

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:37:23

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='12' 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	286071	V 01/24/18	9757	SIGNATURE CONTROL	5085	5427	PRINTER/VALET PAPER	0.00	-420.00
1001	290479	V 10/10/18	11205	JASON DEACON	910001	5569	SEPT 18 TRAINING/K9	0.00	-215.00
1001	294865	V 04/26/19	11983	ZACHARY V JONES	910001	5548	UNITED WAY PR ERROR	0.00	-4.00
1001	307999	V 04/28/21	13012	BARRIERS UNLIMITED	5085	5427	24X96 BARRIERS/PG/P	0.00	-1,778.00
1001	307999	V 04/28/21	13012	BARRIERS UNLIMITED	5085	5427	SHIPPING	0.00	-550.00
TOTAL CHECK								0.00	-2,328.00
1001	308595	06/08/21	1309	CINCINNATI BELL	5081	5573	8592915320257 MAY21	0.00	44.73
1001	308596	06/08/21	2993	DUKE ENERGY	5105	5578	49700376205 PD	0.00	1,575.31
1001	308596	06/08/21	2993	DUKE ENERGY	5080	5578	09603976018 IC	0.00	39.36
1001	308596	06/08/21	2993	DUKE ENERGY	5105	5578	5260079423 PD	0.00	136.61
1001	308596	06/08/21	2993	DUKE ENERGY	5401	5578	27200712264 BULLOCK	0.00	9.01
1001	308596	06/08/21	2993	DUKE ENERGY	5401	5578	21000740303 PP BB	0.00	19.51
1001	308596	06/08/21	2993	DUKE ENERGY	5401	5578	46100195216 PP#2	0.00	24.60
1001	308596	06/08/21	2993	DUKE ENERGY	5401	5578	36100195202 PP#1	0.00	55.92
1001	308596	06/08/21	2993	DUKE ENERGY	5205	5578	70200727205 AS	0.00	1,524.25
TOTAL CHECK								0.00	3,384.57
1001	308597	06/08/21	4697	RUMPKE OF OHIO INC	5081	5366	MAY 21 WASTE/JC	0.00	492.95
1001	308598	06/08/21	2536	SANITATION DISTRICT	5083	5578	0415035075000 SKW-S	0.00	306.36
1001	308598	06/08/21	2536	SANITATION DISTRICT	5083	5578	0415147201008 SKW-N	0.00	761.66
1001	308598	06/08/21	2536	SANITATION DISTRICT	5083	5578	0415147201006 SKW-N	0.00	949.24
1001	308598	06/08/21	2536	SANITATION DISTRICT	5083	5578	7147014000003/470WA	0.00	5.04
1001	308598	06/08/21	2536	SANITATION DISTRICT	5083	5581	0417243000004/537PI	0.00	19.66
TOTAL CHECK								0.00	2,041.96
1001	308601	06/09/21	10856	ABM PARKING SERVICE	5085	5315	APR 21 PG OPERATION	0.00	29,397.61
1001	308602	06/09/21	9170	ACE HARDWARE	5080	5334	SCREWLS WALLPLT	0.00	9.99
1001	308602	06/09/21	9170	ACE HARDWARE	5080	5334	DRYER VENT/PRF HYDR	0.00	53.98
1001	308602	06/09/21	9170	ACE HARDWARE	5205	5402	HOSE	0.00	39.99
1001	308602	06/09/21	9170	ACE HARDWARE	5401	5467	FLUSHLEVER	0.00	6.99
1001	308602	06/09/21	9170	ACE HARDWARE	809901	5741	BOOT BUFFALO	0.00	45.98
1001	308602	06/09/21	9170	ACE HARDWARE	5401	5467	PAIL/QUIKRETE	0.00	15.77
1001	308602	06/09/21	9170	ACE HARDWARE	5401	5467	SPRAYPAINT	0.00	16.77
1001	308602	06/09/21	9170	ACE HARDWARE	5401	5467	KEYS/SNAPTRIGGR RND	0.00	58.98
TOTAL CHECK								0.00	248.45
1001	308603	06/09/21	12299	AMAZON CAPITAL SERV	5205	5402	ANTIFATIGUE MAT	0.00	87.60
1001	308603	06/09/21	12299	AMAZON CAPITAL SERV	5057	5413	SHORT USB TO DISPLA	0.00	118.72
1001	308603	06/09/21	12299	AMAZON CAPITAL SERV	5057	5413	WIRELESS DISP ADAPT	0.00	143.96
1001	308603	06/09/21	12299	AMAZON CAPITAL SERV	5057	5413	CABLE MATTERS DISPL	0.00	384.00
TOTAL CHECK								0.00	734.28
1001	308604	06/09/21	1101	ART'S RENT-A-TOOL	809901	5741	SAW/BLADE	0.00	163.50
1001	308605	06/09/21	12129	CBTS TECHNOLOGY SOL	5057	5703B	ROUTER MONITORING	0.00	640.00

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:37:23

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='12' 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	308606	06/09/21	4603	CDW-G	5057	5705	6GB SAS HDD	0.00	168.75
1001	308607	06/09/21	10482	C-FORWARD INC	5057	5337	MONTHLY AGREEMENT	0.00	3,400.00
1001	308607	06/09/21	10482	C-FORWARD INC	5057	5337	MBDR	0.00	4,000.00
1001	308607	06/09/21	10482	C-FORWARD INC	5057	5337	2FA USER	0.00	70.00
1001	308607	06/09/21	10482	C-FORWARD INC	5057	5337	CONNECTWISE	0.00	320.00
1001	308607	06/09/21	10482	C-FORWARD INC	5057	5337	INCONTROLIT -SERVER	0.00	432.00
1001	308607	06/09/21	10482	C-FORWARD INC	5057	5337	INCONTROL IT - WORK	0.00	4,104.00
TOTAL CHECK								0.00	12,326.00
1001	308608	06/09/21	8759	CINTAS LOCATION #93	5083	5334	MATS/BB/052821	0.00	191.60
1001	308608	06/09/21	8759	CINTAS LOCATION #93	5083	5334	MATS/BB/051721	0.00	191.60
1001	308608	06/09/21	8759	CINTAS LOCATION #93	5083	5334	MATS/BB/052421	0.00	191.60
TOTAL CHECK								0.00	574.80
1001	308609	06/09/21	12814	CORVUS JANITORIAL S	5135	5548C	JUNE MONTHLY CLEANI	0.00	725.00
1001	308610	06/09/21	1413	CRESCENT SPRINGS HA	5401	5467	STIHL OIL/HOSE NOZZ	0.00	90.91
1001	308611	06/09/21	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY	0.00	60.00
1001	308611	06/09/21	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY W/ MED	0.00	55.00
1001	308611	06/09/21	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER	0.00	100.00
1001	308611	06/09/21	12309	DR DEBRA KEMPER	5205	5384A	EXAM & RAB	0.00	15.00
1001	308611	06/09/21	12309	DR DEBRA KEMPER	5205	5384A	CANINE SPAY	0.00	65.00
1001	308611	06/09/21	12309	DR DEBRA KEMPER	5205	5384A	CANINE NEUTER	0.00	90.00
1001	308611	06/09/21	12309	DR DEBRA KEMPER	5205	5384A	ADMIN FEE	0.00	50.00
1001	308611	06/09/21	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY	0.00	150.00
1001	308611	06/09/21	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY W/ MED	0.00	55.00
1001	308611	06/09/21	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER	0.00	140.00
1001	308611	06/09/21	12309	DR DEBRA KEMPER	5205	5384A	CANINE NEUTER	0.00	45.00
1001	308611	06/09/21	12309	DR DEBRA KEMPER	5205	5384A	ADMIN FEE	0.00	50.00
1001	308611	06/09/21	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY	0.00	120.00
1001	308611	06/09/21	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY W/ MED	0.00	110.00
1001	308611	06/09/21	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER	0.00	60.00
1001	308611	06/09/21	12309	DR DEBRA KEMPER	5205	5384A	CANINE SPAY	0.00	130.00
1001	308611	06/09/21	12309	DR DEBRA KEMPER	5205	5384A	CANINE SPAY W/MED	0.00	90.00
1001	308611	06/09/21	12309	DR DEBRA KEMPER	5205	5384A	CANINE NEUTER	0.00	135.00
1001	308611	06/09/21	12309	DR DEBRA KEMPER	5205	5384A	ADMIN FEE	0.00	50.00
TOTAL CHECK								0.00	1,570.00
1001	308612	06/09/21	5092	ELSMERE FIRE DEPART	5135	5548C	CARES ACT SUPPORT/E	0.00	12,330.86
1001	308613	06/09/21	1552	ERLANGER FIRE & EMS	5135	5418	11/20/20 ACCIDENT/I	0.00	1,355.00
1001	308614	06/09/21	11880	ERLANGER POLICE DEP	5135	5418	11/20/20 ACCIDENT/I	0.00	232.50
1001	308615	06/09/21	10440	ERLANGER WINDOW CLE	5085	5427	INTERIOR/EXTERIOR W	0.00	480.00
1001	308615	06/09/21	10440	ERLANGER WINDOW CLE	5081	5740	DEC 20 ANNUAL ANCHO	0.00	1,050.00
TOTAL CHECK								0.00	1,530.00
1001	308616	06/09/21	11979	ERNST CONCRETE	5080	5742	CLASS A CONCRETE/SI	0.00	892.50

SELECTION CRITERIA: transact.yr='21' and transact.period='12' 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	308616	06/09/21	11979	ERNST CONCRETE	5080	5742	CLASS A CONCRETE/SI	0.00	1,666.00
TOTAL CHECK								0.00	2,558.50
1001	308617	06/09/21	10245	FEDERAL SUPPLY	5080	5334	FOL COFFEE #FOL0623	0.00	76.80
1001	308617	06/09/21	10245	FEDERAL SUPPLY	5040	5445	HANGING FILE FOLDER	0.00	31.99
1001	308617	06/09/21	10245	FEDERAL SUPPLY	5040	5445	MED BINDER CLIPS #U	0.00	2.12
1001	308617	06/09/21	10245	FEDERAL SUPPLY	5040	5445	FILE FOLDERS #UNV12	0.00	5.82
1001	308617	06/09/21	10245	FEDERAL SUPPLY	5040	5445	HP 202A BLACK #CF50	0.00	64.99
1001	308617	06/09/21	10245	FEDERAL SUPPLY	5040	5445	HP 202A CYAN #CF501	0.00	76.99
1001	308617	06/09/21	10245	FEDERAL SUPPLY	5040	5445	HP 202A YW #CF502A	0.00	76.99
1001	308617	06/09/21	10245	FEDERAL SUPPLY	5040	5445	HP 202A MAG #CF503A	0.00	76.99
1001	308617	06/09/21	10245	FEDERAL SUPPLY	5040	5445	8 1/2 X 14 LGL PAPE	0.00	18.78
1001	308617	06/09/21	10245	FEDERAL SUPPLY	5040	5445	SWEET N SALTY #AVTS	0.00	15.99
1001	308617	06/09/21	10245	FEDERAL SUPPLY	5040	5445	COPY PAPER #FEDZX30	0.00	300.00
1001	308617	06/09/21	10245	FEDERAL SUPPLY	5040	5445	SWEETENER #OFX20015	0.00	16.18
1001	308617	06/09/21	10245	FEDERAL SUPPLY	5040	5445	RECEIPT BOOKS #ABFT	0.00	23.05
1001	308617	06/09/21	10245	FEDERAL SUPPLY	5040	5445	DAWN #PGC45112EA	0.00	5.79
1001	308617	06/09/21	10245	FEDERAL SUPPLY	809901	5741	72X24 FLIP TOP NEXT	0.00	2,503.50
1001	308617	06/09/21	10245	FEDERAL SUPPLY	809901	5741	72X24 FLIP TOP NEST	0.00	1,530.75
1001	308617	06/09/21	10245	FEDERAL SUPPLY	809901	5741	60" ROUND MELAMINE	0.00	3,989.25
1001	308617	06/09/21	10245	FEDERAL SUPPLY	809901	5741	36" ROUND CAFE HEIG	0.00	435.84
1001	308617	06/09/21	10245	FEDERAL SUPPLY	809901	5741	STACKABLE CHAIRS GR	0.00	8,716.50
1001	308617	06/09/21	10245	FEDERAL SUPPLY	809901	5741	DELIVERY & INSTALL	0.00	63.96
1001	308617	06/09/21	10245	FEDERAL SUPPLY	809901	5741	36X72 MELAMINE TOP	0.00	1,050.00
TOTAL CHECK								0.00	19,082.28
1001	308618	06/09/21	10227	FLORENCE VETERINARY	5205	5343	052721&060121 MED S	0.00	184.10
1001	308619	06/09/21	11406	GOVCONNECTION INC	5057	5705	WD MY CLOUD 8TB NAS	0.00	750.68
1001	308620	06/09/21	12440	GRAPHIC PRINT SOLUT	5040	5445	AS DEPOSIT TICKETS	0.00	84.87
1001	308621	06/09/21	11770	GREATAMERICA FINANC	5040	5445	LEXMARK XM3150/ADM	0.00	29.54
1001	308621	06/09/21	11770	GREATAMERICA FINANC	5040	5445	LEXMARK M3150/T	0.00	24.15
1001	308621	06/09/21	11770	GREATAMERICA FINANC	5040	5445	LEXMARK M3150/T	0.00	24.15
1001	308621	06/09/21	11770	GREATAMERICA FINANC	5040	5445	LEXMARK M3150/T	0.00	16.58
1001	308621	06/09/21	11770	GREATAMERICA FINANC	5105	5445	LEXMARK M3150/SQ RM	0.00	16.58
1001	308621	06/09/21	11770	GREATAMERICA FINANC	5205	5445	LEXMARK XM3150/AS	0.00	24.77
TOTAL CHECK								0.00	135.77
1001	308622	06/09/21	5254	GUIDI RICHARD	5035	5191	BOA MTG 051921	0.00	75.00
1001	308623	06/09/21	4921	HOME DEPOT	5080	5334	WINDOW WASH/WALL MO	0.00	63.11
1001	308624	06/09/21	1813	INDEPENDENCE LUMBER	5401	5467	2X10X12 TREATED #1	0.00	114.18
1001	308624	06/09/21	1813	INDEPENDENCE LUMBER	5401	5467	CONCRETE MIX X 5	0.00	27.00
1001	308624	06/09/21	1813	INDEPENDENCE LUMBER	809901	5741	MARKING SPRAY	0.00	11.98
1001	308624	06/09/21	1813	INDEPENDENCE LUMBER	809901	5741	TEE/DECK SCREWS/STA	0.00	80.93
TOTAL CHECK								0.00	234.09
1001	308625	06/09/21	11298	JAMES A BREWER	5035	5191	BOA MTG 051921	0.00	75.00

SELECTION CRITERIA: transact.yr='21' and transact.period='12' 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	308626	06/09/21	7181	JANELL INC	809901	5741	RIGHT ANGLE PLACER	0.00	58.39
1001	308627	06/09/21	12266	JOE BERGMAN	5035	5191	BOA MTG 051921	0.00	75.00
1001	308629	06/09/21	1930	KENTON CO FISCAL CO	910001	5548	044000004102 2019 9	0.00	245.00
1001	308629	06/09/21	1930	KENTON CO FISCAL CO	910001	5548	060000002901 2019 9	0.00	245.00
1001	308629	06/09/21	1930	KENTON CO FISCAL CO	910001	5548	054140200205 2019 9	0.00	265.00
1001	308629	06/09/21	1930	KENTON CO FISCAL CO	910001	5548	054140200205 2020 9	0.00	265.00
1001	308629	06/09/21	1930	KENTON CO FISCAL CO	910001	5548	054231302700 2020 9	0.00	435.00
1001	308629	06/09/21	1930	KENTON CO FISCAL CO	910001	5548	03200000101 2019 9	0.00	435.00
1001	308629	06/09/21	1930	KENTON CO FISCAL CO	910001	5548	04400000400 2019 9	0.00	435.00
1001	308629	06/09/21	1930	KENTON CO FISCAL CO	910001	5548	054231302700 2019 9	0.00	435.00
1001	308629	06/09/21	1930	KENTON CO FISCAL CO	910001	5548	054231302700 2018 9	0.00	435.00
1001	308629	06/09/21	1930	KENTON CO FISCAL CO	910001	5548	04400000400 2020 9	0.00	435.00
1001	308629	06/09/21	1930	KENTON CO FISCAL CO	910001	5548	03200000101 2020 9	0.00	435.00
1001	308629	06/09/21	1930	KENTON CO FISCAL CO	910001	5548	060000002901 2018 9	0.00	530.00
1001	308629	06/09/21	1930	KENTON CO FISCAL CO	910001	5548	054140200202 2019 9	0.00	75.00
1001	308629	06/09/21	1930	KENTON CO FISCAL CO	910001	5548	047100003800 2019 9	0.00	75.00
1001	308629	06/09/21	1930	KENTON CO FISCAL CO	910001	5548	017400007300 2019 9	0.00	75.00
1001	308629	06/09/21	1930	KENTON CO FISCAL CO	910001	5548	048000001000 2020 9	0.00	75.00
1001	308629	06/09/21	1930	KENTON CO FISCAL CO	910001	5548	047100003800 2020 9	0.00	75.00
1001	308629	06/09/21	1930	KENTON CO FISCAL CO	910001	5548	017400007300 2020 9	0.00	75.00
1001	308629	06/09/21	1930	KENTON CO FISCAL CO	910001	5548	040441901300 2020 9	0.00	75.00
1001	308629	06/09/21	1930	KENTON CO FISCAL CO	910001	5548	054140200202 2020 9	0.00	75.00
1001	308629	06/09/21	1930	KENTON CO FISCAL CO	910001	5548	044000004102 2020 9	0.00	245.00
1001	308629	06/09/21	1930	KENTON CO FISCAL CO	910001	5548	060000002901 2020 9	0.00	245.00
1001	308629	06/09/21	1930	KENTON CO FISCAL CO	910001	5548	045100002806 2019 9	0.00	245.00
1001	308629	06/09/21	1930	KENTON CO FISCAL CO	910001	5548	048000001000 2019 9	0.00	75.00
TOTAL CHECK								0.00	6,005.00
1001	308630	06/09/21	1925	KENTON CO PUBLIC WO	5135	5706	4/14 F-11 VEH MAINT	0.00	1,022.47
1001	308630	06/09/21	1925	KENTON CO PUBLIC WO	5135	5429F	FUEL/EMA/APR2021	0.00	162.26
TOTAL CHECK								0.00	1,184.73
1001	308631	06/09/21	9346	KENTUCKY LOCAL ISSU	910001	5569	K KNOCHELMANN/2021	0.00	200.00
1001	308631	06/09/21	9346	KENTUCKY LOCAL ISSU	910001	5569	J NIENABER/2021 GOV	0.00	200.00
1001	308631	06/09/21	9346	KENTUCKY LOCAL ISSU	910001	5569	B SEWELL/2021 GOV L	0.00	200.00
1001	308631	06/09/21	9346	KENTUCKY LOCAL ISSU	910001	5569	J SHRIVER/2021 GOV	0.00	200.00
1001	308631	06/09/21	9346	KENTUCKY LOCAL ISSU	910001	5569	J STANTON/2021 GOV	0.00	200.00
TOTAL CHECK								0.00	1,000.00
1001	308632	06/09/21	9349	KENTUCKY REPTILE ZO	5401	5348	WW 6/23/21 PROGRAM	0.00	265.00
1001	308632	06/09/21	9349	KENTUCKY REPTILE ZO	5401	5348	PROGRAM MILEAGE	0.00	55.50
TOTAL CHECK								0.00	320.50
1001	308633	06/09/21	10606	L & W EMERGENCY EQU	5205	5340F	STRAP KIT	0.00	82.50
1001	308633	06/09/21	10606	L & W EMERGENCY EQU	5205	5340F	FENIEX MINI CONTROL	0.00	99.00
1001	308633	06/09/21	10606	L & W EMERGENCY EQU	5205	5340F	FREIGHT	0.00	144.48
1001	308633	06/09/21	10606	L & W EMERGENCY EQU	5205	5340F	TORRENT 54" LIGHT B	0.00	3,300.00
TOTAL CHECK								0.00	3,625.98
1001	308634	06/09/21	4247	LOWE'S IMPROVEMENT	809901	5741	BOSCH 1000 FT RED B	0.00	569.05

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:37:23

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='12' 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	308634	06/09/21	4247	LOWE'S IMPROVEMENT	5401	5467	72 IN BROWN SOUTHER	0.00	1,273.95
1001	308634	06/09/21	4247	LOWE'S IMPROVEMENT	5401	5467	ITEM #295429 - AIRL	0.00	312.55
1001	308634	06/09/21	4247	LOWE'S IMPROVEMENT	5401	5467	BRUSHES/SURF KIT/GR	0.00	50.72
1001	308634	06/09/21	4247	LOWE'S IMPROVEMENT	5401	5467	QUIKRETE X 15	0.00	62.40
TOTAL CHECK									2,268.67
1001	308635	06/09/21	9644	MADDOX GARDEN CENTE	5401	5467	MULCH	0.00	54.00
1001	308636	06/09/21	5096	MERIDIAN MANAGEMENT	5085	5336	REPLACE LIGHTS IN B	0.00	71.27
1001	308637	06/09/21	9314	MERKLE LAWN CARE CO	5080	5334	SPRING CLEAN UP & M	0.00	1,637.00
1001	308638	06/09/21	13105	MICHELLE FOSTER	910001	5576	MAY 2021 MILEAGE	0.00	24.02
1001	308639	06/09/21	12395	MIDWEST VETERINARY	5205	5345	BUTORPHANOL INJ 10M	0.00	177.29
1001	308639	06/09/21	12395	MIDWEST VETERINARY	5205	5402	RESCUE CONCENTRATE	0.00	1,474.34
1001	308639	06/09/21	12395	MIDWEST VETERINARY	5205	5384A	METZENBAUM SCISSORS	0.00	27.92
TOTAL CHECK									1,679.55
1001	308640	06/09/21	10502	MWI VETERINARY SUPP	5205	5345	CAPSTAR GREEN	0.00	243.84
1001	308640	06/09/21	10502	MWI VETERINARY SUPP	5205	5345	COTTON TIPPED APPLI	0.00	9.24
1001	308640	06/09/21	10502	MWI VETERINARY SUPP	5205	5345	SUR-VET TB SYRINGE	0.00	55.56
1001	308640	06/09/21	10502	MWI VETERINARY SUPP	5205	5345	SYRING 3ML LUER LOC	0.00	55.60
1001	308640	06/09/21	10502	MWI VETERINARY SUPP	5205	5345	ADD DUE PO 212525	0.00	0.04
1001	308640	06/09/21	10502	MWI VETERINARY SUPP	5205	5345	FAMCICLOVIR/VET BON	0.00	64.23
TOTAL CHECK									428.51
1001	308641	06/09/21	2209	NKAPWA NO KY BRANCH	910001	5569	051321 ROADEO	0.00	60.00
1001	308642	06/09/21	6653	NORTHERN KY DRUG ST	910001	5353	2020/2021 JAG/BRYNE	0.00	50,000.00
1001	308643	06/09/21	13008	PAUL LAWLESS	5035	5191	BOA MTG 051921	0.00	75.00
1001	308644	06/09/21	13022	PAWS	5205	5384A	SPAY/NEUTER W/ MICR	0.00	550.00
1001	308645	06/09/21	2379	PFLUM JOE	910001	5576	MAY 2021 MILEAGE	0.00	31.36
1001	308646	06/09/21	10608	PINER FIRE DEPARTME	5135	5548C	CARES ACT SUPPORT/P	0.00	2,264.09
1001	308647	06/09/21	12984	POWERCLEAN TECHNOLO	5205	5402	ULTIMATE DETERGENT	0.00	224.62
1001	308647	06/09/21	12984	POWERCLEAN TECHNOLO	5205	5402	CONSERV SG55 CS/2 (0.00	162.88
TOTAL CHECK									387.50
1001	308648	06/09/21	10897	PPG ARCHITECTURAL C	5401	5467	PAINT	0.00	167.96
1001	308649	06/09/21	10455	PRO KLEEN INDUSTRIA	5401	5467	PP/PP/52721-62321	0.00	125.00
1001	308650	06/09/21	9401	RIEGLER BLACKTOP IN	5080	5742	BASE ASPHALT	0.00	376.47
1001	308651	06/09/21	10887	RODNEY KANNADY	5035	5191	BOA MTG 051921	0.00	75.00
1001	308652	06/09/21	11884	ROEDING INSURANCE	910001	5529	NOTARY THORNSBURG	0.00	40.72

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:37:23

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='12' 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	308652	06/09/21	11884	ROEDING INSURANCE	910001	5529	NOTARY BAKER	0.00	40.72
TOTAL CHECK									81.44
1001	308653	06/09/21	10406	SHI INTERNATIONAL C	809901	5705	MICROSOFT SERVER DA	0.00	4,854.50
1001	308654	06/09/21	2569	SIRCHIE FINGER PRIN	5135	5706	MULTI-PURPOSE HALF	0.00	639.00
1001	308654	06/09/21	2569	SIRCHIE FINGER PRIN	5135	5706	ORGANIC VAPOR/ACID	0.00	318.75
1001	308654	06/09/21	2569	SIRCHIE FINGER PRIN	5135	5706	SHIPPING	0.00	30.00
TOTAL CHECK									987.75
1001	308655	06/09/21	11990	SUPERFLEET MASTERCA	5135	5429	MAY 21 FUEL/EMA	0.00	238.14
1001	308655	06/09/21	11990	SUPERFLEET MASTERCA	5170	5548	MAY 21 FUEL/COMM AT	0.00	596.49
1001	308655	06/09/21	11990	SUPERFLEET MASTERCA	5105	5429	MAY 21 FUEL/PD	0.00	451.28
TOTAL CHECK									1,285.91
1001	308656	06/09/21	2662	T & W PRINTING COMP	5040	5565	#10 WINDOW ENVELOPE	0.00	677.00
1001	308656	06/09/21	2662	T & W PRINTING COMP	5065	5445	6X9 ENVELOPES W/ RE	0.00	239.50
TOTAL CHECK									916.50
1001	308657	06/09/21	10641	TEN-TEN	5330	5315E	OCT 2020 DRUG ED	0.00	1,691.09
1001	308657	06/09/21	10641	TEN-TEN	5330	5315E	OCT 2020 ADULT INT	0.00	3,191.30
1001	308657	06/09/21	10641	TEN-TEN	5330	5315E	NOV-MAR21 ADULT INT	0.00	3,647.20
1001	308657	06/09/21	10641	TEN-TEN	5330	5315E	NOV-MAR21 DRUG ED	0.00	6,503.11
TOTAL CHECK									15,032.70
1001	308658	06/09/21	13073	THOMAS SCHRAGE	5035	5191	BOA MTG 051921	0.00	75.00
1001	308660	06/09/21	10561	ULINE	5205	5402	EYE WASH/EAR PLUGS	0.00	171.02
1001	308661	06/09/21	9148	US BANK	910001	5451	KY ENQUIRER	0.00	10.59
1001	308661	06/09/21	9148	US BANK	5105	5445	POSTAGE/RECORDS REQ	0.00	1.40
1001	308661	06/09/21	9148	US BANK	910001	5569	KYBRD ENG LICENSE R	0.00	150.00
1001	308661	06/09/21	9148	US BANK	5401	5467	PARK SUPPLIES	0.00	35.97
1001	308661	06/09/21	9148	US BANK	5401	5348	PROGRAM SUPPLIES -	0.00	496.58
1001	308661	06/09/21	9148	US BANK	5401	5348	DIGITAL ONLINE NEWS	0.00	12.99
1001	308661	06/09/21	9148	US BANK	5205	5345	MEDICAL SUPPLIES	0.00	67.88
1001	308661	06/09/21	9148	US BANK	5205	5445	POSTAGE	0.00	7.85
1001	308661	06/09/21	9148	US BANK	5105	5709	VACUUM CLEANER	0.00	54.00
1001	308661	06/09/21	9148	US BANK	5105	5717	VOBAN FLUID ABSORBE	0.00	58.08
1001	308661	06/09/21	9148	US BANK	5105	5717	FARO TRIPOD PARTS	0.00	45.60
1001	308661	06/09/21	9148	US BANK	5105	5752	EVIDENCE TAPE/EVIDE	0.00	150.50
1001	308661	06/09/21	9148	US BANK	5135	5420	ACTIVE 911 SUBSCRIP	0.00	231.00
1001	308661	06/09/21	9148	US BANK	5057	5337	STORYBLOCKS	0.00	149.00
1001	308661	06/09/21	9148	US BANK	5105	5334	SIMPLISAFE SUBS	0.00	14.99
1001	308661	06/09/21	9148	US BANK	5105	5340	TIRE REPLACEMENT	0.00	154.76
1001	308661	06/09/21	9148	US BANK	5105	5403	MEDICINE	0.00	21.85
TOTAL CHECK									1,663.04
1001	308662	06/09/21	13056	VETERINARY APPAREL	5205	5402	SCRUB TOP W/ LOGO	0.00	60.28
1001	308662	06/09/21	13056	VETERINARY APPAREL	5205	5402	SCRUBS PANTS	0.00	43.27
1001	308662	06/09/21	13056	VETERINARY APPAREL	5205	5402	SHIPPING	0.00	7.09
1001	308662	06/09/21	13056	VETERINARY APPAREL	5205	5402	LOGO SET UP	0.00	29.36

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:37:23

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='12' 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	140.00
1001	308663	06/09/21	12795	WEDGEWOOD PHARMACY	5205	5345	DOXYCYCLINE	0.00	76.00
1001	308663	06/09/21	12795	WEDGEWOOD PHARMACY	5205	5345	METRONIDAZOLE	0.00	43.50
TOTAL CHECK								0.00	119.50
1001	308664	06/09/21	10667	WINSTEL CONTROLS	5205	5586	FURNACE CONTROL BOA	0.00	91.97
1001	308664	06/09/21	10667	WINSTEL CONTROLS	5205	5586	CONTROL INTERFACE	0.00	268.61
1001	308664	06/09/21	10667	WINSTEL CONTROLS	5205	5586	LOC100208465 INTEGR	0.00	570.00
1001	308664	06/09/21	10667	WINSTEL CONTROLS	5205	5586	LOC100327143 CONNEC	0.00	99.00
1001	308664	06/09/21	10667	WINSTEL CONTROLS	5205	5586	FREIGHT	0.00	8.91
TOTAL CHECK								0.00	1,038.49
1001	308665	06/09/21	2838	WISEWAY PLUMBING EL	5080	5334	ADAPTER/WALLBOX SEN	0.00	86.70
1001	308665	06/09/21	2838	WISEWAY PLUMBING EL	5080	5334	RED COMBO/EMER LED	0.00	84.40
TOTAL CHECK								0.00	171.10
1001	308666	06/09/21	12979	WRIGHT IMPLEMENT 1	5401	5467	KEYS X 5	0.00	22.80
1001	308667	06/09/21	12367	ZOETIS US LLC	5205	5345	ANTISEDAN 10ML	0.00	316.06
1001	308766	06/11/21	10633	BEST WAY OF INDIANA	5401	5366	WASTE/PP/MAY2021	0.00	163.67
1001	308766	06/11/21	10633	BEST WAY OF INDIANA	5401	5366	WASTE/MRP/JUNE2021	0.00	163.67
1001	308766	06/11/21	10633	BEST WAY OF INDIANA	5080	5366	WASTE/IC/JUNE2021	0.00	89.54
1001	308766	06/11/21	10633	BEST WAY OF INDIANA	5105	5366	WASTE/PD/JUNE2021	0.00	125.94
TOTAL CHECK								0.00	542.82
1001	308767	06/11/21	1285	CINCINNATI BELL ANY	5105	5573	6584923 JUNE2021	0.00	624.27
1001	308767	06/11/21	1285	CINCINNATI BELL ANY	5135	5573	6595409 JUN2021	0.00	376.15
1001	308767	06/11/21	1285	CINCINNATI BELL ANY	5083	5573	6595409 JUN2021	0.00	52.88
1001	308767	06/11/21	1285	CINCINNATI BELL ANY	5205	5573	659540706012021 AS	0.00	348.37
1001	308767	06/11/21	1285	CINCINNATI BELL ANY	5057	5573	6595409 JUN2021	0.00	203.47
1001	308767	06/11/21	1285	CINCINNATI BELL ANY	5040	5573	6595409 JUN2021	0.00	476.19
1001	308767	06/11/21	1285	CINCINNATI BELL ANY	5030	5573	659541006052021 PVA	0.00	116.88
1001	308767	06/11/21	1285	CINCINNATI BELL ANY	5030	5573	659541106012021PVA	0.00	432.97
1001	308767	06/11/21	1285	CINCINNATI BELL ANY	5001	5573	6595409 JUN2021	0.00	498.39
TOTAL CHECK								0.00	3,129.57
1001	308768	06/11/21	2993	DUKE ENERGY	5081	5578	35002146027 JC	0.00	20,946.09
1001	308768	06/11/21	2993	DUKE ENERGY	5135	5578	98402185015 EMA UNM	0.00	80.82
1001	308768	06/11/21	2993	DUKE ENERGY	5086	5578	57602171010 COV UNM	0.00	5.64
TOTAL CHECK								0.00	21,032.55
1001	308769	06/11/21	1927	NO KY WATER SERVICE	5401	5581	2347546625 MILLS-E	0.00	33.93
1001	308769	06/11/21	1927	NO KY WATER SERVICE	5401	5581	9473315394 MILLS B	0.00	43.62
1001	308769	06/11/21	1927	NO KY WATER SERVICE	5401	5581	9369120467 MILLS-A	0.00	94.36
TOTAL CHECK								0.00	171.91
1001	308776	06/18/21	1309	CINCINNATI BELL	5083	5573	8593921412357 JUN20	0.00	97.83
1001	308776	06/18/21	1309	CINCINNATI BELL	5135	5573	8593921400202 JUN20	0.00	63.81
1001	308776	06/18/21	1309	CINCINNATI BELL	5135	5573	8593921412357 JUN20	0.00	97.83
1001	308776	06/18/21	1309	CINCINNATI BELL	5030	5573	8593921400202 JUN20	0.00	31.91

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:37:23

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 8
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='12' 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	308776	06/18/21	1309	CINCINNATI BELL	5030	5573	8593921412357 JUN20	0.00	48.92
1001	308776	06/18/21	1309	CINCINNATI BELL	5001	5573	8593921400202 JUN20	0.00	63.82
1001	308776	06/18/21	1309	CINCINNATI BELL	5040	5573	8593921400202 JUN20	0.00	31.91
1001	308776	06/18/21	1309	CINCINNATI BELL	5040	5573	8593921412357 JUN20	0.00	48.92
TOTAL CHECK									484.95
1001	308778	06/18/21	11205	JASON DEACON	910001	5569	SEPT 18 TRAINING/K9	0.00	215.00
1001	308780	06/18/21	4697	RUMPKE OF OHIO INC	5083	5366	SOLID WASTE - DUMPS	0.00	2,639.50
1001	308780	06/18/21	4697	RUMPKE OF OHIO INC	5083	5366	SOLID WASTE - DUMPS	0.00	-2,639.50
TOTAL CHECK									0.00
1001	308782	06/18/21	11983	ZACHARY V JONES	910001	5548	19 UNITED WAY PR ER	0.00	4.00
1001	308788	06/18/21	4697	RUMPKE OF OHIO INC	5083	5366	SOLID WASTE - DUMPS	0.00	350.00
1001	308814	06/24/21	2993	DUKE ENERGY	5081	5578	81302134022 JC	0.00	56.10
1001	308814	06/24/21	2993	DUKE ENERGY	5085	5578	84002117028 PG	0.00	4,084.03
1001	308814	06/24/21	2993	DUKE ENERGY	5083	5578	70500759010 303COUR	0.00	1,407.28
1001	308814	06/24/21	2993	DUKE ENERGY	5401	5578	32902209017 BOWMAN	0.00	8.01
1001	308814	06/24/21	2993	DUKE ENERGY	5401	5578	57603835010 LAT LAK	0.00	16.01
1001	308814	06/24/21	2993	DUKE ENERGY	5401	5578	51902209011 PPSTLTS	0.00	23.02
TOTAL CHECK									5,594.45
1001	308815	06/24/21	1927	NO KY WATER SERVICE	5401	5581	0000822195 -3980MAD	0.00	29.66
1001	308815	06/24/21	1927	NO KY WATER SERVICE	5401	5581	0422780746 -3914	0.00	79.96
1001	308815	06/24/21	1927	NO KY WATER SERVICE	5401	5581	4692450062 -3980MA	0.00	135.61
1001	308815	06/24/21	1927	NO KY WATER SERVICE	5205	5581	7338924419 AS	0.00	710.40
TOTAL CHECK									955.63
1001	308816	06/24/21	2337	OWEN ELECTRIC COOP	5401	5578	42057007 GARY HALL	0.00	30.62
1001	308816	06/24/21	2337	OWEN ELECTRIC COOP	5401	5578	42057003 - 3908RR	0.00	35.04
1001	308816	06/24/21	2337	OWEN ELECTRIC COOP	5401	5578	4205706 ISR	0.00	70.01
1001	308816	06/24/21	2337	OWEN ELECTRIC COOP	5135	5578	42057004 DECOURSEY	0.00	36.72
1001	308816	06/24/21	2337	OWEN ELECTRIC COOP	5135	5578	42057011 CALVARY	0.00	37.65
1001	308816	06/24/21	2337	OWEN ELECTRIC COOP	5135	5578	42057008 BRISTOW	0.00	38.03
1001	308816	06/24/21	2337	OWEN ELECTRIC COOP	5135	5578	42057010 NARROWS	0.00	38.24
1001	308816	06/24/21	2337	OWEN ELECTRIC COOP	5135	5578	42057009 HANDS	0.00	38.42
TOTAL CHECK									324.73
1001	308822	06/28/21	10856	ABM PARKING SERVICE	5085	5315	MAY 21 PG OPERATION	0.00	30,750.88
1001	308823	06/28/21	9170	ACE HARDWARE	5080	5334	TOILET FILL VALVE	0.00	15.99
1001	308823	06/28/21	9170	ACE HARDWARE	5080	5334	CLIP/ELBOW/KEYS/HAR	0.00	27.74
1001	308823	06/28/21	9170	ACE HARDWARE	5083	5334	THREAD ROD STL	0.00	25.98
1001	308823	06/28/21	9170	ACE HARDWARE	5083	5334	HOLE DOZER/HOLE SAW	0.00	50.57
1001	308823	06/28/21	9170	ACE HARDWARE	5083	5334	ADHSV/BRACE	0.00	52.07
1001	308823	06/28/21	9170	ACE HARDWARE	5080	5334	PLIERS/FAUCET/SPLY	0.00	139.54
1001	308823	06/28/21	9170	ACE HARDWARE	5401	5467	SOAP/VARNISH	0.00	115.56
1001	308823	06/28/21	9170	ACE HARDWARE	5401	5467	DROPCLT/PAINT TRAY/	0.00	53.95
1001	308823	06/28/21	9170	ACE HARDWARE	5401	5467	PRY BAR	0.00	9.99
1001	308823	06/28/21	9170	ACE HARDWARE	809901	5741	FILM POLY/GARDEN SP	0.00	128.95

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:37:23

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 9
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='12' 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	620.34
1001	308824	06/28/21	10225	ADVANCED TURF SOLUT	5401	5467	RANGER PRO 2.5 GL	0.00	51.00
1001	308824	06/28/21	10225	ADVANCED TURF SOLUT	5401	5467	SPECTICLE FLO - 180	0.00	254.25
TOTAL CHECK								0.00	305.25
1001	308825	06/28/21	12299	AMAZON CAPITAL SERV	5205	5481A	BODY ARMOR AC	0.00	364.75
1001	308825	06/28/21	12299	AMAZON CAPITAL SERV	5105	5717	SAFARILAND PADDLE H	0.00	182.82
1001	308825	06/28/21	12299	AMAZON CAPITAL SERV	5105	5717	SAFARILAND PADDLE H	0.00	57.99
1001	308825	06/28/21	12299	AMAZON CAPITAL SERV	5105	5445	FLASH DRIVES	0.00	80.28
1001	308825	06/28/21	12299	AMAZON CAPITAL SERV	5040	5445	CASSETTES	0.00	39.99
1001	308825	06/28/21	12299	AMAZON CAPITAL SERV	5065	5737	DYMO LABEL PRINTERS	0.00	411.12
1001	308825	06/28/21	12299	AMAZON CAPITAL SERV	5065	5737	LABELS 10 PK	0.00	41.16
1001	308825	06/28/21	12299	AMAZON CAPITAL SERV	5040	5445	COFFEE	0.00	44.60
1001	308825	06/28/21	12299	AMAZON CAPITAL SERV	5057	5413	USB HEADSET	0.00	26.99
1001	308825	06/28/21	12299	AMAZON CAPITAL SERV	5057	5413	PHONE CASE	0.00	17.88
1001	308825	06/28/21	12299	AMAZON CAPITAL SERV	5057	5413	USB HEADSET	0.00	26.99
TOTAL CHECK								0.00	1,294.57
1001	308826	06/28/21	13046	ANDREW KENNER	5105	5481	CLOTHING ALLOWANCE/	0.00	200.00
1001	308827	06/28/21	1101	ART'S RENT-A-TOOL	5401	5467	HOSE/STRAINER/COUPL	0.00	108.50
1001	308827	06/28/21	1101	ART'S RENT-A-TOOL	5401	5467	BLADE ABRASIVE	0.00	69.90
1001	308827	06/28/21	1101	ART'S RENT-A-TOOL	809901	5741	SAW SOFF-CUT 6"	0.00	65.00
TOTAL CHECK								0.00	243.40
1001	308828	06/28/21	8644	AXON ENTERPRISES IN	910001	5569	R/ROESSLER/TASER IN	0.00	375.00
1001	308828	06/28/21	8644	AXON ENTERPRISES IN	910001	5569	C BUSH/TASER INSTRU	0.00	375.00
1001	308828	06/28/21	8644	AXON ENTERPRISES IN	910001	5569	J SCHEIDING/TASER I	0.00	375.00
1001	308828	06/28/21	8644	AXON ENTERPRISES IN	5105	5401	TASER X2/TRAINING/I	0.00	218.40
TOTAL CHECK								0.00	1,343.40
1001	308829	06/28/21	11451	B & H PHOTO VIDEO	5401	5375	ANCHOR AUDIO WB-LIN	0.00	179.28
1001	308829	06/28/21	11451	B & H PHOTO VIDEO	5401	5375	ANCHOR AUDIO WH-LIN	0.00	246.24
1001	308829	06/28/21	11451	B & H PHOTO VIDEO	5401	5375	SHURE PGA58-QTR CAR	0.00	44.25
1001	308829	06/28/21	11451	B & H PHOTO VIDEO	5401	5375	ANCHOR AUDIO HBM-LI	0.00	66.96
1001	308829	06/28/21	11451	B & H PHOTO VIDEO	5401	5375	ANCHOR AUDIO LM-LIN	0.00	66.96
1001	308829	06/28/21	11451	B & H PHOTO VIDEO	5057	5705	H.264 DUAL STREAMIN	0.00	745.26
TOTAL CHECK								0.00	1,348.95
1001	308830	06/28/21	13122	BANGZZ SALON INC	5135	5548C	ERLGR BUS RELIEF 1	0.00	192.92
1001	308830	06/28/21	13122	BANGZZ SALON INC	5135	5548C	ERLGR BUS RELIEF 1	0.00	215.68
TOTAL CHECK								0.00	408.60
1001	308831	06/28/21	11542	BRIAN JONES	5105	5481	CLOTHING ALLOWANCE/	0.00	200.00
1001	308832	06/28/21	13117	BRIGHT FUTURE PRESC	5135	5548C	ERLGR BUS RELIEF 1	0.00	423.91
1001	308832	06/28/21	13117	BRIGHT FUTURE PRESC	5135	5548C	ERLGR BUS RELIEF 1	0.00	585.16
TOTAL CHECK								0.00	1,009.07
1001	308833	06/28/21	9539	BUSH CURTIS	910001	5569	5/24-5/28 PER DIEM	0.00	215.00

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:37:23

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 10
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='12' 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	308834	06/28/21	4603	CDW-G	5057	5705	VIEWSONIC VG2449 24	0.00	1,925.01
1001	308834	06/28/21	4603	CDW-G	5057	5705	8X DVDRW MDISC EXT	0.00	196.84
TOTAL CHECK									2,121.85
1001	308835	06/28/21	13125	CENTER FOR TECH AND	910001	5567	UNSPENT CTCL COVID1	0.00	456,717.56
1001	308836	06/28/21	12935	CENTRALSQUARE TECHN	5057	5337	3 LUCITY LICENSES S	0.00	428.64
1001	308837	06/28/21	1292	CENTURY CONSTRUCTIO	5135	5548C	IC CLERK RENOVATION	0.00	10,867.87
1001	308837	06/28/21	1292	CENTURY CONSTRUCTIO	5135	5548C	IC CLERK AREA RENOV	0.00	42,000.00
1001	308837	06/28/21	1292	CENTURY CONSTRUCTIO	5135	5548C	IC CLERK AREA RENOV	0.00	41,636.58
TOTAL CHECK									94,956.35
1001	308838	06/28/21	10482	C-FORWARD INC	5057	5337	APPRIVER	0.00	380.00
1001	308839	06/28/21	12269	CHARLES B. EILERMAN	5035	5191	2020 BOA APPEALS 5	0.00	500.00
1001	308840	06/28/21	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/061521	0.00	51.12
1001	308840	06/28/21	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/060121	0.00	51.12
1001	308840	06/28/21	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/060821	0.00	51.12
1001	308840	06/28/21	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/051821	0.00	47.43
1001	308840	06/28/21	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/052521	0.00	47.43
1001	308840	06/28/21	8759	CINTAS LOCATION #93	5083	5334	MATS/BB/062121	0.00	161.25
1001	308840	06/28/21	8759	CINTAS LOCATION #93	5083	5334	MATS/BB/061421	0.00	161.25
1001	308840	06/28/21	8759	CINTAS LOCATION #93	5205	5402	MATS/AS/061521	0.00	143.22
TOTAL CHECK									713.94
1001	308841	06/28/21	7997	CITY OF COVINGTON F	5135	5418	7/29/20 ACCIDENT/IN	0.00	85.00
1001	308842	06/28/21	1340	CITY OF FT WRIGHT	5135	5418	7/29/20 ACCIDENT/IN	0.00	525.00
1001	308842	06/28/21	1340	CITY OF FT WRIGHT	910001	5902	2020 FT WRIGHT TIF	0.00	23,961.53
TOTAL CHECK									24,486.53
1001	308843	06/28/21	13111	CITY OF WALTON ECON	910001	5902	2020 WALTON TIF	0.00	37,476.55
1001	308844	06/28/21	3127	CONNOR & ASSOCIATES	5105	5324	FIT FOR DUTY/TAYLOR	0.00	300.00
1001	308844	06/28/21	3127	CONNOR & ASSOCIATES	5105	5324	FIT FOR DUTY/TAYLOR	0.00	330.00
1001	308844	06/28/21	3127	CONNOR & ASSOCIATES	5105	5324	FITNESS FOR DUTY	0.00	300.00
1001	308844	06/28/21	3127	CONNOR & ASSOCIATES	5105	5324	FITNESS FOR DUTY	0.00	300.00
TOTAL CHECK									1,230.00
1001	308845	06/28/21	9599	CONQUIP	809901	5741	REINFORCING STEEL,	0.00	681.60
1001	308845	06/28/21	9599	CONQUIP	809901	5741	#5 REBAR 11' - 8" L	0.00	355.60
1001	308845	06/28/21	9599	CONQUIP	809901	5741	2" SLAB BOLSTER UP	0.00	102.00
1001	308845	06/28/21	9599	CONQUIP	809901	5741	#4 REBAR 20' (300 F	0.00	141.75
1001	308845	06/28/21	9599	CONQUIP	809901	5741	DELIVERY	0.00	50.00
1001	308845	06/28/21	9599	CONQUIP	809901	5741	PAILS/LIMESTONE CAR	0.00	176.75
TOTAL CHECK									1,507.70
1001	308846	06/28/21	12814	CORVUS JANITORIAL S	5080	5334	JULY 21 IC CLEANING	0.00	1,975.00
1001	308846	06/28/21	12814	CORVUS JANITORIAL S	5135	5548C	JULY MONTHLY CONTRA	0.00	725.00
1001	308846	06/28/21	12814	CORVUS JANITORIAL S	5105	5329	JANITORIAL CLEANING	0.00	365.00

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:37:23

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 11
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='12' 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	3,065.00
1001	308847	06/28/21	10545	COX, ROY	910001	5576	APR-JUN 2021 MILEAG	0.00	35.67
1001	308848	06/28/21	1413	CRESCENT SPRINGS HA	5401	5467	MANURE FORK	0.00	44.99
1001	308849	06/28/21	13116	DJI SERVICE LLC	5105	5717	LENS REPAIRED/DRONE	0.00	1,286.00
1001	308850	06/28/21	9580	DOCUMENT DESTRUCTIO	5040	5445	SHRED 061421	0.00	42.00
1001	308851	06/28/21	11706	DOUGLAS PATTON	5105	5481	CLOTHING ALLOWANCE/	0.00	200.00
1001	308852	06/28/21	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY W/ MED	0.00	45.00
1001	308852	06/28/21	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY	0.00	120.00
1001	308852	06/28/21	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER	0.00	20.00
1001	308852	06/28/21	12309	DR DEBRA KEMPER	5205	5384A	CANINE NEUTER	0.00	90.00
1001	308852	06/28/21	12309	DR DEBRA KEMPER	5205	5384A	CANINE SPAY	0.00	65.00
1001	308852	06/28/21	12309	DR DEBRA KEMPER	5205	5384A	EXAM & RABIES	0.00	15.00
1001	308852	06/28/21	12309	DR DEBRA KEMPER	5205	5384A	ADMIN FEE	0.00	50.00
TOTAL CHECK								0.00	405.00
1001	308853	06/28/21	9505	ENQUIRER MEDIA	910001	5302	5/3 - SALT BID	0.00	66.64
1001	308853	06/28/21	9505	ENQUIRER MEDIA	910001	5302	5/4 - BID IC CLEANI	0.00	130.36
1001	308853	06/28/21	9505	ENQUIRER MEDIA	910001	5302	5/8 - APPOINTED FID	0.00	854.88
1001	308853	06/28/21	9505	ENQUIRER MEDIA	910001	5302	5/15 - ESTATE SETTL	0.00	123.28
1001	308853	06/28/21	9505	ENQUIRER MEDIA	910001	5302	5/15 - ORD 225.95 S	0.00	85.52
1001	308853	06/28/21	9505	ENQUIRER MEDIA	910001	5302	5/19 - BID PD VEH U	0.00	94.96
1001	308853	06/28/21	9505	ENQUIRER MEDIA	910001	5302	5/24 - FY22 BUDGET	0.00	453.68
1001	308853	06/28/21	9505	ENQUIRER MEDIA	910001	5302	5/24 - FY21 BUDGET	0.00	64.28
1001	308853	06/28/21	9505	ENQUIRER MEDIA	910001	5302	5/28 - ORD 225.95 A	0.00	85.52
TOTAL CHECK								0.00	1,959.12
1001	308854	06/28/21	10556	EQUIFAX INFORMATION	5105	5324	MAY 2021 SVC	0.00	60.16
1001	308855	06/28/21	1556	ERLANGER VETERINARY	5105	5403	PHYS EXAM/MEDS	0.00	144.78
1001	308855	06/28/21	1556	ERLANGER VETERINARY	5105	5403	LOKI/EXAM/SEDATION/	0.00	657.81
TOTAL CHECK								0.00	802.59
1001	308856	06/28/21	11979	ERNST CONCRETE	5080	5742	CLASS A CONCRETE/SI	0.00	686.44
1001	308856	06/28/21	11979	ERNST CONCRETE	809901	5741	CLASS A CONCRETE/SI	0.00	1,336.56
TOTAL CHECK								0.00	2,023.00
1001	308857	06/28/21	6921	FEDERAL FIELD SERVI	5135	5548	JAN21-DEC21 WARNING	0.00	13,875.00
1001	308858	06/28/21	10245	FEDERAL SUPPLY	5135	5420	HP 950 BLK #CNO49AN	0.00	25.74
1001	308858	06/28/21	10245	FEDERAL SUPPLY	5135	5420	HP 951 CY #CNO50AN	0.00	18.14
1001	308858	06/28/21	10245	FEDERAL SUPPLY	5135	5420	HP 951 MG #CNO51AN	0.00	18.14
1001	308858	06/28/21	10245	FEDERAL SUPPLY	5135	5420	HP 951 YW #CNO52AN	0.00	18.14
1001	308858	06/28/21	10245	FEDERAL SUPPLY	5065	5737	4' ADJ BI-FOLD TABL	0.00	1,475.00
1001	308858	06/28/21	10245	FEDERAL SUPPLY	5065	5737	STANDS SOAP DISPENS	0.00	1,750.00
1001	308858	06/28/21	10245	FEDERAL SUPPLY	5065	5737	DISPENSER, WH, 1000	0.00	50.00
1001	308858	06/28/21	10245	FEDERAL SUPPLY	5065	5737	SOAP FOAM ANTIBAC 1	0.00	232.60

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:37:23

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 12
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='12' 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	308858	06/28/21	10245	FEDERAL SUPPLY	5065	5737	FREIGHT	0.00	108.00
1001	308858	06/28/21	10245	FEDERAL SUPPLY	5105	5445	BROTHER TONER/YELLO	0.00	107.99
1001	308858	06/28/21	10245	FEDERAL SUPPLY	5105	5445	HON CARPET SURFACE	0.00	44.99
1001	308858	06/28/21	10245	FEDERAL SUPPLY	5105	5445	RULED DESK PAD 21.7	0.00	16.99
1001	308858	06/28/21	10245	FEDERAL SUPPLY	5105	5445	UNIVERSAL 5 X 8 RUL	0.00	5.01
1001	308858	06/28/21	10245	FEDERAL SUPPLY	5105	5445	COPY PAPER	0.00	60.00
1001	308858	06/28/21	10245	FEDERAL SUPPLY	5105	5445	AVERY SELF-ADHESIVE	0.00	53.34
1001	308858	06/28/21	10245	FEDERAL SUPPLY	5105	5445	SCOTCH TRANSPARENT	0.00	19.99
1001	308858	06/28/21	10245	FEDERAL SUPPLY	5105	5334	BOARDWALK BATHROOM	0.00	36.99
1001	308858	06/28/21	10245	FEDERAL SUPPLY	5105	5445	SCOTCH CLEAR PACKAG	0.00	14.39
1001	308858	06/28/21	10245	FEDERAL SUPPLY	5105	5445	QUALITY PARK CLASP	0.00	17.99
1001	308858	06/28/21	10245	FEDERAL SUPPLY	5105	5445	UNIVERSAL KRAFT CLA	0.00	11.79
1001	308858	06/28/21	10245	FEDERAL SUPPLY	5105	5445	8 1/2 X 11 COPY PAP	0.00	30.00
1001	308858	06/28/21	10245	FEDERAL SUPPLY	5105	5445	UNIVERSAL REINFORCE	0.00	35.99
1001	308858	06/28/21	10245	FEDERAL SUPPLY	5105	5445	UNIVERSAL COPY PAPE	0.00	18.78
1001	308858	06/28/21	10245	FEDERAL SUPPLY	5105	5445	AVERY TOP LOAD SHEE	0.00	13.39
1001	308858	06/28/21	10245	FEDERAL SUPPLY	5080	5334	MED BLU NITRILE GLO	0.00	165.00
1001	308858	06/28/21	10245	FEDERAL SUPPLY	5080	5334	LG BLUE NITRILE PF	0.00	165.00
1001	308858	06/28/21	10245	FEDERAL SUPPLY	5080	5334	MULTI FOLD TOWELS #	0.00	128.00
1001	308858	06/28/21	10245	FEDERAL SUPPLY	5135	5706	UNIVERSAL LETTER MA	0.00	5.82
1001	308858	06/28/21	10245	FEDERAL SUPPLY	5135	5706	INNOVERA CD/DVD ENV	0.00	10.18
1001	308858	06/28/21	10245	FEDERAL SUPPLY	5135	5706	VERBATIM DVD-R DISC	0.00	30.99
1001	308858	06/28/21	10245	FEDERAL SUPPLY	5205	5402	COMMERCIAL CAN LINE	0.00	284.95
1001	308858	06/28/21	10245	FEDERAL SUPPLY	809901	5741	36X72 MELAMINE TOP	0.00	150.00
1001	308858	06/28/21	10245	FEDERAL SUPPLY	5401	5467	KCC34831 - TOILET P	0.00	168.75
1001	308858	06/28/21	10245	FEDERAL SUPPLY	5401	5467	KCC92145 - SOAP DIS	0.00	67.50
1001	308858	06/28/21	10245	FEDERAL SUPPLY	5040	5445	6FT USB CORDS IVR30	0.00	28.58
1001	308858	06/28/21	10245	FEDERAL SUPPLY	5040	5445	CREAMER #NJO94255	0.00	4.71
1001	308858	06/28/21	10245	FEDERAL SUPPLY	5040	5445	PAPER HOT CUPS 12OZ	0.00	19.16
1001	308858	06/28/21	10245	FEDERAL SUPPLY	5001	5445	CREDIT ENVELOPES	0.00	-38.28
1001	308858	06/28/21	10245	FEDERAL SUPPLY	5001	5445	CREDIT INDEX CARDS	0.00	-10.58
1001	308858	06/28/21	10245	FEDERAL SUPPLY	5001	5445	HP 952 BLK #HEWF6UI	0.00	33.99
1001	308858	06/28/21	10245	FEDERAL SUPPLY	5001	5445	HP 202A YW #CF502A	0.00	76.99
1001	308858	06/28/21	10245	FEDERAL SUPPLY	5001	5445	HP 202A YW #CF502A	0.00	-76.99
1001	308858	06/28/21	10245	FEDERAL SUPPLY	5001	5445	HP 202A MG #CF503A	0.00	76.99
1001	308858	06/28/21	10245	FEDERAL SUPPLY	5065	5737	FLOOR SIGNS #BVCSIG	0.00	2,200.00
1001	308858	06/28/21	10245	FEDERAL SUPPLY	5065	5737	WRIST COIL WITH KEY	0.00	95.60
1001	308858	06/28/21	10245	FEDERAL SUPPLY	5040	5445	FABRIC LIGHTNING CH	0.00	12.99
1001	308858	06/28/21	10245	FEDERAL SUPPLY	5065	5737	STYLUS PEN #PAP1951	0.00	360.00
1001	308858	06/28/21	10245	FEDERAL SUPPLY	5065	5737	30X20 FOLDING TABLE	0.00	6,802.00
TOTAL CHECK									14,944.74
1001	308859	06/28/21	9458	FLORENCE WINNELSON	809901	5741	C/PL-CI/FL	0.00	34.52
1001	308860	06/28/21	11092	FT MITCHELL FIRE DE	5135	5418	7/29/20 ACCIDENT/IN	0.00	85.00
1001	308861	06/28/21	11911	FT WRIGHT FIRE DEPT	5135	5418	7/29/20 ACCIDENT/IN	0.00	330.00
1001	308862	06/28/21	12649	GABRIELLE SUMME	5065	5193	2021 BOE MEETINGS	0.00	700.00
1001	308864	06/28/21	10825	GALLS/QUARTERMASTER	5105	5717	MAJOR LEAF COLLAR	0.00	8.75
1001	308864	06/28/21	10825	GALLS/QUARTERMASTER	5105	5717	NAMEPLATE	0.00	9.20

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:37:23

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 13
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='12' 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	308864	06/28/21	10825	GALLS/QUARTERMASTER	5105	5717	SERVING SINCE	0.00	17.27
1001	308864	06/28/21	10825	GALLS/QUARTERMASTER	5105	5717	SERVING SINCE	0.00	18.77
1001	308864	06/28/21	10825	GALLS/QUARTERMASTER	5105	5717	SERVING SINCE	0.00	18.77
1001	308864	06/28/21	10825	GALLS/QUARTERMASTER	5105	5717	GARRISON	0.00	32.20
1001	308864	06/28/21	10825	GALLS/QUARTERMASTER	5105	5717	CHIN STRAP/NAMEPLAT	0.00	37.00
1001	308864	06/28/21	10825	GALLS/QUARTERMASTER	5105	5717	DUTY BELT MAINS	0.00	46.00
1001	308864	06/28/21	10825	GALLS/QUARTERMASTER	5105	5717	BADGE CASES	0.00	55.20
1001	308864	06/28/21	10825	GALLS/QUARTERMASTER	5105	5717	STRAPS/DUTY BELT KI	0.00	60.72
1001	308864	06/28/21	10825	GALLS/QUARTERMASTER	5105	5717	BOOTS MAINS	0.00	64.00
1001	308864	06/28/21	10825	GALLS/QUARTERMASTER	5105	5717	PANTS BRYSON	0.00	71.76
1001	308864	06/28/21	10825	GALLS/QUARTERMASTER	5105	5717	PANTS MAINS	0.00	71.76
1001	308864	06/28/21	10825	GALLS/QUARTERMASTER	5105	5717	FLASHLIGHT HOLDER	0.00	71.94
1001	308864	06/28/21	10825	GALLS/QUARTERMASTER	5105	5717	HAT MAINS	0.00	78.30
1001	308864	06/28/21	10825	GALLS/QUARTERMASTER	5105	5717	SHIRT/PANTS BRYSON	0.00	149.70
1001	308864	06/28/21	10825	GALLS/QUARTERMASTER	5105	5481	DEACON/BOOTS	0.00	138.00
1001	308864	06/28/21	10825	GALLS/QUARTERMASTER	5105	5481	DEACON/PANTS	0.00	74.99
1001	308864	06/28/21	10825	GALLS/QUARTERMASTER	5105	5481	5.11 PANTS/BRYSON/M	0.00	224.97
1001	308864	06/28/21	10825	GALLS/QUARTERMASTER	5105	5481	5.11 PANTS/BRYSON/M	0.00	224.97
1001	308864	06/28/21	10825	GALLS/QUARTERMASTER	5105	5481	HAT - BRYSON	0.00	78.30
1001	308864	06/28/21	10825	GALLS/QUARTERMASTER	5105	5481	BOOTS DEACON	0.00	119.60
1001	308864	06/28/21	10825	GALLS/QUARTERMASTER	5105	5481	BOOTS - BRYSON	0.00	172.20
1001	308864	06/28/21	10825	GALLS/QUARTERMASTER	5105	5481	MAJOR LEAF COLLAR	0.00	5.25
1001	308864	06/28/21	10825	GALLS/QUARTERMASTER	5105	5717	GLOVE POUCH/SNAKE W	0.00	62.56
1001	308864	06/28/21	10825	GALLS/QUARTERMASTER	5105	5481	BOOTS BRYSON	0.00	148.00
1001	308864	06/28/21	10825	GALLS/QUARTERMASTER	5105	5481	PANTS/SHIRT MAINS	0.00	149.70
1001	308864	06/28/21	10825	GALLS/QUARTERMASTER	5105	5481	PANTS/BRYSON&MAINS	0.00	173.10
TOTAL CHECK								0.00	2,382.98
1001	308865	06/28/21	11770	GREATAMERICA FINANC	5135	5420	LEXMARK XC4150/EMA	0.00	85.58
1001	308865	06/28/21	11770	GREATAMERICA FINANC	5105	5445	LEASE	0.00	156.25
1001	308865	06/28/21	11770	GREATAMERICA FINANC	5205	5445	LEXMARK XC4150/AS	0.00	86.88
1001	308865	06/28/21	11770	GREATAMERICA FINANC	5040	5445	SHARP MX4070V/ADM	0.00	156.25
1001	308865	06/28/21	11770	GREATAMERICA FINANC	5057	5337	LEXMARK XC4150/IT	0.00	80.61
TOTAL CHECK								0.00	565.57
1001	308866	06/28/21	5420	GREEN SHEILA	5035	5191	BOA APPEALS 7 DAYS	0.00	700.00
1001	308867	06/28/21	13124	GROUNDSYSTEMS INC	5081	5740	REMOVE AND REPLACE	0.00	1,042.00
1001	308868	06/28/21	12939	HEDGEHOG SIGNS LLC	5065	5737	DELUXE A-FRAMES ONL	0.00	350.00
1001	308868	06/28/21	12939	HEDGEHOG SIGNS LLC	5065	5737	SINGLE SIDED VOTING	0.00	400.00
TOTAL CHECK								0.00	750.00
1001	308869	06/28/21	13118	HESTIA HOSPITALITY	5135	5548C	ERLGR BUS RELIEF 1	0.00	714.16
1001	308869	06/28/21	13118	HESTIA HOSPITALITY	5135	5548C	ERLGR BUS RELIEF 1	0.00	585.82
TOTAL CHECK								0.00	1,299.98
1001	308870	06/28/21	8757	HIEN LE MD	5135	5343	MAR 21 MED DIR FEE	0.00	1,666.66
1001	308870	06/28/21	8757	HIEN LE MD	5135	5343	APR 21 MED DIR FEE	0.00	1,666.66
TOTAL CHECK								0.00	3,333.32
1001	308871	06/28/21	4921	HOME DEPOT	5083	5334	BASE SOCKET EXTENDE	0.00	59.40

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:37:23

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 14
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='12' 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	308871	06/28/21	4921	HOME DEPOT	5080	5334	PIPE/CLEANER/CEMENT	0.00	159.89
1001	308871	06/28/21	4921	HOME DEPOT	5401	5467	SIGN 24HR VIDEO	0.00	15.65
1001	308871	06/28/21	4921	HOME DEPOT	5065	5737	ELECTION SUPPLIES	0.00	219.98
1001	308871	06/28/21	4921	HOME DEPOT	5065	5737	ELECTION SUPPLIES	0.00	55.00
TOTAL CHECK									509.92
1001	308872	06/28/21	11417	HUMAN NATURE INC	5401	5315G	COMPREHENSIVE MASTE	0.00	6,616.25
1001	308873	06/28/21	13087	IDENTITY SPORTSWEAR	5135	5420	CORNERSTONE SELECT	0.00	100.73
1001	308873	06/28/21	13087	IDENTITY SPORTSWEAR	5135	5420	CORNERSTONE SELECT	0.00	133.99
1001	308873	06/28/21	13087	IDENTITY SPORTSWEAR	5135	5420	CORNERSTONE SELECT	0.00	44.66
1001	308873	06/28/21	13087	IDENTITY SPORTSWEAR	5135	5420	CORNERSTONE SELECT	0.00	112.13
1001	308873	06/28/21	13087	IDENTITY SPORTSWEAR	5135	5420	CORNERSTONE SELECT	0.00	151.09
1001	308873	06/28/21	13087	IDENTITY SPORTSWEAR	5135	5420	CORNERSTONE SELECT	0.00	50.36
1001	308873	06/28/21	13087	IDENTITY SPORTSWEAR	5135	5420	PORT AUTHORITY S638	0.00	125.44
1001	308873	06/28/21	13087	IDENTITY SPORTSWEAR	5135	5420	PORT AUTHORITY S638	0.00	114.03
1001	308873	06/28/21	13087	IDENTITY SPORTSWEAR	5135	5420	PORT AUTHORITY J330	0.00	41.34
1001	308873	06/28/21	13087	IDENTITY SPORTSWEAR	5135	5420	SET-UP FEE	0.00	47.51
1001	308873	06/28/21	13087	IDENTITY SPORTSWEAR	5135	5420	PORT AUTHORITY J701	0.00	34.71
1001	308873	06/28/21	13087	IDENTITY SPORTSWEAR	5135	5420	PORT AUTHORITY J701	0.00	31.83
1001	308873	06/28/21	13087	IDENTITY SPORTSWEAR	5135	5420	SPORT TEK JST72 WIN	0.00	81.72
1001	308873	06/28/21	13087	IDENTITY SPORTSWEAR	5135	5420	SPORT TEK JST72 WIN	0.00	140.64
1001	308873	06/28/21	13087	IDENTITY SPORTSWEAR	5135	5420	SPORT TEK JST72 WIN	0.00	70.32
TOTAL CHECK									1,280.50
1001	308874	06/28/21	7150	IDEXX LABORATORIES,	5205	5345	CATALYST LH WHOLE B	0.00	34.40
1001	308874	06/28/21	7150	IDEXX LABORATORIES,	5205	5345	SNAP FELINE TRIPLE	0.00	849.00
1001	308874	06/28/21	7150	IDEXX LABORATORIES,	5205	5345	SNAP HEARTWORM	0.00	79.10
1001	308874	06/28/21	7150	IDEXX LABORATORIES,	5205	5345	STD BIOPSY W/DESC	0.00	161.74
TOTAL CHECK									1,124.24
1001	308875	06/28/21	9682	IMAGE FIRST	5080	5334	TOTAL OF 11 SIGNSD	0.00	273.00
1001	308876	06/28/21	12925	INCLUSION SOLUTIONS	5065	5737	BLUE SUPPLY BAG #92	0.00	16,125.00
1001	308876	06/28/21	12925	INCLUSION SOLUTIONS	5065	5737	22" PRECINCT SUPPLY	0.00	8,250.00
1001	308876	06/28/21	12925	INCLUSION SOLUTIONS	5065	5737	4-STATION VOTING BO	0.00	22,475.00
1001	308876	06/28/21	12925	INCLUSION SOLUTIONS	5065	5737	BALLOT SAFETY W/WHE	0.00	2,796.00
1001	308876	06/28/21	12925	INCLUSION SOLUTIONS	5065	5737	SHIPPING	0.00	4,013.77
TOTAL CHECK									53,659.77
1001	308877	06/28/21	1813	INDEPENDENCE LUMBER	5080	5334	SCREW/NETSET IMPACT	0.00	9.08
1001	308877	06/28/21	1813	INDEPENDENCE LUMBER	5401	5467	PAINT/SPACKLING/BRU	0.00	56.66
1001	308877	06/28/21	1813	INDEPENDENCE LUMBER	5401	5467	PINE/ROOFING/DECK S	0.00	74.37
1001	308877	06/28/21	1813	INDEPENDENCE LUMBER	5401	5467	PAINT	0.00	88.47
1001	308877	06/28/21	1813	INDEPENDENCE LUMBER	5401	5467	QUOTE# 36443 - 40 Y	0.00	1,431.35
1001	308877	06/28/21	1813	INDEPENDENCE LUMBER	5401	5467	QUOTE 36442 - VARIO	0.00	7,294.17
1001	308877	06/28/21	1813	INDEPENDENCE LUMBER	809901	5741	2X8X16 LUMBER	0.00	126.45
1001	308877	06/28/21	1813	INDEPENDENCE LUMBER	809901	5741	2X10X20 LUMBER	0.00	524.61
1001	308877	06/28/21	1813	INDEPENDENCE LUMBER	809901	5741	CREDIT	0.00	-30.70
1001	308877	06/28/21	1813	INDEPENDENCE LUMBER	809901	5741	ADD DUE PO 212757	0.00	30.70
1001	308877	06/28/21	1813	INDEPENDENCE LUMBER	5401	5467	SAKRETE	0.00	5.40
1001	308877	06/28/21	1813	INDEPENDENCE LUMBER	5401	5467	4X4X10 TREATED	0.00	28.49

SELECTION CRITERIA: transact.yr='21' and transact.period='12' 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	308877	06/28/21	1813	INDEPENDENCE LUMBER	809901	5741	HAMMER BIT/STAKES/T	0.00	104.98
1001	308877	06/28/21	1813	INDEPENDENCE LUMBER	5401	5467	SAKRETE X 4	0.00	21.60
1001	308877	06/28/21	1813	INDEPENDENCE LUMBER	5401	5467	PAINT/ROLLER CVR/BR	0.00	131.27
1001	308877	06/28/21	1813	INDEPENDENCE LUMBER	809901	5741	REEL MASON LINE/TAP	0.00	28.66
TOTAL CHECK									9,925.56
1001	308878	06/28/21	9770	INTEGRATED PROTECTI	5057	5337	SERVICE CALL	0.00	360.00
1001	308879	06/28/21	12879	INTER ASSOC ARSON I	5105	5569	ACTIVE 1YR SUBSCRIP	0.00	100.00
1001	308880	06/28/21	5038	SCHERING-MERCK-INTE	5205	5402	MICROCHIPS	0.00	2,997.00
1001	308881	06/28/21	11205	JASON DEACON	910001	5569	5/24 - 5/28 PER DIE	0.00	215.00
1001	308882	06/28/21	1851	JH FEDDERS FEED & S	5205	5402	CAT FOOD	0.00	499.00
1001	308882	06/28/21	1851	JH FEDDERS FEED & S	5205	5402	DOG FOOD	0.00	279.50
1001	308882	06/28/21	1851	JH FEDDERS FEED & S	5205	5402	DELIVERY FEE	0.00	20.00
TOTAL CHECK									798.50
1001	308883	06/28/21	1877	JOHNNY'S CAR WASH I	5105	5340	CAR WASH X 7	0.00	49.00
1001	308884	06/28/21	6204	JOHNSON CONTROLS IN	5401	5467	CAPACITOR RUN DUAL	0.00	13.25
1001	308885	06/28/21	1951	KACO	910001	5555	2021-22 CO MEMBERSH	0.00	3,700.00
1001	308886	06/28/21	12633	KACO ALL LINES FUND	910001	5529	2021-2022 POLICY RE	0.00	188,118.81
1001	308887	06/28/21	1897	KACO U I FUND	910001	5208	2021 UNEMPLY INS PR	0.00	1,064.18
1001	308887	06/28/21	1897	KACO U I FUND	5401	5208	2021 UNEMPLY INS PR	0.00	574.61
1001	308887	06/28/21	1897	KACO U I FUND	5205	5208	2021 UNEMPLY INS PR	0.00	1,177.55
1001	308887	06/28/21	1897	KACO U I FUND	940001	5208	2021 UNEMPLY INS PR	0.00	164.91
1001	308887	06/28/21	1897	KACO U I FUND	5135	5208	2021 UNEMPLY INS PR	0.00	407.12
1001	308887	06/28/21	1897	KACO U I FUND	5105	5208	2021 UNEMPLY INS PR	0.00	5,284.81
1001	308887	06/28/21	1897	KACO U I FUND	5080	5208	2021 UNEMPLY INS PR	0.00	283.44
1001	308887	06/28/21	1897	KACO U I FUND	5040	5208	2021 UNEMPLY INS PR	0.00	1,352.77
1001	308887	06/28/21	1897	KACO U I FUND	5057	5208	2021 UNEMPLY INS PR	0.00	1,120.87
1001	308887	06/28/21	1897	KACO U I FUND	5005	5208	2021 UNEMPLY INS PR	0.00	164.91
1001	308887	06/28/21	1897	KACO U I FUND	5001	5208	2021 UNEMPLY INS PR	0.00	1,012.64
1001	308887	06/28/21	1897	KACO U I FUND	5025	5208	2021 UNEMPLY INS PR	0.00	105.64
1001	308887	06/28/21	1897	KACO U I FUND	5020	5208	2021 UNEMPLY INS PR	0.00	298.90
TOTAL CHECK									13,012.35
1001	308889	06/28/21	4251	KENTON CO FISCAL CT	5001	5209	JUNE 2021 WKRS COMP	0.00	1,678.37
1001	308889	06/28/21	4251	KENTON CO FISCAL CT	5001	5207	JUNE 2021 DISAB GEN	0.00	398.37
1001	308889	06/28/21	4251	KENTON CO FISCAL CT	5020	5209	JUNE 2021 WKRS COMP	0.00	426.63
1001	308889	06/28/21	4251	KENTON CO FISCAL CT	5025	5209	JUNE 2021 WKRS COMP	0.00	523.37
1001	308889	06/28/21	4251	KENTON CO FISCAL CT	5005	5204	JUNE2021 LIFE GEN	0.00	19.20
1001	308889	06/28/21	4251	KENTON CO FISCAL CT	5020	5204	JUNE2021 LIFE GEN	0.00	9.60
1001	308889	06/28/21	4251	KENTON CO FISCAL CT	5025	5204	JUNE2021 LIFE GEN	0.00	9.60
1001	308889	06/28/21	4251	KENTON CO FISCAL CT	5005	5207	JUNE 2021 DISAB GEN	0.00	45.87
1001	308889	06/28/21	4251	KENTON CO FISCAL CT	5001	5204	JUNE2021 LIFE GEN	0.00	57.60
1001	308889	06/28/21	4251	KENTON CO FISCAL CT	5005	5209	JUNE 2021 WKRS COMP	0.00	189.13

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:37:23

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 16
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='12' 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	308889	06/28/21	4251	KENTON CO FISCAL CT	5020	5207	JUNE 2021 DISAB GEN	0.00	101.63
1001	308889	06/28/21	4251	KENTON CO FISCAL CT	5025	5207	JUNE 2021 DISAB GEN	0.00	130.00
1001	308889	06/28/21	4251	KENTON CO FISCAL CT	5057	5209	JUNE 2021 WKRS COMP	0.00	1,575.87
1001	308889	06/28/21	4251	KENTON CO FISCAL CT	5057	5207	JUNE 2021 DISAB GEN	0.00	317.80
1001	308889	06/28/21	4251	KENTON CO FISCAL CT	5040	5209	JUNE 2021 WKRS COMP	0.00	2,253.37
1001	308889	06/28/21	4251	KENTON CO FISCAL CT	5040	5207	JUNE 2021 DISAB GEN	0.00	439.00
1001	308889	06/28/21	4251	KENTON CO FISCAL CT	5057	5204	JUNE2021 LIFE GEN	0.00	57.60
1001	308889	06/28/21	4251	KENTON CO FISCAL CT	5040	5204	JUNE2021 LIFE GEN	0.00	96.00
1001	308889	06/28/21	4251	KENTON CO FISCAL CT	5080	5209	JUNE 2021 WKRS COMP	0.00	408.37
1001	308889	06/28/21	4251	KENTON CO FISCAL CT	5105	5209	JUNE 2021 WKRS COMP	0.00	7,830.00
1001	308889	06/28/21	4251	KENTON CO FISCAL CT	5105	5204	JUNE2021 LIFE GEN	0.00	307.20
1001	308889	06/28/21	4251	KENTON CO FISCAL CT	5105	5207	JUNE 2021 DISAB GEN	0.00	1,891.63
1001	308889	06/28/21	4251	KENTON CO FISCAL CT	5135	5209	JUNE 2021 WKRS COMP	0.00	600.00
1001	308889	06/28/21	4251	KENTON CO FISCAL CT	5135	5207	JUNE 2021 DISAB GEN	0.00	143.37
1001	308889	06/28/21	4251	KENTON CO FISCAL CT	5080	5204	JUNE2021 LIFE GEN	0.00	19.20
1001	308889	06/28/21	4251	KENTON CO FISCAL CT	5135	5204	JUNE2021 LIFE GEN	0.00	19.20
1001	308889	06/28/21	4251	KENTON CO FISCAL CT	5080	5207	JUNE 2021 DISAB GEN	0.00	96.63
1001	308889	06/28/21	4251	KENTON CO FISCAL CT	910001	5209	JUNE 2021 WKRS COMP	0.00	1,226.63
1001	308889	06/28/21	4251	KENTON CO FISCAL CT	5205	5209	JUNE 2021 WKRS COMP	0.00	1,677.50
1001	308889	06/28/21	4251	KENTON CO FISCAL CT	5205	5207	JUNE 2021 DISAB GEN	0.00	410.00
1001	308889	06/28/21	4251	KENTON CO FISCAL CT	5401	5209	JUNE 2021 WKRS COMP	0.00	1,072.50
1001	308889	06/28/21	4251	KENTON CO FISCAL CT	940001	5209	JUNE 2021 WKRS COMP	0.00	98.31
1001	308889	06/28/21	4251	KENTON CO FISCAL CT	910001	5204	JUNE2021 LIFE GEN	0.00	48.00
1001	308889	06/28/21	4251	KENTON CO FISCAL CT	5401	5204	JUNE2021 LIFE GEN	0.00	38.40
1001	308889	06/28/21	4251	KENTON CO FISCAL CT	5401	5207	JUNE 2021 DISAB GEN	0.00	260.00
1001	308889	06/28/21	4251	KENTON CO FISCAL CT	5205	5204	JUNE2021 LIFE GEN	0.00	124.80
1001	308889	06/28/21	4251	KENTON CO FISCAL CT	910001	5207	JUNE 2021 DISAB GEN	0.00	295.87
TOTAL CHECK								0.00	24,896.62
1001	308890	06/28/21	1925	KENTON CO PUBLIC WO	5205	5429F	MAY FUEL	0.00	1,627.87
1001	308890	06/28/21	1925	KENTON CO PUBLIC WO	5205	5340F	MAY VEHICLE MAINTEN	0.00	568.15
1001	308890	06/28/21	1925	KENTON CO PUBLIC WO	5401	5340F	VEHICLE REPAIRS/FLE	0.00	1,364.67
1001	308890	06/28/21	1925	KENTON CO PUBLIC WO	5401	5429F	GASOLINE/FLEET CHAR	0.00	1,159.13
1001	308890	06/28/21	1925	KENTON CO PUBLIC WO	5105	5429F	FUEL/MAY	0.00	8,216.58
1001	308890	06/28/21	1925	KENTON CO PUBLIC WO	5105	5340F	MAINTENANCE/MAY	0.00	3,187.02
1001	308890	06/28/21	1925	KENTON CO PUBLIC WO	5170	5548	MAY 21 NK-60/PA-01	0.00	266.60
1001	308890	06/28/21	1925	KENTON CO PUBLIC WO	5080	5429F	FUEL/FLEET CHARGES	0.00	281.95
TOTAL CHECK								0.00	16,671.97
1001	308891	06/28/21	8921	KENTON CO. CLERK, G	5010	5368	2021 MOTOR VEH/BOAT	0.00	22,639.95
1001	308891	06/28/21	8921	KENTON CO. CLERK, G	5010	5368	2020 PROPERTY TAX B	0.00	10,310.40
TOTAL CHECK								0.00	32,950.35
1001	308892	06/28/21	6332	KENTON COUNTY POLIC	5105	5569	ANN DUES 21/22	0.00	100.00
1001	308892	06/28/21	6332	KENTON COUNTY POLIC	910001	5569	ANN DUE 21/22 EMA	0.00	100.00
TOTAL CHECK								0.00	200.00
1001	308893	06/28/21	9954	KENTON EQUIPMENT CO	5401	5467	AUTOCUT 26 2 HEAD	0.00	34.99
1001	308894	06/28/21	13119	KENTON LANDS LLC	5135	5548C	ERLGR BUS RELIEF 1	0.00	4,969.33
1001	308894	06/28/21	13119	KENTON LANDS LLC	5135	5548C	ERLGR BUS RELIEF 1	0.00	6,683.98
TOTAL CHECK								0.00	11,653.31

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:37:23

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 17
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='12' 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	308895	06/28/21	12969	KENTUCKY ASSOC OF C	5105	5569	2021 CONFERENCE	0.00	300.00
1001	308895	06/28/21	12969	KENTUCKY ASSOC OF C	5105	5569	2021 CONFERENCE	0.00	300.00
1001	308895	06/28/21	12969	KENTUCKY ASSOC OF C	5105	5569	MEMBERSHIP	0.00	100.00
TOTAL CHECK								0.00	700.00
1001	308896	06/28/21	11587	KENTUCKY LAND TITLE	910001	5548	19 KLETTE ST/PROP P	0.00	-127,000.00
1001	308896	06/28/21	11587	KENTUCKY LAND TITLE	910001	5548	19 KLETTE ST/PROP P	0.00	127,000.00
TOTAL CHECK								0.00	0.00
1001	308897	06/28/21	4824	KIMMICH, R. SCOTT	5065	5193	2021 BOE MEETINGS	0.00	400.00
1001	308898	06/28/21	2007	KLINGENBERG'S HARDW	5080	5334	DRILL BIT	0.00	18.99
1001	308899	06/28/21	1020	KOI INDEPENDENCE	5205	5586	ACCESSORY DRIVE BEL	0.00	12.43
1001	308900	06/28/21	5107	KORZENBORN, CHARLES	5065	5193	2021 BOE MEETINGS	0.00	300.00
1001	308901	06/28/21	6677A	KPHRA	910001	5569	2021 AGENCY MEMBER	0.00	150.00
1001	308902	06/28/21	2016	KROGER COMPANY	5401	5375	TOMATO/CARROTS/SNAP	0.00	69.10
1001	308902	06/28/21	2016	KROGER COMPANY	5401	5467	WATER	0.00	71.80
TOTAL CHECK								0.00	140.90
1001	308903	06/28/21	5618	KRONOS INC	5057	5337	WORKFORCE READY TIM	0.00	994.63
1001	308903	06/28/21	5618	KRONOS INC	5057	5337	WORKFORCE READY ACC	0.00	165.77
1001	308903	06/28/21	5618	KRONOS INC	5057	5319	KRONOS WORKFORCE RE	0.00	64.60
TOTAL CHECK								0.00	1,225.00
1001	308904	06/28/21	4247	LOWE'S IMPROVEMENT	5083	5334	FLAT WSH/ANGLE/SPLT	0.00	131.18
1001	308905	06/28/21	9644	MADDOX GARDEN CENTE	5401	5467	MULCH	0.00	54.00
1001	308906	06/28/21	5465	MAHAN DEANNA	5065	5193	2021 BOE MEETINGS	0.00	600.00
1001	308907	06/28/21	5096	MERIDIAN MANAGEMENT	5081	5740	MAY 21 COVID EXP	0.00	3,749.79
1001	308907	06/28/21	5096	MERIDIAN MANAGEMENT	5083	5315	MAY 21 ADM FACILITY	0.00	31,880.47
1001	308907	06/28/21	5096	MERIDIAN MANAGEMENT	5083	5334	INSTALL WATER METER	0.00	8,108.85
1001	308907	06/28/21	5096	MERIDIAN MANAGEMENT	5083	5334	MAY 21 ADM FACILITY	0.00	2,413.12
1001	308907	06/28/21	5096	MERIDIAN MANAGEMENT	5085	5352	MAY 21 ELEV MAINT	0.00	846.44
1001	308907	06/28/21	5096	MERIDIAN MANAGEMENT	5085	5315	MAY 21 PG FACILITY	0.00	369.48
1001	308907	06/28/21	5096	MERIDIAN MANAGEMENT	5081	5315	MAY 21 JC FACILITY	0.00	36,621.34
1001	308907	06/28/21	5096	MERIDIAN MANAGEMENT	5083	5334	INSTALL HOSE BIB FO	0.00	3,305.02
TOTAL CHECK								0.00	87,294.51
1001	308908	06/28/21	9314	MERKLE LAWN CARE CO	5080	5334	MOWING/KLETTE	0.00	55.00
1001	308908	06/28/21	9314	MERKLE LAWN CARE CO	5080	5334	MOWING/KLETTE	0.00	55.00
1001	308908	06/28/21	9314	MERKLE LAWN CARE CO	5080	5334	IC MOWINGS	0.00	490.44
1001	308908	06/28/21	9314	MERKLE LAWN CARE CO	5401	5398	PARKS OLD OFFICE SI	0.00	524.00
1001	308908	06/28/21	9314	MERKLE LAWN CARE CO	5401	5398	PIONEER PARK - 5/5,	0.00	3,137.84
1001	308908	06/28/21	9314	MERKLE LAWN CARE CO	5401	5398	PIONEER PARK STATES	0.00	1,262.96
1001	308908	06/28/21	9314	MERKLE LAWN CARE CO	5401	5398	RICHARDSON ROAD - 5	0.00	1,206.52

SELECTION CRITERIA: transact.yr='21' and transact.period='12' 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	308908	06/28/21	9314	MERKLE LAWN CARE CO	5401	5398	SAYLOR WOODS - 5/3,	0.00	525.16
1001	308908	06/28/21	9314	MERKLE LAWN CARE CO	5401	5398	DOE RUN - 5/10, 5/2	0.00	1,037.26
1001	308908	06/28/21	9314	MERKLE LAWN CARE CO	5401	5398	BOWMAN FIELD - 5/3,	0.00	1,076.32
1001	308908	06/28/21	9314	MERKLE LAWN CARE CO	5401	5398	LATONIA LAKES - 5/3	0.00	362.40
1001	308908	06/28/21	9314	MERKLE LAWN CARE CO	5401	5398	LINCOLN RIDGE - 5/7	0.00	3,923.36
1001	308908	06/28/21	9314	MERKLE LAWN CARE CO	5401	5398	MILLS PARK - 5/3, 5	0.00	1,601.48
TOTAL CHECK								0.00	15,257.74
1001	308909	06/28/21	12098	MERRELL, DANIEL	5105	5481	CLOTHING ALLOWANCE/	0.00	200.00
1001	308910	06/28/21	12395	MIDWEST VETERINARY	5205	5345	ADD DUE PO212714	0.00	0.33
1001	308910	06/28/21	12395	MIDWEST VETERINARY	5205	5345	METOXIDYL ORAL	0.00	27.46
1001	308910	06/28/21	12395	MIDWEST VETERINARY	5205	5345	POLY-DOX 3	0.00	178.20
1001	308910	06/28/21	12395	MIDWEST VETERINARY	5205	5345	TRAZODONE TABLET	0.00	4.16
TOTAL CHECK								0.00	210.15
1001	308911	06/28/21	11752	MILLENNIUM BUSINESS	5205	5445	LEXMARK XC4150/AS	0.00	5.51
1001	308911	06/28/21	11752	MILLENNIUM BUSINESS	5205	5445	LEXMARK XC3150/AS	0.00	3.17
1001	308911	06/28/21	11752	MILLENNIUM BUSINESS	5135	5420	LEXMARK XC4150/EMA	0.00	6.95
1001	308911	06/28/21	11752	MILLENNIUM BUSINESS	5105	5445	LEXMARK M3150/SQ RM	0.00	9.50
1001	308911	06/28/21	11752	MILLENNIUM BUSINESS	5105	5445	SHARP MX4070V/SQ RM	0.00	64.05
1001	308911	06/28/21	11752	MILLENNIUM BUSINESS	5057	5413	LEXMARK XC4150/IT	0.00	14.42
1001	308911	06/28/21	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3150/T	0.00	5.80
1001	308911	06/28/21	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3150/T	0.00	1.51
1001	308911	06/28/21	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3150/T	0.00	19.44
1001	308911	06/28/21	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK XM3150/ADM	0.00	14.42
1001	308911	06/28/21	11752	MILLENNIUM BUSINESS	5040	5445	SHARP MX4070V/ADM	0.00	195.76
TOTAL CHECK								0.00	340.53
1001	308912	06/28/21	12278	MS CLASSIC CAR WASH	5105	5340	CAR WASH X 1	0.00	10.80
1001	308913	06/28/21	10502	MWI VETERINARY SUPP	5205	5345	EYE WASH	0.00	9.56
1001	308913	06/28/21	10502	MWI VETERINARY SUPP	5205	5345	NOBIVAC 1 DAPPV	0.00	637.50
1001	308913	06/28/21	10502	MWI VETERINARY SUPP	5205	5345	NOBIVAC FELINE	0.00	622.00
1001	308913	06/28/21	10502	MWI VETERINARY SUPP	5205	5345	NEEDLE DISP	0.00	6.96
1001	308913	06/28/21	10502	MWI VETERINARY SUPP	5205	5345	MELOXIDYL ORAL	0.00	86.64
TOTAL CHECK								0.00	1,362.66
1001	308914	06/28/21	12140	NICK RHODEN	5105	5481	CLOTHING ALLOWANCE/	0.00	200.00
1001	308915	06/28/21	9037	NOEL'S PLUMBING SUP	5401	5467	GASKET W/HORN/FLOOR	0.00	145.99
1001	308916	06/28/21	4300	NORTHERN KY UMPIRES	5401	5348	MONDAY MENS LEAGUE	0.00	420.00
1001	308916	06/28/21	4300	NORTHERN KY UMPIRES	5401	5348	FRIDAY MIX COUPLES	0.00	330.00
1001	308916	06/28/21	4300	NORTHERN KY UMPIRES	5401	5348	MAY 7TH UMPIRE FEES	0.00	90.00
TOTAL CHECK								0.00	840.00
1001	308917	06/28/21	10123	OLD GLORY RESOURCES	5401	5467	PLAYGROUND MULCH	0.00	1,800.00
1001	308917	06/28/21	10123	OLD GLORY RESOURCES	5401	5467	FUEL SURCHARGE	0.00	20.00
TOTAL CHECK								0.00	1,820.00
1001	308918	06/28/21	9865	OUTER IMAGE LLC	5105	5334	LAWN CARE/MAY	0.00	375.00

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:37:23

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 19
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='12' 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	308919	06/28/21	9708	OUTFITTER SATELLITE	5135	5573	SAT PHONE JUNE 2021	0.00	70.03
1001	308920	06/28/21	9399	PDS	5070	5502	PERMIT/ZONING ADMIN	0.00	387.69
1001	308921	06/28/21	11874	PECK HANNAFORD & BR	5080	5334	SERVICE HVAC SYSTEM	0.00	353.34
1001	308922	06/28/21	8828	PENN VET SUPPLY COR	5205	5345	BROVECTO	0.00	326.20
1001	308923	06/28/21	12264	PHILOTEK LLC	5057	5337	SOPHOS 4 MONTH EXTE	0.00	1,455.80
1001	308924	06/28/21	10302	PIPER JACOB	5105	5429	FUEL/CO CARD NOT WK	0.00	20.09
1001	308924	06/28/21	10302	PIPER JACOB	5105	5481	CLOTHING ALLOWANCE/	0.00	200.00
TOTAL CHECK								0.00	220.09
1001	308925	06/28/21	12999	PODS ENTERPRISES LL	5135	5548C	STORAGE RTL/IC CLER	0.00	378.00
1001	308925	06/28/21	12999	PODS ENTERPRISES LL	5135	5548C	STORAGE RTL/IC CLER	0.00	378.00
TOTAL CHECK								0.00	756.00
1001	308926	06/28/21	10897	PPG ARCHITECTURAL C	5401	5467	ACRI-SHIELD EXTERIO	0.00	89.80
1001	308926	06/28/21	10897	PPG ARCHITECTURAL C	5401	5467	ACRI-SHIELD EXTERIO	0.00	218.04
1001	308926	06/28/21	10897	PPG ARCHITECTURAL C	5401	5467	GYLPTEX HIGH GLOSS:	0.00	252.49
TOTAL CHECK								0.00	560.33
1001	308927	06/28/21	11817	PRO AIR MIDWEST LLC	5135	5706	REPLACE FITTING	0.00	127.00
1001	308928	06/28/21	10455	PRO KLEEN INDUSTRIA	5401	5581	PP/DRL/060821-07052	0.00	40.00
1001	308928	06/28/21	10455	PRO KLEEN INDUSTRIA	5401	5581	PP/BF/060221-062921	0.00	125.00
1001	308928	06/28/21	10455	PRO KLEEN INDUSTRIA	5401	5581	PP/FR/060921-070621	0.00	125.00
TOTAL CHECK								0.00	290.00
1001	308929	06/28/21	4541	PUBLIC ENTITY INSUR	910001	5529	2021-22 ANNUAL INS	0.00	544,759.00
1001	308930	06/28/21	12892	QUADIENNT INC	910001	5725	7/1/21-6/30/22 VERT	0.00	3,300.68
1001	308930	06/28/21	12892	QUADIENNT INC	910001	5725	IN700 MAINT 7/1/21-	0.00	2,343.17
1001	308930	06/28/21	12892	QUADIENNT INC	910001	5725	7/1/21-6/30/22 METE	0.00	648.00
TOTAL CHECK								0.00	6,291.85
1001	308931	06/28/21	13009	QUADMED INC	5105	5752	EDI-3174 - LP CR+ E	0.00	119.95
1001	308931	06/28/21	13009	QUADMED INC	5105	5752	EAW-271003 - BVM/AD	0.00	49.75
TOTAL CHECK								0.00	169.70
1001	308932	06/28/21	11683	RALPH DUSING	5035	5191	2020 BOA APPEALS 5	0.00	500.00
1001	308933	06/28/21	13064	RELIABLE CRACK INJE	5105	5334	REPAIR TO FOUNDATIO	0.00	1,350.00
1001	308934	06/28/21	2478	RICHARD G KEMPER IN	809901	5741	6" 45 DEGREE	0.00	61.05
1001	308934	06/28/21	2478	RICHARD G KEMPER IN	809901	5741	6" 90 DEGREE	0.00	76.30
1001	308934	06/28/21	2478	RICHARD G KEMPER IN	809901	5741	8" SHED. 40	0.00	957.85
1001	308934	06/28/21	2478	RICHARD G KEMPER IN	809901	5741	SCHED 40 - 8" 45	0.00	125.20
1001	308934	06/28/21	2478	RICHARD G KEMPER IN	809901	5741	8"X6" TEE	0.00	89.98
1001	308934	06/28/21	2478	RICHARD G KEMPER IN	809901	5741	SCHED 40 8" COUPLER	0.00	318.70

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:37:23

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 20
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='12' 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	308934	06/28/21	2478	RICHARD G KEMPER IN	809901	5741	6' SCHED. 40	0.00	518.59
1001	308934	06/28/21	2478	RICHARD G KEMPER IN	809901	5741	SCHED 40 6" COUPLER	0.00	38.98
TOTAL CHECK									2,186.65
1001	308935	06/28/21	10721	ROEMER PAUL J	910001	5569	MAY 21 TRAINING/ACA	0.00	570.00
1001	308936	06/28/21	4697	RUMPKE OF OHIO INC	5205	5366	WASTE/AS/JUNE2021	0.00	175.00
1001	308937	06/28/21	13039	RYAN ROESSLER	5105	5481	CLOTHING ALLOWANCE/	0.00	200.00
1001	308938	06/28/21	12174	SARAH ROGERS	5065	5193	2021 BOE MEETINGS	0.00	700.00
1001	308939	06/28/21	10697	SECO ELECTRIC	5085	5750	RPL EXISTING UPS MA	0.00	23,000.00
1001	308940	06/28/21	12426	SEVEN HILLS TECHNOL	5057	5319	MAY SERVICES	0.00	5,675.00
1001	308941	06/28/21	11521	SHELTER MANAGEMENT	5205	5402	PET LICENSE HOSTING	0.00	475.00
1001	308941	06/28/21	11521	SHELTER MANAGEMENT	5205	5402	ONLINE LICENSING MO	0.00	1,700.00
1001	308941	06/28/21	11521	SHELTER MANAGEMENT	5205	5402	PAYMENT PORTAL INTE	0.00	5,000.00
TOTAL CHECK									7,175.00
1001	308942	06/28/21	2586	SNIPES BILLY E	5105	5481	CLOTHING ALLOWANCE/	0.00	200.00
1001	308943	06/28/21	11290	SOUTHERN COMPUTER W	5065	5737	FUJITSU FI-7160 - D	0.00	7,043.84
1001	308943	06/28/21	11290	SOUTHERN COMPUTER W	5065	5737	DELL LATITUDE 3310	0.00	1,907.80
1001	308943	06/28/21	11290	SOUTHERN COMPUTER W	5065	5737	DELL LATITUDE 3310	0.00	1,907.80
TOTAL CHECK									10,859.44
1001	308944	06/28/21	5795	STERICYCLE INC	5205	5402	JUNE 2021 SVC	0.00	73.49
1001	308945	06/28/21	1497	SUETHOLZ DAVID DR	5020	5576	MAY 21 MILEAGE/CONF	0.00	715.39
1001	308946	06/28/21	10601	SPECTRUM ENTERPRISE	5105	5573	932351601053021 PD	0.00	96.98
1001	308947	06/28/21	2696	TODD ENGRAVING	5105	5334	HADDLE INSERT	0.00	13.25
1001	308948	06/28/21	12934	TOSHIBA FINANCIAL S	5040	5445	6/2/21-7/2/21 ES501	0.00	75.00
1001	308948	06/28/21	12934	TOSHIBA FINANCIAL S	5040	5445	4/2/21-5/2/21 USAGE	0.00	67.95
TOTAL CHECK									142.95
1001	308949	06/28/21	10494	TRANSUNION RISK AND	5105	5752	MAY 2021 SVC	0.00	75.50
1001	308950	06/28/21	4478	U.S.S.S.A	5401	5348	ADULT SOFTBALL TEAM	0.00	400.00
1001	308951	06/28/21	10191	VERIZON WIRELESS	5205	5573	JUNE 2021 CELL	0.00	99.12
1001	308951	06/28/21	10191	VERIZON WIRELESS	5401	5573	JUNE 2021 CELL	0.00	99.12
1001	308951	06/28/21	10191	VERIZON WIRELESS	5135	5573	JUNE 2021 CELL	0.00	209.28
1001	308951	06/28/21	10191	VERIZON WIRELESS	5105	5573	JUNE 2021 CELL	0.00	624.37
1001	308951	06/28/21	10191	VERIZON WIRELESS	5105	5578	JUNE 2021 CELL	0.00	145.12
1001	308951	06/28/21	10191	VERIZON WIRELESS	5080	5573	JUNE 2021 CELL	0.00	99.12
1001	308951	06/28/21	10191	VERIZON WIRELESS	5040	5573	JUNE 2021 CELL	0.00	40.01
1001	308951	06/28/21	10191	VERIZON WIRELESS	5057	5573	JUNE 2021 CELL	0.00	290.67

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:37:23

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 21
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='12' 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	308951	06/28/21	10191	VERIZON WIRELESS	5001	5573	JUNE 2021 CELL	0.00	367.09
TOTAL	CHECK							0.00	1,973.90
1001	308952	06/28/21	10206	VETERINARY MED. CTR	5205	5343	RABIES	0.00	10.00
1001	308952	06/28/21	10206	VETERINARY MED. CTR	5205	5343	EXAM/BLOODWORK	0.00	37.55
1001	308952	06/28/21	10206	VETERINARY MED. CTR	5205	5343	RADIOGRAPH ABD/EXT	0.00	150.00
TOTAL	CHECK							0.00	197.55
1001	308953	06/28/21	2804	W W GRAINGER INC	5083	5334	LATCH GUARD	0.00	65.01
1001	308954	06/28/21	12707	WILLIAM SCOTT	910001	5569	CDL RENEWAL	0.00	78.64
1001	308955	06/28/21	11872	WOLFCOM ENTERPRISES	5105	5717	QUOTE SQ-00010457 -	0.00	399.20
1001	308955	06/28/21	11872	WOLFCOM ENTERPRISES	5105	5717	SHIPPING	0.00	19.87
TOTAL	CHECK							0.00	419.07
1001	308956	06/28/21	12367	ZOETIS US LLC	5205	5345	APOQUEL 100 CT	0.00	145.25
1001	308956	06/28/21	12367	ZOETIS US LLC	5205	5345	DEXDOMITOR 10 ML	0.00	285.52
1001	308956	06/28/21	12367	ZOETIS US LLC	5205	5345	TELAZOL 5 ML	0.00	218.40
TOTAL	CHECK							0.00	649.17
1001	309246	06/29/21	11587	KENTUCKY LAND TITLE	910001	5548	19 KLETTE ST/PROP P	0.00	127,560.50
1001	309247	06/30/21	13012	BARRIERS UNLIMITED	5085	5427	24X96 BARRIERS/PG/P	0.00	1,778.00
1001	309247	06/30/21	13012	BARRIERS UNLIMITED	5085	5427	SHIPPING	0.00	550.00
TOTAL	CHECK							0.00	2,328.00
1001	309248	06/30/21	1309	CINCINNATI BELL	5085	5578	8595812676012 JUN21	0.00	72.45
1001	309248	06/30/21	1309	CINCINNATI BELL	5085	5578	8595816888965 JUN21	0.00	219.89
1001	309248	06/30/21	1309	CINCINNATI BELL	5081	5573	8592616333156 JUN21	0.00	44.73
1001	309248	06/30/21	1309	CINCINNATI BELL	5081	5573	8592915320257 JUN21	0.00	44.73
1001	309248	06/30/21	1309	CINCINNATI BELL	5080	5573	8593569272591 JUN21	0.00	99.49
1001	309248	06/30/21	1309	CINCINNATI BELL	5081	5573	8594912051645 JUN21	0.00	326.04
1001	309248	06/30/21	1309	CINCINNATI BELL	5083	5573	8592613810238 JUN21	0.00	36.82
1001	309248	06/30/21	1309	CINCINNATI BELL	5083	5573	8592610162168 JUN21	0.00	36.82
1001	309248	06/30/21	1309	CINCINNATI BELL	5083	5573	8592613812169 JUN21	0.00	36.82
1001	309248	06/30/21	1309	CINCINNATI BELL	5083	5573	8592613815945 JUN21	0.00	36.82
1001	309248	06/30/21	1309	CINCINNATI BELL	5083	5573	859261381370 JUN21	0.00	36.82
1001	309248	06/30/21	1309	CINCINNATI BELL	5105	5578	8593638012058 JUN21	0.00	37.88
1001	309248	06/30/21	1309	CINCINNATI BELL	5083	5573	8592928311930 JUN21	0.00	136.07
1001	309248	06/30/21	1309	CINCINNATI BELL	5083	5573	8592613802915 JUN21	0.00	181.13
1001	309248	06/30/21	1309	CINCINNATI BELL	5401	5573	8593560673379 JUN21	0.00	73.87
1001	309248	06/30/21	1309	CINCINNATI BELL	5401	5573	8593594020290 JUN21	0.00	111.66
1001	309248	06/30/21	1309	CINCINNATI BELL	5205	5573	8593567420964 JUN21	0.00	36.23
1001	309248	06/30/21	1309	CINCINNATI BELL	5057	5573	8593921893028 JUN21	0.00	218.46
1001	309248	06/30/21	1309	CINCINNATI BELL	5057	5703B	859D160530531 JUN21	0.00	8,550.93
TOTAL	CHECK							0.00	10,337.66
1001	309250	06/30/21	2993	DUKE ENERGY	5401	5578	71502112010 MR	0.00	49.56
1001	309250	06/30/21	2993	DUKE ENERGY	5401	5578	36702071032 MR	0.00	266.14
1001	309250	06/30/21	2993	DUKE ENERGY	5401	5578	11902136012 MR#2	0.00	35.53
1001	309250	06/30/21	2993	DUKE ENERGY	5401	5578	66502074017 MRP-R	0.00	36.28

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:37:23

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 22
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='12' 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	309250	06/30/21	2993	DUKE ENERGY	5401	5578	32002126019 MR-SCR	0.00	18.13
1001	309250	06/30/21	2993	DUKE ENERGY	5083	5578	37603921012 SKW-B	0.00	68.58
1001	309250	06/30/21	2993	DUKE ENERGY	5083	5578	07603921016 SKW-A	0.00	21,195.82
1001	309250	06/30/21	2993	DUKE ENERGY	5080	5578	88800593209 IC	0.00	845.19
1001	309250	06/30/21	2993	DUKE ENERGY	5080	5578	19800593223 29KLET	0.00	24.54
1001	309250	06/30/21	2993	DUKE ENERGY	5083	5578	14900591528 512W12	0.00	26.79
TOTAL CHECK								0.00	22,566.56
1001	309252	06/30/21	2536	SANITATION DISTRICT	5083	5581	0421716000018 512W1	0.00	43.15
TOTAL CASH ACCOUNT								0.00	2,186,110.07
TOTAL FUND								0.00	2,186,110.07

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:37:23

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 23
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='12' 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	308499	V 05/26/21	9401	RIEGLER BLACKTOP IN	6105	5311	MANOR LAKE DRIVE RE	0.00	-75,667.27	
1001	308499	V 05/26/21	9401	RIEGLER BLACKTOP IN	6105	5311	CONTIGENCY OF 10%	0.00	-7,566.73	
1001	308499	V 05/26/21	9401	RIEGLER BLACKTOP IN	6105	5311	SURFACE - P/U FOR M	0.00	-709.00	
1001	308499	V 05/26/21	9401	RIEGLER BLACKTOP IN	6105	5311	SURFACE - P/U FOR M	0.00	-728.50	
TOTAL CHECK									0.00	-84,671.50
1001	308594	06/02/21	9401	RIEGLER BLACKTOP IN	6105	5311	SURFACE - P/U FOR M	0.00	709.00	
1001	308594	06/02/21	9401	RIEGLER BLACKTOP IN	6105	5311	SURFACE - P/U FOR M	0.00	728.50	
TOTAL CHECK									0.00	1,437.50
1001	308668	06/09/21	1006	A & A SAFETY INC	6105	5469	36X36 ROLL UP SIGNS	0.00	296.00	
1001	308669	06/09/21	9170	ACE HARDWARE	6105	5475	CLIP GRIP TENSION B	0.00	33.96	
1001	308670	06/09/21	12299	AMAZON CAPITAL SERV	6105	5366	GATORADE POWDER	0.00	29.98	
1001	308671	06/09/21	8630	APOLLO OIL, LLC**DO	6500	5439	CREDIT	0.00	-17.08	
1001	308671	06/09/21	8630	APOLLO OIL, LLC**DO	6500	5439	5W20 MOTOR OIL 150	0.00	880.50	
1001	308671	06/09/21	8630	APOLLO OIL, LLC**DO	6500	5439	0W20 OIL - 55 GAL.	0.00	913.12	
1001	308671	06/09/21	8630	APOLLO OIL, LLC**DO	6500	5439	5W30 OIL - 55 GAL D	0.00	480.59	
TOTAL CHECK									0.00	2,257.13
1001	308672	06/09/21	10039	B & B AUTO SERVICE	6500	5336	ALGN LP45	0.00	60.00	
1001	308672	06/09/21	10039	B & B AUTO SERVICE	6500	5336	ALIGNMENT S1408	0.00	60.00	
TOTAL CHECK									0.00	120.00
1001	308673	06/09/21	1145	BAVARIAN TRUCKING C	6105	5366	DUMPSTERS FOR CLEAN	0.00	1,092.00	
1001	308673	06/09/21	1145	BAVARIAN TRUCKING C	6105	5366	ENVIOR FEE	0.00	33.00	
1001	308673	06/09/21	1145	BAVARIAN TRUCKING C	6105	5366	DUMPSTERS MAY	0.00	375.00	
1001	308673	06/09/21	1145	BAVARIAN TRUCKING C	6105	5366	TRASH VOUCHER REDEM	0.00	1,500.00	
TOTAL CHECK									0.00	3,000.00
1001	308674	06/09/21	8840	BEST ONE TIRE	6500	5479	POLICE & TRUCK TIRE	0.00	4,767.25	
1001	308675	06/09/21	9755	BLUEGRASS PAVING	6105	5405	14100 OAK ISLAND -	0.00	10,026.96	
1001	308675	06/09/21	9755	BLUEGRASS PAVING	6105	5405	MILLING-14100 OAK I	0.00	4,545.40	
1001	308675	06/09/21	9755	BLUEGRASS PAVING	6105	5405	STRIPING - 14100 OA	0.00	715.20	
1001	308675	06/09/21	9755	BLUEGRASS PAVING	6105	5314	3601 RICH ROAD- 1.2	0.00	6,016.32	
1001	308675	06/09/21	9755	BLUEGRASS PAVING	6105	5314	MILLING - 3601 RICH	0.00	1,298.21	
1001	308675	06/09/21	9755	BLUEGRASS PAVING	6105	5314	STRIPING - 3601 RIC	0.00	566.49	
1001	308675	06/09/21	9755	BLUEGRASS PAVING	6105	5314	ROBERTSON RD/1.5" A	0.00	70,060.54	
1001	308675	06/09/21	9755	BLUEGRASS PAVING	6105	5314	MILLING/ROBERTSON R	0.00	5,192.85	
1001	308675	06/09/21	9755	BLUEGRASS PAVING	6105	5314	STRIPING/MASON RD	0.00	1,469.11	
TOTAL CHECK									0.00	99,891.08
1001	308676	06/09/21	8631	CHEMSEARCH	6500	5415	DIESEL FUEL TREATME	0.00	202.67	
1001	308676	06/09/21	8631	CHEMSEARCH	6500	5439	XTREME GREEN GREASE	0.00	820.07	
1001	308676	06/09/21	8631	CHEMSEARCH	6500	5439	12060640 - GLUE REM	0.00	182.04	
1001	308676	06/09/21	8631	CHEMSEARCH	6500	5439	FREIGHT	0.00	224.64	
TOTAL CHECK									0.00	1,429.42
1001	308677	06/09/21	8759	CINTAS LOCATION #93	6105	5481	CREDIT SWTSHIRTS	0.00	-341.09	

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:37:23

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 24
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='12' 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	308677	06/09/21	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS - PW - MAY	0.00	226.85
1001	308677	06/09/21	8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/060221	0.00	28.08
1001	308677	06/09/21	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS - PW - MAY	0.00	226.85
1001	308677	06/09/21	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS - MAY - PW	0.00	238.24
1001	308677	06/09/21	8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/052621	0.00	26.77
1001	308677	06/09/21	8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/051921	0.00	26.77
TOTAL CHECK								0.00	432.47
1001	308678	06/09/21	10006	CRUX-ROADBOARDZ	809902	5723	KC PD REFLECTIVE GR	0.00	2,065.20
1001	308678	06/09/21	10006	CRUX-ROADBOARDZ	809902	5723	KC PD REFLECTIVE GR	0.00	1,417.70
TOTAL CHECK								0.00	3,482.90
1001	308679	06/09/21	11711	DONLEY CONCRETE CUT	6105	5311	CONCRETE SAW CUTTIN	0.00	1,937.00
1001	308679	06/09/21	11711	DONLEY CONCRETE CUT	6105	5311	TRIP CHARGE	0.00	235.22
1001	308679	06/09/21	11711	DONLEY CONCRETE CUT	6105	5311	SAW CUT/WASH DOWN	0.00	1,805.28
TOTAL CHECK								0.00	3,977.50
1001	308680	06/09/21	10245	FEDERAL SUPPLY	6500	5445	#LOG910002974 - MOU	0.00	27.99
1001	308680	06/09/21	10245	FEDERAL SUPPLY	6500	5445	#BUNBCF250 - COFFEE	0.00	7.99
1001	308680	06/09/21	10245	FEDERAL SUPPLY	6500	5445	#MMMR330UALT - POST	0.00	17.99
1001	308680	06/09/21	10245	FEDERAL SUPPLY	6500	5445	#GPC44000 - CENTER	0.00	215.97
TOTAL CHECK								0.00	269.94
1001	308681	06/09/21	11356	GEORGE B STONE LLC	6105	5447A	REMOVE GUARDRAIL -	0.00	56.83
1001	308681	06/09/21	11356	GEORGE B STONE LLC	6105	5447A	REMOVE POST - PERCI	0.00	21.82
1001	308681	06/09/21	11356	GEORGE B STONE LLC	6105	5447A	REMOVAL TERMINAL SE	0.00	18.19
1001	308681	06/09/21	11356	GEORGE B STONE LLC	6105	5447A	LANE CLOSURE - 3715	0.00	454.64
1001	308681	06/09/21	11356	GEORGE B STONE LLC	6105	5447A	INSTALL G/R CONN TO	0.00	2,000.39
1001	308681	06/09/21	11356	GEORGE B STONE LLC	6105	5447A	LANE CLOSURE - PERC	0.00	454.63
TOTAL CHECK								0.00	3,006.50
1001	308682	06/09/21	11770	GREATAMERICA FINANC	6500	5445	LEXMARK XM3150/FLT	0.00	24.77
1001	308682	06/09/21	11770	GREATAMERICA FINANC	6105	5445	SHARP MX3050N/PW	0.00	113.57
TOTAL CHECK								0.00	138.34
1001	308683	06/09/21	9492	HARBOR FREIGHT	6105	5334	4 FT LED	0.00	63.96
1001	308684	06/09/21	6443	HILLTOP STONE LLC	6105	5311	CLASS 3 CHANNELING	0.00	1,502.29
1001	308684	06/09/21	6443	HILLTOP STONE LLC	6105	5311	CYCLOPEAN DELIVERED	0.00	6,698.35
1001	308684	06/09/21	6443	HILLTOP STONE LLC	6105	5311	CYCLOPEAN DELIVERED	0.00	7,459.07
TOTAL CHECK								0.00	15,659.71
1001	308685	06/09/21	1914	KEN'S CRESCENT SPRI	6500	5369	TOW TRUCK TO GARAGE	0.00	300.00
1001	308686	06/09/21	9244	NAPA AUTO PARTS	6500	5443	REPAIR PARTS FOR AL	0.00	4,157.59
1001	308686	06/09/21	9244	NAPA AUTO PARTS	6500	5427	GARAGE SUPPLIES	0.00	32.11
1001	308686	06/09/21	9244	NAPA AUTO PARTS	6500	5475	SHOP TOOLS	0.00	306.93
TOTAL CHECK								0.00	4,496.63
1001	308687	06/09/21	10350	PORTER TIRE CENTER	6105	5366	TRAILOR RENT MAY	0.00	100.00
1001	308687	06/09/21	10350	PORTER TIRE CENTER	6105	5366	TIRE TRAILER SWAP O	0.00	1,600.00
TOTAL CHECK								0.00	1,700.00

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:37:23

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 25
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='12' 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	308688	06/09/21	12591	RAYBURN EXCAVATING,	6105	5311	STANDARD REACH EXCA	0.00	4,247.21
1001	308688	06/09/21	12591	RAYBURN EXCAVATING,	6105	5311	MOBILIZATION FEE	0.00	832.79
TOTAL CHECK									5,080.00
1001	308689	06/09/21	9401	RIEGLER BLACKTOP IN	6105	5311	MANOR LAKE DRIVE RE	0.00	138,333.59
1001	308689	06/09/21	9401	RIEGLER BLACKTOP IN	6105	5311	CONTIGENCY OF 10%	0.00	13,833.36
1001	308689	06/09/21	9401	RIEGLER BLACKTOP IN	6105	5311	SURFACE - P/U FOR M	0.00	809.50
TOTAL CHECK									152,976.45
1001	308690	06/09/21	2605	SPECIALIZED PLUMBIN	6105	5334	REPAIR KIT	0.00	40.50
1001	308691	06/09/21	11990	SUPERFLEET MASTERCA	6105	5429	MAY 21 FUEL/PW	0.00	50.00
1001	308691	06/09/21	11990	SUPERFLEET MASTERCA	6103	5429	MAY 21 FUEL/PW	0.00	53.40
TOTAL CHECK									103.40
1001	308692	06/09/21	10616	TRI STATE ESCRAP	6105	5366	APPLIANCE RECYCLING	0.00	251.06
1001	308693	06/09/21	9148	US BANK	6500	5543	REG/TITLE	0.00	30.83
1001	308693	06/09/21	9148	US BANK	6105	5445	USPS - STAMPS	0.00	110.00
TOTAL CHECK									140.83
1001	308694	06/09/21	10237	US FABRICS INC	6105	5311	US 90 FABRIC	0.00	960.00
1001	308695	06/09/21	2838	WISEWAY PLUMBING EL	6105	5334	THREAD STEM MOUNT L	0.00	27.45
1001	308770	06/11/21	1285	CINCINNATI BELL ANY	6105	5573	659616006012021 PW	0.00	523.64
1001	308817	06/24/21	2337	OWEN ELECTRIC COOP	6105	5578	42057012 - 420 ISR	0.00	69.45
1001	308817	06/24/21	2337	OWEN ELECTRIC COOP	6105	5578	42057002 - ISR	0.00	97.88
1001	308817	06/24/21	2337	OWEN ELECTRIC COOP	6105	5578	42057005 PW OFF	0.00	565.32
TOTAL CHECK									732.65
1001	308957	06/28/21	1006	A & A SAFETY INC	6105	5311	42" LOOPER CONE WIT	0.00	1,475.00
1001	308958	06/28/21	9170	ACE HARDWARE	6105	5311	EDGE GUARD SPREADER	0.00	64.99
1001	308958	06/28/21	9170	ACE HARDWARE	6105	5311	PIPEBEND/TAPE/CAP	0.00	90.46
1001	308958	06/28/21	9170	ACE HARDWARE	6105	5475	TAPE MEASURE	0.00	22.99
TOTAL CHECK									178.44
1001	308959	06/28/21	12810	ALPHA HOME PROS LLC	6500	5334	REPAIR ROOF ON FLEE	0.00	610.00
1001	308960	06/28/21	13103	AOK MAINTENANCE INC	6500	5336	REPAIR BAY#2 LIFT -	0.00	2,345.00
1001	308961	06/28/21	8630	APOLLO OIL, LLC**DO	6500	5439	REVERSE CREDIT	0.00	17.08
1001	308962	06/28/21	1101	ART'S RENT-A-TOOL	6105	5311	DOWEL DRILL RENTAL	0.00	279.50
1001	308962	06/28/21	1101	ART'S RENT-A-TOOL	6105	5311	EDGER/ADAPTER	0.00	48.20
TOTAL CHECK									327.70
1001	308963	06/28/21	11395	ATLANTIS EQUIPMENT	6500	5334	OIL FURNACE MAINTEN	0.00	1,366.00

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:37:23

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 26
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='12' 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	308964	06/28/21	8840	BEST ONE TIRE	6500	5479	TIRES FOR #227 - 4	0.00	1,508.00
1001	308964	06/28/21	8840	BEST ONE TIRE	6500	5479	REP RUBBER TRACKS O	0.00	3,150.00
1001	308964	06/28/21	8840	BEST ONE TIRE	6500	5479	TIRES FOR MONTH OF	0.00	7,750.08
TOTAL CHECK									12,408.08
1001	308965	06/28/21	10710	BLUE BEACON TRUCK W	6105	5588	TRUCK WASH X 2	0.00	51.20
1001	308966	06/28/21	9125	BRIGHTON TRUCK SERV	6500	5336	LEAF SPRING HANGER	0.00	1,495.30
1001	308967	06/28/21	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS - MAY - PW	0.00	274.25
1001	308967	06/28/21	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS - MAY - PW	0.00	245.86
1001	308967	06/28/21	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS - MAY - PW	0.00	311.14
1001	308967	06/28/21	8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/061621	0.00	28.08
1001	308967	06/28/21	8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/062321	0.00	28.08
1001	308967	06/28/21	8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/060921	0.00	28.08
TOTAL CHECK									915.49
1001	308968	06/28/21	12368	COMPLETE AIR SERVIC	6500	5336	NIRTOGEN COMPRESSOR	0.00	884.70
1001	308969	06/28/21	10855	CRYSTAL SPRINGS	6500	5427	13722082060621 WATE	0.00	77.34
1001	308970	06/28/21	10245	FEDERAL SUPPLY	6500	5445	CREDIT BK INK	0.00	-20.99
1001	308970	06/28/21	10245	FEDERAL SUPPLY	6500	5445	#20421EA - FOLGER C	0.00	19.52
1001	308970	06/28/21	10245	FEDERAL SUPPLY	6500	5445	HP63 - BLACK INK CA	0.00	20.99
1001	308970	06/28/21	10245	FEDERAL SUPPLY	6500	5445	#SAN30001 - BLACK S	0.00	10.59
1001	308970	06/28/21	10245	FEDERAL SUPPLY	6500	5445	MMM2027RCR - POST I	0.00	8.49
TOTAL CHECK									38.60
1001	308971	06/28/21	13083	FOR THE LOVE OF DOG	6105	5366	TRASH FOR CASH 10 L	0.00	1,000.00
1001	308972	06/28/21	8898	FREEDOM DODGE	809902	5723	(1) 2021 DODGE CHAR	0.00	29,032.00
1001	308972	06/28/21	8898	FREEDOM DODGE	809902	5723	(3) 2021 DODGE CHAR	0.00	86,316.00
TOTAL CHECK									115,348.00
1001	308973	06/28/21	6443	HILLTOP STONE LLC	6105	5409	NO# 2 STONE DELIVER	0.00	1,660.10
1001	308973	06/28/21	6443	HILLTOP STONE LLC	6105	5409	NO# 57 STONE DEL.	0.00	1,986.20
TOTAL CHECK									3,646.30
1001	308974	06/28/21	1813	INDEPENDENCE LUMBER	6105	5311	CAP/TEE/QUICKRETE	0.00	21.93
1001	308974	06/28/21	1813	INDEPENDENCE LUMBER	6105	5311	4X10PERF SCHD 35	0.00	14.67
TOTAL CHECK									36.60
1001	308975	06/28/21	1897	KACO U I FUND	6103	5208	2021 UNEMPLY INS PR	0.00	401.97
1001	308975	06/28/21	1897	KACO U I FUND	6105	5208	2021 UNEMPLY INS PR	0.00	1,860.38
1001	308975	06/28/21	1897	KACO U I FUND	6500	5208	2021 UNEMPLY INS PR	0.00	548.84
TOTAL CHECK									2,811.19
1001	308976	06/28/21	4251	KENTON CO FISCAL CT	6500	5209	JUNE 2021 WKRS COMP	0.00	896.61
1001	308976	06/28/21	4251	KENTON CO FISCAL CT	6105	5209	JUNE 2021 WKRS COMP	0.00	4,390.87
1001	308976	06/28/21	4251	KENTON CO FISCAL CT	6103	5209	JUNE 2021 WKRS COMP	0.00	635.87
1001	308976	06/28/21	4251	KENTON CO FISCAL CT	6105	5207	JUNE 2021 DISAB GEN	0.00	1,058.37
1001	308976	06/28/21	4251	KENTON CO FISCAL CT	6105	5204	JUNE 2021 LIFE PW	0.00	163.20

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:37:23

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 27
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='12' 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	308976	06/28/21	4251	KENTON CO FISCAL CT	6103	5204	JUNE 2021 LIFE RS	0.00	28.80
1001	308976	06/28/21	4251	KENTON CO FISCAL CT	6500	5204	JUNE 2021 LIFE FLEE	0.00	48.00
1001	308976	06/28/21	4251	KENTON CO FISCAL CT	6103	5207	JUNE 2021 DISAB GEN	0.00	150.00
1001	308976	06/28/21	4251	KENTON CO FISCAL CT	6500	5207	JUNE 2021 DISAB GEN	0.00	216.62
TOTAL CHECK								0.00	7,588.34
1001	308977	06/28/21	1925	KENTON CO PUBLIC WO	6105	5340F	VEHICLE REPAIRS/FLE	0.00	2,884.03
1001	308977	06/28/21	1925	KENTON CO PUBLIC WO	6103	5340F	VM/RS/MAY2021	0.00	191.00
1001	308977	06/28/21	1925	KENTON CO PUBLIC WO	6105	5429F	GASOLINE/FLEET CHAR	0.00	447.67
1001	308977	06/28/21	1925	KENTON CO PUBLIC WO	6105	5429F	GASOLINE/FLEET CHAR	0.00	3,536.96
1001	308977	06/28/21	1925	KENTON CO PUBLIC WO	6500	5429	FUEL/FLT/MAY2021	0.00	105.04
TOTAL CHECK								0.00	7,164.70
1001	308978	06/28/21	7998	KENTUCKY STATE TREA	6105	5311A	BROMLEY CRESCENT SP	0.00	118,338.90
1001	308979	06/28/21	10606	L & W EMERGENCY EQU	6500	5443	SIREN BOX, SPEAKER,	0.00	488.77
1001	308979	06/28/21	10606	L & W EMERGENCY EQU	809902	5723	8 - MPSW6-WB LIGHTS	0.00	898.71
TOTAL CHECK								0.00	1,387.48
1001	308980	06/28/21	4247	LOWE'S IMPROVEMENT	6105	5405	QPR COLD PATCH (SKI	0.00	1,461.60
1001	308980	06/28/21	4247	LOWE'S IMPROVEMENT	6105	5311	PVC/PERF S/D PIP	0.00	44.87
TOTAL CHECK								0.00	1,506.47
1001	308981	06/28/21	9314	MERKLE LAWN CARE CO	6105	5447	MOWING SERVICES - 5	0.00	318.00
1001	308982	06/28/21	11752	MILLENNIUM BUSINESS	6500	5445	LEXMARK XM3150/FLT	0.00	5.05
1001	308982	06/28/21	11752	MILLENNIUM BUSINESS	6105	5445	SHARP MX3050N/PW	0.00	168.15
TOTAL CHECK								0.00	173.20
1001	308983	06/28/21	9244	NAPA AUTO PARTS	6500	5443	REPAIR PARTS FOR AL	0.00	2,261.81
1001	308983	06/28/21	9244	NAPA AUTO PARTS	6500	5427	GARAGE SUPPLIES	0.00	151.81
1001	308983	06/28/21	9244	NAPA AUTO PARTS	6500	5443	REPAIR PARTS FOR AL	0.00	2,471.65
1001	308983	06/28/21	9244	NAPA AUTO PARTS	6500	5427	GARAGE SUPPLIES	0.00	38.95
1001	308983	06/28/21	9244	NAPA AUTO PARTS	6500	5475	SHOP TOOLS	0.00	96.55
1001	308983	06/28/21	9244	NAPA AUTO PARTS	6500	5475	SHOP TOOLS	0.00	96.55
1001	308983	06/28/21	9244	NAPA AUTO PARTS	6500	5443	REPAIR PARTS FOR AL	0.00	2,471.63
1001	308983	06/28/21	9244	NAPA AUTO PARTS	6500	5427	GARAGE SUPPLIES	0.00	38.95
TOTAL CHECK								0.00	7,627.90
1001	308984	06/28/21	10570	OSBURN SIGNS	6105	5469	FT TAPE CLEAR CHOIC	0.00	95.79
1001	308984	06/28/21	10570	OSBURN SIGNS	6105	5469	HP750 #440 RED 30"X	0.00	232.58
1001	308984	06/28/21	10570	OSBURN SIGNS	6105	5469	HP750 #190 BLACK 30	0.00	232.58
1001	308984	06/28/21	10570	OSBURN SIGNS	6105	5469	HP750 #103 CLEAR 30	0.00	232.58
1001	308984	06/28/21	10570	OSBURN SIGNS	6105	5469	EC FILM GREEN 30"X5	0.00	297.56
1001	308984	06/28/21	10570	OSBURN SIGNS	6105	5469	EC FILM BLACK 30"X5	0.00	297.56
1001	308984	06/28/21	10570	OSBURN SIGNS	6105	5469	EC FILM RED 30"X50	0.00	297.56
1001	308984	06/28/21	10570	OSBURN SIGNS	6105	5469	WHITE RETROREFLECTI	0.00	1,299.70
1001	308984	06/28/21	10570	OSBURN SIGNS	6105	5469	12X18 BLANK .08 HRE	0.00	104.52
1001	308984	06/28/21	10570	OSBURN SIGNS	6105	5469	18X18 BLANK .08 HRE	0.00	52.99
1001	308984	06/28/21	10570	OSBURN SIGNS	6105	5469	18X24 BLANK .08 HRE	0.00	211.78
1001	308984	06/28/21	10570	OSBURN SIGNS	6105	5469	30X30 BLANK .08 HRE	0.00	294.23
1001	308984	06/28/21	10570	OSBURN SIGNS	6105	5469	9X24 BLANK .08 HREG	0.00	105.89

SELECTION CRITERIA: transact.yr='21' and transact.period='12' 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	308984	06/28/21	10570	OSBURN SIGNS	6105	5469	9X30 BLANK .08 HREG	0.00	132.43
1001	308984	06/28/21	10570	OSBURN SIGNS	6105	5469	9X36 BLANK .08 HREG	0.00	158.97
1001	308984	06/28/21	10570	OSBURN SIGNS	6105	5469	6X24 BLANK .08 HREG	0.00	23.53
1001	308984	06/28/21	10570	OSBURN SIGNS	6105	5469	30X30 LT TURN WI-IL	0.00	457.50
1001	308984	06/28/21	10570	OSBURN SIGNS	6105	5469	30X30 RT TURN WI-IR	0.00	457.50
1001	308984	06/28/21	10570	OSBURN SIGNS	6105	5469	30X30 NO OUTLET WI4	0.00	305.00
1001	308984	06/28/21	10570	OSBURN SIGNS	6105	5469	FT TAPE CLEAR CHOIC	0.00	9.21
1001	308984	06/28/21	10570	OSBURN SIGNS	6105	5469	HP750 #440 RED 30"X	0.00	22.42
1001	308984	06/28/21	10570	OSBURN SIGNS	6105	5469	HP750 #190 BLACK 30	0.00	22.42
1001	308984	06/28/21	10570	OSBURN SIGNS	6105	5469	HP750 #103 CLEAR 30	0.00	22.42
1001	308984	06/28/21	10570	OSBURN SIGNS	6105	5469	EC FILM GREEN 30"X5	0.00	28.69
1001	308984	06/28/21	10570	OSBURN SIGNS	6105	5469	EC FILM BLACK 30"X5	0.00	28.69
1001	308984	06/28/21	10570	OSBURN SIGNS	6105	5469	EC FILM RED 30"X50	0.00	28.69
1001	308984	06/28/21	10570	OSBURN SIGNS	6105	5469	WHITE RETROREFLECTI	0.00	125.30
1001	308984	06/28/21	10570	OSBURN SIGNS	6105	5469	12X18 BLANK .08 HRE	0.00	10.08
1001	308984	06/28/21	10570	OSBURN SIGNS	6105	5469	18X18 BLANK .08 HRE	0.00	5.11
1001	308984	06/28/21	10570	OSBURN SIGNS	6105	5469	18X24 BLANK .08 HRE	0.00	20.42
1001	308984	06/28/21	10570	OSBURN SIGNS	6105	5469	30X30 BLANK .08 HRE	0.00	28.37
1001	308984	06/28/21	10570	OSBURN SIGNS	6105	5469	9X24 BLANK .08 HREG	0.00	10.21
1001	308984	06/28/21	10570	OSBURN SIGNS	6105	5469	9X30 BLANK .08 HREG	0.00	12.77
1001	308984	06/28/21	10570	OSBURN SIGNS	6105	5469	9X36 BLANK .08 HREG	0.00	15.33
1001	308984	06/28/21	10570	OSBURN SIGNS	6105	5469	6X24 BLANK .08 HREG	0.00	2.27
1001	308984	06/28/21	10570	OSBURN SIGNS	6105	5469	30X30 LT TURN WI-IL	0.00	44.10
1001	308984	06/28/21	10570	OSBURN SIGNS	6105	5469	30X30 RT TURN WI-IR	0.00	44.10
1001	308984	06/28/21	10570	OSBURN SIGNS	6105	5469	30X30 NO OUTLET WI4	0.00	29.40
TOTAL CHECK								0.00	5,800.25
1001	308985	06/28/21	8470	PETROLEUM TRADERS C	6500	5429	4,000 GAL. UNLEADED	0.00	10,078.56
1001	308986	06/28/21	10455	PRO KLEEN INDUSTRIA	6105	5311	PP/SOUTHFORK	0.00	125.00
1001	308987	06/28/21	9401	RIEGLER BLACKTOP IN	6105	5405	ASPHALT - JUNE	0.00	606.00
1001	308987	06/28/21	9401	RIEGLER BLACKTOP IN	6105	5405	ASPHALT - JUNE	0.00	632.50
1001	308987	06/28/21	9401	RIEGLER BLACKTOP IN	6105	5405	ASPHALT - JUNE	0.00	729.00
TOTAL CHECK								0.00	1,967.50
1001	308988	06/28/21	11980	SPECIALTY TRUCK REP	6500	5336	DIAGNOSE CHECK ON E	0.00	226.30
1001	308989	06/28/21	10598	TIME WARNER CABLE	6105	5445	146186102060621 PW	0.00	15.52
1001	308990	06/28/21	12884	VALOR LLC	6500	5415	4,000 GAL DIESEL FU	0.00	10,483.71
1001	308991	06/28/21	10191	VERIZON WIRELESS	6500	5573	JUNE 2021 CELL	0.00	50.36
1001	308991	06/28/21	10191	VERIZON WIRELESS	6105	5573	JUNE 2021 CELL	0.00	341.48
TOTAL CHECK								0.00	391.84
1001	308992	06/28/21	2803	W C STOREY & SON	6500	5334	MANHOLE LID CAST IR	0.00	191.08
1001	309253	06/30/21	1309	CINCINNATI BELL	6105	5573	8595252968873 JUN21	0.00	186.09
1001	309254	06/30/21	2993	DUKE ENERGY	6105	5578	37403731014 PW	0.00	75.50

KENTON COUNTY FISCAL COURT
DATE: 05/24/2022
TIME: 15:37:23

KENTON COUNTY TREASURER
CHECK REGISTER - BY FUND

PAGE NUMBER: 29
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='12' 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	309255	06/30/21	2337	OWEN ELECTRIC COOP	6105	5578	42057016 PW	0.00	61.79
TOTAL CASH ACCOUNT								0.00	541,694.90
TOTAL FUND								0.00	541,694.90

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:37:23

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 30
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='12' 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	308593 V	05/28/21	12365	PEOPLE ADVOCATING R	5101	5315B	NARCAN NASAL SPRAY	0.00	-25,331.24
1001	308599	06/08/21	2993	DUKE ENERGY	5101	5578	60003714023 JAIL	0.00	16,531.81
1001	308696	06/09/21	1184	BOB BARKER CO	5101	5465	SHIRT, HOT PINK TRI	0.00	22.86
1001	308696	06/09/21	1184	BOB BARKER CO	5101	5465	SHIRT, HOT PINK TRI	0.00	21.62
1001	308696	06/09/21	1184	BOB BARKER CO	5101	5465	SHIRT, HOT PINK TRI	0.00	22.59
1001	308696	06/09/21	1184	BOB BARKER CO	5101	5465	SHIRT, HOT PINK TRI	0.00	22.59
1001	308696	06/09/21	1184	BOB BARKER CO	5101	5465	SHIRT, HOT PINK TRI	0.00	23.12
1001	308696	06/09/21	1184	BOB BARKER CO	5101	5465	SHIRT, HOT PINK TRI	0.00	19.26
1001	308696	06/09/21	1184	BOB BARKER CO	5101	5465	SHIRT, HOT PINK TRI	0.00	20.35
1001	308696	06/09/21	1184	BOB BARKER CO	5101	5465	SHIRT, HOT PINK TRI	0.00	20.35
1001	308696	06/09/21	1184	BOB BARKER CO	5101	5465	SHIRT, HOT PINK TRI	0.00	18.78
1001	308696	06/09/21	1184	BOB BARKER CO	5101	5465	KENTON COUNTY 2 1/4	0.00	191.52
TOTAL CHECK									
1001	308697	06/09/21	12443	CANON FINANCIAL SER	5101	5725	CONTRACT MAY 2021	0.00	108.00
1001	308698	06/09/21	8759	CINTAS LOCATION #93	5101	5411	MATS/J060121	0.00	111.33
1001	308698	06/09/21	8759	CINTAS LOCATION #93	5101	5411	MATS/J/051821	0.00	98.12
1001	308698	06/09/21	8759	CINTAS LOCATION #93	5101	5411	MATS/J/052521	0.00	98.12
TOTAL CHECK									307.57
1001	308699	06/09/21	9337	ECOLAB	5101	5411	SPRY TRIG	0.00	30.93
1001	308699	06/09/21	9337	ECOLAB	5101	5411	OAS 100 NEUT FLR CL	0.00	2,736.00
1001	308699	06/09/21	9337	ECOLAB	5101	5411	OAS 499 HBV DISINF	0.00	3,012.00
1001	308699	06/09/21	9337	ECOLAB	5101	5411	DIGIFOAM HAND	0.00	405.52
1001	308699	06/09/21	9337	ECOLAB	5101	5411	DIGISAN E SANITIZER	0.00	340.04
1001	308699	06/09/21	9337	ECOLAB	5101	5411	MEDALLION 6-32OZ	0.00	62.61
TOTAL CHECK									6,587.10
1001	308700	06/09/21	10059	ECOLAB FOOD SAFETY	5101	5411	BLEND MOP 17 OZ BLU	0.00	238.20
1001	308701	06/09/21	10245	FEDERAL SUPPLY	5101	5548C	LYSOL WIPES 80PK/ 6	0.00	389.40
1001	308701	06/09/21	10245	FEDERAL SUPPLY	5101	5548C	HAND SANITIZER 2L P	0.00	239.90
1001	308701	06/09/21	10245	FEDERAL SUPPLY	5101	5548C	ALCOHOL WIPES	0.00	502.56
1001	308701	06/09/21	10245	FEDERAL SUPPLY	5101	5411	MOP HEAD DUST LOOPE	0.00	449.90
1001	308701	06/09/21	10245	FEDERAL SUPPLY	5101	5411	BLEACH	0.00	209.90
1001	308701	06/09/21	10245	FEDERAL SUPPLY	5101	5411	C FOLD WHITE PAPER	0.00	739.80
1001	308701	06/09/21	10245	FEDERAL SUPPLY	5101	5411	DIAL GALLON SOAP	0.00	679.90
1001	308701	06/09/21	10245	FEDERAL SUPPLY	5101	5453	TP 2PLY	0.00	1,849.50
1001	308701	06/09/21	10245	FEDERAL SUPPLY	5101	5445	CYAN LASER TONER	0.00	352.90
1001	308701	06/09/21	10245	FEDERAL SUPPLY	5101	5445	COPY PAPER WHITE LE	0.00	360.00
1001	308701	06/09/21	10245	FEDERAL SUPPLY	5101	5445	JR LEGAL PADS DOZEN	0.00	150.30
1001	308701	06/09/21	10245	FEDERAL SUPPLY	5101	5445	COMPRESSED AIR DUST	0.00	229.90
1001	308701	06/09/21	10245	FEDERAL SUPPLY	5101	5445	Z150 LOGITECH SPEAK	0.00	81.96
1001	308701	06/09/21	10245	FEDERAL SUPPLY	5101	5445	ADESSO IMOUSE	0.00	41.97
1001	308701	06/09/21	10245	FEDERAL SUPPLY	5101	5445	ADESSO IMOUSE	0.00	97.93
1001	308701	06/09/21	10245	FEDERAL SUPPLY	5101	5445	WIRELESS KEYBOARD	0.00	299.90
1001	308701	06/09/21	10245	FEDERAL SUPPLY	5101	5445	COUNTERFEIT BILL DE	0.00	50.95
1001	308701	06/09/21	10245	FEDERAL SUPPLY	5101	5453	TP 2PLY CASE	0.00	2,219.40
1001	308701	06/09/21	10245	FEDERAL SUPPLY	5101	5453	TP 2PLY TISSUE	0.00	2,219.40
TOTAL CHECK									11,165.47

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:37:23

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 31
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='12' 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	308702	06/09/21	9813	FOUR SEASONS ENVIRO	5101	5315	MAINT CONTRACT MAY	0.00	30,500.00
1001	308702	06/09/21	9813	FOUR SEASONS ENVIRO	5101	5315	MAINT CONTRACT FEBR	0.00	30,500.00
1001	308702	06/09/21	9813	FOUR SEASONS ENVIRO	5101	5315	MAINT CONTRACT APRI	0.00	30,500.00
1001	308702	06/09/21	9813	FOUR SEASONS ENVIRO	5101	5315	MARCH MAINT CONTRAC	0.00	30,500.00
TOTAL CHECK									122,000.00
1001	308703	06/09/21	10825	GALLS/QUARTERMASTER	5101	5481	PANTS ACREMAN	0.00	55.00
1001	308703	06/09/21	10825	GALLS/QUARTERMASTER	5101	5481	UNIFORMS (MULTIPLE)	0.00	2,054.00
TOTAL CHECK									2,109.00
1001	308704	06/09/21	11770	GREATAMERICA FINANC	5101	5725	LEXMARK XM3150/SAP	0.00	24.77
1001	308704	06/09/21	11770	GREATAMERICA FINANC	5101	5725	LEXMARK XM7155/MED	0.00	64.45
1001	308704	06/09/21	11770	GREATAMERICA FINANC	5101	5725	LEXMARK XC8160/BOOK	0.00	166.65
TOTAL CHECK									255.87
1001	308705	06/09/21	4921	HOME DEPOT	5101	5586	CAULK GUN/NOZZLE/RA	0.00	164.05
1001	308706	06/09/21	1877	JOHNNY'S CAR WASH I	5101	5340	CAR WASH X1	0.00	7.00
1001	308707	06/09/21	3074	JOLLY PLUMBING INC	5101	5334	PUMP GREASE TRAP	0.00	560.00
1001	308708	06/09/21	12442	LIFE LEARNING CENTE	5101	5348	SAP PROGRAM	0.00	1,239.18
1001	308708	06/09/21	12442	LIFE LEARNING CENTE	5101	5348H	SAP PROGRAM	0.00	1,239.18
TOTAL CHECK									2,478.36
1001	308709	06/09/21	11290	SOUTHERN COMPUTER W	5101	5318	DELL OPTIPLEX 3000	0.00	7,625.10
1001	308710	06/09/21	9292	SOUTHERN HEALTH PAR	5101	5386	COST POOL OVERAGE A	0.00	17,046.81
1001	308710	06/09/21	9292	SOUTHERN HEALTH PAR	5101	5386	COUNTY MEDICAL CONT	0.00	83,874.46
TOTAL CHECK									100,921.27
1001	308711	06/09/21	2605	SPECIALIZED PLUMBIN	5101	5586	SINK TAILPIECE	0.00	26.02
1001	308712	06/09/21	11990	SUPERFLEET MASTERCA	5101	5429	MAY 21 FUEL/JAIL	0.00	818.54
1001	308713	06/09/21	10598	TIME WARNER CABLE	5101	5573	925354301052424 JAI	0.00	114.98
1001	308714	06/09/21	8782	TRANE COMPANY	5101	5315	YEAR 1 SVC AGREEMEN	0.00	6,127.49
1001	308715	06/09/21	13006	TRINITY SERVICES GR	5101	5315A	INMATE MEALS WEEK E	0.00	13,839.39
1001	308715	06/09/21	13006	TRINITY SERVICES GR	5101	5315A	INMATE MEALS WEEK E	0.00	13,722.64
TOTAL CHECK									27,562.03
1001	308716	06/09/21	9148	US BANK	5101	5576	BROWNING SIG SAUER	0.00	270.00
1001	308716	06/09/21	9148	US BANK	5101	5576	BROWNING HOTEL	0.00	363.09
1001	308716	06/09/21	9148	US BANK	5101	5576	CREDIT	0.00	-26.50
TOTAL CHECK									606.59
1001	308765	06/11/21	12365	PEOPLE ADVOCATING R	5101	5315B	NARCAN NASAL SPRAY	0.00	25,331.24
1001	308771	06/11/21	1285	CINCINNATI BELL ANY	5101	5573	6595409 JUN2021	0.00	130.13

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:37:23

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 32
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='12' 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	308771	06/11/21	1285	CINCINNATI BELL ANY	5101	5573	8591001686233 JUNE2	0.00	284.99	
1001	308771	06/11/21	1285	CINCINNATI BELL ANY	5101	5573	658492606012021 JAI	0.00	1,765.49	
TOTAL CHECK									0.00	2,180.61
1001	308783	06/18/21	4697	RUMPKE OF OHIO INC	5101	5366	TRASH PICKUP MAY	0.00	1,653.19	
1001	308784	06/18/21	9804	STAND ENERGY CORPOR	5101	5578	JAIL/GAS/JUN	0.00	2,193.84	
1001	308818	06/24/21	2993	DUKE ENERGY	5101	5578	98603731018 JAIL	0.00	1,876.82	
1001	308819	06/24/21	1927	NO KY WATER SERVICE	5101	5581	0000847430 JAIL	0.00	20,535.51	
1001	308993	06/28/21	10056	ACCURATE CONTROL IN	5101	5336	EVERSWITCH SMB TYPE	0.00	1,170.00	
1001	308993	06/28/21	10056	ACCURATE CONTROL IN	5101	5336	PROJ MANAGEMENT	0.00	56.00	
1001	308993	06/28/21	10056	ACCURATE CONTROL IN	5101	5336	SHIPPING	0.00	70.20	
TOTAL CHECK									0.00	1,296.20
1001	308994	06/28/21	12299	AMAZON CAPITAL SERV	5101	5445	PUNCH HEAD DISK SET	0.00	35.83	
1001	308994	06/28/21	12299	AMAZON CAPITAL SERV	5101	5725	INSIGNIA 24 INCH SM	0.00	199.98	
1001	308994	06/28/21	12299	AMAZON CAPITAL SERV	5101	5725	DISPLAY PORT TO HDM	0.00	94.50	
1001	308994	06/28/21	12299	AMAZON CAPITAL SERV	5101	5725	24 INCH SMART HD 72	0.00	199.98	
TOTAL CHECK									0.00	530.29
1001	308995	06/28/21	8644	AXON ENTERPRISES IN	5101	5717	8 BAY DOCK, DOCK-FL	0.00	1,908.00	
1001	308996	06/28/21	10271	BLUEGRASS KESCO INC	5101	5334	WATER TREATMENT SVS	0.00	385.00	
1001	308997	06/28/21	1208	BRANDSTETTER CARROL	809903	5741	REC YARD REPORT PRE	0.00	1,000.00	
1001	308998	06/28/21	12613	BRIGHT OUTLOOK RECO	5101	5348	SOBER LIVING	0.00	35.25	
1001	308998	06/28/21	12613	BRIGHT OUTLOOK RECO	5101	5348H	SOBER LIVING	0.00	35.26	
1001	308998	06/28/21	12613	BRIGHT OUTLOOK RECO	5101	5348H	SOBER LIVING	0.00	57.69	
1001	308998	06/28/21	12613	BRIGHT OUTLOOK RECO	5101	5348H	SOBER LIVING	0.00	105.77	
1001	308998	06/28/21	12613	BRIGHT OUTLOOK RECO	5101	5348	SOBER LIVING	0.00	57.69	
1001	308998	06/28/21	12613	BRIGHT OUTLOOK RECO	5101	5348	SOBER LIVING	0.00	105.76	
1001	308998	06/28/21	12613	BRIGHT OUTLOOK RECO	5101	5348H	SOBER LIVING	0.00	44.87	
1001	308998	06/28/21	12613	BRIGHT OUTLOOK RECO	5101	5348H	SOBER LIVING	0.00	147.43	
1001	308998	06/28/21	12613	BRIGHT OUTLOOK RECO	5101	5348	SOBER LIVING	0.00	44.87	
1001	308998	06/28/21	12613	BRIGHT OUTLOOK RECO	5101	5348	SOBER LIVING	0.00	147.43	
TOTAL CHECK									0.00	782.02
1001	308999	06/28/21	12443	CANON FINANCIAL SER	5101	5725	APR/MAY21 CONTRACT	0.00	108.00	
1001	309000	06/28/21	4603	CDW-G	5101	5725	LEXMARK MC3426I MUL	0.00	1,066.98	
1001	309001	06/28/21	8759	CINTAS LOCATION #93	5101	5411	MATS/DISP/042721	0.00	98.12	
1001	309001	06/28/21	8759	CINTAS LOCATION #93	5101	5411	MATS/J/060821	0.00	111.33	
1001	309001	06/28/21	8759	CINTAS LOCATION #93	5101	5445	MATS/J/061521	0.00	111.33	
TOTAL CHECK									0.00	320.78
1001	309002	06/28/21	10059	ECOLAB FOOD SAFETY	5101	5445	BLUE 17 OZ AFC LE B	0.00	238.20	

SELECTION CRITERIA: transact.yr='21' and transact.period='12' 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	309003	06/28/21	10245	FEDERAL SUPPLY	5101	5725	BIG/TALL MESH TASK	0.00	4,349.85
1001	309003	06/28/21	10245	FEDERAL SUPPLY	5101	5445	LYSOL DISINF WIPES	0.00	175.96
1001	309003	06/28/21	10245	FEDERAL SUPPLY	5101	5445	MANILA FOLDERS LETT	0.00	174.60
1001	309003	06/28/21	10245	FEDERAL SUPPLY	5101	5445	BUBBLE WRAP	0.00	90.90
1001	309003	06/28/21	10245	FEDERAL SUPPLY	5101	5445	3" BOX SEALING TAPE	0.00	43.96
1001	309003	06/28/21	10245	FEDERAL SUPPLY	5101	5445	BLUE PEN DOZEN	0.00	95.94
1001	309003	06/28/21	10245	FEDERAL SUPPLY	5101	5445	SHARPIE, BLACK, FIN	0.00	84.72
1001	309003	06/28/21	10245	FEDERAL SUPPLY	5101	5453	TP 2PLY CASE	0.00	2,219.40
1001	309003	06/28/21	10245	FEDERAL SUPPLY	5101	5445	COPY PAPER CASE LET	0.00	450.00
1001	309003	06/28/21	10245	FEDERAL SUPPLY	5101	5445	MANILA FILE FOLDERS	0.00	174.60
1001	309003	06/28/21	10245	FEDERAL SUPPLY	5101	5411	C FOLD 10.13 X 11 P	0.00	320.00
1001	309003	06/28/21	10245	FEDERAL SUPPLY	5101	5411	20-30 GAL 1 MIL CAN	0.00	85.00
1001	309003	06/28/21	10245	FEDERAL SUPPLY	5101	5411	AJAX 24/CARTON	0.00	31.39
1001	309003	06/28/21	10245	FEDERAL SUPPLY	5101	5725	BIG/TALL MESH TASK	0.00	1,449.95
1001	309003	06/28/21	10245	FEDERAL SUPPLY	5101	5725	DOUBLE PEDESTAL STE	0.00	569.99
1001	309003	06/28/21	10245	FEDERAL SUPPLY	5101	5453	BATHROOM TISSUE 3PL	0.00	1,479.60
1001	309003	06/28/21	10245	FEDERAL SUPPLY	5101	5453	BATHROOM TISSUE 2PL	0.00	1,849.50
1001	309003	06/28/21	10245	FEDERAL SUPPLY	5101	5453	2PLY TISSUE ECOSOFT	0.00	2,219.40
1001	309003	06/28/21	10245	FEDERAL SUPPLY	5101	5481	BOOTS ARROWOOD	0.00	86.48
TOTAL CHECK									15,951.24
1001	309004	06/28/21	10825	GALLS/QUARTERMASTER	5101	5481	BOOTS HUBBARD	0.00	86.48
1001	309004	06/28/21	10825	GALLS/QUARTERMASTER	5101	5481	BOOTS COLLINS	0.00	95.68
1001	309004	06/28/21	10825	GALLS/QUARTERMASTER	5101	5481	PANTS COYLE	0.00	165.00
1001	309004	06/28/21	10825	GALLS/QUARTERMASTER	5101	5481	PANTS JUMONVILLE	0.00	165.00
1001	309004	06/28/21	10825	GALLS/QUARTERMASTER	5101	5481	SEVEN POINT STAR IN	0.00	778.00
1001	309004	06/28/21	10825	GALLS/QUARTERMASTER	5101	5481	FTO ROCKERS	0.00	94.50
1001	309004	06/28/21	10825	GALLS/QUARTERMASTER	5101	5481	POLOS	0.00	198.00
1001	309004	06/28/21	10825	GALLS/QUARTERMASTER	5101	5481	BOOTS/GARRISON	0.00	130.64
1001	309004	06/28/21	10825	GALLS/QUARTERMASTER	5101	5481	PANTS VURA	0.00	165.00
1001	309004	06/28/21	10825	GALLS/QUARTERMASTER	5101	5481	PANTS BURROWS	0.00	165.00
1001	309004	06/28/21	10825	GALLS/QUARTERMASTER	5101	5481	PANTS WILDER	0.00	165.00
1001	309004	06/28/21	10825	GALLS/QUARTERMASTER	5101	5481	PANTS RUSSELL	0.00	165.00
1001	309004	06/28/21	10825	GALLS/QUARTERMASTER	5101	5481	PANTS - GRIGSBY	0.00	165.00
1001	309004	06/28/21	10825	GALLS/QUARTERMASTER	5101	5481	PAYNE UNIFORMS	0.00	248.94
1001	309004	06/28/21	10825	GALLS/QUARTERMASTER	5101	5481	BROWNING 5.11S	0.00	165.00
1001	309004	06/28/21	10825	GALLS/QUARTERMASTER	5101	5481	HARRELL UNIFORMS	0.00	248.94
1001	309004	06/28/21	10825	GALLS/QUARTERMASTER	5101	5481	TREY SMITH - CLASS	0.00	129.90
1001	309004	06/28/21	10825	GALLS/QUARTERMASTER	5101	5481	T. ABNEY POLOS	0.00	253.90
1001	309004	06/28/21	10825	GALLS/QUARTERMASTER	5101	5481	M HAMILTON POLOS	0.00	253.90
TOTAL CHECK									3,838.88
1001	309005	06/28/21	2054	GRIGSBY, KIM	5101	5445	POSTAGE	0.00	30.70
1001	309005	06/28/21	2054	GRIGSBY, KIM	5101	5445	POSTAGE	0.00	30.70
TOTAL CHECK									61.40
1001	309006	06/28/21	4921	HOME DEPOT	5101	5586	COMMAND STRIPS/WASH	0.00	199.81
1001	309006	06/28/21	4921	HOME DEPOT	5101	5334	40 LB SALT PELLETS	0.00	506.52
1001	309006	06/28/21	4921	HOME DEPOT	5101	5586	NOZZLE SET/COUPLER/	0.00	118.03
TOTAL CHECK									824.36
1001	309008	06/28/21	1897	KACO U I FUND	940003	5208	2021 UNEMPLY INS PR	0.00	6,434.99

SELECTION CRITERIA: transact.yr='21' and transact.period='12' 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	309015	06/28/21	12452	NEW FOUNDATIONS	TRA 5101	5348H	SOBER LIVING	0.00	125.00
1001	309015	06/28/21	12452	NEW FOUNDATIONS	TRA 5101	5348H	SOBER LIVING	0.00	180.00
TOTAL CHECK								0.00	2,030.00
1001	309016	06/28/21	9037	NOEL'S PLUMBING	SUP 5101	5586	1 1/2" PRESS FIT CA	0.00	59.76
1001	309016	06/28/21	9037	NOEL'S PLUMBING	SUP 5101	5586	1 1/2" PRESS FIT MA	0.00	80.86
1001	309016	06/28/21	9037	NOEL'S PLUMBING	SUP 5101	5586	1 1/2" PRESS FIT FE	0.00	91.66
1001	309016	06/28/21	9037	NOEL'S PLUMBING	SUP 5101	5586	2" PRESS FIT TEE	0.00	66.13
1001	309016	06/28/21	9037	NOEL'S PLUMBING	SUP 5101	5586	APOLLO 1 1/4" SAFET	0.00	402.93
1001	309016	06/28/21	9037	NOEL'S PLUMBING	SUP 5101	5586	ZURN ACUATOR ASSEMB	0.00	289.36
1001	309016	06/28/21	9037	NOEL'S PLUMBING	SUP 5101	5586	ACORN DIAPHRAM ASSE	0.00	195.50
1001	309016	06/28/21	9037	NOEL'S PLUMBING	SUP 5101	5586	WILKINS 975 1/4-2"	0.00	215.14
1001	309016	06/28/21	9037	NOEL'S PLUMBING	SUP 5101	5586	ACORN DIAPHRAMS	0.00	64.40
1001	309016	06/28/21	9037	NOEL'S PLUMBING	SUP 5101	5586	BASKET STRAINER WAS	0.00	5.00
1001	309016	06/28/21	9037	NOEL'S PLUMBING	SUP 5101	5586	CALSI-SOLVE GALLON	0.00	290.32
1001	309016	06/28/21	9037	NOEL'S PLUMBING	SUP 5101	5586	ZURN VALVE SLEEVE P	0.00	329.36
1001	309016	06/28/21	9037	NOEL'S PLUMBING	SUP 5101	5586	ZURN HANDLE NUT ASS	0.00	154.16
1001	309016	06/28/21	9037	NOEL'S PLUMBING	SUP 5101	5586	SHIPPING	0.00	9.49
1001	309016	06/28/21	9037	NOEL'S PLUMBING	SUP 5101	5334	NIBCO 3" SWEAT BSLL	0.00	987.41
1001	309016	06/28/21	9037	NOEL'S PLUMBING	SUP 5101	5586	PRESSURE GAUGE	0.00	198.66
1001	309016	06/28/21	9037	NOEL'S PLUMBING	SUP 5101	5586	1 1/4" PRESS FIT MA	0.00	57.46
1001	309016	06/28/21	9037	NOEL'S PLUMBING	SUP 5101	5586	1 1/4" PRESS FIT FEM	0.00	65.56
1001	309016	06/28/21	9037	NOEL'S PLUMBING	SUP 5101	5586	1 1/2" PRESS FIT TE	0.00	53.53
1001	309016	06/28/21	9037	NOEL'S PLUMBING	SUP 5101	5586	1 1/2" PRESS FIT BA	0.00	140.40
1001	309016	06/28/21	9037	NOEL'S PLUMBING	SUP 5101	5586	1 1/2" PRESS FIT CO	0.00	56.50
1001	309016	06/28/21	9037	NOEL'S PLUMBING	SUP 5101	5586	1 1/2" PRESS FIT 90	0.00	90.26
1001	309016	06/28/21	9037	NOEL'S PLUMBING	SUP 5101	5586	SHIPPING	0.00	14.99
1001	309016	06/28/21	9037	NOEL'S PLUMBING	SUP 5101	5586	2" PRESS FIT BALL V	0.00	265.10
1001	309016	06/28/21	9037	NOEL'S PLUMBING	SUP 5101	5586	2" PRESS FIT COUPLI	0.00	63.30
1001	309016	06/28/21	9037	NOEL'S PLUMBING	SUP 5101	5586	2" PRESS FIT 90 ELB	0.00	124.10
1001	309016	06/28/21	9037	NOEL'S PLUMBING	SUP 5101	5586	PRESS FIT TEES, PRE	0.00	459.92
1001	309016	06/28/21	9037	NOEL'S PLUMBING	SUP 5101	5586	WILKINS 975XL SEAT	0.00	41.26
1001	309016	06/28/21	9037	NOEL'S PLUMBING	SUP 5101	5586	WILKINS RELIFE VALV	0.00	97.80
1001	309016	06/28/21	9037	NOEL'S PLUMBING	SUP 5101	5586	ZURN VALVE SLEEVE P	0.00	227.10
1001	309016	06/28/21	9037	NOEL'S PLUMBING	SUP 5101	5586	ZURN HANDLE NUT ASS	0.00	115.62
1001	309016	06/28/21	9037	NOEL'S PLUMBING	SUP 5101	5586	ZURN ACTUATOR ASSEM	0.00	144.68
1001	309016	06/28/21	9037	NOEL'S PLUMBING	SUP 5101	5334	ZURN REDUCED PRINCI	0.00	2,340.31
1001	309016	06/28/21	9037	NOEL'S PLUMBING	SUP 5101	5586	NIBCO 3INCH SWEAT B	0.00	987.41
1001	309016	06/28/21	9037	NOEL'S PLUMBING	SUP 5101	5586	POWERS ACTUATOR, ST	0.00	419.22
1001	309016	06/28/21	9037	NOEL'S PLUMBING	SUP 5101	5586	2020 INVOICE WILLOU	0.00	483.09
TOTAL CHECK								0.00	9,687.75
1001	309017	06/28/21	9610	NORWOOD HARDWARE &	5101	5334	CREDIT	0.00	-66.06
1001	309017	06/28/21	9610	NORWOOD HARDWARE &	5101	5334	CREDIT TAX	0.00	-10.68
1001	309017	06/28/21	9610	NORWOOD HARDWARE &	5101	5334	ADD DUE PO 211797	0.00	66.06
1001	309017	06/28/21	9610	NORWOOD HARDWARE &	5101	5334	CORES KEYED/KEYS	0.00	188.68
1001	309017	06/28/21	9610	NORWOOD HARDWARE &	5101	5334	MEDECO CORE KEYED T	0.00	188.00
1001	309017	06/28/21	9610	NORWOOD HARDWARE &	5101	5334	MEDECO CORE KEYED T	0.00	141.00
1001	309017	06/28/21	9610	NORWOOD HARDWARE &	5101	5334	MEDECO CORE KEYED T	0.00	94.00
1001	309017	06/28/21	9610	NORWOOD HARDWARE &	5101	5334	SFIC MORTISE SHELL	0.00	270.00
1001	309017	06/28/21	9610	NORWOOD HARDWARE &	5101	5334	MEDECO CUT KEYS 4@A	0.00	408.00
TOTAL CHECK								0.00	1,279.00

SELECTION CRITERIA: transact.yr='21' and transact.period='12' 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	309018	06/28/21	13090	PARTS TOWN LLC	5101	5586	POTENTIOMETER KIT/O	0.00	237.32
1001	309018	06/28/21	13090	PARTS TOWN LLC	5101	5586	THERMOSTATS, LIMIT	0.00	201.00
1001	309018	06/28/21	13090	PARTS TOWN LLC	5101	5586	FREIGHT	0.00	21.90
1001	309018	06/28/21	13090	PARTS TOWN LLC	5101	5586	HI LMIT THERMOSTAT	0.00	247.50
1001	309018	06/28/21	13090	PARTS TOWN LLC	5101	5586	FREIGHT	0.00	21.90
TOTAL CHECK									729.62
1001	309019	06/28/21	11874	PECK HANNAFORD & BR	5101	5334	WATER LINE REPAIR	0.00	991.02
1001	309020	06/28/21	4541	PUBLIC ENTITY INSUR	910003	5529	2021-22 ANNUAL INS	0.00	260,000.00
1001	309021	06/28/21	9292	SOUTHERN HEALTH PAR	5101	5386	MED CARTS - MED 600	0.00	4,060.27
1001	309021	06/28/21	9292	SOUTHERN HEALTH PAR	5101	5386	MAY HEALTH CONTRACT	0.00	88,388.40
1001	309021	06/28/21	9292	SOUTHERN HEALTH PAR	5101	5386	JULY HEALTH CONTRAC	0.00	83,874.46
1001	309021	06/28/21	9292	SOUTHERN HEALTH PAR	5101	5386	MAY COST POOL OVERA	0.00	27,879.85
1001	309021	06/28/21	9292	SOUTHERN HEALTH PAR	5101	5348H	KORE MAY MEDICATION	0.00	8,835.00
1001	309021	06/28/21	9292	SOUTHERN HEALTH PAR	5101	5348H	KORE MAY SHP STAFF	0.00	2,272.83
1001	309021	06/28/21	9292	SOUTHERN HEALTH PAR	5101	5348H	JUNE21 SHP STAFF KO	0.00	2,272.83
1001	309021	06/28/21	9292	SOUTHERN HEALTH PAR	5101	5348H	JULY21 SHP STAFF KO	0.00	2,272.83
1001	309021	06/28/21	9292	SOUTHERN HEALTH PAR	5101	5348	MAY21 SHP STAFF HE	0.00	11,034.06
1001	309021	06/28/21	9292	SOUTHERN HEALTH PAR	5101	5348	MAY21 MEDICATION SA	0.00	14,220.00
1001	309021	06/28/21	9292	SOUTHERN HEALTH PAR	5101	5348	MAY 21 SHP STAFF SA	0.00	11,313.95
1001	309021	06/28/21	9292	SOUTHERN HEALTH PAR	5101	5348	JUNE21 SHP STAFF HE	0.00	15,548.00
1001	309021	06/28/21	9292	SOUTHERN HEALTH PAR	5101	5348	JUNE21 SHP STAFF SA	0.00	11,668.95
1001	309021	06/28/21	9292	SOUTHERN HEALTH PAR	5101	5348	JULY21 SHP STAFF HE	0.00	15,548.00
1001	309021	06/28/21	9292	SOUTHERN HEALTH PAR	5101	5348	JULY21 SHP STAFF SA	0.00	11,668.95
TOTAL CHECK									310,858.38
1001	309022	06/28/21	2617	ST ELIZABETH MEDICA	5101	5577	DEPUTY HOSPITAL MEA	0.00	959.00
1001	309023	06/28/21	12755	TIMOTHY SCOTT LIPPE	5101	5348	SOBER LIVING	0.00	52.50
1001	309023	06/28/21	12755	TIMOTHY SCOTT LIPPE	5101	5348H	SOBER LIVING	0.00	52.50
TOTAL CHECK									105.00
1001	309024	06/28/21	10494	TRANSUNION RISK AND	5101	5445	55929512021051 JAIL	0.00	75.00
1001	309024	06/28/21	10494	TRANSUNION RISK AND	5101	5445	55929512021051 JAIL	0.00	75.00
TOTAL CHECK									150.00
1001	309025	06/28/21	13006	TRINITY SERVICES GR	5101	5315A	INMATE MEALS WEEK E	0.00	13,770.49
1001	309025	06/28/21	13006	TRINITY SERVICES GR	5101	5315A	INMATE MEALS WEEK E	0.00	13,478.32
1001	309025	06/28/21	13006	TRINITY SERVICES GR	5101	5315A	INMATE MEALS WEEK E	0.00	13,764.17
TOTAL CHECK									41,012.98
1001	309026	06/28/21	9863	TRI-STATE PLASTICS,	5101	5334	POLYCARB/CUT CHARGE	0.00	189.00
1001	309026	06/28/21	9863	TRI-STATE PLASTICS,	5101	5548C	1/4" LEXAN PLASTIC	0.00	358.00
TOTAL CHECK									547.00
1001	309027	06/28/21	12648	TWIN RAILS SOBER LI	5101	5348	SOBER LIVING	0.00	241.54
1001	309027	06/28/21	12648	TWIN RAILS SOBER LI	5101	5348H	SOBER LIVING	0.00	68.60
1001	309027	06/28/21	12648	TWIN RAILS SOBER LI	5101	5348H	SOBER LIVING	0.00	98.62
1001	309027	06/28/21	12648	TWIN RAILS SOBER LI	5101	5348H	SOBER LIVING	0.00	190.09

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:37:23

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 37
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='12' 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	309027	06/28/21	12648	TWIN RAILS SOBER LI	5101	5348H	SOBER LIVING	0.00	214.39
1001	309027	06/28/21	12648	TWIN RAILS SOBER LI	5101	5348H	SOBER LIVING	0.00	240.10
1001	309027	06/28/21	12648	TWIN RAILS SOBER LI	5101	5348H	SOBER LIVING	0.00	241.53
1001	309027	06/28/21	12648	TWIN RAILS SOBER LI	5101	5348	SOBER LIVING	0.00	68.61
1001	309027	06/28/21	12648	TWIN RAILS SOBER LI	5101	5348	SOBER LIVING	0.00	98.63
1001	309027	06/28/21	12648	TWIN RAILS SOBER LI	5101	5348	SOBER LIVING	0.00	190.10
1001	309027	06/28/21	12648	TWIN RAILS SOBER LI	5101	5348	SOBER LIVING	0.00	214.39
1001	309027	06/28/21	12648	TWIN RAILS SOBER LI	5101	5348	SOBER LIVING	0.00	240.10
1001	309027	06/28/21	12648	TWIN RAILS SOBER LI	5101	5348	SOBER LIVING	0.00	154.35
1001	309027	06/28/21	12648	TWIN RAILS SOBER LI	5101	5348H	SOBER LIVING	0.00	154.35
TOTAL CHECK								0.00	2,415.40
1001	309028	06/28/21	12448	UNIVERSITY OF KENTU	5101	5348	MAT EVAL PROJECT PA	0.00	10,493.00
1001	309029	06/28/21	10191	VERIZON WIRELESS	5101	5573	JUNE 2021 CELL	0.00	49.56
1001	309029	06/28/21	10191	VERIZON WIRELESS	5101	5573	JUNE 2021 CELL	0.00	954.40
TOTAL CHECK								0.00	1,003.96
1001	309256	06/30/21	1309	CINCINNATI BELL	5101	5573	8593632400660 JUN21	0.00	72.45
1001	309256	06/30/21	1309	CINCINNATI BELL	5101	5573	859D160072072 JUN21	0.00	91.17
1001	309256	06/30/21	1309	CINCINNATI BELL	5101	5573	8593630405725 JUN21	0.00	108.68
TOTAL CHECK								0.00	272.30
TOTAL CASH ACCOUNT								0.00	1,052,782.64
TOTAL FUND								0.00	1,052,782.64

KENTON COUNTY FISCAL COURT
DATE: 05/24/2022
TIME: 15:37:23

KENTON COUNTY TREASURER
CHECK REGISTER - BY FUND

PAGE NUMBER: 38
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='12' 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	309030	06/28/21	12904	KENTON CO GOLF MANA	5403	5433	IRRIGATION REPAIRS	0.00	5,938.20
TOTAL CASH ACCOUNT								0.00	5,938.20
TOTAL FUND								0.00	5,938.20

SELECTION CRITERIA: transact.yr='21' and transact.period='12' 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	308718	06/09/21	10288	BRIGHTON CENTER INC	5233	5398 443	MAY 2021 FIN SVCS	0.00	1,327.29
1001	308718	06/09/21	10288	BRIGHTON CENTER INC	5233	5398 443	APR2021 FIN SVCS	0.00	4,062.95
TOTAL CHECK									5,390.24
1001	308719	06/09/21	6729	CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 4	0.00	1,000.00
1001	308723	06/09/21	1336	CITY OF ELSMERE	5305	5356 517	APR 2021 SR CTR OP	0.00	628.52
1001	308724	06/09/21	1402	COVINGTON BOARD OF	6301	5370	MAY 21 PAROCIAL TRA	0.00	1,191.20
1001	308726	06/09/21	2497	DAVID ROEBKER, PHD,	5233	5363	JUN 21 PSY EVAL	0.00	1,740.43
1001	308727	06/09/21	10512	DOC SAFE TRANSPORTA	6301	5370	MAY 21 SCHOOL TRANS	0.00	8,168.20
1001	308731	06/09/21	1918	KENTON CO BOARD OF	6301	5370	MAY 21 PAROCHIAL TR	0.00	58,385.00
1001	308731	06/09/21	1918	KENTON CO BOARD OF	6301	5370	APR 21 PAROCHIAL TR	0.00	36,500.00
TOTAL CHECK									94,885.00
1001	308733	06/09/21	2113	KROGER, MARK D MS	5233	5363	JUN 21 PSY EVAL	0.00	1,740.43
1001	308735	06/09/21	9482	NORTHERN KENTUCKY C	5233	5398 445	APR 2021 FORENSIC I	0.00	4,507.23
1001	308736	06/09/21	10081	NORTHERN KY HEALTH	5340	5232 200	APR2021 DENTAL PROG	0.00	2,071.08
1001	308736	06/09/21	10081	NORTHERN KY HEALTH	5340	5232 200	MAR 2021 DENTAL PRO	0.00	2,071.08
1001	308736	06/09/21	10081	NORTHERN KY HEALTH	6301	5567	APR 2021 DENTAL SVC	0.00	8,884.00
1001	308736	06/09/21	10081	NORTHERN KY HEALTH	5340	5232 200	MAR 2021 DENTAL SVC	0.00	10,967.00
TOTAL CHECK									23,993.16
1001	308737	06/09/21	2463	REDWOOD REHABILITAT	5233	5399 136	APR 2021 CHILDREN H	0.00	10,665.69
1001	308741	06/09/21	9292	SOUTHERN HEALTH PAR	5233	5361	JUN 21 MENTAL HLTH	0.00	3,972.83
1001	308742	06/09/21	10641	TEN-TEN	5233	5315E	OCT2020 DRUG TST AS	0.00	157.17
1001	308742	06/09/21	10641	TEN-TEN	5233	5315E	OCT 2020 ASSESSMENT	0.00	1,823.60
1001	308742	06/09/21	10641	TEN-TEN	5233	5315E	OCT 2020 DRUG EDUC	0.00	3,623.76
1001	308742	06/09/21	10641	TEN-TEN	5233	5315E	DEC 2020 DRUG ED	0.00	2,754.06
1001	308742	06/09/21	10641	TEN-TEN	5233	5315E	APR 2021 ASSESSMENT	0.00	5,470.80
1001	308742	06/09/21	10641	TEN-TEN	5233	5315E	APR 2021 DRUG TESTI	0.00	145.08
1001	308742	06/09/21	10641	TEN-TEN	5233	5315E	MAR 2021 DRUG TESTI	0.00	157.17
1001	308742	06/09/21	10641	TEN-TEN	5233	5315E	JAN 2021 DRUG TESTI	0.00	241.80
1001	308742	06/09/21	10641	TEN-TEN	5233	5315E	FEB 2021 DRUG TESTI	0.00	253.89
1001	308742	06/09/21	10641	TEN-TEN	5233	5315E	NOV 2021 DRUG TEST	0.00	411.06
1001	308742	06/09/21	10641	TEN-TEN	5233	5315E	DEC 2020 DRUG TESTI	0.00	435.24
1001	308742	06/09/21	10641	TEN-TEN	5233	5315E	NOV 2020 ASSESSMENT	0.00	455.90
1001	308742	06/09/21	10641	TEN-TEN	5233	5315E	FEB 2021 ASSESSMENT	0.00	455.90
1001	308742	06/09/21	10641	TEN-TEN	5233	5315E	MAR 2021 DRUG ED	0.00	1,014.65
1001	308742	06/09/21	10641	TEN-TEN	5233	5315E	FEB 2021 DRUG ED	0.00	1,207.92
1001	308742	06/09/21	10641	TEN-TEN	5233	5315E	MAR 2021 ASSESSMENT	0.00	1,367.70
1001	308742	06/09/21	10641	TEN-TEN	5233	5315E	APR 2021 DRUG EDUC	0.00	1,546.14
1001	308742	06/09/21	10641	TEN-TEN	5233	5315E	JAN 2021 DRUG ED	0.00	1,691.09
1001	308742	06/09/21	10641	TEN-TEN	5233	5315E	JAN 2021 ASSESSMENT	0.00	1,823.60
1001	308742	06/09/21	10641	TEN-TEN	5233	5315E	NOV 2021 DRUG ED	0.00	2,657.42

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:37:23

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 40
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='12' 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	308742	06/09/21	10641	TEN-TEN	5233	5315E	DEC 2020 ASSESSMENT	0.00	2,735.40
TOTAL	CHECK							0.00	30,429.35
1001	308744	06/09/21	2707	TRANSIT AUTHORITY O	6301	5316	JUN 21 TRANSIT SUPP	0.00	673,245.08
1001	309166	06/28/21	1146	BAWAC INC	5233	5399 102	MAY2021 ADULT DAY T	0.00	13,458.90
1001	309170	06/28/21	6729	CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 3	0.00	750.00
1001	309170	06/28/21	6729	CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 1	0.00	250.00
1001	309170	06/28/21	6729	CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 1	0.00	250.00
TOTAL	CHECK							0.00	1,250.00
1001	309174	06/28/21	1336	CITY OF ELSMERE	5305	5356 517	MAY2021 SR CTR OP	0.00	785.65
1001	309175	06/28/21	1337	CITY OF ERLANGER KY	6301	5902	2020 TIF PAYMENT	0.00	49,918.05
1001	309175	06/28/21	1337	CITY OF ERLANGER KY	5233	5902	2020 TIF PAYMENT	0.00	11,708.51
1001	309175	06/28/21	1337	CITY OF ERLANGER KY	5305	5902	2020 TIF PAYMENT	0.00	5,857.63
TOTAL	CHECK							0.00	67,484.19
1001	309176	06/28/21	1340	CITY OF FT WRIGHT	5233	5902	2020 FT WRIGHT TIF	0.00	1,489.32
1001	309176	06/28/21	1340	CITY OF FT WRIGHT	5305	5902	2020 FT WRIGHT TIF	0.00	744.66
1001	309176	06/28/21	1340	CITY OF FT WRIGHT	6301	5902	2020 FT WRIGHT TIF	0.00	6,040.04
TOTAL	CHECK							0.00	8,274.02
1001	309177	06/28/21	6867	CITY OF LUDLOW	5305	5356 517	MAY 2021 SR CTR OP	0.00	969.40
1001	309178	06/28/21	13111	CITY OF WALTON ECON	6301	5902	2020 WALTON TIF	0.00	451.49
1001	309178	06/28/21	13111	CITY OF WALTON ECON	5233	5902	2020 WALTON TIF	0.00	111.32
1001	309178	06/28/21	13111	CITY OF WALTON ECON	5305	5902	2020 WALTON TIF	0.00	55.66
TOTAL	CHECK							0.00	618.47
1001	309196	06/28/21	4502	LEGAL AID OF THE BL	5305	5356 189	MAY2021 HOMELESS ST	0.00	187.24
1001	309196	06/28/21	4502	LEGAL AID OF THE BL	5305	5356 189	APR2021 LEGAL ASSIS	0.00	782.40
1001	309196	06/28/21	4502	LEGAL AID OF THE BL	5305	5356 189	APR2021 HOMELESS ST	0.00	1,129.93
TOTAL	CHECK							0.00	2,099.57
1001	309201	06/28/21	2241	NEW PERCEPTIONS INC	5233	5399 121	MAY2021 ADULT DAY T	0.00	1,962.69
1001	309201	06/28/21	2241	NEW PERCEPTIONS INC	5233	5399 121	MAY2021 INFANT STIM	0.00	3,189.11
1001	309201	06/28/21	2241	NEW PERCEPTIONS INC	5233	5399 121	MAY2021 SUPPT EMPLO	0.00	5,432.48
TOTAL	CHECK							0.00	10,584.28
1001	309203	06/28/21	2263	NO KY AREA DEVELOPM	5305	5356 190	APR2021 ASSESSMENT	0.00	300.00
1001	309203	06/28/21	2263	NO KY AREA DEVELOPM	5305	5356 190	MAY2021 ASSESSMENT	0.00	600.00
1001	309203	06/28/21	2263	NO KY AREA DEVELOPM	5305	5356 190	MAY2021 CASE MGMT	0.00	2,151.37
1001	309203	06/28/21	2263	NO KY AREA DEVELOPM	5305	5356 190	APR2021 CASE MGMT	0.00	2,536.69
TOTAL	CHECK							0.00	5,588.06
1001	309204	06/28/21	2269	NO KY COMMUNITY ACT	5305	5356 171	MAY2021 EMER ASS O6	0.00	18.23
1001	309204	06/28/21	2269	NO KY COMMUNITY ACT	5233	5515B	MAY2021 EMERG ASS U	0.00	12,013.83
TOTAL	CHECK							0.00	12,032.06
1001	309205	06/28/21	9482	NORTHERN KENTUCKY C	5233	5398 445	MAY2021 FORENSIC IN	0.00	1,569.78

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:37:23

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 41
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='12' 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	309206	06/28/21	10081	NORTHERN KY HEALTH	5340	5232 200	MAY2021 DENTAL PROG	0.00	2,071.08	
1001	309206	06/28/21	10081	NORTHERN KY HEALTH	5340	5232 200	MAY2021 DENTAL SVCS	0.00	13,649.00	
TOTAL CHECK									0.00	15,720.08
1001	309209	06/28/21	3054	PEOPLE WORKING COOP	5305	5356 519	MAY2021 EMERG ASS U	0.00	2,399.99	
1001	309212	06/28/21	2463	REDWOOD REHABILITAT	5233	5399 136	MAY2021 CHIDREN HAB	0.00	3,100.18	
1001	309217	06/28/21	9292	SOUTHERN HEALTH PAR	5233	5361	JULY 21 MENTAL HEAL	0.00	3,972.83	
1001	309217	06/28/21	9292	SOUTHERN HEALTH PAR	5233	5361	MAY 21 MENTAL HEALT	0.00	3,972.83	
TOTAL CHECK									0.00	7,945.66
1001	309222	06/28/21	10641	TEN-TEN	5233	5315E	MAY2021 DRUG ED	0.00	2,899.01	
1001	309222	06/28/21	10641	TEN-TEN	5233	5315E	MAY 2021 ASSESS	0.00	3,647.20	
TOTAL CHECK									0.00	6,546.21
1001	309224	06/28/21	2264	THE POINT	5233	5398 408	MAY2021 ED SVS ADUL	0.00	497.42	
1001	309227	06/28/21	8866	VISITING ANGELS HOM	5305	5356 185	MAY2021 PERSONAL CA	0.00	1,434.24	
1001	309227	06/28/21	8866	VISITING ANGELS HOM	5305	5356 185	MAY2021 HOMEMAKER	0.00	3,077.46	
TOTAL CHECK									0.00	4,511.70
TOTAL CASH ACCOUNT								0.00	1,026,992.98	
TOTAL FUND								0.00	1,026,992.98	

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:37:23

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 42
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='12' 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	308600	06/08/21	2993	DUKE ENERGY	5144	5578	04203791017 CARLIS	0.00	26.93
1001	308600	06/08/21	2993	DUKE ENERGY	5144	5578	70002195010 BRACHT	0.00	207.36
TOTAL CHECK									234.29
1001	308745	06/09/21	6206	ALLIED SUPPLY COMPA	5144	5334	2X36X2 EXACT AEROPL	0.00	540.00
1001	308745	06/09/21	6206	ALLIED SUPPLY COMPA	5144	5334	27X14X1 EXACT AEROP	0.00	279.36
TOTAL CHECK									819.36
1001	308746	06/09/21	9755	BLUEGRASS PAVING	5144	5751	FISKBURG TOWER SITE	0.00	5,906.63
1001	308747	06/09/21	12726	CCATT LLC	5144	5322	INDEPENDENCE TOWER	0.00	2,291.27
1001	308748	06/09/21	12814	CORVUS JANITORIAL S	5144	5334	JUNE 21 CONTRACT MO	0.00	445.00
1001	308749	06/09/21	9762	CUMMINS, BRENT	5144	5569	MAY 2021 MILEAGE	0.00	103.66
1001	308750	06/09/21	6536	DELL	5144	5703	CONTRACT NUMBER 001	0.00	1,313.58
1001	308751	06/09/21	10245	FEDERAL SUPPLY	5144	5445	KNIVES #DXEKH207	0.00	41.94
1001	308751	06/09/21	10245	FEDERAL SUPPLY	5144	5445	TOILET PAPER #CSDB2	0.00	48.00
1001	308751	06/09/21	10245	FEDERAL SUPPLY	5144	5445	LABEL MAKER TAPE #T	0.00	41.98
1001	308751	06/09/21	10245	FEDERAL SUPPLY	5144	5445	ROLL TOWELS #50606	0.00	115.98
1001	308751	06/09/21	10245	FEDERAL SUPPLY	5144	5445	COPY PAPER #FEDZX30	0.00	90.00
1001	308751	06/09/21	10245	FEDERAL SUPPLY	5144	5445	MULTI INSERT FOLDER	0.00	110.97
TOTAL CHECK									448.87
1001	308752	06/09/21	12727	CROWN CASTLE INTERN	5144	5322	MORNINGVIEW/COOK TO	0.00	2,200.00
1001	308752	06/09/21	12727	CROWN CASTLE INTERN	5144	5322	COVINGTON/MANN TOWE	0.00	2,262.70
TOTAL CHECK									4,462.70
1001	308753	06/09/21	11770	GREATAMERICA FINANC	5144	5445	LEXMARK XM7155/DP	0.00	69.11
1001	308754	06/09/21	12460	INDIGITAL	5144	5573	HOSTING AND MAINTEN	0.00	2,050.00
1001	308755	06/09/21	8075	QUENCH USA	5144	5445	WATER 060121-083121	0.00	84.00
1001	308756	06/09/21	11200	SHRED IT USA LLC	5144	5445	SHRED	0.00	103.66
1001	308757	06/09/21	4477	SILCO FIRE PROTECTI	5144	5334	FIRE ALARM ANNUAL F	0.00	286.96
1001	308757	06/09/21	4477	SILCO FIRE PROTECTI	5144	5334	TRIP CHARGE	0.00	43.04
1001	308757	06/09/21	4477	SILCO FIRE PROTECTI	5144	5334	ADD DUE PO212606	0.00	49.50
TOTAL CHECK									379.50
1001	308758	06/09/21	11290	SOUTHERN COMPUTER W	5144	5703	DELL 960 GB DRIVES	0.00	970.18
1001	308759	06/09/21	9148	US BANK	5144	5445	POSTAGE	0.00	1.60
1001	308759	06/09/21	9148	US BANK	5144	5324	FINGERPRINTING	0.00	54.00
TOTAL CHECK									55.60
1001	308772	06/11/21	1309	CINCINNATI BELL	5144	5573	8593921977727 JUNE2	0.00	111.66
1001	308772	06/11/21	1309	CINCINNATI BELL	5144	5573	8593561157731 JUNE2	0.00	115.98
TOTAL CHECK									227.64

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:37:23

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 43
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='12' 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	308773	06/11/21	1285	CINCINNATI BELL ANY	5144	5573	6584923 JUNE2021	0.00	307.56
1001	308774	06/11/21	2993	DUKE ENERGY	5144	5578	23402191015 KLR	0.00	19.43
1001	308774	06/11/21	2993	DUKE ENERGY	5144	5578	10903921019 MONTAGU	0.00	200.67
TOTAL CHECK									220.10
1001	308775	06/11/21	2337	OWEN ELECTRIC COOP	5144	5578	42057014 FISKBURG	0.00	193.93
1001	308786	06/18/21	13115	REBELAWN REALTY CO	5144	5322	055140900102 2018 9	0.00	2,100.00
1001	308786	06/18/21	13115	REBELAWN REALTY CO	5144	5322	055140900102 2019-2	0.00	2,140.00
TOTAL CHECK									4,240.00
1001	308787	06/18/21	13114	VOORHEES BERNICE TA	5144	5322	072000011800 911 FE	0.00	225.00
1001	308820	06/24/21	2993	DUKE ENERGY	5144	5578	59302043013 DECOURS	0.00	157.20
1001	308821	06/24/21	2337	OWEN ELECTRIC COOP	5144	5578	42057001 - 600 ISR	0.00	161.21
1001	309228	06/28/21	8759	CINTAS LOCATION #93	5144	5334	MATS/D/051821	0.00	42.12
1001	309228	06/28/21	8759	CINTAS LOCATION #93	5144	5334	MATS/D/052521	0.00	42.12
1001	309228	06/28/21	8759	CINTAS LOCATION #93	5144	5334	MATS/D/060121	0.00	45.40
1001	309228	06/28/21	8759	CINTAS LOCATION #93	5144	5334	MATS/D/060821	0.00	45.40
1001	309228	06/28/21	8759	CINTAS LOCATION #93	5144	5334	MATS/D/061521	0.00	45.40
TOTAL CHECK									220.44
1001	309229	06/28/21	12342	DAVID LEONARD	5144	5429	MAY 2021 MILEAGE	0.00	7.84
1001	309230	06/28/21	6536	DELL	5144	5703	RENEWAL	0.00	28.56
1001	309231	06/28/21	10245	FEDERAL SUPPLY	5144	5445	38X58 CAN LINERS #F	0.00	25.00
1001	309231	06/28/21	10245	FEDERAL SUPPLY	5144	5445	24X33 CAN LINERS #B	0.00	100.77
TOTAL CHECK									125.77
1001	309232	06/28/21	11770	GREATAMERICA FINANC	5144	5445	LEXMARK XC4150/DP	0.00	86.88
1001	309233	06/28/21	8757	HIEN LE MD	5144	5343	MAR 21 MED DIR FEE	0.00	416.67
1001	309233	06/28/21	8757	HIEN LE MD	5144	5343	APR 21 MED DIR FEE	0.00	416.67
TOTAL CHECK									833.34
1001	309234	06/28/21	1897	KACO U I FUND	940074	5208	2021 UNEMPLY INS PR	0.00	3,669.23
1001	309235	06/28/21	4251	KENTON CO FISCAL CT	940074	5204	JUNE 2021 LIFE DISP	0.00	326.40
1001	309235	06/28/21	4251	KENTON CO FISCAL CT	940074	5209		0.00	7,496.61
1001	309235	06/28/21	4251	KENTON CO FISCAL CT	940074	5207	JUNE 2021 DISAB GEN	0.00	1,803.28
TOTAL CHECK									9,626.29
1001	309236	06/28/21	1932	KENTON CO GENERAL F	5144	5331	JUNE 2021 LEASE	0.00	5,000.00
1001	309236	06/28/21	1932	KENTON CO GENERAL F	5144	5318	JUNE 2021 IT SVCS	0.00	16,240.00
TOTAL CHECK									21,240.00
1001	309237	06/28/21	10467	LANGUAGE LINE SERVI	5144	5322	OVER THE PHONE INTE	0.00	789.45

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:37:23

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 44
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='12' 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	309237	06/28/21	10467	LANGUAGE LINE SERVI	5144	5322	OTHER	0.00	1.57
TOTAL CHECK									791.02
1001	309238	06/28/21	11752	MILLENNIUM BUSINESS	5144	5445	CONTRACT MAY2021	0.00	61.43
1001	309238	06/28/21	11752	MILLENNIUM BUSINESS	5144	5445	LEXMARK XM7155/DP	0.00	41.72
TOTAL CHECK									103.15
1001	309239	06/28/21	2173	MOBILCOMM	5144	5337	FIRE CHANNEL CONTRA	0.00	145.00
1001	309239	06/28/21	2173	MOBILCOMM	5144	5751	REMOVAL OF DECOMMIS	0.00	11,760.00
1001	309239	06/28/21	2173	MOBILCOMM	5144	5751	REMOVAL OF DECOMMIS	0.00	7,040.00
1001	309239	06/28/21	2173	MOBILCOMM	5144	5751	REMOVAL OF DECOMMIS	0.00	10,040.00
1001	309239	06/28/21	2173	MOBILCOMM	5144	5751	REMOVAL OF DECOMMIS	0.00	5,520.00
1001	309239	06/28/21	2173	MOBILCOMM	5144	5751	REMOVAL OF DECOMMIS	0.00	5,760.00
1001	309239	06/28/21	2173	MOBILCOMM	5144	5751	REMOVAL OF DECOMMIS	0.00	10,040.00
1001	309239	06/28/21	2173	MOBILCOMM	5144	5751	REMOVAL OF DECOMMIS	0.00	4,640.00
1001	309239	06/28/21	2173	MOBILCOMM	5144	5751	REMOVAL OF DECOMMIS	0.00	6,520.00
1001	309239	06/28/21	2173	MOBILCOMM	5144	5751	REMOVAL OF DECOMMIS	0.00	7,760.00
1001	309239	06/28/21	2173	MOBILCOMM	5144	5751	REMOVAL OF DECOMMIS	0.00	5,520.00
1001	309239	06/28/21	2173	MOBILCOMM	5144	5751	REMOVAL OF DECOMMIS	0.00	2,000.00
1001	309239	06/28/21	2173	MOBILCOMM	5144	5751	REMOVAL OF DECOMMIS	0.00	3,760.00
1001	309239	06/28/21	2173	MOBILCOMM	5144	5751	REMOVAL OF DECOMMIS	0.00	4,640.00
1001	309239	06/28/21	2173	MOBILCOMM	5144	5751	REMOVAL OF DECOMMIS	0.00	2,000.00
1001	309239	06/28/21	2173	MOBILCOMM	5144	5751	REMOVAL OF DECOMMIS	0.00	6,300.00
TOTAL CHECK									93,445.00
1001	309240	06/28/21	2191	MOTOROLA	5144	5751	TRI COUNTY P25 RADI	0.00	347,278.60
1001	309241	06/28/21	11874	PECK HANNAFORD & BR	5144	5585	RPL 2 EUBANK HVAC	0.00	13,290.00
1001	309242	06/28/21	4541	PUBLIC ENTITY INSUR	5144	5529	2021-22 ANNUAL INS	0.00	37,755.00
1001	309243	06/28/21	13112	REBEKAH CAREY	5144	5429	MAY 2021 MILEAGE	0.00	152.76
1001	309244	06/28/21	10601	SPECTRUM ENTERPRISE	5144	5578	146670601060221 DIS	0.00	124.21
1001	309245	06/28/21	10191	VERIZON WIRELESS	5144	5703	MONTHLY CHARGES 5/2	0.00	7,878.03
1001	309245	06/28/21	10191	VERIZON WIRELESS	5144	5703	SURCHARGES AND OTHE	0.00	3.94
1001	309245	06/28/21	10191	VERIZON WIRELESS	5144	5573	JUNE 2021 CELL	0.00	41.41
TOTAL CHECK									7,923.38
1001	309257	06/30/21	1309	CINCINNATI BELL	5144	5573	8593563191464 JUN21	0.00	872.48
1001	309258	06/30/21	1285	CINCINNATI BELL ANY	5144	5573	004226006202021 JUN	0.00	43.93
1001	309259	06/30/21	2993	DUKE ENERGY	5144	5578	54403934014 MANN RD	0.00	218.74
1001	309259	06/30/21	2993	DUKE ENERGY	5144	5578	61100162210 ROSE LN	0.00	31.37
TOTAL CHECK									250.11
TOTAL CASH ACCOUNT								0.00	563,338.04
TOTAL FUND								0.00	563,338.04

KENTON COUNTY FISCAL COURT
DATE: 05/24/2022
TIME: 15:37:23

KENTON COUNTY TREASURER
CHECK REGISTER - BY FUND

PAGE NUMBER: 45
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='12' 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
TOTAL REPORT							0.00	5,376,856.83