	306904	01/26/21	2263	NO KY AREA DEVELOPM	5305	5356 190	DEC 2020 ASSESSMENT	0.00	1,500.00
1001	306904	01/26/21	2263	NO KY AREA DEVELOPM	5305	5356 190	DEC 2020 CASE MGMT	0.00	2,311.92
TOTAL CHECK								0.00	7,366.50
1001	306905	01/26/21	2269	NO KY COMMUNITY ACT	5233	5515B	DEC2020 EMERG ASS U	0.00	28,758.97
1001	306905	01/26/21	2269	NO KY COMMUNITY ACT	5305	5356 171	DEC2020 EMERG ASS O	0.00	3,108.47
TOTAL CHECK								0.00	31,867.44
1001	306906	01/26/21	9292	SOUTHERN HEALTH PAR	5233	5361	FEB 21 MTL HEALTH	0.00	3,972.83
1001	306907	01/26/21	2839	WOMENS CRISIS CENTE	5233	5398 426	NOV 2020 COUNSELING	0.00	1,111.03
1001	306907	01/26/21	2839	WOMENS CRISIS CENTE	5233	5398 426	NOV 2020 EMERG SHEL	0.00	1,640.88
TOTAL CHECK								0.00	2,751.91
TOTAL CASH ACCOUNT								0.00	858,009.65
TOTAL FUND								0.00	858,009.65

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:34:40

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 27
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 11/22

FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	306572	01/06/21	1309	CINCINNATI BELL	5144	5573	8593563191464 DEC20	0.00	1,175.50
1001	306573	01/06/21	1285	CINCINNATI BELL ANY	5144	5573	004226012202020 DEC	0.00	42.42
1001	306574	01/06/21	2337	OWEN ELECTRIC COOP	5144	5578	42057015 PLEASURE I	0.00	34.57
1001	306716	01/13/21	9170	ACE HARDWARE	5144	5445	KEY/KNIFE	0.00	7.18
1001	306716	01/13/21	9170	ACE HARDWARE	5144	5445	KEYS	0.00	17.17
TOTAL CHECK								0.00	24.35
1001	306717	01/13/21	6397	BUCKEYE POWER SALES	5144	5337	GENERATOR SERVICE FO	0.00	485.00
1001	306717	01/13/21	6397	BUCKEYE POWER SALES	5144	5337	GENERATOR SERVICE F	0.00	2,130.00
1001	306717	01/13/21	6397	BUCKEYE POWER SALES	5144	5337	GENERATOR SERVICE F	0.00	290.00
TOTAL CHECK								0.00	2,905.00
1001	306718	01/13/21	12726	CCATT LLC	5144	5322	INDEPENDENCE TOWER	0.00	2,255.91
1001	306719	01/13/21	8759	CINTAS LOCATION #93	5144	5322	MATS/D/122220	0.00	42.12
1001	306719	01/13/21	8759	CINTAS LOCATION #93	5144	5322	MATS/D/121520	0.00	42.12
1001	306719	01/13/21	8759	CINTAS LOCATION #93	5144	5322	MATS/D/122920	0.00	42.12
TOTAL CHECK								0.00	126.36
1001	306720	01/13/21	10245	FEDERAL SUPPLY	5144	5445	DIAL SOAP #DIA15926	0.00	41.18
1001	306720	01/13/21	10245	FEDERAL SUPPLY	5144	5445	BOWLS #DCC12BWWCR	0.00	58.99
1001	306720	01/13/21	10245	FEDERAL SUPPLY	5144	5445	SHEET PROTECTORS #U	0.00	11.18
1001	306720	01/13/21	10245	FEDERAL SUPPLY	5144	5445	PLASTIC WARE #DXECH	0.00	102.95
1001	306720	01/13/21	10245	FEDERAL SUPPLY	5144	5445	9X12 ENVELOPES #UNV	0.00	23.58
TOTAL CHECK								0.00	237.88
1001	306721	01/13/21	12727	CROWN CASTLE INTERN	5144	5322	TOWER RENTAL MORNIN	0.00	2,200.00
1001	306721	01/13/21	12727	CROWN CASTLE INTERN	5144	5322	TOWER RTENTAL COVIN	0.00	2,234.29
TOTAL CHECK								0.00	4,434.29
1001	306722	01/13/21	11770	GREATAMERICA FINANC	5144	5445	LEXMARK XM7155/DP	0.00	69.11
1001	306723	01/13/21	12460	INDIGITAL	5144	5573	1/21 HOSTING/MAINT	0.00	2,050.00
1001	306724	01/13/21	4251	KENTON CO FISCAL CT	940074	5204	JAN 2021 LIFE DISP	0.00	355.20
1001	306724	01/13/21	4251	KENTON CO FISCAL CT	940074	5207	JAN 2021 DISABILITY	0.00	1,443.34
1001	306724	01/13/21	4251	KENTON CO FISCAL CT	940074	5209	JAN 2021 WKRS COMP	0.00	5,986.67
TOTAL CHECK								0.00	7,785.21
1001	306725	01/13/21	1932	KENTON CO GENERAL F	5144	5331	JAN 2021 LEASE DISP	0.00	5,000.00
1001	306725	01/13/21	1932	KENTON CO GENERAL F	5144	5318	JAN 2021 IT SVC DIS	0.00	19,100.00
TOTAL CHECK								0.00	24,100.00
1001	306726	01/13/21	11752	MILLENNIUM BUSINESS	5144	5445	CONTRACT120120-1231	0.00	95.19
1001	306727	01/13/21	11200	SHRED IT USA LLC	5144	5445	SHRED	0.00	100.80
1001	306728	01/13/21	9148	US BANK	5144	5445	SHELVING/POSTAGE	0.00	81.38

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:34:40

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 28
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 11/22

FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	306735	01/14/21	12138	USBANCORP GOV LEASI	710074	5605G	2/21 IT CONTRACT 07	0.00	43,806.36
1001	306735	01/14/21	12138	USBANCORP GOV LEASI	710074	5601G	2/21 IT CONTRACT 07	0.00	534,787.02
TOTAL CHECK									578,593.38
1001	306748	01/15/21	1309	CINCINNATI BELL	5144	5573	8593921977727 JAN21	0.00	111.04
1001	306748	01/15/21	1309	CINCINNATI BELL	5144	5573	8593561157731 JAN20	0.00	114.86
TOTAL CHECK									225.90
1001	306749	01/15/21	1285	CINCINNATI BELL ANY	5144	5573	6584923 JAN2021	0.00	285.73
1001	306750	01/15/21	2993	DUKE ENERGY	5144	5573	54403934014 MANN RD	0.00	214.33
1001	306750	01/15/21	2993	DUKE ENERGY	5144	5578	10903921019 MONTAGU	0.00	192.41
1001	306750	01/15/21	2993	DUKE ENERGY	5144	5578	23402191015 KLR	0.00	41.96
TOTAL CHECK									448.70
1001	306751	01/15/21	2337	OWEN ELECTRIC COOP	5144	5578	42057014 FISKBURG	0.00	179.83
1001	306783	01/22/21	2337	OWEN ELECTRIC COOP	5144	5578	42057001 600 ISR	0.00	319.79
1001	306783	01/22/21	2337	OWEN ELECTRIC COOP	5144	5578	42057015 PLEASURE I	0.00	34.07
TOTAL CHECK									353.86
1001	306908	01/26/21	9170	ACE HARDWARE	5144	5445	UNIVERSAL FLAPPER	0.00	14.99
1001	306908	01/26/21	9170	ACE HARDWARE	5144	5445	TOILET FILL VALVE	0.00	15.99
1001	306908	01/26/21	9170	ACE HARDWARE	5144	5445	ANCHOR	0.00	7.99
1001	306908	01/26/21	9170	ACE HARDWARE	5144	5445	SPLYFCT3/8X1/2X12SS	0.00	13.98
1001	306908	01/26/21	9170	ACE HARDWARE	5144	5445	TAP/QTVALVES	0.00	17.98
TOTAL CHECK									70.93
1001	306909	01/26/21	12299	AMAZON CAPITAL SERV	5144	5709	FRIGIDARE STAINLESS	0.00	1,169.00
1001	306910	01/26/21	8759	CINTAS LOCATION #93	5144	5322	MATS/D/010521	0.00	42.12
1001	306910	01/26/21	8759	CINTAS LOCATION #93	5144	5322	MATS/D/011221	0.00	42.12
TOTAL CHECK									84.24
1001	306911	01/26/21	12342	DAVID LEONARD	5144	5429	DEC 2020 MILEAGE	0.00	10.98
1001	306912	01/26/21	10245	FEDERAL SUPPLY	5144	5548C	TOUCH FREE PAPER TO	0.00	210.00
1001	306912	01/26/21	10245	FEDERAL SUPPLY	5144	5548C	TOUCHLESS FAUCET #Z	0.00	550.00
1001	306912	01/26/21	10245	FEDERAL SUPPLY	5144	5445	TOILET TISSUE	0.00	45.50
1001	306912	01/26/21	10245	FEDERAL SUPPLY	5144	5445	PAPER TOWEL ROLLS #	0.00	347.94
1001	306912	01/26/21	10245	FEDERAL SUPPLY	5144	5445	AA BATTERIES #DURPC	0.00	45.87
1001	306912	01/26/21	10245	FEDERAL SUPPLY	5144	5445	D BATTERIES #DURPC1	0.00	62.97
1001	306912	01/26/21	10245	FEDERAL SUPPLY	5144	5445	ELECTRIC STAPLER #	0.00	71.99
1001	306912	01/26/21	10245	FEDERAL SUPPLY	5144	5445	PLASTICWARE #DXECH0	0.00	102.95
1001	306912	01/26/21	10245	FEDERAL SUPPLY	5144	5445	LEGAL PADS #TOP7532	0.00	31.98
TOTAL CHECK									1,469.20
1001	306913	01/26/21	11770	GREATAMERICA FINANC	5144	5445	LEXMARK XC4150/DP	0.00	86.88
1001	306914	01/26/21	9770	INTEGRATED PROTECTI	5144	5334	ACCESS CONTROL/MOVE	0.00	240.00
1001	306915	01/26/21	10467	LANGUAGE LINE SERVI	5144	5322	OVER THE PHONE INTE	0.00	354.15

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:34:40

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 29
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 11/22

FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	306915	01/26/21	10467	LANGUAGE LINE SERVI	5144	5322	OTHER	0.00	5.58
1001	306915	01/26/21	10467	LANGUAGE LINE SERVI	5144	5322	BALANCE FORWARD	0.00	0.75
TOTAL CHECK									360.48
1001	306916	01/26/21	2173	MOBILCOMM	5144	5322	TAYLOR MILL TOWER R	0.00	2,430.00
1001	306917	01/26/21	11808	NENA 911 ASSOCIATIO	5144	5569	NATIONAL EMERGENCY	0.00	1,550.00
1001	306918	01/26/21	9919	POWERDMS INC	5144	5337	POWERDMS PROBASE 4/	0.00	3,182.70
1001	306918	01/26/21	9919	POWERDMS INC	5144	5337	POWERDMS PRO LICENS	0.00	762.57
1001	306918	01/26/21	9919	POWERDMS INC	5144	5337	POWERDMS TRAINING 4	0.00	358.06
1001	306918	01/26/21	9919	POWERDMS INC	5144	5337	POWERDMS UNIVERSITY	0.00	500.00
TOTAL CHECK									4,803.33
1001	306919	01/26/21	8915	POWERPHONE, INC.	5144	5569	ONLINE TRAINING - E	0.00	645.00
1001	306920	01/26/21	8075	QUENCH USA	5144	5445	WATER 120120-022821	0.00	84.00
1001	306921	01/26/21	10601	SPECTRUM ENTERPRISE	5144	5573	146670601010221 JAN	0.00	124.14
1001	306922	01/26/21	10191	VERIZON WIRELESS	5144	5703	MONTHLY CHARGES DEC	0.00	7,918.02
1001	306922	01/26/21	10191	VERIZON WIRELESS	5144	5703	MESSAGING	0.00	1.60
1001	306922	01/26/21	10191	VERIZON WIRELESS	5144	5703	SURCHARGES AND OTHE	0.00	4.61
1001	306922	01/26/21	10191	VERIZON WIRELESS	5144	5703	TAXES, GOVERNMENT S	0.00	0.80
1001	306922	01/26/21	10191	VERIZON WIRELESS	5144	5573	DEC 2020 CELL	0.00	41.32
TOTAL CHECK									7,966.35
TOTAL CASH ACCOUNT								0.00	646,699.90
TOTAL FUND								0.00	646,699.90
TOTAL REPORT								0.00	2,446,174.45