

SELECTION CRITERIA: transact.yr='21' and transact.period='9' 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	307328	V 03/02/21	11587	KENTUCKY LAND TITLE	910001	5548	29 KLETTE ST/PROP P	0.00	-140,256.81	
1001	307328	03/02/21	11587	KENTUCKY LAND TITLE	910001	5548	29 KLETTE ST/PROP P	0.00	140,256.81	
TOTAL CHECK									0.00	0.00
1001	307334	03/05/21	2993	DUKE ENERGY	5205	5578	70200727205 AS	0.00	2,569.35	
1001	307334	03/05/21	2993	DUKE ENERGY	5401	5578	27200712264 DRLSTLT	0.00	9.17	
1001	307334	03/05/21	2993	DUKE ENERGY	5401	5578	32002126019 MRSCRBR	0.00	18.03	
1001	307334	03/05/21	2993	DUKE ENERGY	5401	5578	21000740303 PPBB	0.00	18.57	
1001	307334	03/05/21	2993	DUKE ENERGY	5401	5578	46100195216 PP#2	0.00	20.23	
1001	307334	03/05/21	2993	DUKE ENERGY	5401	5578	11902136012 MRP2	0.00	30.48	
1001	307334	03/05/21	2993	DUKE ENERGY	5401	5578	66502074017 MR-R	0.00	36.04	
1001	307334	03/05/21	2993	DUKE ENERGY	5401	5578	71502112010 MR3559	0.00	46.36	
1001	307334	03/05/21	2993	DUKE ENERGY	5401	5578	36100195202 PP#1	0.00	47.93	
1001	307334	03/05/21	2993	DUKE ENERGY	5401	5578	36702071032 MR	0.00	125.09	
1001	307334	03/05/21	2993	DUKE ENERGY	5083	5578	14900591528 512W12	0.00	56.19	
1001	307334	03/05/21	2993	DUKE ENERGY	5083	5578	37603921012 SKW-B	0.00	134.99	
1001	307334	03/05/21	2993	DUKE ENERGY	5105	5578	52600794230 PD	0.00	434.28	
1001	307334	03/05/21	2993	DUKE ENERGY	5105	5578	49700376205 PD	0.00	1,980.85	
1001	307334	03/05/21	2993	DUKE ENERGY	5083	5578	07603921016 SKW-A	0.00	23,530.78	
1001	307334	03/05/21	2993	DUKE ENERGY	5080	5578	88800593209 IC	0.00	1,446.29	
TOTAL CHECK									0.00	30,504.63
1001	307335	03/05/21	4697	RUMPKE OF OHIO INC	5081	5366	FEB 21 WASTE/JC	0.00	492.95	
1001	307336	03/05/21	2536	SANITATION DISTRICT	5083	5578	0415147201008 SKW-N	0.00	975.58	
1001	307336	03/05/21	2536	SANITATION DISTRICT	5083	5578	0415035075000 SKW-S	0.00	3,159.14	
1001	307336	03/05/21	2536	SANITATION DISTRICT	5083	5581	0421712000010 506W	0.00	5.04	
1001	307336	03/05/21	2536	SANITATION DISTRICT	5083	5581	0421716000017 512W1	0.00	5.04	
1001	307336	03/05/21	2536	SANITATION DISTRICT	5083	5581	0421714000028 506W	0.00	5.04	
1001	307336	03/05/21	2536	SANITATION DISTRICT	5083	5581	7147014000003 740W	0.00	5.04	
1001	307336	03/05/21	2536	SANITATION DISTRICT	5083	5581	0421716000018 512W	0.00	43.15	
1001	307336	03/05/21	2536	SANITATION DISTRICT	5083	5581	0417243000004 537PI	0.00	58.97	
TOTAL CHECK									0.00	4,257.00
1001	307341	03/09/21	1309	CINCINNATI BELL	5401	5573	8593560673379 FEB20	0.00	73.66	
1001	307341	03/09/21	1309	CINCINNATI BELL	5401	5573	8593594020290 FEB20	0.00	111.04	
1001	307341	03/09/21	1309	CINCINNATI BELL	5105	5573	8593638012058 FEB20	0.00	37.67	
1001	307341	03/09/21	1309	CINCINNATI BELL	5081	5573	8592616333156 FEB20	0.00	44.52	
1001	307341	03/09/21	1309	CINCINNATI BELL	5081	5573	8592915320257 FEB20	0.00	44.52	
1001	307341	03/09/21	1309	CINCINNATI BELL	5081	5573	8594912051645 FEB20	0.00	324.18	
1001	307341	03/09/21	1309	CINCINNATI BELL	5083	5573	8592613813170 FEB20	0.00	36.60	
1001	307341	03/09/21	1309	CINCINNATI BELL	5083	5573	8592613810238 FEB20	0.00	36.60	
1001	307341	03/09/21	1309	CINCINNATI BELL	5083	5573	8592928311930 FEB20	0.00	134.34	
1001	307341	03/09/21	1309	CINCINNATI BELL	5083	5573	8592613802915 FEB20	0.00	180.10	
1001	307341	03/09/21	1309	CINCINNATI BELL	5085	5578	8595812676012 PG	0.00	72.04	
1001	307341	03/09/21	1309	CINCINNATI BELL	5085	5578	8595816888965 FEB20	0.00	219.48	
1001	307341	03/09/21	1309	CINCINNATI BELL	5083	5573	8592610162168 FEB20	0.00	36.60	
1001	307341	03/09/21	1309	CINCINNATI BELL	5083	5573	8592613812169 FEB20	0.00	36.60	
1001	307341	03/09/21	1309	CINCINNATI BELL	5083	5573	8592613815945 FEB20	0.00	36.60	
1001	307341	03/09/21	1309	CINCINNATI BELL	5057	5573	85939218903028 FEB2	0.00	218.25	
1001	307341	03/09/21	1309	CINCINNATI BELL	5080	5573	8593569272591 FEB20	0.00	99.08	
1001	307341	03/09/21	1309	CINCINNATI BELL	5057	5703B	859D160530531 FEB20	0.00	8,293.54	

KENTON COUNTY FISCAL COURT  
 DATE: 05/24/2022  
 TIME: 15:35:55

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2  
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='9' and transact.fund between '01' and '95' and transact.vend\_no<'A'  
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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	10,035.42
1001	307342	03/09/21	1285	CINCINNATI BELL ANY	5030	5573	659541103012021 PVA	0.00	436.63
1001	307342	03/09/21	1285	CINCINNATI BELL ANY	5105	5573	6584923 MAR 2021	0.00	622.77
1001	307342	03/09/21	1285	CINCINNATI BELL ANY	5205	5573	6595401-03012021 AS	0.00	346.52
TOTAL CHECK								0.00	1,405.92
1001	307349	03/09/21	11587	KENTUCKY LAND TITLE	910001	5548	29 KLETTE ST/PROP P	0.00	140,311.20
1001	307350	03/10/21	9170	ACE HARDWARE	5105	5717	ZIP TIES	0.00	5.99
1001	307350	03/10/21	9170	ACE HARDWARE	5205	5402	WATER	0.00	2.39
1001	307350	03/10/21	9170	ACE HARDWARE	5205	5402	GAS CAN	0.00	33.99
1001	307350	03/10/21	9170	ACE HARDWARE	5080	5742	DEICER/TEE BRSS/TUB	0.00	60.97
TOTAL CHECK								0.00	103.34
1001	307351	03/10/21	12299	AMAZON CAPITAL SERV	5080	5742	SOAP DISPENSER	0.00	107.70
1001	307352	03/10/21	10231	BURCOR FENCING, LLC	5080	5742	REPL/INSTALL NEW FE	0.00	19,880.00
1001	307353	03/10/21	10482	C-FORWARD INC	5057	5337	MONTHLY AGREEMENT	0.00	3,400.00
1001	307353	03/10/21	10482	C-FORWARD INC	5057	5337	MBDR	0.00	4,000.00
1001	307353	03/10/21	10482	C-FORWARD INC	5057	5337	2FA	0.00	60.00
1001	307353	03/10/21	10482	C-FORWARD INC	5057	5337	CONNECTWISE	0.00	320.00
1001	307353	03/10/21	10482	C-FORWARD INC	5057	5337	INCONTROL IT - SERV	0.00	351.00
1001	307353	03/10/21	10482	C-FORWARD INC	5057	5337	INCONTROL IT - WORK	0.00	3,972.00
TOTAL CHECK								0.00	12,103.00
1001	307354	03/10/21	1285	CINCINNATI BELL ANY	5205	5573	6595407 020121 AS	0.00	346.52
1001	307355	03/10/21	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/021621	0.00	47.43
1001	307355	03/10/21	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/022321	0.00	47.43
1001	307355	03/10/21	8759	CINTAS LOCATION #93	5083	5406	MATS/BB/030121	0.00	163.60
1001	307355	03/10/21	8759	CINTAS LOCATION #93	5083	5406	MATS/BB/022221	0.00	163.60
1001	307355	03/10/21	8759	CINTAS LOCATION #93	5205	5402	MATS/AS/022321	0.00	133.24
TOTAL CHECK								0.00	555.30
1001	307356	03/10/21	1364	COMBINED LOCK SERVI	5080	5334	LOCK SERVICES/IC 1/	0.00	648.90
1001	307357	03/10/21	3127	CONNOR & ASSOCIATES	5105	5324	FOLLOW UP 021721	0.00	175.00
1001	307357	03/10/21	3127	CONNOR & ASSOCIATES	5105	5324	MAINES/PREEMPLOY EV	0.00	400.00
TOTAL CHECK								0.00	575.00
1001	307358	03/10/21	12814	CORVUS JANITORIAL S	5105	5329	JANITORIAL SERVICE/	0.00	365.00
1001	307358	03/10/21	12814	CORVUS JANITORIAL S	5135	5548C	MTHLY CONTRACT CLEA	0.00	669.23
TOTAL CHECK								0.00	1,034.23
1001	307359	03/10/21	10006	CRUX-ROADBOARDZ	5105	5717	RADAR TRAILER DECAL	0.00	326.60
1001	307360	03/10/21	1246	DON CATCHEN & SONS	5330	5344	CREMATION/DONALD CR	0.00	950.00
1001	307360	03/10/21	1246	DON CATCHEN & SONS	5330	5344	CREMATION/DEVON PEN	0.00	950.00
1001	307360	03/10/21	1246	DON CATCHEN & SONS	5330	5344	CREMATION/SUSAN M R	0.00	950.00
1001	307360	03/10/21	1246	DON CATCHEN & SONS	5330	5344	CREMATION/RANDALL C	0.00	950.00

KENTON COUNTY FISCAL COURT  
 DATE: 05/24/2022  
 TIME: 15:35:55

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3  
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='9' and transact.fund between '01' and '95' and transact.vend\_no<'A'  
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FUND - 01 - GENERAL FUND

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1001	307360	03/10/21	1246	DON CATCHEN & SONS	5330	5344	CREMATION/SHANNAH A	0.00	950.00
1001	307360	03/10/21	1246	DON CATCHEN & SONS	5330	5344	BURIAL/LARRY HOMER	0.00	950.00
1001	307360	03/10/21	1246	DON CATCHEN & SONS	5330	5344	BURIAL/BILLY RAINBE	0.00	950.00
TOTAL CHECK								0.00	6,650.00
1001	307361	03/10/21	12309	DR DEBRA KEMPER	5205	5384A	SPAY EXAM & RABIES	0.00	15.00
1001	307361	03/10/21	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY	0.00	30.00
1001	307361	03/10/21	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER	0.00	40.00
1001	307361	03/10/21	12309	DR DEBRA KEMPER	5205	5384A	CANINE SPAY	0.00	130.00
1001	307361	03/10/21	12309	DR DEBRA KEMPER	5205	5384A	CANINE SPAY RESUTUR	0.00	50.00
1001	307361	03/10/21	12309	DR DEBRA KEMPER	5205	5384A	ADMIN FEE	0.00	50.00
1001	307361	03/10/21	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY - 20960	0.00	30.00
1001	307361	03/10/21	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY W/ MED	0.00	55.00
1001	307361	03/10/21	12309	DR DEBRA KEMPER	5205	5384A	EXAMS	0.00	45.00
1001	307361	03/10/21	12309	DR DEBRA KEMPER	5205	5384A	CANINE SPAY	0.00	65.00
1001	307361	03/10/21	12309	DR DEBRA KEMPER	5205	5384A	CANINE NEUTER	0.00	45.00
1001	307361	03/10/21	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY	0.00	120.00
1001	307361	03/10/21	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY W/MED	0.00	110.00
1001	307361	03/10/21	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY W/ MED	0.00	120.00
1001	307361	03/10/21	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER	0.00	80.00
1001	307361	03/10/21	12309	DR DEBRA KEMPER	5205	5384A	EXAMS	0.00	60.00
1001	307361	03/10/21	12309	DR DEBRA KEMPER	5205	5384A	CANINE SPAY	0.00	65.00
1001	307361	03/10/21	12309	DR DEBRA KEMPER	5205	5384A	ADMIN FEE	0.00	50.00
1001	307361	03/10/21	12309	DR DEBRA KEMPER	5205	5384A	ADMIN FEE	0.00	50.00
TOTAL CHECK								0.00	1,210.00
1001	307362	03/10/21	10556	EQUIFAX INFORMATION	5105	5324	FEB 2021 SVC	0.00	60.16
1001	307363	03/10/21	13055	META PLATFORMS INC	910001	5302	ADVERTISING SVCS/JO	0.00	381.78
1001	307364	03/10/21	13057	FBI-LEEDA	910001	5569	LEADERSHIP TRAINING	0.00	695.00
1001	307365	03/10/21	10245	FEDERAL SUPPLY	5205	5445	LAMINATING POUCHES	0.00	9.69
1001	307365	03/10/21	10245	FEDERAL SUPPLY	5205	5402	NITRILE GLOVES, MED	0.00	247.50
1001	307365	03/10/21	10245	FEDERAL SUPPLY	5205	5402	NITRILE GLOVES, LRG	0.00	247.50
1001	307365	03/10/21	10245	FEDERAL SUPPLY	5105	5445	SWINGLINE STANDARD	0.00	15.96
1001	307365	03/10/21	10245	FEDERAL SUPPLY	5105	5445	6 X 9 CLASP BROWN K	0.00	17.99
1001	307365	03/10/21	10245	FEDERAL SUPPLY	5105	5445	8 1/2 X 11 COPY PAP	0.00	30.00
1001	307365	03/10/21	10245	FEDERAL SUPPLY	5105	5445	SWINGLINE 747 STAPL	0.00	24.99
1001	307365	03/10/21	10245	FEDERAL SUPPLY	5040	5445	M SERIES TAPE #BRTM	0.00	41.98
1001	307365	03/10/21	10245	FEDERAL SUPPLY	5040	5445	CAL RIBBON #VCT7010	0.00	12.36
1001	307365	03/10/21	10245	FEDERAL SUPPLY	5040	5445	PILOT GEL REFILL #P	0.00	2.08
1001	307365	03/10/21	10245	FEDERAL SUPPLY	5040	5445	T4750 STAMP PADS #U	0.00	69.90
1001	307365	03/10/21	10245	FEDERAL SUPPLY	5040	5445	COPY PAPER #FEDZX30	0.00	150.00
1001	307365	03/10/21	10245	FEDERAL SUPPLY	5040	5445	STORAGE FILE BOXES	0.00	72.99
1001	307365	03/10/21	10245	FEDERAL SUPPLY	5040	5445	SCOTCH TAPE #MMM810	0.00	23.99
1001	307365	03/10/21	10245	FEDERAL SUPPLY	5080	5334	GLASS CLEANER #SJN6	0.00	183.56
1001	307365	03/10/21	10245	FEDERAL SUPPLY	5080	5334	DIAL SOAP #DIA88047	0.00	271.96
1001	307365	03/10/21	10245	FEDERAL SUPPLY	5040	5445	COPY PAPER #FEDZX30	0.00	150.00
1001	307365	03/10/21	10245	FEDERAL SUPPLY	5040	5445	ELECTRIC STAPLER #B	0.00	69.99
1001	307365	03/10/21	10245	FEDERAL SUPPLY	5040	5445	VELOCITY PENS #BICV	0.00	12.99
1001	307365	03/10/21	10245	FEDERAL SUPPLY	5080	5334	MULTI FOLD TOWELS #	0.00	64.00

KENTON COUNTY FISCAL COURT  
 DATE: 05/24/2022  
 TIME: 15:35:55

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4  
 ACCTPA21

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FUND - 01 - GENERAL FUND

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1001	307365	03/10/21	10245	FEDERAL SUPPLY	5080	5334	FLOOR CLEANER #PGC0	0.00	363.96
1001	307365	03/10/21	10245	FEDERAL SUPPLY	5080	5334	ONE STEP DISINFECTA	0.00	379.96
1001	307365	03/10/21	10245	FEDERAL SUPPLY	5080	5334	BATHROOM TISSUE #GP	0.00	192.00
1001	307365	03/10/21	10245	FEDERAL SUPPLY	5080	5334	30X36 CAN LINERS #B	0.00	115.92
1001	307365	03/10/21	10245	FEDERAL SUPPLY	5080	5334	RESTROOM CLEANER #M	0.00	115.96
1001	307365	03/10/21	10245	FEDERAL SUPPLY	5080	5334	38X58 2 MIL CAN LIN	0.00	100.00
1001	307365	03/10/21	10245	FEDERAL SUPPLY	5080	5334	38X58 1.6MIL CAN LI	0.00	56.00
1001	307365	03/10/21	10245	FEDERAL SUPPLY	5080	5334	61XL BLK #HEWCH563W	0.00	37.61
1001	307365	03/10/21	10245	FEDERAL SUPPLY	5080	5334	HP 61XL CLR #HEWCH5	0.00	43.99
1001	307365	03/10/21	10245	FEDERAL SUPPLY	5080	5334	3MTH CALENDAR	0.00	79.96
1001	307365	03/10/21	10245	FEDERAL SUPPLY	5001	5445	POCKET DIVIDERS #AV	0.00	20.76
1001	307365	03/10/21	10245	FEDERAL SUPPLY	5001	5445	4" BINDERS MAROON #	0.00	68.97
1001	307365	03/10/21	10245	FEDERAL SUPPLY	5001	5445	5.25 LTR EXPANDABLE	0.00	55.17
1001	307365	03/10/21	10245	FEDERAL SUPPLY	5001	5445	SWEETENER PACKETS #	0.00	19.59
1001	307365	03/10/21	10245	FEDERAL SUPPLY	5001	5445	A-Z INDEX DIVIDERS	0.00	10.58
1001	307365	03/10/21	10245	FEDERAL SUPPLY	5001	5445	INDEX DIVIDERS #AVE	0.00	17.78
1001	307365	03/10/21	10245	FEDERAL SUPPLY	5001	5445	SWEETENER #OFX20015	0.00	16.18
1001	307365	03/10/21	10245	FEDERAL SUPPLY	5001	5445	TOWELS #KCC41482	0.00	34.99
TOTAL CHECK								0.00	3,448.81
1001	307366	03/10/21	10825	GALLS/QUARTERMASTER	5105	5717	BODY ARMOR/ALLGEIER	0.00	812.00
1001	307366	03/10/21	10825	GALLS/QUARTERMASTER	5105	5717	BODY ARMOR/PIPER	0.00	812.00
1001	307366	03/10/21	10825	GALLS/QUARTERMASTER	5105	5481	EMB CAPT INSIGINA	0.00	21.00
1001	307366	03/10/21	10825	GALLS/QUARTERMASTER	5105	5481	SHIRT PITTALUGA	0.00	38.20
1001	307366	03/10/21	10825	GALLS/QUARTERMASTER	5105	5481	SHIRTS - KENNER	0.00	114.60
1001	307366	03/10/21	10825	GALLS/QUARTERMASTER	5105	5481	KCPD BALL CAPS	0.00	18.00
TOTAL CHECK								0.00	1,815.80
1001	307367	03/10/21	11770	GREATAMERICA FINANC	5105	5445	LEXMARK M3150/SQ RM	0.00	16.58
1001	307367	03/10/21	11770	GREATAMERICA FINANC	5205	5445	LEXMARK XM3150/AS	0.00	24.77
1001	307367	03/10/21	11770	GREATAMERICA FINANC	5205	5445	LEXMARK XC4150/AS	0.00	86.88
1001	307367	03/10/21	11770	GREATAMERICA FINANC	5135	5420	LEXMARK XC4150/EMA	0.00	85.58
1001	307367	03/10/21	11770	GREATAMERICA FINANC	5057	5337	LEXMARK XC4150/IT	0.00	80.61
1001	307367	03/10/21	11770	GREATAMERICA FINANC	5040	5445	LEXMARK M3150/T	0.00	24.15
1001	307367	03/10/21	11770	GREATAMERICA FINANC	5040	5445	LEXMARK M3150/T	0.00	24.15
1001	307367	03/10/21	11770	GREATAMERICA FINANC	5040	5445	LEXMARK M3150/T	0.00	16.58
1001	307367	03/10/21	11770	GREATAMERICA FINANC	5001	5445	LEXMARK XM3150/ADM	0.00	29.54
TOTAL CHECK								0.00	388.84
1001	307368	03/10/21	5254	GUIDI RICHARD	5035	5191	BOA MTG 021721	0.00	75.00
1001	307369	03/10/21	6573	GUNNING SCOTT	910001	5576	FEB 2021 MILEAGE	0.00	133.84
1001	307369	03/10/21	6573	GUNNING SCOTT	910001	5576	JAN 2021 MILEAGE	0.00	171.92
TOTAL CHECK								0.00	305.76
1001	307370	03/10/21	4921	HOME DEPOT	5085	5427	ALL PURPOSE SAND/PG	0.00	127.04
1001	307371	03/10/21	7150	IDEXX LABORATORIES,	5205	5345	FELINE SNAP TEST	0.00	849.00
1001	307371	03/10/21	7150	IDEXX LABORATORIES,	5205	5345	HEARTWORM TESTS BX3	0.00	79.10
1001	307371	03/10/21	7150	IDEXX LABORATORIES,	5205	5345	SEDIVUE TEST	0.00	16.35
TOTAL CHECK								0.00	944.45

KENTON COUNTY FISCAL COURT  
 DATE: 05/24/2022  
 TIME: 15:35:55

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5  
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='9' 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	307372	03/10/21	1813	INDEPENDENCE LUMBER	5401	5475	RIP HAMMER/SHOVEL	0.00	51.98
1001	307373	03/10/21	11298	JAMES A BREWER	5035	5191	BOA MTG 021721	0.00	75.00
1001	307374	03/10/21	11431	JAMES A WEST JR	5105	5324	POLYGRAPH/NEW HIRE	0.00	400.00
1001	307375	03/10/21	1851	JH FEDDERS FEED & S	5205	5402	CAT FOOD	0.00	299.40
1001	307375	03/10/21	1851	JH FEDDERS FEED & S	5205	5402	CAT LITTER	0.00	420.00
1001	307375	03/10/21	1851	JH FEDDERS FEED & S	5205	5402	DOG FOOD	0.00	419.25
1001	307375	03/10/21	1851	JH FEDDERS FEED & S	5205	5402	DELIVERY FEE	0.00	20.00
TOTAL CHECK								0.00	1,158.65
1001	307376	03/10/21	12266	JOE BERGMAN	5035	5191	BOA MTG 021721	0.00	75.00
1001	307377	03/10/21	11481	JOHN HAAS	5035	5191	BOA MTG 021721	0.00	75.00
1001	307378	03/10/21	12904	KENTON CO GOLF MANA	5401	5580	STORM WATER FEES/GC	0.00	3,055.24
1001	307379	03/10/21	4290	KENTON COUNTY ATTOR	910001	5537	PD LOST \$ CASE/FC R	0.00	408.00
1001	307380	03/10/21	1976	KENTUCKY RECREATION	910001	5569	SHAUN LAUDERMAN/CPS	0.00	600.00
1001	307381	03/10/21	2007	KLINGENBERG'S HARDW	5080	5334	GLOVES	0.00	36.95
1001	307382	03/10/21	7677	KENTUCKY STATE TREA	5205	5402	EUTH LICENSE J.DAVI	0.00	75.00
1001	307383	03/10/21	2070	LINDEN GROVE CEMETE	5325	5504	INTERLOCAL MAINT AG	0.00	40,000.00
1001	307384	03/10/21	10502	MWI VETERINARY SUPP	5205	5345	SKIN STAPLER APPOSE	0.00	24.98
1001	307384	03/10/21	10502	MWI VETERINARY SUPP	5205	5345	ORAL SYRINGE, 3CC B	0.00	45.20
TOTAL CHECK								0.00	70.18
1001	307385	03/10/21	10139	NKCCMA	910001	5569	2021 NKCCMA MEMBERS	0.00	210.00
1001	307385	03/10/21	10139	NKCCMA	910001	5451	SALARY SURVEY RES	0.00	50.00
TOTAL CHECK								0.00	260.00
1001	307386	03/10/21	11523	OPENGOV., INC	5057	5337	FINANCIAL INTEGRATI	0.00	4,080.00
1001	307386	03/10/21	11523	OPENGOV., INC	5057	5337	MANAGEMENT REPORTIN	0.00	9,500.00
TOTAL CHECK								0.00	13,580.00
1001	307387	03/10/21	9708	OUTFITTER SATELLITE	5135	5578	FEB2021 SAT PHONE	0.00	71.59
1001	307387	03/10/21	9708	OUTFITTER SATELLITE	5135	5578	SAT PHONE JAN 2021	0.00	71.59
TOTAL CHECK								0.00	143.18
1001	307388	03/10/21	13008	PAUL LAWLESS	5035	5191	BOA MTG 021721	0.00	75.00
1001	307389	03/10/21	11874	PECK HANNAFORD & BR	5205	5586	INSTALL GAS ISOLATI	0.00	1,300.00
1001	307389	03/10/21	11874	PECK HANNAFORD & BR	5205	5586	REPAIR HVAC IN MAIN	0.00	1,267.41
TOTAL CHECK								0.00	2,567.41
1001	307390	03/10/21	4243	PHIL CLORE COMPANY	5001	5445	CO RECORDS BINDERS	0.00	108.00

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 ACCOUNTING PERIOD: 11/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	307391	03/10/21	10455	PRO KLEEN INDUSTRIA	5401	5581	PP/RR/021721-31621	0.00	125.00
1001	307391	03/10/21	10455	PRO KLEEN INDUSTRIA	5401	5581	PP/FR/021721-031621	0.00	125.00
1001	307391	03/10/21	10455	PRO KLEEN INDUSTRIA	5401	5581	PP/LRP/021721-03162	0.00	125.00
1001	307391	03/10/21	10455	PRO KLEEN INDUSTRIA	5401	5581	HANDICAP PORT-A-LET	0.00	250.00
TOTAL CHECK									625.00
1001	307392	03/10/21	12605	PROTEGIS FIRE & SAF	5085	5336	SPRINKLER FEE	0.00	10.50
1001	307392	03/10/21	12605	PROTEGIS FIRE & SAF	5085	5336	DRY SYS QTRLY INSPE	0.00	190.00
TOTAL CHECK									200.50
1001	307393	03/10/21	2442	R P BIEDERMAN CO IN	5080	5742	SMOKE DET HEAD/BASE	0.00	180.90
1001	307394	03/10/21	10887	RODNEY KANNADY	5035	5191	BOA MTG 021721	0.00	75.00
1001	307395	03/10/21	11234	SANITATION DISTRICT	910001	5569	RENEW T.REDMAN	0.00	38.50
1001	307395	03/10/21	11234	SANITATION DISTRICT	910001	5569	RENEW S.HANSMAN	0.00	38.50
TOTAL CHECK									77.00
1001	307396	03/10/21	4816	SHRIVER JOE	910001	5569	PERDIEM LEXINGTON	0.00	86.00
1001	307397	03/10/21	2569	SIRCHIE FINGER PRIN	5105	5752	SCANNING ELECT MICR	0.00	80.90
1001	307398	03/10/21	2586	SNIPES BILLY E	910001	5569	JAN 21 TRAINING/SPI	0.00	430.00
1001	307399	03/10/21	11990	SUPERFLEET MASTERCA	5105	5429	FEB 21 FUEL/PD	0.00	182.20
1001	307399	03/10/21	11990	SUPERFLEET MASTERCA	5170	5548	FEB 21 FUEL/COMM AT	0.00	303.34
1001	307399	03/10/21	11990	SUPERFLEET MASTERCA	5135	5429	FEB 21 FUEL/EMA	0.00	285.74
TOTAL CHECK									771.28
1001	307400	03/10/21	10494	TRANSUNION RISK AND	5105	5752	452712021021 PD	0.00	56.00
1001	307401	03/10/21	9148	US BANK	5105	5717	YUBICO KEYS FOR MDC	0.00	180.00
1001	307401	03/10/21	9148	US BANK	5105	5445	POSTAGE/OPEN RECORD	0.00	3.35
1001	307401	03/10/21	9148	US BANK	5105	5445	POSTAGE/ICAC INVEST	0.00	9.40
1001	307401	03/10/21	9148	US BANK	5105	5324	IDENTOGO FINGERPRIN	0.00	36.00
1001	307401	03/10/21	9148	US BANK	5205	5345	NEIS PHARMACY - RX	0.00	52.65
1001	307401	03/10/21	9148	US BANK	5205	5445	USPS STAMPS PER ROL	0.00	165.00
1001	307401	03/10/21	9148	US BANK	5205	5402	CREDIT FR DEC2020	0.00	-1.80
1001	307401	03/10/21	9148	US BANK	5205	5402	KY TREASURER - EUTH	0.00	257.40
1001	307401	03/10/21	9148	US BANK	5205	5402	USPS FBI FINGERPRIN	0.00	50.00
1001	307401	03/10/21	9148	US BANK	5205	5402	FBI CJIS DIVISION	0.00	18.00
1001	307401	03/10/21	9148	US BANK	5135	5420	CARWASH	0.00	18.00
1001	307401	03/10/21	9148	US BANK	910001	5569	ENQUIRER/BUS JOURNA	0.00	150.59
1001	307401	03/10/21	9148	US BANK	910001	5569	DEVELOPER CONFERENC	0.00	346.50
1001	307401	03/10/21	9148	US BANK	910001	5569	2021 KCCMA WINTER C	0.00	275.00
1001	307401	03/10/21	9148	US BANK	5401	5348	NEWSPAPER	0.00	12.99
1001	307401	03/10/21	9148	US BANK	910001	5569	TRAINING MATERIALS	0.00	171.95
1001	307401	03/10/21	9148	US BANK	5057	5337	KENTONCOUNTYJAIL.OR	0.00	214.95
1001	307401	03/10/21	9148	US BANK	5057	5337	KENTONCOUNTY.ORG RE	0.00	194.95
TOTAL CHECK									2,154.93
1001	307402	03/10/21	10206	VETERINARY MED. CTR	5205	5343	RABIES	0.00	10.00

KENTON COUNTY FISCAL COURT  
 DATE: 05/24/2022  
 TIME: 15:35:55

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 7  
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='9' and transact.fund between '01' and '95' and transact.vend\_no<'A'  
 ACCOUNTING PERIOD: 11/22

FUND - 01 - GENERAL FUND

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1001	307402	03/10/21	10206	VETERINARY MED. CTR	5205	5343	RABIES	0.00	10.00
1001	307402	03/10/21	10206	VETERINARY MED. CTR	5205	5343	RABIES	0.00	10.00
1001	307402	03/10/21	10206	VETERINARY MED. CTR	5205	5343	RABIES	0.00	10.00
TOTAL CHECK									40.00
1001	307403	03/10/21	2804	W W GRAINGER INC	5401	5467	ITEM#33RF89 CABLE,	0.00	255.09
1001	307497	03/10/21	12140	NICK RHODEN	910001	5568	MAR 21 TUITION REIM	0.00	1,239.00
1001	307522	03/22/21	10633	BEST WAY OF INDIANA	5105	5366	WASTE/PD/MAR2021	0.00	125.94
1001	307522	03/22/21	10633	BEST WAY OF INDIANA	5080	5366	WASTE/IC/MAR2021	0.00	59.54
1001	307522	03/22/21	10633	BEST WAY OF INDIANA	5401	5366	WASTE/PP/FEB2021	0.00	155.88
1001	307522	03/22/21	10633	BEST WAY OF INDIANA	5401	5366	WASTE/MRP/MAR2021	0.00	163.67
TOTAL CHECK									505.03
1001	307523	03/22/21	1285	CINCINNATI BELL ANY	5030	5573	6595410-03052021 PV	0.00	118.57
1001	307523	03/22/21	1285	CINCINNATI BELL ANY	5040	5573	6595409 MAR2021	0.00	484.97
1001	307523	03/22/21	1285	CINCINNATI BELL ANY	5057	5573	6595409 MAR2021	0.00	202.65
1001	307523	03/22/21	1285	CINCINNATI BELL ANY	5001	5573	6595409 MAR2021	0.00	497.58
1001	307523	03/22/21	1285	CINCINNATI BELL ANY	5135	5573	6595409 MAR2021	0.00	375.33
1001	307523	03/22/21	1285	CINCINNATI BELL ANY	5083	5573	6595409 MAR2021	0.00	52.07
TOTAL CHECK									1,731.17
1001	307524	03/22/21	2993	DUKE ENERGY	5086	5578	57602171010 COVUNMT	0.00	5.79
1001	307524	03/22/21	2993	DUKE ENERGY	5081	5578	35002146027 JC	0.00	18,355.85
1001	307524	03/22/21	2993	DUKE ENERGY	5135	5578	98402185015 EMA VAR	0.00	80.72
TOTAL CHECK									18,442.36
1001	307536	03/24/21	9170	ACE HARDWARE	5105	5717	LOCK/CABLE	0.00	51.98
1001	307536	03/24/21	9170	ACE HARDWARE	5105	5717	BUCKET/SPONGE/ARMR	0.00	54.55
1001	307536	03/24/21	9170	ACE HARDWARE	5401	5467	TARP	0.00	23.99
1001	307536	03/24/21	9170	ACE HARDWARE	809901	5741	GOOGONE/COVERALLS/D	0.00	43.15
1001	307536	03/24/21	9170	ACE HARDWARE	809901	5741	SPRPNT/GLUE/FASTENE	0.00	50.11
1001	307536	03/24/21	9170	ACE HARDWARE	5401	5467	CLAMPS	0.00	4.78
1001	307536	03/24/21	9170	ACE HARDWARE	5401	5467	CAUTION TAPE	0.00	9.99
1001	307536	03/24/21	9170	ACE HARDWARE	5401	5467	PIPE WRENCH/NIPPLE	0.00	34.37
1001	307536	03/24/21	9170	ACE HARDWARE	5401	5586	BULBS	0.00	99.90
TOTAL CHECK									372.82
1001	307537	03/24/21	12299	AMAZON CAPITAL SERV	5065	5445	ADDRESS LABELS	0.00	41.16
1001	307537	03/24/21	12299	AMAZON CAPITAL SERV	5057	5413	2X SEAGATE EXTERNAL	0.00	424.52
1001	307537	03/24/21	12299	AMAZON CAPITAL SERV	5105	5717	DIAG/STATIS MANUAL	0.00	59.98
1001	307537	03/24/21	12299	AMAZON CAPITAL SERV	5105	5445	64GB USB	0.00	29.96
1001	307537	03/24/21	12299	AMAZON CAPITAL SERV	5080	5742	SOAP DISPENSER	0.00	45.84
1001	307537	03/24/21	12299	AMAZON CAPITAL SERV	5080	5742	NOZZLE/FLAGS	0.00	177.80
TOTAL CHECK									779.26
1001	307538	03/24/21	1101	ART'S RENT-A-TOOL	5080	5742	PAINT	0.00	122.40
1001	307538	03/24/21	1101	ART'S RENT-A-TOOL	5080	5742	PIPE DIE #12R	0.00	160.00
1001	307538	03/24/21	1101	ART'S RENT-A-TOOL	5401	5467	PUMP/HOSE/HOSE DISC	0.00	196.52
TOTAL CHECK									478.92

KENTON COUNTY FISCAL COURT  
 DATE: 05/24/2022  
 TIME: 15:35:55

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 8  
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='9' and transact.fund between '01' and '95' and transact.vend\_no<'A'  
 ACCOUNTING PERIOD: 11/22

FUND - 01 - GENERAL FUND

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1001	307539	03/24/21	1208	BRANDSTETTER CARROL	809901	5741	JAN 21 PROF SVCS/KC	0.00	1,500.00
1001	307540	03/24/21	12428	C.A. SHORT COMPANY	910001	5548	CRYSTAL BOWL	0.00	172.02
1001	307541	03/24/21	12129	CBTS TECHNOLOGY SOL	5057	5703B	ROUTER MONITORING	0.00	640.00
1001	307542	03/24/21	10482	C-FORWARD INC	5057	5337	MARCH APPRIVER	0.00	380.00
1001	307543	03/24/21	1285	CINCINNATI BELL ANY	5135	5548C	7203101-03012021 EM	0.00	183.95
1001	307544	03/24/21	8759	CINTAS LOCATION #93	5083	5406	MATS/BB/031521	0.00	163.60
1001	307544	03/24/21	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/030921	0.00	47.43
1001	307544	03/24/21	8759	CINTAS LOCATION #93	5105	5334	SANITIZING WIPES/RU	0.00	215.43
1001	307544	03/24/21	8759	CINTAS LOCATION #93	5083	5406	MATS/BB/030821	0.00	163.60
TOTAL CHECK								0.00	590.06
1001	307545	03/24/21	1332	CITY OF COVINGTON P	5105	5741	JAG 2020-DJ-BX-0688	0.00	11,546.50
1001	307545	03/24/21	1332	CITY OF COVINGTON P	5105	5741	JAG 2019-DJ-BX-0227	0.00	4,245.54
TOTAL CHECK								0.00	15,792.04
1001	307546	03/24/21	1335	CITY OF EDGEWOOD	910001	5902	COLT COLLECTION FEE	0.00	21,433.80
1001	307547	03/24/21	1337	CITY OF ERLANGER KY	910001	5902	COLT COLLECTION FEE	0.00	50,856.38
1001	307548	03/24/21	12876	DAVID JUMP	910001	5569	APP AND PERMIT FEE	0.00	65.00
1001	307549	03/24/21	9580	DOCUMENT DESTRUCTIO	5065	5445	SHREDDING 3/8/21 -	0.00	218.20
1001	307550	03/24/21	12497	DOLAN CONSULTING GR	910001	5569	RENEW 012101290129	0.00	95.00
1001	307551	03/24/21	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY	0.00	90.00
1001	307551	03/24/21	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER	0.00	20.00
1001	307551	03/24/21	12309	DR DEBRA KEMPER	5205	5384A	EXAMS	0.00	45.00
1001	307551	03/24/21	12309	DR DEBRA KEMPER	5205	5384A	CANINE NEUTER W/ ME	0.00	55.00
1001	307551	03/24/21	12309	DR DEBRA KEMPER	5205	5384A	ADMIN FEE	0.00	50.00
1001	307551	03/24/21	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY	0.00	90.00
1001	307551	03/24/21	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER	0.00	20.00
1001	307551	03/24/21	12309	DR DEBRA KEMPER	5205	5384A	CANINE NEUTER	0.00	45.00
1001	307551	03/24/21	12309	DR DEBRA KEMPER	5205	5384A	EXAMS	0.00	75.00
1001	307551	03/24/21	12309	DR DEBRA KEMPER	5205	5384A	ADMIN FEE	0.00	50.00
TOTAL CHECK								0.00	540.00
1001	307552	03/24/21	9917	DRESSMAN BENZINGER	910001	5537	FEB 21 PROF SERVICE	0.00	6,177.50
1001	307553	03/24/21	6584	EDGEWOOD VILLAGE CL	5105	5330	UNIFORM CLEANING/FE	0.00	1,110.00
1001	307554	03/24/21	13065	ELANCO US, INC.	5205	5345	OTIC COLUTION	0.00	159.63
1001	307555	03/24/21	9505	ENQUIRER MEDIA	910001	5302	2/1 - SCANNING & MI	0.00	66.64
1001	307555	03/24/21	9505	ENQUIRER MEDIA	910001	5302	2/10 - APPOINTED FI	0.00	1,133.36
1001	307555	03/24/21	9505	ENQUIRER MEDIA	910001	5302	2/11 - CAMERA SYS B	0.00	47.76
1001	307555	03/24/21	9505	ENQUIRER MEDIA	910001	5302	2/20 - FIDUCIARY SE	0.00	130.36

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 ACCOUNTING PERIOD: 11/22

FUND - 01 - GENERAL FUND

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1001	307555	03/24/21	9505	ENQUIRER MEDIA	910001	5302	2/26 - BUDGET AMEND	0.00	69.00
TOTAL CHECK								0.00	1,447.12
1001	307556	03/24/21	10245	FEDERAL SUPPLY	5065	5445	ENERGEL RTX RETRACT	0.00	107.64
1001	307556	03/24/21	10245	FEDERAL SUPPLY	5065	5445	3X3 POP UP ASST #MM	0.00	107.94
1001	307556	03/24/21	10245	FEDERAL SUPPLY	5065	5445	#19 RUBBER BANDS #U	0.00	6.99
1001	307556	03/24/21	10245	FEDERAL SUPPLY	5065	5445	SM RUBBER TIPS #SWI	0.00	3.19
1001	307556	03/24/21	10245	FEDERAL SUPPLY	5065	5445	MED RUBBER TIPS #SW	0.00	3.19
1001	307556	03/24/21	10245	FEDERAL SUPPLY	5065	5445	PINK HIGHLIGHTERS #	0.00	5.79
1001	307556	03/24/21	10245	FEDERAL SUPPLY	5040	5445	CAN AIR #IVR10012	0.00	30.36
1001	307556	03/24/21	10245	FEDERAL SUPPLY	5040	5445	LTR MANILA FILE FOL	0.00	5.82
1001	307556	03/24/21	10245	FEDERAL SUPPLY	5040	5445	SM BINDER CLIPS #UN	0.00	1.12
1001	307556	03/24/21	10245	FEDERAL SUPPLY	5040	5445	LTR 5.25 FILE POCKE	0.00	36.78
1001	307556	03/24/21	10245	FEDERAL SUPPLY	5001	5445	KNIVES #DXEKH217	0.00	33.99
1001	307556	03/24/21	10245	FEDERAL SUPPLY	5001	5445	SUGAR #NJO94205	0.00	5.03
1001	307556	03/24/21	10245	FEDERAL SUPPLY	5001	5445	FOLGERS COFFEE #FOL	0.00	9.76
1001	307556	03/24/21	10245	FEDERAL SUPPLY	5105	5445	UNIVERSAL MULTICOLO	0.00	7.99
1001	307556	03/24/21	10245	FEDERAL SUPPLY	5105	5445	COPY PAPER	0.00	30.00
1001	307556	03/24/21	10245	FEDERAL SUPPLY	5105	5445	FELLOWES CLEAR PRES	0.00	26.98
1001	307556	03/24/21	10245	FEDERAL SUPPLY	5105	5445	FELLOWES PLASTIC CO	0.00	14.58
1001	307556	03/24/21	10245	FEDERAL SUPPLY	5105	5334	SCOTT MULTI-FOLD TO	0.00	61.99
1001	307556	03/24/21	10245	FEDERAL SUPPLY	5135	5548C	FACIAL TISSUE #KCC0	0.00	25.99
TOTAL CHECK								0.00	525.13
1001	307557	03/24/21	1583	FERRELLGAS INC	5401	5578	PROPANE FILL	0.00	1,042.48
1001	307557	03/24/21	1583	FERRELLGAS INC	5401	5578	HAZMAT FEE	0.00	15.99
1001	307557	03/24/21	1583	FERRELLGAS INC	5401	5578	FUEL SURCHARGE	0.00	8.99
1001	307557	03/24/21	1583	FERRELLGAS INC	5401	5578	PROPANE FILL	0.00	967.67
1001	307557	03/24/21	1583	FERRELLGAS INC	5401	5578	HAZMAT FEE	0.00	15.99
1001	307557	03/24/21	1583	FERRELLGAS INC	5401	5578	FUEL SURCHARGE	0.00	8.99
1001	307557	03/24/21	1583	FERRELLGAS INC	5401	5578	PROPANE FILL	0.00	594.31
1001	307557	03/24/21	1583	FERRELLGAS INC	5401	5578	HAZMAT FEE	0.00	15.99
1001	307557	03/24/21	1583	FERRELLGAS INC	5401	5578	FUEL SURCHARGE	0.00	8.99
TOTAL CHECK								0.00	2,679.40
1001	307558	03/24/21	12754	FIRST GREEN	5080	5334	MONTHLY CLEANING/IC	0.00	1,614.00
1001	307559	03/24/21	10825	GALLS/QUARTERMASTER	5205	5481A	BOOTS/B. BLACK/T. E	0.00	120.95
1001	307559	03/24/21	10825	GALLS/QUARTERMASTER	5205	5481A	BOOTS/B. BLACK/T. E	0.00	120.95
1001	307559	03/24/21	10825	GALLS/QUARTERMASTER	5205	5481A	ACO COURT SWEATER -	0.00	20.99
1001	307559	03/24/21	10825	GALLS/QUARTERMASTER	5205	5481A	ACO SOFT SHELL JACK	0.00	466.36
1001	307559	03/24/21	10825	GALLS/QUARTERMASTER	5205	5481A	ACO BOOTS 13R - J.	0.00	115.69
1001	307559	03/24/21	10825	GALLS/QUARTERMASTER	5205	5481A	ACO GLOVES - J. LAW	0.00	30.93
1001	307559	03/24/21	10825	GALLS/QUARTERMASTER	5205	5481A	ACO SHIPPING	0.00	1.54
1001	307559	03/24/21	10825	GALLS/QUARTERMASTER	5205	5481A	ACO SHIPPING	0.00	5.77
1001	307559	03/24/21	10825	GALLS/QUARTERMASTER	5205	5481A	ACO SHIPPING	0.00	53.36
1001	307559	03/24/21	10825	GALLS/QUARTERMASTER	5105	5481	BOOTS - BUSH	0.00	73.60
1001	307559	03/24/21	10825	GALLS/QUARTERMASTER	5105	5481	BELT - SNIPES	0.00	14.08
1001	307559	03/24/21	10825	GALLS/QUARTERMASTER	5205	5402	BOOTS SZ 10M - LIZ	0.00	87.99
1001	307559	03/24/21	10825	GALLS/QUARTERMASTER	5205	5481A	ACO S/S POLO - J. L	0.00	222.05
1001	307559	03/24/21	10825	GALLS/QUARTERMASTER	5205	5481A	ACO L/S POLO - J. L	0.00	272.05
TOTAL CHECK								0.00	1,606.31

KENTON COUNTY FISCAL COURT  
 DATE: 05/24/2022  
 TIME: 15:35:55

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 10  
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='9' 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	307560	03/24/21	11770	GREATAMERICA FINANC	5105	5445	CONTRACT SHARP MX40	0.00	182.25	
1001	307560	03/24/21	11770	GREATAMERICA FINANC	5001	5445	SHARP MX4070V/ADM	0.00	156.25	
TOTAL CHECK									0.00	338.50
1001	307561	03/24/21	11265	GRW ENGINEERS INC	5135	5548C	AUG20-NOV20 PROF SV	0.00	1,087.00	
1001	307562	03/24/21	4921	HOME DEPOT	5105	5334	GOOF OFF/ACRYLICPRI	0.00	33.03	
1001	307563	03/24/21	7150	IDEXX LABORATORIES,	5205	5345	SEDIVUE DX REG TEST	0.00	16.35	
1001	307564	03/24/21	1813	INDEPENDENCE LUMBER	5080	5742	QUICKRETE	0.00	38.16	
1001	307565	03/24/21	1851	JH FEDDERS FEED & S	5205	5402	CAT LITTER	0.00	105.00	
1001	307566	03/24/21	9117	JOHN E REID & ASSOC	910001	5569	ROESSLER/KENNER/TEC	0.00	1,390.00	
1001	307567	03/24/21	12995	JUSTICE CLEARINGHOU	910001	5569	NACA LEVEL 1/J. LAW	0.00	447.00	
1001	307567	03/24/21	12995	JUSTICE CLEARINGHOU	910001	5569	NACA LEVEL 2/B. BLA	0.00	1,341.00	
TOTAL CHECK									0.00	1,788.00
1001	307569	03/24/21	4251	KENTON CO FISCAL CT	5020	5204	MAR 2021 LIFE	0.00	9.60	
1001	307569	03/24/21	4251	KENTON CO FISCAL CT	5005	5204	MAR 2021 LIFE	0.00	19.20	
1001	307569	03/24/21	4251	KENTON CO FISCAL CT	5005	5207	MAR 2021 DISABILITY	0.00	45.83	
1001	307569	03/24/21	4251	KENTON CO FISCAL CT	5001	5204	MAR 2021 LIFE	0.00	57.60	
1001	307569	03/24/21	4251	KENTON CO FISCAL CT	5020	5207	MAR 2021 DISABILITY	0.00	81.67	
1001	307569	03/24/21	4251	KENTON CO FISCAL CT	5020	5209	MAR 2021 WC	0.00	336.67	
1001	307569	03/24/21	4251	KENTON CO FISCAL CT	5001	5207	MAR 2021 DISABILITY	0.00	318.33	
1001	307569	03/24/21	4251	KENTON CO FISCAL CT	5005	5209	MAR 2021 WC	0.00	189.17	
1001	307569	03/24/21	4251	KENTON CO FISCAL CT	5001	5209	MAR 2021 WC	0.00	1,318.33	
1001	307569	03/24/21	4251	KENTON CO FISCAL CT	5025	5204	MAR 2021 LIFE	0.00	9.60	
1001	307569	03/24/21	4251	KENTON CO FISCAL CT	5040	5204	MAR 2021 LIFE	0.00	86.40	
1001	307569	03/24/21	4251	KENTON CO FISCAL CT	5057	5204	MAR 2021 LIFE	0.00	57.60	
1001	307569	03/24/21	4251	KENTON CO FISCAL CT	5080	5207	MAR 2021 DISABILITY	0.00	76.67	
1001	307569	03/24/21	4251	KENTON CO FISCAL CT	5080	5204	MAR 2021 LIFE	0.00	19.20	
1001	307569	03/24/21	4251	KENTON CO FISCAL CT	5025	5207	MAR 2021 DISABILITY	0.00	100.00	
1001	307569	03/24/21	4251	KENTON CO FISCAL CT	5025	5209	MAR 2021 WC	0.00	413.33	
1001	307569	03/24/21	4251	KENTON CO FISCAL CT	5040	5207	MAR 2021 DISABILITY	0.00	375.00	
1001	307569	03/24/21	4251	KENTON CO FISCAL CT	5080	5209	MAR 2021 WC	0.00	318.33	
1001	307569	03/24/21	4251	KENTON CO FISCAL CT	5057	5207	MAR 2021 DISABILITY	0.00	305.00	
1001	307569	03/24/21	4251	KENTON CO FISCAL CT	5057	5209	MAR 2021 WC	0.00	1,265.83	
1001	307569	03/24/21	4251	KENTON CO FISCAL CT	5040	5209	MAR 2021 WC	0.00	1,553.33	
1001	307569	03/24/21	4251	KENTON CO FISCAL CT	5401	5204	MAR 2021 LIFE	0.00	48.00	
1001	307569	03/24/21	4251	KENTON CO FISCAL CT	910001	5204	MAR 2021 LIFE	0.00	57.60	
1001	307569	03/24/21	4251	KENTON CO FISCAL CT	940001	5209	MAR 2021 WC	0.00	98.34	
1001	307569	03/24/21	4251	KENTON CO FISCAL CT	5401	5207	MAR 2021 DISABILITY	0.00	150.00	
1001	307569	03/24/21	4251	KENTON CO FISCAL CT	5401	5209	MAR 2021 WC	0.00	622.50	
1001	307569	03/24/21	4251	KENTON CO FISCAL CT	910001	5207	MAR 2021 DISABILITY	0.00	295.83	
1001	307569	03/24/21	4251	KENTON CO FISCAL CT	910001	5209	MAR 2021 WC	0.00	1,226.67	
1001	307569	03/24/21	4251	KENTON CO FISCAL CT	5205	5204	MAR 2021 LIFE	0.00	134.40	
1001	307569	03/24/21	4251	KENTON CO FISCAL CT	5205	5207	MAR 2021 DISABILITY	0.00	320.00	
1001	307569	03/24/21	4251	KENTON CO FISCAL CT	5205	5209	MAR 2021 WC	0.00	1,327.50	

KENTON COUNTY FISCAL COURT  
 DATE: 05/24/2022  
 TIME: 15:35:55

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 11  
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='9' 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	307569	03/24/21	4251	KENTON CO FISCAL CT	5135	5204	MAR 2021 LIFE	0.00	19.20
1001	307569	03/24/21	4251	KENTON CO FISCAL CT	5135	5207	MAR 2021 DISABILITY	0.00	113.33
1001	307569	03/24/21	4251	KENTON CO FISCAL CT	5135	5209	MAR 2021 WC	0.00	470.00
1001	307569	03/24/21	4251	KENTON CO FISCAL CT	5105	5204	MAR 2021 LIFE	0.00	297.60
1001	307569	03/24/21	4251	KENTON CO FISCAL CT	5105	5207	MAR 2021 DISABILITY	0.00	1,431.67
1001	307569	03/24/21	4251	KENTON CO FISCAL CT	5105	5209	MAR 2021 WC	0.00	5,940.00
TOTAL CHECK								0.00	19,509.33
1001	307570	03/24/21	1925	KENTON CO PUBLIC WO	5135	5706	JAN 21 F-04/F-19/VE	0.00	1,930.79
1001	307570	03/24/21	1925	KENTON CO PUBLIC WO	5205	5429F	FUEL FEB 21	0.00	1,230.79
1001	307570	03/24/21	1925	KENTON CO PUBLIC WO	5205	5340F	VEHICLE MAINT FEB 2	0.00	331.14
1001	307570	03/24/21	1925	KENTON CO PUBLIC WO	5080	5429F	FUEL/FLEET CHARGES	0.00	259.06
1001	307570	03/24/21	1925	KENTON CO PUBLIC WO	5401	5429F	GASOLINE/FLEET CHAR	0.00	840.13
1001	307570	03/24/21	1925	KENTON CO PUBLIC WO	5401	5340F	VEHICLE REPAIRS/FLE	0.00	38.60
1001	307570	03/24/21	1925	KENTON CO PUBLIC WO	5401	5340F	VEHICLE REPAIRS/FLE	0.00	2,669.79
TOTAL CHECK								0.00	7,300.30
1001	307571	03/24/21	9839	KENTUCKY STATE TREA	910001	5548	QUALITY CTRL/EVAL/G	0.00	1,013.00
1001	307571	03/24/21	9839	KENTUCKY STATE TREA	910001	5548	35MM MICROFILMING O	0.00	4,250.00
1001	307571	03/24/21	9839	KENTUCKY STATE TREA	910001	5548	DIGITIZE 85 ROOLS O	0.00	1,665.00
1001	307571	03/24/21	9839	KENTUCKY STATE TREA	910001	5548	DIAZO COPIES	0.00	2,125.00
TOTAL CHECK								0.00	9,053.00
1001	307572	03/24/21	2007	KLINGENBERG'S HARDW	809901	5741	TORCHKIT/BOLTS/SCRE	0.00	54.31
1001	307573	03/24/21	4247	LOWE'S IMPROVEMENT	5401	5467	WIPING CLOTH/CABOT	0.00	85.57
1001	307573	03/24/21	4247	LOWE'S IMPROVEMENT	5401	5467	COUPLING/BIT/BLACK	0.00	94.13
1001	307573	03/24/21	4247	LOWE'S IMPROVEMENT	5401	5467	BLK IRON PIPE	0.00	64.16
TOTAL CHECK								0.00	243.86
1001	307574	03/24/21	5096	MERIDIAN MANAGEMENT	5083	5334	2/1-2/7/21 SNOW REM	0.00	1,525.37
1001	307574	03/24/21	5096	MERIDIAN MANAGEMENT	5083	5315	FEB 21 MERIDIAN MGM	0.00	34,293.59
1001	307574	03/24/21	5096	MERIDIAN MANAGEMENT	5081	5740	FEB 21 COVID EXP	0.00	2,031.70
1001	307574	03/24/21	5096	MERIDIAN MANAGEMENT	5085	5352	FEB 21 ELEV MAINT/P	0.00	846.44
1001	307574	03/24/21	5096	MERIDIAN MANAGEMENT	5081	5315	FEB 21 FACILITY MGM	0.00	36,621.34
1001	307574	03/24/21	5096	MERIDIAN MANAGEMENT	5085	5315	FEB 21 FACILITY MGM	0.00	369.48
TOTAL CHECK								0.00	75,687.92
1001	307575	03/24/21	12395	MIDWEST VETERINARY	5205	5345	ADD DUE	0.00	0.46
1001	307575	03/24/21	12395	MIDWEST VETERINARY	5205	5345	GABAPENTIN 300MG B5	0.00	24.21
1001	307575	03/24/21	12395	MIDWEST VETERINARY	5205	5345	POLY-DOX 3-0 SUTURE	0.00	176.76
1001	307575	03/24/21	12395	MIDWEST VETERINARY	5205	5345	GABAPENTIN 100MG B5	0.00	13.07
TOTAL CHECK								0.00	214.50
1001	307576	03/24/21	11752	MILLENNIUM BUSINESS	5105	5445	SHARP MX4070V/PD	0.00	203.37
1001	307576	03/24/21	11752	MILLENNIUM BUSINESS	5105	5445	LEXMARK M3150/SQ RM	0.00	13.37
1001	307576	03/24/21	11752	MILLENNIUM BUSINESS	5135	5420	LEXMARK XC4150/EMA	0.00	1.48
1001	307576	03/24/21	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3150/T	0.00	5.85
1001	307576	03/24/21	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3150/T	0.00	3.84
1001	307576	03/24/21	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3150/T	0.00	24.30
1001	307576	03/24/21	11752	MILLENNIUM BUSINESS	5057	5413	LEXMARK XC4150/IT	0.00	9.70
1001	307576	03/24/21	11752	MILLENNIUM BUSINESS	5001	5445	LEXMARK XM3150/ADM	0.00	5.19

KENTON COUNTY FISCAL COURT  
 DATE: 05/24/2022  
 TIME: 15:35:55

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 12  
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='9' 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	307576	03/24/21	11752	MILLENNIUM BUSINESS	5001	5445	SHARP MX4070V/ADM	0.00	257.64
TOTAL CHECK									524.74
1001	307577	03/24/21	10502	MWI VETERINARY SUPP	5205	5345	DIPHENHYDRAMINE	0.00	12.29
1001	307577	03/24/21	10502	MWI VETERINARY SUPP	5205	5345	HYPODERMIC NEEDLES	0.00	121.50
1001	307577	03/24/21	10502	MWI VETERINARY SUPP	5205	5345	TAT INK/CLR CLN/CLN	0.00	43.32
1001	307577	03/24/21	10502	MWI VETERINARY SUPP	5205	5345	GABAPENTIN	0.00	84.14
1001	307577	03/24/21	10502	MWI VETERINARY SUPP	5205	5345	ACTIVYL XL B36	0.00	363.52
TOTAL CHECK									624.77
1001	307578	03/24/21	10457	OTARA	910001	5569	OTARA 2021 MEMBERSH	0.00	400.00
1001	307579	03/24/21	13022	PAWS	5205	5343	11/5/2021 MEDICAL S	0.00	130.00
1001	307579	03/24/21	13022	PAWS	5205	5343	11/5/2021 MEDICAL S	0.00	320.00
1001	307579	03/24/21	13022	PAWS	5205	5343	11/16/2021 MEDICAL	0.00	20.00
1001	307579	03/24/21	13022	PAWS	5205	5343	11/16/2021 MEDICAL	0.00	280.00
1001	307579	03/24/21	13022	PAWS	5205	5384A	2/10/2021 SPAY/NEUT	0.00	400.00
1001	307579	03/24/21	13022	PAWS	5205	5384A	2/18/2021 SPAY/NEUT	0.00	150.00
1001	307579	03/24/21	13022	PAWS	5205	5384A	2/25/2021 SPAY/NEUT	0.00	300.00
1001	307579	03/24/21	13022	PAWS	5205	5384A	11/20/2021 SPAY/NEU	0.00	500.00
TOTAL CHECK									2,100.00
1001	307580	03/24/21	11874	PECK HANNAFORD & BR	5105	5334	LABOR/MATERIAL-FILT	0.00	540.67
1001	307580	03/24/21	11874	PECK HANNAFORD & BR	5205	5586	HVAC MAINT INV 9732	0.00	542.81
TOTAL CHECK									1,083.48
1001	307581	03/24/21	8828	PENN VET SUPPLY COR	5205	5345	ALBUTEROL SULFATE	0.00	8.16
1001	307581	03/24/21	8828	PENN VET SUPPLY COR	5205	5345	CLINDAMYCIN CAPS	0.00	28.34
TOTAL CHECK									36.50
1001	307582	03/24/21	2379	PFLUM JOE	910001	5576	FEB 2021 MILEAGE	0.00	25.76
1001	307583	03/24/21	10455	PRO KLEEN INDUSTRIA	5401	5581	PP/BF/031021-040621	0.00	125.00
1001	307583	03/24/21	10455	PRO KLEEN INDUSTRIA	5401	5581	HANDICAP PORT A LET	0.00	500.00
TOTAL CHECK									625.00
1001	307584	03/24/21	12892	QUADIEN INC	5065	5445	MAIL OPENER MAINT/R	0.00	1,196.86
1001	307584	03/24/21	12892	QUADIEN INC	5040	5445	IN6-7 SERIES INK CA	0.00	139.73
1001	307584	03/24/21	12892	QUADIEN INC	5040	5445	BRUSH IN2 #A72.00.0	0.00	75.00
TOTAL CHECK									1,411.59
1001	307585	03/24/21	4697	RUMPKE OF OHIO INC	5205	5366	WASTE/MAR2021/AS	0.00	175.00
1001	307586	03/24/21	2569	SIRCHIE FINGER PRIN	5105	5752	MARK N DOC	0.00	112.81
1001	307587	03/24/21	2586	SNIPES BILLY E	910001	5569	DEC 20 TRAINING/HOS	0.00	215.00
1001	307588	03/24/21	5795	STERICYCLE INC	5205	5402	MAR 2021 SVC	0.00	70.30
1001	307589	03/24/21	13063	STREET COP TRAINING	910001	5569	DECEPTIVE BEHAVIORS	0.00	199.00
1001	307590	03/24/21	1497	SUETHOLZ DAVID DR	5020	5576	FEB 21 MILEAGE/PHON	0.00	1,678.23

KENTON COUNTY FISCAL COURT  
 DATE: 05/24/2022  
 TIME: 15:35:55

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 13  
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='9' 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	307591	03/24/21	10601	SPECTRUM ENTERPRISE	5105	5573	932351601030221 PD	0.00	96.98
1001	307592	03/24/21	12934	TOSHIBA FINANCIAL S	5040	5445	3/2/21-4/2/21 TOSHI	0.00	75.00
1001	307592	03/24/21	12934	TOSHIBA FINANCIAL S	5040	5445	USAGE OVERAGE/SUPPL	0.00	61.34
TOTAL CHECK									136.34
1001	307593	03/24/21	10561	ULINE	5105	5752	STRAIGHT WALL CONTA	0.00	664.84
1001	307593	03/24/21	10561	ULINE	5105	5752	SHIPPING	0.00	97.98
TOTAL CHECK									762.82
1001	307594	03/24/21	10191	VERIZON WIRELESS	5105	5573	MAR 2021 CELL	0.00	689.68
1001	307594	03/24/21	10191	VERIZON WIRELESS	5135	5573	MAR 2021 CELL	0.00	163.67
1001	307594	03/24/21	10191	VERIZON WIRELESS	5040	5573	MAR 2021 CELL	0.00	40.01
1001	307594	03/24/21	10191	VERIZON WIRELESS	5080	5573	MAR 2021 CELL	0.00	99.08
1001	307594	03/24/21	10191	VERIZON WIRELESS	5057	5573	MAR 2021 CELL	0.00	290.65
1001	307594	03/24/21	10191	VERIZON WIRELESS	5001	5573	MAR 2021 CELL	0.00	367.04
1001	307594	03/24/21	10191	VERIZON WIRELESS	5205	5573	MAR 2021 CELL	0.00	99.08
1001	307594	03/24/21	10191	VERIZON WIRELESS	5401	5573	MAR 2021 CELL	0.00	99.08
TOTAL CHECK									1,848.29
1001	307595	03/24/21	10206	VETERINARY MED. CTR	5205	5343	RABIES	0.00	10.00
1001	307595	03/24/21	10206	VETERINARY MED. CTR	5205	5343	RABIES	0.00	10.00
1001	307595	03/24/21	10206	VETERINARY MED. CTR	5205	5343	030521 MED SVCS	0.00	154.60
1001	307595	03/24/21	10206	VETERINARY MED. CTR	5205	5343	RABIES	0.00	10.00
TOTAL CHECK									184.60
1001	307596	03/24/21	12126	WOW WINDOWBOXES	5080	5334	SPRING FLOWERS/4 PL	0.00	1,200.00
1001	307597	03/24/21	12367	ZOETIS US LLC	5205	5345	TELAZOL	0.00	109.20
1001	307701	03/26/21	2993	DUKE ENERGY	5085	5578	84002117028 PG	0.00	4,519.36
1001	307701	03/26/21	2993	DUKE ENERGY	5083	5578	70500759010 COVCT	0.00	1,298.53
1001	307701	03/26/21	2993	DUKE ENERGY	5081	5578	81302134022 JC	0.00	1,113.09
1001	307701	03/26/21	2993	DUKE ENERGY	5401	5578	32902209017 BOWMAN	0.00	7.46
1001	307701	03/26/21	2993	DUKE ENERGY	5401	5578	5760383501 LLLTS	0.00	14.72
1001	307701	03/26/21	2993	DUKE ENERGY	5401	5578	32002126019 MILLS S	0.00	17.10
1001	307701	03/26/21	2993	DUKE ENERGY	5401	5578	51902209011 PPSTLTS	0.00	21.51
1001	307701	03/26/21	2993	DUKE ENERGY	5401	5578	11902136012 MRP#2	0.00	29.14
1001	307701	03/26/21	2993	DUKE ENERGY	5401	5578	66502074017MILLS RE	0.00	34.20
1001	307701	03/26/21	2993	DUKE ENERGY	5401	5578	71502112010 MRP	0.00	43.41
1001	307701	03/26/21	2993	DUKE ENERGY	5401	5578	36702071032 MILLS R	0.00	104.59
TOTAL CHECK									7,203.11
1001	307702	03/26/21	1927	NO KY WATER SERVICE	5205	5581	7338924419 AS	0.00	824.73
1001	307703	03/26/21	2337	OWEN ELECTRIC COOP	5401	5578	42057006 INDEP STA	0.00	141.85
1001	307703	03/26/21	2337	OWEN ELECTRIC COOP	5401	5578	42057007 GARY HALL	0.00	22.59
1001	307703	03/26/21	2337	OWEN ELECTRIC COOP	5401	5578	42057003 RICHARDSON	0.00	28.71
1001	307703	03/26/21	2337	OWEN ELECTRIC COOP	5135	5578	42057004 EMA	0.00	34.17
1001	307703	03/26/21	2337	OWEN ELECTRIC COOP	5135	5578	42057011 CALVARY	0.00	35.46
1001	307703	03/26/21	2337	OWEN ELECTRIC COOP	5135	5578	42057010 NARROWS	0.00	35.95

SELECTION CRITERIA: transact.yr='21' and transact.period='9' 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	307703	03/26/21	2337	OWEN ELECTRIC COOP	5135	5578	42057009 HANDS PK	0.00	36.04
1001	307703	03/26/21	2337	OWEN ELECTRIC COOP	5135	5578	42057008 BRISTOW	0.00	36.18
TOTAL CHECK									370.95
1001	307704	03/26/21	2922	POSTMASTER	910001	5563	2011 PERMIT BULK MA	0.00	6,000.00
1001	307712	03/30/21	1309	CINCINNATI BELL	5001	5573	8593921400202 MAR20	0.00	59.50
1001	307712	03/30/21	1309	CINCINNATI BELL	5205	5573	8593567420964 AS	0.00	36.15
1001	307712	03/30/21	1309	CINCINNATI BELL	5401	5573	8593560673379 MAR20	0.00	73.79
1001	307712	03/30/21	1309	CINCINNATI BELL	5401	5573	85935994020290 MAR2	0.00	111.44
1001	307712	03/30/21	1309	CINCINNATI BELL	5105	5573	8593638012058 MAR20	0.00	37.14
1001	307712	03/30/21	1309	CINCINNATI BELL	5083	5573	8592613802915 MAR20	0.00	180.77
1001	307712	03/30/21	1309	CINCINNATI BELL	5083	5573	8593921412357 MAR21	0.00	93.12
1001	307712	03/30/21	1309	CINCINNATI BELL	5083	5573	8592928311930 MAR20	0.00	135.93
1001	307712	03/30/21	1309	CINCINNATI BELL	5085	5578	8595812676012 PG	0.00	72.31
1001	307712	03/30/21	1309	CINCINNATI BELL	5081	5573	8592915320257 FEB21	0.00	44.52
1001	307712	03/30/21	1309	CINCINNATI BELL	5081	5573	8592616333156 MAR20	0.00	44.65
1001	307712	03/30/21	1309	CINCINNATI BELL	5081	5573	8594912051645 MAR20	0.00	325.38
1001	307712	03/30/21	1309	CINCINNATI BELL	5085	5578	8595816888965 MAR20	0.00	219.75
1001	307712	03/30/21	1309	CINCINNATI BELL	5083	5573	8592610162168 MAR20	0.00	36.73
1001	307712	03/30/21	1309	CINCINNATI BELL	5083	5573	8592613812169 MAR20	0.00	36.73
1001	307712	03/30/21	1309	CINCINNATI BELL	5083	5573	8592613815945 MAR20	0.00	36.73
1001	307712	03/30/21	1309	CINCINNATI BELL	5083	5573	8592613813170 MAR20	0.00	36.73
1001	307712	03/30/21	1309	CINCINNATI BELL	5083	5573	8592613810238 MAR20	0.00	36.73
1001	307712	03/30/21	1309	CINCINNATI BELL	5135	5573	8593921400202 MAR20	0.00	59.50
1001	307712	03/30/21	1309	CINCINNATI BELL	5135	5573	8593921412357 MAR21	0.00	93.12
1001	307712	03/30/21	1309	CINCINNATI BELL	5040	5573	8593921400202 MAR20	0.00	29.75
1001	307712	03/30/21	1309	CINCINNATI BELL	5030	5573	8593921400202 MAR20	0.00	29.75
1001	307712	03/30/21	1309	CINCINNATI BELL	5080	5573	8593569272591 MAR20	0.00	99.35
1001	307712	03/30/21	1309	CINCINNATI BELL	5030	5573	8593921412357 MAR20	0.00	46.56
1001	307712	03/30/21	1309	CINCINNATI BELL	5040	5573	8593921412357 MAR21	0.00	46.56
1001	307712	03/30/21	1309	CINCINNATI BELL	5057	5703B	859D160530531 MAR20	0.00	8,293.54
1001	307712	03/30/21	1309	CINCINNATI BELL	5057	5573	8593921893028 MAR20	0.00	218.38
TOTAL CHECK									10,534.61
1001	307713	03/30/21	1285	CINCINNATI BELL ANY	5001	5573	7384511-03052021 AD	0.00	60.13
1001	307714	03/30/21	2993	DUKE ENERGY	5401	5578	27200712264 BULLOCK	0.00	8.76
1001	307714	03/30/21	2993	DUKE ENERGY	5401	5578	21000740303 PP BB	0.00	18.41
1001	307714	03/30/21	2993	DUKE ENERGY	5401	5578	46100195216 PP#2	0.00	19.12
1001	307714	03/30/21	2993	DUKE ENERGY	5401	5578	36100195202 PP1	0.00	42.40
1001	307714	03/30/21	2993	DUKE ENERGY	5205	5578	70200727205 AS	0.00	1,812.60
1001	307714	03/30/21	2993	DUKE ENERGY	5080	5578	88800593209 IC	0.00	1,188.32
1001	307714	03/30/21	2993	DUKE ENERGY	5080	5578	19800593223 KLETTE	0.00	12.38
1001	307714	03/30/21	2993	DUKE ENERGY	5083	5578	07603921016 SKW-A	0.00	21,193.03
1001	307714	03/30/21	2993	DUKE ENERGY	5083	5578	14900591528 512w12	0.00	51.22
1001	307714	03/30/21	2993	DUKE ENERGY	5083	5578	37603921012 SKW-B	0.00	123.22
1001	307714	03/30/21	2993	DUKE ENERGY	5105	5578	52600794230 PD	0.00	267.49
1001	307714	03/30/21	2993	DUKE ENERGY	5105	5578	49700376205 PD	0.00	1,613.76
TOTAL CHECK									26,350.71
1001	307715	03/30/21	2536	SANITATION DISTRICT	5083	5581	0421712000010 506w1	0.00	5.04

KENTON COUNTY FISCAL COURT  
DATE: 05/24/2022  
TIME: 15:35:55

KENTON COUNTY TREASURER  
CHECK REGISTER - BY FUND

PAGE NUMBER: 15  
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='9' 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	307715	03/30/21	2536	SANITATION DISTRICT	5083	5581	0421714000028 508w1	0.00	5.04
1001	307715	03/30/21	2536	SANITATION DISTRICT	5083	5581	0421716000017 512w1	0.00	5.04
1001	307715	03/30/21	2536	SANITATION DISTRICT	5083	5581	7147014000003 WALNU	0.00	5.04
1001	307715	03/30/21	2536	SANITATION DISTRICT	5083	5581	0421716000018 512w1	0.00	43.15
TOTAL CHECK								0.00	63.31
TOTAL CASH ACCOUNT								0.00	619,858.86
TOTAL FUND								0.00	619,858.86

KENTON COUNTY FISCAL COURT  
 DATE: 05/24/2022  
 TIME: 15:35:55

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 16  
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='9' 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	307337	03/05/21	2337	OWEN ELECTRIC COOP	6105	5578	42057016 ISR	0.00	185.07
1001	307343	03/09/21	1309	CINCINNATI BELL	6105	5573	859525968873 FEB202	0.00	185.06
1001	307344	03/09/21	1285	CINCINNATI BELL ANY	6105	5573	6596160-03012021 PW	0.00	521.26
1001	307404	03/10/21	9170	ACE HARDWARE	6105	5475	SHOVEL	0.00	29.99
1001	307404	03/10/21	9170	ACE HARDWARE	6105	5334	TEE/ADAPTER/CAP/PVC	0.00	31.72
1001	307404	03/10/21	9170	ACE HARDWARE	6105	5334	TEE/CLAMP/FLASHLIGH	0.00	47.90
1001	307404	03/10/21	9170	ACE HARDWARE	6105	5366	KEYS FOR DUMPSTERS	0.00	10.36
TOTAL CHECK								0.00	119.97
1001	307405	03/10/21	12299	AMAZON CAPITAL SERV	6105	5447	ELITE MEDIUM BLACK	0.00	209.76
1001	307405	03/10/21	12299	AMAZON CAPITAL SERV	6105	5447	GILBRALTAR MAILBOX	0.00	92.28
1001	307405	03/10/21	12299	AMAZON CAPITAL SERV	6105	5447	ADD DUE PO 211725	0.00	0.24
1001	307405	03/10/21	12299	AMAZON CAPITAL SERV	6105	5447	ADD DUE PO 211725	0.00	8.99
1001	307405	03/10/21	12299	AMAZON CAPITAL SERV	6105	5445	ANIT FOG WIPES	0.00	47.85
TOTAL CHECK								0.00	359.12
1001	307406	03/10/21	8630	APOLLO OIL, LLC**DO	6500	5439	250 GALLON DIESEL E	0.00	442.75
1001	307406	03/10/21	8630	APOLLO OIL, LLC**DO	6500	5439	92.4 GALLON AW32 HY	0.00	486.95
1001	307406	03/10/21	8630	APOLLO OIL, LLC**DO	6500	5439	96.3 GALLON 10W40 M	0.00	601.88
1001	307406	03/10/21	8630	APOLLO OIL, LLC**DO	6500	5439	OW20 MOTOR OIL - 50	0.00	529.27
1001	307406	03/10/21	8630	APOLLO OIL, LLC**DO	6500	5439	5W30 MOTOR OIL - 50	0.00	335.17
TOTAL CHECK								0.00	2,396.02
1001	307407	03/10/21	10039	B & B AUTO SERVICE	6500	5336	ALIGN	0.00	60.00
1001	307407	03/10/21	10039	B & B AUTO SERVICE	6500	5336	ALIGN EP162	0.00	60.00
TOTAL CHECK								0.00	120.00
1001	307408	03/10/21	1145	BAVARIAN TRUCKING C	6105	5366	DUMPSTERS - FEB.	0.00	375.00
1001	307408	03/10/21	1145	BAVARIAN TRUCKING C	6105	5366	VOUCHER REDEMPTION	0.00	425.00
TOTAL CHECK								0.00	800.00
1001	307409	03/10/21	8840	BEST ONE TIRE	6500	5479	FEB 21 TIRES	0.00	3,383.34
1001	307410	03/10/21	8759	CINTAS LOCATION #93	6105	5481	PW UNIFORMS - FEB.	0.00	220.42
1001	307410	03/10/21	8759	CINTAS LOCATION #93	6105	5481	PW UNIFORMS - FEB.	0.00	226.85
1001	307410	03/10/21	8759	CINTAS LOCATION #93	6105	5481	PW UNIFORMS - FEB.	0.00	226.85
1001	307410	03/10/21	8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/021721	0.00	26.77
1001	307410	03/10/21	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS - PW - MAR	0.00	226.85
1001	307410	03/10/21	8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/022421	0.00	26.77
TOTAL CHECK								0.00	954.51
1001	307411	03/10/21	6382	COMPASS MINERALS AM	6105	5471	SALT PICKED UP	0.00	18,488.02
1001	307411	03/10/21	6382	COMPASS MINERALS AM	6105	5471	SALT DELIVERED	0.00	6,298.44
1001	307411	03/10/21	6382	COMPASS MINERALS AM	6105	5471	SALT DELIVERED	0.00	3,099.51
1001	307411	03/10/21	6382	COMPASS MINERALS AM	6105	5471	SALT PICKED UP	0.00	11,384.06
TOTAL CHECK								0.00	39,270.03
1001	307412	03/10/21	10006	CRUX-ROADBOARDZ	6500	5336	INSTALLED DECALS ON	0.00	397.50

KENTON COUNTY FISCAL COURT  
 DATE: 05/24/2022  
 TIME: 15:35:55

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 17  
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='9' 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	307413	03/10/21	10855	CRYSTAL SPRINGS	6500	5427	WATER	0.00	11.25
1001	307414	03/10/21	10245	FEDERAL SUPPLY	6500	5427	#BWK385814 - CAN LI	0.00	36.00
1001	307414	03/10/21	10245	FEDERAL SUPPLY	6500	5427	#GPC28125 - CENTER	0.00	19.00
1001	307414	03/10/21	10245	FEDERAL SUPPLY	6500	5427	#KCC41200 - WYPALL	0.00	146.00
1001	307414	03/10/21	10245	FEDERAL SUPPLY	6500	5445	#BUNA101M500S - BUN	0.00	14.99
1001	307414	03/10/21	10245	FEDERAL SUPPLY	6500	5445	BOX COPY PAPER #FED	0.00	30.00
1001	307414	03/10/21	10245	FEDERAL SUPPLY	6500	5445	PENS - #PIL31021	0.00	14.29
1001	307414	03/10/21	10245	FEDERAL SUPPLY	6500	5445	#UNV72220 - PAPER C	0.00	7.19
1001	307414	03/10/21	10245	FEDERAL SUPPLY	6500	5445	#MMMR3306SSAN - POS	0.00	14.19
1001	307414	03/10/21	10245	FEDERAL SUPPLY	6500	5445	#GPC28124 - PULL TO	0.00	70.99
1001	307414	03/10/21	10245	FEDERAL SUPPLY	6105	5445	PIL31257 BLUE GEL P	0.00	31.98
1001	307414	03/10/21	10245	FEDERAL SUPPLY	6105	5445	KCC50606 - SCOTTS H	0.00	119.98
1001	307414	03/10/21	10245	FEDERAL SUPPLY	6105	5445	KCC41200 WYPALL	0.00	146.00
1001	307414	03/10/21	10245	FEDERAL SUPPLY	6105	5445	BWKM245C-DUST MOP	0.00	35.99
1001	307414	03/10/21	10245	FEDERAL SUPPLY	6105	5445	BWK932AEA - BROOM	0.00	8.79
1001	307414	03/10/21	10245	FEDERAL SUPPLY	6105	5445	BWK920YEA - ANGLE B	0.00	13.79
1001	307414	03/10/21	10245	FEDERAL SUPPLY	6105	5445	HERN4828EWRC1 - 13	0.00	42.78
1001	307414	03/10/21	10245	FEDERAL SUPPLY	6105	5445	BWK502BBLCT - CASE	0.00	143.99
1001	307414	03/10/21	10245	FEDERAL SUPPLY	6105	5445	PIL31256 BLACK GEL	0.00	31.98
TOTAL CHECK									927.93
1001	307415	03/10/21	11770	GREATAMERICA FINANC	6105	5445	SHARP MX3050N/PW	0.00	113.57
1001	307415	03/10/21	11770	GREATAMERICA FINANC	6500	5445	LEXMARK XM3150/FLT	0.00	24.77
TOTAL CHECK									138.34
1001	307416	03/10/21	4921	HOME DEPOT	6105	5447	POST/4X4	0.00	168.88
1001	307417	03/10/21	1813	INDEPENDENCE LUMBER	6105	5447	MAILBOX/TIMBER	0.00	135.09
1001	307418	03/10/21	11686	INTEGRATED ENGINEER	6105	5311	MANOR LAKE PROJ - I	0.00	2,546.00
1001	307419	03/10/21	12890	J & J TRUCKING & EX	6105	5471	HAULING SALT	0.00	2,146.25
1001	307420	03/10/21	13037	JERRY RITTER TRUCKI	6105	5471	TRUCK HAULING SALT	0.00	6,560.00
1001	307421	03/10/21	1914	KEN'S CRESCENT SPRI	6500	5369	TOWED R-68 OUT OF D	0.00	575.00
1001	307422	03/10/21	1925	KENTON CO PUBLIC WO	6103	5340F	VM/RS/DEC2020	0.00	162.02
1001	307422	03/10/21	1925	KENTON CO PUBLIC WO	6103	5429F	FUEL/RS/JAN2021	0.00	26.24
1001	307422	03/10/21	1925	KENTON CO PUBLIC WO	6105	5429F	GASOLINE/FLEET CHAR	0.00	388.60
1001	307422	03/10/21	1925	KENTON CO PUBLIC WO	6105	5429F	GASOLINE/FLEET CHAR	0.00	3,470.79
1001	307422	03/10/21	1925	KENTON CO PUBLIC WO	6105	5340F	VEHICLE REPAIRS/FLE	0.00	1,678.37
1001	307422	03/10/21	1925	KENTON CO PUBLIC WO	6105	5340F	VEHICLE REPAIRS/FLE	0.00	3,823.22
TOTAL CHECK									9,549.24
1001	307423	03/10/21	4247	LOWE'S IMPROVEMENT	6105	5447	ITEM 807014 - GIBRA	0.00	222.02
1001	307423	03/10/21	4247	LOWE'S IMPROVEMENT	6105	5447	ITEM # 488904 SEVER	0.00	39.66
1001	307423	03/10/21	4247	LOWE'S IMPROVEMENT	6105	5447	ITEM# 456205 - 4X4X	0.00	139.84
1001	307423	03/10/21	4247	LOWE'S IMPROVEMENT	6105	5475	ANGLE GRINDER	0.00	189.05
1001	307423	03/10/21	4247	LOWE'S IMPROVEMENT	6105	5447	SCREWS	0.00	26.59
1001	307423	03/10/21	4247	LOWE'S IMPROVEMENT	6105	5447	MAILBOX	0.00	47.79

KENTON COUNTY FISCAL COURT  
 DATE: 05/24/2022  
 TIME: 15:35:55

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 18  
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='9' 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	307423	03/10/21	4247	LOWE'S IMPROVEMENT	6105	5447	QUICKRETE/4X4/DIGGE	0.00	50.86
1001	307423	03/10/21	4247	LOWE'S IMPROVEMENT	6105	5405	QPR COLDPATCH 50LB	0.00	557.55
TOTAL CHECK									1,273.36
1001	307424	03/10/21	10163	MCCLUSKY CHEVROLET	809902	5723	2021 CHEVROLET EQUI	0.00	26,293.00
1001	307425	03/10/21	9244	NAPA AUTO PARTS	6500	5443	REPAIR PARTS FOR AL	0.00	6,507.24
1001	307425	03/10/21	9244	NAPA AUTO PARTS	6500	5427	GARAGE SUPPLIES	0.00	38.01
1001	307425	03/10/21	9244	NAPA AUTO PARTS	6500	5443	REPAIR PARTS FOR AL	0.00	1,201.54
1001	307425	03/10/21	9244	NAPA AUTO PARTS	6500	5475	SHOP TOOLS	0.00	99.72
1001	307425	03/10/21	9244	NAPA AUTO PARTS	6500	5475	SHOP TOOLS	0.00	54.48
1001	307425	03/10/21	9244	NAPA AUTO PARTS	6500	5427	GARAGE SUPPLIES	0.00	168.83
TOTAL CHECK									8,069.82
1001	307426	03/10/21	10350	PORTER TIRE CENTER	6105	5366	TRAILOR RENT FEB21	0.00	100.00
1001	307427	03/10/21	4697	RUMPKE OF OHIO INC	6105	5366	40 YD RECYCLE DUMPS	0.00	1,365.91
1001	307428	03/10/21	11990	SUPERFLEET MASTERCA	6500	5429	FEB 21 FUEL/CREDIT	0.00	267.48
1001	307429	03/10/21	2662	T & W PRINTING COMP	6105	5445	BUSINESS CARDS	0.00	73.40
1001	307430	03/10/21	10598	TIME WARNER CABLE	6105	5445	146186102020621 PW	0.00	7.76
1001	307431	03/10/21	9148	US BANK	6500	5445	POSTAGE	0.00	55.00
1001	307431	03/10/21	9148	US BANK	6500	5443	LICENSES/TITLES	0.00	110.98
1001	307431	03/10/21	9148	US BANK	6105	5445	POSTAGE	0.00	110.00
TOTAL CHECK									275.98
1001	307432	03/10/21	12884	VALOR LLC	6500	5415	4,000 GAL. DIESEL F	0.00	9,594.92
1001	307433	03/10/21	2838	WISEWAY PLUMBING EL	6105	5334	GFCI/RECEPT/BLANK	0.00	103.32
1001	307525	03/22/21	2536	SANITATION DISTRICT	6105	5581	2092083677001LIPSCO	0.00	5.04
1001	307598	03/24/21	1006	A & A SAFETY INC	6105	5469	ALUMINUM 1.5 RADIUS	0.00	-180.00
1001	307598	03/24/21	1006	A & A SAFETY INC	6500	5443	R34 DOOR GRAPHICS	0.00	-148.75
1001	307598	03/24/21	1006	A & A SAFETY INC	6105	5469	ALUMINUM 1.5 RADIUS	0.00	180.00
1001	307598	03/24/21	1006	A & A SAFETY INC	6500	5443	R34 DOOR GRAPHICS	0.00	148.75
TOTAL CHECK									0.00
1001	307599	03/24/21	12902	ALDERBROOK HOMEOWNE	6105	5311	HOA RIGHT OF WAY PU	0.00	1,000.00
1001	307600	03/24/21	12299	AMAZON CAPITAL SERV	6105	5475	DEWALT BATTERY	0.00	139.18
1001	307601	03/24/21	4603	CDW-G	6500	5443	BROTHER LB3692 CAR	0.00	228.80
1001	307602	03/24/21	12963	CENTRAL SEAL COMPAN	6105	5449	CURVED ARROW - LEFT	0.00	225.00
1001	307602	03/24/21	12963	CENTRAL SEAL COMPAN	6105	5449	CURVED ARROW - RIGH	0.00	225.00
1001	307602	03/24/21	12963	CENTRAL SEAL COMPAN	6105	5449	WATER BLASTING	0.00	810.00
1001	307602	03/24/21	12963	CENTRAL SEAL COMPAN	6105	5314	CROSSWALKS - 6" THE	0.00	843.50
1001	307602	03/24/21	12963	CENTRAL SEAL COMPAN	6105	5314	CROSSWALK - 6" THER	0.00	210.00

KENTON COUNTY FISCAL COURT  
 DATE: 05/24/2022  
 TIME: 15:35:55

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 19  
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='9' 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	307602	03/24/21	12963	CENTRAL SEAL COMPAN	6105	5314	STOP BARS - 24" THE	0.00	444.00
1001	307602	03/24/21	12963	CENTRAL SEAL COMPAN	6105	5314	STOP BARS - 24" THE	0.00	204.00
TOTAL CHECK									2,961.50
1001	307603	03/24/21	8631	CHEMSEARCH	6500	5427	CREDIT YIELD/CUT TH	0.00	-391.20
1001	307603	03/24/21	8631	CHEMSEARCH	6500	5415	DIESEL FUEL ADDATIV	0.00	206.49
1001	307603	03/24/21	8631	CHEMSEARCH	6500	5415	DIESEL ADDATIVE	0.00	206.49
TOTAL CHECK									21.78
1001	307604	03/24/21	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS - PW - MAR	0.00	261.16
1001	307604	03/24/21	8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/031021	0.00	26.77
1001	307604	03/24/21	8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/030321	0.00	26.77
TOTAL CHECK									314.70
1001	307605	03/24/21	6382	COMPASS MINERALS AM	6105	5471	SALT DELIVERED	0.00	6,390.25
1001	307605	03/24/21	6382	COMPASS MINERALS AM	6105	5471	SALT DELIVERED	0.00	24,535.87
1001	307605	03/24/21	6382	COMPASS MINERALS AM	6105	5471	SALT DELIVERED	0.00	22,261.41
TOTAL CHECK									53,187.53
1001	307606	03/24/21	10245	FEDERAL SUPPLY	6105	5445	STAPLER - SWI87845	0.00	34.99
1001	307606	03/24/21	10245	FEDERAL SUPPLY	6105	5445	16 OZ FOAM CUPS - C	0.00	53.99
1001	307606	03/24/21	10245	FEDERAL SUPPLY	6105	5445	16 OZ LIDS - DCC16S	0.00	22.99
1001	307606	03/24/21	10245	FEDERAL SUPPLY	6105	5445	FOLGERS COFFEE - FO	0.00	75.98
1001	307606	03/24/21	10245	FEDERAL SUPPLY	6105	5445	WITEOUT - BICWOTAP1	0.00	25.39
1001	307606	03/24/21	10245	FEDERAL SUPPLY	6105	5445	CASE OF LETTER SIZE	0.00	60.00
1001	307606	03/24/21	10245	FEDERAL SUPPLY	6105	5445	5 X 8 NOTE PAD - UN	0.00	12.38
1001	307606	03/24/21	10245	FEDERAL SUPPLY	6105	5445	8.5X11 NOTE PADS DZ	0.00	7.05
1001	307606	03/24/21	10245	FEDERAL SUPPLY	6105	5445	POST-IT POP UP 3X3	0.00	12.99
1001	307606	03/24/21	10245	FEDERAL SUPPLY	6105	5445	CREDIT LID	0.00	-22.99
1001	307606	03/24/21	10245	FEDERAL SUPPLY	6105	5445	LID	0.00	38.99
1001	307606	03/24/21	10245	FEDERAL SUPPLY	6500	5427	#RCP2040050 - PUSH	0.00	20.99
1001	307606	03/24/21	10245	FEDERAL SUPPLY	6500	5427	#BWK920YEA - CORN B	0.00	13.79
TOTAL CHECK									356.54
1001	307607	03/24/21	11730	FYDA FREIGHTLINER C	6500	5336	REPAIR LIFT PUMP -	0.00	441.00
1001	307608	03/24/21	9766	JEFF WYLER FT. THOM	6500	5336	REPAIR EXHAUST - 16	0.00	266.20
1001	307609	03/24/21	13037	JERRY RITTER TRUCKI	6105	5409	MATERIAL HAULINGCR	0.00	2,035.00
1001	307610	03/24/21	7470	JUDES CUSTOM EXHAUS	6500	5369	TOW K135	0.00	75.00
1001	307611	03/24/21	4251	KENTON CO FISCAL CT	6103	5207	MAR 2021 DISABILITY	0.00	120.00
1001	307611	03/24/21	4251	KENTON CO FISCAL CT	6103	5209	MAR 2021 WC	0.00	495.83
1001	307611	03/24/21	4251	KENTON CO FISCAL CT	6105	5207	MAR 2021 DISABILITY	0.00	468.33
1001	307611	03/24/21	4251	KENTON CO FISCAL CT	6500	5207	MAR 2021 DISABILITY	0.00	146.67
1001	307611	03/24/21	4251	KENTON CO FISCAL CT	6500	5209	MAR 2021 WC	0.00	606.67
1001	307611	03/24/21	4251	KENTON CO FISCAL CT	6105	5209	MAR 2021 WC	0.00	1,940.83
1001	307611	03/24/21	4251	KENTON CO FISCAL CT	6500	5204	MAR 2021 LIFE FLEET	0.00	48.00
1001	307611	03/24/21	4251	KENTON CO FISCAL CT	6103	5204	MAR 2021 LIFE RS	0.00	28.80
1001	307611	03/24/21	4251	KENTON CO FISCAL CT	6105	5204	MAR 2021 LIFE PW	0.00	153.60
TOTAL CHECK									4,008.73

KENTON COUNTY FISCAL COURT  
 DATE: 05/24/2022  
 TIME: 15:35:55

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 20  
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='9' 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	307612	03/24/21	1925	KENTON CO PUBLIC WO	6500	5429	FEB2021/FUEL/FLT	0.00	59.02
1001	307612	03/24/21	1925	KENTON CO PUBLIC WO	6500	5340F	VM/FLT/FEB2021	0.00	64.92
1001	307612	03/24/21	1925	KENTON CO PUBLIC WO	6103	5429F	FUEL/RS/FEB2021	0.00	57.85
1001	307612	03/24/21	1925	KENTON CO PUBLIC WO	6105	5429F	GASOLINE/FLEET CHAR	0.00	473.83
1001	307612	03/24/21	1925	KENTON CO PUBLIC WO	6105	5429F	GASOLINE/FLEET CHAR	0.00	7,245.52
TOTAL CHECK								0.00	7,901.14
1001	307613	03/24/21	4247	LOWE'S IMPROVEMENT	6105	5475	BIT/SOCKET/RECIP/BL	0.00	185.54
1001	307614	03/24/21	11752	MILLENNIUM BUSINESS	6500	5445	LEXMARK XM3150/FLT	0.00	8.59
1001	307614	03/24/21	11752	MILLENNIUM BUSINESS	6105	5445	SHARP MX3050N/PW	0.00	147.03
TOTAL CHECK								0.00	155.62
1001	307615	03/24/21	2173	MOBILCOMM	6500	5443	PL259 CRIMP ON RFU5	0.00	77.85
1001	307616	03/24/21	9244	NAPA AUTO PARTS	6500	5427	GARAGE SUPPLIES	0.00	365.61
1001	307616	03/24/21	9244	NAPA AUTO PARTS	6500	5443	REPAIR PARTS FOR AL	0.00	7,312.39
1001	307616	03/24/21	9244	NAPA AUTO PARTS	6500	5475	SHOP TOOLS	0.00	22.58
TOTAL CHECK								0.00	7,700.58
1001	307617	03/24/21	11874	PECK HANNAFORD & BR	6105	5334	WOMENS RR REPAIR	0.00	187.00
1001	307617	03/24/21	11874	PECK HANNAFORD & BR	6500	5334	SEWER WORK	0.00	204.00
TOTAL CHECK								0.00	391.00
1001	307618	03/24/21	8470	PETROLEUM TRADERS C	6500	5429	4,000 GAL UNLEADED	0.00	8,974.68
1001	307619	03/24/21	3148	R & M WELDING PRODU	6500	5427	ACETYLENE 75/25	0.00	31.83
1001	307619	03/24/21	3148	R & M WELDING PRODU	6105	5447	ACETYLENE OXYGEN	0.00	22.87
TOTAL CHECK								0.00	54.70
1001	307620	03/24/21	2593	SOUTHEASTERN EQUIPM	6500	5336	REPAIR BUCKET SCALE	0.00	1,957.59
1001	307621	03/24/21	2662	T & W PRINTING COMP	6105	5445	BUS CARDS HANSMAN	0.00	46.15
1001	307622	03/24/21	10598	TIME WARNER CABLE	6105	5445	146186102030621 PW	0.00	7.76
1001	307623	03/24/21	10616	TRI STATE ESCRAP	6105	5366	APPLIANCE RECYCLING	0.00	300.00
1001	307624	03/24/21	10191	VERIZON WIRELESS	6105	5573	MAR 2021 CELL	0.00	341.40
1001	307624	03/24/21	10191	VERIZON WIRELESS	6500	5573	MAR 2021 CELL	0.00	51.03
TOTAL CHECK								0.00	392.43
1001	307625	03/24/21	2803	W C STOREY & SON	6500	5336	REPAIR FUEL PUMPS	0.00	845.70
1001	307626	03/24/21	2838	WISEWAY PLUMBING EL	6105	5334	GASKET/BOLT/SCREWS/	0.00	176.83
1001	307705	03/26/21	2993	DUKE ENERGY	6105	5578	37403731014 PW	0.00	452.99
1001	307706	03/26/21	2337	OWEN ELECTRIC COOP	6105	5578	42057005 PW OFFICE	0.00	743.99
1001	307706	03/26/21	2337	OWEN ELECTRIC COOP	6105	5578	42057012 - 420ISR	0.00	90.74
1001	307706	03/26/21	2337	OWEN ELECTRIC COOP	6105	5578	42057002 ISR	0.00	133.93

KENTON COUNTY FISCAL COURT  
DATE: 05/24/2022  
TIME: 15:35:55

KENTON COUNTY TREASURER  
CHECK REGISTER - BY FUND

PAGE NUMBER: 21  
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='9' 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
TOTAL CHECK								0.00	968.66
1001	307716	03/30/21	1309	CINCINNATI BELL	6105	5573	8595252968873 MAR20	0.00	185.73
1001	307717	03/30/21	4251	KENTON CO FISCAL CT	6105	5469	ALUMINUM 1.5 RADIUS	0.00	180.00
1001	307718	03/30/21	2337	OWEN ELECTRIC COOP	6105	5578	42057016 420ISR	0.00	120.44
TOTAL CASH ACCOUNT								0.00	214,991.20
TOTAL FUND								0.00	214,991.20

SELECTION CRITERIA: transact.yr='21' and transact.period='9' 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	307338	03/05/21	2993	DUKE ENERGY	5101	5578	98603731018 JAIL	0.00	2,862.92	
1001	307338	03/05/21	2993	DUKE ENERGY	5101	5578	60003714023 JAIL	0.00	13,514.56	
TOTAL CHECK									0.00	16,377.48
1001	307345	03/09/21	1309	CINCINNATI BELL	5101	5573	8593632400660 FEB20	0.00	72.04	
1001	307345	03/09/21	1309	CINCINNATI BELL	5101	5573	859D160072072 FEB20	0.00	91.17	
1001	307345	03/09/21	1309	CINCINNATI BELL	5101	5573	8593630405725 FEB20	0.00	108.06	
1001	307345	03/09/21	1309	CINCINNATI BELL	5101	5573	8591001686233 FEB20	0.00	284.99	
TOTAL CHECK									0.00	556.26
1001	307346	03/09/21	1285	CINCINNATI BELL ANY	5101	5573	6584926-03012021 JA	0.00	1,701.07	
1001	307434	03/10/21	1029	ACE EXTERMINATING C	5101	5334	PEST/J/021021	0.00	91.40	
1001	307435	03/10/21	12299	AMAZON CAPITAL SERV	5101	5586	SOAP DISPENSER	0.00	190.74	
1001	307436	03/10/21	1184	BOB BARKER CO	5101	5465	TROUSER, HOT PINK T	0.00	866.51	
1001	307436	03/10/21	1184	BOB BARKER CO	5101	5465	TROUSER, HOT PINK T	0.00	649.90	
1001	307436	03/10/21	1184	BOB BARKER CO	5101	5465	TROUSER, HOT PINK T	0.00	649.90	
1001	307436	03/10/21	1184	BOB BARKER CO	5101	5465	TROUSER, HOT PINK T	0.00	341.76	
1001	307436	03/10/21	1184	BOB BARKER CO	5101	5465	TROUSER, HOT PINK T	0.00	455.68	
1001	307436	03/10/21	1184	BOB BARKER CO	5101	5465	TROUSER, HOT PINK T	0.00	505.79	
1001	307436	03/10/21	1184	BOB BARKER CO	5101	5465	TROUSER, HOT PINK T	0.00	380.98	
1001	307436	03/10/21	1184	BOB BARKER CO	5101	5465	TROUSER, HOT PINK T	0.00	468.94	
TOTAL CHECK									0.00	4,319.46
1001	307437	03/10/21	12613	BRIGHT OUTLOOK RECO	5101	5348	SOBER LIVING RESIDE	0.00	60.89	
1001	307437	03/10/21	12613	BRIGHT OUTLOOK RECO	5101	5348	SOBER LIVING RESIDE	0.00	121.79	
1001	307437	03/10/21	12613	BRIGHT OUTLOOK RECO	5101	5348	SOBER LIVING RESIDE	0.00	127.56	
1001	307437	03/10/21	12613	BRIGHT OUTLOOK RECO	5101	5348	SOBER LIVING RESIDE	0.00	169.54	
1001	307437	03/10/21	12613	BRIGHT OUTLOOK RECO	5101	5348H	SOBER LIVING RESIDE	0.00	60.90	
1001	307437	03/10/21	12613	BRIGHT OUTLOOK RECO	5101	5348H	SOBER LIVING RESIDE	0.00	121.79	
1001	307437	03/10/21	12613	BRIGHT OUTLOOK RECO	5101	5348H	SOBER LIVING RESIDE	0.00	127.56	
1001	307437	03/10/21	12613	BRIGHT OUTLOOK RECO	5101	5348H	SOBER LIVING RESIDE	0.00	169.55	
TOTAL CHECK									0.00	959.58
1001	307438	03/10/21	12443	CANON FINANCIAL SER	5101	5725	XUG06585 USAGE	0.00	223.64	
1001	307439	03/10/21	4603	CDW-G	5101	5318	CREDIT	0.00	-501.20	
1001	307439	03/10/21	4603	CDW-G	5101	5318	HP PRODESK 600 G5	0.00	861.14	
TOTAL CHECK									0.00	359.94
1001	307440	03/10/21	8759	CINTAS LOCATION #93	5101	5411	MATS/J/021621	0.00	98.12	
1001	307440	03/10/21	8759	CINTAS LOCATION #93	5101	5411	MATS/J/022321	0.00	98.12	
1001	307440	03/10/21	8759	CINTAS LOCATION #93	5101	5411	MATS/J/030221	0.00	98.12	
TOTAL CHECK									0.00	294.36
1001	307441	03/10/21	13055	META PLATFORMS INC	5101	5302	RECRUITING CAMPAIGN	0.00	2,508.20	
1001	307442	03/10/21	10245	FEDERAL SUPPLY	5101	5445	WALL CLOCK	0.00	48.99	
1001	307442	03/10/21	10245	FEDERAL SUPPLY	5101	5445	DESKTOP HANGING FIL	0.00	187.96	
1001	307442	03/10/21	10245	FEDERAL SUPPLY	5101	5445	PAPER LETTER SIZE W	0.00	300.00	

KENTON COUNTY FISCAL COURT  
 DATE: 05/24/2022  
 TIME: 15:35:55

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 23  
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='9' 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	307442	03/10/21	10245	FEDERAL SUPPLY	5101	5445	MANILA FOLDERS BOX/	0.00	116.40
1001	307442	03/10/21	10245	FEDERAL SUPPLY	5101	5445	M SERIES TAPE CARTR	0.00	20.99
1001	307442	03/10/21	10245	FEDERAL SUPPLY	5101	5445	M SERIES TAPE CARTR	0.00	10.29
1001	307442	03/10/21	10245	FEDERAL SUPPLY	5101	5445	M SERIES TAPE CARTR	0.00	10.29
1001	307442	03/10/21	10245	FEDERAL SUPPLY	5101	5453	BATHROOM TISSUE 2PL	0.00	1,849.50
1001	307442	03/10/21	10245	FEDERAL SUPPLY	5101	5453	BATHROOM TISSUE 2PL	0.00	2,219.40
1001	307442	03/10/21	10245	FEDERAL SUPPLY	5101	5411	SIMPLE GREEN STAINL	0.00	8.09
1001	307442	03/10/21	10245	FEDERAL SUPPLY	5101	5411	EASY OFF STAINLESS	0.00	12.05
1001	307442	03/10/21	10245	FEDERAL SUPPLY	5101	5411	DIAL GALLON HAND SO	0.00	379.80
1001	307442	03/10/21	10245	FEDERAL SUPPLY	5101	5411	CAN LINERS 60 GAL 3	0.00	674.85
1001	307442	03/10/21	10245	FEDERAL SUPPLY	5101	5411	C FOLD PAPER TOWELS	0.00	539.80
1001	307442	03/10/21	10245	FEDERAL SUPPLY	5101	5411	BOARDWALK HEAVY DUT	0.00	200.00
1001	307442	03/10/21	10245	FEDERAL SUPPLY	5101	5411	BIO CONQUEROR 105 E	0.00	75.99
1001	307442	03/10/21	10245	FEDERAL SUPPLY	5101	5445	1 INCH BINDER COMBS	0.00	16.98
1001	307442	03/10/21	10245	FEDERAL SUPPLY	5101	5445	360 DEG CIRCULAR FA	0.00	179.96
TOTAL CHECK								0.00	6,851.34
1001	307443	03/10/21	10825	GALLS/QUARTERMASTER	5101	5481	CUFF CASES	0.00	326.00
1001	307443	03/10/21	10825	GALLS/QUARTERMASTER	5101	5481	BELT KEEPERS	0.00	217.00
1001	307443	03/10/21	10825	GALLS/QUARTERMASTER	5101	5717	HANDCUFFS	0.00	441.60
1001	307443	03/10/21	10825	GALLS/QUARTERMASTER	5101	5481	BRASS NAMEPLATE	0.00	9.25
1001	307443	03/10/21	10825	GALLS/QUARTERMASTER	5101	5481	SHIRT/HOOK/INSIGNIA	0.00	66.34
1001	307443	03/10/21	10825	GALLS/QUARTERMASTER	5101	5481	SHIRT/HOOK/INSIGNIA	0.00	66.34
1001	307443	03/10/21	10825	GALLS/QUARTERMASTER	5101	5481	BOOTS EYCKMANS	0.00	86.48
1001	307443	03/10/21	10825	GALLS/QUARTERMASTER	5101	5481	BOOTS - MCKEAN	0.00	86.48
1001	307443	03/10/21	10825	GALLS/QUARTERMASTER	5101	5481	PANTS - KELLER	0.00	129.90
1001	307443	03/10/21	10825	GALLS/QUARTERMASTER	5101	5481	SHIRT/INSIGNIA/HOOK	0.00	132.68
TOTAL CHECK								0.00	1,562.07
1001	307444	03/10/21	11770	GREATAMERICA FINANC	5101	5725	LEXMARK XM7155/MED	0.00	64.45
1001	307444	03/10/21	11770	GREATAMERICA FINANC	5101	5725	LEXMARK XC8160/BOOK	0.00	166.65
1001	307444	03/10/21	11770	GREATAMERICA FINANC	5101	5725	LEXMARK XM3150/SAP	0.00	24.77
TOTAL CHECK								0.00	255.87
1001	307445	03/10/21	8320	GREKO SUPPLY COMPAN	5101	5411	COTTON RAGS	0.00	175.00
1001	307446	03/10/21	2054	GRIGSBY, KIM	5101	5445	POSTAGE/CARDS/LASER	0.00	69.58
1001	307447	03/10/21	1741	HATHAWAY STAMP COMP	5101	5445	PRE INKED STAMP	0.00	71.45
1001	307448	03/10/21	4921	HOME DEPOT	5101	5586	NOZZLESET/PADLOCK/M	0.00	178.45
1001	307448	03/10/21	4921	HOME DEPOT	5101	5586	MANIFOLD/PAINT STIC	0.00	81.22
TOTAL CHECK								0.00	259.67
1001	307449	03/10/21	1877	JOHNNY'S CAR WASH I	5101	5340	CAR WASH X 2 JAIL	0.00	14.00
1001	307450	03/10/21	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER LIVING RESIDE	0.00	25.00
1001	307450	03/10/21	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER LIVING RESIDE	0.00	30.00
1001	307450	03/10/21	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER LIVING RESIDE	0.00	50.00
1001	307450	03/10/21	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER LIVING RESIDE	0.00	25.00
1001	307450	03/10/21	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER LIVING RESIDE	0.00	30.00
1001	307450	03/10/21	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER LIVING RESIDE	0.00	50.00

SELECTION CRITERIA: transact.yr='21' and transact.period='9' 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 CHECK								0.00	210.00
1001	307451	03/10/21	9037	NOEL'S PLUMBING SUP	5101	5586	FULL FACE GASKET RE	0.00	27.67
1001	307451	03/10/21	9037	NOEL'S PLUMBING SUP	5101	5334	ZURN REDUCED PRINCI	0.00	2,340.31
1001	307451	03/10/21	9037	NOEL'S PLUMBING SUP	5101	5586	3/8" TUBE X 3/8" MI	0.00	16.32
1001	307451	03/10/21	9037	NOEL'S PLUMBING SUP	5101	5586	ACORN DIAPHRAM ASSE	0.00	469.20
1001	307451	03/10/21	9037	NOEL'S PLUMBING SUP	5101	5586	REPAIR KIT/URINAL K	0.00	195.67
1001	307451	03/10/21	9037	NOEL'S PLUMBING SUP	5101	5586	4 1/2" FLAT TOP STR	0.00	42.60
1001	307451	03/10/21	9037	NOEL'S PLUMBING SUP	5101	5586	ADVANCED TABCO SPOU	0.00	47.85
1001	307451	03/10/21	9037	NOEL'S PLUMBING SUP	5101	5586	ZURN SHANK NUT	0.00	39.24
TOTAL CHECK								0.00	3,178.86
1001	307452	03/10/21	12605	PROTEGIS FIRE & SAF	5101	5334	HOOD SUPP MAINT	0.00	115.25
1001	307452	03/10/21	12605	PROTEGIS FIRE & SAF	5101	5586	REPLACE SWITCHES IN	0.00	1,665.00
1001	307452	03/10/21	12605	PROTEGIS FIRE & SAF	5101	5586	SPRINKLER COMPLIANC	0.00	10.50
TOTAL CHECK								0.00	1,790.75
1001	307453	03/10/21	9622	RR BRINK LOCKING SY	5101	5334	RR BRINK MOGUL CUT	0.00	315.00
1001	307453	03/10/21	9622	RR BRINK LOCKING SY	5101	5334	SHIPPING	0.00	11.00
1001	307453	03/10/21	9622	RR BRINK LOCKING SY	5101	5334	SECURITY SLIDER DOO	0.00	277.04
1001	307453	03/10/21	9622	RR BRINK LOCKING SY	5101	5334	SHIPPING	0.00	24.96
TOTAL CHECK								0.00	628.00
1001	307454	03/10/21	13061	SHELBI LEE	5101	5481	UNIFORM PANTS	0.00	43.30
1001	307455	03/10/21	9292	SOUTHERN HEALTH PAR	5101	5386	COST POOL OVERAGE J	0.00	3,026.05
1001	307456	03/10/21	11990	SUPERFLEET MASTERCA	5101	5429	FEB 21 FUEL/JAIL	0.00	247.32
1001	307457	03/10/21	10598	TIME WARNER CABLE	5101	5578	925354301022321 JAI	0.00	109.98
1001	307458	03/10/21	12755	TIMOTHY SCOTT LIPPE	5101	5348	SOBER LIVING RESIDE	0.00	52.50
1001	307458	03/10/21	12755	TIMOTHY SCOTT LIPPE	5101	5348	SOBER LIVING RESIDE	0.00	52.50
1001	307458	03/10/21	12755	TIMOTHY SCOTT LIPPE	5101	5348H	SOBER LIVING RESIDE	0.00	52.50
1001	307458	03/10/21	12755	TIMOTHY SCOTT LIPPE	5101	5348H	SOBER LIVING RESIDE	0.00	52.50
TOTAL CHECK								0.00	210.00
1001	307459	03/10/21	10494	TRANSUNION RISK AND	5101	5445	5592951-202102-1 JA	0.00	75.00
1001	307460	03/10/21	13006	TRINITY SERVICES GR	5101	5315A	INMATE MEALS WEEK E	0.00	13,409.46
1001	307460	03/10/21	13006	TRINITY SERVICES GR	5101	5315A	INMATE MEALS WEEK E	0.00	13,579.10
1001	307460	03/10/21	13006	TRINITY SERVICES GR	5101	5315A	INMATE MEALS WEEK E	0.00	13,723.66
TOTAL CHECK								0.00	40,712.22
1001	307461	03/10/21	12648	TWIN RAILS SOBER LI	5101	5348H	SOBER LIVING RESIDE	0.00	120.05
1001	307461	03/10/21	12648	TWIN RAILS SOBER LI	5101	5348H	SOBER LIVING RESIDE	0.00	120.05
1001	307461	03/10/21	12648	TWIN RAILS SOBER LI	5101	5348	SOBER LIVING RESIDE	0.00	120.05
1001	307461	03/10/21	12648	TWIN RAILS SOBER LI	5101	5348	SOBER LIVING RESIDE	0.00	120.05
TOTAL CHECK								0.00	480.20
1001	307531	03/22/21	1285	CINCINNATI BELL ANY	5101	5573	6595409 MAR2021	0.00	129.31

KENTON COUNTY FISCAL COURT  
 DATE: 05/24/2022  
 TIME: 15:35:55

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 25  
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='9' 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	307532	03/22/21	9804	STAND ENERGY CORPOR	5101	5578	JAIL/GAS/MAR	0.00	3,772.90
1001	307627	03/24/21	10056	ACCURATE CONTROL IN	5101	5336	TECH SUPPT CALL	0.00	145.00
1001	307627	03/24/21	10056	ACCURATE CONTROL IN	5101	5336	4 WATCH TOUR BUTTON	0.00	229.16
TOTAL CHECK								0.00	374.16
1001	307628	03/24/21	12299	AMAZON CAPITAL SERV	5101	5445	COIN COUNTER/SORTER	0.00	206.42
1001	307628	03/24/21	12299	AMAZON CAPITAL SERV	5101	5445	COIN WRAPPERS	0.00	21.99
1001	307628	03/24/21	12299	AMAZON CAPITAL SERV	5101	5445	BINDERS	0.00	81.46
TOTAL CHECK								0.00	309.87
1001	307629	03/24/21	6264	AMERICAN JAIL ASSOC	5101	5576	MEMBERSHIP 022822	0.00	60.00
1001	307630	03/24/21	10271	BLUEGRASS KESCO INC	5101	5334	FEB WATER TREATMENT	0.00	385.00
1001	307631	03/24/21	12613	BRIGHT OUTLOOK RECO	5101	5348	SOBER LIVING RESIDE	0.00	44.87
1001	307631	03/24/21	12613	BRIGHT OUTLOOK RECO	5101	5348	SOBER LIVING RESIDE	0.00	89.10
1001	307631	03/24/21	12613	BRIGHT OUTLOOK RECO	5101	5348H	SOBER LIVING RESIDE	0.00	44.87
1001	307631	03/24/21	12613	BRIGHT OUTLOOK RECO	5101	5348H	SOBER LIVING RESIDE	0.00	89.10
TOTAL CHECK								0.00	267.94
1001	307632	03/24/21	9824	BROWNING, JIMMY	5101	5445	MAGIC MOUSE 2	0.00	99.99
1001	307633	03/24/21	8759	CINTAS LOCATION #93	5101	5411	MATS/J/030921	0.00	98.12
1001	307633	03/24/21	8759	CINTAS LOCATION #93	5101	5411	MATS/J/031621	0.00	98.12
TOTAL CHECK								0.00	196.24
1001	307634	03/24/21	9337	ECOLAB	5101	5411	OASIS 499 HBV DISIN	0.00	1,506.00
1001	307634	03/24/21	9337	ECOLAB	5101	5411	OASIS NEUT 100 FLR	0.00	1,368.00
1001	307634	03/24/21	9337	ECOLAB	5101	5411	ADV AB DIGI FOAM HA	0.00	202.76
1001	307634	03/24/21	9337	ECOLAB	5101	5411	DIGISAN E SANITIZER	0.00	170.02
1001	307634	03/24/21	9337	ECOLAB	5101	5411	SOLID SURGE PLUS NP	0.00	1,069.92
1001	307634	03/24/21	9337	ECOLAB	5101	5411	SPRY TRIG X 2	0.00	30.90
TOTAL CHECK								0.00	4,347.60
1001	307635	03/24/21	10245	FEDERAL SUPPLY	5101	5453	TISSUE 2PLY WHITE C	0.00	1,849.50
1001	307635	03/24/21	10245	FEDERAL SUPPLY	5101	5411	DUST MOP 48X5	0.00	297.80
1001	307635	03/24/21	10245	FEDERAL SUPPLY	5101	5411	COMET	0.00	88.00
1001	307635	03/24/21	10245	FEDERAL SUPPLY	5101	5411	CAN LINERS 60 GAL 1	0.00	449.90
1001	307635	03/24/21	10245	FEDERAL SUPPLY	5101	5411	DIAL SOAP GALLON	0.00	339.95
1001	307635	03/24/21	10245	FEDERAL SUPPLY	5101	5445	INK PAD BLACK	0.00	10.78
1001	307635	03/24/21	10245	FEDERAL SUPPLY	5101	5445	FRAME	0.00	49.90
1001	307635	03/24/21	10245	FEDERAL SUPPLY	5101	5445	COMMAND STRIPS	0.00	24.76
1001	307635	03/24/21	10245	FEDERAL SUPPLY	5101	5445	INKJOY PEN BLUE DOZ	0.00	43.98
1001	307635	03/24/21	10245	FEDERAL SUPPLY	5101	5445	INJOY PEN 14PACK	0.00	23.89
1001	307635	03/24/21	10245	FEDERAL SUPPLY	5101	5445	COPY PAPER LETTER S	0.00	300.00
1001	307635	03/24/21	10245	FEDERAL SUPPLY	5101	5445	10X13 ENVELOPES 100	0.00	20.72
1001	307635	03/24/21	10245	FEDERAL SUPPLY	5101	5725	HP 131X BLACK TONER	0.00	715.30
TOTAL CHECK								0.00	4,214.48
1001	307636	03/24/21	10825	GALLS/QUARTERMASTER	5101	5586	DOOR CHOCKS	0.00	110.40
1001	307636	03/24/21	10825	GALLS/QUARTERMASTER	5101	5481	BOOTS WILLIAMS	0.00	107.60

KENTON COUNTY FISCAL COURT  
 DATE: 05/24/2022  
 TIME: 15:35:55

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 26  
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='9' 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 CHECK								0.00	218.00
1001	307637	03/24/21	1692	GRAYBAR ELECTRIC CO	5101	5586	PLUG 30A 250V	0.00	71.00
1001	307638	03/24/21	8320	GREKO SUPPLY COMPAN	5101	5336	FRONT BLADE SQUEEGE	0.00	51.37
1001	307638	03/24/21	8320	GREKO SUPPLY COMPAN	5101	5336	BACK BLADE SQUEEGE	0.00	53.46
1001	307638	03/24/21	8320	GREKO SUPPLY COMPAN	5101	5336	CYLINDRICAL BRUSH	0.00	222.00
1001	307638	03/24/21	8320	GREKO SUPPLY COMPAN	5101	5336	CASTER WHEELS	0.00	34.95
TOTAL CHECK								0.00	361.78
1001	307639	03/24/21	4921	HOME DEPOT	5101	5586	WAND W/COUPLER/BRUS	0.00	81.88
1001	307639	03/24/21	4921	HOME DEPOT	5101	5586	DECKMATE TAN/TSTAR	0.00	69.32
1001	307639	03/24/21	4921	HOME DEPOT	5101	5315	40 LB PELLET SALT	0.00	506.52
1001	307639	03/24/21	4921	HOME DEPOT	5101	5315	40 LB SALT PELLETS	0.00	506.52
TOTAL CHECK								0.00	1,164.24
1001	307640	03/24/21	3074	JOLLY PLUMBING INC	5101	5334	PUMP GREASE TRAPS	0.00	560.00
1001	307641	03/24/21	4251	KENTON CO FISCAL CT	5101	5318	MAR 2021 IT SVC JAI	0.00	4,445.83
1001	307641	03/24/21	4251	KENTON CO FISCAL CT	940003	5204	MAR 2021 LIFE JAIL	0.00	931.20
1001	307641	03/24/21	4251	KENTON CO FISCAL CT	5101	5318	MAR 2021 IT SVC JAI	0.00	-4,445.83
1001	307641	03/24/21	4251	KENTON CO FISCAL CT	940003	5204	MAR 2021 LIFE JAIL	0.00	-931.20
1001	307641	03/24/21	4251	KENTON CO FISCAL CT	940003	5207	MAR 2021 DISABILITY	0.00	-3,838.33
1001	307641	03/24/21	4251	KENTON CO FISCAL CT	940003	5209	MAR 2021 WC	0.00	-15,924.17
1001	307641	03/24/21	4251	KENTON CO FISCAL CT	940003	5207	MAR 2021 DISABILITY	0.00	3,838.33
1001	307641	03/24/21	4251	KENTON CO FISCAL CT	940003	5209	MAR 2021 WC	0.00	15,924.17
TOTAL CHECK								0.00	0.00
1001	307642	03/24/21	11752	MILLENNIUM BUSINESS	5101	5725	LEXMARK XC8160/BOOK	0.00	606.41
1001	307642	03/24/21	11752	MILLENNIUM BUSINESS	5101	5725	LEXMARK XM3150/SAP	0.00	89.43
1001	307642	03/24/21	11752	MILLENNIUM BUSINESS	5101	5725	LEXMARK XM7155/MED	0.00	56.97
TOTAL CHECK								0.00	752.81
1001	307643	03/24/21	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER LIVING RESIDE	0.00	110.00
1001	307643	03/24/21	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER LIVING RESIDE	0.00	110.00
TOTAL CHECK								0.00	220.00
1001	307644	03/24/21	9037	NOEL'S PLUMBING SUP	5101	5586	SLOAN REPAIR KIT	0.00	23.15
1001	307644	03/24/21	9037	NOEL'S PLUMBING SUP	5101	5586	SLOAN REPAIR KIT	0.00	185.20
1001	307644	03/24/21	9037	NOEL'S PLUMBING SUP	5101	5586	SLOAN URINAL KIT	0.00	186.48
TOTAL CHECK								0.00	394.83
1001	307645	03/24/21	10322	SAM'S CLUB	5101	5445	2021 MEMBER X 4	0.00	125.00
1001	307646	03/24/21	11747	SATELLITE TRACKING	5101	5435	FEB 21 ELECTRONIC M	0.00	8,383.90
1001	307647	03/24/21	9292	SOUTHERN HEALTH PAR	5101	5348H	APRIL HEALTH / CHFS	0.00	13,994.29
1001	307647	03/24/21	9292	SOUTHERN HEALTH PAR	5101	5348	APRIL HEALTH / SAMS	0.00	22,122.45
1001	307647	03/24/21	9292	SOUTHERN HEALTH PAR	5101	5386	APRIL HEALTH / COUN	0.00	82,822.51
TOTAL CHECK								0.00	118,939.25
1001	307648	03/24/21	2605	SPECIALIZED PLUMBIN	5101	5586	HOOK NOZZLE/SELF CL	0.00	125.35

KENTON COUNTY FISCAL COURT  
 DATE: 05/24/2022  
 TIME: 15:35:55

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 27  
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='9' 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	307649	03/24/21	2662	T & W PRINTING COMP	5101	5445	BUSCARDS FOR 3	0.00	117.45
1001	307649	03/24/21	2662	T & W PRINTING COMP	5101	5445	BUSINESS CARDS	0.00	89.41
TOTAL CHECK									206.86
1001	307650	03/24/21	12755	TIMOTHY SCOTT LIPPE	5101	5348H	SOBER LIVING RESIDE	0.00	26.25
1001	307650	03/24/21	12755	TIMOTHY SCOTT LIPPE	5101	5348H	SOBER LIVING RESIDE	0.00	75.00
1001	307650	03/24/21	12755	TIMOTHY SCOTT LIPPE	5101	5348	SOBER LIVING RESIDE	0.00	26.25
1001	307650	03/24/21	12755	TIMOTHY SCOTT LIPPE	5101	5348	SOBER LIVING RESIDE	0.00	75.00
TOTAL CHECK									202.50
1001	307651	03/24/21	8782	TRANE COMPANY	5101	5586	CO SENSOR WITH LED	0.00	474.06
1001	307651	03/24/21	8782	TRANE COMPANY	5101	5586	SHIPPING	0.00	12.00
1001	307651	03/24/21	8782	TRANE COMPANY	5101	5334	CO EXHAUST FAN REPA	0.00	568.00
TOTAL CHECK									1,054.06
1001	307652	03/24/21	13006	TRINITY SERVICES GR	5101	5315A	INMATE MEALS WEEK E	0.00	13,554.67
1001	307652	03/24/21	13006	TRINITY SERVICES GR	5101	5315A	INMATE MEALS WEEK E	0.00	13,242.14
TOTAL CHECK									26,796.81
1001	307653	03/24/21	12648	TWIN RAILS SOBER LI	5101	5348	SOBER LIVING RESIDE	0.00	120.05
1001	307653	03/24/21	12648	TWIN RAILS SOBER LI	5101	5348	SOBER LIVING RESIDE	0.00	130.06
1001	307653	03/24/21	12648	TWIN RAILS SOBER LI	5101	5348H	SOBER LIVING RESIDE	0.00	120.05
1001	307653	03/24/21	12648	TWIN RAILS SOBER LI	5101	5348H	SOBER LIVING RESIDE	0.00	130.06
TOTAL CHECK									500.22
1001	307654	03/24/21	10191	VERIZON WIRELESS	5101	5573	MAR 2021 CELL	0.00	1,832.64
1001	307654	03/24/21	10191	VERIZON WIRELESS	5101	5573	MAR 2021 CELL	0.00	49.54
TOTAL CHECK									1,882.18
1001	307655	03/24/21	2804	W W GRAINGER INC	5101	5586	SMOKE DETECT TESTER	0.00	135.36
1001	307707	03/26/21	2993	DUKE ENERGY	5101	5578	98603731018 JAIL	0.00	2,950.72
1001	307708	03/26/21	1927	NO KY WATER SERVICE	5101	5581	000084730 JAIL	0.00	23,285.57
1001	307719	03/30/21	1309	CINCINNATI BELL	5101	5573	8593632400660 MAR20	0.00	72.31
1001	307719	03/30/21	1309	CINCINNATI BELL	5101	5573	859D160072072 MAR20	0.00	91.17
1001	307719	03/30/21	1309	CINCINNATI BELL	5101	5573	8593630405725 MAR20	0.00	108.46
TOTAL CHECK									271.94
1001	307720	03/30/21	4251	KENTON CO FISCAL CT	940003	5209	MAR 2021 WC JAIL	0.00	15,924.17
1001	307720	03/30/21	4251	KENTON CO FISCAL CT	940003	5207	MAR 2021 DISABILITY	0.00	3,838.33
1001	307720	03/30/21	4251	KENTON CO FISCAL CT	940003	5204	MAR 2021 LIFE JAIL	0.00	931.20
TOTAL CHECK									20,693.70
TOTAL CASH ACCOUNT								0.00	311,006.36
TOTAL FUND								0.00	311,006.36

KENTON COUNTY FISCAL COURT  
DATE: 05/24/2022  
TIME: 15:35:55

KENTON COUNTY TREASURER  
CHECK REGISTER - BY FUND

PAGE NUMBER: 28  
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='9' 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	307462	03/10/21	11874	PECK HANNAFORD & BR	5403	5586	MAINT ON HVAC UNIT	0.00	829.14
TOTAL CASH ACCOUNT								0.00	829.14
TOTAL FUND								0.00	829.14

KENTON COUNTY FISCAL COURT  
 DATE: 05/24/2022  
 TIME: 15:35:55

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 29  
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='9' 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	307464	03/10/21	10288	BRIGHTON CENTER INC	5233	5398 443	FEB 2021 FINANCIAL	0.00	2,685.08
1001	307464	03/10/21	10288	BRIGHTON CENTER INC	5233	5398 443	FEB 2021 HOMEWARD B	0.00	5,441.31
TOTAL CHECK									8,126.39
1001	307465	03/10/21	6729	CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 1	0.00	250.00
1001	307466	03/10/21	1402	COVINGTON BOARD OF	6301	5370	FEB 21 SCHOOL TRANS	0.00	952.96
1001	307467	03/10/21	2497	DAVID ROEBKER, PHD,	5233	5363	MAR 21 PSY EVAL	0.00	1,740.53
1001	307468	03/10/21	10512	DOC SAFE TRANSPORTA	6301	5370	FEB 21 SCHOOL TRANS	0.00	8,168.20
1001	307469	03/10/21	1246	DON CATCHEN & SONS	5305	5356 188	BURIAL/GARY FOGLE 1	0.00	950.00
1001	307469	03/10/21	1246	DON CATCHEN & SONS	5305	5356 188	CREMATION/PATRICIA	0.00	950.00
1001	307469	03/10/21	1246	DON CATCHEN & SONS	5305	5356 188	CREMATION/WILLIAM E	0.00	950.00
1001	307469	03/10/21	1246	DON CATCHEN & SONS	5305	5356 188	VA CEMETARY/FENZELL	0.00	950.00
TOTAL CHECK									3,800.00
1001	307470	03/10/21	9440	FAITH COMMUNITY PHA	5340	5232 199	JAN 2021 PRES ASS O	0.00	7,801.99
1001	307470	03/10/21	9440	FAITH COMMUNITY PHA	5233	5398 439	JAN 2021 PRESCRIPTI	0.00	3,540.40
TOTAL CHECK									11,342.39
1001	307473	03/10/21	2113	KROGER, MARK D MS	5233	5363	MAR 21 PSY EVAL	0.00	1,740.53
1001	307474	03/10/21	2140	MENTAL HEALTH AMERI	5233	5398 418	JAN 2021 PAYEE SVC	0.00	2,264.23
1001	307475	03/10/21	12284	MENTORING PLUS, INC	5233	5398 449	FEB 2021 MENTORING	0.00	1,246.55
1001	307477	03/10/21	10228	N.KY. REGIONAL MENT	5233	5398 412	JAN 2021 MENTAL HLT	0.00	7,002.72
1001	307477	03/10/21	10228	N.KY. REGIONAL MENT	5233	5398 412	DEC 2020 MENTAL HLT	0.00	7,148.61
TOTAL CHECK									14,151.33
1001	307480	03/10/21	2264	THE POINT	5233	5398 408	FEB 2021 ED SVCS AD	0.00	555.56
1001	307481	03/10/21	2707	TRANSIT AUTHORITY O	6301	5316	MAR 21 TRANSIT SUPP	0.00	673,245.08
1001	307658	03/24/21	1146	BAWAC INC	5233	5399 102	FEB 2021 ADULT DAY	0.00	8,726.11
1001	307660	03/24/21	6729	CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 2	0.00	500.00
1001	307662	03/24/21	1336	CITY OF ELSMERE	5305	5356 517	FEB 2021 SR CTR OP	0.00	545.82
1001	307663	03/24/21	6867	CITY OF LUDLOW	5305	5356 517	FEB 2021 SR CTR OP	0.00	621.60
1001	307663	03/24/21	6867	CITY OF LUDLOW	5305	5356 517	NOV 2020 SR CTR OP	0.00	799.20
TOTAL CHECK									1,420.80
1001	307664	03/24/21	12543	EMERGENCY SHELTER O	5233	5398 452	FEB 2021 EMER SHEL	0.00	6,954.48
1001	307665	03/24/21	9440	FAITH COMMUNITY PHA	5233	5398 439	FEB 2021 PRESCRIP A	0.00	2,792.29
1001	307665	03/24/21	9440	FAITH COMMUNITY PHA	5340	5232 199	FEB 2021 PRE ASS O	0.00	6,815.08
TOTAL CHECK									9,607.37

KENTON COUNTY FISCAL COURT  
 DATE: 05/24/2022  
 TIME: 15:35:55

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 30  
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='9' 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	307666	03/24/21	1574	FAMILY NURTURING CE	5233	5398 410	JAN21 KIDS ON THE B	0.00	136.50
1001	307666	03/24/21	1574	FAMILY NURTURING CE	5233	5398 410	DEC20 KIDS ON THE B	0.00	528.75
1001	307666	03/24/21	1574	FAMILY NURTURING CE	5233	5398 410	JAN21 PARENTING EDU	0.00	766.35
1001	307666	03/24/21	1574	FAMILY NURTURING CE	5233	5398 410	DEC20 PARENTING EDU	0.00	896.04
1001	307666	03/24/21	1574	FAMILY NURTURING CE	5233	5398 410	NOV20 PARENTING EDU	0.00	1,556.28
1001	307666	03/24/21	1574	FAMILY NURTURING CE	5233	5398 410	OCT20 PARENTING ED	0.00	1,568.07
1001	307666	03/24/21	1574	FAMILY NURTURING CE	5233	5398 410	NOV20 KIDS ON THE B	0.00	2,928.57
1001	307666	03/24/21	1574	FAMILY NURTURING CE	5233	5398 410	FEB21 PARENTING EDU	0.00	3,844.36
TOTAL CHECK								0.00	12,224.92
1001	307667	03/24/21	12959	HELPING HANDS NKY L	5305	5356 520	FEB 2021 HOME MAKER	0.00	916.50
1001	307668	03/24/21	1764	HIGHLAND CEMETERY	5305	5356 188	BURIAL M.MCCLURE	0.00	150.00
1001	307672	03/24/21	1918	KENTON CO BOARD OF	6301	5370	OCT 20 PAROCHIAL TR	0.00	68,865.00
1001	307672	03/24/21	1918	KENTON CO BOARD OF	6301	5370	NOV 20 PAROCHIAL TR	0.00	37,905.00
1001	307672	03/24/21	1918	KENTON CO BOARD OF	6301	5370	JAN 21 PAROCHIAL TR	0.00	53,780.00
1001	307672	03/24/21	1918	KENTON CO BOARD OF	6301	5370	FEB 210 PAROCHIAL T	0.00	40,515.00
TOTAL CHECK								0.00	201,065.00
1001	307677	03/24/21	10236	MEALS ON WHEELS OF	5305	5356 179	FEB2021 MEAL THERAP	0.00	1,409.95
1001	307677	03/24/21	10236	MEALS ON WHEELS OF	5305	5356 179	FEB 2021 MEAL FRZN	0.00	7,559.73
1001	307677	03/24/21	10236	MEALS ON WHEELS OF	5305	5356 179	FEB 2021 MEAL HOT	0.00	340.56
TOTAL CHECK								0.00	9,310.24
1001	307678	03/24/21	2140	MENTAL HEALTH AMERI	5233	5398 418	FEB 2021 PAYEE SVCS	0.00	912.54
1001	307679	03/24/21	2241	NEW PERCEPTIONS INC	5233	5399 121	FEB 2021 ADULT DAY	0.00	2,144.43
1001	307679	03/24/21	2241	NEW PERCEPTIONS INC	5233	5399 121	FEB 2021 SUPPT EML	0.00	5,926.50
1001	307679	03/24/21	2241	NEW PERCEPTIONS INC	5233	5399 121	FEB 2021 INFANT STI	0.00	6,352.68
TOTAL CHECK								0.00	14,423.61
1001	307680	03/24/21	2269	NO KY COMMUNITY ACT	5233	5515B	FEB2021 EMER ASS U	0.00	9,533.60
1001	307680	03/24/21	2269	NO KY COMMUNITY ACT	5305	5356 171	FEB 2021 EMER ASS O	0.00	4,639.28
TOTAL CHECK								0.00	14,172.88
1001	307681	03/24/21	9482	NORTHERN KENTUCKY C	5233	5398 445	FEB2021 FORENSIC IN	0.00	2,080.26
1001	307682	03/24/21	9292	SOUTHERN HEALTH PAR	5233	5361	APR 21 MENTAL HEALT	0.00	3,972.83
1001	307685	03/24/21	8866	VISITING ANGELS HOM	5305	5356 185	FEB 2021PERSONAL CA	0.00	1,221.76
1001	307685	03/24/21	8866	VISITING ANGELS HOM	5305	5356 185	FEB 2021 HOME MAKER	0.00	2,977.38
TOTAL CHECK								0.00	4,199.14
TOTAL CASH ACCOUNT								0.00	1,018,766.25
TOTAL FUND								0.00	1,018,766.25

KENTON COUNTY FISCAL COURT  
 DATE: 05/24/2022  
 TIME: 15:35:55

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 31  
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='9' 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	307339	03/05/21	2993	DUKE ENERGY	5144	5578	04203791017 CARLISL	0.00	27.23
1001	307339	03/05/21	2993	DUKE ENERGY	5144	5578	61100162210 ROSE LN	0.00	126.99
1001	307339	03/05/21	2993	DUKE ENERGY	5144	5578	70002195010 BRACHT	0.00	408.48
TOTAL CHECK									562.70
1001	307340	03/05/21	2337	OWEN ELECTRIC COOP	5144	5578	42057015 PLEASURE	0.00	13.31
1001	307347	03/09/21	1309	CINCINNATI BELL	5144	5573	8593563191464 FEB20	0.00	925.30
1001	307348	03/09/21	1285	CINCINNATI BELL ANY	5144	5573	0042660-02202021 DI	0.00	43.54
1001	307348	03/09/21	1285	CINCINNATI BELL ANY	5144	5573	6584923 MAR 2021	0.00	305.98
TOTAL CHECK									349.52
1001	307483	03/10/21	12137	CAMPBELL CO. CONSOL	5144	5322	4TH QTR PAUL SEE RE	0.00	10,036.63
1001	307484	03/10/21	12726	CCATT LLC	5144	5322	INDEP TOWER RENTAL	0.00	2,255.91
1001	307485	03/10/21	8759	CINTAS LOCATION #93	5144	5322	MATS/DISP/021621	0.00	42.12
1001	307485	03/10/21	8759	CINTAS LOCATION #93	5144	5322	MATS/D/022321	0.00	42.12
TOTAL CHECK									84.24
1001	307486	03/10/21	12814	CORVUS JANITORIAL S	5144	5334	MAR21 MTHLY CONTRAC	0.00	445.00
1001	307487	03/10/21	6536	DELL	5144	5703	CONTRACT NUMBER 001	0.00	64,538.75
1001	307488	03/10/21	10245	FEDERAL SUPPLY	5144	5445	8 7/8 FOAM PLATES #	0.00	51.99
1001	307488	03/10/21	10245	FEDERAL SUPPLY	5144	5445	3 MTH CALENDAR #AAG	0.00	19.99
1001	307488	03/10/21	10245	FEDERAL SUPPLY	5144	5445	COPY PAPER #FEDZX30	0.00	60.00
1001	307488	03/10/21	10245	FEDERAL SUPPLY	5144	5445	LYSOL WIPES #RAC997	0.00	233.64
1001	307488	03/10/21	10245	FEDERAL SUPPLY	5144	5445	AAA BATTERUES #DURP	0.00	30.58
1001	307488	03/10/21	10245	FEDERAL SUPPLY	5144	5445	HAND SOAP #CPC01900	0.00	15.79
1001	307488	03/10/21	10245	FEDERAL SUPPLY	5144	5445	TOILET PAPER	0.00	36.99
1001	307488	03/10/21	10245	FEDERAL SUPPLY	5144	5445	ADD DUE PO211785 SO	0.00	15.79
1001	307488	03/10/21	10245	FEDERAL SUPPLY	5144	5445	RED REPLACEMENT	0.00	31.96
TOTAL CHECK									496.73
1001	307489	03/10/21	12727	CROWN CASTLE INTERN	5144	5322	MORNINGVIEWCOOK TOW	0.00	2,200.00
1001	307489	03/10/21	12727	CROWN CASTLE INTERN	5144	5322	COVINGTON/MANN TOWE	0.00	2,262.70
TOTAL CHECK									4,462.70
1001	307490	03/10/21	11770	GREATAMERICA FINANC	5144	5445	LEXMARK XM7155/DP	0.00	69.11
1001	307490	03/10/21	11770	GREATAMERICA FINANC	5144	5445	LEXMARK XC4150/DP	0.00	86.88
TOTAL CHECK									155.99
1001	307491	03/10/21	12460	INDIGITAL	5144	5573	HOSTING/MAINT SERVI	0.00	2,050.00
1001	307492	03/10/21	11852	ONSOLVE LLC	5144	5751	CODE RED STANDARD 3	0.00	14,164.50
1001	307493	03/10/21	8075	QUENCH USA	5144	5445	WATER 030121-053121	0.00	84.00
1001	307494	03/10/21	11200	SHRED IT USA LLC	5144	5445	SHRED	0.00	102.23

KENTON COUNTY FISCAL COURT  
 DATE: 05/24/2022  
 TIME: 15:35:55

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 32  
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='9' 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	307495	03/10/21	11290	SOUTHERN COMPUTER W	5144	5703	DELL POWEREDGE SERV	0.00	10,150.36
1001	307496	03/10/21	9148	US BANK	5144	5445	POSTAGE	0.00	14.99
1001	307496	03/10/21	9148	US BANK	5144	5569	IDENTOGO FINGERPRIN	0.00	18.00
TOTAL CHECK									32.99
1001	307533	03/22/21	1309	CINCINNATI BELL	5144	5573	8593921977727 MAR21	0.00	111.32
1001	307533	03/22/21	1309	CINCINNATI BELL	5144	5573	8593561157731 MAR20	0.00	115.57
TOTAL CHECK									226.89
1001	307534	03/22/21	2993	DUKE ENERGY	5144	5578	10903921019 MONTAGU	0.00	188.97
1001	307535	03/22/21	2337	OWEN ELECTRIC COOP	5144	5578	42057014 FISKBURG	0.00	155.43
1001	307686	03/24/21	8759	CINTAS LOCATION #93	5144	5322	MATS/D/030921	0.00	42.12
1001	307686	03/24/21	8759	CINTAS LOCATION #93	5144	5322	RUG SERVICE	0.00	42.12
TOTAL CHECK									84.24
1001	307687	03/24/21	9762	CUMMINS, BRENT	5144	5429	ELPD 022721	0.00	12.32
1001	307688	03/24/21	9293	FEDERAL SIGNAL CORP	5144	5703	COMMANDER1-S STD RE	0.00	5,000.00
1001	307688	03/24/21	9293	FEDERAL SIGNAL CORP	5144	5703	SHIPPING AND HANDLI	0.00	21.50
TOTAL CHECK									5,021.50
1001	307689	03/24/21	10245	FEDERAL SUPPLY	5144	5445	THREE HOLE PUNCH #S	0.00	57.98
1001	307689	03/24/21	10245	FEDERAL SUPPLY	5144	5445	DIXIE FORKS #DXEFH2	0.00	33.99
TOTAL CHECK									91.97
1001	307690	03/24/21	1583	FERRELLGAS INC	5144	5578	RENTAL DEVOU TWR	0.00	12.00
1001	307691	03/24/21	4251	KENTON CO FISCAL CT	940074	5204	MAR 2021 LIFE DISP	0.00	345.60
1001	307691	03/24/21	4251	KENTON CO FISCAL CT	5144	5318	MAR 2021 IT SVC DIS	0.00	19,100.00
1001	307691	03/24/21	4251	KENTON CO FISCAL CT	940074	5207	MAR 2021 DISABILITY	0.00	1,443.34
1001	307691	03/24/21	4251	KENTON CO FISCAL CT	940074	5209	MAR 2021 WC	0.00	5,986.67
1001	307691 v	03/24/21	4251	KENTON CO FISCAL CT	5144	5318	MAR 2021 IT SVC DIS	0.00	-19,100.00
1001	307691 v	03/24/21	4251	KENTON CO FISCAL CT	940074	5204	MAR 2021 LIFE DISP	0.00	-345.60
1001	307691 v	03/24/21	4251	KENTON CO FISCAL CT	940074	5207	MAR 2021 DISABILITY	0.00	-1,443.34
1001	307691 v	03/24/21	4251	KENTON CO FISCAL CT	940074	5209	MAR 2021 WC	0.00	-5,986.67
TOTAL CHECK									0.00
1001	307692	03/24/21	1932	KENTON CO GENERAL F	5144	5331	MAR 2021 BLDG LEASE	0.00	5,000.00
1001	307693	03/24/21	12885	KYLIE GROSS	5144	5429	DOCJT IN SVC	0.00	127.76
1001	307694	03/24/21	10467	LANGUAGE LINE SERVI	5144	5322	OVER THE PHONE INTE	0.00	551.10
1001	307694	03/24/21	10467	LANGUAGE LINE SERVI	5144	5322	OTHER	0.00	0.97
TOTAL CHECK									552.07
1001	307696	03/24/21	11752	MILLENNIUM BUSINESS	5144	5445	LEXMARK XM7155/DP	0.00	40.28
1001	307696	03/24/21	11752	MILLENNIUM BUSINESS	5144	5445	CONTRACT 020121-228	0.00	87.59
TOTAL CHECK									127.87

KENTON COUNTY FISCAL COURT  
 DATE: 05/24/2022  
 TIME: 15:35:55

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 33  
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='9' 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	307697	03/24/21	2173	MOBILCOMM	5144	5337	FIRE CHANNEL CONTRA	0.00	145.00
1001	307698	03/24/21	11874	PECK HANNAFORD & BR	5144	5585	TOILET REPAIR/LABOR	0.00	539.00
1001	307698	03/24/21	11874	PECK HANNAFORD & BR	5144	5585	MATERIALS	0.00	345.38
1001	307698	03/24/21	11874	PECK HANNAFORD & BR	5144	5585	TRUCK CHARGE	0.00	35.00
1001	307698	03/24/21	11874	PECK HANNAFORD & BR	5144	5585	INCIDENTAL ITEMS	0.00	17.27
TOTAL CHECK									936.65
1001	307699	03/24/21	10601	SPECTRUM ENTERPRISE	5144	5573	146670601030321 DIS	0.00	124.21
1001	307700	03/24/21	10191	VERIZON WIRELESS	5144	5703	MONTHLY CHARGE	0.00	7,918.02
1001	307700	03/24/21	10191	VERIZON WIRELESS	5144	5703	MESSAGING	0.00	3.00
1001	307700	03/24/21	10191	VERIZON WIRELESS	5144	5703	SURCHARGES AND OTHE	0.00	4.57
1001	307700	03/24/21	10191	VERIZON WIRELESS	5144	5703	TAXES, GOVERNMENT S	0.00	0.88
1001	307700	03/24/21	10191	VERIZON WIRELESS	5144	5573	MAR 2021 CELL	0.00	41.40
TOTAL CHECK									7,967.87
1001	307709	03/26/21	2993	DUKE ENERGY	5144	5578	59302043013DECOURSE	0.00	151.05
1001	307709	03/26/21	2993	DUKE ENERGY	5144	5578	54403934014 MANN RD	0.00	172.28
TOTAL CHECK									323.33
1001	307710	03/26/21	2337	OWEN ELECTRIC COOP	5144	5578	42057001 - 600ISR	0.00	154.86
1001	307721	03/30/21	1309	CINCINNATI BELL	5144	5573	8593563191464 MAR20	0.00	837.50
1001	307722	03/30/21	1285	CINCINNATI BELL ANY	5144	5573	004226003202021 DIS	0.00	43.54
1001	307723	03/30/21	2993	DUKE ENERGY	5144	5578	04203791017 CARLISL	0.00	26.09
1001	307723	03/30/21	2993	DUKE ENERGY	5144	5578	70002195010 BRACHT	0.00	149.89
1001	307723	03/30/21	2993	DUKE ENERGY	5144	5578	61100162210 ROSE	0.00	81.15
TOTAL CHECK									257.13
1001	307724	03/30/21	4251	KENTON CO FISCAL CT	940074	5204	MAR 2021 LIFE DISP	0.00	345.60
1001	307724	03/30/21	4251	KENTON CO FISCAL CT	940074	5209	MAR 2021 WC DISPATC	0.00	5,986.67
1001	307724	03/30/21	4251	KENTON CO FISCAL CT	940074	5207	MAR 2021 DISABILITY	0.00	1,443.34
TOTAL CHECK									7,775.61
TOTAL CASH ACCOUNT								0.00	141,077.58
TOTAL FUND								0.00	141,077.58
TOTAL REPORT								0.00	2,306,529.39