

KENTON COUNTY FISCAL COURT  
 DATE: 05/24/2022  
 TIME: 15:37:49

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='1' 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	309265	07/08/21	2922	POSTMASTER	910001	5563	2011 PERMIT BULKING	0.00	8,000.00
1001	309266	07/12/21	2993	DUKE ENERGY	5080	5578	.9603976018 IC	0.00	17.87
1001	309266	07/12/21	2993	DUKE ENERGY	5086	5578	57602171010 COVUNMT	0.00	5.97
1001	309266	07/12/21	2993	DUKE ENERGY	5401	5578	27200712264 DRL	0.00	9.50
1001	309266	07/12/21	2993	DUKE ENERGY	5401	5578	21000740303 PPBB	0.00	22.17
1001	309266	07/12/21	2993	DUKE ENERGY	5401	5578	46100195216 PP#2	0.00	23.18
1001	309266	07/12/21	2993	DUKE ENERGY	5401	5578	36100195202 PP#2	0.00	55.16
1001	309266	07/12/21	2993	DUKE ENERGY	5205	5578	70200727205 AS	0.00	1,917.60
1001	309266	07/12/21	2993	DUKE ENERGY	5105	5578	52600794230 PD	0.00	119.21
1001	309266	07/12/21	2993	DUKE ENERGY	5105	5578	49700376205 PD	0.00	1,872.51
1001	309266	07/12/21	2993	DUKE ENERGY	5135	5578	98402185015 EMA VAR	0.00	85.69
TOTAL CHECK									4,128.86
1001	309267	07/12/21	1927	NO KY WATER SERVICE	5401	5581	2347546625MILLS E	0.00	43.75
1001	309267	07/12/21	1927	NO KY WATER SERVICE	5401	5581	9473315394 MILLS B	0.00	48.53
1001	309267	07/12/21	1927	NO KY WATER SERVICE	5401	5581	9369120467 MILLS A	0.00	127.05
TOTAL CHECK									219.33
1001	309268	07/12/21	4697	RUMPKE OF OHIO INC	5081	5366	JUN 21 WASTE/JC	0.00	1,092.95
1001	309269	07/12/21	2536	SANITATION DISTRICT	5086	5581	7147014000003 WALNU	0.00	5.04
1001	309273	07/14/21	9170	ACE HARDWARE	5105	5334	KEYS	0.00	16.74
1001	309273	07/14/21	9170	ACE HARDWARE	809901	5741	CHALK & REEL	0.00	9.99
1001	309273	07/14/21	9170	ACE HARDWARE	809901	5741	TORX/NUTDRVR	0.00	18.35
1001	309273	07/14/21	9170	ACE HARDWARE	5057	5413	BATTERIES	0.00	12.99
1001	309273	07/14/21	9170	ACE HARDWARE	5080	5334	KEYS/BATTERIES	0.00	30.57
TOTAL CHECK									88.64
1001	309274	07/14/21	12299	AMAZON CAPITAL SERV	5001	5445	DUAL WIRELESS MICRO	0.00	177.95
1001	309275	07/14/21	12935	CENTRALSQUARE TECHN	5057	5337	COGNOS BI 8/1/21-7/	0.00	2,818.20
1001	309276	07/14/21	8759	CINTAS LOCATION #93	5081	5406	MATS/JC/040521	0.00	56.81
1001	309276	07/14/21	8759	CINTAS LOCATION #93	5081	5406	MATS/JC/041921	0.00	56.81
1001	309276	07/14/21	8759	CINTAS LOCATION #93	5081	5406	MATS/JC/050321	0.00	56.81
1001	309276	07/14/21	8759	CINTAS LOCATION #93	5081	5406	MATS/JC/051721	0.00	56.81
1001	309276	07/14/21	8759	CINTAS LOCATION #93	5081	5406	MATS/JC/052821	0.00	56.81
1001	309276	07/14/21	8759	CINTAS LOCATION #93	5086	5406	MATS/BB/070621	0.00	161.25
1001	309276	07/14/21	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/062221	0.00	51.12
1001	309276	07/14/21	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/062921	0.00	51.12
1001	309276	07/14/21	8759	CINTAS LOCATION #93	5086	5406	MATS/BB/060721	0.00	161.25
1001	309276	07/14/21	8759	CINTAS LOCATION #93	5086	5406	MATS/BB/062821	0.00	161.25
TOTAL CHECK									870.04
1001	309277	07/14/21	7932W	CITY OF COVINGTON	5086	5581	SW/1840SKW 3/21-6/2	0.00	795.41
1001	309277	07/14/21	7932W	CITY OF COVINGTON	5081	5581	SW/230MAD 3/21-6/21	0.00	452.18
1001	309277	07/14/21	7932W	CITY OF COVINGTON	5086	5581	SW/502W12	0.00	18.16
1001	309277	07/14/21	7932W	CITY OF COVINGTON	5086	5581	SW/634 SCOTT ST	0.00	41.77
1001	309277	07/14/21	7932W	CITY OF COVINGTON	5086	5581	SW/537 PIKE ST	0.00	70.82
1001	309277	07/14/21	7932W	CITY OF COVINGTON	5086	5581	SW/303 COURT	0.00	154.36

SELECTION CRITERIA: transact.yr='22' and transact.period='1' 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	309277	07/14/21	7932W	CITY OF COVINGTON	5086	5581	SW/436 13 ST W	0.00	161.62
1001	309277	07/14/21	7932W	CITY OF COVINGTON	5205	5581	SW/1020MARYLAID 3/2	0.00	274.22
TOTAL CHECK									1,968.54
1001	309278	07/14/21	9599	CONQUIP	809901	5741	5GL PAILS	0.00	90.00
1001	309279	07/14/21	13126	COPPERHEAD ENVIRONM	5075	5515A	J SPEARS LICKING RI	0.00	21,184.63
1001	309280	07/14/21	12814	CORVUS JANITORIAL S	5080	5334	MONTHLY CLEANING -	0.00	1,975.00
1001	309280	07/14/21	12814	CORVUS JANITORIAL S	5105	5329	JANITORIAL SERVICES	0.00	365.00
TOTAL CHECK									2,340.00
1001	309281	07/14/21	12876	DAVID JUMP	910001	5569	CDL LIC/SKILLS TEST	0.00	70.50
1001	309282	07/14/21	6181	DEATON'S NURSERY &	5105	5334	1 1/2 SCOOP MULCH P	0.00	52.00
1001	309283	07/14/21	9580	DOCUMENT DESTRUCTIO	5040	5445	SHRED 051721	0.00	42.00
1001	309284	07/14/21	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY	0.00	150.00
1001	309284	07/14/21	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER	0.00	120.00
1001	309284	07/14/21	12309	DR DEBRA KEMPER	5205	5384A	CANINE SPAY	0.00	65.00
1001	309284	07/14/21	12309	DR DEBRA KEMPER	5205	5384A	CANINE NEUTER	0.00	45.00
1001	309284	07/14/21	12309	DR DEBRA KEMPER	5205	5384A	ADMIN FEE	0.00	50.00
1001	309284	07/14/21	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY W/MED	0.00	55.00
1001	309284	07/14/21	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY	0.00	90.00
1001	309284	07/14/21	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER	0.00	220.00
1001	309284	07/14/21	12309	DR DEBRA KEMPER	5205	5384A	CANINE SPAY W/MED	0.00	125.00
1001	309284	07/14/21	12309	DR DEBRA KEMPER	5205	5384A	CANINE SPAY	0.00	65.00
1001	309284	07/14/21	12309	DR DEBRA KEMPER	5205	5384A	CANINE NEUTER	0.00	135.00
1001	309284	07/14/21	12309	DR DEBRA KEMPER	5205	5384A	ADMIN FEE	0.00	50.00
1001	309284	07/14/21	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY W/MED	0.00	55.00
1001	309284	07/14/21	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY	0.00	180.00
1001	309284	07/14/21	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER	0.00	360.00
1001	309284	07/14/21	12309	DR DEBRA KEMPER	5205	5384A	CANINE SPAY	0.00	260.00
1001	309284	07/14/21	12309	DR DEBRA KEMPER	5205	5384A	CANINE NEUTER	0.00	90.00
1001	309284	07/14/21	12309	DR DEBRA KEMPER	5205	5384A	EXAMS	0.00	75.00
1001	309284	07/14/21	12309	DR DEBRA KEMPER	5205	5384A	ADMIN FEE	0.00	50.00
TOTAL CHECK									2,240.00
1001	309285	07/14/21	13097	ELECTION SYSTEMS &	5065	5737	PRECINCT SCANNER/BA	0.00	447,935.50
1001	309286	07/14/21	10556	EQUIFAX INFORMATION	5105	5324	SVC JUNE 2021	0.00	60.16
1001	309287	07/14/21	11979	ERNST CONCRETE	809901	5741	CLASS A CONCRETE/SI	0.00	1,729.67
1001	309287	07/14/21	11979	ERNST CONCRETE	5080	5742	CLASS A CONCRETE/SI	0.00	888.33
TOTAL CHECK									2,618.00
1001	309288	07/14/21	13055	META PLATFORMS INC	910001	5302	PART TIME RECEPTION	0.00	16.38
1001	309289	07/14/21	10825	GALLS/QUARTERMASTER	5105	5717	BODY ARMOR/MAINS/BR	0.00	715.00
1001	309289	07/14/21	10825	GALLS/QUARTERMASTER	5105	5481	NAMESTRIP X 24	0.00	120.00
1001	309289	07/14/21	10825	GALLS/QUARTERMASTER	5105	5481	HANDCUFF POUCH	0.00	37.72

SELECTION CRITERIA: transact.yr='22' and transact.period='1' 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	309289	07/14/21	10825	GALLS/QUARTERMASTER	5105	5481	PANTS BRYSON/MAINS	0.00	57.70
1001	309289	07/14/21	10825	GALLS/QUARTERMASTER	5105	5481	HANDCUFF POUCH	0.00	75.44
1001	309289	07/14/21	10825	GALLS/QUARTERMASTER	5105	5481	BOOTS PADDON	0.00	148.00
1001	309289	07/14/21	10825	GALLS/QUARTERMASTER	5105	5481	BOOTS/MAINS	0.00	256.20
1001	309289	07/14/21	10825	GALLS/QUARTERMASTER	5105	5481	SERVING SINCE DUNCA	0.00	17.27
1001	309289	07/14/21	10825	GALLS/QUARTERMASTER	5105	5481	SHIRT MAINS	0.00	38.20
1001	309289	07/14/21	10825	GALLS/QUARTERMASTER	5105	5481	NAMEPLATE/SHIRTS	0.00	98.90
1001	309289	07/14/21	10825	GALLS/QUARTERMASTER	5105	5481	BOOTS PREDER	0.00	115.92
1001	309289	07/14/21	10825	GALLS/QUARTERMASTER	5205	5481A	WOMENS PANTS	0.00	99.98
1001	309289	07/14/21	10825	GALLS/QUARTERMASTER	5205	5481A	PEPPER SPRAY	0.00	15.99
TOTAL CHECK								0.00	1,796.32
1001	309290	07/14/21	11770	GREATAMERICA FINANC	5105	5445	LEASE JUL 2021	0.00	156.25
1001	309290	07/14/21	11770	GREATAMERICA FINANC	5040	5445	LEXMARK M3150/T	0.00	24.15
1001	309290	07/14/21	11770	GREATAMERICA FINANC	5040	5445	LEXMARK M3150/T	0.00	24.15
1001	309290	07/14/21	11770	GREATAMERICA FINANC	5040	5445	LEXMARK M3150/T	0.00	16.58
1001	309290	07/14/21	11770	GREATAMERICA FINANC	5001	5445	LEXMARK XM3150/ADM	0.00	29.54
1001	309290	07/14/21	11770	GREATAMERICA FINANC	5105	5445	LEXMARK M3150/SQ RM	0.00	16.58
1001	309290	07/14/21	11770	GREATAMERICA FINANC	5205	5445	LEXMARK XM3150/AS	0.00	24.77
TOTAL CHECK								0.00	292.02
1001	309291	07/14/21	6573	GUNNING SCOTT	910001	5576	MAY 21 MTHLY MILEAG	0.00	229.60
1001	309291	07/14/21	6573	GUNNING SCOTT	910001	5576	JUN 21 MTHLY MILEAG	0.00	204.40
TOTAL CHECK								0.00	434.00
1001	309292	07/14/21	8757	HIEN LE MD	5135	5343	MAY 21 MED DIR FEE	0.00	1,666.66
1001	309293	07/14/21	4921	HOME DEPOT	5401	5467	QUICKRETE	0.00	43.70
1001	309294	07/14/21	11417	HUMAN NATURE INC	5401	5315G	COMPREHENSIVE MASTE	0.00	8,038.75
1001	309295	07/14/21	9770	INTEGRATED PROTECTI	5057	5337	S2 ACCESS CONTROL A	0.00	1,356.00
1001	309295	07/14/21	9770	INTEGRATED PROTECTI	5057	5337	JUNE SERVICE CALL 6	0.00	240.00
TOTAL CHECK								0.00	1,596.00
1001	309297	07/14/21	1877	JOHNNY'S CAR WASH I	5105	5340	CAR WASH X 8 PD	0.00	56.00
1001	309298	07/14/21	12633	KACO ALL LINES FUND	910001	5529	HUMAN RES/CO ADMIN	0.00	-114.00
1001	309298	07/14/21	12633	KACO ALL LINES FUND	910001	5529	HUMAN RES/CO ADMIN	0.00	114.00
TOTAL CHECK								0.00	0.00
1001	309299	07/14/21	1937	KENTON COUNTY PVA	5030	5367	1QTR 21/22 SUPPORT	0.00	62,500.00
1001	309300	07/14/21	2016	KROGER COMPANY	5401	5315G	SNAP PEA/TOMATO/GRA	0.00	18.14
1001	309302	07/14/21	4247	LOWE'S IMPROVEMENT	5401	5467	22X60 HITCH	0.00	83.60
1001	309303	07/14/21	5096	MERIDIAN MANAGEMENT	5085	5315	JUN 21 PG FACILITY	0.00	369.48
1001	309303	07/14/21	5096	MERIDIAN MANAGEMENT	5085	5352	JUN 21 ELEV MAINT	0.00	846.44
1001	309303	07/14/21	5096	MERIDIAN MANAGEMENT	5081	5315	JUN 21 JC FACILITY	0.00	36,621.34
1001	309303	07/14/21	5096	MERIDIAN MANAGEMENT	5086	5315	BUILDING MGMT CONTR	0.00	34,293.59
TOTAL CHECK								0.00	72,130.85

SELECTION CRITERIA: transact.yr='22' and transact.period='1' 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	309305	07/14/21	12395	MIDWEST VETERINARY	5205	5345	NDL/OPTIXCARE/POLY	0.00	175.63
1001	309306	07/14/21	2173	MOBILCOMM	5135	5548C	EOC EQUIPMENT RELOC	0.00	7,181.75
1001	309306	07/14/21	2173	MOBILCOMM	5135	5548C	HEADSET JACKS/FOOT	0.00	3,680.00
TOTAL CHECK									10,861.75
1001	309307	07/14/21	10502	MWI VETERINARY SUPP	5205	5345	CREDIT IRRGATION SO	0.00	-9.56
1001	309307	07/14/21	10502	MWI VETERINARY SUPP	5205	5345	NDLE DISP	0.00	39.70
TOTAL CHECK									30.14
1001	309308	07/14/21	9708	OUTFITTER SATELLITE	5135	5573	APR 2021 SRV	0.00	70.03
1001	309309	07/14/21	4697	RUMPKE OF OHIO INC	5401	5581	WASTE/RR/JUN21	0.00	107.88
1001	309310	07/14/21	12426	SEVEN HILLS TECHNOL	5057	5319	JULY HOURS	0.00	5,675.00
1001	309311	07/14/21	2594	SOUTHERN POLICE INS	910001	5569	HELTON/TRAINING JUL	0.00	595.00
1001	309312	07/14/21	5795	STERICYCLE INC	5205	5402	JULY21 SHARPS	0.00	73.49
1001	309313	07/14/21	11990	SUPERFLEET MASTERCA	5170	5548	JUN 21 FUEL/COMM AT	0.00	362.60
1001	309313	07/14/21	11990	SUPERFLEET MASTERCA	5135	5429	JUN 21 FUEL/EMA	0.00	261.40
1001	309313	07/14/21	11990	SUPERFLEET MASTERCA	5105	5429	JUN21 FUEL/PD	0.00	291.11
TOTAL CHECK									915.11
1001	309314	07/14/21	2662	T & W PRINTING COMP	5105	5445	BUS CARDS X 3	0.00	117.45
1001	309315	07/14/21	8797	TELECOMMUNICATIONS	910001	5551	JUN 21 QTR 2 ALLOTM	0.00	6,048.81
1001	309316	07/14/21	1316	THE CINCINNATI ENQU	5001	5445	MAY 2021 PAPER ADM	0.00	26.68
1001	309316	07/14/21	1316	THE CINCINNATI ENQU	5001	5445	JUNE 2021 PAPER ADM	0.00	37.00
TOTAL CHECK									63.68
1001	309317	07/14/21	10601	SPECTRUM ENTERPRISE	5105	5573	932351601063021 PD	0.00	96.98
1001	309318	07/14/21	2696	TODD ENGRAVING	5081	5740	CUSTOM SIGNS/JUDGE	0.00	519.65
1001	309319	07/14/21	10494	TRANSUNION RISK AND	5105	5752	SVC JUNE2021	0.00	56.40
1001	309320	07/14/21	9148	US BANK	5001	5445	CAR WASH SUPPLIES	0.00	59.72
1001	309320	07/14/21	9148	US BANK	910001	5569	NACO CONF/JUDGE	0.00	515.00
1001	309320	07/14/21	9148	US BANK	910001	5569	DELTA AIR/NACO CONF	0.00	310.80
1001	309320	07/14/21	9148	US BANK	910001	5569	NKY CHAMBER GOV FOR	0.00	40.00
1001	309320	07/14/21	9148	US BANK	910001	5569	KY EMERG SVCS CONF	0.00	225.00
1001	309320	07/14/21	9148	US BANK	910001	5569	DEACON/BUSH/LODGING	0.00	427.12
1001	309320	07/14/21	9148	US BANK	910001	5569	EBI TRAINING/B. BLA	0.00	175.00
1001	309320	07/14/21	9148	US BANK	910001	5569	LODGING/B. BLACK TR	0.00	197.76
1001	309320	07/14/21	9148	US BANK	910001	5451	KY ENQUIRER SUBSCRI	0.00	10.59
1001	309320	07/14/21	9148	US BANK	5105	5334	SIMPLISAFE SUBSCRIP	0.00	179.86
1001	309320	07/14/21	9148	US BANK	5205	5345	FT. THOMAS DRUG CEN	0.00	35.00
1001	309320	07/14/21	9148	US BANK	5205	5345	NIES PHARMACY RX	0.00	45.65

KENTON COUNTY FISCAL COURT  
 DATE: 05/24/2022  
 TIME: 15:37:49

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='1' 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	309320	07/14/21	9148	US BANK	5401	5315G	IZZA AEOTS	0.00	72.72
1001	309320	07/14/21	9148	US BANK	5105	5334	CLEANING SUPPLIES	0.00	44.84
1001	309320	07/14/21	9148	US BANK	5105	5445	POSTAGE	0.00	1.20
1001	309320	07/14/21	9148	US BANK	5401	5348	BAIT	0.00	37.65
1001	309320	07/14/21	9148	US BANK	5057	5337	DOODLE	0.00	83.40
TOTAL CHECK									2,461.31
1001	309321	07/14/21	10206	VETERINARY MED. CTR	5205	5343	INV 544625-EMER CAR	0.00	117.55
1001	309321	07/14/21	10206	VETERINARY MED. CTR	5205	5343	INV 544749-RABIES V	0.00	10.00
1001	309321	07/14/21	10206	VETERINARY MED. CTR	5205	5343	INV 544202-EMER CAR	0.00	128.55
1001	309321	07/14/21	10206	VETERINARY MED. CTR	5205	5343	INV 544061-EMER CAR	0.00	299.28
TOTAL CHECK									555.38
1001	309322	07/14/21	12126	WOW WINDOWBOXES	5080	5334	PLANTERS - PLANTING	0.00	1,200.00
1001	309410	07/21/21	10633	BEST WAY OF INDIANA	5080	5366	WASTE/IC/JUL2021	0.00	59.54
1001	309410	07/21/21	10633	BEST WAY OF INDIANA	5401	5366	WASTE/PP/JUN2021	0.00	163.67
1001	309410	07/21/21	10633	BEST WAY OF INDIANA	5401	5366	WASTE/MRP/JUL2021	0.00	163.67
1001	309410	07/21/21	10633	BEST WAY OF INDIANA	5105	5366	WASTE/PD/JUL2021	0.00	125.94
TOTAL CHECK									512.82
1001	309411	07/21/21	2993	DUKE ENERGY	5081	5578	35002146027 JC	0.00	25,848.16
1001	309416	07/23/21	1309	CINCINNATI BELL	5030	5573	8593921400202 GEN	0.00	29.75
1001	309416	07/23/21	1309	CINCINNATI BELL	5030	5573	8593921412357 GEN	0.00	46.25
1001	309416	07/23/21	1309	CINCINNATI BELL	5001	5573	8593921400202 GEN	0.00	59.50
1001	309416	07/23/21	1309	CINCINNATI BELL	5001	5573	8591001686233 JUL21	0.00	284.99
1001	309416	07/23/21	1309	CINCINNATI BELL	5135	5573	8593921400202 GEN	0.00	59.50
1001	309416	07/23/21	1309	CINCINNATI BELL	5135	5573	8593921412357 GEN	0.00	92.49
1001	309416	07/23/21	1309	CINCINNATI BELL	5401	5573	8593594020290 JUL21	0.00	110.23
1001	309416	07/23/21	1309	CINCINNATI BELL	5105	5573	8593638012058 JUL21	0.00	38.14
1001	309416	07/23/21	1309	CINCINNATI BELL	5401	5573	8593560673379 JUL21	0.00	73.40
1001	309416	07/23/21	1309	CINCINNATI BELL	5205	5573	8593567420964 JUL21	0.00	40.81
1001	309416	07/23/21	1309	CINCINNATI BELL	5081	5573	859261633156 JUL21	0.00	44.25
1001	309416	07/23/21	1309	CINCINNATI BELL	5085	5578	8595812676012 JUL21	0.00	71.51
1001	309416	07/23/21	1309	CINCINNATI BELL	5040	5573	8593921412357 GEN	0.00	46.25
1001	309416	07/23/21	1309	CINCINNATI BELL	5040	5573	8593921400202 GEN	0.00	29.75
1001	309416	07/23/21	1309	CINCINNATI BELL	5086	5573	8592610162168 JUL21	0.00	36.41
1001	309416	07/23/21	1309	CINCINNATI BELL	5086	5573	8592613812169 JUL21	0.00	36.41
1001	309416	07/23/21	1309	CINCINNATI BELL	5086	5573	8592613815945 JUL21	0.00	36.41
1001	309416	07/23/21	1309	CINCINNATI BELL	5086	5573	8592613813170 JUL21	0.00	36.41
1001	309416	07/23/21	1309	CINCINNATI BELL	5086	5573	8592613810238 JUL21	0.00	36.41
1001	309416	07/23/21	1309	CINCINNATI BELL	5080	5573	8593569272591 JUL21	0.00	98.53
1001	309416	07/23/21	1309	CINCINNATI BELL	5086	5573	8593921412357 GEN	0.00	92.48
1001	309416	07/23/21	1309	CINCINNATI BELL	5086	5573	8592928311930 JUL21	0.00	135.13
1001	309416	07/23/21	1309	CINCINNATI BELL	5086	5573	8592613802915 JUL21	0.00	178.77
1001	309416	07/23/21	1309	CINCINNATI BELL	5085	5578	8595816888965 JUL21	0.00	218.95
1001	309416	07/23/21	1309	CINCINNATI BELL	5081	5573	8594912051645 JUL21	0.00	321.78
1001	309416	07/23/21	1309	CINCINNATI BELL	5057	5573	8593921893028 JUL21	0.00	217.98
1001	309416	07/23/21	1309	CINCINNATI BELL	5057	5703B	859D160530531 JUL21	0.00	8,550.93
TOTAL CHECK									11,023.42

KENTON COUNTY FISCAL COURT  
 DATE: 05/24/2022  
 TIME: 15:37:49

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='1' 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	309417	07/23/21	1285	CINCINNATI BELL ANY	5040	5573	6595409 JUL 2021	0.00	476.19
1001	309417	07/23/21	1285	CINCINNATI BELL ANY	5057	5573	6595409 JUL 2021	0.00	203.47
1001	309417	07/23/21	1285	CINCINNATI BELL ANY	5086	5573	6595409 JUL 2021	0.00	52.88
1001	309417	07/23/21	1285	CINCINNATI BELL ANY	5205	5573	659540707012021	0.00	348.26
1001	309417	07/23/21	1285	CINCINNATI BELL ANY	5135	5573	6595409 JUL 2021	0.00	376.15
1001	309417	07/23/21	1285	CINCINNATI BELL ANY	5105	5573	6584923 JUL21	0.00	624.28
1001	309417	07/23/21	1285	CINCINNATI BELL ANY	5001	5573	6595409 JUL 2021	0.00	498.39
1001	309417	07/23/21	1285	CINCINNATI BELL ANY	5030	5573	6595410070521	0.00	116.02
1001	309417	07/23/21	1285	CINCINNATI BELL ANY	5030	5573	659541107012021	0.00	432.97
TOTAL CHECK								0.00	3,128.61
1001	309418	07/23/21	2993	DUKE ENERGY	5401	5578	32902209017 BOWMAN	0.00	7.77
1001	309418	07/23/21	2993	DUKE ENERGY	5401	5578	27200712264 DRL STL	0.00	8.96
1001	309418	07/23/21	2993	DUKE ENERGY	5401	5578	57603835010 LL LTS	0.00	15.15
1001	309418	07/23/21	2993	DUKE ENERGY	5401	5578	51902209011 PP STLT	0.00	22.28
1001	309418	07/23/21	2993	DUKE ENERGY	5135	5578	98402185015 EMA	0.00	79.12
1001	309418	07/23/21	2993	DUKE ENERGY	5081	5578	81302134022 JC	0.00	51.50
1001	309418	07/23/21	2993	DUKE ENERGY	5086	5578	70500759010 COVCT	0.00	1,385.47
1001	309418	07/23/21	2993	DUKE ENERGY	5085	5578	84002117028 PG	0.00	3,930.79
1001	309418	07/23/21	2993	DUKE ENERGY	5086	5578	57602171010	0.00	5.63
TOTAL CHECK								0.00	5,506.67
1001	309419	07/23/21	1927	NO KY WATER SERVICE	5081	5581	8258171730 JC	0.00	732.85
1001	309419	07/23/21	1927	NO KY WATER SERVICE	5085	5581	9932319952 PG	0.00	130.28
1001	309419	07/23/21	1927	NO KY WATER SERVICE	5086	5581	6187566780 303CRT	0.00	315.50
TOTAL CHECK								0.00	1,178.63
1001	309420	07/23/21	2337	OWEN ELECTRIC COOP	5135	5578	42057008 BRISTOW	0.00	41.12
1001	309420	07/23/21	2337	OWEN ELECTRIC COOP	5135	5578	42057009 HANDS	0.00	41.35
1001	309420	07/23/21	2337	OWEN ELECTRIC COOP	5135	5578	42057010 NARROWS	0.00	42.78
1001	309420	07/23/21	2337	OWEN ELECTRIC COOP	5135	5578	42057011 CALVARY	0.00	46.58
1001	309420	07/23/21	2337	OWEN ELECTRIC COOP	5401	5578	42057007 GARY HALL	0.00	32.77
1001	309420	07/23/21	2337	OWEN ELECTRIC COOP	5401	5578	42057003 3908RR	0.00	38.43
1001	309420	07/23/21	2337	OWEN ELECTRIC COOP	5401	5578	42057006 ISR	0.00	69.59
1001	309420	07/23/21	2337	OWEN ELECTRIC COOP	5135	5578	42057004 DECOURSEY	0.00	40.63
TOTAL CHECK								0.00	353.25
1001	309421	07/23/21	2536	SANITATION DISTRICT	5205	5581	2132681000002 AS	0.00	1,105.46
1001	309421	07/23/21	2536	SANITATION DISTRICT	5401	5581	2232787500007 3914	0.00	76.59
1001	309421	07/23/21	2536	SANITATION DISTRICT	5401	5581	2132511900005 PP	0.00	161.69
1001	309421	07/23/21	2536	SANITATION DISTRICT	5401	5580	2232753100002 3902	0.00	95.26
1001	309421	07/23/21	2536	SANITATION DISTRICT	5401	5580	2232750100042 3922	0.00	122.47
1001	309421	07/23/21	2536	SANITATION DISTRICT	5401	5580	2132216000000 BULLO	0.00	205.63
1001	309421	07/23/21	2536	SANITATION DISTRICT	5401	5580	2232750101000 3920	0.00	51.41
1001	309421	07/23/21	2536	SANITATION DISTRICT	5401	5581	2132600000002 PP	0.00	51.06
TOTAL CHECK								0.00	1,869.57
1001	309475	07/28/21	10856	ABM PARKING SERVICE	5085	5315	JUN 21 PG OPERATION	0.00	30,117.15
1001	309476	07/28/21	9170	ACE HARDWARE	5401	5467	SHARKBITE CAPS	0.00	15.98
1001	309476	07/28/21	9170	ACE HARDWARE	5401	5467	NETNG/NOZZLE GUN	0.00	28.58
1001	309476	07/28/21	9170	ACE HARDWARE	5205	5402	BATTERY	0.00	14.99

KENTON COUNTY FISCAL COURT  
 DATE: 05/24/2022  
 TIME: 15:37:49

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 7  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='1' 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	309476	07/28/21	9170	ACE HARDWARE	5401	5467	WIRE ROPE CLIP	0.00	35.76
1001	309476	07/28/21	9170	ACE HARDWARE	5401	5467	LIGHTS	0.00	55.96
1001	309476	07/28/21	9170	ACE HARDWARE	5401	5586	BULBS	0.00	45.96
1001	309476	07/28/21	9170	ACE HARDWARE	5401	5467	LQD NAILS/SQUARE/CA	0.00	58.55
TOTAL CHECK									255.78
1001	309477	07/28/21	9441	ALTERNATIVE SERVICE	910001	5529	7/1/20-6/30/21 RECO	0.00	1,304.20
1001	309477	07/28/21	9441	ALTERNATIVE SERVICE	910001	5529	7/1/21-6/30/22 WC I	0.00	1,900.00
1001	309477	07/28/21	9441	ALTERNATIVE SERVICE	910001	5529	7/1/21-6/30/22 PROP	0.00	500.00
1001	309477	07/28/21	9441	ALTERNATIVE SERVICE	910001	5529	7/1/21-6/30/22 ERRO	0.00	1,500.00
1001	309477	07/28/21	9441	ALTERNATIVE SERVICE	910001	5529	7/1/21-6/30/22 AUTO	0.00	1,000.00
TOTAL CHECK									6,204.20
1001	309478	07/28/21	12299	AMAZON CAPITAL SERV	5001	5445	STICKY PUTTY	0.00	5.99
1001	309478	07/28/21	12299	AMAZON CAPITAL SERV	5057	5705	DELL EQUALLOGIC CON	0.00	550.00
1001	309478	07/28/21	12299	AMAZON CAPITAL SERV	5057	5705	SHIPPING	0.00	10.00
1001	309478	07/28/21	12299	AMAZON CAPITAL SERV	5105	5717	SAFARILAND CONCEALM	0.00	300.15
1001	309478	07/28/21	12299	AMAZON CAPITAL SERV	5205	5402	CAMERA BUNDLE	0.00	209.99
1001	309478	07/28/21	12299	AMAZON CAPITAL SERV	5205	5402	SECURITY BOX	0.00	67.98
1001	309478	07/28/21	12299	AMAZON CAPITAL SERV	5205	5402	LOCKING METAL STRAP	0.00	53.98
TOTAL CHECK									1,198.09
1001	309479	07/28/21	1068	AMERICAN LEGAL PUBL	5057	5337	8/15/21-8/15/22 INT	0.00	495.00
1001	309480	07/28/21	1073	AMERICAN SOUND	5057	5337	REPAIR PROJECTOR IN	0.00	580.00
1001	309481	07/28/21	1101	ART'S RENT-A-TOOL	5401	5467	SAWZALL BLADE/COUPL	0.00	30.35
1001	309481	07/28/21	1101	ART'S RENT-A-TOOL	5401	5467	COUPLER HOSE/SUCTIO	0.00	56.95
TOTAL CHECK									87.30
1001	309482	07/28/21	9024	BACH VETERINARY CLI	5205	5343	MEDICAL SERVICES	0.00	260.55
1001	309483	07/28/21	12853	BIOSE	5401	5348	092621 PRESENTATION	0.00	150.00
1001	309484	07/28/21	8861	BUSTER RICK	910001	5569	FUEL FOR CLASS	0.00	15.00
1001	309485	07/28/21	4603	CDW-G	5057	5413	UPS	0.00	62.54
1001	309486	07/28/21	12935	CENTRALSQUARE TECHN	5057	5337	PLUS FINANCIAL ACCO	0.00	6,802.44
1001	309486	07/28/21	12935	CENTRALSQUARE TECHN	5057	5337	PLUS FIXED ASSETS 9	0.00	1,800.63
1001	309486	07/28/21	12935	CENTRALSQUARE TECHN	5057	5337	PLUS HUMAN RESOURCE	0.00	3,601.31
1001	309486	07/28/21	12935	CENTRALSQUARE TECHN	5057	5337	PLUS KRONOS INTERFA	0.00	1,500.55
1001	309486	07/28/21	12935	CENTRALSQUARE TECHN	5057	5337	PLUS STATE REPORTIN	0.00	5,702.06
1001	309486	07/28/21	12935	CENTRALSQUARE TECHN	5057	5337	FOUR JS COMPILER 9/	0.00	2,330.32
1001	309486	07/28/21	12935	CENTRALSQUARE TECHN	5057	5337	PLUS WORKFLOW 9/1/2	0.00	1,389.21
1001	309486	07/28/21	12935	CENTRALSQUARE TECHN	5057	5337	FOUR JS RUNTIME 9/1	0.00	1,123.70
1001	309486	07/28/21	12935	CENTRALSQUARE TECHN	5057	5337	PLUS FINANCE CUSTOM	0.00	1,260.17
1001	309486	07/28/21	12935	CENTRALSQUARE TECHN	5057	5337	PLUS EMPLOYEE ACCES	0.00	2,375.61
1001	309486	07/28/21	12935	CENTRALSQUARE TECHN	5057	5337	OPTIO ECI 9/1/21-8/	0.00	1,580.89
1001	309486	07/28/21	12935	CENTRALSQUARE TECHN	5057	5337	OPTIO ECI UPGRADE 9	0.00	633.45
1001	309486	07/28/21	12935	CENTRALSQUARE TECHN	5057	5337	FOUR JS RUNTIME ANN	0.00	2,019.84
1001	309486	07/28/21	12935	CENTRALSQUARE TECHN	5057	5337	ASSET MANAGEMENT -	0.00	576.57

SELECTION CRITERIA: transact.yr='22' and transact.period='1' 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	309486	07/28/21	12935	CENTRALSQUARE	TECHN 5057	5337	ASSET MANAGEMENT -	0.00	576.57
1001	309486	07/28/21	12935	CENTRALSQUARE	TECHN 5057	5337	ASSET MANAGEMENT -	0.00	576.57
1001	309486	07/28/21	12935	CENTRALSQUARE	TECHN 5057	5337	ASSET MANAGEMENT -	0.00	576.57
1001	309486	07/28/21	12935	CENTRALSQUARE	TECHN 5057	5337	EAM API 9/1/21-8/31	0.00	1,537.50
1001	309486	07/28/21	12935	CENTRALSQUARE	TECHN 5057	5337	EAM NAMED USERS 9/1	0.00	7,687.50
TOTAL CHECK								0.00	43,651.46
1001	309487	07/28/21	10482	C-FORWARD INC	5057	5337	JULY MONTHLY AGREEM	0.00	3,400.00
1001	309487	07/28/21	10482	C-FORWARD INC	5057	5337	MBDR	0.00	4,000.00
1001	309487	07/28/21	10482	C-FORWARD INC	5057	5337	2FA	0.00	70.00
1001	309487	07/28/21	10482	C-FORWARD INC	5057	5337	CONNECTWISE	0.00	320.00
1001	309487	07/28/21	10482	C-FORWARD INC	5057	5337	APPRIVER ENCRYPTION	0.00	9.00
1001	309487	07/28/21	10482	C-FORWARD INC	5057	5337	INCONTROL IT - SERV	0.00	432.00
1001	309487	07/28/21	10482	C-FORWARD INC	5057	5337	INCONTROL IT - WORK	0.00	4,152.00
1001	309487	07/28/21	10482	C-FORWARD INC	5057	5337	APPRIVER	0.00	380.00
TOTAL CHECK								0.00	12,763.00
1001	309488	07/28/21	7038	CINCINNATI GLOVE AN	5401	5467	BALD EAGLE GLOVES 2	0.00	208.39
1001	309488	07/28/21	7038	CINCINNATI GLOVE AN	5401	5467	BALD EAGLE GLOVES 2	0.00	104.20
1001	309488	07/28/21	7038	CINCINNATI GLOVE AN	5401	5467	FREIGHT	0.00	24.12
TOTAL CHECK								0.00	336.71
1001	309489	07/28/21	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/071321	0.00	51.12
1001	309489	07/28/21	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/070721	0.00	51.12
1001	309489	07/28/21	8759	CINTAS LOCATION #93	5086	5406	MATS/BB/071921	0.00	161.25
1001	309489	07/28/21	8759	CINTAS LOCATION #93	5086	5406	MATS/BB/041221	0.00	163.60
1001	309489	07/28/21	8759	CINTAS LOCATION #93	5205	5402	MATS/AS/071321	0.00	143.22
1001	309489	07/28/21	8759	CINTAS LOCATION #93	5080	5334	MATS/IC/052521	0.00	34.00
1001	309489	07/28/21	8759	CINTAS LOCATION #93	5080	5334	MATS/IC/051121	0.00	54.50
1001	309489	07/28/21	8759	CINTAS LOCATION #93	5080	5334	MATS/IC/042721	0.00	71.50
1001	309489	07/28/21	8759	CINTAS LOCATION #93	5080	5334	MATS/IC/041321	0.00	71.50
1001	309489	07/28/21	8759	CINTAS LOCATION #93	5086	5406	MATS/BB/071221	0.00	161.25
TOTAL CHECK								0.00	963.06
1001	309490	07/28/21	13130	CLOUD CITY DRONES L	5105	5717	QUOTE Q-502283 - DJ	0.00	950.00
1001	309491	07/28/21	1364	COMBINED LOCK SERVI	5086	5334	SECURITY LOCK	0.00	190.00
1001	309492	07/28/21	9599	CONQUIP	5080	5742	FOAM EXP JOING/CONC	0.00	51.29
1001	309492	07/28/21	9599	CONQUIP	5080	5742	INDEPENDENCE CT HOU	0.00	355.60
TOTAL CHECK								0.00	406.89
1001	309493	07/28/21	13126	COPPERHEAD ENVIRONM	5075	5515A	J SPEARS LICKING RI	0.00	12,423.37
1001	309494	07/28/21	12501	COVINGTON FIRE	5135	5418	5/28/21 ACCIDENT/IN	0.00	212.50
1001	309495	07/28/21	11332	CRASH DATA GROUP IN	5105	5752	ANNUAL BOSCH CDR SU	0.00	1,250.00
1001	309497	07/28/21	9580	DOCUMENT DESTRUCTIO	5040	5445	SHRED 071221	0.00	42.00
1001	309498	07/28/21	1246	DON CATCHEN & SONS	5330	5344	BURIAL/TERRENCE WIL	0.00	950.00

SELECTION CRITERIA: transact.yr='22' and transact.period='1' 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	309499	07/28/21	12309	DR DEBRA KEMPER	5205	5384A	CANINE SPAY	0.00	130.00
1001	309499	07/28/21	12309	DR DEBRA KEMPER	5205	5384A	CANINE NEUTER	0.00	45.00
1001	309499	07/28/21	12309	DR DEBRA KEMPER	5205	5384A	EXAM	0.00	45.00
1001	309499	07/28/21	12309	DR DEBRA KEMPER	5205	5384A	ADMIN FEE	0.00	50.00
1001	309499	07/28/21	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY	0.00	240.00
1001	309499	07/28/21	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER	0.00	380.00
1001	309499	07/28/21	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY W/MED	0.00	55.00
1001	309499	07/28/21	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY	0.00	210.00
1001	309499	07/28/21	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER W/EAR	0.00	50.00
1001	309499	07/28/21	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER	0.00	200.00
1001	309499	07/28/21	12309	DR DEBRA KEMPER	5205	5384A	EXAM	0.00	15.00
1001	309499	07/28/21	12309	DR DEBRA KEMPER	5205	5384A	CANINE SPAY	0.00	130.00
1001	309499	07/28/21	12309	DR DEBRA KEMPER	5205	5384A	CANINE NEUTER	0.00	135.00
1001	309499	07/28/21	12309	DR DEBRA KEMPER	5205	5384A	ADMIN FEE	0.00	50.00
TOTAL CHECK								0.00	1,735.00
1001	309500	07/28/21	6584	EDGEWOOD VILLAGE CL	5105	5330	UNIFORM CLEANING/JU	0.00	1,320.00
1001	309501	07/28/21	13106	ELITE SECURITY SYST	5401	5467	HIKVISION 8 CHANNEL	0.00	353.00
1001	309501	07/28/21	13106	ELITE SECURITY SYST	5401	5467	HIKVISION 2MP HD CO	0.00	680.00
1001	309501	07/28/21	13106	ELITE SECURITY SYST	5401	5467	RG59 CABLE, CONNECT	0.00	290.00
1001	309501	07/28/21	13106	ELITE SECURITY SYST	5401	5467	LABOR: INSTALLATIO	0.00	650.00
TOTAL CHECK								0.00	1,973.00
1001	309502	07/28/21	1539	EMERGENCY SYSTEMS I	5086	5365	8/1/21-10/31/21 CTR	0.00	161.70
1001	309502	07/28/21	1539	EMERGENCY SYSTEMS I	5085	5365	8/1/21-10/31/21 CTR	0.00	86.85
1001	309502	07/28/21	1539	EMERGENCY SYSTEMS I	5205	5365	8/1/21-10/31/21 CTR	0.00	53.85
1001	309502	07/28/21	1539	EMERGENCY SYSTEMS I	5401	5365	8/1/21-10/31/21 CTR	0.00	125.70
1001	309502	07/28/21	1539	EMERGENCY SYSTEMS I	5081	5365	8/1/21-10/31/21 CTR	0.00	105.00
1001	309502	07/28/21	1539	EMERGENCY SYSTEMS I	5080	5365	8/1/21-10/31/21 CTR	0.00	185.85
TOTAL CHECK								0.00	718.95
1001	309503	07/28/21	9505	ENQUIRER MEDIA	5065	5302	2020 DELING PROP TA	0.00	6,696.67
1001	309503	07/28/21	9505	ENQUIRER MEDIA	910001	5302	6/14 - ORD 225.96 B	0.00	364.00
1001	309503	07/28/21	9505	ENQUIRER MEDIA	910001	5302	6/19 - ESTATE SETTL	0.00	151.60
1001	309503	07/28/21	9505	ENQUIRER MEDIA	910001	5302	6/5 - APPOINTED FID	0.00	840.72
1001	309503	07/28/21	9505	ENQUIRER MEDIA	910001	5302	6/11 - HOT MIX ASPH	0.00	61.92
1001	309503	07/28/21	9505	ENQUIRER MEDIA	910001	5302	6/11 - IN PLACE PAV	0.00	61.92
1001	309503	07/28/21	9505	ENQUIRER MEDIA	910001	5302	6/14 - BUDGET AMEND	0.00	57.20
TOTAL CHECK								0.00	8,234.03
1001	309504	07/28/21	1552	ERLANGER FIRE & EMS	5135	5418	5/21/21 ACCIDENT/IN	0.00	225.00
1001	309505	07/28/21	11880	ERLANGER POLICE DEP	5135	5418	5/21/21 ACCIDENT/IN	0.00	495.00
1001	309506	07/28/21	11979	ERNST CONCRETE	809901	5741	CLASS A CONCRETE/SI	0.00	777.23
1001	309506	07/28/21	11979	ERNST CONCRETE	5080	5742	INDEPENDENCE CT HOU	0.00	300.00
1001	309506	07/28/21	11979	ERNST CONCRETE	5080	5742	CLASS A CONCRETE/SI	0.00	432.77
TOTAL CHECK								0.00	1,510.00
1001	309507	07/28/21	4488	ESRI INC	5057	5337	ARCGIS STANDARD DES	0.00	1,500.00
1001	309507	07/28/21	4488	ESRI INC	5057	5337	ARCGIS DESKTOP BASI	0.00	700.00

KENTON COUNTY FISCAL COURT  
 DATE: 05/24/2022  
 TIME: 15:37:49

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 10  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='1' 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	309507	07/28/21	4488	ESRI INC	5057	5337	ARCGIS DESKTOP BASI	0.00	500.00
1001	309507	07/28/21	4488	ESRI INC	5057	5337	ARCGIS DESKTOP STAN	0.00	1,500.00
1001	309507	07/28/21	4488	ESRI INC	5057	5337	ARCGIS DESKTOP EXTE	0.00	1,500.00
TOTAL CHECK								0.00	5,700.00
1001	309508	07/28/21	13055	META PLATFORMS INC	910001	5302	ADVERTISING SVCS/JO	0.00	283.52
1001	309509	07/28/21	10245	FEDERAL SUPPLY	5105	5334	SCOTT MULTI-FOLD TO	0.00	123.98
1001	309509	07/28/21	10245	FEDERAL SUPPLY	5105	5445	VERBATIM DVD-R DISC	0.00	61.98
1001	309509	07/28/21	10245	FEDERAL SUPPLY	5105	5445	INNOVERA CD/DVD ENV	0.00	15.27
1001	309509	07/28/21	10245	FEDERAL SUPPLY	5105	5445	UNIVERSAL PEEL SEAL	0.00	22.99
1001	309509	07/28/21	10245	FEDERAL SUPPLY	5105	5445	PAPER MATE RETRACTA	0.00	34.47
1001	309509	07/28/21	10245	FEDERAL SUPPLY	5105	5445	POST-ITS/3X3/ASSORT	0.00	33.98
1001	309509	07/28/21	10245	FEDERAL SUPPLY	5135	5420	JOURNAL BOOKS #SOU9	0.00	75.54
1001	309509	07/28/21	10245	FEDERAL SUPPLY	5040	5445	CORRECTION TAPE #TO	0.00	19.99
1001	309509	07/28/21	10245	FEDERAL SUPPLY	5040	5445	GEL PENS BLU #UNV39	0.00	10.69
1001	309509	07/28/21	10245	FEDERAL SUPPLY	5001	5445	CY 400 CARTRIDGE #C	0.00	76.99
1001	309509	07/28/21	10245	FEDERAL SUPPLY	5001	5445	MAG CARTRIDGE #CF50	0.00	76.99
1001	309509	07/28/21	10245	FEDERAL SUPPLY	5001	5445	YW CARTRIDGE #CF502	0.00	76.99
1001	309509	07/28/21	10245	FEDERAL SUPPLY	5001	5445	PAPER TOWELS #KCC47	0.00	36.99
1001	309509	07/28/21	10245	FEDERAL SUPPLY	5001	5445	CHEESE CRACKERS #KE	0.00	18.18
1001	309509	07/28/21	10245	FEDERAL SUPPLY	5001	5445	PRETZELS #OFX3598	0.00	12.49
1001	309509	07/28/21	10245	FEDERAL SUPPLY	5001	5445	SWEET N LOW #SMU501	0.00	10.62
TOTAL CHECK								0.00	708.14
1001	309510	07/28/21	1603	FLORENCE HARDWARE	5401	5467	WIRE ROPE CLIP	0.00	7.22
1001	309510	07/28/21	1603	FLORENCE HARDWARE	5401	5467	KEY TAGS/KEY RINGS	0.00	96.42
TOTAL CHECK								0.00	103.64
1001	309511	07/28/21	10227	FLORENCE VETERINARY	5205	5343	EMERGENCY SERVICES	0.00	234.90
1001	309512	07/28/21	11092	FT MITCHELL FIRE DE	5135	5418	5/28/21 ACCIDENT/IN	0.00	157.50
1001	309512	07/28/21	11092	FT MITCHELL FIRE DE	5135	5418	5/21/21 ACCIDENT/IN	0.00	157.50
TOTAL CHECK								0.00	315.00
1001	309513	07/28/21	13127	G M METTENS INC	5401	5467	MULCH CHIPS	0.00	225.00
1001	309514	07/28/21	10825	GALLS/QUARTERMASTER	5105	5717	BODY ARMOR/MAINS/BR	0.00	715.00
1001	309514	07/28/21	10825	GALLS/QUARTERMASTER	5105	5481	NAMEPLATE	0.00	9.20
1001	309514	07/28/21	10825	GALLS/QUARTERMASTER	5105	5481	GARRISON MAINS	0.00	32.20
1001	309514	07/28/21	10825	GALLS/QUARTERMASTER	5105	5481	GARRISON BRYSON	0.00	32.20
1001	309514	07/28/21	10825	GALLS/QUARTERMASTER	5105	5481	SHIRT JONES	0.00	38.20
1001	309514	07/28/21	10825	GALLS/QUARTERMASTER	5105	5481	SHIRT DUNCAN	0.00	38.20
1001	309514	07/28/21	10825	GALLS/QUARTERMASTER	5105	5481	CHEVRONS	0.00	46.56
1001	309514	07/28/21	10825	GALLS/QUARTERMASTER	5105	5481	PATROL JACKET/MAINS	0.00	226.60
TOTAL CHECK								0.00	1,138.16
1001	309515	07/28/21	12440	GRAPHIC PRINT SOLUT	5040	5565	QCC1 FORM/CLR ON FR	0.00	1,517.80
1001	309515	07/28/21	12440	GRAPHIC PRINT SOLUT	5040	5565	#10 WINDOW ENVELOPE	0.00	361.13
1001	309515	07/28/21	12440	GRAPHIC PRINT SOLUT	5040	5565	SHIPPING	0.00	39.00
TOTAL CHECK								0.00	1,917.93

KENTON COUNTY FISCAL COURT  
 DATE: 05/24/2022  
 TIME: 15:37:49

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 11  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='1' 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	309516	07/28/21	11770	GREATAMERICA FINANC	5135	5420	LEXMARK XC4150/EMA	0.00	85.58
1001	309516	07/28/21	11770	GREATAMERICA FINANC	5205	5445	LEXMARK XC4150/AS	0.00	86.88
1001	309516	07/28/21	11770	GREATAMERICA FINANC	5001	5445	SHARP MX4070V/ADM	0.00	182.25
1001	309516	07/28/21	11770	GREATAMERICA FINANC	5057	5337	LEXMARK XC4150/IT	0.00	80.61
TOTAL CHECK									435.32
1001	309517	07/28/21	9782	HEBRON FIRE PROTECT	5135	5418	5/28/21 ACCIDENT/IN	0.00	285.00
1001	309518	07/28/21	11292	HENDRIX, NICK	910001	5569	MEETING REIMBURSEME	0.00	15.00
1001	309519	07/28/21	8757	HIEN LE MD	5135	5343	JUN 21 MED DIR FEE	0.00	1,666.63
1001	309520	07/28/21	4921	HOME DEPOT	5401	5467	CLAMP SET	0.00	16.50
1001	309521	07/28/21	7150	IDEXX LABORATORIES,	5205	5343	BIOPSY, ID 21937	0.00	161.74
1001	309521	07/28/21	7150	IDEXX LABORATORIES,	5205	5343	DIAGNOSTIC EQUIPMEN	0.00	645.82
TOTAL CHECK									807.56
1001	309522	07/28/21	1813	INDEPENDENCE LUMBER	5401	5467	GLOVES	0.00	18.99
1001	309522	07/28/21	1813	INDEPENDENCE LUMBER	5401	5467	WHEEL GRIND/CONCR S	0.00	86.10
1001	309522	07/28/21	1813	INDEPENDENCE LUMBER	5401	5467	SAKRETE	0.00	81.00
TOTAL CHECK									186.09
1001	309523	07/28/21	9770	INTEGRATED PROTECTI	5057	5337	S2 ACCESS CONTROL S	0.00	6,936.00
1001	309523	07/28/21	9770	INTEGRATED PROTECTI	5057	5337	CAMERA SYSTEM SERVI	0.00	7,620.00
TOTAL CHECK									14,556.00
1001	309524	07/28/21	13113	JOHN DSUBEN SPRING	5105	5548	SHOCKS FOR EVIDENCE	0.00	1,279.14
1001	309525	07/28/21	1910	KELLY BROS LUMBER C	5401	5467	2X12X20 PRESSURE TR	0.00	440.00
1001	309525	07/28/21	1910	KELLY BROS LUMBER C	5401	5467	ADD DUE PO 220095	0.00	3.40
TOTAL CHECK									443.40
1001	309526	07/28/21	4268	KENTON CO POLICE DE	5135	5418	5/28/21 ACCIDENT/IN	0.00	150.00
1001	309527	07/28/21	1925	KENTON CO PUBLIC WO	5401	5340F	FLEET REPAIRS - PAR	0.00	2,352.29
1001	309527	07/28/21	1925	KENTON CO PUBLIC WO	5401	5429F	PARKS FUEL - FY 21/	0.00	1,710.44
1001	309527	07/28/21	1925	KENTON CO PUBLIC WO	5105	5340F	MAINTENANCE/JUNE	0.00	2,642.57
1001	309527	07/28/21	1925	KENTON CO PUBLIC WO	5105	5429F	FUEL CHARGES/JUNE	0.00	8,104.94
1001	309527	07/28/21	1925	KENTON CO PUBLIC WO	5205	5429F	FUEL JUN	0.00	1,569.32
1001	309527	07/28/21	1925	KENTON CO PUBLIC WO	5205	5340F	VEHICLE MAINT JUN	0.00	1,743.85
1001	309527	07/28/21	1925	KENTON CO PUBLIC WO	5080	5429F	FUEL / FY 21/22	0.00	316.66
1001	309527	07/28/21	1925	KENTON CO PUBLIC WO	5080	5340F	VEHICLE REPAIRS - F	0.00	142.27
TOTAL CHECK									18,582.34
1001	309528	07/28/21	1981	KENTUCKY STATE TREA	5010	5307	CLERK AUDIT FEE YE	0.00	15,089.43
1001	309528	07/28/21	1981	KENTUCKY STATE TREA	910001	5569	2021 CO AUDIT CONFE	0.00	20.00
TOTAL CHECK									15,109.43
1001	309529	07/28/21	2016	KROGER COMPANY	5401	5315G	GRAPES/KL AID/TOMAT	0.00	50.18
1001	309530	07/28/21	5618	KRONOS INC	5057	5337	WORKFORCE READY JUN	0.00	1,225.00

KENTON COUNTY FISCAL COURT  
 DATE: 05/24/2022  
 TIME: 15:37:49

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 12  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='1' 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	309531	07/28/21	4247	LOWE'S IMPROVEMENT	5401	5467	CABLE/RHOPE/LOCKOUT	0.00	85.38
1001	309531	07/28/21	4247	LOWE'S IMPROVEMENT	5105	5334	EZ SPIKE	0.00	29.72
1001	309531	07/28/21	4247	LOWE'S IMPROVEMENT	5401	5467	PP #10 X 3 IN EXTER	0.00	56.99
1001	309531	07/28/21	4247	LOWE'S IMPROVEMENT	5401	5467	1.5X7.937 COMPOS/BI	0.00	55.95
TOTAL CHECK									228.04
1001	309532	07/28/21	5096	MERIDIAN MANAGEMENT	5081	5740	CHILLER REPAIR/JC	0.00	357.00
1001	309532	07/28/21	5096	MERIDIAN MANAGEMENT	5081	5740	JUN 21 COVID EXP	0.00	3,301.45
TOTAL CHECK									3,658.45
1001	309533	07/28/21	9314	MERKLE LAWN CARE CO	5080	5334	MOWING SERVICES - 6	0.00	613.05
1001	309533	07/28/21	9314	MERKLE LAWN CARE CO	5080	5334	060821 MOWING	0.00	55.00
1001	309533	07/28/21	9314	MERKLE LAWN CARE CO	5080	5334	060821 MOWING	0.00	55.00
TOTAL CHECK									723.05
1001	309534	07/28/21	12241	MIDSTATE CONTRACTOR	5080	5742	ICH 2ND PHASE RENOV	0.00	26,735.98
1001	309535	07/28/21	12395	MIDWEST VETERINARY	5205	5345	SYR ORAL 3CC	0.00	44.52
1001	309535	07/28/21	12395	MIDWEST VETERINARY	5205	5345	PYRANTEL PAMOTE QT	0.00	69.56
1001	309535	07/28/21	12395	MIDWEST VETERINARY	5205	5345	SYR TB 1CC	0.00	111.86
1001	309535	07/28/21	12395	MIDWEST VETERINARY	5205	5345	NEEDLES 20G X 1", 1	0.00	19.05
1001	309535	07/28/21	12395	MIDWEST VETERINARY	5205	5345	POLY-DOX 3-0, 30" 1	0.00	356.40
1001	309535	07/28/21	12395	MIDWEST VETERINARY	5205	5345	SURGICAL GLOVES,	0.00	146.68
1001	309535	07/28/21	12395	MIDWEST VETERINARY	5205	5345	SURGICAL DRAPE 100	0.00	75.60
1001	309535	07/28/21	12395	MIDWEST VETERINARY	5205	5345	NEEDLES 22G X 1" 10	0.00	24.15
TOTAL CHECK									847.82
1001	309536	07/28/21	11752	MILLENNIUM BUSINESS	5135	5420	LEXMARK XC4150/EMA	0.00	74.59
1001	309536	07/28/21	11752	MILLENNIUM BUSINESS	5105	5445	LEXMARK M3150/SQ RM	0.00	8.20
1001	309536	07/28/21	11752	MILLENNIUM BUSINESS	5105	5445	SHARP MX4070V/SQ RM	0.00	51.90
1001	309536	07/28/21	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3150/T	0.00	9.98
1001	309536	07/28/21	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3150/T	0.00	5.93
1001	309536	07/28/21	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3150/T	0.00	26.33
1001	309536	07/28/21	11752	MILLENNIUM BUSINESS	5057	5413	LEXMARK XC4150/IT	0.00	21.48
1001	309536	07/28/21	11752	MILLENNIUM BUSINESS	5001	5445	LEXMARK XM3150/ADM	0.00	20.24
1001	309536	07/28/21	11752	MILLENNIUM BUSINESS	5001	5445	SHARP MX4070V/ADM	0.00	238.23
TOTAL CHECK									456.88
1001	309537	07/28/21	11764	MUTT MITT	5401	5467	MUTT MITT DISPENSER	0.00	545.94
1001	309537	07/28/21	11764	MUTT MITT	5401	5467	SHIPPING	0.00	103.96
TOTAL CHECK									649.90
1001	309538	07/28/21	10502	MWI VETERINARY SUPP	5205	5345	FELINE 1-HCPCH VAX	0.00	777.50
1001	309538	07/28/21	10502	MWI VETERINARY SUPP	5205	5345	ALCOHOL 16OZ	0.00	17.88
1001	309538	07/28/21	10502	MWI VETERINARY SUPP	5205	5345	CLAVAMOX DROPS 15ML	0.00	426.00
1001	309538	07/28/21	10502	MWI VETERINARY SUPP	5205	5345	SCALPEL BLADES #10	0.00	38.32
1001	309538	07/28/21	10502	MWI VETERINARY SUPP	5205	5345	E-COLLAR 25CM	0.00	27.70
1001	309538	07/28/21	10502	MWI VETERINARY SUPP	5205	5345	ACEPROMAZINE 25MG,	0.00	54.76
1001	309538	07/28/21	10502	MWI VETERINARY SUPP	5205	5345	ACTIVYL L 36 DOSES	0.00	712.80
1001	309538	07/28/21	10502	MWI VETERINARY SUPP	5205	5345	ONSIOR TABS, 6MG 30	0.00	70.91
1001	309538	07/28/21	10502	MWI VETERINARY SUPP	5205	5345	SYRINGES 3ML, LL, 1	0.00	57.30

KENTON COUNTY FISCAL COURT  
 DATE: 05/24/2022  
 TIME: 15:37:49

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 13  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='1' 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	309538	07/28/21	10502	MWI VETERINARY SUPP	5205	5345	E-COLLAR, 20CM	0.00	22.10
TOTAL CHECK									0.00 2,205.27
1001	309539	07/28/21	9388	NATIONAL FLAG COMPA	5086	5334	10X15 US FLAGS	0.00	552.00
1001	309539	07/28/21	9388	NATIONAL FLAG COMPA	5086	5334	6X10 US FLAGS	0.00	187.20
1001	309539	07/28/21	9388	NATIONAL FLAG COMPA	5086	5334	6X10 KY FLAGS	0.00	348.00
TOTAL CHECK									0.00 1,087.20
1001	309541	07/28/21	13136	NKY CONVENTION CENT	5135	5548C	2/1/21-4/29/21 EMER	0.00	24,000.00
1001	309541	07/28/21	13136	NKY CONVENTION CENT	5135	5548C	2/1/21-4/29/21 UTIL	0.00	9,039.73
TOTAL CHECK									0.00 33,039.73
1001	309542	07/28/21	10447	NORTHERN KY WMD/HAZ	5135	5418	5/28/21 ACCIDENT/IN	0.00	837.50
1001	309542	07/28/21	10447	NORTHERN KY WMD/HAZ	5135	5418	5/28/21 ACCIDENT/IN	0.00	363.22
TOTAL CHECK									0.00 1,200.72
1001	309543	07/28/21	12291	NSPE	910001	5569	MEMBERSHIP RENEW/NI	0.00	299.00
1001	309543	07/28/21	12291	NSPE	910001	5569	MEMBERSHIP RENEW/NI	0.00	299.00
TOTAL CHECK									0.00 598.00
1001	309544	07/28/21	2319	OKI REGIONAL COUNCI	5135	5314	7/2021-6/2022 RAVEN	0.00	1,000.00
1001	309545	07/28/21	9865	OUTER IMAGE LLC	5105	5334	LAWN SERVICE/JUNE	0.00	300.00
1001	309546	07/28/21	13022	PAWS	5205	5384A	SPAY/NEUTER, VAX, M	0.00	1,100.00
1001	309547	07/28/21	9399	PDS	5070	5502	PERMIT/ZONING ADMIN	0.00	669.60
1001	309548	07/28/21	8828	PENN VET SUPPLY COR	5205	5345	AZITHROMYCIN 15ML	0.00	6.44
1001	309548	07/28/21	8828	PENN VET SUPPLY COR	5205	5345	FAMCICLOVIR TABS 12	0.00	15.54
1001	309548	07/28/21	8828	PENN VET SUPPLY COR	5205	5345	GAUZE SPONGES, 4"X4	0.00	45.80
1001	309548	07/28/21	8828	PENN VET SUPPLY COR	5205	5345	LOXICOM 5MG/ML, 10M	0.00	190.35
1001	309548	07/28/21	8828	PENN VET SUPPLY COR	5205	5345	MELOXIDYL 1.5MG/ML,	0.00	82.38
1001	309548	07/28/21	8828	PENN VET SUPPLY COR	5205	5345	TRAZODONE TABS, 150	0.00	34.57
TOTAL CHECK									0.00 375.08
1001	309549	07/28/21	10285	POINTE PLEASANT FIR	5135	5418	5/21/21 ACCIDENT/IN	0.00	617.00
1001	309550	07/28/21	12984	POWERCLEAN TECHNOLO	5205	5402	ULTIMATE DETERGENT,	0.00	211.90
1001	309550	07/28/21	12984	POWERCLEAN TECHNOLO	5205	5402	CONSERV SG55 BLEACH	0.00	325.76
TOTAL CHECK									0.00 537.66
1001	309551	07/28/21	2424	PRONTO SPECIALTIES	5401	5481	ITEM WESUE-OISKN -	0.00	112.50
1001	309551	07/28/21	2424	PRONTO SPECIALTIES	5401	5481	ITEM WESUE-OISKN -	0.00	150.00
1001	309551	07/28/21	2424	PRONTO SPECIALTIES	5401	5481	ITEM WESUE-OISKN -	0.00	75.00
1001	309551	07/28/21	2424	PRONTO SPECIALTIES	5401	5481	ITEM WESUE-OISKN -	0.00	47.50
1001	309551	07/28/21	2424	PRONTO SPECIALTIES	5401	5481	SETUP FEE FOR SCREE	0.00	50.00
1001	309551	07/28/21	2424	PRONTO SPECIALTIES	5401	5481	NAVY PC78H HOODED F	0.00	20.00
1001	309551	07/28/21	2424	PRONTO SPECIALTIES	5401	5481	NAVY PC78H HOODED F	0.00	23.00
TOTAL CHECK									0.00 478.00
1001	309552	07/28/21	13009	QUADMED INC	5105	5752	QUOTE S164254 - ADH	0.00	47.20

SELECTION CRITERIA: transact.yr='22' and transact.period='1' 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	309552	07/28/21	13009	QUADMED INC	5105	5752	SENTINEL CHEST SEAL	0.00	99.40
1001	309552	07/28/21	13009	QUADMED INC	5105	5752	EMERGENCY BANDAGE 4	0.00	113.00
1001	309552	07/28/21	13009	QUADMED INC	5105	5752	FINGER PULSE OXIMET	0.00	85.90
TOTAL CHECK									345.50
1001	309553	07/28/21	9401	RIEGLER BLACKTOP IN	809901	5741	P410 INDEP CT HOUSE	0.00	139.82
1001	309553	07/28/21	9401	RIEGLER BLACKTOP IN	5080	5742	BASE ASPHALT	0.00	78.26
TOTAL CHECK									218.08
1001	309554	07/28/21	4697	RUMPKE OF OHIO INC	5205	5366	WASTE/JUL2021/AS	0.00	180.25
1001	309555	07/28/21	11521	SHELTER MANAGEMENT	5205	5402	7/1-12/31 PUBLIC SI	0.00	425.88
1001	309556	07/28/21	11290	SOUTHERN COMPUTER W	5057	5705	CISCO SG350 10 PORT	0.00	335.78
1001	309557	07/28/21	1497	SUETHOLZ DAVID DR	5020	5576	JUN 21 MILEAGE/SPEC	0.00	258.56
1001	309558	07/28/21	6212	SUNBELT RENTALS NAT	5401	5467	CAMLOCK FITTINGS	0.00	30.00
1001	309559	07/28/21	13047	TENNESSEE CHAPTER F	910001	5569	2021 C.HADDLE	0.00	400.00
1001	309559	07/28/21	13047	TENNESSEE CHAPTER F	910001	5569	2021 S.JONES	0.00	400.00
TOTAL CHECK									800.00
1001	309560	07/28/21	12934	TOSHIBA FINANCIAL S	5040	5445	7/21-8/21 ES5018A E	0.00	75.00
1001	309560	07/28/21	12934	TOSHIBA FINANCIAL S	5040	5445	USAGE & SUPPLIES	0.00	25.74
TOTAL CHECK									100.74
1001	309561	07/28/21	10561	ULINE	5205	5402	SUIT COMBO HANGERS	0.00	105.50
1001	309561	07/28/21	10561	ULINE	5205	5402	ROLLING Z-RACK	0.00	120.00
1001	309561	07/28/21	10561	ULINE	5205	5402	RACK COVER	0.00	70.00
1001	309561	07/28/21	10561	ULINE	5205	5402	COVER SUPPORTS, PAI	0.00	21.00
1001	309561	07/28/21	10561	ULINE	5205	5402	ROUND DIVIDERS 10CT	0.00	8.00
1001	309561	07/28/21	10561	ULINE	5205	5402	SHIPPING	0.00	32.99
TOTAL CHECK									357.49
1001	309562	07/28/21	2759	UNIVERSITY OF KENTU	910001	5569	SCOTT HANSMAN/GRADE	0.00	250.00
1001	309564	07/28/21	10206	VETERINARY MED. CTR	5205	5343	INV 541945, ID 2126	0.00	90.00
1001	309564	07/28/21	10206	VETERINARY MED. CTR	5205	5343	INV 542761, ID 2126	0.00	100.00
1001	309564	07/28/21	10206	VETERINARY MED. CTR	5205	5343	INV 542815, ID 2126	0.00	534.68
1001	309564	07/28/21	10206	VETERINARY MED. CTR	5205	5343	INV 544104, ID 2168	0.00	117.55
1001	309564	07/28/21	10206	VETERINARY MED. CTR	5205	5343	INV 544590, ID 2218	0.00	31.79
1001	309564	07/28/21	10206	VETERINARY MED. CTR	5205	5343	INV 544777, ID 2226	0.00	39.41
1001	309564	07/28/21	10206	VETERINARY MED. CTR	5205	5343	INV 545053, ID 2165	0.00	400.00
1001	309564	07/28/21	10206	VETERINARY MED. CTR	5205	5343	INV 541308, ID 2105	0.00	158.92
1001	309564	07/28/21	10206	VETERINARY MED. CTR	5205	5343	INV 542680, ID 2148	0.00	147.55
1001	309564	07/28/21	10206	VETERINARY MED. CTR	5205	5343	INV 542778, ID 2156	0.00	207.22
1001	309564	07/28/21	10206	VETERINARY MED. CTR	5205	5343	INV 543032, ID 2165	0.00	130.75
1001	309564	07/28/21	10206	VETERINARY MED. CTR	5205	5343	INV 543536, ID 2179	0.00	157.55
1001	309564	07/28/21	10206	VETERINARY MED. CTR	5205	5343	INV 534649, ID 2169	0.00	141.58
1001	309564	07/28/21	10206	VETERINARY MED. CTR	5205	5343	INN 543739, ID 2137	0.00	57.55
1001	309564	07/28/21	10206	VETERINARY MED. CTR	5205	5343	INV 544064, ID 2195	0.00	107.49

KENTON COUNTY FISCAL COURT  
 DATE: 05/24/2022  
 TIME: 15:37:49

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 15  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='1' 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	309564	07/28/21	10206	VETERINARY MED.	CTR 5205	5343	INV 544815, ID 2171	0.00	117.55
1001	309564	07/28/21	10206	VETERINARY MED.	CTR 5205	5343	INV 545052, ID 2168	0.00	141.55
1001	309564	07/28/21	10206	VETERINARY MED.	CTR 5205	5343	INV 542032, ID 2053	0.00	39.55
1001	309564	07/28/21	10206	VETERINARY MED.	CTR 5205	5343	INV 543167, ID 2168	0.00	17.55
1001	309564	07/28/21	10206	VETERINARY MED.	CTR 5205	5343	INV 543975, ID 2195	0.00	17.55
1001	309564	07/28/21	10206	VETERINARY MED.	CTR 5205	5343	INV 544039, ID 2199	0.00	17.55
1001	309564	07/28/21	10206	VETERINARY MED.	CTR 5205	5343	INV 544244, ID 2193	0.00	17.55
1001	309564	07/28/21	10206	VETERINARY MED.	CTR 5205	5343	INV 544528, ID 2184	0.00	47.84
1001	309564	07/28/21	10206	VETERINARY MED.	CTR 5205	5343	INV 544529, ID 2206	0.00	17.55
1001	309564	07/28/21	10206	VETERINARY MED.	CTR 5205	5343	INV 544644, ID 2206	0.00	17.55
1001	309564	07/28/21	10206	VETERINARY MED.	CTR 5205	5343	INV 544776, ID 2226	0.00	17.55
1001	309564	07/28/21	10206	VETERINARY MED.	CTR 5205	5343	INV 545019, ID 2237	0.00	17.55
1001	309564	07/28/21	10206	VETERINARY MED.	CTR 5205	5384A	INV 539945, ID 2066	0.00	45.00
1001	309564	07/28/21	10206	VETERINARY MED.	CTR 5205	5384A	INV 540376, ID 2064	0.00	65.00
1001	309564	07/28/21	10206	VETERINARY MED.	CTR 5205	5384A	INV 540378, ID 1993	0.00	65.00
1001	309564	07/28/21	10206	VETERINARY MED.	CTR 5205	5384A	INV 543366, ID 2172	0.00	55.00
1001	309564	07/28/21	10206	VETERINARY MED.	CTR 5205	5384A	INV 544421, ID 2165	0.00	83.01
1001	309564	07/28/21	10206	VETERINARY MED.	CTR 5205	5345	INV 543226, BUPRENO	0.00	19.72
1001	309564	07/28/21	10206	VETERINARY MED.	CTR 5205	5345	INV 544268, HYDROMO	0.00	10.00
1001	309564	07/28/21	10206	VETERINARY MED.	CTR 5205	5345	INV 544305, HYDROMO	0.00	10.00
1001	309564	07/28/21	10206	VETERINARY MED.	CTR 5205	5345	INV 544350, HYDROMO	0.00	10.00
TOTAL CHECK								0.00	3,271.66
1001	309565	07/28/21	2804	W W GRAINGER INC	5105	5717	SHARPS CONTAINER	0.00	20.72
1001	309566	07/28/21	9781	WALTON FIRE PROTECT	5135	5418	5/28/21 ACCIDENT/IN	0.00	5,600.00
1001	309567	07/28/21	12367	ZOETIS US LLC	5205	5345	TELAZOL 5ML	0.00	163.80
1001	309567	07/28/21	12367	ZOETIS US LLC	5205	5345	CERENIA INJ 20ML	0.00	128.93
1001	309567	07/28/21	12367	ZOETIS US LLC	5205	5345	CLAVAMOX DROPS 15ML	0.00	213.00
1001	309567	07/28/21	12367	ZOETIS US LLC	5205	5345	REVOLUTION XL 6 DOS	0.00	395.80
1001	309567	07/28/21	12367	ZOETIS US LLC	5205	5345	TERRAMYCIN 3.5G	0.00	141.10
TOTAL CHECK								0.00	1,042.63
1001	309755	07/28/21	11250	RADIUS CONSTRUCTION	809901	5741	REIDLIN SCHOTT RM/P	0.00	11,842.00
TOTAL CASH ACCOUNT								0.00	1,020,516.71
TOTAL FUND								0.00	1,020,516.71

SELECTION CRITERIA: transact.yr='22' and transact.period='1' 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	V 06/09/21	12591	RAYBURN EXCAVATING,	6105	5311	STANDARD REACH EXCA	0.00	-4,247.21	
1001	308688	V 06/09/21	12591	RAYBURN EXCAVATING,	6105	5311	MOBILIZATION FEE	0.00	-832.79	
TOTAL CHECK									0.00	-5,080.00
1001	309323	07/14/21	1101	ART'S RENT-A-TOOL	6105	5311	CUTALL SAW	0.00	36.40	
1001	309323	07/14/21	1101	ART'S RENT-A-TOOL	6105	5311	NAILSTAKE/CHALK LIN	0.00	127.95	
1001	309323	07/14/21	1101	ART'S RENT-A-TOOL	6105	5311	NAILSTAKE	0.00	158.00	
TOTAL CHECK									0.00	322.35
1001	309324	07/14/21	10039	B & B AUTO SERVICE	6500	5336	ALIGN TM110	0.00	60.00	
1001	309325	07/14/21	1145	BAVARIAN TRUCKING C	6105	5366	DUMPSTERS	0.00	1,092.00	
1001	309325	07/14/21	1145	BAVARIAN TRUCKING C	6105	5366	ENVIRO FEE	0.00	33.00	
1001	309325	07/14/21	1145	BAVARIAN TRUCKING C	6105	5366	VOUCHERS - JUNE	0.00	1,250.00	
TOTAL CHECK									0.00	2,375.00
1001	309326	07/14/21	9755	BLUEGRASS PAVING	6105	5398D	PER BID/RD RESURFAC	0.00	115,425.00	
1001	309327	07/14/21	8631	CHEMSEARCH	6500	5415	DIESEL FUEL TREATME	0.00	208.29	
1001	309328	07/14/21	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS - PW - JUL	0.00	245.86	
1001	309328	07/14/21	8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/063021	0.00	28.08	
TOTAL CHECK									0.00	273.94
1001	309329	07/14/21	10855	CRYSTAL SPRINGS	6500	5427	WATER	0.00	59.90	
1001	309330	07/14/21	11979	ERNST CONCRETE	6105	5311	CLASS P CONCRETE	0.00	617.55	
1001	309330	07/14/21	11979	ERNST CONCRETE	6105	5311	CLASS P CONCRETE	0.00	3,481.66	
1001	309330	07/14/21	11979	ERNST CONCRETE	6105	5311	CLASS A CONCRETE -	0.00	36.95	
1001	309330	07/14/21	11979	ERNST CONCRETE	6105	5311	CLASS A CONCRETE -	0.00	208.34	
TOTAL CHECK									0.00	4,344.50
1001	309331	07/14/21	11770	GREATAMERICA FINANC	6500	5445	LEXMARK XM3150/FLT	0.00	24.77	
1001	309331	07/14/21	11770	GREATAMERICA FINANC	6105	5445	SHARP MX3050N/PW	0.00	113.57	
TOTAL CHECK									0.00	138.34
1001	309332	07/14/21	6443	HILLTOP STONE LLC	6105	5311	CRUSHED STONE BASE	0.00	1,212.29	
1001	309332	07/14/21	6443	HILLTOP STONE LLC	6105	5311	NO 57'S DELIVERED	0.00	295.82	
TOTAL CHECK									0.00	1,508.11
1001	309333	07/14/21	1813	INDEPENDENCE LUMBER	6105	5311	1X12 #3 PINE 5-16'	0.00	251.10	
1001	309333	07/14/21	1813	INDEPENDENCE LUMBER	6105	5311	2-1/2X9 EXT DECK SC	0.00	25.97	
1001	309333	07/14/21	1813	INDEPENDENCE LUMBER	6105	5311	4X10/PLUG MALE DWV	0.00	87.54	
1001	309333	07/14/21	1813	INDEPENDENCE LUMBER	6105	5311	POND PINE	0.00	184.90	
TOTAL CHECK									0.00	549.51
1001	309334	07/14/21	1877	JOHNNY'S CAR WASH I	6105	5588	CAR WASH X 2	0.00	14.00	
1001	309335	07/14/21	1925	KENTON CO PUBLIC WO	6105	5340F	VEHICLE REPAIRS/FLE	0.00	2,023.39	
1001	309335	07/14/21	1925	KENTON CO PUBLIC WO	6105	5340F	VEHICLE REPAIRS/FLE	0.00	6,140.84	
1001	309335	07/14/21	1925	KENTON CO PUBLIC WO	6105	5340F	VEHICLE REPAIRS/FLE	0.00	7,104.49	
TOTAL CHECK									0.00	15,268.72

KENTON COUNTY FISCAL COURT  
 DATE: 05/24/2022  
 TIME: 15:37:49

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 17  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='1' 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	309336	07/14/21	8470	PETROLEUM TRADERS C	6500	5429	4,000 GAL UNLEADED	0.00	9,770.19
1001	309337	07/14/21	10350	PORTER TIRE CENTER	6105	5366	TIRE TRAILER EXCHAN	0.00	1,500.00
1001	309337	07/14/21	10350	PORTER TIRE CENTER	6105	5366	FUEL FEE	0.00	75.00
TOTAL CHECK									1,575.00
1001	309338	07/14/21	13081	LINDE GAS & EQUIPME	6105	5447	CYLINDER RENT	0.00	24.79
1001	309338	07/14/21	13081	LINDE GAS & EQUIPME	6105	5447	CYLINDER RENT	0.00	24.15
TOTAL CHECK									48.94
1001	309339	07/14/21	10455	PRO KLEEN INDUSTRIA	6105	5311	PP/063021-072721SOU	0.00	125.00
1001	309340	07/14/21	9508	QUALITY WINDOW TINT	809902	5723	TINT UNIT 21-10	0.00	199.00
1001	309341	07/14/21	9401	RIEGLER BLACKTOP IN	6105	5311	MANOR LAKE DRIVE RE	0.00	114,416.17
1001	309341	07/14/21	9401	RIEGLER BLACKTOP IN	6105	5311	CONTIGENCY OF 10%	0.00	11,441.61
TOTAL CHECK									125,857.78
1001	309342	07/14/21	10616	TRI STATE ESCRAP	6105	5366	FREON RECYCLING	0.00	564.00
1001	309343	07/14/21	9148	US BANK	6105	5447	CREDIT WATER	0.00	-96.00
1001	309343	07/14/21	9148	US BANK	6105	5445	POSTAGE	0.00	3.25
1001	309343	07/14/21	9148	US BANK	6105	5447	WATER	0.00	215.40
TOTAL CHECK									122.65
1001	309422	07/23/21	1309	CINCINNATI BELL	6105	5573	8595252968873 JUL21	0.00	183.73
1001	309423	07/23/21	1285	CINCINNATI BELL ANY	6105	5573	659616007012021	0.00	523.64
1001	309424	07/23/21	2337	OWEN ELECTRIC COOP	6105	5578	42057005 PW OFF	0.00	769.62
1001	309424	07/23/21	2337	OWEN ELECTRIC COOP	6105	5578	42057012 420ISR	0.00	74.85
1001	309424	07/23/21	2337	OWEN ELECTRIC COOP	6105	5578	42057002 ISR	0.00	107.12
TOTAL CHECK									951.59
1001	309425	07/23/21	12591	RAYBURN EXCAVATING,	6105	5311	STANDARD REACH EXCA	0.00	5,080.00
1001	309568	07/28/21	9170	ACE HARDWARE	6105	5447	BLEACH SPRAYER	0.00	22.99
1001	309568	07/28/21	9170	ACE HARDWARE	6105	5311	SPDR/SCRIP KILLER	0.00	20.94
TOTAL CHECK									43.93
1001	309569	07/28/21	6118	ALLDATA	6500	5475	YEARLY REPAIR PROGR	0.00	1,500.00
1001	309570	07/28/21	12299	AMAZON CAPITAL SERV	6105	5475	HARNESS	0.00	169.98
1001	309571	07/28/21	10039	B & B AUTO SERVICE	6500	5336	ALIGN IP107-14	0.00	60.00
1001	309571	07/28/21	10039	B & B AUTO SERVICE	6500	5336	ALIGN FM13	0.00	60.00
TOTAL CHECK									120.00
1001	309572	07/28/21	1192	BOONE COUNTY FISCAL	6105	5366	NKY SOLID WASTE MAN	0.00	17,500.00
1001	309573	07/28/21	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS - PW - JUL	0.00	245.86

SELECTION CRITERIA: transact.yr='22' and transact.period='1' 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	309573	07/28/21	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS - PW - JUL	0.00	245.86
1001	309573	07/28/21	8759	CINTAS LOCATION #93	6500	5481	UNIFORM/FLT/070821	0.00	28.08
1001	309573	07/28/21	8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/071421	0.00	28.08
TOTAL CHECK									547.88
1001	309574	07/28/21	6181	DEATON'S NURSERY &	6105	5334	ANNUALS	0.00	55.00
1001	309575	07/28/21	1539	EMERGENCY SYSTEMS I	6105	5365	8/1/21-10/31/21 CTR	0.00	75.00
1001	309575	07/28/21	1539	EMERGENCY SYSTEMS I	6500	5365	8/1/21-10/31/21 CTR	0.00	75.00
TOTAL CHECK									150.00
1001	309576	07/28/21	10245	FEDERAL SUPPLY	6500	5445	#50150 - SWEET & LO	0.00	24.99
1001	309576	07/28/21	10245	FEDERAL SUPPLY	6500	5445	#F6U61AN - HP-63 CO	0.00	57.98
1001	309576	07/28/21	10245	FEDERAL SUPPLY	6500	5445	F6U64AN B&W CARTRID	0.00	79.98
1001	309576	07/28/21	10245	FEDERAL SUPPLY	6500	5445	#MMM684VAD2 - POST	0.00	14.98
1001	309576	07/28/21	10245	FEDERAL SUPPLY	6500	5445	#BAL8574GM - B&L EY	0.00	13.69
1001	309576	07/28/21	10245	FEDERAL SUPPLY	6500	5445	#98576KT - FRESHENE	0.00	21.39
1001	309576	07/28/21	10245	FEDERAL SUPPLY	6500	5445	ADD DUE PO 220057	0.00	0.01
TOTAL CHECK									213.02
1001	309577	07/28/21	6443	HILLTOP STONE LLC	6105	5311	CRUSHED STONE BASE	0.00	300.58
1001	309577	07/28/21	6443	HILLTOP STONE LLC	6105	5311	CRUSHED STONE BASE	0.00	318.84
1001	309577	07/28/21	6443	HILLTOP STONE LLC	6105	5311	CRUSHED STONE BASE	0.00	323.08
1001	309577	07/28/21	6443	HILLTOP STONE LLC	6105	5311	CRUSHED STONE BASE	0.00	1,811.52
1001	309577	07/28/21	6443	HILLTOP STONE LLC	6105	5311	CRUSHED STONE BASE	0.00	3,658.55
1001	309577	07/28/21	6443	HILLTOP STONE LLC	6105	5311	NO 57'S DELIVERED	0.00	73.34
1001	309577	07/28/21	6443	HILLTOP STONE LLC	6105	5311	NO 57'S DELIVERED	0.00	77.80
1001	309577	07/28/21	6443	HILLTOP STONE LLC	6105	5311	NO 57'S DELIVERED	0.00	78.84
1001	309577	07/28/21	6443	HILLTOP STONE LLC	6105	5311	NO 57'S DELIVERED	0.00	442.03
1001	309577	07/28/21	6443	HILLTOP STONE LLC	6105	5311	NO 57'S DELIVERED	0.00	892.73
TOTAL CHECK									7,977.31
1001	309578	07/28/21	7470	JUDES CUSTOM EXHAUS	6500	5369	TOW AC8	0.00	75.00
1001	309579	07/28/21	1925	KENTON CO PUBLIC WO	6103	5429F	FUEL/JUN21/RS	0.00	118.62
1001	309579	07/28/21	1925	KENTON CO PUBLIC WO	6105	5429F	GASOLINE/FLEET CHAR	0.00	750.08
1001	309579	07/28/21	1925	KENTON CO PUBLIC WO	6105	5429F	GASOLINE/FLEET CHAR	0.00	4,252.76
1001	309579	07/28/21	1925	KENTON CO PUBLIC WO	6105	5340F	VEHICLE REPAIRS/FLE	0.00	2,387.89
1001	309579	07/28/21	1925	KENTON CO PUBLIC WO	6105	5340F	VEHICLE REPAIRS/FLE	0.00	3,915.29
1001	309579	07/28/21	1925	KENTON CO PUBLIC WO	6500	5429	FUEL/JUNE2021/FLT	0.00	192.89
1001	309579	07/28/21	1925	KENTON CO PUBLIC WO	6500	5340F	VM/JUNE2021/FLT	0.00	166.12
TOTAL CHECK									11,783.65
1001	309580	07/28/21	9954	KENTON EQUIPMENT CO	6105	5475	SLEEVE CUTTING HEAD	0.00	17.04
1001	309581	07/28/21	6320	KENTUCKY STATE TREA	6500	5334	FY22 UNDERROUND TAN	0.00	60.00
1001	309582	07/28/21	10606	L & W EMERGENCY EQU	6500	5443	EMERG. LIGHTS - CRE	0.00	1,484.75
1001	309582	07/28/21	10606	L & W EMERGENCY EQU	809902	5723	CODE 3 SIREN, FLASH	0.00	716.43
TOTAL CHECK									2,201.18
1001	309583	07/28/21	9314	MERKLE LAWN CARE CO	6105	5447	MOWING SERVICES - 6	0.00	318.00

KENTON COUNTY FISCAL COURT  
 DATE: 05/24/2022  
 TIME: 15:37:49

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 19  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='1' 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	309584	07/28/21	11752	MILLENNIUM BUSINESS	6500	5445	LEXMARK XM3150/FLT	0.00	11.30
1001	309584	07/28/21	11752	MILLENNIUM BUSINESS	6105	5445	SHARP MX3050N/PW	0.00	177.81
TOTAL CHECK								0.00	189.11
1001	309585	07/28/21	9244	NAPA AUTO PARTS	6500	5427	GARAGE SUPPLY	0.00	134.62
1001	309585	07/28/21	9244	NAPA AUTO PARTS	6500	5443	REPAIR PARTS	0.00	6,338.10
TOTAL CHECK								0.00	6,472.72
1001	309586	07/28/21	13081	LINDE GAS & EQUIPME	6105	5447	CYLINDER RENT	0.00	34.71
1001	309586	07/28/21	13081	LINDE GAS & EQUIPME	6500	5427	ACETYLENE	0.00	33.75
TOTAL CHECK								0.00	68.46
1001	309587	07/28/21	12908	STRAND ASSOCIATES I	6105	5311	MAHER RD DRAINAGE I	0.00	1,000.00
1001	309588	07/28/21	10598	TIME WARNER CABLE	6105	5445	146186102070621 PW	0.00	7.76
1001	309589	07/28/21	10616	TRI STATE ESCRAP	6105	5366	FREON REMOVAL (3 LO	0.00	516.00
1001	309590	07/28/21	10237	US FABRICS INC	6105	5311	BASEGRID 12 13.12'	0.00	717.24
1001	309590	07/28/21	10237	US FABRICS INC	6105	5311	US 90 FABRIC 15'X36	0.00	480.00
TOTAL CHECK								0.00	1,197.24
TOTAL CASH ACCOUNT								0.00	332,652.46
TOTAL FUND								0.00	332,652.46

KENTON COUNTY FISCAL COURT  
 DATE: 05/24/2022  
 TIME: 15:37:49

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 20  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='1' 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	309270	07/12/21	2993	DUKE ENERGY	5101	5578	JAIL/ELEC/JUN	0.00	19,474.65
1001	309271	07/12/21	4697	RUMPKE OF OHIO INC	5101	5366	LEASE/TRASH PICKUP	0.00	1,623.44
1001	309345	07/14/21	10056	ACCURATE CONTROL IN	5101	5336	REPAIR CARD READER	0.00	72.50
1001	309346	07/14/21	12566	AMK SERVICES LLC	5101	5334	MOBILE RADIO PACKAG	0.00	2,323.40
1001	309346	07/14/21	12566	AMK SERVICES LLC	5101	5334	PORTABLE RADIO PACK	0.00	4,083.60
TOTAL CHECK									6,407.00
1001	309347	07/14/21	10271	BLUEGRASS KESCO INC	5101	5334	WATER TREATMENT SER	0.00	385.00
1001	309348	07/14/21	1184	BOB BARKER CO	5101	5465	CREDIT TAX	0.00	-8.33
1001	309348	07/14/21	1184	BOB BARKER CO	5101	5465	CREDIT TAX	0.00	-6.40
1001	309348	07/14/21	1184	BOB BARKER CO	5101	5465	ADD DUE PO 220085	0.00	6.40
1001	309348	07/14/21	1184	BOB BARKER CO	5101	5465	ADD DUE PO 220085	0.00	8.33
1001	309348	07/14/21	1184	BOB BARKER CO	5101	5465	HOT PINK SHIRT 6XL	0.00	182.52
1001	309348	07/14/21	1184	BOB BARKER CO	5101	5465	TPKS-XL	0.00	290.78
1001	309348	07/14/21	1184	BOB BARKER CO	5101	5465	SCREEN PRINT	0.00	32.24
1001	309348	07/14/21	1184	BOB BARKER CO	5101	5465	SCREEN PRINT	0.00	18.72
TOTAL CHECK									524.26
1001	309349	07/14/21	8759	CINTAS LOCATION #93	5101	5411	MATS/J/062221	0.00	111.33
1001	309349	07/14/21	8759	CINTAS LOCATION #93	5101	5411	MATS/J/062921	0.00	111.33
TOTAL CHECK									222.66
1001	309350	07/14/21	7932W	CITY OF COVINGTON	5101	5581	SW/3000DECKER 3/21-	0.00	1,855.95
1001	309351	07/14/21	9337	ECOLAB	5101	5411	SOLID SURGE PLUS NP	0.00	541.36
1001	309352	07/14/21	12295	EQUIPARTS CORP	5101	5586	MANUAL RESET VALVE	0.00	432.80
1001	309352	07/14/21	12295	EQUIPARTS CORP	5101	5586	MEGAPRO TAMPERPROOF	0.00	37.38
1001	309352	07/14/21	12295	EQUIPARTS CORP	5101	5586	SHIPPING	0.00	28.95
TOTAL CHECK									499.13
1001	309353	07/14/21	9813	FOUR SEASONS ENVIRO	5101	5315	MAINT CONTRACT JUNE	0.00	30,500.00
1001	309354	07/14/21	10825	GALLS/QUARTERMASTER	5101	5481	BOOTS BALDWIN	0.00	86.48
1001	309354	07/14/21	10825	GALLS/QUARTERMASTER	5101	5481	PATCHES	0.00	134.50
TOTAL CHECK									220.98
1001	309355	07/14/21	11770	GREATAMERICA FINANC	5101	5725	LEXMARK XM7155/MED	0.00	64.45
1001	309355	07/14/21	11770	GREATAMERICA FINANC	5101	5725	LEXMARK XC8160/BOOK	0.00	166.65
1001	309355	07/14/21	11770	GREATAMERICA FINANC	5101	5725	LEXMARK XM3150/SAP	0.00	24.77
TOTAL CHECK									255.87
1001	309357	07/14/21	1877	JOHNNY'S CAR WASH I	5101	5340	CAR WASH X 1 JAIL	0.00	7.00
1001	309358	07/14/21	11747	SATELLITE TRACKING	5101	5435	ELECTRONIC MONITORI	0.00	8,616.95
1001	309358	07/14/21	11747	SATELLITE TRACKING	5101	5435	ELECTRONIC MONITORI	0.00	8,646.45
1001	309358	07/14/21	11747	SATELLITE TRACKING	5101	5435	ELECTRONIC MONITORI	0.00	7,212.75
TOTAL CHECK									24,476.15

KENTON COUNTY FISCAL COURT  
 DATE: 05/24/2022  
 TIME: 15:37:49

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 21  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='1' 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	309359	07/14/21	2594	SOUTHERN POLICE INS	5101	5576	KLEIER TUITION - AU	0.00	1,700.00
1001	309359	07/14/21	2594	SOUTHERN POLICE INS	5101	5576	KLEIER HOUSING	0.00	4,800.00
1001	309359	07/14/21	2594	SOUTHERN POLICE INS	5101	5576	KLEIER PARKING	0.00	66.00
TOTAL CHECK									6,566.00
1001	309360	07/14/21	11990	SUPERFLEET MASTERCA	5101	5429	JUN21 FUEL/JAIL	0.00	730.95
1001	309361	07/14/21	10598	TIME WARNER CABLE	5101	5573	925354301062421 JAI	0.00	114.98
1001	309362	07/14/21	8782	TRANE COMPANY	5101	5334	CHILLER REPAIR	0.00	2,687.62
1001	309363	07/14/21	10494	TRANSUNION RISK AND	5101	5445	5592951-202106-1 JA	0.00	75.00
1001	309364	07/14/21	13006	TRINITY SERVICES GR	5101	5315A	INMATE MEALS WEEK E	0.00	13,764.17
1001	309365	07/14/21	9148	US BANK	910003	5551	SPGE 2022 REG/KCCCA	0.00	250.00
1001	309365	07/14/21	9148	US BANK	5101	5576	AJA MEMBERSHIP FEES	0.00	60.00
1001	309365	07/14/21	9148	US BANK	5101	5576	AJA MEMBERSHIP FEES	0.00	60.00
1001	309365	07/14/21	9148	US BANK	5101	5576	KJA CONFERENCE HOTE	0.00	606.30
1001	309365	07/14/21	9148	US BANK	5101	5576	KLEIER U OF L APP F	0.00	25.00
TOTAL CHECK									1,001.30
1001	309366	07/14/21	10133	VALLEY REFRIGERATIO	5101	5336	WALK IN COOLER REPA	0.00	642.00
1001	309412	07/21/21	9804	STAND ENERGY CORPOR	5101	5578	JAIL/GAS/JUL	0.00	2,382.82
1001	309426	07/23/21	1309	CINCINNATI BELL	5101	5573	8593632400660 JUL21	0.00	71.51
1001	309426	07/23/21	1309	CINCINNATI BELL	5101	5573	8593630405725 JUL21	0.00	107.25
TOTAL CHECK									178.76
1001	309427	07/23/21	1285	CINCINNATI BELL ANY	5101	5573	6595409 JUL 2021	0.00	130.13
1001	309427	07/23/21	1285	CINCINNATI BELL ANY	5101	5573	658492607012021	0.00	2,034.70
TOTAL CHECK									2,164.83
1001	309428	07/23/21	2536	SANITATION DISTRICT	5101	5581	2132009698000 JAIL	0.00	24,234.20
1001	309434	07/23/21	1309	CINCINNATI BELL	5101	5573	859D160072072 JUL 2	0.00	91.17
1001	309591	07/28/21	13094	ADSPASURE	5101	5302	TANK BU7S ADVER JUN	0.00	240.00
1001	309591	07/28/21	13094	ADSPASURE	5101	5302	TAN SUPERTAIL MEDIA	0.00	88.00
TOTAL CHECK									328.00
1001	309592	07/28/21	1184	BOB BARKER CO	5101	5465	OLD PO 211775 FY 21	0.00	924.71
1001	309593	07/28/21	12613	BRIGHT OUTLOOK RECO	5101	5348	KORE GRANT SOBER LI	0.00	12.82
1001	309593	07/28/21	12613	BRIGHT OUTLOOK RECO	5101	5348	KORE GRANT SOBER LI	0.00	89.74
1001	309593	07/28/21	12613	BRIGHT OUTLOOK RECO	5101	5348	KORE GRANT SOBER LI	0.00	101.92
1001	309593	07/28/21	12613	BRIGHT OUTLOOK RECO	5101	5348	KORE GRANT SOBER LI	0.00	140.70
1001	309593	07/28/21	12613	BRIGHT OUTLOOK RECO	5101	5348	SAMHSA GRANT SOBER	0.00	12.82
1001	309593	07/28/21	12613	BRIGHT OUTLOOK RECO	5101	5348	SAMHSA GRANT SOBER	0.00	89.74
1001	309593	07/28/21	12613	BRIGHT OUTLOOK RECO	5101	5348	SAMHSA GRANT SOBER	0.00	101.92

KENTON COUNTY FISCAL COURT  
 DATE: 05/24/2022  
 TIME: 15:37:49

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 22  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='1' 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	309593	07/28/21	12613	BRIGHT OUTLOOK RECO	5101	5348	SAMHSA GRANT SOBER	0.00	140.70
TOTAL CHECK									690.36
1001	309594	07/28/21	12443	CANON FINANCIAL SER	5101	5725	CONTRACT 0787941001	0.00	108.00
1001	309595	07/28/21	8759	CINTAS LOCATION #93	5101	5411	MATS/J/071321	0.00	111.33
1001	309595	07/28/21	8759	CINTAS LOCATION #93	5101	5411	MATS/J/070721	0.00	111.33
1001	309595	07/28/21	8759	CINTAS LOCATION #93	5101	5411	MATS/J/072021	0.00	111.33
TOTAL CHECK									333.99
1001	309596	07/28/21	1539	EMERGENCY SYSTEMS I	5101	5334	8/1/21-10/31/21 CTR	0.00	119.85
1001	309597	07/28/21	10245	FEDERAL SUPPLY	5101	5411	AJAX POWDER CLEANSE	0.00	125.56
1001	309597	07/28/21	10245	FEDERAL SUPPLY	5101	5445	PROJECT NOTEBOOK	0.00	58.14
1001	309597	07/28/21	10245	FEDERAL SUPPLY	5101	5445	HANGING FOLDER STAN	0.00	18.99
1001	309597	07/28/21	10245	FEDERAL SUPPLY	5101	5445	PRESENTATION COVERS	0.00	44.99
1001	309597	07/28/21	10245	FEDERAL SUPPLY	5101	5445	ALERA MINI TOWER CE	0.00	251.96
1001	309597	07/28/21	10245	FEDERAL SUPPLY	5101	5445	CANON 126 BLACK TON	0.00	109.99
1001	309597	07/28/21	10245	FEDERAL SUPPLY	5101	5445	FILE STORAGE BOXES	0.00	84.08
TOTAL CHECK									693.71
1001	309598	07/28/21	1301	FT MITCHELL DRUG SH	5101	5348	HEALS GRANT MEDICAT	0.00	22.00
1001	309598	07/28/21	1301	FT MITCHELL DRUG SH	5101	5348	HEALS GRANT MEDICAT	0.00	24.00
1001	309598	07/28/21	1301	FT MITCHELL DRUG SH	5101	5348	SAMHSA GRANT MEDICA	0.00	22.00
1001	309598	07/28/21	1301	FT MITCHELL DRUG SH	5101	5348	SAMHSA GRANT MEDICA	0.00	24.00
1001	309598	07/28/21	1301	FT MITCHELL DRUG SH	5101	5348	KORE GRANT MEDICATI	0.00	498.00
TOTAL CHECK									590.00
1001	309599	07/28/21	10825	GALLS/QUARTERMASTER	5101	5481	PANTS X 3 SMITH	0.00	129.90
1001	309600	07/28/21	6320	KENTUCKY STATE TREA	5101	5334	UNDRGRND STORAGE TA	0.00	30.00
1001	309601	07/28/21	11752	MILLENNIUM BUSINESS	5101	5725	LEXMARK XC8160/BOOK	0.00	823.06
1001	309601	07/28/21	11752	MILLENNIUM BUSINESS	5101	5725	LEXMARK XM3150/SAP	0.00	174.39
1001	309601	07/28/21	11752	MILLENNIUM BUSINESS	5101	5725	LEXMARK XM7155/MED	0.00	91.34
TOTAL CHECK									1,088.79
1001	309602	07/28/21	12452	NEW FOUNDATIONS TRA	5101	5348	KORE GRANT SOBER LI	0.00	150.00
1001	309602	07/28/21	12452	NEW FOUNDATIONS TRA	5101	5348	SAMHSA GRANT SOBER	0.00	150.00
TOTAL CHECK									300.00
1001	309603	07/28/21	9598	SHERWIN WILLIAMS	5101	5586	PAINT/COVER	0.00	58.48
1001	309604	07/28/21	9292	SOUTHERN HEALTH PAR	5101	5348	SAMHSA GRANT - SHP	0.00	11,668.95
1001	309604	07/28/21	9292	SOUTHERN HEALTH PAR	5101	5348	HEALS GRANT - SHP S	0.00	15,548.00
1001	309604	07/28/21	9292	SOUTHERN HEALTH PAR	5101	5348	KORE GRANT - SHP ST	0.00	2,272.83
1001	309604	07/28/21	9292	SOUTHERN HEALTH PAR	5101	5386	COUNTY HEALTH / AUG	0.00	83,874.46
TOTAL CHECK									113,364.24
1001	309605	07/28/21	12755	TIMOTHY SCOTT LIPPE	5101	5348	SAMHSA GRANT SOBER	0.00	60.00
1001	309605	07/28/21	12755	TIMOTHY SCOTT LIPPE	5101	5348	SAMHSA GRANT SOBER	0.00	75.00
1001	309605	07/28/21	12755	TIMOTHY SCOTT LIPPE	5101	5348	SAMHSA GRANT SOBER	0.00	82.50

KENTON COUNTY FISCAL COURT  
 DATE: 05/24/2022  
 TIME: 15:37:49

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 23  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='1' 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	309605	07/28/21	12755	TIMOTHY SCOTT LIPPE	5101	5348	SAMHSA GRANT SOBER	0.00	45.00
1001	309605	07/28/21	12755	TIMOTHY SCOTT LIPPE	5101	5348	KORE GRANT SOBER LI	0.00	30.00
1001	309605	07/28/21	12755	TIMOTHY SCOTT LIPPE	5101	5348	KORE GRANT SOBER LI	0.00	52.50
1001	309605	07/28/21	12755	TIMOTHY SCOTT LIPPE	5101	5348	KORE GRANT SOBER LI	0.00	52.50
1001	309605	07/28/21	12755	TIMOTHY SCOTT LIPPE	5101	5348	KORE GRANT SOBER LI	0.00	60.00
1001	309605	07/28/21	12755	TIMOTHY SCOTT LIPPE	5101	5348	KORE GRANT SOBER LI	0.00	75.00
1001	309605	07/28/21	12755	TIMOTHY SCOTT LIPPE	5101	5348	KORE GRANT SOBER LI	0.00	82.50
1001	309605	07/28/21	12755	TIMOTHY SCOTT LIPPE	5101	5348	KORE GRANT SOBER LI	0.00	45.00
1001	309605	07/28/21	12755	TIMOTHY SCOTT LIPPE	5101	5348	SAMHSA GRANT SOBER	0.00	30.00
1001	309605	07/28/21	12755	TIMOTHY SCOTT LIPPE	5101	5348	SAMHSA GRANT SOBER	0.00	52.50
1001	309605	07/28/21	12755	TIMOTHY SCOTT LIPPE	5101	5348	SAMHSA GRANT SOBER	0.00	52.50
TOTAL CHECK								0.00	795.00
1001	309606	07/28/21	8782	TRANE COMPANY	5101	5334	ANNUAL MAIN CONTRAC	0.00	6,317.00
1001	309607	07/28/21	13006	TRINITY SERVICES GR	5101	5315A	INMATE MEALS WEEK E	0.00	13,709.00
1001	309607	07/28/21	13006	TRINITY SERVICES GR	5101	5315A	INMATE MEALS WEEK E	0.00	14,109.20
1001	309607	07/28/21	13006	TRINITY SERVICES GR	5101	5315A	INMATE MEALS WEEK E	0.00	14,032.92
TOTAL CHECK								0.00	41,851.12
1001	309608	07/28/21	12648	TWIN RAILS SOBER LI	5101	5348	KORE SOBER LIVING	0.00	21.45
1001	309608	07/28/21	12648	TWIN RAILS SOBER LI	5101	5348	KORE SOBER LIVING	0.00	68.60
1001	309608	07/28/21	12648	TWIN RAILS SOBER LI	5101	5348	KORE SOBER LIVING	0.00	70.02
1001	309608	07/28/21	12648	TWIN RAILS SOBER LI	5101	5348	KORE SOBER LIVING	0.00	112.90
1001	309608	07/28/21	12648	TWIN RAILS SOBER LI	5101	5348	SAMHSA SOBER LIVING	0.00	21.45
1001	309608	07/28/21	12648	TWIN RAILS SOBER LI	5101	5348	SAMHSA SOBER LIVING	0.00	68.60
1001	309608	07/28/21	12648	TWIN RAILS SOBER LI	5101	5348	SAMHSA SOBER LIVING	0.00	70.03
1001	309608	07/28/21	12648	TWIN RAILS SOBER LI	5101	5348	SAMHSA SOBER LIVING	0.00	112.90
TOTAL CHECK								0.00	545.95
TOTAL CASH ACCOUNT								0.00	309,968.85
TOTAL FUND								0.00	309,968.85

KENTON COUNTY FISCAL COURT  
DATE: 05/24/2022  
TIME: 15:37:49

KENTON COUNTY TREASURER  
CHECK REGISTER - BY FUND

PAGE NUMBER: 24  
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='1' 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	309367	07/14/21	12810	ALPHA HOME PROS LLC	5403	5433	ATTACH EXISTING FAS	0.00	445.00
TOTAL CASH ACCOUNT								0.00	445.00
TOTAL FUND								0.00	445.00

KENTON COUNTY FISCAL COURT  
 DATE: 05/24/2022  
 TIME: 15:37:49

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 25  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='1' 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	309369	07/14/21	6729	CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 2	0.00	500.00
1001	309372	07/14/21	2497	DAVID ROEBKER, PHD,	5233	5363	JUL 21 PSY EVAL	0.00	1,764.90
1001	309380	07/14/21	2113	KROGER, MARK D MS	5233	5363	JUL 21 PSY EVAL	0.00	1,764.90
1001	309388	07/14/21	2262	NO KY AREA DEVELOPM	5233	5398 447	JAN-JUN 21 HELPLINE	0.00	17,552.94
1001	309388	07/14/21	2262	NO KY AREA DEVELOPM	5233	5398 451	JAN-JUN 21 NKODCP	0.00	31,143.00
TOTAL CHECK									48,695.94
1001	309391	07/14/21	2707	TRANSIT AUTHORITY O	6301	5316	JULY 21 TRANSIT SUP	0.00	568,917.58
1001	309429	07/23/21	1309	CINCINNATI BELL	6301	5567	859D160072072 JUL21	0.00	91.17
1001	309429	07/23/21	1309	CINCINNATI BELL	6301	5567	859D160072072 JUL21	0.00	-91.17
TOTAL CHECK									0.00
1001	309685	07/28/21	1146	BAWAC INC	5233	5399 102	JUNE2021 ADULT DAY	0.00	6,839.95
1001	309696	07/28/21	1246	DON CATCHEN & SONS	5305	5356 188	BURIAL/RONALD DELAN	0.00	250.00
1001	309696	07/28/21	1246	DON CATCHEN & SONS	5305	5356 188	CREMATION/MICHAEL G	0.00	950.00
TOTAL CHECK									1,200.00
1001	309701	07/28/21	12543	EMERGENCY SHELTER O	5233	5398 452	JUNE2021 HOMLESS ST	0.00	649.08
1001	309701	07/28/21	12543	EMERGENCY SHELTER O	5233	5398 452	JUNE2021 EMER SHEL	0.00	1,939.20
1001	309701	07/28/21	12543	EMERGENCY SHELTER O	5233	5398 452	JUNE2021 RESIDENTIA	0.00	5,826.92
TOTAL CHECK									8,415.20
1001	309702	07/28/21	9440	FAITH COMMUNITY PHA	5233	5398 439	JUNE 2021 PRESCRI A	0.00	3,508.95
1001	309702	07/28/21	9440	FAITH COMMUNITY PHA	5340	5345	JUN2021 PRES ASS O6	0.00	5,512.05
TOTAL CHECK									9,021.00
1001	309703	07/28/21	1574	FAMILY NURTURING CE	5233	5398 410	JUNE2021 CHILD AB T	0.00	4,193.57
1001	309703	07/28/21	1574	FAMILY NURTURING CE	5233	5398 410	JUN2021 PARENTING E	0.00	5,511.51
TOTAL CHECK									9,705.08
1001	309718	07/28/21	4502	LEGAL AID OF THE BL	5305	5356 189	JUNE2021 HOMELESS S	0.00	206.41
1001	309725	07/28/21	2241	NEW PERCEPTIONS INC	5233	5399 121	JUNE2021 SUPPT EMPL	0.00	5,762.90
1001	309725	07/28/21	2241	NEW PERCEPTIONS INC	5233	5399 121	JUNE2021 INFANT STI	0.00	8,593.20
1001	309725	07/28/21	2241	NEW PERCEPTIONS INC	5233	5399 121	JUNE2021 ADULT DAY	0.00	10,765.71
TOTAL CHECK									25,121.81
1001	309730	07/28/21	2463	REDWOOD REHABILITAT	5233	5399 136	JUNE2021 THERAPEUTI	0.00	11,424.40
1001	309730	07/28/21	2463	REDWOOD REHABILITAT	5233	5399 136	JUNE2021 CHILDREN H	0.00	18,773.82
1001	309730	07/28/21	2463	REDWOOD REHABILITAT	5233	5399 136	JUNE2021 ADULT DAY	0.00	37,526.36
TOTAL CHECK									67,724.58
1001	309734	07/28/21	9292	SOUTHERN HEALTH PAR	5233	5363A	AUG 21 MENTAL HLTH	0.00	3,972.83
1001	309741	07/28/21	2820	WELCOME HOUSE OF NO	5233	5398 430	JUNE2021 HOMLESS ST	0.00	1,418.45
1001	309741	07/28/21	2820	WELCOME HOUSE OF NO	5233	5398 430	JUNE2021 EMERG SHEL	0.00	2,551.50
1001	309741	07/28/21	2820	WELCOME HOUSE OF NO	5233	5398 430	JUNE2021 PAYEE SVCS	0.00	6,352.64

KENTON COUNTY FISCAL COURT  
DATE: 05/24/2022  
TIME: 15:37:49

KENTON COUNTY TREASURER  
CHECK REGISTER - BY FUND

PAGE NUMBER: 26  
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='1' and transact.fund between '01' and '95' and transact.vend\_no<'A'  
ACCOUNTING PERIOD: 11/22

FUND - 23 - COLT FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	10,322.59
TOTAL CASH ACCOUNT							0.00	764,172.77
TOTAL FUND							0.00	764,172.77

KENTON COUNTY FISCAL COURT  
 DATE: 05/24/2022  
 TIME: 15:37:49

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 27  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='1' and transact.fund between '01' and '95' and transact.vend\_no<'A'  
 ACCOUNTING PERIOD: 11/22

FUND - 75 - EMERGENCY DISPATCH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	309272	07/12/21	2993	DUKE ENERGY	514575	5578	23402191015 KLR	0.00	17.80
1001	309272	07/12/21	2993	DUKE ENERGY	514575	5578	04203791017 CARLISL	0.00	26.25
1001	309272	07/12/21	2993	DUKE ENERGY	514575	5578	70002195010 BRACHT	0.00	186.24
TOTAL CHECK								0.00	230.29
1001	309393	07/14/21	6397	BUCKEYE POWER SALES	514575	5337	TOWER GENERATOR MAI	0.00	2,075.00
1001	309394	07/14/21	12726	CCATT LLC	514575	5322	INDEPENDENCE TOWER	0.00	2,291.27
1001	309395	07/14/21	8759	CINTAS LOCATION #93	514575	5334	MATS/D/062221	0.00	45.40
1001	309395	07/14/21	8759	CINTAS LOCATION #93	514575	5334	MATS/D/062921	0.00	45.40
TOTAL CHECK								0.00	90.80
1001	309396	07/14/21	12814	CORVUS JANITORIAL S	514575	5334	CONTRACT BILLING FO	0.00	445.00
1001	309397	07/14/21	9762	CUMMINS, BRENT	514575	5429	JUNE 2021 MILEAGE	0.00	29.34
1001	309398	07/14/21	12727	CROWN CASTLE INTERN	514575	5322	MORNINGVIEW/COOK TO	0.00	2,200.00
1001	309398	07/14/21	12727	CROWN CASTLE INTERN	514575	5322	COVINGTON/MANN TOWE	0.00	2,262.70
TOTAL CHECK								0.00	4,462.70
1001	309399	07/14/21	11770	GREATAMERICA FINANC	514575	5445	LEXMARK XM7155/DP	0.00	69.11
1001	309400	07/14/21	8757	HIEN LE MD	514575	5343	MAY 21 MED DIR FEE	0.00	416.67
1001	309401	07/14/21	12460	INDIGITAL	514575	5573	HOSTING AND MAINTEN	0.00	2,050.00
1001	309402	07/14/21	2173	MOBILCOMM	514575	5585	20255,MAA JULY2021	0.00	145.00
1001	309403	07/14/21	11200	SHRED IT USA LLC	514575	5445	SHRED	0.00	102.14
1001	309404	07/14/21	11557	TYLER TECHNOLOGIES	514575	5337	MAINTENANCE CONTRAC	0.00	235,384.80
1001	309405	07/14/21	9148	US BANK	514575	5445	POSTAGE	0.00	1.60
1001	309413	07/21/21	2993	DUKE ENERGY	514575	5578	10903921019 MONTAGU	0.00	236.89
1001	309414	07/21/21	2337	OWEN ELECTRIC COOP	514575	5578	42057014 FISKBURG	0.00	241.20
1001	309430	07/23/21	1309	CINCINNATI BELL	514575	5573	8593921977727 JUL21	0.00	110.56
1001	309430	07/23/21	1309	CINCINNATI BELL	514575	5573	8593561157731 JUL21	0.00	115.23
1001	309430	07/23/21	1309	CINCINNATI BELL	514575	5573	8593563191464 JUL21	0.00	865.80
TOTAL CHECK								0.00	1,091.59
1001	309431	07/23/21	1285	CINCINNATI BELL ANY	514575	5573	6584923 JUL21	0.00	307.66
1001	309431	07/23/21	1285	CINCINNATI BELL ANY	514575	5573	004226007202021	0.00	43.54
TOTAL CHECK								0.00	351.20
1001	309432	07/23/21	2993	DUKE ENERGY	514575	5578	59302043013 DECOURS	0.00	147.53
1001	309433	07/23/21	2337	OWEN ELECTRIC COOP	514575	5578	42057001 600ISR	0.00	195.38

KENTON COUNTY FISCAL COURT  
 DATE: 05/24/2022  
 TIME: 15:37:49

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 28  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='1' and transact.fund between '01' and '95' and transact.vend\_no<'A'  
 ACCOUNTING PERIOD: 11/22

FUND - 75 - EMERGENCY DISPATCH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	309744	07/28/21	9170	ACE HARDWARE	514575	5445	SHIPPING	0.00	17.26
1001	309745	07/28/21	8759	CINTAS LOCATION #93	514575	5334	MATS/D/071321	0.00	45.40
1001	309745	07/28/21	8759	CINTAS LOCATION #93	514575	5334	MATS/D/070721	0.00	45.40
TOTAL CHECK									90.80
1001	309746	07/28/21	6536	DELL	514575	5703	43 LAPTOPS LEASE/ER	0.00	17,444.93
1001	309747	07/28/21	10245	FEDERAL SUPPLY	514575	5445	ADD DUE PO220007	0.00	0.09
1001	309747	07/28/21	10245	FEDERAL SUPPLY	514575	5445	TOILET PAPER #CSDB2	0.00	48.00
1001	309747	07/28/21	10245	FEDERAL SUPPLY	514575	5445	SPOONS #DXEPM21	0.00	24.99
1001	309747	07/28/21	10245	FEDERAL SUPPLY	514575	5445	FORKS #DXEFH217	0.00	35.99
1001	309747	07/28/21	10245	FEDERAL SUPPLY	514575	5445	FOAM PLATES #SCC9PW	0.00	32.90
1001	309747	07/28/21	10245	FEDERAL SUPPLY	514575	5445	COPY PAPER #FEDZX30	0.00	30.00
1001	309747	07/28/21	10245	FEDERAL SUPPLY	514575	5445	COPY PAPER #FEDZX30	0.00	30.00
1001	309747	07/28/21	10245	FEDERAL SUPPLY	514575	5445	TOILET PAPER #CSDB2	0.00	48.00
1001	309747	07/28/21	10245	FEDERAL SUPPLY	514575	5445	PAPER TOWELS #KCC50	0.00	115.98
1001	309747	07/28/21	10245	FEDERAL SUPPLY	514575	5445	2X2 POST ITS #MMM62	0.00	9.09
1001	309747	07/28/21	10245	FEDERAL SUPPLY	514575	5445	CARBONLESS PAPER #X	0.00	31.99
TOTAL CHECK									407.03
1001	309748	07/28/21	11770	GREATAMERICA FINANC	514575	5445	LEXMARK XC4150/DP	0.00	86.88
1001	309749	07/28/21	8757	HIEN LE MD	514575	5343	JUN 21 MED DIR FEE	0.00	416.70
1001	309750	07/28/21	10467	LANGUAGE LINE SERVI	514575	5322	OVER THE PHONE INTE	0.00	407.50
1001	309750	07/28/21	10467	LANGUAGE LINE SERVI	514575	5322	OTHER	0.00	5.85
TOTAL CHECK									413.35
1001	309751	07/28/21	11752	MILLENNIUM BUSINESS	514575	5445	CONTRACT 60121-6302	0.00	83.21
1001	309751	07/28/21	11752	MILLENNIUM BUSINESS	514575	5445	LEXMARK XM7155/DP	0.00	75.37
TOTAL CHECK									158.58
1001	309752	07/28/21	10601	SPECTRUM ENTERPRISE	514575	5578	146670601070221 DIS	0.00	124.21
1001	309753	07/28/21	12138	USBANCORP GOV LEASI	710075	5605G	8/1/21 IT CONTRACT	0.00	37,947.77
1001	309754	07/28/21	10191	VERIZON WIRELESS	514575	5703	MONTHLY CHARGES AIR	0.00	7,864.70
1001	309754	07/28/21	10191	VERIZON WIRELESS	514575	5703	SURCHARGES AND OTHE	0.00	4.65
1001	309754	07/28/21	10191	VERIZON WIRELESS	514575	5703	TAXES, GOVERNMENT S	0.00	0.88
TOTAL CHECK									7,870.23
TOTAL CASH ACCOUNT								0.00	315,035.25
TOTAL FUND								0.00	315,035.25
TOTAL REPORT								0.00	2,742,791.04