

SELECTION CRITERIA: transact.yr='21' and transact.period='10' 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	289368	V 07/30/18	2209	NKAPWA NO KY BRANCH	910001	5569	061418 MTG M.GRANDS	0.00	-10.00	
1001	289368	V 07/30/18	2209	NKAPWA NO KY BRANCH	910001	5569	M GRANDSTAFF MEMBER	0.00	-20.00	
TOTAL CHECK									0.00	-30.00
1001	300697	V 02/13/20	12852	KYASRO	5105	5569	MIKE THATCHER MBRSH	0.00	-30.00	
1001	300697	V 02/13/20	12852	KYASRO	5105	5569	STEPHEN BENNER MBRS	0.00	-30.00	
TOTAL CHECK									0.00	-60.00
1001	306998	V 02/10/21	13012	BARRIERS UNLIMITED	5085	5427	24X96 BARRIERS/PG/P	0.00	-1,778.00	
1001	306998	V 02/10/21	13012	BARRIERS UNLIMITED	5085	5427	SHIPPING	0.00	-550.00	
TOTAL CHECK									0.00	-2,328.00
1001	307731	04/06/21	2536	SANITATION DISTRICT	5085	5581	041276500001 PG	0.00	1,841.03	
1001	307731	04/06/21	2536	SANITATION DISTRICT	5081	5578	041276500001 PG	0.00	1,268.77	
TOTAL CHECK									0.00	3,109.80
1001	307732	04/09/21	10633	BEST WAY OF INDIANA	5401	5366	WASTE/PP/MAR2021	0.00	155.88	
1001	307732	04/09/21	10633	BEST WAY OF INDIANA	5401	5366	WASTE/APR2021/MRP	0.00	163.67	
1001	307732	04/09/21	10633	BEST WAY OF INDIANA	5105	5366	WASTE/PD/APR2021	0.00	125.94	
1001	307732	04/09/21	10633	BEST WAY OF INDIANA	5080	5366	WASTE/IC/APR2021	0.00	59.54	
TOTAL CHECK									0.00	505.03
1001	307733	04/09/21	1285	CINCINNATI BELL ANY	5030	5573	659541004052021 APR	0.00	116.88	
1001	307733	04/09/21	1285	CINCINNATI BELL ANY	5057	5573	6595409 APR2021	0.00	203.41	
1001	307733	04/09/21	1285	CINCINNATI BELL ANY	5030	5573	659541104012021 APR	0.00	431.63	
1001	307733	04/09/21	1285	CINCINNATI BELL ANY	5040	5573	6595409 APR2021	0.00	497.30	
1001	307733	04/09/21	1285	CINCINNATI BELL ANY	5135	5573	6595409 APR2021	0.00	376.09	
1001	307733	04/09/21	1285	CINCINNATI BELL ANY	5105	5573	6584923 APR 2021	0.00	622.68	
1001	307733	04/09/21	1285	CINCINNATI BELL ANY	5083	5573	6595409 APR2021	0.00	52.82	
1001	307733	04/09/21	1285	CINCINNATI BELL ANY	5205	5573	659540704012021 APR	0.00	346.52	
1001	307733	04/09/21	1285	CINCINNATI BELL ANY	5001	5573	6595409 APR2021	0.00	498.33	
TOTAL CHECK									0.00	3,145.66
1001	307734	04/09/21	2993	DUKE ENERGY	5081	5578	35002146027 JC	0.00	17,608.25	
1001	307734	04/09/21	2993	DUKE ENERGY	5135	5578	98402185015 EMA UNM	0.00	84.60	
1001	307734	04/09/21	2993	DUKE ENERGY	5086	5578	57602171010 COVUNMT	0.00	5.88	
TOTAL CHECK									0.00	17,698.73
1001	307735	04/09/21	1927	NO KY WATER SERVICE	5401	5578	9369120467 MILLSA	0.00	35.40	
1001	307736	04/09/21	4697	RUMPKE OF OHIO INC	5081	5366	MAR 21 WASTE/JC	0.00	492.95	
1001	307736	04/09/21	4697	RUMPKE OF OHIO INC	5083	5366	MAR 21 WASTE/BB	0.00	350.00	
1001	307736	04/09/21	4697	RUMPKE OF OHIO INC	5083	5366	APR 21 WASTE/BB	0.00	350.00	
TOTAL CHECK									0.00	1,192.95
1001	307745	04/14/21	11707	3CMA	910001	5569	S SGANTAS/3CMA ANNU	0.00	720.00	
1001	307746	04/14/21	10458	A E DOOR & WINDOW S	5105	5334	TROLLEY OPERATOR/FU	0.00	708.99	
1001	307746	04/14/21	10458	A E DOOR & WINDOW S	5105	5334	SECTIONAL OVERHEAD	0.00	1,912.32	
TOTAL CHECK									0.00	2,621.31
1001	307747	04/14/21	10856	ABM PARKING SERVICE	5085	5315	FEB 21 PG OPERATION	0.00	26,847.41	

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:36:22

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='10' 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	307748	04/14/21	1029	ACE EXTERMINATING C	5401	5578	SENTRICON MONITORIN	0.00	210.10
1001	307749	04/14/21	9170	ACE HARDWARE	5080	5334	BATTERIES	0.00	17.99
1001	307749	04/14/21	9170	ACE HARDWARE	5401	5467	SPLYFCT3 8X12	0.00	20.97
1001	307749	04/14/21	9170	ACE HARDWARE	5401	5467	THREAD SEAL TAPE	0.00	1.49
1001	307749	04/14/21	9170	ACE HARDWARE	5401	5467	BALLCOCK	0.00	7.99
1001	307749	04/14/21	9170	ACE HARDWARE	5401	5467	LIDS/BUCKETS	0.00	14.96
1001	307749	04/14/21	9170	ACE HARDWARE	5401	5467	SB VALVE	0.00	22.99
1001	307749	04/14/21	9170	ACE HARDWARE	5401	5467	VALVE SEAL/SPLY	0.00	31.46
1001	307749	04/14/21	9170	ACE HARDWARE	5401	5467	TIE DWN STRP/PIN/LO	0.00	45.55
1001	307749	04/14/21	9170	ACE HARDWARE	5105	5334	RET/PURCH BULB	0.00	1.00
1001	307749	04/14/21	9170	ACE HARDWARE	5105	5334	BULBS	0.00	12.99
1001	307749	04/14/21	9170	ACE HARDWARE	5105	5717	WORK GLOVES	0.00	31.96
1001	307749	04/14/21	9170	ACE HARDWARE	5105	5334	9 VOLT BATTERIES	0.00	16.99
1001	307749	04/14/21	9170	ACE HARDWARE	5105	5334	PLUG IN CO WI/BATT	0.00	31.99
TOTAL CHECK								0.00	258.33
1001	307750	04/14/21	10225	ADVANCED TURF SOLUT	5401	5467	MOUND CLAY RED/ADV	0.00	196.00
1001	307751	04/14/21	12299	AMAZON CAPITAL SERV	5205	5402	DICKIES 5-POCKET SI	0.00	16.96
1001	307751	04/14/21	12299	AMAZON CAPITAL SERV	5205	5402	WALKIE TALKIES LONG	0.00	93.98
1001	307751	04/14/21	12299	AMAZON CAPITAL SERV	5205	5402	S/H 1D3VTDQT7YFP	0.00	3.46
1001	307751	04/14/21	12299	AMAZON CAPITAL SERV	5205	5402	S/H 19JNCXFLVM64	0.00	6.86
1001	307751	04/14/21	12299	AMAZON CAPITAL SERV	5105	5741	MEMORY CARD X 2	0.00	157.85
1001	307751	04/14/21	12299	AMAZON CAPITAL SERV	5001	5445	NOTEBOOK JOURNALS	0.00	18.98
1001	307751	04/14/21	12299	AMAZON CAPITAL SERV	5001	5445	WIRELESS DOORBELL	0.00	27.28
1001	307751	04/14/21	12299	AMAZON CAPITAL SERV	5057	5413	WIRELESS DISPLAY AD	0.00	37.99
1001	307751	04/14/21	12299	AMAZON CAPITAL SERV	5057	5413	HDMI ADAPTER/HDMI C	0.00	179.30
TOTAL CHECK								0.00	542.66
1001	307752	04/14/21	12566	AMK SERVICES LLC	5105	5717	CONVERSION KIT/CH-2	0.00	2,405.00
1001	307753	04/14/21	1101	ART'S RENT-A-TOOL	5401	5467	COUPLER 2" HOSE	0.00	13.00
1001	307754	04/14/21	1208	BRANDSTETTER CARROL	809901	5741	JAN 21 PROF SVCS/KC	0.00	500.00
1001	307754	04/14/21	1208	BRANDSTETTER CARROL	809901	5741	JAN 21 PROF SVCS/KC	0.00	1,000.00
TOTAL CHECK								0.00	1,500.00
1001	307755	04/14/21	8913	BUTLER TECH LAW ENF	910001	5569	SCHEIDING/FIELD TRA	0.00	235.00
1001	307756	04/14/21	12129	CBTS TECHNOLOGY SOL	5057	5703B	ROUTER MONITORING	0.00	640.00
1001	307757	04/14/21	10482	C-FORWARD INC	5057	5337	MONTHLY AGREEMENT	0.00	3,400.00
1001	307757	04/14/21	10482	C-FORWARD INC	5057	5337	MBDR	0.00	4,000.00
1001	307757	04/14/21	10482	C-FORWARD INC	5057	5337	2FA	0.00	60.00
1001	307757	04/14/21	10482	C-FORWARD INC	5057	5337	CONNECTWISE	0.00	280.00
1001	307757	04/14/21	10482	C-FORWARD INC	5057	5337	INCONTROLIT SERVER	0.00	405.00
1001	307757	04/14/21	10482	C-FORWARD INC	5057	5337	INCONTROLIT WORKSTA	0.00	4,056.00
1001	307757	04/14/21	10482	C-FORWARD INC	5057	5337	APPRIVER	0.00	380.00
1001	307757	04/14/21	10482	C-FORWARD INC	5057	5337	BACKUP SETUP	0.00	400.00
1001	307757	04/14/21	10482	C-FORWARD INC	5057	5337	N/W ENGINEER BILLAB	0.00	125.00

SELECTION CRITERIA: transact.yr='21' and transact.period='10' 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	307757	04/14/21	10482	C-FORWARD INC	5057	5337	OVERAGE HOURS	0.00	1,350.00
TOTAL	CHECK							0.00	14,456.00
1001	307758	04/14/21	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/032321	0.00	47.43
1001	307758	04/14/21	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/031621	0.00	47.43
1001	307758	04/14/21	8759	CINTAS LOCATION #93	5083	5406	MATS/BB/032921	0.00	163.60
1001	307758	04/14/21	8759	CINTAS LOCATION #93	5083	5406	MATS/BB/032221	0.00	163.60
1001	307758	04/14/21	8759	CINTAS LOCATION #93	5083	5406	MATS/BB/0400521	0.00	163.60
1001	307758	04/14/21	8759	CINTAS LOCATION #93	5205	5402	MATS/AS/032321	0.00	133.24
1001	307758	04/14/21	8759	CINTAS LOCATION #93	5105	5334	MAT/PD/033021	0.00	47.43
TOTAL	CHECK							0.00	766.33
1001	307759	04/14/21	7932	CITY OF COVINGTON	5135	5548C	COVID GRANT BUSINES	0.00	275,000.00
1001	307759	04/14/21	7932	CITY OF COVINGTON	5135	5548C	COVID GRANT BUSINES	0.00	-275,000.00
TOTAL	CHECK							0.00	0.00
1001	307760	04/14/21	1335	CITY OF EDGEWOOD	910001	5902	1/1/20-12/31/20 OCC	0.00	4,623.36
1001	307761	04/14/21	1337	CITY OF ERLANGER KY	910001	5902	1/1/20-12/31/20 OCC	0.00	8,024.31
1001	307762	04/14/21	1348	CITY OF VILLA HILLS	910001	5902	SANCTUARY VILLAGE T	0.00	5,306.70
1001	307762	04/14/21	1348	CITY OF VILLA HILLS	5105	5398A	COVERAGE FOR UNINCO	0.00	2,550.00
TOTAL	CHECK							0.00	7,856.70
1001	307763	04/14/21	1364	COMBINED LOCK SERVI	5086	5334	LEVER HANDLES/PIVOT	0.00	140.00
1001	307763	04/14/21	1364	COMBINED LOCK SERVI	5086	5334	LABOR	0.00	49.50
1001	307763	04/14/21	1364	COMBINED LOCK SERVI	5086	5334	SERVICE CALL	0.00	75.00
1001	307763	04/14/21	1364	COMBINED LOCK SERVI	5086	5334	REPAIR FRONT DOOR L	0.00	35.00
TOTAL	CHECK							0.00	299.50
1001	307764	04/14/21	12814	CORVUS JANITORIAL S	5135	5548C	MONTHLY CLEANING SER	0.00	725.00
1001	307764	04/14/21	12814	CORVUS JANITORIAL S	5105	5329	JANITORIAL SERVICES	0.00	365.00
TOTAL	CHECK							0.00	1,090.00
1001	307765	04/14/21	1413	CRESCENT SPRINGS HA	5401	5475	WMP 20 PUMP	0.00	527.20
1001	307766	04/14/21	11734	CT CONSULTANTS	910001	5309	NOV 20 PROF SVCS/FO	0.00	4,500.00
1001	307767	04/14/21	9580	DOCUMENT DESTRUCTIO	5040	5445	SHRED 022221	0.00	42.00
1001	307767	04/14/21	9580	DOCUMENT DESTRUCTIO	5040	5445	SHRED 032221	0.00	42.00
TOTAL	CHECK							0.00	84.00
1001	307768	04/14/21	12309	DR DEBRA KEMPER	5205	5343	EXAMS	0.00	90.00
1001	307768	04/14/21	12309	DR DEBRA KEMPER	5205	5343	MEDICAL EXAMS	0.00	75.00
1001	307768	04/14/21	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY W/ MED	0.00	55.00
1001	307768	04/14/21	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY	0.00	60.00
1001	307768	04/14/21	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER	0.00	40.00
1001	307768	04/14/21	12309	DR DEBRA KEMPER	5205	5384A	CANINE SPAY	0.00	195.00
1001	307768	04/14/21	12309	DR DEBRA KEMPER	5205	5384A	CANINE NEUTER	0.00	270.00
1001	307768	04/14/21	12309	DR DEBRA KEMPER	5205	5384A	ADMIN FEE	0.00	50.00
1001	307768	04/14/21	12309	DR DEBRA KEMPER	5205	5384A	CANINE SPAY	0.00	65.00
1001	307768	04/14/21	12309	DR DEBRA KEMPER	5205	5384A	CANINE NEUTER	0.00	45.00

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:36:22

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='10' 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	307768	04/14/21	12309	DR DEBRA KEMPER	5205	5384A	ADMIN FEE	0.00	50.00
1001	307768	04/14/21	12309	DR DEBRA KEMPER	5205	5343	MEDICAL SERVICES	0.00	75.00
TOTAL CHECK									1,070.00
1001	307769	04/14/21	1529	EGELSTON MAYNARD SP	5401	5467	ANCH HOME PLATE/PLU	0.00	127.93
1001	307769	04/14/21	1529	EGELSTON MAYNARD SP	5401	5467	HOLLYWOOD ANCHORED	0.00	149.99
TOTAL CHECK									277.92
1001	307770	04/14/21	10556	EQUIFAX INFORMATION	5105	5324	MAR 2021 SVC	0.00	60.16
1001	307771	04/14/21	13055	META PLATFORMS INC	910001	5302	ADVERTISING SVCS/JO	0.00	374.72
1001	307772	04/14/21	6038	FBI NATIONAL ACADEM	5105	5569	2021 DUES C.HADDLE	0.00	145.00
1001	307773	04/14/21	10245	FEDERAL SUPPLY	5205	5445	UNIVERSAL PEEL SEA	0.00	99.98
1001	307773	04/14/21	10245	FEDERAL SUPPLY	5205	5445	UNIVERSAL PEES SEA	0.00	75.18
1001	307773	04/14/21	10245	FEDERAL SUPPLY	5205	5445	EVERY EASY PEEL WHI	0.00	93.99
1001	307773	04/14/21	10245	FEDERAL SUPPLY	5205	5445	NEENAH PAPER CARD S	0.00	13.59
1001	307773	04/14/21	10245	FEDERAL SUPPLY	5205	5445	UNIVERSAL PEEL SEAL	0.00	50.98
1001	307773	04/14/21	10245	FEDERAL SUPPLY	5105	5334	HERITAGE 60 GALLON	0.00	24.00
1001	307773	04/14/21	10245	FEDERAL SUPPLY	5105	5334	MORCON BATH TISSUE	0.00	54.99
1001	307773	04/14/21	10245	FEDERAL SUPPLY	5105	5334	SCOTT MULTI-FOLD TO	0.00	61.99
1001	307773	04/14/21	10245	FEDERAL SUPPLY	5105	5445	UNIVERSAL LETTER SI	0.00	113.97
1001	307773	04/14/21	10245	FEDERAL SUPPLY	5105	5445	BROTHER LABELING TA	0.00	29.69
1001	307773	04/14/21	10245	FEDERAL SUPPLY	5105	5445	EVERY SELF-ADHESIVE	0.00	17.78
1001	307773	04/14/21	10245	FEDERAL SUPPLY	5105	5445	UNIVERSAL LETTER WR	0.00	7.05
1001	307773	04/14/21	10245	FEDERAL SUPPLY	5105	5445	LETTER COPY PAPER	0.00	30.00
1001	307773	04/14/21	10245	FEDERAL SUPPLY	5105	5445	PAPER MATE INKJOY 3	0.00	17.37
1001	307773	04/14/21	10245	FEDERAL SUPPLY	5105	5445	BROTHER HIGH YIELD	0.00	67.99
1001	307773	04/14/21	10245	FEDERAL SUPPLY	5040	5445	9 X 12 ENVELOPES #Q	0.00	20.99
1001	307773	04/14/21	10245	FEDERAL SUPPLY	5040	5445	10 X 13 ENVELOPES #	0.00	25.99
1001	307773	04/14/21	10245	FEDERAL SUPPLY	5040	5445	#2 PENCILS #DIX1388	0.00	3.39
1001	307773	04/14/21	10245	FEDERAL SUPPLY	5040	5445	HP 61 BLK #HEWCH561	0.00	20.99
1001	307773	04/14/21	10245	FEDERAL SUPPLY	5040	5445	HP 61 CLR #HEWCH562	0.00	21.12
1001	307773	04/14/21	10245	FEDERAL SUPPLY	5040	5445	IBUPROFEN #ACM90015	0.00	15.99
1001	307773	04/14/21	10245	FEDERAL SUPPLY	5040	5445	NON ASPIRIN PAIN RE	0.00	25.99
1001	307773	04/14/21	10245	FEDERAL SUPPLY	5001	5445	RETRACTABLE NAME BA	0.00	81.99
1001	307773	04/14/21	10245	FEDERAL SUPPLY	5001	5445	DUNKIN COFFEE 200Z	0.00	51.36
TOTAL CHECK									1,026.36
1001	307774	04/14/21	12754	FIRST GREEN	5080	5334	MONTHLY CLEANING DI	0.00	1,739.00
1001	307775	04/14/21	1603	FLORENCE HARDWARE	5401	5467	WASHER/ORING	0.00	6.36
1001	307775	04/14/21	1603	FLORENCE HARDWARE	5401	5467	SAFETY GLASSES/THRE	0.00	8.78
TOTAL CHECK									15.14
1001	307776	04/14/21	12921	FLORIDA DRONE SUPPL	5105	5741	CHARGING STATION FO	0.00	1,499.00
1001	307777	04/14/21	10825	GALLS/QUARTERMASTER	5105	5717	MAGNETIC MIC SINGLE	0.00	32.16
1001	307777	04/14/21	10825	GALLS/QUARTERMASTER	5105	5481	SHIRT PITTALUGA	0.00	38.20
1001	307777	04/14/21	10825	GALLS/QUARTERMASTER	5105	5481	SGT CHEVRONS	0.00	38.80
1001	307777	04/14/21	10825	GALLS/QUARTERMASTER	5105	5481	MAVERICK OUTER CAR	0.00	190.05

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:36:22

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='10' 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	307777	04/14/21	10825	GALLS/QUARTERMASTER	5205	5481A	ACO PANTS - J. LAWS	0.00	333.70
1001	307777	04/14/21	10825	GALLS/QUARTERMASTER	5205	5481A	ACO BALLISTICS VEST	0.00	700.00
1001	307777	04/14/21	10825	GALLS/QUARTERMASTER	5205	5481A	ACO SHIPPING	0.00	16.67
1001	307777	04/14/21	10825	GALLS/QUARTERMASTER	5205	5402	SHIPPING - FOR LIZ	0.00	11.10
1001	307777	04/14/21	10825	GALLS/QUARTERMASTER	5105	5481	HAT SCHIHL	0.00	78.30
1001	307777	04/14/21	10825	GALLS/QUARTERMASTER	5105	5481	BOOTS RHODEN	0.00	110.40
1001	307777	04/14/21	10825	GALLS/QUARTERMASTER	5205	5402	SHELTER POLO - LIZ	0.00	222.50
1001	307777	04/14/21	10825	GALLS/QUARTERMASTER	5205	5481A	S/H PO 211766	0.00	35.17
1001	307777	04/14/21	10825	GALLS/QUARTERMASTER	5205	5481A	BOOTS DRESSMAN	0.00	120.54
1001	307777	04/14/21	10825	GALLS/QUARTERMASTER	5105	5717	MK9 SPRAY HOLSTER	0.00	88.32
1001	307777	04/14/21	10825	GALLS/QUARTERMASTER	5105	5481	CAPTAIN INSIGINA	0.00	8.75
1001	307777	04/14/21	10825	GALLS/QUARTERMASTER	5105	5481	COMMENDATION BAR	0.00	18.00
TOTAL CHECK								0.00	2,042.66
1001	307778	04/14/21	13075	GEORGE MATHEW	910001	5548	PARKING REFUND	0.00	120.00
1001	307779	04/14/21	12445	GRACIE GLOBAL LLC	910001	5569	DEACON/TAYLOR/LVL 1	0.00	1,790.00
1001	307780	04/14/21	12440	GRAPHIC PRINT SOLUT	5040	5565	ACC1-1 PLY ONE	0.00	1,101.10
1001	307780	04/14/21	12440	GRAPHIC PRINT SOLUT	5040	5565	ACC1-1 PLY TWO	0.00	550.55
1001	307780	04/14/21	12440	GRAPHIC PRINT SOLUT	5040	5565	#10 WINDOW ENVELOPE	0.00	790.13
1001	307780	04/14/21	12440	GRAPHIC PRINT SOLUT	5040	5565	MAIL PROCESSING	0.00	1,909.71
1001	307780	04/14/21	12440	GRAPHIC PRINT SOLUT	5040	5565	SHIPPING	0.00	273.96
TOTAL CHECK								0.00	4,625.45
1001	307781	04/14/21	11770	GREATAMERICA FINANC	5040	5445	LEXMARK M3150/T	0.00	24.15
1001	307781	04/14/21	11770	GREATAMERICA FINANC	5040	5445	LEXMARK M3150/T	0.00	24.15
1001	307781	04/14/21	11770	GREATAMERICA FINANC	5040	5445	LEXMARK M3150/T	0.00	16.58
1001	307781	04/14/21	11770	GREATAMERICA FINANC	5057	5337	LEXMARK XC4150/IT	0.00	80.61
1001	307781	04/14/21	11770	GREATAMERICA FINANC	5001	5445	LEXMARK XM3150/ADM	0.00	29.54
1001	307781	04/14/21	11770	GREATAMERICA FINANC	5205	5445	LEXMARK XM3150/AS	0.00	24.77
1001	307781	04/14/21	11770	GREATAMERICA FINANC	5105	5445	LEXMARK M3150/SQ RM	0.00	16.58
1001	307781	04/14/21	11770	GREATAMERICA FINANC	5105	5445	COPIER AGREEMENT	0.00	156.25
1001	307781	04/14/21	11770	GREATAMERICA FINANC	5135	5420	LEXMARK XC4150/EMA	0.00	85.58
1001	307781	04/14/21	11770	GREATAMERICA FINANC	5205	5445	LEXMARK XC4150/AS	0.00	86.88
TOTAL CHECK								0.00	545.09
1001	307782	04/14/21	5254	GUIDI RICHARD	5035	5191	BOA MTG 031721	0.00	75.00
1001	307783	04/14/21	8757	HIEN LE MD	5135	5343	DEC 20 MED DIR FEE	0.00	1,666.66
1001	307783	04/14/21	8757	HIEN LE MD	5135	5343	JAN 21 MED DIR FEE	0.00	1,666.66
1001	307783	04/14/21	8757	HIEN LE MD	5135	5343	FEB 21 MED DIR FEE	0.00	1,666.66
TOTAL CHECK								0.00	4,999.98
1001	307784	04/14/21	6443	HILLTOP STONE LLC	5401	5467	NO 57'S DELIVERED T	0.00	4,110.45
1001	307785	04/14/21	1813	INDEPENDENCE LUMBER	5401	5467	COUPLING/TEE/PUSHFI	0.00	21.38
1001	307785	04/14/21	1813	INDEPENDENCE LUMBER	5401	5467	TUBING/CUTTER/COUPL	0.00	49.55
TOTAL CHECK								0.00	70.93
1001	307786	04/14/21	12041	JESSICA RAMSEY	910001	5576	MAR 2021 MILEAGE	0.00	8.96
1001	307786	04/14/21	12041	JESSICA RAMSEY	910001	5576	MAR 2021 MILEAGE	0.00	-8.96

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:36:22

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='10' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 11/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	0.00
1001	307787	04/14/21	1851	JH FEDDERS FEED & S	5205	5402	CAT FOOD	0.00	748.50
1001	307787	04/14/21	1851	JH FEDDERS FEED & S	5205	5402	CAT LITTER	0.00	1,050.00
1001	307787	04/14/21	1851	JH FEDDERS FEED & S	5205	5402	DELIVERY FEE	0.00	20.00
TOTAL CHECK								0.00	1,818.50
1001	307788	04/14/21	13066	JOAN ARNOLD	910001	5569	FEB 21 EUTHANASIA T	0.00	342.28
1001	307789	04/14/21	12266	JOE BERGMAN	5035	5191	BOA MTG 031721	0.00	75.00
1001	307790	04/14/21	1877	JOHNNY'S CAR WASH I	5401	5467	CAR WASH X 2 PARKS	0.00	16.00
1001	307790	04/14/21	1877	JOHNNY'S CAR WASH I	5105	5340	CAR WASH X 7 PD	0.00	42.00
TOTAL CHECK								0.00	58.00
1001	307791	04/14/21	12633	KACO ALL LINES FUND	910001	5529	ADD 29 KLETTE ST	0.00	31.13
1001	307793	04/14/21	4251	KENTON CO FISCAL CT	940001	5209	APR 2021 WKRS COMP	0.00	98.33
1001	307793	04/14/21	4251	KENTON CO FISCAL CT	910001	5204	APR 2021 GENERAL	0.00	57.60
1001	307793	04/14/21	4251	KENTON CO FISCAL CT	910001	5207	APR 2021 DISABILITY	0.00	295.83
1001	307793	04/14/21	4251	KENTON CO FISCAL CT	910001	5209	APR 2021 WKRS COMP	0.00	1,226.67
1001	307793	04/14/21	4251	KENTON CO FISCAL CT	5135	5204	APR 2021 GENERAL	0.00	19.20
1001	307793	04/14/21	4251	KENTON CO FISCAL CT	5401	5204	APR 2021 GENERAL	0.00	48.00
1001	307793	04/14/21	4251	KENTON CO FISCAL CT	5401	5207	APR 2021 DISABILITY	0.00	150.00
1001	307793	04/14/21	4251	KENTON CO FISCAL CT	5205	5207	APR 2021 DISABILITY	0.00	320.00
1001	307793	04/14/21	4251	KENTON CO FISCAL CT	5135	5207	APR 2021 DISABILITY	0.00	113.33
1001	307793	04/14/21	4251	KENTON CO FISCAL CT	5135	5209	APR 2021 WKRS COMP	0.00	470.00
1001	307793	04/14/21	4251	KENTON CO FISCAL CT	5205	5204	APR 2021 GENERAL	0.00	134.40
1001	307793	04/14/21	4251	KENTON CO FISCAL CT	5105	5204	APR 2021 GENERAL	0.00	297.60
1001	307793	04/14/21	4251	KENTON CO FISCAL CT	5205	5209	APR 2021 WKRS COMP	0.00	1,327.50
1001	307793	04/14/21	4251	KENTON CO FISCAL CT	5401	5209	APR 2021 WKRS COMP	0.00	622.50
1001	307793	04/14/21	4251	KENTON CO FISCAL CT	5105	5207	APR 2021 DISABILITY	0.00	1,431.67
1001	307793	04/14/21	4251	KENTON CO FISCAL CT	5105	5209	APR 2021 WKRS COMP	0.00	5,940.00
1001	307793	04/14/21	4251	KENTON CO FISCAL CT	5057	5204	APR 2021 GENERAL	0.00	57.60
1001	307793	04/14/21	4251	KENTON CO FISCAL CT	5080	5204	APR 2021 GENERAL	0.00	19.20
1001	307793	04/14/21	4251	KENTON CO FISCAL CT	5080	5207	APR 2021 DISABILITY	0.00	76.67
1001	307793	04/14/21	4251	KENTON CO FISCAL CT	5025	5204	APR 2021 GENERAL	0.00	9.60
1001	307793	04/14/21	4251	KENTON CO FISCAL CT	5020	5207	APR 2021 DISABILITY	0.00	81.67
1001	307793	04/14/21	4251	KENTON CO FISCAL CT	5020	5204	APR 2021 GENERAL	0.00	9.60
1001	307793	04/14/21	4251	KENTON CO FISCAL CT	5020	5209	APR 2021 WKRS COMP	0.00	336.67
1001	307793	04/14/21	4251	KENTON CO FISCAL CT	5025	5207	APR 2021 DISABILITY	0.00	100.00
1001	307793	04/14/21	4251	KENTON CO FISCAL CT	5025	5209	APR 2021 WKRS COMP	0.00	413.33
1001	307793	04/14/21	4251	KENTON CO FISCAL CT	5040	5204	APR 2021 GENERAL	0.00	86.40
1001	307793	04/14/21	4251	KENTON CO FISCAL CT	5040	5207	APR 2021 DISABILITY	0.00	375.00
1001	307793	04/14/21	4251	KENTON CO FISCAL CT	5080	5209	APR 2021 WKRS COMP	0.00	318.33
1001	307793	04/14/21	4251	KENTON CO FISCAL CT	5057	5207	APR 2021 DISABILITY	0.00	305.00
1001	307793	04/14/21	4251	KENTON CO FISCAL CT	5057	5209	APR 2021 WKRS COMP	0.00	1,265.83
1001	307793	04/14/21	4251	KENTON CO FISCAL CT	5040	5209	APR 2021 WKRS COMP	0.00	1,553.33
1001	307793	04/14/21	4251	KENTON CO FISCAL CT	5001	5204	APR 2021 GENERAL	0.00	57.60
1001	307793	04/14/21	4251	KENTON CO FISCAL CT	5005	5204	APR 2021 GENERAL	0.00	19.20
1001	307793	04/14/21	4251	KENTON CO FISCAL CT	5005	5207	APR 2021 DISABILITY	0.00	45.83
1001	307793	04/14/21	4251	KENTON CO FISCAL CT	5005	5209	APR 2021 WKRS COMP	0.00	189.17

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:36:22

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='10' 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	307793	04/14/21	4251	KENTON CO FISCAL CT	5001	5207	APR 2021 DISABILITY	0.00	318.33
1001	307793	04/14/21	4251	KENTON CO FISCAL CT	5001	5209	APR 2021 WKRS COMP	0.00	1,318.33
TOTAL CHECK									0.00 19,509.32
1001	307794	04/14/21	1925	KENTON CO PUBLIC WO	5135	5340F	JUL 20 VEH MAINT/EM	0.00	93.00
1001	307794	04/14/21	1925	KENTON CO PUBLIC WO	5135	5429F	JUN 20 FUEL/EM-1/EM	0.00	142.30
1001	307794	04/14/21	1925	KENTON CO PUBLIC WO	5135	5429F	JUL 20 FUEL/EM-1/F-	0.00	182.13
1001	307794	04/14/21	1925	KENTON CO PUBLIC WO	5135	5429F	SEPT 20 FUEL/EM-1/E	0.00	108.25
1001	307794	04/14/21	1925	KENTON CO PUBLIC WO	5135	5429F	OCT 20 FUEL/EM-1/EM	0.00	110.92
1001	307794	04/14/21	1925	KENTON CO PUBLIC WO	5135	5429F	NOV 20 FUEL/EM1-19	0.00	20.44
1001	307794	04/14/21	1925	KENTON CO PUBLIC WO	5135	5429F	DEC 20 FUEL/EM1-19/	0.00	67.30
1001	307794	04/14/21	1925	KENTON CO PUBLIC WO	5135	5429F	JAN 21 FUEL/F-11	0.00	48.63
1001	307794	04/14/21	1925	KENTON CO PUBLIC WO	5135	5340F	SEPT 20 VEH MAINT/E	0.00	201.00
1001	307794	04/14/21	1925	KENTON CO PUBLIC WO	5135	5340F	OCT 20 VEH MAINT/EM	0.00	225.39
1001	307794	04/14/21	1925	KENTON CO PUBLIC WO	5135	5340F	DEC 20 VEH MAINT/EM	0.00	198.60
1001	307794	04/14/21	1925	KENTON CO PUBLIC WO	5135	5340F	JAN 21 VEH MAINT/EM	0.00	75.38
TOTAL CHECK									0.00 1,473.34
1001	307795	04/14/21	1926	KENTON CO SOIL CONS	5235	5348	APR 2021 QTRLY SUPP	0.00	43,750.00
1001	307796	04/14/21	4290	KENTON COUNTY ATTOR	910001	5537	11791 MANOR LAKE DR	0.00	50.00
1001	307797	04/14/21	12835	KENTUCKY UNIFORMS I	5105	5481	NAMETAPE ROESSLER	0.00	20.47
1001	307798	04/14/21	2007	KLINGENBERG'S HARDW	809901	5741	SCREWS	0.00	10.76
1001	307798	04/14/21	2007	KLINGENBERG'S HARDW	809901	5741	POLISH/NEVER DULL	0.00	11.08
1001	307798	04/14/21	2007	KLINGENBERG'S HARDW	5080	5334	ANCHORS/SCREWS/SCRD	0.00	18.91
1001	307798	04/14/21	2007	KLINGENBERG'S HARDW	809901	5741	TAPE/LATCH	0.00	8.78
1001	307798	04/14/21	2007	KLINGENBERG'S HARDW	809901	5741	RAGS/PAINT THINNER/	0.00	24.77
TOTAL CHECK									0.00 74.30
1001	307799	04/14/21	5618	KRONOS INC	5057	5705	KRONOS INTOUCH 9100	0.00	3,666.90
1001	307800	04/14/21	7677	KENTUCKY STATE TREA	5205	5402	J.ARNO LD EUTH SPEC	0.00	50.00
1001	307801	04/14/21	5096	MERIDIAN MANAGEMENT	5083	5315	MAR 21 ADM FACILITY	0.00	34,293.59
1001	307801	04/14/21	5096	MERIDIAN MANAGEMENT	5083	5334	SNOW REMOVAL SERVIC	0.00	8,213.88
1001	307801	04/14/21	5096	MERIDIAN MANAGEMENT	5081	5315	MAR 21 JC FACILITY	0.00	36,621.34
1001	307801	04/14/21	5096	MERIDIAN MANAGEMENT	5081	5740	MAR 21 COVID EXP	0.00	2,070.60
1001	307801	04/14/21	5096	MERIDIAN MANAGEMENT	5085	5315	MAR 21 PG FACILITY	0.00	369.48
1001	307801	04/14/21	5096	MERIDIAN MANAGEMENT	5085	5352	MAR 21 ELEV MAINT	0.00	846.44
1001	307801	v 04/14/21	5096	MERIDIAN MANAGEMENT	5085	5315	MAR 21 PG FACILITY	0.00	-369.48
1001	307801	v 04/14/21	5096	MERIDIAN MANAGEMENT	5085	5352	MAR 21 ELEV MAINT	0.00	-846.44
1001	307801	v 04/14/21	5096	MERIDIAN MANAGEMENT	5083	5334	SNOW REMOVAL SERVIC	0.00	-8,213.88
1001	307801	v 04/14/21	5096	MERIDIAN MANAGEMENT	5081	5740	MAR 21 COVID EXP	0.00	-2,070.60
1001	307801	v 04/14/21	5096	MERIDIAN MANAGEMENT	5083	5315	MAR 21 ADM FACILITY	0.00	-34,293.59
1001	307801	v 04/14/21	5096	MERIDIAN MANAGEMENT	5081	5315	MAR 21 JC FACILITY	0.00	-36,621.34
TOTAL CHECK									0.00 0.00
1001	307802	04/14/21	12417	MIKE THATCHER	910001	5569	MAR 21 DOCJT TRAINI	0.00	182.00
1001	307803	04/14/21	11752	MILLENNIUM BUSINESS	5001	5445	LEXMARK XM3150/ADM	0.00	4.90

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:36:22

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 8
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='10' 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	307803	04/14/21	11752	MILLENNIUM BUSINESS	5001	5445	SHARP MX4070V/ADM	0.00	273.78
1001	307803	04/14/21	11752	MILLENNIUM BUSINESS	5057	5413	LEXMARK XC4150/IT	0.00	18.70
1001	307803	04/14/21	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3150/T	0.00	8.04
1001	307803	04/14/21	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3150/T	0.00	12.87
1001	307803	04/14/21	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3150/T	0.00	28.93
1001	307803	04/14/21	11752	MILLENNIUM BUSINESS	5105	5445	SHARP MX4070V/SQ RM	0.00	97.74
1001	307803	04/14/21	11752	MILLENNIUM BUSINESS	5105	5445	LEXMARK M3150/SQ R,	0.00	9.88
1001	307803	04/14/21	11752	MILLENNIUM BUSINESS	5135	5420	LEXMARK XC4150/EMA	0.00	16.42
TOTAL CHECK								0.00	471.26
1001	307804	04/14/21	6286	MILLER, ANNA	910001	5569	NOTARY REIMBURSEMEN	0.00	19.00
1001	307805	V 04/14/21	2267	NO KY CHAMBER OF CO	910001	5551	6/1/21-5/31/22 BRD	0.00	-2,620.00
1001	307805	04/14/21	2267	NO KY CHAMBER OF CO	910001	5551	6/1/21-5/31/22 BRD	0.00	2,620.00
TOTAL CHECK								0.00	0.00
1001	307806	04/14/21	12930	NORTH AMERICAN SURV	5105	5741	DS-30A-24 STROBE LI	0.00	232.00
1001	307807	04/14/21	7482	OLDIGES PATRICIA	910001	5569	NOTARY REIMBURSEMEN	0.00	19.00
1001	307808	04/14/21	9708	OUTFITTER SATELLITE	5135	5578	MAR21 SAT PHONE	0.00	71.59
1001	307809	04/14/21	13008	PAUL LAWLESS	5035	5191	BOA MTG 031721	0.00	75.00
1001	307810	04/14/21	13022	PAWS	5205	5384A	FELINE SPAY & MICRO	0.00	850.00
1001	307810	04/14/21	13022	PAWS	5205	5384A	FELINE NEUTER & MIC	0.00	500.00
TOTAL CHECK								0.00	1,350.00
1001	307811	04/14/21	11874	PECK HANNAFORD & BR	5086	5334	LABOR - FILTER REPL	0.00	152.00
1001	307811	04/14/21	11874	PECK HANNAFORD & BR	5086	5334	MATERIALS	0.00	19.68
1001	307811	04/14/21	11874	PECK HANNAFORD & BR	5086	5334	TRUCK CHARGE	0.00	35.00
TOTAL CHECK								0.00	206.68
1001	307812	V 04/14/21	2379	PFLUM JOE	910001	5576	MAR 2021 MILEAGE	0.00	-26.88
1001	307812	04/14/21	2379	PFLUM JOE	910001	5576	MAR 2021 MILEAGE	0.00	26.88
TOTAL CHECK								0.00	0.00
1001	307813	04/14/21	10455	PRO KLEEN INDUSTRIA	5401	5581	PP/FRP/31721-41321	0.00	125.00
1001	307813	04/14/21	10455	PRO KLEEN INDUSTRIA	5401	5581	PP/LRP/31721-41321	0.00	125.00
1001	307813	04/14/21	10455	PRO KLEEN INDUSTRIA	5401	5581	HANDICAP UNITS	0.00	250.00
1001	307813	04/14/21	10455	PRO KLEEN INDUSTRIA	5401	5581	PP/DRL/31621-41221	0.00	40.00
1001	307813	04/14/21	10455	PRO KLEEN INDUSTRIA	5401	5581	PP/RRP/31721-41321	0.00	125.00
TOTAL CHECK								0.00	665.00
1001	307814	04/14/21	11250	RADIUS CONSTRUCTION	809901	5741	REIDLIN SCHOTT RM/P	0.00	20,637.00
1001	307815	04/14/21	2478	RICHARD G KEMPER IN	5401	5467	COUPLING/NIPPLE	0.00	13.93
1001	307816	04/14/21	11884	ROEDING INSURANCE	910001	5529	SEWER TAPPER BOND	0.00	152.70
1001	307816	V 04/14/21	11884	ROEDING INSURANCE	910001	5529	SEWER TAPPER BOND	0.00	-152.70
TOTAL CHECK								0.00	0.00

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:36:22

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 9
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='10' 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	307817	04/14/21	12426	SEVEN HILLS TECHNOL	5057	5319	MARCH HOURS	0.00	2,127.50
1001	307817	04/14/21	12426	SEVEN HILLS TECHNOL	5057	5319	APRIL AGREEMENT	0.00	5,675.00
TOTAL CHECK									7,802.50
1001	307818	04/14/21	10406	SHI INTERNATIONAL C	5057	5319	OFFICE 2019 STANDAR	0.00	8,526.21
1001	307819	04/14/21	9757	SIGNATURE CONTROL	5085	5336	GATE SVC RPR/PG	0.00	270.00
1001	307820	04/14/21	10516	SMART HORIZONS	5105	5717	EXPECTATIONS RENEWA	0.00	145.00
1001	307821	04/14/21	11290	SOUTHERN COMPUTER W	5057	5705	COMBO LOCK HANDLES	0.00	162.49
1001	307822	04/14/21	5795	STERICYCLE INC	5205	5402	APR 2021 SERVICE	0.00	70.30
1001	307823	04/14/21	11990	SUPERFLEET MASTERCA	5105	5429	MAR 21 FUEL/PD	0.00	279.34
1001	307823	04/14/21	11990	SUPERFLEET MASTERCA	5170	5548	MAR 21 FUEL/COMM AT	0.00	428.84
1001	307823	04/14/21	11990	SUPERFLEET MASTERCA	5135	5429	MAR 21 FUEL/EMA	0.00	137.79
TOTAL CHECK									845.97
1001	307824	04/14/21	2662	T & W PRINTING COMP	5040	5565	#10 BUSINESS SVCS E	0.00	479.75
1001	307824	04/14/21	2662	T & W PRINTING COMP	5040	5565	#10 BUSINESS SVCS E	0.00	-479.75
TOTAL CHECK									0.00
1001	307825	04/14/21	12738	TAPCO	5057	5337	MUTCD CLOUD LIBRARY	0.00	450.00
1001	307826	04/14/21	8797	TELECOMMUNICATIONS	910001	5551	MAR 21 1 QTR ALLOTM	0.00	-6,048.81
1001	307826	04/14/21	8797	TELECOMMUNICATIONS	910001	5551	MAR 21 1 QTR ALLOTM	0.00	6,048.81
TOTAL CHECK									0.00
1001	307827	04/14/21	10641	TEN-TEN	5330	5315E	SEPT 2020 DRUG ED	0.00	434.85
1001	307828	04/14/21	13073	THOMAS SCHRAGE	5035	5191	BOA MTG 031721	0.00	75.00
1001	307829	04/14/21	10494	TRANSUNION RISK AND	5105	5752	MAR 2021 SVC	0.00	71.20
1001	307830	04/14/21	9240	TURNER CONSTRUCTION	809901	5741	BB - KC ADM BLDG	0.00	146,306.57
1001	307831	04/14/21	10561	ULINE	5205	5402	TICKET HOLDER	0.00	132.00
1001	307832	04/14/21	2759	UNIVERSITY OF KENTU	910001	5569	SHAUN LAUDERMAN/PES	0.00	110.00
1001	307832	04/14/21	2759	UNIVERSITY OF KENTU	910001	5569	JAMIE SCHIERER/PEST	0.00	110.00
1001	307832	04/14/21	2759	UNIVERSITY OF KENTU	910001	5569	MARK SCHROER/PESTIC	0.00	110.00
TOTAL CHECK									330.00
1001	307833	04/14/21	9148	US BANK	5205	5445	USPS CERT LETTER	0.00	4.35
1001	307833	04/14/21	9148	US BANK	5205	5402	FBI BACKGROUND CHEC	0.00	18.00
1001	307833	04/14/21	9148	US BANK	5205	5402	USPS/FINGERPRINTS/J	0.00	50.00
1001	307833	04/14/21	9148	US BANK	5205	5345	NIES PHARMACY RX	0.00	52.65
1001	307833	04/14/21	9148	US BANK	5401	5348	NEWSPAPER	0.00	6.36
1001	307833	04/14/21	9148	US BANK	5401	5467	SODIUM POLYACRYLATE	0.00	199.00
1001	307833	04/14/21	9148	US BANK	5105	5717	ACTIVE911	0.00	10.51
1001	307833	04/14/21	9148	US BANK	5105	5445	POSTAGE	0.00	36.95

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:36:22

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 10
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='10' 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	307833	04/14/21	9148	US BANK	5105	5403	K-9 MEDICINE	0.00	21.85
1001	307833	04/14/21	9148	US BANK	5105	5741	DRONE LANDING GEAR	0.00	212.50
1001	307833	04/14/21	9148	US BANK	5205	5345	KROGER'S RX	0.00	22.49
1001	307833	04/14/21	9148	US BANK	5205	5345	KROGER'S RX	0.00	10.11
1001	307833	04/14/21	9148	US BANK	910001	5569	HOLIDAY INN - EBI T	0.00	208.99
1001	307833	04/14/21	9148	US BANK	910001	5451	ENQUIRER SUPSCRIPT	0.00	10.59
1001	307833	04/14/21	9148	US BANK	910001	5569	KCCMA CONF/LODGING/	0.00	318.04
1001	307833	04/14/21	9148	US BANK	910001	5569	FIRE INVESTIGATOR T	0.00	344.85
TOTAL CHECK								0.00	1,527.24
1001	307834	04/14/21	10191	VERIZON WIRELESS	5401	5573	APR 2021 CELL	0.00	99.12
1001	307834	04/14/21	10191	VERIZON WIRELESS	5001	5573	APR 2021 CELL	0.00	369.12
1001	307834	04/14/21	10191	VERIZON WIRELESS	5040	5573	APR 2021 CELL	0.00	40.01
1001	307834	04/14/21	10191	VERIZON WIRELESS	5080	5573	APR 2021 CELL	0.00	99.12
1001	307834	04/14/21	10191	VERIZON WIRELESS	5057	5573	APR 2021 CELL	0.00	290.67
1001	307834	04/14/21	10191	VERIZON WIRELESS	5205	5573	APR 2021 CELL	0.00	99.12
1001	307834	04/14/21	10191	VERIZON WIRELESS	5105	5573	APR 2021 CELL	0.00	774.65
1001	307834	04/14/21	10191	VERIZON WIRELESS	5135	5573	APR 2021 CELL	0.00	266.46
TOTAL CHECK								0.00	2,038.27
1001	307835	04/14/21	10206	VETERINARY MED. CTR	5205	5343	RABIES	0.00	10.00
1001	307835	04/14/21	10206	VETERINARY MED. CTR	5205	5343	RABIES	0.00	10.00
TOTAL CHECK								0.00	20.00
1001	307836	04/14/21	2804	W W GRAINGER INC	5401	5467	SPRAY NOZZLES	0.00	73.52
1001	307982	04/14/21	5096	MERIDIAN MANAGEMENT	5083	5334	SNOW REMOVAL SERVIC	0.00	8,213.88
1001	307983	04/15/21	5096	MERIDIAN MANAGEMENT	5083	5315	MAR 21 ADM FACILITY	0.00	34,293.59
1001	307984	04/22/21	1285	CINCINNATI BELL ANY	5001	5573	738451104052021 APR	0.00	71.51
1001	307985	04/22/21	2993	DUKE ENERGY	5401	5578	32902209017 BSTLTS	0.00	7.57
1001	307985	04/22/21	2993	DUKE ENERGY	5401	5578	57603835010 LLSTLTS	0.00	15.06
1001	307985	04/22/21	2993	DUKE ENERGY	5401	5578	51902209011 PPSTLTS	0.00	21.84
1001	307985	04/22/21	2993	DUKE ENERGY	5083	5578	70500759010 COVCT	0.00	1,253.36
1001	307985	04/22/21	2993	DUKE ENERGY	5085	5578	840021170288 PG	0.00	4,186.74
1001	307985	04/22/21	2993	DUKE ENERGY	5081	5578	71302134022 JC	0.00	196.52
TOTAL CHECK								0.00	5,681.09
1001	307986	04/22/21	1927	NO KY WATER SERVICE	5081	5581	8258171730 JC	0.00	546.37
1001	307986	04/22/21	1927	NO KY WATER SERVICE	5083	5581	6187566780 COVCT	0.00	315.50
TOTAL CHECK								0.00	861.87
1001	307987	04/22/21	2536	SANITATION DISTRICT	5205	5581	2132681000003 AS	0.00	152.21
1001	307987	04/22/21	2536	SANITATION DISTRICT	5205	5581	2132681000002 AS	0.00	1,296.46
1001	307987	04/22/21	2536	SANITATION DISTRICT	5401	5580	2232750101000RICHAR	0.00	51.41
1001	307987	04/22/21	2536	SANITATION DISTRICT	5401	5580	2232753100002RICHAR	0.00	95.26
1001	307987	04/22/21	2536	SANITATION DISTRICT	5401	5580	2232750100042RICHAR	0.00	122.47
1001	307987	04/22/21	2536	SANITATION DISTRICT	5401	5580	2132216000000 BULLO	0.00	205.63
1001	307987	04/22/21	2536	SANITATION DISTRICT	5401	5580	2132600000000 MADIS	0.00	817.49
TOTAL CHECK								0.00	2,740.93

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:36:22

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 11
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='10' 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	307993	04/28/21	10856	ABM PARKING SERVICE	5085	5315	MAR 21 PG OPERATION	0.00	29,510.95
1001	307994	04/28/21	9170	ACE HARDWARE	5401	5467	NOZZLE FASTENERS	0.00	10.19
1001	307994	04/28/21	9170	ACE HARDWARE	5401	5467	REDUCER/SPRAY PAINT	0.00	28.98
1001	307994	04/28/21	9170	ACE HARDWARE	5401	5467	PADLOCK FASTENERS	0.00	66.67
TOTAL CHECK									105.84
1001	307995	04/28/21	10225	ADVANCED TURF SOLUT	5401	5467	ARMORTHECH THREESOM	0.00	133.60
1001	307996	04/28/21	1058	ALVIS MATERIALS	5401	5467	BASEBALL FIELD MIX	0.00	492.00
1001	307997	04/28/21	12299	AMAZON CAPITAL SERV	5401	5348	AUDIO ADAPTER	0.00	183.54
1001	307998	04/28/21	1101	ART'S RENT-A-TOOL	5080	5742	DIAMOND BLADES	0.00	49.00
1001	307998	04/28/21	1101	ART'S RENT-A-TOOL	5080	5742	FLOOR SAW	0.00	84.00
TOTAL CHECK									133.00
1001	307999	04/28/21	13012	BARRIERS UNLIMITED	5085	5427	24X96 BARRIERS/PG/P	0.00	1,778.00
1001	307999	04/28/21	13012	BARRIERS UNLIMITED	5085	5427	SHIPPING	0.00	550.00
TOTAL CHECK									2,328.00
1001	308000	04/28/21	11731	BLOOD HOUND INC	5080	5742	PRIVATE UTILITY LOC	0.00	647.50
1001	308001	04/28/21	1285	CINCINNATI BELL ANY	5135	5548C	720310104012021 APR	0.00	183.95
1001	308002	04/28/21	13059	CINCINNATI VENTILAT	5401	5467	DOE RUN LAKE BRIDGE	0.00	363.04
1001	308003	04/28/21	8759	CINTAS LOCATION #93	5401	5481	UNIF/PW/021221	0.00	99.98
1001	308003	04/28/21	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/041321	0.00	47.43
1001	308003	04/28/21	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/040621	0.00	47.73
1001	308003	04/28/21	8759	CINTAS LOCATION #93	5083	5406	MATS/BB/022221	0.00	56.81
1001	308003	04/28/21	8759	CINTAS LOCATION #93	5083	5406	MATS/BB/041921	0.00	163.60
1001	308003	04/28/21	8759	CINTAS LOCATION #93	5205	5402	MATS/AS/042021	0.00	133.24
1001	308003	04/28/21	8759	CINTAS LOCATION #93	5080	5334	MATS/IC/020221	0.00	94.00
1001	308003	04/28/21	8759	CINTAS LOCATION #93	5080	5334	MATS/IC/021621	0.00	94.00
1001	308003	04/28/21	8759	CINTAS LOCATION #93	5081	5406	MATS/BB/020821	0.00	56.81
TOTAL CHECK									793.60
1001	308004	04/28/21	7932	CITY OF COVINGTON	5135	5548C	COVID GRANT BUSINES	0.00	275,000.00
1001	308005	04/28/21	7932W	CITY OF COVINGTON	5083	5581	SW/512W12/2021	0.00	45.40
1001	308005	04/28/21	7932W	CITY OF COVINGTON	5083	5581	SW/506W12/2021	0.00	45.40
1001	308005	04/28/21	7932W	CITY OF COVINGTON	5083	5581	SW/508W12/2021	0.00	45.40
TOTAL CHECK									136.20
1001	308006	04/28/21	9580	DOCUMENT DESTRUCTIO	5040	5445	SHRED 041921	0.00	42.00
1001	308007	04/28/21	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER	0.00	20.00
1001	308007	04/28/21	12309	DR DEBRA KEMPER	5205	5384A	EXAMS	0.00	30.00
1001	308007	04/28/21	12309	DR DEBRA KEMPER	5205	5384A	CANINE SPAY	0.00	260.00
1001	308007	04/28/21	12309	DR DEBRA KEMPER	5205	5384A	ADMIN FEE	0.00	50.00

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:36:22

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 12
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='10' 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	308007	04/28/21	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY	0.00	120.00
1001	308007	04/28/21	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER	0.00	180.00
1001	308007	04/28/21	12309	DR DEBRA KEMPER	5205	5384A	EXAMS W/ RABIES	0.00	60.00
1001	308007	04/28/21	12309	DR DEBRA KEMPER	5205	5384A	CANINE NEUTER	0.00	45.00
1001	308007	04/28/21	12309	DR DEBRA KEMPER	5205	5384A	ADMIN FEE	0.00	50.00
TOTAL CHECK									815.00
1001	308008	04/28/21	6584	EDGEWOOD VILLAGE CL	5105	5330	UNIFORM CLEANING/MA	0.00	1,380.00
1001	308009	04/28/21	1529	EGELSTON MAYNARD SP	5401	5467	ANCH BASE SET	0.00	149.99
1001	308009	04/28/21	1529	EGELSTON MAYNARD SP	5401	5467	ANC HOME PLATE/BASE	0.00	127.93
TOTAL CHECK									277.92
1001	308010	04/28/21	1539	EMERGENCY SYSTEMS I	5083	5365	5/1/21-7/31/21 CTRL	0.00	161.70
1001	308010	04/28/21	1539	EMERGENCY SYSTEMS I	5085	5365	5/1/21-7/31/21 CTRL	0.00	86.85
1001	308010	04/28/21	1539	EMERGENCY SYSTEMS I	5205	5365	5/1/21-7/31/21 CTRL	0.00	53.85
1001	308010	04/28/21	1539	EMERGENCY SYSTEMS I	5081	5365	5/1/21-7/31/21 CTRL	0.00	105.00
1001	308010	04/28/21	1539	EMERGENCY SYSTEMS I	5080	5365	5/1/21-7/31/21 CTRL	0.00	185.85
1001	308010	04/28/21	1539	EMERGENCY SYSTEMS I	5401	5365	5/1/21-7/31/21 CTRL	0.00	125.70
TOTAL CHECK									718.95
1001	308011	04/28/21	9505	ENQUIRER MEDIA	910001	5302	3/6 - ROOFTOP UNIT	0.00	69.00
1001	308011	04/28/21	9505	ENQUIRER MEDIA	910001	5302	3/10 - MICROGRAPHIC	0.00	71.36
1001	308011	04/28/21	9505	ENQUIRER MEDIA	910001	5302	3/10 - CDBG PUBLIC	0.00	302.64
1001	308011	04/28/21	9505	ENQUIRER MEDIA	910001	5302	3/12 - ORD 225.94 A	0.00	69.00
1001	308011	04/28/21	9505	ENQUIRER MEDIA	910001	5302	3/15 - JACOB SPEARS	0.00	69.00
1001	308011	04/28/21	9505	ENQUIRER MEDIA	910001	5302	3/16 - PG SECURITY	0.00	76.08
1001	308011	04/28/21	9505	ENQUIRER MEDIA	910001	5302	3/20 - ESTATE FIDUC	0.00	113.84
1001	308011	04/28/21	9505	ENQUIRER MEDIA	910001	5302	3/25 - JPC PAVEMENT	0.00	71.36
1001	308011	04/28/21	9505	ENQUIRER MEDIA	910001	5302	3/6 - APPOINTED FID	0.00	1,684.34
TOTAL CHECK									2,526.62
1001	308012	04/28/21	10009	FASTSIGNS FLORENCE	5401	5467	POLYMETNAL 1/4 SIGN	0.00	167.24
1001	308013	04/28/21	10245	FEDERAL SUPPLY	5040	5445	COPY PAPER #FEDZX30	0.00	150.00
1001	308013	04/28/21	10245	FEDERAL SUPPLY	5040	5445	PACKAGING TAPE #UNV	0.00	11.49
1001	308013	04/28/21	10245	FEDERAL SUPPLY	5040	5445	AAA BATTERIES #DURM	0.00	21.99
1001	308013	04/28/21	10245	FEDERAL SUPPLY	5040	5445	3X3 POST ITS #MMM65	0.00	12.79
1001	308013	04/28/21	10245	FEDERAL SUPPLY	5040	5445	LINED POST ITS #MMM	0.00	5.75
1001	308013	04/28/21	10245	FEDERAL SUPPLY	5040	5445	1 3/8 POST ITS #MMM	0.00	8.49
1001	308013	04/28/21	10245	FEDERAL SUPPLY	5001	5445	HP 952 YW #L0555AN	0.00	23.99
1001	308013	04/28/21	10245	FEDERAL SUPPLY	5001	5445	HP 952 CY #L0549AN	0.00	23.99
1001	308013	04/28/21	10245	FEDERAL SUPPLY	5001	5445	HP 952 MG #L0552AN	0.00	23.99
1001	308013	04/28/21	10245	FEDERAL SUPPLY	5001	5445	160Z FOAM CUPS #DCC	0.00	51.99
1001	308013	04/28/21	10245	FEDERAL SUPPLY	5001	5445	HP 202A CY #CF501A	0.00	76.99
1001	308013	04/28/21	10245	FEDERAL SUPPLY	5001	5445	HP 414A BLK #W2020A	0.00	84.99
1001	308013	04/28/21	10245	FEDERAL SUPPLY	5001	5445	COFFEE CREAMER #NJO	0.00	9.42
TOTAL CHECK									505.87
1001	308014	04/28/21	12754	FIRST GREEN	5080	5334	MONTHLY CLEANING OF	0.00	1,614.00
1001	308015	04/28/21	10825	GALLS/QUARTERMASTER	5105	5717	MIC MAGNETS FOR MOB	0.00	514.56

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:36:22

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 13
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='10' 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	308016	04/28/21	12440	GRAPHIC PRINT SOLUT	5040	5565	#10 WINDOW ENVELOPE	0.00	361.13
1001	308016	04/28/21	12440	GRAPHIC PRINT SOLUT	5040	5565	4 X 6 INSERT - COLO	0.00	394.91
1001	308016	04/28/21	12440	GRAPHIC PRINT SOLUT	5040	5565	QCC1 FORMS/COLOR/PR	0.00	1,567.50
TOTAL CHECK									2,323.54
1001	308017	04/28/21	11770	GREATAMERICA FINANC	5001	5445	SHARP MX4070V/ADM	0.00	156.25
1001	308017	04/28/21	11770	GREATAMERICA FINANC	5057	5337	LEXMARK XC4150/IT	0.00	80.61
1001	308017	04/28/21	11770	GREATAMERICA FINANC	5135	5420	LEXMARK XC4150/EMA	0.00	85.58
1001	308017	04/28/21	11770	GREATAMERICA FINANC	5205	5445	LEXMARK XC4150/AS	0.00	86.88
TOTAL CHECK									409.32
1001	308018	04/28/21	1741	HATHAWAY STAMP COMP	5040	5445	3 STAMPS	0.00	108.35
1001	308019	04/28/21	6443	HILLTOP STONE LLC	5080	5742	#2 AGGRAGATE	0.00	4,150.61
1001	308020	04/28/21	4921	HOME DEPOT	5401	5467	GARDEN HOSES	0.00	67.46
1001	308020	04/28/21	4921	HOME DEPOT	5401	5467	DEWALT REPLACE GUN	0.00	49.97
TOTAL CHECK									117.43
1001	308021	04/28/21	1813	INDEPENDENCE LUMBER	5401	5467	PUSH FIT/SHARKBITE	0.00	27.58
1001	308022	04/28/21	10839	JACKSON CREEK MANUF	5205	5340F	AC/HEAT INSTALLATIO	0.00	5,750.00
1001	308022	04/28/21	10839	JACKSON CREEK MANUF	5205	5340F	SHIPPING BOTH UNITS	0.00	3,087.50
TOTAL CHECK									8,837.50
1001	308023	04/28/21	12041	JESSICA RAMSEY	910001	5576	MAR 2021 MILEAGE	0.00	8.96
1001	308024	04/28/21	1877	JOHNNY'S CAR WASH I	5105	5340	CAR WASH X 6	0.00	42.00
1001	308025	04/28/21	1925	KENTON CO PUBLIC WO	5401	5340F	VEHICLE REPAIRS/FLE	0.00	910.25
1001	308025	04/28/21	1925	KENTON CO PUBLIC WO	5401	5340F	VEHICLE REPAIRS/FLE	0.00	1,888.60
1001	308025	04/28/21	1925	KENTON CO PUBLIC WO	5105	5340F	MAINTENANCE/MARCH	0.00	8,386.28
1001	308025	04/28/21	1925	KENTON CO PUBLIC WO	5105	5429F	FUEL USAGE/MARCH	0.00	7,127.29
1001	308025	04/28/21	1925	KENTON CO PUBLIC WO	5401	5429F	GASOLINE/FLEET CHAR	0.00	1,024.04
1001	308025	04/28/21	1925	KENTON CO PUBLIC WO	5080	5340F	MAINTENANCE/REPAIRS	0.00	580.94
1001	308025	04/28/21	1925	KENTON CO PUBLIC WO	5080	5429F	FUEL/FLEET CHARGES	0.00	238.39
TOTAL CHECK									20,155.79
1001	308026	04/28/21	8921	KENTON CO. CLERK, G	5135	5548C	SIGNAGE REIMB/IC CL	0.00	3,819.80
1001	308027	04/28/21	9735	KENTUCKY ANIMAL CAR	5205	5402	MEMBERSHIP DUES/J.	0.00	350.00
1001	308028	04/28/21	5096	MERIDIAN MANAGEMENT	5081	5315	MAR 21 JC FACILITY	0.00	36,621.34
1001	308028	04/28/21	5096	MERIDIAN MANAGEMENT	5083	5334	SNOW REMOVAL FOR 12	0.00	857.39
1001	308028	04/28/21	5096	MERIDIAN MANAGEMENT	5085	5315	MAR 21 PG FACILITY	0.00	369.48
1001	308028	04/28/21	5096	MERIDIAN MANAGEMENT	5081	5740	MAR 21 COVID EXP	0.00	2,070.60
1001	308028	04/28/21	5096	MERIDIAN MANAGEMENT	5085	5352	MAR 21 ELEV MAINT	0.00	846.44
TOTAL CHECK									40,765.25
1001	308029	04/28/21	9314	MERKLE LAWN CARE CO	5080	5334	LAWNCARE	0.00	122.61

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:36:22

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 14
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='10' 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	308030	04/28/21	12140	NICK RHODEN	5105	5429	FUEL	0.00	51.62
1001	308031	04/28/21	2267	NO KY CHAMBER OF CO	910001	5551	6/1/21-5/31/22 BRD	0.00	2,620.00
1001	308032	04/28/21	9399	PDS	5070	5502	PERMIT/ZONING ADMIN	0.00	1,515.07
1001	308033	04/28/21	8828	PENN VET SUPPLY COR	5205	5345	SYRINGES/NEEDLES/BU	0.00	135.54
1001	308034	04/28/21	2379	PFLUM JOE	910001	5576	MAR 2021 MILEAGE	0.00	26.88
1001	308035	04/28/21	12984	POWERCLEAN TECHNOLO	5205	5402	OXY BLEACH	0.00	162.88
1001	308036	04/28/21	12758	PRECISION CAPTURE I	5105	5741	INTELLIGENT BATTERY	0.00	126.56
1001	308037	04/28/21	10455	PRO KLEEN INDUSTRIA	5401	5581	PP/DRL/041321-05102	0.00	40.00
1001	308037	04/28/21	10455	PRO KLEEN INDUSTRIA	5401	5581	PP/BF/040721-050421	0.00	125.00
1001	308037	04/28/21	10455	PRO KLEEN INDUSTRIA	5401	5581	PP/LRP/041421-05112	0.00	125.00
1001	308037	04/28/21	10455	PRO KLEEN INDUSTRIA	5401	5581	PP/RRP/041421-05112	0.00	125.00
1001	308037	04/28/21	10455	PRO KLEEN INDUSTRIA	5401	5581	PP/FRP/041421-05112	0.00	125.00
1001	308037	04/28/21	10455	PRO KLEEN INDUSTRIA	5401	5581	HANDICAP PORT A LET	0.00	500.00
1001	308037	04/28/21	10455	PRO KLEEN INDUSTRIA	5401	5581	HANDICAP PORT A LET	0.00	250.00
TOTAL CHECK								0.00	1,290.00
1001	308038	04/28/21	9696	RANDY'S RUGGED WEAR	5080	5334	BIBS/APR2021/JWOOD	0.00	109.99
1001	308039	04/28/21	11884	ROEDING INSURANCE	910001	5529	SEWER TAPPERS BOND	0.00	152.70
1001	308040	04/28/21	4697	RUMPKE OF OHIO INC	5205	5366	WASTE/APR21/AS	0.00	175.00
1001	308041	04/28/21	11290	SOUTHERN COMPUTER W	5057	5705	DELL LATITUDE 3510	0.00	4,967.16
1001	308042	04/28/21	12736	STALKER RADAR	5105	5741	PACKAGE 805-0022-00	0.00	1,671.50
1001	308042	04/28/21	12736	STALKER RADAR	5105	5717	PACKAGE 805-0022-00	0.00	192.50
TOTAL CHECK								0.00	1,864.00
1001	308044	04/28/21	1497	SUETHOLZ DAVID DR	5020	5576	MAR 21 MILEAGE/MEMB	0.00	478.43
1001	308045	04/28/21	2662	T & W PRINTING COMP	5040	5565	#10 BUSINESS SVCS E	0.00	479.75
1001	308045	04/28/21	2662	T & W PRINTING COMP	5040	5565	#10 WINDOW ENVELOPE	0.00	667.00
1001	308045	04/28/21	2662	T & W PRINTING COMP	5040	5565	SHIPPING	0.00	10.00
1001	308045	04/28/21	2662	T & W PRINTING COMP	5135	5420	BUS CARDS JANSING	0.00	34.75
TOTAL CHECK								0.00	1,191.50
1001	308046	04/28/21	8797	TELECOMMUNICATIONS	910001	5551	MAR 21 1 QTR ALLOTM	0.00	6,048.81
1001	308047	04/28/21	12055	THE KENTON CONSERVA	5401	5398	TRAIL MOWING	0.00	1,850.00
1001	308047	04/28/21	12055	THE KENTON CONSERVA	5401	5398	MAINT. STRIPED FOR	0.00	100.00
1001	308047	04/28/21	12055	THE KENTON CONSERVA	5401	5398	WEED CONTROL TREATM	0.00	50.00
TOTAL CHECK								0.00	2,000.00
1001	308048	04/28/21	10601	SPECTRUM ENTERPRISE	5105	5573	932351601033021 PD	0.00	96.98

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:36:22

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 15
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='10' 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	308049	04/28/21	12934	TOSHIBA FINANCIAL S	5040	5445	4/2/21-5/2/21 ES501	0.00	75.00
1001	308049	04/28/21	12934	TOSHIBA FINANCIAL S	5040	5445	2/2/21-3/2/21 OVERA	0.00	21.16
TOTAL CHECK									96.16
1001	308050	04/28/21	13080	TREETOP PRODUCTS IN	5401	5467	2WG5687-BL - PERFOR	0.00	837.70
1001	308050	04/28/21	13080	TREETOP PRODUCTS IN	5401	5467	SHIPPING	0.00	185.00
TOTAL CHECK									1,022.70
1001	308051	04/28/21	11139	TREVOR ROHE	5105	5429	FUEL FOR TRAINING	0.00	29.92
1001	308052	04/28/21	11886	TRUGREEN LIMITED PA	5205	5334	LAWN SVC	0.00	75.70
1001	308053	04/28/21	10237	US FABRICS INC	5080	5742	US 90 NW FABRIC	0.00	480.00
1001	308054	04/28/21	13082	V H BLACKINTON & CO	5105	5481	REPAIR WALLET CLIP	0.00	12.00
1001	308055	04/28/21	13056	VETERINARY APPAREL	5205	5402	SCRUB TOP W/ LOGO	0.00	134.72
1001	308055	04/28/21	13056	VETERINARY APPAREL	5205	5402	SCRUBS PANTS	0.00	96.73
1001	308055	04/28/21	13056	VETERINARY APPAREL	5205	5402	SHIPPING	0.00	15.86
1001	308055	04/28/21	13056	VETERINARY APPAREL	5205	5402	LOGO SET UP	0.00	65.64
TOTAL CHECK									312.95
1001	308056	04/28/21	2838	WISEWAY PLUMBING EL	5080	5742	FLAT PANEL SELECT L	0.00	148.38
1001	308057	04/28/21	12367	ZOETIS US LLC	5205	5345	TELAZOL 5 ML	0.00	163.80
1001	308129	04/28/21	11250	RADIUS CONSTRUCTION	809901	5741	REIDLIN SCHOTT RM/P	0.00	27,861.00
1001	308156	04/29/21	2993	DUKE ENERGY	5401	5581	71502112010 MR	0.00	44.86
1001	308156	04/29/21	2993	DUKE ENERGY	5401	5581	36702071032 MR	0.00	178.46
1001	308156	04/29/21	2993	DUKE ENERGY	5401	5578	66503074017 MRP RB	0.00	34.56
1001	308156	04/29/21	2993	DUKE ENERGY	5401	5581	11902136012 MRP#2	0.00	31.88
1001	308156	04/29/21	2993	DUKE ENERGY	5401	5578	32002126019 MRPSRB	0.00	17.27
TOTAL CHECK									307.03
1001	308157	04/29/21	2337	OWEN ELECTRIC COOP	5401	5578	42057007 GARY HALL	0.00	23.27
1001	308157	04/29/21	2337	OWEN ELECTRIC COOP	5401	5578	42057003 3908RR	0.00	29.70
1001	308157	04/29/21	2337	OWEN ELECTRIC COOP	5401	5578	42057006 ISR	0.00	134.46
1001	308157	04/29/21	2337	OWEN ELECTRIC COOP	5135	5578	42057004 DECOURSEY	0.00	36.71
1001	308157	04/29/21	2337	OWEN ELECTRIC COOP	5135	5578	42057008 BRISTOW	0.00	37.02
1001	308157	04/29/21	2337	OWEN ELECTRIC COOP	5135	5578	42057009 HANDS	0.00	37.59
1001	308157	04/29/21	2337	OWEN ELECTRIC COOP	5135	5578	42057011 CALVARY	0.00	37.64
1001	308157	04/29/21	2337	OWEN ELECTRIC COOP	5135	5578	42057010 NARROWS	0.00	37.78
TOTAL CHECK									374.17
TOTAL CASH ACCOUNT								0.00	895,987.38
TOTAL FUND								0.00	895,987.38

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:36:22

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 16
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='10' 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	307717	V 03/30/21	4251	KENTON CO FISCAL CT	6105	5469	ALUMINUM 1.5 RADIUS	0.00	-180.00
1001	307730	04/02/21	1006	A & A SAFETY INC	6105	5469	12" X 18" ALUMINUM	0.00	180.00
1001	307737	04/09/21	1285	CINCINNATI BELL ANY	6105	5573	659616004012021 APR	0.00	521.26
1001	307837	04/14/21	13062	ABC SUPPLY CO	6105	5334	SIDING AND J-CHANNE	0.00	499.63
1001	307838	04/14/21	9170	ACE HARDWARE	6105	5311	BATTERY	0.00	14.99
1001	307838	04/14/21	9170	ACE HARDWARE	6105	5475	UTILITY KNIVES	0.00	22.98
TOTAL CHECK									37.97
1001	307839	04/14/21	12299	AMAZON CAPITAL SERV	6105	5445	PICTURE FRAMES	0.00	28.98
1001	307839	04/14/21	12299	AMAZON CAPITAL SERV	6105	5445	PICTURE FRAMES	0.00	28.98
TOTAL CHECK									57.96
1001	307840	04/14/21	1101	ART'S RENT-A-TOOL	6105	5311	BLADE REPLACEMENT	0.00	149.00
1001	307840	04/14/21	1101	ART'S RENT-A-TOOL	6105	5311	FENCE SILT	0.00	184.85
TOTAL CHECK									333.85
1001	307841	04/14/21	10039	B & B AUTO SERVICE	6500	5336	ALIGN IP113	0.00	60.00
1001	307841	04/14/21	10039	B & B AUTO SERVICE	6500	5336	ALIGN 19-12	0.00	60.00
TOTAL CHECK									120.00
1001	307842	04/14/21	1145	BAVARIAN TRUCKING C	6105	5366	DUMPSTERS - MARCH	0.00	1,456.00
1001	307842	04/14/21	1145	BAVARIAN TRUCKING C	6105	5366	FEES	0.00	44.00
1001	307842	04/14/21	1145	BAVARIAN TRUCKING C	6105	5366	RECYCLING TONAGE	0.00	396.00
1001	307842	04/14/21	1145	BAVARIAN TRUCKING C	6105	5366	TONNAGE OVERAGE	0.00	9.90
1001	307842	04/14/21	1145	BAVARIAN TRUCKING C	6105	5366	VOUCHER REDEMPTION	0.00	1,825.00
TOTAL CHECK									3,730.90
1001	307843	04/14/21	8840	BEST ONE TIRE	6500	5479	TIRES - MARCH '21	0.00	2,080.40
1001	307844	04/14/21	9464	BURCH SHEET METAL &	6105	5334	SCREWS	0.00	42.17
1001	307845	04/14/21	8631	CHEMSEARCH	6500	5415	DIESEL FUEL TREATME	0.00	206.49
1001	307846	04/14/21	8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/031721	0.00	58.09
1001	307846	04/14/21	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS - PW - MAR	0.00	226.85
1001	307846	04/14/21	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS - PW - MAR	0.00	226.85
1001	307846	04/14/21	8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/033121	0.00	26.77
1001	307846	04/14/21	8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/032421	0.00	26.77
TOTAL CHECK									565.33
1001	307847	04/14/21	10006	CRUX-ROADBOARDZ	6500	5443	R34 GRAPHICS	0.00	148.75
1001	307848	04/14/21	10855	CRYSTAL SPRINGS	6500	5427	13722082031421 WATE	0.00	38.26
1001	307849	04/14/21	10245	FEDERAL SUPPLY	6500	5427	#DURMN1500B24 -- AA	0.00	20.69
1001	307849	04/14/21	10245	FEDERAL SUPPLY	6500	5427	#RCP2039998 - PUSH	0.00	20.99
1001	307849	04/14/21	10245	FEDERAL SUPPLY	6500	5427	#GPC44000 - CENTER	0.00	71.99
1001	307849	04/14/21	10245	FEDERAL SUPPLY	6105	5445	BSXVL534MST3 - VL53	0.00	199.99

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:36:22

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 17
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='10' 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	313.66
1001	307850	04/14/21	1603	FLORENCE HARDWARE	6105	5475	CORD WHEEL/SUPER SA	0.00	60.97
1001	307851	04/14/21	11770	GREATAMERICA FINANC	6105	5445	SHARP MX3050N/PW	0.00	113.57
1001	307851	04/14/21	11770	GREATAMERICA FINANC	6500	5445	LEXMARK XM3150/FLT	0.00	24.77
TOTAL CHECK								0.00	138.34
1001	307852	04/14/21	6443	HILLTOP STONE LLC	6105	5311	#57'S AGGREGATE	0.00	2,529.59
1001	307852	04/14/21	6443	HILLTOP STONE LLC	6105	5311	#57'S AGGREGATE	0.00	3,592.66
TOTAL CHECK								0.00	6,122.25
1001	307853	04/14/21	4921	HOME DEPOT	6105	5475	IMPACT SET/PENCILS/	0.00	166.34
1001	307854	04/14/21	1813	INDEPENDENCE LUMBER	6105	5447	COUPLING FLEX/TEE	0.00	26.67
1001	307854	04/14/21	1813	INDEPENDENCE LUMBER	6105	5311	QUICKRETE	0.00	76.32
1001	307854	04/14/21	1813	INDEPENDENCE LUMBER	6105	5334	2X8 LUMBER FOR TRIM	0.00	399.48
1001	307854	04/14/21	1813	INDEPENDENCE LUMBER	6105	5447	PVC PIPE/COUPLING	0.00	41.09
TOTAL CHECK								0.00	543.56
1001	307856	04/14/21	7470	JUDES CUSTOM EXHAUS	6500	5369	TOW DODGE JOURNEY	0.00	75.00
1001	307857	04/14/21	1914	KEN'S CRESCENT SPRI	6500	5369	PULL TRUCK OUT OF D	0.00	300.00
1001	307858	04/14/21	4251	KENTON CO FISCAL CT	6105	5207	APR 2021 DISABILITY	0.00	468.33
1001	307858	04/14/21	4251	KENTON CO FISCAL CT	6103	5207	APR 2021 DISABILITY	0.00	120.00
1001	307858	04/14/21	4251	KENTON CO FISCAL CT	6103	5209	APR 2021 WKRS COMP	0.00	495.83
1001	307858	04/14/21	4251	KENTON CO FISCAL CT	6500	5207	APR 2021 DISABILITY	0.00	146.67
1001	307858	04/14/21	4251	KENTON CO FISCAL CT	6500	5209	APR 2021 WKRS COMP	0.00	606.67
1001	307858	04/14/21	4251	KENTON CO FISCAL CT	6105	5209	APR 2021 WKRS COMP	0.00	1,940.83
1001	307858	04/14/21	4251	KENTON CO FISCAL CT	6105	5204	APR 2021 LIFE PW	0.00	153.60
1001	307858	04/14/21	4251	KENTON CO FISCAL CT	6103	5204	APR 2021 LIFE RS	0.00	28.80
1001	307858	04/14/21	4251	KENTON CO FISCAL CT	6500	5204	APR 2021 LIFE FLEET	0.00	48.00
TOTAL CHECK								0.00	4,008.73
1001	307859	04/14/21	1889	KOI PRECAST CONCRET	6105	5447	2X2X2 BOX	0.00	231.00
1001	307860	04/14/21	9229	KUBOTA TRACTOR	6105	5475	LYNCH PIN	0.00	55.20
1001	307861	04/14/21	10163	MCCLUSKY CHEVROLET	809902	5723	2021 CHEVROLET TRAV	0.00	28,634.00
1001	307861	04/14/21	10163	MCCLUSKY CHEVROLET	809902	5723	2021 CHEVROLET TRAV	0.00	28,634.00
1001	307861	04/14/21	10163	MCCLUSKY CHEVROLET	809902	5723	2021 CHEVROLET TRAV	0.00	28,634.00
1001	307861	04/14/21	10163	MCCLUSKY CHEVROLET	809902	5723	2021 CHEVROLET TRAV	0.00	28,634.00
1001	307861	04/14/21	10163	MCCLUSKY CHEVROLET	809902	5723	2021 CHEVROLET TRAV	0.00	28,634.00
TOTAL CHECK								0.00	143,170.00
1001	307862	04/14/21	11752	MILLENNIUM BUSINESS	6500	5445	LEXMARK XM3150/FLT	0.00	11.50
1001	307862	04/14/21	11752	MILLENNIUM BUSINESS	6105	5445	SHARP MX3050N/PW	0.00	205.74
TOTAL CHECK								0.00	217.24
1001	307863	04/14/21	9244	NAPA AUTO PARTS	6500	5475	SHOP TOOLS	0.00	32.70
1001	307863	04/14/21	9244	NAPA AUTO PARTS	6500	5427	GARAGE SUPPLIES	0.00	68.43

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:36:22

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 18
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='10' 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	307863	04/14/21	9244	NAPA AUTO PARTS	6500	5443	REPAIR PARTS FOR AL	0.00	8,622.19
TOTAL	CHECK							0.00	8,723.32
1001	307864	04/14/21	11874	PECK HANNAFORD & BR	6105	5334	LABOR/MATERIAL/REPL	0.00	263.81
1001	307865	04/14/21	8470	PETROLEUM TRADERS C	6500	5429	4,000 GAL UNLEADED	0.00	9,269.83
1001	307866	04/14/21	10350	PORTER TIRE CENTER	6105	5366	MAR 2021 TRLR RENT	0.00	100.00
1001	307867	04/14/21	3148	R & M WELDING PRODU	6500	5427	ACETYLENE 75/25 OX	0.00	29.91
1001	307867	04/14/21	3148	R & M WELDING PRODU	6105	5447	ACETYLENE OXYGEN	0.00	21.59
TOTAL	CHECK							0.00	51.50
1001	307868	04/14/21	9401	RIEGLER BLACKTOP IN	6105	5311	MANOR LAKE DRIVE RE	0.00	75,667.27
1001	307868	04/14/21	9401	RIEGLER BLACKTOP IN	6105	5311	CONTIGENCY OF 10%	0.00	7,566.73
TOTAL	CHECK							0.00	83,234.00
1001	307869	04/14/21	4697	RUMPKE OF OHIO INC	6105	5366	40 YD LEASE, REMOVA	0.00	562.88
1001	307870	04/14/21	10616	TRI STATE ESCRAP	6105	5366	FREON REMOVAL	0.00	156.00
1001	307871	04/14/21	9148	US BANK	6500	5475	AUTO AUTH ANNU SUBS	0.00	50.00
1001	307871	04/14/21	9148	US BANK	6500	5543	TITLE/REGIS/INSPECT	0.00	65.59
TOTAL	CHECK							0.00	115.59
1001	307872	04/14/21	10237	US FABRICS INC	6105	5311	US 90 GEOTEXTILE FA	0.00	1,440.00
1001	307873	04/14/21	12884	VALOR LLC	6500	5415	4,000 GAL DIESEL FU	0.00	9,516.57
1001	307874	04/14/21	10191	VERIZON WIRELESS	6105	5573	APR 2021 CELL	0.00	341.48
1001	307874	04/14/21	10191	VERIZON WIRELESS	6500	5573	APR 2021 CELL	0.00	50.36
TOTAL	CHECK							0.00	391.84
1001	308058	04/28/21	9170	ACE HARDWARE	6105	5311	MARKER PAINT	0.00	13.18
1001	308058	04/28/21	9170	ACE HARDWARE	6105	5311	ROPE	0.00	23.98
TOTAL	CHECK							0.00	37.16
1001	308059	04/28/21	11381	ADVANCED DRAINAGE S	6105	5311	36" HDPE PIPE	0.00	921.26
1001	308059	04/28/21	11381	ADVANCED DRAINAGE S	6105	5447	15" CORRUGATED HDPE	0.00	1,367.54
1001	308059	04/28/21	11381	ADVANCED DRAINAGE S	6105	5447	18" CORRUGATED HDPE	0.00	943.18
TOTAL	CHECK							0.00	3,231.98
1001	308060	04/28/21	9036	ALEXANDRIA AUTO PAR	6500	5334	REPLACE EXHAUST VEN	0.00	15,490.00
1001	308061	04/28/21	12299	AMAZON CAPITAL SERV	6105	5445	FELLOWES POWERSHRED	0.00	631.19
1001	308061	04/28/21	12299	AMAZON CAPITAL SERV	6500	5427	INK CARTRIDGE	0.00	41.78
TOTAL	CHECK							0.00	672.97
1001	308062	04/28/21	10039	B & B AUTO SERVICE	6500	5336	ALIGN 19-07	0.00	60.00
1001	308062	04/28/21	10039	B & B AUTO SERVICE	6500	5336	ALIGN 19-03	0.00	60.00
TOTAL	CHECK							0.00	120.00

SELECTION CRITERIA: transact.yr='21' and transact.period='10' 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	308063	04/28/21	9755	BLUEGRASS PAVING	6105	5314	1.5" CL2 ASPH SURF	0.00	7,708.67
1001	308063	04/28/21	9755	BLUEGRASS PAVING	6105	5314	MOBILIZATION FOR MI	0.00	741.94
1001	308063	04/28/21	9755	BLUEGRASS PAVING	6105	5314	ASPHALT PAVE MILLIN	0.00	10,738.65
1001	308063	04/28/21	9755	BLUEGRASS PAVING	6105	5314	PAVE STRIPING-PERM	0.00	585.74
TOTAL CHECK								0.00	19,775.00
1001	308064	04/28/21	12911	CAUDILL SEED AND WA	6105	5311	(LINE 12) EROSION C	0.00	-11.44
1001	308064	04/28/21	12911	CAUDILL SEED AND WA	6105	5311	(LINE 12) EROSION C	0.00	1,953.49
1001	308064	04/28/21	12911	CAUDILL SEED AND WA	6105	5311	(LINE 12) EROSION C	0.00	493.95
1001	308064	04/28/21	12911	CAUDILL SEED AND WA	6105	5311	(LINE 7) 36" SILT F	0.00	-0.76
1001	308064	04/28/21	12911	CAUDILL SEED AND WA	6105	5311	(LINE 7) 36" SILT F	0.00	129.91
1001	308064	04/28/21	12911	CAUDILL SEED AND WA	6105	5311	(LINE 7) 36" SILT F	0.00	32.85
1001	308064	04/28/21	12911	CAUDILL SEED AND WA	6105	5311	(LINE 26) 6" X 1" 1	0.00	-0.56
1001	308064	04/28/21	12911	CAUDILL SEED AND WA	6105	5311	(LINE 26) 6" X 1" 1	0.00	96.23
1001	308064	04/28/21	12911	CAUDILL SEED AND WA	6105	5311	(LINE 26) 6" X 1" 1	0.00	24.33
1001	308064	04/28/21	12911	CAUDILL SEED AND WA	6105	5311	(LINE 15) ONE PALLE	0.00	-9.40
1001	308064	04/28/21	12911	CAUDILL SEED AND WA	6105	5311	(LINE 15) ONE PALLE	0.00	1,603.85
1001	308064	04/28/21	12911	CAUDILL SEED AND WA	6105	5311	(LINE 15) ONE PALLE	0.00	405.54
1001	308064	04/28/21	12911	CAUDILL SEED AND WA	6105	5311	(LINE 5) REINFORCEM	0.00	-5.64
1001	308064	04/28/21	12911	CAUDILL SEED AND WA	6105	5311	(LINE 5) REINFORCEM	0.00	962.31
1001	308064	04/28/21	12911	CAUDILL SEED AND WA	6105	5311	(LINE 5) REINFORCEM	0.00	243.33
TOTAL CHECK								0.00	5,917.99
1001	308065	04/28/21	8631	CHEMSEARCH	6500	5415	FUEL TREATMENT SERV	0.00	206.49
1001	308066	04/28/21	8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/041421	0.00	26.77
1001	308066	04/28/21	8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/040721	0.00	26.77
1001	308066	04/28/21	8759	CINTAS LOCATION #93	6500	5415	UNIF/FLT/042121	0.00	26.77
1001	308066	04/28/21	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS - PW - APR	0.00	226.85
1001	308066	04/28/21	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS - PW - APR	0.00	320.52
TOTAL CHECK								0.00	627.68
1001	308067	04/28/21	7932W	CITY OF COVINGTON	6105	5581	SW/LIPSCOMB/2021	0.00	45.40
1001	308068	04/28/21	13067	COVINGTON ATHLETICS	6105	5366	TRASH FOR CASH PROG	0.00	1,000.00
1001	308069	04/28/21	1413	CRESCENT SPRINGS HA	6105	5475	CHAIN	0.00	19.58
1001	308070	04/28/21	10855	CRYSTAL SPRINGS	6500	5427	ADD DUE 031421 INV	0.00	27.01
1001	308070	04/28/21	10855	CRYSTAL SPRINGS	6500	5427	13722082041121 FLEE	0.00	37.77
TOTAL CHECK								0.00	64.78
1001	308071	04/28/21	11108	DISCOUNT DRAINAGE	6105	5311	36" HDPE CULVERT PI	0.00	3,354.70
1001	308072	04/28/21	1539	EMERGENCY SYSTEMS I	6105	5365	5/1/21-7/31/21 CTRL	0.00	75.00
1001	308072	04/28/21	1539	EMERGENCY SYSTEMS I	6500	5365	5/1/21-7/31/21 CTRL	0.00	75.00
TOTAL CHECK								0.00	150.00
1001	308073	04/28/21	13011	ENCORE PRECAST LLC	6105	5311	CB 2-4 w/ 1 WINDOW	0.00	1,035.00
1001	308073	04/28/21	13011	ENCORE PRECAST LLC	6105	5311	CB 2-4 w/ 2 WINDOWS	0.00	1,035.00
1001	308073	04/28/21	13011	ENCORE PRECAST LLC	6105	5311	GRATE -STANDARD	0.00	330.00
1001	308073	04/28/21	13011	ENCORE PRECAST LLC	6105	5311	DELIVERY	0.00	150.00

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:36:22

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 20
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='10' 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	2,550.00
1001	308074	04/28/21	10245	FEDERAL SUPPLY	6500	5427	#GPC44000 - PULL TO	0.00	215.97
1001	308074	04/28/21	10245	FEDERAL SUPPLY	6500	5427	#BWK6102B - TOILET	0.00	26.00
1001	308074	04/28/21	10245	FEDERAL SUPPLY	6500	5427	#20421EA - FOLGER C	0.00	29.28
1001	308074	04/28/21	10245	FEDERAL SUPPLY	6500	5427	#HERH6036MK - 30X36	0.00	25.99
TOTAL CHECK								0.00	297.24
1001	308075	04/28/21	6443	HILLTOP STONE LLC	6105	5311	NO 57'S AGGRAGATE	0.00	4,995.05
1001	308075	04/28/21	6443	HILLTOP STONE LLC	6105	5311	CH LN 3 DEL TO PW -	0.00	872.69
1001	308075	04/28/21	6443	HILLTOP STONE LLC	6105	5311	CYCLOPEAN RIP RAP -	0.00	554.05
TOTAL CHECK								0.00	6,421.79
1001	308076	04/28/21	1877	JOHNNY'S CAR WASH I	6105	5588	CAR WASH X 7 PW	0.00	7.00
1001	308077	04/28/21	1925	KENTON CO PUBLIC WO	6105	5340F	VEHICLE REPAIRS/FLE	0.00	504.03
1001	308077	04/28/21	1925	KENTON CO PUBLIC WO	6105	5340F	VEHICLE REPAIRS/FLE	0.00	1,539.56
1001	308077	04/28/21	1925	KENTON CO PUBLIC WO	6105	5340F	VEHICLE REPAIRS/FLE	0.00	12,126.05
1001	308077	04/28/21	1925	KENTON CO PUBLIC WO	6105	5340F	VEHICLE REPAIRS/FLE	0.00	15,583.97
1001	308077	04/28/21	1925	KENTON CO PUBLIC WO	6105	5429F	FUEL/PW/MAR2021	0.00	23.79
1001	308077	04/28/21	1925	KENTON CO PUBLIC WO	6105	5429F	GASOLINE/FLEET CHAR	0.00	680.07
1001	308077	04/28/21	1925	KENTON CO PUBLIC WO	6105	5429F	GASOLINE/FLEET CHAR	0.00	3,992.71
1001	308077	04/28/21	1925	KENTON CO PUBLIC WO	6105	5340F	VEHICLE REPAIRS/FLE	0.00	144.00
1001	308077	04/28/21	1925	KENTON CO PUBLIC WO	6103	5429F	FUEL/RS/MAR2021	0.00	78.77
1001	308077	04/28/21	1925	KENTON CO PUBLIC WO	6500	5340F	FLEET MAINTENANCE	0.00	535.07
1001	308077	04/28/21	1925	KENTON CO PUBLIC WO	6500	5429	FUEL/FLT/MAR2021	0.00	141.60
TOTAL CHECK								0.00	35,349.62
1001	308078	04/28/21	12658	KENTUCKY STATE TREA	6105	5366	LITTER ABATEMENT GR	0.00	40,118.70
1001	308079	04/28/21	10606	L & W EMERGENCY EQU	6500	5443	CODE 3 REMOTE SIREN	0.00	444.49
1001	308079	04/28/21	10606	L & W EMERGENCY EQU	6500	5443	ES100 SPEAKERS	0.00	303.28
1001	308079	04/28/21	10606	L & W EMERGENCY EQU	6500	5443	BRACKETS	0.00	38.51
1001	308079	04/28/21	10606	L & W EMERGENCY EQU	6500	5443	SHIPPING	0.00	160.46
TOTAL CHECK								0.00	946.74
1001	308080	04/28/21	9244	NAPA AUTO PARTS	6500	5443	REPAIR PARTS FOR AL	0.00	3,778.57
1001	308080	04/28/21	9244	NAPA AUTO PARTS	6500	5443	REPAIR PARTS FOR AL	0.00	9,021.64
1001	308080	04/28/21	9244	NAPA AUTO PARTS	6500	5427	GARAGE SUPPLIES	0.00	16.79
1001	308080	04/28/21	9244	NAPA AUTO PARTS	6500	5475	SHOP TOOLS	0.00	149.03
TOTAL CHECK								0.00	12,966.03
1001	308081	04/28/21	9508	QUALITY WINDOW TINT	6105	5334	TINT NICKS WINDOW	0.00	110.00
1001	308082	04/28/21	10598	TIME WARNER CABLE	6105	5445	146186102040621 PW	0.00	7.76
1001	308083	04/28/21	10616	TRI STATE ESCRAP	6105	5366	FREON REMOVAL	0.00	156.00
1001	308084	04/28/21	10237	US FABRICS INC	6105	5311	US 90 FABRIC/P415 M	0.00	480.00
1001	308085	04/28/21	2838	WISEWAY PLUMBING EL	6500	5334	STARTER/LOCKNUT/NIP	0.00	162.03

KENTON COUNTY FISCAL COURT
DATE: 05/24/2022
TIME: 15:36:22

KENTON COUNTY TREASURER
CHECK REGISTER - BY FUND

PAGE NUMBER: 21
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='10' 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	308158	04/29/21	2993	DUKE ENERGY	6105	5578	37403731014 420IS	0.00	226.37
1001	308159	04/29/21	2337	OWEN ELECTRIC COOP	6105	5578	42057005 PW OFFICE	0.00	601.13
1001	308159	04/29/21	2337	OWEN ELECTRIC COOP	6105	5578	42057012 420ISR	0.00	67.28
1001	308159	04/29/21	2337	OWEN ELECTRIC COOP	6105	5578	52057002 ISR	0.00	99.76
TOTAL CHECK								0.00	768.17
TOTAL CASH ACCOUNT								0.00	428,891.78
TOTAL FUND								0.00	428,891.78

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:36:22

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 22
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='10' 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	307738	04/09/21	1309	CINCINNATI BELL	5101	5573	8591001686233 APR21	0.00	284.99	
1001	307739	04/09/21	1285	CINCINNATI BELL ANY	5101	5573	658492604012021 APR	0.00	1,639.87	
1001	307739	04/09/21	1285	CINCINNATI BELL ANY	5101	5573	6595409 APR2021	0.00	130.07	
TOTAL CHECK									0.00	1,769.94
1001	307740	04/09/21	2993	DUKE ENERGY	5101	5578	60003714023 JAIL	0.00	13,786.67	
1001	307741	04/09/21	4697	RUMPKE OF OHIO INC	5101	5366	TRASH PICKUP/COMPAC	0.00	1,623.44	
1001	307741	04/09/21	4697	RUMPKE OF OHIO INC	5101	5366	TRASH PICKUP MARCH	0.00	1,651.79	
TOTAL CHECK									0.00	3,275.23
1001	307875	04/14/21	1011	A-1 ELECTRIC MOTOR	5101	5586	COG BELT	0.00	177.66	
1001	307875	04/14/21	1011	A-1 ELECTRIC MOTOR	5101	5586	COG BELT	0.00	177.66	
1001	307875	04/14/21	1011	A-1 ELECTRIC MOTOR	5101	5586	POWER ACE COG BELT	0.00	177.66	
1001	307875	04/14/21	1011	A-1 ELECTRIC MOTOR	5101	5586	COG BELT/BX47	0.00	187.60	
TOTAL CHECK									0.00	720.58
1001	307876	04/14/21	10056	ACCURATE CONTROL IN	5101	5586	SUPPORT CALLS MARCH	0.00	217.50	
1001	307877	04/14/21	12299	AMAZON CAPITAL SERV	5101	5445	COLOR RIBBON	0.00	99.99	
1001	307877	04/14/21	12299	AMAZON CAPITAL SERV	5101	5411	WASH MACHINE CLEANER	0.00	46.72	
TOTAL CHECK									0.00	146.71
1001	307878	04/14/21	1144	BATORAY	5101	5445	12 VOLT 9AH BATTERY	0.00	75.60	
1001	307879	04/14/21	13054	BLACKJACK CUSTOM TR	5101	5334	WINDOW TINT TANGO A	0.00	2,260.00	
1001	307880	04/14/21	10271	BLUEGRASS KESCO INC	5101	5334	WATER TREATMENT SVS	0.00	385.00	
1001	307881	04/14/21	1184	BOB BARKER CO	5101	5411	MEDIUM GLOVE	0.00	204.19	
1001	307882	04/14/21	12613	BRIGHT OUTLOOK RECO	5101	5348	SOBER LIVING RESIDE	0.00	101.92	
1001	307882	04/14/21	12613	BRIGHT OUTLOOK RECO	5101	5348	SOBER LIVING RESIDE	0.00	134.61	
1001	307882	04/14/21	12613	BRIGHT OUTLOOK RECO	5101	5348H	SOBER LIVING RESIDE	0.00	101.92	
1001	307882	04/14/21	12613	BRIGHT OUTLOOK RECO	5101	5348H	SOBER LIVING RESIDE	0.00	134.61	
1001	307882	04/14/21	12613	BRIGHT OUTLOOK RECO	5101	5348	SOBER LIVING RESIDE	0.00	134.61	
1001	307882	04/14/21	12613	BRIGHT OUTLOOK RECO	5101	5348H	SOBER LIVING RESIDE	0.00	134.61	
TOTAL CHECK									0.00	742.28
1001	307883	04/14/21	12443	CANON FINANCIAL SER	5101	5725	XUG06585 COPIER USA	0.00	243.19	
1001	307884	04/14/21	10834	CARMAN, MICHAEL	5101	5576	ILEETA CONFERENCE E	0.00	720.39	
1001	307885	04/14/21	8759	CINTAS LOCATION #93	5101	5411	MATS/J/032321	0.00	98.12	
1001	307885	04/14/21	8759	CINTAS LOCATION #93	5101	5411	MATS/J/033021	0.00	98.12	
TOTAL CHECK									0.00	196.24
1001	307886	04/14/21	10108	COMPUTER PROJECTS O	5101	5318	FY21 OPENFOX MSG MA	0.00	180.00	
1001	307887	04/14/21	1539	EMERGENCY SYSTEMS I	5101	5334	REPLACE FIRE ALARM	0.00	1,476.00	

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:36:22

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 23
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='10' 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	307888	04/14/21	13055	META PLATFORMS INC	5101	5302	RECRUITING CAMPAIGN	0.00	491.80
1001	307889	04/14/21	10245	FEDERAL SUPPLY	5101	5411	ADDDUE PO212046 TRS	0.00	0.10
1001	307889	04/14/21	10245	FEDERAL SUPPLY	5101	5445	CERTIFICATE PARCHME	0.00	51.16
1001	307889	04/14/21	10245	FEDERAL SUPPLY	5101	5445	DOCUMENT HOLDER DAR	0.00	152.28
1001	307889	04/14/21	10245	FEDERAL SUPPLY	5101	5411	60 GAL BLACK CAN LI	0.00	288.00
1001	307889	04/14/21	10245	FEDERAL SUPPLY	5101	5411	16 GAL CAN LINER BO	0.00	199.90
1001	307889	04/14/21	10245	FEDERAL SUPPLY	5101	5411	C FOLD PAPER TOWELS	0.00	443.88
1001	307889	04/14/21	10245	FEDERAL SUPPLY	5101	5411	CLOROX BLEACH 121 O	0.00	149.94
1001	307889	04/14/21	10245	FEDERAL SUPPLY	5101	5411	BIO CONQUEROR 105 E	0.00	379.95
1001	307889	04/14/21	10245	FEDERAL SUPPLY	5101	5453	BATH TISSUE CASE, 2	0.00	1,849.50
1001	307889	04/14/21	10245	FEDERAL SUPPLY	5101	5445	BLUE INDEX CARDS PA	0.00	92.00
1001	307889	04/14/21	10245	FEDERAL SUPPLY	5101	5445	1X4 ADDRESS LABELS	0.00	237.90
1001	307889	04/14/21	10245	FEDERAL SUPPLY	5101	5445	DVD-R DISCS PACK/5	0.00	35.78
1001	307889	04/14/21	10245	FEDERAL SUPPLY	5101	5445	DVD-R DISCS PACK/5	0.00	89.45
1001	307889	04/14/21	10245	FEDERAL SUPPLY	5101	5445	DVD-R DISCS PACK/5	0.00	17.89
1001	307889	04/14/21	10245	FEDERAL SUPPLY	5101	5445	WIRELESS MOUSE	0.00	149.88
1001	307889	04/14/21	10245	FEDERAL SUPPLY	5101	5445	THERMAL PAPER 50 CO	0.00	28.99
TOTAL CHECK									4,166.60
1001	307890	04/14/21	10825	GALLS/QUARTERMASTER	5101	5481	JACKET MONKS	0.00	41.60
1001	307890	04/14/21	10825	GALLS/QUARTERMASTER	5101	5481	BOOTS BALLINGER	0.00	95.99
1001	307890	04/14/21	10825	GALLS/QUARTERMASTER	5101	5481	PANTS EYCKMANS	0.00	129.90
TOTAL CHECK									267.49
1001	307891	04/14/21	1692	GRAYBAR ELECTRIC CO	5101	5586	12V 26AH BATTERY	0.00	155.78
1001	307891	04/14/21	1692	GRAYBAR ELECTRIC CO	5101	5586	MXR50/U/MED MH LAMP	0.00	142.62
1001	307891	04/14/21	1692	GRAYBAR ELECTRIC CO	5101	5586	MVR100/U/MED MH LAM	0.00	102.66
1001	307891	04/14/21	1692	GRAYBAR ELECTRIC CO	5101	5586	MVR150/U/MED MH LAM	0.00	116.28
TOTAL CHECK									517.34
1001	307892	04/14/21	11770	GREATAMERICA FINANC	5101	5725	LEXMARK XM7155/MED	0.00	64.45
1001	307892	04/14/21	11770	GREATAMERICA FINANC	5101	5725	LEXMARK XC8160/BOOK	0.00	166.65
1001	307892	04/14/21	11770	GREATAMERICA FINANC	5101	5725	LEXMARK XM3150/SAP	0.00	24.77
TOTAL CHECK									255.87
1001	307893	04/14/21	2054	GRIGSBY, KIM	5101	5445	POSTAGE/COIN WRAPPE	0.00	67.92
1001	307894	04/14/21	4921	HOME DEPOT	5101	5586	PAIL/DRYWALL SANDIN	0.00	10.76
1001	307895	04/14/21	4251	KENTON CO FISCAL CT	940003	5204	APR 2021 LIFE	0.00	1,017.60
1001	307895	04/14/21	4251	KENTON CO FISCAL CT	940003	5207	APR 2021 DISABILITY	0.00	3,838.33
1001	307895	04/14/21	4251	KENTON CO FISCAL CT	940003	5209	APR 2021 WKRS COMP	0.00	15,924.17
TOTAL CHECK									20,780.10
1001	307896	04/14/21	1932	KENTON CO GENERAL F	5101	5318	MAR 2021 IT SVC	0.00	4,445.83
1001	307896	04/14/21	1932	KENTON CO GENERAL F	5101	5318	APR 2021 IT SVC	0.00	4,445.83
TOTAL CHECK									8,891.66
1001	307897	04/14/21	12442	LIFE LEARNING CENTE	5101	5348H	BUS PASSES, HYGIENE	0.00	727.86
1001	307897	04/14/21	12442	LIFE LEARNING CENTE	5101	5348H	BUS PASSES, BACKPAC	0.00	1,076.09
1001	307897	04/14/21	12442	LIFE LEARNING CENTE	5101	5348H	BUS PASSES, BACKPAC	0.00	674.48

SELECTION CRITERIA: transact.yr='21' and transact.period='10' 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	307897	04/14/21	12442	LIFE LEARNING CENTE	5101	5348H	BUS PASSES, HYGIENE	0.00	477.69
1001	307897	04/14/21	12442	LIFE LEARNING CENTE	5101	5348	BUS PASSES, HYGIENE	0.00	727.86
1001	307897	04/14/21	12442	LIFE LEARNING CENTE	5101	5348	BUS PASSES, BACKPAC	0.00	1,076.09
1001	307897	04/14/21	12442	LIFE LEARNING CENTE	5101	5348	BUS PASSES, BACKPAC	0.00	674.48
1001	307897	04/14/21	12442	LIFE LEARNING CENTE	5101	5348	BUS PASSES, HYGIENE	0.00	477.69
TOTAL CHECK								0.00	5,912.24
1001	307898	04/14/21	11752	MILLENNIUM BUSINESS	5101	5725	LEXMARK XC8160/BOOK	0.00	785.13
1001	307898	04/14/21	11752	MILLENNIUM BUSINESS	5101	5725	LEXMARK XM3150/SAP	0.00	122.55
1001	307898	04/14/21	11752	MILLENNIUM BUSINESS	5101	5725	LEXMARK XM7155/MED	0.00	81.07
TOTAL CHECK								0.00	988.75
1001	307899	04/14/21	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER LIVING RESIDE	0.00	60.00
1001	307899	04/14/21	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER LIVING RESIDE	0.00	60.00
TOTAL CHECK								0.00	120.00
1001	307901	04/14/21	9037	NOEL'S PLUMBING SUP	5101	5334	WATTS LFF115 3" CON	0.00	2,689.00
1001	307901	04/14/21	9037	NOEL'S PLUMBING SUP	5101	5586	3/8 3/8 EASY CON/FI	0.00	86.97
1001	307901	04/14/21	9037	NOEL'S PLUMBING SUP	5101	5586	CLOSET KIT	0.00	194.85
1001	307901	04/14/21	9037	NOEL'S PLUMBING SUP	5101	5586	ACORN DIAPHRAM ASSE	0.00	293.25
1001	307901	04/14/21	9037	NOEL'S PLUMBING SUP	5101	5586	3/8 IN TUBE X 3/8 I	0.00	43.12
1001	307901	04/14/21	9037	NOEL'S PLUMBING SUP	5101	5586	SLOAN INSIDE COVER	0.00	115.20
1001	307901	04/14/21	9037	NOEL'S PLUMBING SUP	5101	5586	SLOAN .5 GPF URINAL	0.00	266.40
TOTAL CHECK								0.00	3,688.79
1001	307902	04/14/21	8319	NORTHERN KENTUCKY U	5101	5315B	GRANT EXPENSES PERI	0.00	650.44
1001	307903	04/14/21	12605	PROTEGIS FIRE & SAF	5101	5334	ANNUAL ALARM INSPEC	0.00	1,450.50
1001	307904	04/14/21	11747	SATELLITE TRACKING	5101	5435	ELECTRONIC MONITORI	0.00	8,378.00
1001	307905	04/14/21	9292	SOUTHERN HEALTH PAR	5101	5386	FEBRUARY COST POOL	0.00	19,459.64
1001	307906	04/14/21	2605	SPECIALIZED PLUMBIN	5101	5586	3/8 COMP X 3/4 FGH	0.00	30.00
1001	307907	04/14/21	11990	SUPERFLEET MASTERCA	5101	5429	MAR 21 FUEL/JAIL	0.00	379.09
1001	307908	04/14/21	10598	TIME WARNER CABLE	5101	5573	925354301032321 JAI	0.00	109.98
1001	307909	04/14/21	12755	TIMOTHY SCOTT LIPPE	5101	5348	SOBER LIVING RESIDE	0.00	67.50
1001	307909	04/14/21	12755	TIMOTHY SCOTT LIPPE	5101	5348H	SOBER LIVING RESIDE	0.00	67.50
1001	307909	04/14/21	12755	TIMOTHY SCOTT LIPPE	5101	5348H	SOBER LIVING RESIDE	0.00	82.50
1001	307909	04/14/21	12755	TIMOTHY SCOTT LIPPE	5101	5348	SOBER LIVING RESIDE	0.00	82.50
TOTAL CHECK								0.00	300.00
1001	307910	04/14/21	13006	TRINITY SERVICES GR	5101	5315A	INMATE MEALS WEEK E	0.00	13,471.56
1001	307910	04/14/21	13006	TRINITY SERVICES GR	5101	5315A	INMATE MEALS WEEK E	0.00	13,346.33
TOTAL CHECK								0.00	26,817.89
1001	307911	04/14/21	12648	TWIN RAILS SOBER LI	5101	5348	SOBER LIVING RESIDE	0.00	94.33
1001	307911	04/14/21	12648	TWIN RAILS SOBER LI	5101	5348	SOBER LIVING RESIDE	0.00	155.80
1001	307911	04/14/21	12648	TWIN RAILS SOBER LI	5101	5348H	SOBER LIVING RESIDE	0.00	94.32

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:36:22

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 25
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='10' 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	307911	04/14/21	12648	TWIN RAILS SOBER LI	5101	5348H	SOBER LIVING RESIDE	0.00	155.80
TOTAL CHECK									500.25
1001	307912	04/14/21	12448	UNIVERSITY OF KENTU	5101	5348	MAT EVAL PAYMENT 8	0.00	59,463.00
1001	307913	04/14/21	9148	US BANK	5101	5725	SECURITY CAMERA MON	0.00	99.99
1001	307913	04/14/21	9148	US BANK	5101	5576	REID TECHNIQUE TRAI	0.00	258.00
1001	307913	04/14/21	9148	US BANK	5101	5445	SECRETARY OF STATE	0.00	10.00
TOTAL CHECK									367.99
1001	307914	04/14/21	12884	VALOR LLC	5101	5429	4,000 GALLONS DIESE	0.00	9,340.56
1001	307915	04/14/21	10191	VERIZON WIRELESS	5101	5573	APR 2021 CELL	0.00	49.56
1001	307915	04/14/21	10191	VERIZON WIRELESS	5101	5573	APR 2021 CELL	0.00	954.40
TOTAL CHECK									1,003.96
1001	307988	04/22/21	2993	DUKE ENERGY	5101	5578	98603731018 JAIL	0.00	2,311.93
1001	307989	04/22/21	2536	SANITATION DISTRICT	5101	5580	2132009698000 JAIL	0.00	1,030.18
1001	307989	04/22/21	2536	SANITATION DISTRICT	5101	5581	2132009698000 JAIL	0.00	29,783.69
TOTAL CHECK									30,813.87
1001	307990	04/22/21	9804	STAND ENERGY CORPOR	5101	5578	JAILGASAPRIL	0.00	3,036.90
1001	308086	04/28/21	12613	BRIGHT OUTLOOK RECO	5101	5348	SOBER LIVING RESIDE	0.00	134.61
1001	308086	04/28/21	12613	BRIGHT OUTLOOK RECO	5101	5348H	SOBER LIVING RESIDE	0.00	134.61
TOTAL CHECK									269.22
1001	308087	04/28/21	12443	CANON FINANCIAL SER	5101	5725	XUG06585 LEASE/USAG	0.00	243.66
1001	308088	04/28/21	8759	CINTAS LOCATION #93	5101	5411	MATS/J/041321	0.00	98.12
1001	308088	04/28/21	8759	CINTAS LOCATION #93	5101	5411	MATS/JAIL/040621	0.00	98.12
TOTAL CHECK									196.24
1001	308089	04/28/21	9337	ECOLAB	5101	5411	OASIS 499 HBV	0.00	1,129.50
1001	308089	04/28/21	9337	ECOLAB	5101	5411	ADV AB DIGI FOAM HA	0.00	202.76
1001	308089	04/28/21	9337	ECOLAB	5101	5411	DIGISAN E SANITIZER	0.00	170.02
1001	308089	04/28/21	9337	ECOLAB	5101	5411	OAS 100 NEUT FLR CL	0.00	1,026.00
TOTAL CHECK									2,528.28
1001	308090	04/28/21	1539	EMERGENCY SYSTEMS I	5101	5334	5/1/21-7/31/21 CTRL	0.00	119.85
1001	308091	04/28/21	10245	FEDERAL SUPPLY	5101	5411	DIAL SOAP 4 GAL/CAR	0.00	543.92
1001	308091	04/28/21	10245	FEDERAL SUPPLY	5101	5411	MOP & GLO CASE	0.00	49.99
1001	308091	04/28/21	10245	FEDERAL SUPPLY	5101	5411	COMET 24/CARTON	0.00	176.00
1001	308091	04/28/21	10245	FEDERAL SUPPLY	5101	5411	60 GAL CAN LINERS	0.00	480.00
1001	308091	04/28/21	10245	FEDERAL SUPPLY	5101	5445	COPY PAPER LETTER S	0.00	360.00
TOTAL CHECK									1,609.91
1001	308092	04/28/21	2054	GRIGSBY, KIM	5101	5445	POSTAGE/FOOD SV BOO	0.00	94.90
1001	308094	04/28/21	1877	JOHNNY'S CAR WASH I	5101	5340	CAR WASH X 2	0.00	14.00

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:36:22

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 26
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='10' 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	308095	04/28/21	1925	KENTON CO PUBLIC WO	5101	5429F	FUEL/JAIL/MAR21	0.00	128.43
1001	308095	04/28/21	1925	KENTON CO PUBLIC WO	5101	5340	VEH REPAIRS MARCH	0.00	405.00
TOTAL CHECK									533.43
1001	308096	04/28/21	6455	KENTUCKY JAILERS AS	5101	5576	MARC FIELDS JAILER	0.00	225.00
1001	308096	04/28/21	6455	KENTUCKY JAILERS AS	5101	5576	TODD RICE SPRING CO	0.00	125.00
TOTAL CHECK									350.00
1001	308097	04/28/21	12442	LIFE LEARNING CENTE	5101	5348H	BUS PASSES, BACKPAC	0.00	360.07
1001	308097	04/28/21	12442	LIFE LEARNING CENTE	5101	5348	BUS PASSES, BACKPAC	0.00	360.07
TOTAL CHECK									720.14
1001	308098	04/28/21	9037	NOEL'S PLUMBING SUP	5101	5586	EASY CONNECT/FITTIN	0.00	74.40
1001	308098	04/28/21	9037	NOEL'S PLUMBING SUP	5101	5586	SLOAN .5 GPF URINAL	0.00	106.56
1001	308098	04/28/21	9037	NOEL'S PLUMBING SUP	5101	5586	SLOAN .5 GPF URINAL	0.00	26.64
1001	308098	04/28/21	9037	NOEL'S PLUMBING SUP	5101	5586	3/8 IN TUBE X 3/8 I	0.00	15.68
1001	308098	04/28/21	9037	NOEL'S PLUMBING SUP	5101	5586	SHIPPING	0.00	9.49
TOTAL CHECK									232.77
1001	308099	04/28/21	11290	SOUTHERN COMPUTER W	5101	5318	HP 250 G7 15.6" NOT	0.00	654.71
1001	308099	04/28/21	11290	SOUTHERN COMPUTER W	5101	5318	CARRYING CASE	0.00	16.25
1001	308099	04/28/21	11290	SOUTHERN COMPUTER W	5101	5318	VIEWSONIC M1 3D REA	0.00	278.38
1001	308099	04/28/21	11290	SOUTHERN COMPUTER W	5101	5318	VIEWSONIC PROJECTOR	0.00	17.15
TOTAL CHECK									966.49
1001	308100	04/28/21	9292	SOUTHERN HEALTH PAR	5101	5386	MARCH COST POOL OVE	0.00	29,973.76
1001	308101	04/28/21	11655	SOUTHERN OHIO DOOR	5101	5336	FRONT INTERIOR LOBB	0.00	410.50
1001	308102	04/28/21	10944	STEPHENSON, JEREMY	5101	5576	EXP REIMB ILEETA CO	0.00	226.78
1001	308103	04/28/21	10494	TRANSUNION RISK AND	5101	5445	55929512021031 JAIL	0.00	79.00
1001	308104	04/28/21	13006	TRINITY SERVICES GR	5101	5315A	INMATE MEALS WEEK E	0.00	13,592.11
1001	308104	04/28/21	13006	TRINITY SERVICES GR	5101	5315A	INMATE MEALS WEEK E	0.00	13,447.76
TOTAL CHECK									27,039.87
1001	308105	04/28/21	12648	TWIN RAILS SOBER LI	5101	5348	SOBER LIVING RESIDE	0.00	60.03
1001	308105	04/28/21	12648	TWIN RAILS SOBER LI	5101	5348	SOBER LIVING RESIDE	0.00	174.35
1001	308105	04/28/21	12648	TWIN RAILS SOBER LI	5101	5348	SOBER LIVING RESIDE	0.00	180.08
1001	308105	04/28/21	12648	TWIN RAILS SOBER LI	5101	5348H	SOBER LIVING RESIDE	0.00	60.02
1001	308105	04/28/21	12648	TWIN RAILS SOBER LI	5101	5348H	SOBER LIVING RESIDE	0.00	174.35
1001	308105	04/28/21	12648	TWIN RAILS SOBER LI	5101	5348H	SOBER LIVING RESIDE	0.00	180.07
TOTAL CHECK									828.90
1001	308106	04/28/21	12979	WRIGHT IMPLEMENT 1	5101	5336	LEVER	0.00	15.58
1001	308106	04/28/21	12979	WRIGHT IMPLEMENT 1	5101	5336	TRIMMER LINE	0.00	35.99
TOTAL CHECK									51.57
TOTAL CASH ACCOUNT								0.00	303,747.10

KENTON COUNTY FISCAL COURT
DATE: 05/24/2022
TIME: 15:36:22

KENTON COUNTY TREASURER
CHECK REGISTER - BY FUND

PAGE NUMBER: 27
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='10' and transact.fund between '01' and '95' and transact.vend_no<'A'
ACCOUNTING PERIOD: 11/22

FUND - 03 - JAIL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL FUND						0.00	303,747.10

KENTON COUNTY FISCAL COURT
DATE: 05/24/2022
TIME: 15:36:22

KENTON COUNTY TREASURER
CHECK REGISTER - BY FUND

PAGE NUMBER: 28
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='10' 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	307916	04/14/21	11874	PECK HANNAFORD & BR	5403	5586	HVAC MAINT - CHANGE	0.00	245.15
TOTAL CASH ACCOUNT								0.00	245.15
TOTAL FUND								0.00	245.15

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:36:22

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 29
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='10' 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	307921	04/14/21	10288	BRIGHTON CENTER INC	5233	5398 443	MAR 2021 FINANCIAL	0.00	2,402.44
1001	307921	04/14/21	10288	BRIGHTON CENTER INC	5233	5398 443	MAR 2021 HOMEWARD B	0.00	4,693.59
TOTAL CHECK									7,096.03
1001	307922	04/14/21	6729	CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 2	0.00	500.00
1001	307924	04/14/21	1402	COVINGTON BOARD OF	6301	5370	MAR 21 SCHOOL TRANS	0.00	1,310.32
1001	307925	04/14/21	2497	DAVID ROEBKER, PHD,	5233	5363	APR 21 PSY EVAL	0.00	1,740.53
1001	307926	04/14/21	10512	DOC SAFE TRANSPORTA	6301	5370	MAR 21 SCHOOL TRANS	0.00	8,168.20
1001	307929	04/14/21	1574	FAMILY NURTURING CE	5233	5398 410	MAR 2021 PARENTING	0.00	2,058.97
1001	307938	04/14/21	2113	KROGER, MARK D MS	5233	5363	APR 21 PSY EVAL	0.00	1,740.53
1001	307942	04/14/21	12284	MENTORING PLUS, INC	5233	5398 449	MAR 2021 MENTORING	0.00	1,120.35
1001	307945	04/14/21	10228	N.KY. REGIONAL MENT	5233	5398 412	FEB2021 MENTAL HEAL	0.00	2,957.01
1001	307946	04/14/21	10081	NORTHERN KY HEALTH	5340	5232 200	JAN 2021 DENTAL PRO	0.00	2,071.08
1001	307946	04/14/21	10081	NORTHERN KY HEALTH	5340	5232 200	FEB 2021 DENTAL PRO	0.00	2,071.08
1001	307946	04/14/21	10081	NORTHERN KY HEALTH	5340	5232 200	JAN 2021 DENTAL SVC	0.00	2,088.00
1001	307946	04/14/21	10081	NORTHERN KY HEALTH	5340	5232 200	FEB 2021 DENTAL SVC	0.00	4,021.00
TOTAL CHECK									10,251.16
1001	307948	04/14/21	2463	REDWOOD REHABILITAT	5233	5399 136	FEB 2020 ADULT DAY	0.00	5,341.05
1001	307948	04/14/21	2463	REDWOOD REHABILITAT	5233	5399 136	FEB 2021 CHILDREN H	0.00	7,458.80
TOTAL CHECK									12,799.85
1001	307951	04/14/21	10641	TEN-TEN	5233	5315E	SEPT 2020 DRUG TEST	0.00	229.71
1001	307951	04/14/21	10641	TEN-TEN	5233	5315E	SEPT 2020 ASSESSMEN	0.00	1,139.75
1001	307951	04/14/21	10641	TEN-TEN	5233	5315E	SEPT 2020 DRUG ED	0.00	1,666.93
TOTAL CHECK									3,036.39
1001	307952	04/14/21	2707	TRANSIT AUTHORITY O	6301	5316	APR 21 TRANSIT SUPP	0.00	673,245.08
1001	307953	04/14/21	2839	WOMENS CRISIS CENTE	5233	5398 426	FEB 2021 COUNSELING	0.00	1,471.28
1001	307953	04/14/21	2839	WOMENS CRISIS CENTE	5233	5398 426	FEB2020 EMER SHELTE	0.00	2,053.68
TOTAL CHECK									3,524.96
1001	308107	04/28/21	1146	BAWAC INC	5233	5399 102	MAR 2021 ADULT DAY	0.00	13,224.30
1001	308108	04/28/21	6729	CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 3	0.00	750.00
1001	308108	04/28/21	6729	CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 2	0.00	500.00
TOTAL CHECK									1,250.00
1001	308109	04/28/21	1336	CITY OF ELSMERE	5305	5356 517	MAR2021 SR CTR OP	0.00	380.42
1001	308110	04/28/21	1764	HIGHLAND CEMETERY	5305	5356 188	BRENDA UXER	0.00	150.00
1001	308111	04/28/21	4502	LEGAL AID OF THE BL	5305	5356 189	FEB 2021 HOMLESS ST	0.00	157.16

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:36:22

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 30
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='10' 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	308111	04/28/21	4502	LEGAL AID OF THE BL	5305	5356 189	JAN 2021	HOMLESS ST		0.00	182.82
1001	308111	04/28/21	4502	LEGAL AID OF THE BL	5305	5356 189	MAR 2021	HOMLESS ST		0.00	367.11
1001	308111	04/28/21	4502	LEGAL AID OF THE BL	5305	5356 189	JAN 2021	LEGAL ASSI		0.00	683.16
1001	308111	04/28/21	4502	LEGAL AID OF THE BL	5305	5356 189	FEB 2021	LEGAL ASSI		0.00	2,717.53
1001	308111	04/28/21	4502	LEGAL AID OF THE BL	5305	5356 189	MAR 2021	LEGAL ASSI		0.00	3,109.26
TOTAL CHECK										0.00	7,217.04
1001	308112	04/28/21	10236	MEALS ON WHEELS OF	5305	5356 179	MAR 2021	MEAL HOT		0.00	464.40
1001	308112	04/28/21	10236	MEALS ON WHEELS OF	5305	5356 179	MAR 2021	MEAL THERA		0.00	1,450.70
1001	308112	04/28/21	10236	MEALS ON WHEELS OF	5305	5356 179	MAR 2021	MEAL FROZE		0.00	10,308.06
TOTAL CHECK										0.00	12,223.16
1001	308113	04/28/21	2241	NEW PERCEPTIONS INC	5233	5399 121	MAR 2021	ADULT DAY		0.00	2,933.76
1001	308113	04/28/21	2241	NEW PERCEPTIONS INC	5233	5399 121	MAR 2021	SUPPT EMPL		0.00	8,000.78
1001	308113	04/28/21	2241	NEW PERCEPTIONS INC	5233	5399 121	MAR2021	INFANT STIM		0.00	8,545.37
TOTAL CHECK										0.00	19,479.91
1001	308114	04/28/21	2269	NO KY COMMUNITY ACT	5233	5515B	MAR2021	EMER ASS U6		0.00	5,527.75
1001	308114	04/28/21	2269	NO KY COMMUNITY ACT	5305	5356 171	MAR2021	EMER ASS O		0.00	5,988.15
TOTAL CHECK										0.00	11,515.90
1001	308115	04/28/21	9482	NORTHERN KENTUCKY C	5233	5398 445	MAR 2021	FORENSIC I		0.00	1,733.55
1001	308116	04/28/21	2264	THE POINT	5233	5398 408	MAR2021	ED SVCS ADU		0.00	675.07
1001	308117	04/28/21	8866	VISITING ANGELS HOM	5305	5356 185	MAR2021	PERSONAL CA		0.00	1,500.64
1001	308117	04/28/21	8866	VISITING ANGELS HOM	5305	5356 185	MAR 2021	HOMEMAKER		0.00	3,302.64
TOTAL CHECK										0.00	4,803.28
TOTAL CASH ACCOUNT										0.00	802,202.01
TOTAL FUND										0.00	802,202.01

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:36:22

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 31
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='10' 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	307742	04/09/21	1309	CINCINNATI BELL	5144	5573	8593921977727 APR21	0.00	111.66
1001	307742	04/09/21	1309	CINCINNATI BELL	5144	5573	8593561157731 APR21	0.00	115.79
TOTAL CHECK									227.45
1001	307743	04/09/21	1285	CINCINNATI BELL ANY	5144	5573	6584923 APR 2021	0.00	305.97
1001	307744	04/09/21	2993	DUKE ENERGY	5144	5578	10903921019 MONTAGU	0.00	170.49
1001	307744	04/09/21	2993	DUKE ENERGY	5144	5578	23402191015 KLR	0.00	28.95
TOTAL CHECK									199.44
1001	307954	04/14/21	11464	BIDDLE CONSULTING G	5144	5337	TESTGENIUS ONLINE C	0.00	995.00
1001	307956	04/14/21	12726	CCATT LLC	5144	5322	INDEPENDENCE TOWER	0.00	2,255.91
1001	307957	04/14/21	4603	CDW-G	5144	5703	MONITOR	0.00	176.69
1001	307958	04/14/21	8759	CINTAS LOCATION #93	5144	5334	MATS/D/033021	0.00	42.12
1001	307958	04/14/21	8759	CINTAS LOCATION #93	5144	5334	MATS/D/031621	0.00	42.12
1001	307958	04/14/21	8759	CINTAS LOCATION #93	5144	5334	MATS/D/032321	0.00	42.12
TOTAL CHECK									126.36
1001	307959	04/14/21	12814	CORVUS JANITORIAL S	5144	5334	APR 21 MTHLY CONTRA	0.00	445.00
1001	307960	04/14/21	9762	CUMMINS, BRENT	5144	5429	MAR 2021 MILEAGE	0.00	30.91
1001	307962	04/14/21	10245	FEDERAL SUPPLY	5144	5445	COPY PAPER #FEDZX30	0.00	90.00
1001	307962	04/14/21	10245	FEDERAL SUPPLY	5144	5445	CANNED AIR #IVR1001	0.00	29.98
1001	307962	04/14/21	10245	FEDERAL SUPPLY	5144	5445	ASSORTED BAND AIDS	0.00	5.79
1001	307962	04/14/21	10245	FEDERAL SUPPLY	5144	5445	CASCADE TOILET PAPE	0.00	96.00
TOTAL CHECK									221.77
1001	307963	04/14/21	12727	CROWN CASTLE INTERN	5144	5322	MORNINGVIEW/COOK TO	0.00	2,200.00
1001	307963	04/14/21	12727	CROWN CASTLE INTERN	5144	5322	COVINGTON/MANN TOWE	0.00	2,262.70
TOTAL CHECK									4,462.70
1001	307964	04/14/21	11770	GREATAMERICA FINANC	5144	5445	LEXMARK XC4150/DP	0.00	86.88
1001	307964	04/14/21	11770	GREATAMERICA FINANC	5144	5445	LEXMARK XM7155/DP	0.00	69.11
TOTAL CHECK									155.99
1001	307965	04/14/21	8757	HIEN LE MD	5144	5343	DEC 20 MED DIR FEE	0.00	416.67
1001	307965	04/14/21	8757	HIEN LE MD	5144	5343	JAN 21 MED DIR FEE	0.00	416.67
1001	307965	04/14/21	8757	HIEN LE MD	5144	5343	FEB 21 MED DIR FEE	0.00	416.67
TOTAL CHECK									1,250.01
1001	307966	04/14/21	12460	INDIGITAL	5144	5703	HOSTING AND MAINTEN	0.00	2,050.00
1001	307967	04/14/21	4251	KENTON CO FISCAL CT	940074	5204	APR 2021 LIFE	0.00	345.60
1001	307967	04/14/21	4251	KENTON CO FISCAL CT	940074	5207	APR 2021 DISABILITY	0.00	1,443.34
1001	307967	04/14/21	4251	KENTON CO FISCAL CT	940074	5209	APR 2021 WKRS COMP	0.00	5,986.68
TOTAL CHECK									7,775.62
1001	307968	04/14/21	1932	KENTON CO GENERAL F	5144	5318	MAR 2021 IT SVC	0.00	19,100.00

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:36:22

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 32
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='10' 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	307968	04/14/21	1932	KENTON CO GENERAL F	5144	5331	APR 2021 LEASE	0.00	5,000.00	
1001	307968	04/14/21	1932	KENTON CO GENERAL F	5144	5318	APR 2021 IT SVC	0.00	19,100.00	
TOTAL CHECK									0.00	43,200.00
1001	307969	04/14/21	11752	MILLENNIUM BUSINESS	5144	5445	CONTRACT MAR2021	0.00	131.64	
1001	307969	04/14/21	11752	MILLENNIUM BUSINESS	5144	5445	LEXMARK XM7155/DP	0.00	69.34	
TOTAL CHECK									0.00	200.98
1001	307970	04/14/21	2173	MOBILCOMM	5144	5337	FIRE CHANNEL CONTRA	0.00	145.00	
1001	307971	04/14/21	8915	POWERPHONE, INC.	5144	5569	ONLINE TRAINING - E	0.00	387.00	
1001	307972	04/14/21	11200	SHRED IT USA LLC	5144	5445	SHRED	0.00	102.48	
1001	307973	04/14/21	10833	SUBURBAN PROPANE	5144	5334	BULK TANK RENT	0.00	55.00	
1001	307974	04/14/21	9148	US BANK	5144	5445	POSTAGE	0.00	1.40	
1001	307974	04/14/21	9148	US BANK	5144	5569	FINGERPRINTING	0.00	18.00	
TOTAL CHECK									0.00	19.40
1001	307975	04/14/21	10191	VERIZON WIRELESS	5144	5573	APR 2021 CELL	0.00	41.41	
1001	307976	04/14/21	2838	WISEWAY PLUMBING EL	5144	5406	FLUORESCENT LED LAM	0.00	41.14	
1001	307976	04/14/21	2838	WISEWAY PLUMBING EL	5144	5406	FLOURESCENT LED LAM	0.00	33.32	
TOTAL CHECK									0.00	74.46
1001	307991	04/22/21	2993	DUKE ENERGY	5144	5578	59302043013DECOURSE	0.00	145.39	
1001	307992	04/22/21	2337	OWEN ELECTRIC COOP	5144	5578	42057014 FISKBURG	0.00	173.19	
1001	308118	04/28/21	12137	CAMPBELL CO. CONSOL	5144	5322	1ST QTR PAUL SEE RE	0.00	10,274.63	
1001	308119	04/28/21	12726	CCATT LLC	5144	5322	INDEPENDENCE TOWER	0.00	2,255.91	
1001	308120	04/28/21	8759	CINTAS LOCATION #93	5144	5334	MATS/D/040621	0.00	42.12	
1001	308120	04/28/21	8759	CINTAS LOCATION #93	5144	5334	MATS/D/041321	0.00	42.12	
TOTAL CHECK									0.00	84.24
1001	308121	04/28/21	9917	DRESSMAN BENZINGER	5144	5332	MAR 21 PROF SVCS 20	0.00	9,222.50	
1001	308122	04/28/21	10245	FEDERAL SUPPLY	5144	5445	ELEC PENCIL SHARPEN	0.00	37.98	
1001	308122	04/28/21	10245	FEDERAL SUPPLY	5144	5445	33 GAL CAN LINERS #	0.00	77.98	
1001	308122	04/28/21	10245	FEDERAL SUPPLY	5144	5445	60 GAL CAN LINERS	0.00	24.00	
1001	308122	04/28/21	10245	FEDERAL SUPPLY	5144	5445	DINNER PLATES #RFPD	0.00	51.99	
TOTAL CHECK									0.00	191.95
1001	308123	04/28/21	12727	CROWN CASTLE INTERN	5144	5322	MORNINGVIEW/COOK TO	0.00	2,200.00	
1001	308123	04/28/21	12727	CROWN CASTLE INTERN	5144	5322	COVINGTON/MANN TOWE	0.00	2,262.70	
TOTAL CHECK									0.00	4,462.70
1001	308124	04/28/21	11770	GREATAMERICA FINANC	5144	5445	LEXMARK XC4150/DP	0.00	86.88	

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:36:22

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 33
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='10' 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	308125	04/28/21	10467	LANGUAGE LINE SERVI	5144	5703	OVER THE PHONE INTE	0.00	1,104.45
1001	308125	04/28/21	10467	LANGUAGE LINE SERVI	5144	5703	OTHER	0.00	1.81
TOTAL CHECK								0.00	1,106.26
1001	308127	04/28/21	10601	SPECTRUM ENTERPRISE	5144	5578	146670601040221 DIS	0.00	124.21
1001	308128	04/28/21	10191	VERIZON WIRELESS	5144	5703	MONTHLY CHARGES	0.00	7,968.33
1001	308128	04/28/21	10191	VERIZON WIRELESS	5144	5703	MESSAGING	0.00	4.96
1001	308128	04/28/21	10191	VERIZON WIRELESS	5144	5703	SURCHARGES AND OTHE	0.00	4.04
TOTAL CHECK								0.00	7,977.33
1001	308161	04/29/21	2993	DUKE ENERGY	5144	5578	61100162210 ROSE LN	0.00	55.15
1001	308161	04/29/21	2993	DUKE ENERGY	5144	5578	54403934014 MANN	0.00	192.36
TOTAL CHECK								0.00	247.51
1001	308162	04/29/21	2337	OWEN ELECTRIC COOP	5144	5578	42057001 600IS	0.00	163.11
TOTAL CASH ACCOUNT								0.00	101,420.36
TOTAL FUND								0.00	101,420.36
TOTAL REPORT								0.00	2,532,493.78