

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:38:14

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='2' 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	309528	V 07/28/21	1981	KENTUCKY STATE TREA	910001	5569	2021 CO AUDIT CONFE	0.00	-20.00
1001	309528	V 07/28/21	1981	KENTUCKY STATE TREA	5010	5307	CLERK AUDIT FEE YE	0.00	-15,089.43
TOTAL CHECK									0.00 -15,109.43
1001	309756	08/04/21	2993	DUKE ENERGY	5080	5578	09603976018 IC	0.00	18.06
1001	309756	08/04/21	2993	DUKE ENERGY	5080	5578	88800593209 IC	0.00	887.18
1001	309756	08/04/21	2993	DUKE ENERGY	5401	5578	27200712264 DRL STL	0.00	8.55
1001	309756	08/04/21	2993	DUKE ENERGY	5401	5578	21000740303 PP BB	0.00	18.10
1001	309756	08/04/21	2993	DUKE ENERGY	5401	5578	46100195216 PP2	0.00	26.16
1001	309756	08/04/21	2993	DUKE ENERGY	5401	5578	36100195202 PP1	0.00	58.80
1001	309756	08/04/21	2993	DUKE ENERGY	5205	5578	70200727205 AS	0.00	2,086.57
1001	309756	08/04/21	2993	DUKE ENERGY	5086	5578	14900591528 512W1	0.00	24.05
1001	309756	08/04/21	2993	DUKE ENERGY	5105	5578	52600794230 PD	0.00	125.76
1001	309756	08/04/21	2993	DUKE ENERGY	5105	5578	49700376205 PD	0.00	1,955.08
1001	309756	08/04/21	2993	DUKE ENERGY	5135	5578	98402185015 EMA	0.00	74.25
1001	309756	08/04/21	2993	DUKE ENERGY	5086	5578	37603921012 BB-B	0.00	66.35
1001	309756	08/04/21	2993	DUKE ENERGY	5086	5578	70500759010 COURT S	0.00	1,602.04
1001	309756	08/04/21	2993	DUKE ENERGY	5086	5578	07603921016 BB	0.00	20,592.39
TOTAL CHECK									0.00 27,543.34
1001	309757	08/04/21	1981	KENTUCKY STATE TREA	5010	5307	CLERK AUDIT FEE YE	0.00	15,089.43
1001	309758	08/04/21	1981	KENTUCKY STATE TREA	910001	5569	2021 CO AUDIT CONF	0.00	20.00
1001	309759	08/04/21	1927	NO KY WATER SERVICE	5086	5581	6187566780 303CRT	0.00	115.68
1001	309760	08/04/21	2536	SANITATION DISTRICT	5086	5581	7147014000003 WALNU	0.00	5.04
1001	309760	08/04/21	2536	SANITATION DISTRICT	5086	5581	0421716000018 512W	0.00	43.15
TOTAL CHECK									0.00 48.19
1001	309769	08/10/21	2993	DUKE ENERGY	5086	5578	57602171010 COVUNMT	0.00	5.41
1001	309769	08/10/21	2993	DUKE ENERGY	5401	5578	32002126019 MR-SCR	0.00	17.46
1001	309769	08/10/21	2993	DUKE ENERGY	5401	5578	11902136012 MR#2	0.00	31.74
1001	309769	08/10/21	2993	DUKE ENERGY	5401	5578	66502074017 MR-REAR	0.00	34.93
1001	309769	08/10/21	2993	DUKE ENERGY	5401	5578	71502112010 MR	0.00	51.36
1001	309769	08/10/21	2993	DUKE ENERGY	5401	5578	36702071032 MR	0.00	308.54
TOTAL CHECK									0.00 449.44
1001	309770	08/10/21	4697	RUMPKE OF OHIO INC	5081	5366	JUN 25 - JUL 26 WAS	0.00	2,557.95
1001	309775	08/16/21	10633	BEST WAY OF INDIANA	5080	5366	WASTE/IC/AUG2021	0.00	59.54
1001	309775	08/16/21	10633	BEST WAY OF INDIANA	5401	5366	WASTE/PP/JUL2021	0.00	163.67
1001	309775	08/16/21	10633	BEST WAY OF INDIANA	5401	5366	WASTE/MRP/AUG2021	0.00	171.85
1001	309775	08/16/21	10633	BEST WAY OF INDIANA	5105	5366	WASTE/PD/AUG2021	0.00	130.03
TOTAL CHECK									0.00 525.09
1001	309776	08/16/21	1309	CINCINNATI BELL	5081	5573	8592915320257 JUL20	0.00	44.21
1001	309777	08/16/21	1285	CINCINNATI BELL ANY	5057	5573	659540908012021 IT	0.00	202.63
1001	309777	08/16/21	1285	CINCINNATI BELL ANY	5040	5573	659540908012021 TRE	0.00	475.37
1001	309777	08/16/21	1285	CINCINNATI BELL ANY	5205	5573	6595407080121 AS	0.00	346.52
1001	309777	08/16/21	1285	CINCINNATI BELL ANY	5030	5573	659541008052021 PVA	0.00	116.02

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1001	309777	08/16/21	1285	CINCINNATI BELL ANY	5030	5573	659541108012021 PVA	0.00	431.63
1001	309777	08/16/21	1285	CINCINNATI BELL ANY	5001	5573	659540908012021 ADM	0.00	497.56
1001	309777	08/16/21	1285	CINCINNATI BELL ANY	5105	5573	658492308012021 PD	0.00	622.68
1001	309777	08/16/21	1285	CINCINNATI BELL ANY	5135	5573	659540908012021 EMA	0.00	375.31
1001	309777	08/16/21	1285	CINCINNATI BELL ANY	5086	5573	659540908012021 BM	0.00	52.05
TOTAL CHECK								0.00	3,119.77
1001	309778	08/16/21	2993	DUKE ENERGY	5081	5578	35002146027 JC	0.00	28,102.63
1001	309778	08/16/21	2993	DUKE ENERGY	5080	5578	19800593223 IC	0.00	18.81
1001	309778	08/16/21	2993	DUKE ENERGY	5080	5578	19800593223 KLETTE	0.00	18.81
TOTAL CHECK								0.00	28,140.25
1001	309779	08/16/21	1927	NO KY WATER SERVICE	5080	5581	5640889314 IC	0.00	168.18
1001	309779	08/16/21	1927	NO KY WATER SERVICE	5401	5581	9369120467 MILLS A	0.00	117.90
1001	309779	08/16/21	1927	NO KY WATER SERVICE	5401	5581	9473315394 MILLS B	0.00	28.88
1001	309779	08/16/21	1927	NO KY WATER SERVICE	5401	5581	2347546625 MILLS E	0.00	43.75
TOTAL CHECK								0.00	358.71
1001	309780	08/16/21	4697	RUMPKE OF OHIO INC	5086	5366	DUMPSTER SERVICES 7	0.00	360.50
1001	309780	08/16/21	4697	RUMPKE OF OHIO INC	5086	5366	DUMSTER SERVICES 8/	0.00	360.50
TOTAL CHECK								0.00	721.00
1001	309781	08/16/21	2536	SANITATION DISTRICT	5085	5581	041276500001 PG	0.00	425.50
1001	309781	08/16/21	2536	SANITATION DISTRICT	5086	5581	0421709000003 502W	0.00	22.17
1001	309781	08/16/21	2536	SANITATION DISTRICT	5086	5581	0403051000001 COURT	0.00	51.06
1001	309781	08/16/21	2536	SANITATION DISTRICT	5081	5578	0401276300001 JC	0.00	845.70
TOTAL CHECK								0.00	1,344.43
1001	309792	08/18/21	5794	A.L.E.R.T.	5105	5717	RADAR RECERTIFICATI	0.00	400.00
1001	309793	08/18/21	10856	ABM PARKING SERVICE	5085	5315	JULY 21 PG OPERATIO	0.00	30,829.67
1001	309795	08/18/21	9170	ACE HARDWARE	5080	5334	WALL PLUG/PIC HANG	0.00	14.56
1001	309795	08/18/21	9170	ACE HARDWARE	5080	5334	PEST CONTROL	0.00	29.96
1001	309795	08/18/21	9170	ACE HARDWARE	5080	5334	HOOKS/FASTENERS	0.00	40.35
1001	309795	08/18/21	9170	ACE HARDWARE	5080	5334	CAR CHARGER/WG KILL	0.00	53.98
1001	309795	08/18/21	9170	ACE HARDWARE	5080	5334	BULB/ELE TUNEUP KIT	0.00	61.97
1001	309795	08/18/21	9170	ACE HARDWARE	5080	5334	SILICONE/SPLYFCT3	0.00	112.96
1001	309795	08/18/21	9170	ACE HARDWARE	5080	5334	ROUNDUP/BP SPRYR	0.00	144.98
1001	309795	08/18/21	9170	ACE HARDWARE	5080	5742	CREDIT	0.00	-12.80
1001	309795	08/18/21	9170	ACE HARDWARE	5080	5742	CAP PVC	0.00	3.59
1001	309795	08/18/21	9170	ACE HARDWARE	5080	5742	MARKING PAINT/SPRYP	0.00	23.96
1001	309795	08/18/21	9170	ACE HARDWARE	5080	5742	CONCRETE/CAP PVC	0.00	33.96
1001	309795	08/18/21	9170	ACE HARDWARE	5401	5467	MARKING PAINT/BRUSH	0.00	64.50
1001	309795	08/18/21	9170	ACE HARDWARE	5401	5467	POST STEP 48"	0.00	17.45
1001	309795	08/18/21	9170	ACE HARDWARE	5401	5467	FASTENERS	0.00	0.43
1001	309795	08/18/21	9170	ACE HARDWARE	5401	5467	PAINT MIXER SPIRALS	0.00	9.98
1001	309795	08/18/21	9170	ACE HARDWARE	5401	5467	KEYS	0.00	15.99
1001	309795	08/18/21	9170	ACE HARDWARE	5401	5467	TOILET SEAT ELNG OP	0.00	26.99
1001	309795	08/18/21	9170	ACE HARDWARE	5401	5467	TAPE BARCDE CAUTION	0.00	29.97
1001	309795	08/18/21	9170	ACE HARDWARE	5401	5467	FASTENERS/SPRYPNT	0.00	37.12
1001	309795	08/18/21	9170	ACE HARDWARE	5105	5334	SUPERGLUE	0.00	5.99

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1001	309795	08/18/21	9170	ACE HARDWARE	5205	5586	WD40/PUNCH PIN SET	0.00	22.98
1001	309795	08/18/21	9170	ACE HARDWARE	5205	5586	PUTTY KNIFE/CAULK/S	0.00	24.37
1001	309795	08/18/21	9170	ACE HARDWARE	5401	5467	CABLE TIES/SPRYPNT	0.00	61.92
TOTAL CHECK									825.16
1001	309796	08/18/21	12599	ADAM WATSON	910001	5569	JULY 21 DEFENSIVE D	0.00	215.00
1001	309797	08/18/21	12299	AMAZON CAPITAL SERV	5401	5467	CHARGER CABLE/CASE	0.00	139.97
1001	309797	08/18/21	12299	AMAZON CAPITAL SERV	5205	5446	EPSON ES-200 SCANNE	0.00	379.98
1001	309797	08/18/21	12299	AMAZON CAPITAL SERV	5080	5742	PT30X-SDI STREAMING	0.00	5,397.00
1001	309797	08/18/21	12299	AMAZON CAPITAL SERV	5080	5742	SUPERJOY JOYSTICK C	0.00	899.00
1001	309797	08/18/21	12299	AMAZON CAPITAL SERV	5080	5742	PROFX16V3 - 16 CHAN	0.00	499.99
1001	309797	08/18/21	12299	AMAZON CAPITAL SERV	5080	5742	8-PORT POE ETHERNET	0.00	39.99
1001	309797	08/18/21	12299	AMAZON CAPITAL SERV	5057	5413	IPHONE CASE	0.00	19.98
1001	309797	08/18/21	12299	AMAZON CAPITAL SERV	5057	5413	WIRLESS KB MOUSE	0.00	24.97
1001	309797	08/18/21	12299	AMAZON CAPITAL SERV	5057	5413	RAM	0.00	85.98
TOTAL CHECK									7,486.86
1001	309798	08/18/21	11447	AMERICAN FIDELITY A	910001	5205	JUN2021 TIME&ELIG	0.00	165.55
1001	309799	08/18/21	12832	AMERICAN TRAFFIC SA	910001	5569	12/14/21-12/15/21 T	0.00	405.00
1001	309799	08/18/21	12832	AMERICAN TRAFFIC SA	910001	5569	12/16/21-12/17/21 F	0.00	565.00
TOTAL CHECK									970.00
1001	309800	08/18/21	10632	ATLAS BUSINESS SOLU	5105	5717	SCHEDULE ANYWHERE L	0.00	864.00
1001	309801	08/18/21	13147	BILL KELLY	5401	5356 515	SEPT 30 SR PICNIC E	0.00	400.00
1001	309802	08/18/21	13137	BRYCE BLACK	910001	5569	JUN 21 EUTHANASIA C	0.00	340.72
1001	309803	08/18/21	4603	CDW-G	5057	5705	ACER 24" MONITORS	0.00	2,597.40
1001	309804	08/18/21	10482	C-FORWARD INC	5057	5337	MONTHLY AGREEMENT	0.00	3,400.00
1001	309804	08/18/21	10482	C-FORWARD INC	5057	5337	MBDR	0.00	4,000.00
1001	309804	08/18/21	10482	C-FORWARD INC	5057	5337	2FA	0.00	70.00
1001	309804	08/18/21	10482	C-FORWARD INC	5057	5337	CONNECTWISE	0.00	320.00
1001	309804	08/18/21	10482	C-FORWARD INC	5057	5337	INCONTROL IT SERVER	0.00	432.00
1001	309804	08/18/21	10482	C-FORWARD INC	5057	5337	INCONTROL IT WORKST	0.00	4,104.00
1001	309804	08/18/21	10482	C-FORWARD INC	5057	5337	APPRIVER JULY	0.00	348.00
TOTAL CHECK									12,674.00
1001	309805	08/18/21	11336	CINCINNATI POLICE D	5105	5752	LICENSE PLATE READE	0.00	750.00
1001	309806	08/18/21	8759	CINTAS LOCATION #93	5086	5406	MATS/BB/072621	0.00	161.25
1001	309806	08/18/21	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/072021	0.00	51.12
1001	309806	08/18/21	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/080321	0.00	51.12
1001	309806	08/18/21	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/072721	0.00	51.12
1001	309806	08/18/21	8759	CINTAS LOCATION #93	5086	5406	MATS/BB/080921	0.00	138.30
1001	309806	08/18/21	8759	CINTAS LOCATION #93	5086	5406	MATS/BB/080221	0.00	149.78
1001	309806	08/18/21	8759	CINTAS LOCATION #93	5205	5402	MATS/AS/081021	0.00	143.22
TOTAL CHECK									745.91

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1001	309807	08/18/21	13130	CLOUD CITY DRONES L	5105	5717	MATRICE 200 LANDING	0.00	220.00
1001	309807	08/18/21	13130	CLOUD CITY DRONES L	5105	5717	SHIPPING	0.00	22.00
TOTAL CHECK									0.00 242.00
1001	309808	08/18/21	13089	COLDIRON EVENT RENT	5401	5356 515	10' X 10' FESTIVAL	0.00	1,900.00
1001	309808	08/18/21	13089	COLDIRON EVENT RENT	5401	5356 515	FOLDING CHAIRS	0.00	540.00
1001	309808	08/18/21	13089	COLDIRON EVENT RENT	5401	5356 515	8' X 30' BANQUET TA	0.00	612.50
1001	309808	08/18/21	13089	COLDIRON EVENT RENT	5401	5356 515	DELIVERY & P/U FEE	0.00	50.00
TOTAL CHECK									0.00 3,102.50
1001	309809	08/18/21	1364	COMBINED LOCK SERVI	5080	5742	2 ENTRY LOCKS	0.00	164.50
1001	309810	08/18/21	3127	CONNOR & ASSOCIATES	5105	5324	PRE EMPLOYMENT EVAL	0.00	400.00
1001	309811	08/18/21	9599	CONQUIP	5080	5742	DUOGARD VOC/LIMESTO	0.00	181.58
1001	309812	08/18/21	12814	CORVUS JANITORIAL S	5080	5334	MONTHLY CLEANING OF	0.00	1,975.00
1001	309812	08/18/21	12814	CORVUS JANITORIAL S	5105	5329	JANITORIAL SERVICES	0.00	365.00
TOTAL CHECK									0.00 2,340.00
1001	309813	08/18/21	1413	CRESCENT SPRINGS HA	5401	5467	SAW REPAIR	0.00	24.98
1001	309814	08/18/21	9580	DOCUMENT DESTRUCTIO	5040	5445	SHRED 080921	0.00	42.00
1001	309815	08/18/21	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY	0.00	390.00
1001	309815	08/18/21	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER	0.00	140.00
1001	309815	08/18/21	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER CRYPT	0.00	30.00
1001	309815	08/18/21	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER W/ HE	0.00	45.00
1001	309815	08/18/21	12309	DR DEBRA KEMPER	5205	5384A	EXAM	0.00	15.00
1001	309815	08/18/21	12309	DR DEBRA KEMPER	5205	5384A	CANINE SPAY W/ MED	0.00	180.00
1001	309815	08/18/21	12309	DR DEBRA KEMPER	5205	5384A	CANINE SPAY	0.00	65.00
1001	309815	08/18/21	12309	DR DEBRA KEMPER	5205	5384A	ADMIN FEE	0.00	50.00
1001	309815	08/18/21	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY	0.00	240.00
1001	309815	08/18/21	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER	0.00	180.00
1001	309815	08/18/21	12309	DR DEBRA KEMPER	5205	5384A	CANINE SPAY	0.00	195.00
1001	309815	08/18/21	12309	DR DEBRA KEMPER	5205	5384A	CANINE SPAY W/ MED	0.00	90.00
1001	309815	08/18/21	12309	DR DEBRA KEMPER	5205	5384A	CANINE NEUTER	0.00	45.00
1001	309815	08/18/21	12309	DR DEBRA KEMPER	5205	5384A	EXAMS	0.00	60.00
1001	309815	08/18/21	12309	DR DEBRA KEMPER	5205	5384A	ADMIN FEE	0.00	50.00
1001	309815	08/18/21	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY	0.00	240.00
1001	309815	08/18/21	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER	0.00	100.00
1001	309815	08/18/21	12309	DR DEBRA KEMPER	5205	5384A	CANINE NEUTER	0.00	135.00
1001	309815	08/18/21	12309	DR DEBRA KEMPER	5205	5384A	EXAMS	0.00	180.00
1001	309815	08/18/21	12309	DR DEBRA KEMPER	5205	5384A	ADMIN FEE	0.00	50.00
TOTAL CHECK									0.00 2,480.00
1001	309816	08/18/21	12570	DUSTIN BROWN	910001	5576	MAY 2021 MILEAGE	0.00	53.88
1001	309816	08/18/21	12570	DUSTIN BROWN	910001	5576	JUL 2021 MILEAGE	0.00	75.92
1001	309816	08/18/21	12570	DUSTIN BROWN	910001	5576	JUNE 2021 MILEAGE	0.00	86.59
1001	309816	08/18/21	12570	DUSTIN BROWN	910001	5576	JULY 2021 MILEAGE A	0.00	12.12
1001	309816	08/18/21	12570	DUSTIN BROWN	910001	5576	JUNE 2021 MILEAGE A	0.00	36.31
TOTAL CHECK									0.00 264.82

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1001	309817	08/18/21	6584	EDGEWOOD VILLAGE CL	5105	5330	UNIFORM CLEANING/JU	0.00	1,109.00
1001	309818	08/18/21	10556	EQUIFAX INFORMATION	5105	5324	JULY 2021 SVC	0.00	60.96
1001	309819	08/18/21	11979	ERNST CONCRETE	5080	5742	CLASS A CONCRETE/SI	0.00	432.77
1001	309819	08/18/21	11979	ERNST CONCRETE	5080	5742	CLASS A CONCRETE/SI	0.00	238.02
1001	309819	08/18/21	11979	ERNST CONCRETE	809901	5741	5000 AE CURB CONCRE	0.00	615.90
1001	309819	08/18/21	11979	ERNST CONCRETE	809901	5741	RETARDER 2%	0.00	19.10
1001	309819	08/18/21	11979	ERNST CONCRETE	809901	5741	CLASS A CONCRETE/SI	0.00	777.23
1001	309819	08/18/21	11979	ERNST CONCRETE	809901	5741	CLASS A CONCRETE/SI	0.00	427.48
TOTAL CHECK								0.00	2,510.50
1001	309820	08/18/21	13055	META PLATFORMS INC	910001	5302	AD DISPATCH DIRECTO	0.00	157.71
1001	309821	08/18/21	1579	FASTENAL COMPANY	5080	5742	FPH SLEEV 3/8 X 4	0.00	64.50
1001	309822	08/18/21	10245	FEDERAL SUPPLY	5080	5334	INK CARTRIDGES	0.00	65.96
1001	309822	08/18/21	10245	FEDERAL SUPPLY	5040	5445	9X12 ENVELOPES #QUA	0.00	21.99
1001	309822	08/18/21	10245	FEDERAL SUPPLY	5040	5445	HP 61 BLK #CH561WN	0.00	41.98
1001	309822	08/18/21	10245	FEDERAL SUPPLY	5040	5445	10X13 ENVELOPES #UN	0.00	10.36
1001	309822	08/18/21	10245	FEDERAL SUPPLY	5040	5445	3X3 POP UP POST ITS	0.00	19.99
1001	309822	08/18/21	10245	FEDERAL SUPPLY	5040	5445	HP 61XL CLR #CH563W	0.00	75.22
1001	309822	08/18/21	10245	FEDERAL SUPPLY	5040	5445	CAN AIR #IVR10014	0.00	29.98
1001	309822	08/18/21	10245	FEDERAL SUPPLY	5040	5445	FILE FOLDERS #UNV12	0.00	5.82
1001	309822	08/18/21	10245	FEDERAL SUPPLY	5040	5445	AVE5160 LABELS	0.00	73.98
1001	309822	08/18/21	10245	FEDERAL SUPPLY	5040	5445	STORAGE BOXES #FEL0	0.00	145.98
1001	309822	08/18/21	10245	FEDERAL SUPPLY	5205	5445	COPY PAPER, CASE	0.00	60.00
1001	309822	08/18/21	10245	FEDERAL SUPPLY	5205	5402	CAN LINERS, 60 GAL	0.00	235.96
1001	309822	08/18/21	10245	FEDERAL SUPPLY	5205	5402	SPRAY BOTTLE 3/PK	0.00	46.45
1001	309822	08/18/21	10245	FEDERAL SUPPLY	5205	5402	DAWN DETERGENT 38OZ	0.00	64.90
1001	309822	08/18/21	10245	FEDERAL SUPPLY	5205	5402	AA BATTERIES 24CT	0.00	41.38
1001	309822	08/18/21	10245	FEDERAL SUPPLY	5205	5402	AAA BATTERIES 24CT	0.00	43.98
1001	309822	08/18/21	10245	FEDERAL SUPPLY	5001	5445	USB FLASH DRIVES #V	0.00	31.99
1001	309822	08/18/21	10245	FEDERAL SUPPLY	5001	5445	10 1/8 PLATES #DXES	0.00	35.99
1001	309822	08/18/21	10245	FEDERAL SUPPLY	5001	5445	BOWLS 20OZ #DXESX20	0.00	26.99
1001	309822	08/18/21	10245	FEDERAL SUPPLY	5001	5445	6" PLATES #DXEUX7W	0.00	11.29
1001	309822	08/18/21	10245	FEDERAL SUPPLY	5001	5445	HP 26A #CF226A BLK	0.00	102.59
1001	309822	08/18/21	10245	FEDERAL SUPPLY	5001	5445	BADGE HOLDERS #NSN8	0.00	28.88
1001	309822	08/18/21	10245	FEDERAL SUPPLY	5001	5445	PRETZELS #OFX375	0.00	24.99
1001	309822	08/18/21	10245	FEDERAL SUPPLY	5001	5445	PAPER PLATES #DXESX	0.00	35.99
1001	309822	08/18/21	10245	FEDERAL SUPPLY	5001	5445	FORKS #DXEFH217	0.00	35.99
1001	309822	08/18/21	10245	FEDERAL SUPPLY	5001	5445	SPOONS #DXESH217	0.00	35.99
1001	309822	08/18/21	10245	FEDERAL SUPPLY	5001	5445	4X6 POST IT PADS #M	0.00	17.99
1001	309822	08/18/21	10245	FEDERAL SUPPLY	5001	5445	TENT CARDS #AVE5309	0.00	47.98
1001	309822	08/18/21	10245	FEDERAL SUPPLY	5001	5445	CREAMER #OX00020	0.00	9.57
1001	309822	08/18/21	10245	FEDERAL SUPPLY	5105	5445	INNOVERA BLACK TONE	0.00	129.99
1001	309822	08/18/21	10245	FEDERAL SUPPLY	5105	5445	BROTHER TN330 TONER	0.00	50.99
1001	309822	08/18/21	10245	FEDERAL SUPPLY	5105	5445	PAPER MATE INKJOY 3	0.00	17.37
1001	309822	08/18/21	10245	FEDERAL SUPPLY	5105	5445	BROTHER TN336BK HIG	0.00	67.99
1001	309822	08/18/21	10245	FEDERAL SUPPLY	5105	5445	ACADEMIC MONTHLY DE	0.00	16.99
TOTAL CHECK								0.00	1,713.49

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1001	309823	08/18/21	1582	FEDEX	5040	5445	SHIPPING 072121	0.00	78.46
1001	309824	08/18/21	9156	FERGUSON FACILITIES	5401	5467	MOD GRAY HARD RL TW	0.00	707.64
1001	309825	08/18/21	12754	FIRST GREEN	5080	5334	ICH CLEANING/FINAL	0.00	223.47
1001	309826	08/18/21	10227	FLORENCE VETERINARY	5205	5343	WARBLE REMOVAL	0.00	25.00
1001	309827	08/18/21	10825	GALLS/QUARTERMASTER	5105	5481	CAPTAIN INSIGNIA	0.00	12.25
1001	309827	08/18/21	10825	GALLS/QUARTERMASTER	5105	5481	FULL COLOR SEAL INS	0.00	62.00
1001	309827	08/18/21	10825	GALLS/QUARTERMASTER	5105	5481	LETTER/NUMBER COMBO	0.00	106.36
1001	309827	08/18/21	10825	GALLS/QUARTERMASTER	5105	5752	ANSI 207 SAFETY VES	0.00	1,350.00
1001	309827	08/18/21	10825	GALLS/QUARTERMASTER	5105	5752	ANSI 207 SAFETY VES	0.00	360.00
1001	309827	08/18/21	10825	GALLS/QUARTERMASTER	5105	5481	TRAFFIC WAND.LIGHT	0.00	84.99
1001	309827	08/18/21	10825	GALLS/QUARTERMASTER	5105	5481	WHISTLES	0.00	13.80
1001	309827	08/18/21	10825	GALLS/QUARTERMASTER	5105	5481	SHIRT HADDLE	0.00	38.20
TOTAL CHECK								0.00	2,027.60
1001	309828	08/18/21	10028	GLENWOOD ELECTRIC I	5080	5742	ELECTRICAL WORK/CLE	0.00	732.82
1001	309829	08/18/21	13132	GORDON ELECTRIC SUP	5086	5334	HUBBELL SA3084W 2-G	0.00	651.27
1001	309829	08/18/21	13132	GORDON ELECTRIC SUP	5086	5334	HUBBELL SA3825 DUPL	0.00	921.19
1001	309829	08/18/21	13132	GORDON ELECTRIC SUP	5086	5334	SHIPPING	0.00	30.00
TOTAL CHECK								0.00	1,602.46
1001	309830	08/18/21	12440	GRAPHIC PRINT SOLUT	5040	5565	QCC1 FORMS/JOB RERU	0.00	1,517.80
1001	309830	08/18/21	12440	GRAPHIC PRINT SOLUT	5040	5565	#10 WINDOW ENVELOPE	0.00	361.13
1001	309830	08/18/21	12440	GRAPHIC PRINT SOLUT	5040	5565	SHIPPING	0.00	39.00
TOTAL CHECK								0.00	1,917.93
1001	309831	08/18/21	11770	GREATAMERICA FINANC	5040	5445	LEXMARK M3150/T	0.00	24.15
1001	309831	08/18/21	11770	GREATAMERICA FINANC	5040	5445	LEXMARK M3150/T	0.00	24.15
1001	309831	08/18/21	11770	GREATAMERICA FINANC	5040	5445	LEXMARK M3150/T	0.00	16.58
1001	309831	08/18/21	11770	GREATAMERICA FINANC	5001	5445	SHARP MX-4070V/ADM	0.00	156.25
1001	309831	08/18/21	11770	GREATAMERICA FINANC	5001	5445	LEXMARK XM3150/ADM	0.00	29.54
1001	309831	08/18/21	11770	GREATAMERICA FINANC	5205	5445	LEXMARK XM3150/AS	0.00	24.77
1001	309831	08/18/21	11770	GREATAMERICA FINANC	5105	5445	LEXMARK M3150/SQ RM	0.00	16.58
1001	309831	08/18/21	11770	GREATAMERICA FINANC	5105	5445	PRINTER/COPIER LEAS	0.00	182.25
TOTAL CHECK								0.00	474.27
1001	309832	08/18/21	5254	GUIDI RICHARD	5035	5191	BOA MTG 072121	0.00	75.00
1001	309833	08/18/21	9278	HELTON GARY	910001	5569	JULY 21 PIO TRAININ	0.00	172.00
1001	309833	08/18/21	9278	HELTON GARY	910001	5569	JUL 21 SUAS TRAININ	0.00	120.41
TOTAL CHECK								0.00	292.41
1001	309834	08/18/21	1764	HIGHLAND CEMETERY	5330	5344	BURIAL/TERRENCE WIL	0.00	150.00
1001	309835	08/18/21	4921	HOME DEPOT	5080	5742	EMPIRE 96" E75	0.00	99.00
1001	309835	08/18/21	4921	HOME DEPOT	5086	5334	BIT EXTENSION	0.00	99.97
1001	309835	08/18/21	4921	HOME DEPOT	5086	5406	PLATE/LATCH SHIELD/	0.00	63.22

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TOTAL CHECK								0.00	262.19
1001	309836	08/18/21	11417	HUMAN NATURE INC	5401	5315G	COMPREHENSIVE MASTE	0.00	9,091.25
1001	309837	08/18/21	4585	IAEM	910001	5569	MEMBERSHIP DUES/S H	0.00	195.00
1001	309838	08/18/21	7150	IDEXX LABORATORIES,	5205	5345	SNAP FELINE TRIPLE	0.00	849.00
1001	309838	08/18/21	7150	IDEXX LABORATORIES,	5205	5345	SNAP HEARTWORM RT #	0.00	79.10
1001	309838	08/18/21	7150	IDEXX LABORATORIES,	5205	5345	CATALYST LH WHOLE B	0.00	34.40
TOTAL CHECK								0.00	962.50
1001	309839	08/18/21	1813	INDEPENDENCE LUMBER	5401	5467	PIPE STRAP	0.00	3.38
1001	309839	08/18/21	1813	INDEPENDENCE LUMBER	5401	5467	BIT HAMMER MASONRY	0.00	15.38
1001	309839	08/18/21	1813	INDEPENDENCE LUMBER	5401	5467	SAKRETE	0.00	54.00
1001	309839	08/18/21	1813	INDEPENDENCE LUMBER	5401	5467	SACKRETE	0.00	64.80
1001	309839	08/18/21	1813	INDEPENDENCE LUMBER	5401	5467	WIRE ROPE/CONDUIT S	0.00	61.07
1001	309839	08/18/21	1813	INDEPENDENCE LUMBER	5401	5467	BIT HAMMER MASONRY	0.00	15.78
TOTAL CHECK								0.00	214.41
1001	309840	08/18/21	11815	INDEPENDENCE MECHAN	809901	5741	YORK 8.5 TN ROOFTOP	0.00	26,392.00
1001	309840	08/18/21	11815	INDEPENDENCE MECHAN	809901	5741	2 - YORK 6.5 TN ROO	0.00	18,924.00
TOTAL CHECK								0.00	45,316.00
1001	309841	08/18/21	11298	JAMES A BREWER	5035	5191	BOA MTG 072121	0.00	75.00
1001	309842	08/18/21	11431	JAMES A WEST JR	5105	5324	POLYGRAPH/ALEXANDER	0.00	200.00
1001	309843	08/18/21	7181	JANELL INC	5401	5467	RWB SMOOTHER	0.00	198.77
1001	309844	08/18/21	11205	JASON DEACON	910001	5569	MAY 2021 MILEAGE	0.00	107.52
1001	309845	08/18/21	1851	JH FEDDERS FEED & S	5205	5402	CAT LITTER	0.00	1,050.00
1001	309845	08/18/21	1851	JH FEDDERS FEED & S	5205	5402	ADULT DOG FOOD	0.00	419.25
1001	309845	08/18/21	1851	JH FEDDERS FEED & S	5205	5402	CAT FOOD	0.00	748.50
1001	309845	08/18/21	1851	JH FEDDERS FEED & S	5205	5402	DELIVERY FEE	0.00	25.00
1001	309845	08/18/21	1851	JH FEDDERS FEED & S	5205	5402	50# ALL STOCK	0.00	16.95
1001	309845	08/18/21	1851	JH FEDDERS FEED & S	5205	5402	CAT FOOD	0.00	748.50
1001	309845	08/18/21	1851	JH FEDDERS FEED & S	5205	5402	DOG FOOD	0.00	419.25
1001	309845	08/18/21	1851	JH FEDDERS FEED & S	5205	5402	PUPPY FOOD	0.00	59.90
1001	309845	08/18/21	1851	JH FEDDERS FEED & S	5205	5402	LITTER	0.00	525.00
1001	309845	08/18/21	1851	JH FEDDERS FEED & S	5205	5402	DELIVERY	0.00	25.00
TOTAL CHECK								0.00	4,037.35
1001	309846	08/18/21	12266	JOE BERGMAN	5035	5191	BOA MTG 072121	0.00	75.00
1001	309847	08/18/21	1877	JOHNNY'S CAR WASH I	5105	5340	CAR WASH X 9	0.00	63.00
1001	309847	08/18/21	1877	JOHNNY'S CAR WASH I	5105	5340	CAR WASH X 7 PD	0.00	49.00
1001	309847	08/18/21	1877	JOHNNY'S CAR WASH I	5401	5467	CAR WASH X 1 PARKS	0.00	7.00
TOTAL CHECK								0.00	119.00
1001	309848	08/18/21	5714	KCJEA	910001	5551	7/1/21-6/30/22 MEMB	0.00	5,267.00

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1001	309849	08/18/21	1925	KENTON CO PUBLIC WO	5205	5429F	FUEL JUL	0.00	1,743.91
1001	309849	08/18/21	1925	KENTON CO PUBLIC WO	5401	5429F	PARKS FUEL - JULY21	0.00	1,645.18
1001	309849	08/18/21	1925	KENTON CO PUBLIC WO	5401	5340F	FLEET REPAIRS - PAR	0.00	2,247.45
1001	309849	08/18/21	1925	KENTON CO PUBLIC WO	5205	5340F	VEH MAINT JUL	0.00	1,401.10
TOTAL CHECK									7,037.64
1001	309850	08/18/21	9723	KENTON CO. FAIR BOA	910001	5548	2021 KENTON CO FAIR	0.00	2,700.00
1001	309851	08/18/21	9954	KENTON EQUIPMENT CO	5401	5467	CHAIN 20 INCH	0.00	71.90
1001	309852	08/18/21	13131	KENTUCKY HORSE COUN	910001	5569	TAYLOR ESTES/LG ANI	0.00	75.00
1001	309852	08/18/21	13131	KENTUCKY HORSE COUN	910001	5569	JACOB LAWSON/LG ANI	0.00	75.00
TOTAL CHECK									150.00
1001	309853	08/18/21	12214	KENTUCKY MEDICAL WA	5105	5717	SHARPS	0.00	75.00
1001	309854	08/18/21	1976	KENTUCKY RECREATION	910001	5569	REGIS R.RITZI	0.00	75.00
1001	309855	08/18/21	5678	KENTUCKY STATE TREA	5175	5903	FY22 HB 388/337	0.00	19,965.00
1001	309856	08/18/21	12835	KENTUCKY UNIFORMS I	5105	5481	CLASS B SHIRTS/BRYS	0.00	387.00
1001	309856	08/18/21	12835	KENTUCKY UNIFORMS I	5105	5481	SHIPPING	0.00	11.93
TOTAL CHECK									398.93
1001	309857	08/18/21	1999	KIESLER POLICE SUPP	5105	5401	CTS 12 GA SUPER SOC	0.00	2,431.90
1001	309857	08/18/21	1999	KIESLER POLICE SUPP	5105	5401	SHIPPING	0.00	50.00
TOTAL CHECK									2,481.90
1001	309858	08/18/21	2016	KROGER COMPANY	5401	5467	WATER	0.00	71.80
1001	309858	08/18/21	2016	KROGER COMPANY	5401	5315G	APPLESAUCE/CARROTS/	0.00	26.63
1001	309858	08/18/21	2016	KROGER COMPANY	5401	5315G	GRAPES/TOMATOS/SNAP	0.00	18.92
TOTAL CHECK									117.35
1001	309859	08/18/21	4247	LOWE'S IMPROVEMENT	5401	5467	KNIFE/MUD/CNC	0.00	74.08
1001	309859	08/18/21	4247	LOWE'S IMPROVEMENT	5401	5467	MULTI SURFACE KIT/F	0.00	15.91
1001	309859	08/18/21	4247	LOWE'S IMPROVEMENT	5401	5467	CUTTER/LYSOL/WASP	0.00	176.27
1001	309859	08/18/21	4247	LOWE'S IMPROVEMENT	5401	5467	TARP	0.00	190.94
TOTAL CHECK									457.20
1001	309860	08/18/21	12292	MCNEIL & COMPANY IN	5135	5706	7/26/21 UMBRELLA CO	0.00	767.57
1001	309860	08/18/21	12292	MCNEIL & COMPANY IN	5135	5706	7/26/21 INLAND MARI	0.00	1,269.45
1001	309860	08/18/21	12292	MCNEIL & COMPANY IN	5135	5706	7/26/21 COMM PKG RE	0.00	7,585.45
TOTAL CHECK									9,622.47
1001	309861	08/18/21	5096	MERIDIAN MANAGEMENT	5086	5315	BUILDING MGMT CONTR	0.00	34,293.59
1001	309861	08/18/21	5096	MERIDIAN MANAGEMENT	5085	5352	JUL 21 ELEV MAINT	0.00	846.44
1001	309861	08/18/21	5096	MERIDIAN MANAGEMENT	5086	5334	INSTALL WALL COVERI	0.00	5,254.33
1001	309861	08/18/21	5096	MERIDIAN MANAGEMENT	5081	5740	JULY 21 COVID EXP	0.00	5,540.98
1001	309861	08/18/21	5096	MERIDIAN MANAGEMENT	5081	5315	JUL 21 JC FACILITY	0.00	36,621.34
1001	309861	08/18/21	5096	MERIDIAN MANAGEMENT	5085	5315	JUL 21 PG FACILITY	0.00	369.48
TOTAL CHECK									82,926.16

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1001	309863	08/18/21	9314	MERKLE LAWN CARE CO	5080	5334	JULY MOWING & SERVI	0.00	490.44
1001	309863	08/18/21	9314	MERKLE LAWN CARE CO	5080	5742	MOWING 070721	0.00	55.00
1001	309863	08/18/21	9314	MERKLE LAWN CARE CO	5080	5742	MOWING 070721	0.00	55.00
1001	309863	08/18/21	9314	MERKLE LAWN CARE CO	5401	5398	LINCOLN RIDGE - 6/4	0.00	3,923.36
1001	309863	08/18/21	9314	MERKLE LAWN CARE CO	5401	5398	SAYLOR WOODS - 6/1,	0.00	656.45
1001	309863	08/18/21	9314	MERKLE LAWN CARE CO	5401	5398	RICHARDSON - 6/3,	0.00	1,508.15
1001	309863	08/18/21	9314	MERKLE LAWN CARE CO	5401	5398	BOWMAN PARK - 6/1,	0.00	1,345.40
1001	309863	08/18/21	9314	MERKLE LAWN CARE CO	5401	5398	MILLS PARK - 6/1, 6	0.00	2,001.85
1001	309863	08/18/21	9314	MERKLE LAWN CARE CO	5401	5398	PIONEER PARK - 6/4,	0.00	3,922.30
1001	309863	08/18/21	9314	MERKLE LAWN CARE CO	5401	5398	DOE RUN - 6/8, 6/21	0.00	1,037.26
1001	309863	08/18/21	9314	MERKLE LAWN CARE CO	5401	5398	PIONEER STATESIDE -	0.00	1,578.70
1001	309863	08/18/21	9314	MERKLE LAWN CARE CO	5401	5398	LATONIA LAKES - 6/1	0.00	543.60
1001	309863	08/18/21	9314	MERKLE LAWN CARE CO	5401	5398	OLD PARKS OFFICE SI	0.00	655.00
1001	309863	08/18/21	9314	MERKLE LAWN CARE CO	5401	5398	LINCOLN RIDGE - 7/2	0.00	4,904.20
1001	309863	08/18/21	9314	MERKLE LAWN CARE CO	5401	5398	SAYLOR WOODS - 7/6,	0.00	525.16
1001	309863	08/18/21	9314	MERKLE LAWN CARE CO	5401	5398	RICHARDSON - 7/7, 7	0.00	1,206.52
1001	309863	08/18/21	9314	MERKLE LAWN CARE CO	5401	5398	BOWMAN PARK - 7/6,	0.00	1,076.32
1001	309863	08/18/21	9314	MERKLE LAWN CARE CO	5401	5398	MILLS PARK - 7/6, 7	0.00	1,601.48
1001	309863	08/18/21	9314	MERKLE LAWN CARE CO	5401	5398	PIONEER - 7/7, 7/14	0.00	3,137.84
1001	309863	08/18/21	9314	MERKLE LAWN CARE CO	5401	5398	DOE RUN - 7/6, 7/19	0.00	1,037.26
1001	309863	08/18/21	9314	MERKLE LAWN CARE CO	5401	5398	PIONEER STATESIDE -	0.00	1,262.96
1001	309863	08/18/21	9314	MERKLE LAWN CARE CO	5401	5398	LATONIA LAKES - 7/1	0.00	362.40
1001	309863	08/18/21	9314	MERKLE LAWN CARE CO	5401	5398	OLD PARKS OFFICE SI	0.00	524.00
TOTAL CHECK								0.00	33,410.65
1001	309864	08/18/21	13105	MICHELLE FOSTER	910001	5576	JUL 2021 MILEAGE	0.00	29.84
1001	309865	08/18/21	2152	MICRO FOCUS INC	5057	5337	PRODUCTION SERVER F	0.00	634.04
1001	309865	08/18/21	2152	MICRO FOCUS INC	5057	5337	VISUAL COBOL FOR VI	0.00	1,584.22
1001	309865	08/18/21	2152	MICRO FOCUS INC	5057	5337	PRODUCTION NET EXPR	0.00	1,584.22
1001	309865	08/18/21	2152	MICRO FOCUS INC	5057	5337	PRODUCTION NET EXPR	0.00	1,584.22
1001	309865	08/18/21	2152	MICRO FOCUS INC	5057	5337	PRODUCTION SERVER F	0.00	4,258.57
TOTAL CHECK								0.00	9,645.27
1001	309866	08/18/21	12395	MIDWEST VETERINARY	5205	5345	AMOXICILLIN/CLAVULA	0.00	47.28
1001	309866	08/18/21	12395	MIDWEST VETERINARY	5205	5345	SKIN STAPLER	0.00	21.66
1001	309866	08/18/21	12395	MIDWEST VETERINARY	5205	5345	BRAVECTO CHEW 44-88	0.00	352.00
1001	309866	08/18/21	12395	MIDWEST VETERINARY	5205	5345	CEPHALEXIN CAPSULES	0.00	18.89
1001	309866	08/18/21	12395	MIDWEST VETERINARY	5205	5345	ELASTIKON TAPE 1" 1	0.00	42.56
1001	309866	08/18/21	12395	MIDWEST VETERINARY	5205	5345	ITRAFUNGOL 52ML	0.00	65.28
1001	309866	08/18/21	12395	MIDWEST VETERINARY	5205	5345	NOBIVAC INTRA-TRAC	0.00	505.50
1001	309866	08/18/21	12395	MIDWEST VETERINARY	5205	5345	ORAL SYRINGES 3ML 1	0.00	22.26
1001	309866	08/18/21	12395	MIDWEST VETERINARY	5205	5345	MONJECT NEEDLES 22G	0.00	23.91
TOTAL CHECK								0.00	1,099.34
1001	309867	08/18/21	10502	MWI VETERINARY SUPP	5205	5345	NOBIVAC 1-DAPPV VAC	0.00	510.00
1001	309867	08/18/21	10502	MWI VETERINARY SUPP	5205	5345	NOBIVAC FELINE 1-HC	0.00	466.50
1001	309867	08/18/21	10502	MWI VETERINARY SUPP	5205	5345	VETBOND 3ML	0.00	80.30
TOTAL CHECK								0.00	1,056.80
1001	309868	08/18/21	9037	NOEL'S PLUMBING SUP	5401	5467	MOUNT/WAX GASKET/BR	0.00	149.23

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1001	309869	08/18/21	9165	NRPA	910001	5569	RHONDA RITZI/VIRTUA	0.00	295.00
1001	309870	08/18/21	13099	OLDCASTLE INFRASTRU	809901	5741	LINE 51-STEEL GRATE	0.00	3,700.00
1001	309871	08/18/21	9865	OUTER IMAGE LLC	5205	5334	APRIL MOWING	0.00	300.00
1001	309871	08/18/21	9865	OUTER IMAGE LLC	5205	5334	MAY MOWING	0.00	375.00
1001	309871	08/18/21	9865	OUTER IMAGE LLC	5205	5334	JUNE MOWING	0.00	300.00
1001	309871	08/18/21	9865	OUTER IMAGE LLC	5105	5334	LAWN SERVICES/JULY	0.00	300.00
TOTAL CHECK								0.00	1,275.00
1001	309872	08/18/21	13008	PAUL LAWLESS	5035	5191	BOA MTG 072121	0.00	75.00
1001	309873	08/18/21	13022	PAWS	5205	5384A	SPAY/NEUTER W/ VACC	0.00	2,100.00
1001	309874	08/18/21	9399	PDS	5070	5502	PERMIT/ZONING ADMIN	0.00	2,492.47
1001	309875	08/18/21	8828	PENN VET SUPPLY COR	5205	5345	CEPHALEXIN CAPS 500	0.00	34.57
1001	309875	08/18/21	8828	PENN VET SUPPLY COR	5205	5345	ORAL SYRINGES 1ML 1	0.00	49.84
1001	309875	08/18/21	8828	PENN VET SUPPLY COR	5205	5345	LOXICOM INJECTION	0.00	190.35
1001	309875	08/18/21	8828	PENN VET SUPPLY COR	5205	5345	NOROCILLIN SUSPENSI	0.00	25.46
1001	309875	08/18/21	8828	PENN VET SUPPLY COR	5205	5345	VIALS/ORAL SYRINGES	0.00	89.17
TOTAL CHECK								0.00	389.39
1001	309876	08/18/21	2379	PFLUM JOE	910001	5576	JUN 2021 MILEAGE	0.00	26.88
1001	309876	08/18/21	2379	PFLUM JOE	910001	5576	JUL 2021 MILEAGE	0.00	29.12
TOTAL CHECK								0.00	56.00
1001	309877	08/18/21	12999	PODS ENTERPRISES LL	5080	5742	8/9/21-9/8/21 STORA	0.00	378.00
1001	309877	08/18/21	12999	PODS ENTERPRISES LL	5080	5742	FURNITURE STORAGE/I	0.00	378.00
TOTAL CHECK								0.00	756.00
1001	309878	08/18/21	10455	PRO KLEEN INDUSTRIA	5401	5581	PP/BF/063021-072721	0.00	125.00
1001	309879	08/18/21	2424	PRONTO SPECIALTIES	5401	5356 515	VETERAN RIBBONS/SEN	0.00	214.02
1001	309879	08/18/21	2424	PRONTO SPECIALTIES	5401	5356 515	040356 CLOSE OUT SP	0.00	490.15
TOTAL CHECK								0.00	704.17
1001	309880	08/18/21	10796	RAINBOW ENVIRONMENT	5080	5742	PRE DEMO ASBESTOS I	0.00	475.00
1001	309881	08/18/21	9401	RIEGLER BLACKTOP IN	5080	5742	BASE ASPHALT	0.00	186.23
1001	309881	08/18/21	9401	RIEGLER BLACKTOP IN	5080	5742	BASE ASPHALT	0.00	569.89
1001	309881	08/18/21	9401	RIEGLER BLACKTOP IN	5080	5742	BASE ASPHALT	0.00	1,615.64
1001	309881	08/18/21	9401	RIEGLER BLACKTOP IN	809901	5741	P410 INDEP CT HOUSE	0.00	1,018.19
1001	309881	08/18/21	9401	RIEGLER BLACKTOP IN	809901	5741	P410 INDEP CT HOUSE	0.00	332.73
TOTAL CHECK								0.00	3,722.68
1001	309882	08/18/21	5600	RIVERTOWN COMMUNICA	910001	5451	FULL PAGE KENTON	0.00	8,372.00
1001	309883	08/18/21	10887	RODNEY KANNADY	5035	5191	BOA MTG 072121	0.00	75.00
1001	309884	08/18/21	4697	RUMPKE OF OHIO INC	5205	5366	WASTE AUG 2021	0.00	180.25
1001	309884	08/18/21	4697	RUMPKE OF OHIO INC	5401	5581	START SVC PP	0.00	64.77

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1001	309884	08/18/21	4697	RUMPKE OF OHIO INC	5401	5581	START SVC BOWMAN	0.00	64.77
1001	309884	08/18/21	4697	RUMPKE OF OHIO INC	5401	5581	START SVC 604ISR	0.00	64.77
1001	309884	08/18/21	4697	RUMPKE OF OHIO INC	5401	5581	WASTE/JUL2021/RR	0.00	121.54
TOTAL CHECK									496.10
1001	309885	08/18/21	10264	SCHIHL, AARON	910001	5568	1/25/21-5/14/21 TUI	0.00	489.75
1001	309886	08/18/21	12426	SEVEN HILLS TECHNOL	5057	5319	JULY SERVICES	0.00	5,675.00
1001	309887	08/18/21	11521	SHELTER MANAGEMENT	5205	5402	ONLINE PET LICENSE	0.00	285.00
1001	309888	08/18/21	2586	SNIPES BILLY E	910001	5569	JUL 21 EVID MGMT TR	0.00	140.00
1001	309889	08/18/21	11290	SOUTHERN COMPUTER W	5057	5705	HP OJ PRO 8025E	0.00	171.51
1001	309890	08/18/21	5795	STERICYCLE INC	5205	5402	SHARPS	0.00	73.49
1001	309891	08/18/21	11990	SUPERFLEET MASTERCA	5135	5429	JUL 21 FUEL/EMA	0.00	197.09
1001	309891	08/18/21	11990	SUPERFLEET MASTERCA	5105	5429	JUL 21 FUEL/ PD	0.00	476.37
1001	309891	08/18/21	11990	SUPERFLEET MASTERCA	5170	5548	JUL 21 FUEL/COMM AT	0.00	662.83
TOTAL CHECK									1,336.29
1001	309892	08/18/21	2662	T & W PRINTING COMP	5105	5445	BUS CARDS DUNCAN	0.00	47.20
1001	309892	08/18/21	2662	T & W PRINTING COMP	5205	5402	DOOR HANGERS	0.00	124.50
1001	309892	08/18/21	2662	T & W PRINTING COMP	5205	5445	BUSINESS CARDS	0.00	119.00
1001	309892	08/18/21	2662	T & W PRINTING COMP	5040	5565	#10 WINDOW ENVELOPE	0.00	479.75
1001	309892	08/18/21	2662	T & W PRINTING COMP	5040	5565	#10 WINDOW ENVELOPE	0.00	677.00
TOTAL CHECK									1,447.45
1001	309908	08/18/21	13073	THOMAS SCHRAGE	5035	5191	BOA MTG 072121	0.00	75.00
1001	309909	08/18/21	10601	SPECTRUM ENTERPRISE	5105	5573	932351601073021 PD	0.00	96.98
1001	309910	08/18/21	10494	TRANSUNION RISK AND	5105	5752	JULY 2021 SVC	0.00	47.90
1001	309911	08/18/21	7487	TRI-COUNTY ECONOMIC	910001	5548A	APR21-JUN21 MTR VEH	0.00	14,443.66
1001	309912	08/18/21	10561	ULINE	5205	5402	CREDIT SWIVEL HOOKS	0.00	-41.00
1001	309912	08/18/21	10561	ULINE	5205	5402	HOOK HANGER	0.00	55.09
TOTAL CHECK									14.09
1001	309913	08/18/21	9148	US BANK	5105	5717	HOBBLE RESTRAINTS	0.00	78.75
1001	309913	08/18/21	9148	US BANK	5105	5403	LOKI'S MEDICINE	0.00	21.85
1001	309913	08/18/21	9148	US BANK	5105	5324	INDENTOGO FINGERPRI	0.00	18.00
1001	309913	08/18/21	9148	US BANK	910001	5451	KY ENQUIRER	0.00	10.59
1001	309913	08/18/21	9148	US BANK	910001	5569	CHAMBER-JUDGE	0.00	40.00
1001	309913	08/18/21	9148	US BANK	910001	5569	6/29 KY EMERG RESPO	0.00	225.00
1001	309913	08/18/21	9148	US BANK	5205	5445	OFFICE SUPPLIES	0.00	97.67
1001	309913	08/18/21	9148	US BANK	5205	5402	DOG FOOD	0.00	52.71
1001	309913	08/18/21	9148	US BANK	5401	5315G	AEOTS LUNCHES/SNAPP	0.00	88.37
1001	309913	08/18/21	9148	US BANK	5401	5315G	AEOTS LUNCHES/SNAPP	0.00	73.96
1001	309913	08/18/21	9148	US BANK	5401	5315G	PROGRAM SUPPLIES/DO	0.00	57.00

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1001	309913	08/18/21	9148	US BANK	5401	5315G	AEOTS LUNCHES/SNAPP	0.00	102.97
1001	309913	08/18/21	9148	US BANK	910001	5569	LODGING/SNIPES	0.00	204.52
1001	309913	08/18/21	9148	US BANK	910001	5569	AIRFARE/DUNCAN/HELT	0.00	233.60
1001	309913	08/18/21	9148	US BANK	910001	5569	LODGING/HELTON	0.00	477.44
1001	309913	08/18/21	9148	US BANK	910001	5569	LODGING/WATSON	0.00	306.80
1001	309913	08/18/21	9148	US BANK	5401	5467	BESTBUY	0.00	19.99
1001	309913	08/18/21	9148	US BANK	5057	5337	NETSPOT	0.00	119.20
1001	309913	08/18/21	9148	US BANK	5057	5337	SPLASHTOP	0.00	199.98
TOTAL CHECK								0.00	2,428.40
1001	309914	08/18/21	13146	VALPARAISO POLICE D	910001	5569	JASON DEACON/NAPWDA	0.00	175.00
1001	309915	08/18/21	10191	VERIZON WIRELESS	5205	5573	JULY 2021 PHONE	0.00	50.68
1001	309915	08/18/21	10191	VERIZON WIRELESS	5205	5573	AUG 2021 PHONE	0.00	99.10
1001	309915	08/18/21	10191	VERIZON WIRELESS	5401	5573	AUG 2021 PHONE	0.00	99.10
1001	309915	08/18/21	10191	VERIZON WIRELESS	5401	5573	JULY 2021 PHONE	0.00	411.99
1001	309915	08/18/21	10191	VERIZON WIRELESS	5001	5573	JULY 2021 PHONE	0.00	186.38
1001	309915	08/18/21	10191	VERIZON WIRELESS	5001	5573	AUG 2021 PHONE	0.00	367.04
1001	309915	08/18/21	10191	VERIZON WIRELESS	5080	5573	JULY 2021 PHONE	0.00	50.68
1001	309915	08/18/21	10191	VERIZON WIRELESS	5080	5573	AUG 2021 PHONE	0.00	99.10
1001	309915	08/18/21	10191	VERIZON WIRELESS	5057	5573	AUG 2021 PHONE	0.00	290.63
1001	309915	08/18/21	10191	VERIZON WIRELESS	5057	5573	JULY 2021 PHONE	0.00	461.42
1001	309915	08/18/21	10191	VERIZON WIRELESS	5040	5573	AUG 2021 PHONE	0.00	40.01
1001	309915	08/18/21	10191	VERIZON WIRELESS	5040	5573	JULY 2021 PHONE	0.00	25.74
1001	309915	08/18/21	10191	VERIZON WIRELESS	5105	5573	JULY 2021 PHONE	0.00	175.18
1001	309915	08/18/21	10191	VERIZON WIRELESS	5105	5573	AUG 2021 PHONE	0.00	769.46
1001	309915	08/18/21	10191	VERIZON WIRELESS	5135	5573	JULY 2021 PHONE	0.00	20.02
1001	309915	08/18/21	10191	VERIZON WIRELESS	5135	5573	AUG 2021 PHONE	0.00	163.66
TOTAL CHECK								0.00	3,310.19
1001	309916	08/18/21	10206	VETERINARY MED. CTR	5205	5345	INV 541298, MEDS FO	0.00	11.50
1001	309916	08/18/21	10206	VETERINARY MED. CTR	5205	5345	INV 544238, MEDS FO	0.00	20.00
1001	309916	08/18/21	10206	VETERINARY MED. CTR	5205	5384A	NEUTER - INV 540850	0.00	55.00
1001	309916	08/18/21	10206	VETERINARY MED. CTR	5205	5384A	SPAY - INV 545366	0.00	65.00
1001	309916	08/18/21	10206	VETERINARY MED. CTR	5205	5384A	SPAY - INV 545369	0.00	75.00
1001	309916	08/18/21	10206	VETERINARY MED. CTR	5205	5384A	SPAY - INV 541403	0.00	45.00
1001	309916	08/18/21	10206	VETERINARY MED. CTR	5205	5384A	NEUTER - INV 541688	0.00	55.00
1001	309916	08/18/21	10206	VETERINARY MED. CTR	5205	5384A	NEUTER - INV 540611	0.00	64.61
1001	309916	08/18/21	10206	VETERINARY MED. CTR	5205	5343	RABIES - INV 545593	0.00	10.00
1001	309916	08/18/21	10206	VETERINARY MED. CTR	5205	5343	RABIES - INV 545593	0.00	10.00
1001	309916	08/18/21	10206	VETERINARY MED. CTR	5205	5343	RABIES - INV 545593	0.00	10.00
1001	309916	08/18/21	10206	VETERINARY MED. CTR	5205	5343	EMERG - INV 541159	0.00	534.13
1001	309916	08/18/21	10206	VETERINARY MED. CTR	5205	5343	EMERG - INV 541224	0.00	161.82
1001	309916	08/18/21	10206	VETERINARY MED. CTR	5205	5343	INJURY - INV 545183	0.00	27.55
1001	309916	08/18/21	10206	VETERINARY MED. CTR	5205	5343	ILLNESS - INV 54449	0.00	544.44
1001	309916	08/18/21	10206	VETERINARY MED. CTR	5205	5343	ILLNESS - INV 54534	0.00	141.93
1001	309916	08/18/21	10206	VETERINARY MED. CTR	5205	5343	ILLNESS - INV 54535	0.00	187.49
TOTAL CHECK								0.00	2,018.47
1001	309917	08/18/21	12795	WEDGEWOOD PHARMACY	5205	5345	ATROPINE SULFATE	0.00	15.50
1001	309917	08/18/21	12795	WEDGEWOOD PHARMACY	5205	5345	PONAZURIL ORAL 60ML	0.00	292.50
TOTAL CHECK								0.00	308.00

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1001	309918	08/18/21	13121	WERT MUSIC COMPANY	5135	5548C	ERLGR BUS RELIEF 1A	0.00	497.50	
1001	309918	08/18/21	13121	WERT MUSIC COMPANY	5135	5548C	ERLGR BUS RELIEF 1B	0.00	367.82	
TOTAL CHECK									0.00	865.32
1001	309919	08/18/21	13133	WILLIAM EDELBROICH	5401	5348	REFUND 061921 PIONE	0.00	84.80	
1001	309920	08/18/21	10667	WINSTEL CONTROLS	5205	5334	SENSOR LIMIT OUTLET	0.00	90.15	
1001	309920	08/18/21	10667	WINSTEL CONTROLS	5205	5334	TSTAT LOWER SENSOR	0.00	114.87	
TOTAL CHECK									0.00	205.02
1001	309921	08/18/21	12367	ZOETIS US LLC	5205	5345	DEXODOMITOR 10 ML	0.00	428.28	
1001	309921	08/18/21	12367	ZOETIS US LLC	5205	5345	CONVENIA 10 ML	0.00	254.81	
1001	309921	08/18/21	12367	ZOETIS US LLC	5205	5345	DEFENSOR	0.00	181.05	
TOTAL CHECK									0.00	864.14
1001	310157	08/23/21	1309	CINCINNATI BELL	5086	5573	8593921412357 AUG20	0.00	92.62	
1001	310157	08/23/21	1309	CINCINNATI BELL	5135	5573	8593921400202 AUG20	0.00	59.50	
1001	310157	08/23/21	1309	CINCINNATI BELL	5135	5573	8593921412357 AUG20	0.00	92.62	
1001	310157	08/23/21	1309	CINCINNATI BELL	5001	5573	8593921400202 AUG20	0.00	59.50	
1001	310157	08/23/21	1309	CINCINNATI BELL	5030	5573	8593921400202 AUG20	0.00	29.75	
1001	310157	08/23/21	1309	CINCINNATI BELL	5030	5573	8593921412357 AUG20	0.00	46.31	
1001	310157	08/23/21	1309	CINCINNATI BELL	5040	5573	8593921400202 AUG20	0.00	29.75	
1001	310157	08/23/21	1309	CINCINNATI BELL	5040	5573	8593921412357 AUG20	0.00	46.31	
TOTAL CHECK									0.00	456.36
1001	310158	08/23/21	2993	DUKE ENERGY	5081	5578	81302134022 JC	0.00	51.50	
1001	310158	08/23/21	2993	DUKE ENERGY	5401	5578	32902209017 BOWMAN	0.00	7.58	
1001	310158	08/23/21	2993	DUKE ENERGY	5401	5578	57603835010 LL LTS	0.00	14.83	
1001	310158	08/23/21	2993	DUKE ENERGY	5401	5578	51902209011 PP STLT	0.00	21.91	
1001	310158	08/23/21	2993	DUKE ENERGY	5085	5578	84002117028 PG	0.00	3,643.34	
TOTAL CHECK									0.00	3,739.16
1001	310161	08/31/21	2993	DUKE ENERGY	5401	5578	32002126019 MR-SCR	0.00	17.42	
1001	310161	08/31/21	2993	DUKE ENERGY	5401	5578	11902136012 MRP#2	0.00	30.14	
1001	310161	08/31/21	2993	DUKE ENERGY	5401	5578	66502074017 MRP-REA	0.00	34.86	
1001	310161	08/31/21	2993	DUKE ENERGY	5401	5578	71502112010 MR	0.00	49.50	
1001	310161	08/31/21	2993	DUKE ENERGY	5401	5578	36702071032 MILLS	0.00	297.00	
TOTAL CHECK									0.00	428.92
1001	310162	08/31/21	1927	NO KY WATER SERVICE	5086	5581	2332750568 SKW-N	0.00	597.47	
1001	310162	08/31/21	1927	NO KY WATER SERVICE	5086	5581	9140679509 SKW	0.00	1,387.79	
TOTAL CHECK									0.00	1,985.26
1001	310163	08/31/21	2337	OWEN ELECTRIC COOP	5401	5578	42057006 ISR	0.00	66.61	
1001	310163	08/31/21	2337	OWEN ELECTRIC COOP	5401	5578	42057003 RICHARDSON	0.00	40.77	
1001	310163	08/31/21	2337	OWEN ELECTRIC COOP	5401	5578	42057007 GARY HALL	0.00	30.92	
1001	310163	08/31/21	2337	OWEN ELECTRIC COOP	5135	5578	42057004 DECOURSEY	0.00	39.02	
1001	310163	08/31/21	2337	OWEN ELECTRIC COOP	5135	5578	42057008 BRISTOW	0.00	40.31	
1001	310163	08/31/21	2337	OWEN ELECTRIC COOP	5135	5578	42057010 NARROWS	0.00	41.22	
1001	310163	08/31/21	2337	OWEN ELECTRIC COOP	5135	5578	42057009 HANDS	0.00	41.50	
1001	310163	08/31/21	2337	OWEN ELECTRIC COOP	5135	5578	42057011 CALVARY	0.00	43.12	

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TOTAL CHECK								0.00	343.47
1001	310164	08/31/21	2536	SANITATION DISTRICT	5105	5581	2084157100001 PD	0.00	167.83
1001	310164	08/31/21	2536	SANITATION DISTRICT	5105	5581	2084157000004 PD	0.00	306.94
1001	310164	08/31/21	2536	SANITATION DISTRICT	5401	5581	2092205692000 MILLS	0.00	1,847.66
1001	310164	08/31/21	2536	SANITATION DISTRICT	5080	5581	2082437000001 IC	0.00	204.24
TOTAL CHECK								0.00	2,526.67
1001	310172	08/31/21	1029	ACE EXTERMINATING C	5205	5334	BEE/WASPS 081121	0.00	147.00
1001	310173	08/31/21	9170	ACE HARDWARE	5205	5402	ALL SEASONS HOSES	0.00	17.99
1001	310173	08/31/21	9170	ACE HARDWARE	5401	5467	FLR MNT DR STOP	0.00	6.59
1001	310173	08/31/21	9170	ACE HARDWARE	5401	5467	WIRE BRUSH/DISC	0.00	26.98
1001	310173	08/31/21	9170	ACE HARDWARE	5401	5467	SPRYPNT	0.00	16.00
1001	310173	08/31/21	9170	ACE HARDWARE	5401	5467	SHARKBITE CAPS	0.00	16.98
1001	310173	08/31/21	9170	ACE HARDWARE	5080	5742	FASTENERS/GARDEN SP	0.00	37.95
1001	310173	08/31/21	9170	ACE HARDWARE	5080	5742	PAINT/CIRC BLD	0.00	37.96
1001	310173	08/31/21	9170	ACE HARDWARE	5086	5334	CUTOFF WHEEL/PENCIL	0.00	37.70
TOTAL CHECK								0.00	198.15
1001	310174	08/31/21	10896	ACTIVE911 INC	5105	5717	SUBSCRIPTION SERVIC	0.00	273.00
1001	310175	08/31/21	12299	AMAZON CAPITAL SERV	5080	5742	HUDDLECAM CAMERA WA	0.00	270.00
1001	310175	08/31/21	12299	AMAZON CAPITAL SERV	5057	5413	DISPLAYPORT TO VGA	0.00	248.75
1001	310175	08/31/21	12299	AMAZON CAPITAL SERV	5105	5717	CREDIT HOLSTERS	0.00	-240.12
1001	310175	08/31/21	12299	AMAZON CAPITAL SERV	5105	5717	CREDIT HOLSTER	0.00	-60.03
1001	310175	08/31/21	12299	AMAZON CAPITAL SERV	5105	5717	HOT PLATE	0.00	22.84
1001	310175	08/31/21	12299	AMAZON CAPITAL SERV	5105	5717	SAFARILAND CONCEALM	0.00	283.05
TOTAL CHECK								0.00	524.49
1001	310176	08/31/21	13158	AMBER CONSTANTINO	5020	5576	JULY 21 MILEAGE/INT	0.00	474.06
1001	310177	08/31/21	1073	AMERICAN SOUND	5080	5742	HDTV MONITORS/VIDEO	0.00	8,766.11
1001	310177	08/31/21	1073	AMERICAN SOUND	5080	5742	HDTV MONITORS/HARDW	0.00	4,657.66
TOTAL CHECK								0.00	13,423.77
1001	310178	08/31/21	1101	ART'S RENT-A-TOOL	5080	5742	SAW SOFF CUT	0.00	65.00
1001	310178	08/31/21	1101	ART'S RENT-A-TOOL	5080	5742	SAW SOFF CUT 6" GRE	0.00	65.00
TOTAL CHECK								0.00	130.00
1001	310179	08/31/21	6961	B E A PRINTING AND	5105	5445	PATROL CARDS	0.00	70.00
1001	310180	08/31/21	13153	CINCINNATI ELECTRI	5080	5742	IC PROJECT	0.00	545.60
1001	310181	08/31/21	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/082421	0.00	51.12
1001	310181	08/31/21	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/081721	0.00	51.12
1001	310181	08/31/21	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/081021	0.00	51.12
1001	310181	08/31/21	8759	CINTAS LOCATION #93	5086	5406	MATS/BB/082321	0.00	161.25
TOTAL CHECK								0.00	314.61
1001	310182	08/31/21	1364	COMBINED LOCK SERVI	5080	5742	DOOR HARDWARE/IC RE	0.00	449.50

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1001	310183	08/31/21	3127	CONNOR & ASSOCIATES	5105	5324	FIT FOR DUTY/BUSH	0.00	400.00
1001	310183	08/31/21	3127	CONNOR & ASSOCIATES	5105	5324	PSYCHIATRIC DIAGNOS	0.00	400.00
1001	310183	08/31/21	3127	CONNOR & ASSOCIATES	5105	5324	FOLLOW UP EXAM/DEAC	0.00	125.00
TOTAL CHECK									925.00
1001	310184	08/31/21	9599	CONQUIP	5086	5334	#4 REBAR - 20' STIC	0.00	81.32
1001	310185	08/31/21	1413	CRESCENT SPRINGS HA	5401	5467	CHAINSAW	0.00	199.99
1001	310186	08/31/21	13149	DISCOUNT PLAYGROUND	5401	5467	SWING CHAIN/SPEC HE	0.00	83.84
1001	310187	08/31/21	12309	DR DEBRA KEMPER	5205	5343	EXAM W/ SEDATION	0.00	25.00
1001	310187	08/31/21	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY	0.00	330.00
1001	310187	08/31/21	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER	0.00	160.00
1001	310187	08/31/21	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER CRYPT	0.00	30.00
1001	310187	08/31/21	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER W/ EA	0.00	25.00
1001	310187	08/31/21	12309	DR DEBRA KEMPER	5205	5384A	CANINE SPAY	0.00	65.00
1001	310187	08/31/21	12309	DR DEBRA KEMPER	5205	5384A	CANINE SPAY W/ MED	0.00	90.00
1001	310187	08/31/21	12309	DR DEBRA KEMPER	5205	5384A	CANINE NEUTER	0.00	90.00
1001	310187	08/31/21	12309	DR DEBRA KEMPER	5205	5384A	EXAM	0.00	30.00
1001	310187	08/31/21	12309	DR DEBRA KEMPER	5205	5384A	ADMIN FEE	0.00	50.00
1001	310187	08/31/21	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY	0.00	60.00
1001	310187	08/31/21	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER	0.00	140.00
1001	310187	08/31/21	12309	DR DEBRA KEMPER	5205	5384A	CANINE SPAY	0.00	65.00
1001	310187	08/31/21	12309	DR DEBRA KEMPER	5205	5384A	CANINE NEUTER	0.00	90.00
1001	310187	08/31/21	12309	DR DEBRA KEMPER	5205	5384A	EXAM	0.00	15.00
1001	310187	08/31/21	12309	DR DEBRA KEMPER	5205	5384A	ADMIN FEE	0.00	50.00
TOTAL CHECK									1,315.00
1001	310188	08/31/21	1529	EGELSTON MAYNARD SP	5401	5467	PORTOLITE 10" PEICE	0.00	1,299.00
1001	310189	08/31/21	9505	ENQUIRER MEDIA	910001	5302	7/2 - KY17 LAND BID	0.00	73.72
1001	310189	08/31/21	9505	ENQUIRER MEDIA	910001	5302	7/10 - APPOINTED FI	0.00	1,105.04
1001	310189	08/31/21	9505	ENQUIRER MEDIA	910001	5302	7/16 - HOT MIX ASPH	0.00	66.64
1001	310189	08/31/21	9505	ENQUIRER MEDIA	910001	5302	7/16 - IN PLACE PAV	0.00	66.64
1001	310189	08/31/21	9505	ENQUIRER MEDIA	910001	5302	7/16 - ORD 340.5 AD	0.00	83.16
1001	310189	08/31/21	9505	ENQUIRER MEDIA	910001	5302	7/24 - ESTATE SETTL	0.00	158.68
1001	310189	08/31/21	9505	ENQUIRER MEDIA	910001	5302	7/30 - ORD 225.98 A	0.00	94.96
1001	310189	08/31/21	9505	ENQUIRER MEDIA	910001	5302	7/30 - ORD 340.3 AD	0.00	80.80
1001	310189	08/31/21	9505	ENQUIRER MEDIA	5010	5307	2019 CLERK AUDIT RP	0.00	327.50
TOTAL CHECK									2,057.14
1001	310190	08/31/21	11979	ERNST CONCRETE	809901	5741	5000 AE CURB CONCRE	0.00	676.50
1001	310190	08/31/21	11979	ERNST CONCRETE	809901	5741	RETARDER 2%	0.00	22.00
TOTAL CHECK									698.50
1001	310191	08/31/21	13057	FBI-LEEDA	910001	5569	ROESSLER/SUPERVISOR	0.00	695.00
1001	310192	08/31/21	6921	FEDERAL FIELD SERVI	5135	5548	8/3/21 SIREN SVC/GR	0.00	559.80
1001	310193	08/31/21	10245	FEDERAL SUPPLY	5205	5402	TORK PAPER TOWELS	0.00	179.97
1001	310193	08/31/21	10245	FEDERAL SUPPLY	5205	5445	UNIVERSAL PERMANENT	0.00	9.60

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1001	310193	08/31/21	10245	FEDERAL SUPPLY	5205	5445	HP 26A TONER CARTRI	0.00	410.36
1001	310193	08/31/21	10245	FEDERAL SUPPLY	5205	5402	ABILITYONE PAINTERS	0.00	48.20
1001	310193	08/31/21	10245	FEDERAL SUPPLY	5040	5445	SHARPIE BLK #SAN300	0.00	10.79
1001	310193	08/31/21	10245	FEDERAL SUPPLY	5040	5445	SHARPIE CHISEL BLK	0.00	13.59
1001	310193	08/31/21	10245	FEDERAL SUPPLY	5040	5445	A-Z FILE SORTER #SM	0.00	17.79
1001	310193	08/31/21	10245	FEDERAL SUPPLY	5040	5445	BLU PENS #UNV15531	0.00	3.54
1001	310193	08/31/21	10245	FEDERAL SUPPLY	5040	5445	COPY PAPER #FEDZX30	0.00	180.00
1001	310193	08/31/21	10245	FEDERAL SUPPLY	5040	5445	SCOTCH TAPE #MMM810	0.00	24.99
1001	310193	08/31/21	10245	FEDERAL SUPPLY	5040	5445	EXPANDABLE FILE FOL	0.00	62.97
1001	310193	08/31/21	10245	FEDERAL SUPPLY	5040	5445	CLIPBOARDS #UNV4030	0.00	15.78
1001	310193	08/31/21	10245	FEDERAL SUPPLY	5001	5445	AVERY TENT CARDS #A	0.00	47.98
1001	310193	08/31/21	10245	FEDERAL SUPPLY	5001	5445	COFFEE CREAMER #NJO	0.00	9.42
1001	310193	08/31/21	10245	FEDERAL SUPPLY	5001	5445	SUGAR #NJO94205	0.00	5.03
1001	310193	08/31/21	10245	FEDERAL SUPPLY	5001	5445	DAWN #PGC91064EA	0.00	15.18
1001	310193	08/31/21	10245	FEDERAL SUPPLY	5001	5445	DOCUMENT FRAMES #DA	0.00	159.90
1001	310193	08/31/21	10245	FEDERAL SUPPLY	5001	5445	HP 202A BLK #HEWCF5	0.00	64.99
TOTAL CHECK								0.00	1,280.08
1001	310194	08/31/21	1603	FLORENCE HARDWARE	5401	5467	1/4 SS QUICK LINK	0.00	21.16
1001	310194	08/31/21	1603	FLORENCE HARDWARE	5401	5467	BOLTS/DRILL BIT/DRI	0.00	12.18
TOTAL CHECK								0.00	33.34
1001	310195	08/31/21	10825	GALLS/QUARTERMASTER	5105	5481	SHIRT X 4 CONRAD	0.00	152.80
1001	310196	08/31/21	11770	GREATAMERICA FINANC	5205	5445	LEXMARK XC4150/AS	0.00	86.88
1001	310196	08/31/21	11770	GREATAMERICA FINANC	5135	5420	LEXMARK XC4150/EMA	0.00	85.58
1001	310196	08/31/21	11770	GREATAMERICA FINANC	5057	5337	LEXMARK XC4150/IT	0.00	80.61
TOTAL CHECK								0.00	253.07
1001	310197	08/31/21	11265	GRW ENGINEERS INC	5080	5742	P3 RENO CLERK ROOF/	0.00	523.38
1001	310197	08/31/21	11265	GRW ENGINEERS INC	5080	5742	SITE DRAINAGE/PAVIN	0.00	420.00
TOTAL CHECK								0.00	943.38
1001	310198	08/31/21	4921	HOME DEPOT	5080	5742	DOUBLE SPEED AD WR/	0.00	148.97
1001	310198	08/31/21	4921	HOME DEPOT	5401	5467	BOLTS/NUTS/DUCT TAP	0.00	50.60
1001	310198	08/31/21	4921	HOME DEPOT	5401	5467	ROLLER/QUIKRETE	0.00	24.93
TOTAL CHECK								0.00	224.50
1001	310199	08/31/21	11417	HUMAN NATURE INC	5401	5315G	COMPREHENSIVE MASTE	0.00	4,940.00
1001	310200	08/31/21	1813	INDEPENDENCE LUMBER	5401	5467	BIT HAMMER/FASTENER	0.00	34.07
1001	310200	08/31/21	1813	INDEPENDENCE LUMBER	5401	5467	BRUSH ANG SASH	0.00	37.76
1001	310200	08/31/21	1813	INDEPENDENCE LUMBER	809901	5741	BIT/ARCHFORM/LUAN	0.00	100.46
1001	310200	08/31/21	1813	INDEPENDENCE LUMBER	5080	5742	SAKRETE X 4	0.00	21.60
1001	310200	08/31/21	1813	INDEPENDENCE LUMBER	5080	5742	SAKRETE X 5	0.00	27.00
TOTAL CHECK								0.00	220.89
1001	310201	08/31/21	1877	JOHNNY'S CAR WASH I	5401	5467	CAR WASH X 1	0.00	7.00
1001	310202	08/31/21	7470	JUDES CUSTOM EXHAUS	5105	5369	TOW 13-05	0.00	75.00
1001	310202	08/31/21	7470	JUDES CUSTOM EXHAUS	5105	5369	TOW K9	0.00	75.00
1001	310202	08/31/21	7470	JUDES CUSTOM EXHAUS	5105	5369	TOW 19-12	0.00	75.00

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TOTAL CHECK								0.00	225.00
1001	310203	08/31/21	1925	KENTON CO PUBLIC WO	5105	5340F	JULY 21 VEH MAINT	0.00	2,363.07
1001	310203	08/31/21	1925	KENTON CO PUBLIC WO	5105	5429F	JULY 21 FUEL USAGE	0.00	7,466.45
1001	310203	08/31/21	1925	KENTON CO PUBLIC WO	5080	5429F	FUEL / FY 21/22	0.00	242.63
1001	310203	08/31/21	1925	KENTON CO PUBLIC WO	5080	5340F	VEHICLE REPAIRS - F	0.00	23.60
TOTAL CHECK								0.00	10,095.75
1001	310204	08/31/21	4290	KENTON COUNTY ATTOR	5005	5105	FY22 FC CONTRIBUTIO	0.00	85,000.00
1001	310205	08/31/21	2007	KLINGENBERG'S HARDW	5080	5334	HOSE HANGER/SWIVEL	0.00	17.98
1001	310205	08/31/21	2007	KLINGENBERG'S HARDW	5080	5334	WOOD FILLER/RAGS/CO	0.00	28.96
1001	310205	08/31/21	2007	KLINGENBERG'S HARDW	5086	5334	FLUSH VLV SEAL	0.00	3.49
1001	310205	08/31/21	2007	KLINGENBERG'S HARDW	809901	5741	COVERALLS/WIRE WHEE	0.00	21.87
1001	310205	08/31/21	2007	KLINGENBERG'S HARDW	809901	5741	SANDER/BRUSH/SANDIN	0.00	170.05
1001	310205	08/31/21	2007	KLINGENBERG'S HARDW	5401	5467	TUBING CUTTER	0.00	21.99
1001	310205	08/31/21	2007	KLINGENBERG'S HARDW	5401	5467	ELPOW/COUPLING/MORT	0.00	23.97
TOTAL CHECK								0.00	288.31
1001	310206	08/31/21	13142	KOLA	910001	5569	BRYAN NORTON/2021 K	0.00	265.00
1001	310206	08/31/21	13142	KOLA	910001	5569	SARAH MARKSBERRY/20	0.00	265.00
1001	310206	08/31/21	13142	KOLA	910001	5569	KIM WIERSMA/2021 KO	0.00	265.00
TOTAL CHECK								0.00	795.00
1001	310207	08/31/21	5618	KRONOS INC	5057	5337	UKG READY TIME	0.00	1,050.00
1001	310207	08/31/21	5618	KRONOS INC	5057	5337	UKG READY ACCRUALS	0.00	175.00
TOTAL CHECK								0.00	1,225.00
1001	310208	08/31/21	13148	LEADING EDGE TECHNO	5057	5337	TRUSTIFI EMAIL ENCR	0.00	216.00
1001	310209	08/31/21	13152	LIZ DUNCAN	5401	5348	REFUND FOR 082721	0.00	84.80
1001	310210	08/31/21	4247	LOWE'S IMPROVEMENT	5401	5467	SHARKBITE/PIPE/CONN	0.00	100.80
1001	310211	08/31/21	1927	NO KY WATER SERVICE	5105	5581	WATER USAGE	0.00	207.48
1001	310212	08/31/21	9037	NOEL'S PLUMBING SUP	5401	5467	SILL FAUCET/URINAL	0.00	199.26
1001	310213	08/31/21	5788	NORTHERN KY PUBLIC	910001	5569	051321 RODEO PARTIC	0.00	60.00
1001	310214	08/31/21	9610	NORWOOD HARDWARE &	5086	5334	HARDWARE FOR PDS OF	0.00	202.50
1001	310214	08/31/21	9610	NORWOOD HARDWARE &	5086	5334	HARDWARE FOR PDS RE	0.00	115.00
TOTAL CHECK								0.00	317.50
1001	310215	08/31/21	11874	PECK HANNAFORD & BR	5205	5586	REPLACE WATER HEATE	0.00	10,500.00
1001	310216	08/31/21	12999	PODS ENTERPRISES LL	5080	5742	PODS DELIVERY/ICH F	0.00	218.00
1001	310217	08/31/21	11817	PRO AIR MIDWEST LLC	5135	5706	20 PPM GAS	0.00	160.00
1001	310218	08/31/21	12605	PROTEGIS FIRE & SAF	5085	5427	ANNUAL SPRINKLER IN	0.00	200.50
1001	310218	08/31/21	12605	PROTEGIS FIRE & SAF	5085	5336	1 1/2 COMBRACO REBU	0.00	405.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	310218	08/31/21	12605	PROTEGIS FIRE & SAF	5085	5336	BACKFLOW LABOR/FEE	0.00	415.50
TOTAL CHECK									1,021.00
1001	310220	08/31/21	2594	SOUTHERN POLICE INS	910001	5569	10/18-10/20 LEADERS	0.00	900.00
1001	310221	08/31/21	1316	THE CINCINNATI ENQU	5001	5445	AUG 2021 NEWSPAPER	0.00	12.31
1001	310222	08/31/21	12055	THE KENTON CONSERVA	5401	5398	TRAIL MOWING AND MA	0.00	1,900.00
1001	310222	08/31/21	12055	THE KENTON CONSERVA	5401	5398	MAINTENANCE STIPEND	0.00	100.00
TOTAL CHECK									2,000.00
1001	310224	08/31/21	12934	TOSHIBA FINANCIAL S	5040	5445	8/2/21-9/2/2021 ES5	0.00	75.00
1001	310224	08/31/21	12934	TOSHIBA FINANCIAL S	5040	5445	6/2/21-7/2/21 OVERA	0.00	48.27
TOTAL CHECK									123.27
1001	310225	08/31/21	2720	TROPHY AWARDS MFG	5401	5348	COMET TROPHY	0.00	46.50
1001	310226	08/31/21	10206	VETERINARY MED. CTR	5205	5384A	FELINE SPAY	0.00	45.00
1001	310226	08/31/21	10206	VETERINARY MED. CTR	5205	5384A	CANINE SPAY	0.00	90.00
1001	310226	08/31/21	10206	VETERINARY MED. CTR	5205	5345	SUCRALFATE - 21373	0.00	12.00
1001	310226	08/31/21	10206	VETERINARY MED. CTR	5205	5345	AMOXICILLIN CLAV -	0.00	31.91
1001	310226	08/31/21	10206	VETERINARY MED. CTR	5205	5345	REVOLUTION - 21658	0.00	20.97
1001	310226	08/31/21	10206	VETERINARY MED. CTR	5205	5343	MEDICAL SERV INV 54	0.00	147.25
1001	310226	08/31/21	10206	VETERINARY MED. CTR	5205	5343	MEDICAL EXAMS	0.00	17.55
1001	310226	08/31/21	10206	VETERINARY MED. CTR	5205	5343	MEDICAL EXAMS	0.00	17.55
1001	310226	08/31/21	10206	VETERINARY MED. CTR	5205	5343	MEDICAL EXAMS	0.00	17.55
1001	310226	08/31/21	10206	VETERINARY MED. CTR	5205	5343	MEDICAL APPLIC	0.00	7.00
1001	310226	08/31/21	10206	VETERINARY MED. CTR	5205	5343	MEDICAL APPLIC	0.00	7.00
1001	310226	08/31/21	10206	VETERINARY MED. CTR	5205	5343	MEDICAL APPLIC	0.00	7.00
1001	310226	08/31/21	10206	VETERINARY MED. CTR	5205	5343	RABIES VACCINES	0.00	10.00
1001	310226	08/31/21	10206	VETERINARY MED. CTR	5205	5343	RABIES VACCINES	0.00	10.00
1001	310226	08/31/21	10206	VETERINARY MED. CTR	5205	5343	RABIES VACCINES	0.00	10.00
1001	310226	08/31/21	10206	VETERINARY MED. CTR	5205	5343	EXAM W/ MEDS	0.00	35.56
1001	310226	08/31/21	10206	VETERINARY MED. CTR	5205	5343	AMPUTATION 21958	0.00	547.80
1001	310226	08/31/21	10206	VETERINARY MED. CTR	5205	5343	EXAM W/ MEDS	0.00	35.56
1001	310226	08/31/21	10206	VETERINARY MED. CTR	5205	5345	BUTORPHANOL - 21116	0.00	29.68
TOTAL CHECK									1,099.38
1001	310227	08/31/21	2838	WISEWAY PLUMBING EL	5401	5467	TWO HANDLE LEVER	0.00	184.50
TOTAL CASH ACCOUNT									601,732.40
TOTAL FUND									601,732.40

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	309581	07/28/21	6320	KENTUCKY STATE TREA	6500	5334	FY22 UNDERROUND TAN	0.00	-60.00
1001	309761	08/04/21	2337	OWEN ELECTRIC COOP	6105	5578	42057016 420ISR	0.00	76.36
1001	309771	08/10/21	2993	DUKE ENERGY	6105	5578	37403731014 PW	0.00	57.20
1001	309782	08/16/21	1285	CINCINNATI BELL ANY	6105	5573	659616008012021 PW	0.00	521.26
1001	309783	08/16/21	6320	KENTUCKY STATE TREA	6500	5334	FY22UNDERGROUND TAN	0.00	60.00
1001	309784	08/16/21	1927	NO KY WATER SERVICE	6105	5581	4990494274 420ISR-	0.00	113.48
1001	309784	08/16/21	1927	NO KY WATER SERVICE	6105	5581	0000832120 420ISR-	0.00	138.04
1001	309784	08/16/21	1927	NO KY WATER SERVICE	6105	5581	9987525674 420 ISR	0.00	172.43
1001	309784	08/16/21	1927	NO KY WATER SERVICE	6105	5581	2991522227420ISR-A	0.00	280.52
TOTAL CHECK								0.00	704.47
1001	309922	08/18/21	9170	ACE HARDWARE	6105	5447	BOOT BUFFALO	0.00	22.99
1001	309923	08/18/21	11381	ADVANCED DRAINAGE S	6105	5447	15" HDPE PIPE	0.00	1,797.28
1001	309923	08/18/21	11381	ADVANCED DRAINAGE S	6105	5447	15" HDPE PIPE	0.00	3,658.18
1001	309923	08/18/21	11381	ADVANCED DRAINAGE S	6105	5447	24" HDPE PIPE	0.00	709.29
1001	309923	08/18/21	11381	ADVANCED DRAINAGE S	6105	5447	24" HDPE PIPE	0.00	1,443.67
1001	309923	08/18/21	11381	ADVANCED DRAINAGE S	6105	5447	60" HDPE PIPE	0.00	1,554.29
1001	309923	08/18/21	11381	ADVANCED DRAINAGE S	6105	5447	60" HDPE PIPE	0.00	3,163.57
TOTAL CHECK								0.00	12,326.28
1001	309924	08/18/21	12810	ALPHA HOME PROS LLC	6105	5334	PER ESTIMATE - 1393	0.00	3,720.00
1001	309925	08/18/21	1101	ART'S RENT-A-TOOL	6105	5311	48" PAD FOOT ROLLER	0.00	3,096.00
1001	309925	08/18/21	1101	ART'S RENT-A-TOOL	6105	5311	47" SMOOTH DRUM ROL	0.00	1,950.00
1001	309925	08/18/21	1101	ART'S RENT-A-TOOL	6105	5311	DELIVERY/PICKUP	0.00	240.00
TOTAL CHECK								0.00	5,286.00
1001	309926	08/18/21	10039	B & B AUTO SERVICE	6500	5336	ALIGN PH14-02	0.00	60.00
1001	309926	08/18/21	10039	B & B AUTO SERVICE	6500	5336	ALIGN IP116-14	0.00	60.00
1001	309926	08/18/21	10039	B & B AUTO SERVICE	6500	5336	ALIGN IP124-14	0.00	60.00
TOTAL CHECK								0.00	180.00
1001	309927	08/18/21	1145	BAVARIAN TRUCKING C	6105	5366	DUMPSTERS JULY	0.00	1,092.00
1001	309927	08/18/21	1145	BAVARIAN TRUCKING C	6105	5366	ENVIRO FEE	0.00	33.00
1001	309927	08/18/21	1145	BAVARIAN TRUCKING C	6105	5366	VOUCHERS - JULY	0.00	1,375.00
TOTAL CHECK								0.00	2,500.00
1001	309928	08/18/21	8840	BEST ONE TIRE	6500	5479	TIRES FOR JULY '21	0.00	3,615.98
1001	309929	08/18/21	8631	CHEMSEARCH	6500	5415	DIESEL FUEL TREATME	0.00	208.29
1001	309930	08/18/21	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS - PW - AUG	0.00	477.45
1001	309930	08/18/21	8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/072821	0.00	28.08
1001	309930	08/18/21	8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/072121	0.00	28.08
1001	309930	08/18/21	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS - PW - JUL	0.00	250.33
1001	309930	08/18/21	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS - PW - JUL	0.00	250.33

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	309930	08/18/21	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS - PW - AUG	0.00	412.30
1001	309930	08/18/21	8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/080421	0.00	83.84
TOTAL CHECK									1,530.41
1001	309931	08/18/21	1413	CRESCENT SPRINGS HA	6105	5475	BILLY GOAT 13 HP HO	0.00	1,743.00
1001	309931	08/18/21	1413	CRESCENT SPRINGS HA	6105	5475	BLADE SHARPENING	0.00	7.00
1001	309931	08/18/21	1413	CRESCENT SPRINGS HA	6105	5475	CUP FOR CUTTING HEA	0.00	9.95
1001	309931	08/18/21	1413	CRESCENT SPRINGS HA	6105	5475	BLADE/XLINE	0.00	68.90
TOTAL CHECK									1,828.85
1001	309932	08/18/21	10245	FEDERAL SUPPLY	6105	5445	JUMBO TISSUE	0.00	38.99
1001	309932	08/18/21	10245	FEDERAL SUPPLY	6105	5445	SUGAR CANISTER 3 PK	0.00	60.36
1001	309932	08/18/21	10245	FEDERAL SUPPLY	6105	5445	WYPALL CASE - KCC05	0.00	129.98
1001	309932	08/18/21	10245	FEDERAL SUPPLY	6105	5445	16 OZ CUPS STYROFOA	0.00	71.99
1001	309932	08/18/21	10245	FEDERAL SUPPLY	6105	5445	PAPER TOWELS - KCC4	0.00	73.98
1001	309932	08/18/21	10245	FEDERAL SUPPLY	6105	5445	16 GAL BAG - BWK510	0.00	131.97
1001	309932	08/18/21	10245	FEDERAL SUPPLY	6105	5445	JUMBO BATH TISSUE #	0.00	38.99
1001	309932	08/18/21	10245	FEDERAL SUPPLY	6105	5445	JUMBO BATH TISSUE #	0.00	38.99
1001	309932	08/18/21	10245	FEDERAL SUPPLY	6105	5445	MMMTP3854200 - LAMI	0.00	75.98
TOTAL CHECK									661.23
1001	309933	08/18/21	11942	GEOTECHNOLOGY INC	6105	5311	CYLINDER/CAST TESTS	0.00	156.00
1001	309933	08/18/21	11942	GEOTECHNOLOGY INC	6105	5311	CMT MANAGER - LABOR	0.00	100.00
TOTAL CHECK									256.00
1001	309934	08/18/21	11770	GREATAMERICA FINANC	6105	5445	SHARP MX3050N/PW	0.00	113.57
1001	309934	08/18/21	11770	GREATAMERICA FINANC	6500	5445	LEXMARK XM3150/FLT	0.00	24.77
TOTAL CHECK									138.34
1001	309935	08/18/21	11292	HENDRIX, NICK	6103	5429	FUEL REIMB 072321	0.00	59.25
1001	309936	08/18/21	10244	HENNECKE DRILLING L	6105	5311	ADD DUE PO 220170	0.00	3.50
1001	309936	08/18/21	10244	HENNECKE DRILLING L	6105	5311	DRILLING - 3590 STE	0.00	9,733.25
1001	309936	08/18/21	10244	HENNECKE DRILLING L	6105	5311	CRIBBING (FIVE FOOT	0.00	2,531.25
1001	309936	08/18/21	10244	HENNECKE DRILLING L	6105	5311	DRILLING 3652 MANN	0.00	14,345.00
1001	309936	08/18/21	10244	HENNECKE DRILLING L	6105	5311	CRIBBING - 4 FT PAN	0.00	500.00
1001	309936	08/18/21	10244	HENNECKE DRILLING L	6105	5314	DRILLING LOCUST PIK	0.00	1,500.00
TOTAL CHECK									28,613.00
1001	309937	08/18/21	1813	INDEPENDENCE LUMBER	6105	5447	5/16 X 6 SCREWS	0.00	51.00
1001	309937	08/18/21	1813	INDEPENDENCE LUMBER	6105	5475	PAINTER TOOL/ PAT23	0.00	17.89
TOTAL CHECK									68.89
1001	309938	08/18/21	1877	JOHNNY'S CAR WASH I	6105	5588	WASH X 3 PW	0.00	21.00
1001	309939	08/18/21	7470	JUDES CUSTOM EXHAUS	6500	5369	TOW K122	0.00	75.00
1001	309941	08/18/21	1925	KENTON CO PUBLIC WO	6105	5340F	VEHICLE REPAIRS/FLE	0.00	1,314.36
1001	309941	08/18/21	1925	KENTON CO PUBLIC WO	6105	5340F	VEHICLE REPAIRS/FLE	0.00	4,818.22
1001	309941	08/18/21	1925	KENTON CO PUBLIC WO	6105	5429F	GASOLINE/FLEET CHAR	0.00	649.87
1001	309941	08/18/21	1925	KENTON CO PUBLIC WO	6105	5429F	GASOLINE/FLEET CHAR	0.00	4,675.07
1001	309941	08/18/21	1925	KENTON CO PUBLIC WO	6103	5429F	FUEL/JUL2021/RS	0.00	45.11

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	11,502.63
1001	309942	08/18/21	9954	KENTON EQUIPMENT CO	6105	5447	COVER/SPOOL W/LINE	0.00	78.51
1001	309943	08/18/21	9314	MERKLE LAWN CARE CO	6105	5447	JULY MOWING - 7/7,	0.00	318.00
1001	309944	08/18/21	9244	NAPA AUTO PARTS	6500	5475	TOOLS	0.00	45.34
1001	309944	08/18/21	9244	NAPA AUTO PARTS	6500	5427	GARAGE SUPPLY	0.00	359.73
1001	309944	08/18/21	9244	NAPA AUTO PARTS	6500	5443	REPAIR PARTS	0.00	4,485.28
TOTAL CHECK								0.00	4,890.35
1001	309945	08/18/21	2335	OVERHEAD DOOR CO	6105	5334	INSTALL SAFETY EDGE	0.00	275.00
1001	309945	08/18/21	2335	OVERHEAD DOOR CO	6500	5334	YRLY MAINT/GARAGE D	0.00	384.00
TOTAL CHECK								0.00	659.00
1001	309946	08/18/21	8470	PETROLEUM TRADERS C	6500	5429	4,000 GAL UNLEADED	0.00	9,013.55
1001	309947	08/18/21	10350	PORTER TIRE CENTER	6105	5366	JUNE2021 TRAILER RE	0.00	100.00
1001	309947	08/18/21	10350	PORTER TIRE CENTER	6105	5366	JUL2021 TRAILER REN	0.00	100.00
TOTAL CHECK								0.00	200.00
1001	309948	08/18/21	13081	LINDE GAS & EQUIPME	6500	5427	CYLINDER RENT	0.00	33.75
1001	309948	08/18/21	13081	LINDE GAS & EQUIPME	6105	5447	CYLINDER RENTAL	0.00	24.15
TOTAL CHECK								0.00	57.90
1001	309949	08/18/21	9401	RIEGLER BLACKTOP IN	6105	5311	ASPHALT BASE	0.00	21,785.92
1001	309949	08/18/21	9401	RIEGLER BLACKTOP IN	6105	5311	ASPHALT BASE	0.00	1,556.36
1001	309949	08/18/21	9401	RIEGLER BLACKTOP IN	6105	5405	ASPHALT - JULY - MI	0.00	744.78
1001	309949	08/18/21	9401	RIEGLER BLACKTOP IN	6105	5405	ASPHALT INDEX - JUL	0.00	5.06
1001	309949	08/18/21	9401	RIEGLER BLACKTOP IN	6105	5311	ASPHALT BASE	0.00	1,224.04
TOTAL CHECK								0.00	25,316.16
1001	309950	08/18/21	13013	ROETHER SERVICE STA	6500	5334	YEARLY LIFT INSPECT	0.00	400.00
1001	309951	08/18/21	4477	SILCO FIRE PROTECTI	6500	5334	RECHARGE FIRE EXTIN	0.00	257.75
1001	309952	08/18/21	11980	SPECIALTY TRUCK REP	6500	5336	ADD DUE PO220320	0.00	0.97
1001	309952	08/18/21	11980	SPECIALTY TRUCK REP	6500	5336	DIAGNOSIS & REPAIR	0.00	2,499.00
TOTAL CHECK								0.00	2,499.97
1001	309953	08/18/21	2662	T & W PRINTING COMP	6500	5445	BUS CARDS MCCLAIN	0.00	47.20
1001	309954	08/18/21	12924	THE CHAMBERLIN GROU	6105	5334	CAP2D YEARLY FEE -	0.00	228.00
1001	309955	08/18/21	9148	US BANK	6105	5445	WALMART	0.00	29.85
1001	309955	08/18/21	9148	US BANK	6500	5475	CREDENTIALS FOR AC	0.00	10.00
1001	309955	08/18/21	9148	US BANK	6500	5443	TITLE/LICENSE	0.00	61.65
1001	309955	08/18/21	9148	US BANK	6105	5515D	SD1 - TAPPER APPLIC	0.00	205.02
TOTAL CHECK								0.00	306.52
1001	309956	08/18/21	12760	VANDALIA RENTAL	6105	5311	DOZER RENTAL	0.00	1,581.00
1001	309956	08/18/21	12760	VANDALIA RENTAL	6105	5311	DELIVERY/P/U	0.00	298.00

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	309956	08/18/21	12760	VANDALIA RENTAL	6105	5311	ENVIRO FEES	0.00	14.86
1001	309956	08/18/21	12760	VANDALIA RENTAL	6105	5311	RENTAL GARD	0.00	205.53
TOTAL CHECK									2,099.39
1001	309957	08/18/21	10191	VERIZON WIRELESS	6105	5573	AUG 2021 PHONE	0.00	341.40
1001	309957	08/18/21	10191	VERIZON WIRELESS	6500	5573	AUG 2021 PHONE	0.00	50.35
1001	309957	08/18/21	10191	VERIZON WIRELESS	6500	5573	JULY 2021 PHONE	0.00	147.60
TOTAL CHECK									539.35
1001	310165	08/31/21	2993	DUKE ENERGY	6105	5578	37403731014 420IS	0.00	113.75
1001	310166	08/31/21	2337	OWEN ELECTRIC COOP	6105	5578	42057012 ISR	0.00	74.18
1001	310166	08/31/21	2337	OWEN ELECTRIC COOP	6105	5578	42057002 ISR	0.00	103.76
1001	310166	08/31/21	2337	OWEN ELECTRIC COOP	6105	5578	42057005 PW OFF	0.00	780.16
TOTAL CHECK									958.10
1001	310167	08/31/21	2536	SANITATION DISTRICT	6105	5581	2089400555003 ISR-C	0.00	93.61
1001	310167	08/31/21	2536	SANITATION DISTRICT	6105	5581	2089098553001 ISR-D	0.00	136.16
1001	310167	08/31/21	2536	SANITATION DISTRICT	6105	5581	2089400500002 ISR-B	0.00	195.73
1001	310167	08/31/21	2536	SANITATION DISTRICT	6105	5581	208940000003 ISR-A	0.00	382.95
TOTAL CHECK									808.45
1001	310228	08/31/21	1006	A & A SAFETY INC	6105	5469	24"X24" ALUM BLANKS	0.00	200.00
1001	310229	08/31/21	9170	ACE HARDWARE	6105	5366	KEYS	0.00	7.77
1001	310229	08/31/21	9170	ACE HARDWARE	6105	5475	SWVL HOSE	0.00	89.99
TOTAL CHECK									97.76
1001	310230	08/31/21	8630	APOLLO OIL, LLC**DO	6500	5439	5W20 OIL - BULK 200	0.00	1,249.51
1001	310231	08/31/21	1101	ART'S RENT-A-TOOL	6105	5311	SKID STEER RENTAL W	0.00	345.00
1001	310231	08/31/21	1101	ART'S RENT-A-TOOL	6105	5311	SKID STEER, BUCKET	0.00	325.00
TOTAL CHECK									670.00
1001	310232	08/31/21	10039	B & B AUTO SERVICE	6500	5336	ALIGN IP104-13	0.00	60.00
1001	310233	08/31/21	8840	BEST ONE TIRE	6500	5479	TIRES FOR AUGUST 20	0.00	2,834.60
1001	310234	08/31/21	8631	CHEMSEARCH	6500	5415	FUEL TREATMENT SERV	0.00	208.29
1001	310234	08/31/21	8631	CHEMSEARCH	6500	5427	YIELD AEROSOL	0.00	191.35
TOTAL CHECK									399.64
1001	310235	08/31/21	8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/081821	0.00	28.08
1001	310235	08/31/21	8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/082521	0.00	28.08
1001	310235	08/31/21	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS - PW - AUG	0.00	250.01
1001	310235	08/31/21	8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/081121	0.00	28.08
TOTAL CHECK									334.25
1001	310236	08/31/21	1579	FASTENAL COMPANY	6500	5443	F/W HEX NUTS	0.00	9.44
1001	310237	08/31/21	10245	FEDERAL SUPPLY	6500	5445	COPY PAPER #FEDZX30	0.00	30.00
1001	310237	08/31/21	10245	FEDERAL SUPPLY	6105	5445	UNV14115 - LETTER S	0.00	16.38

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	310237	08/31/21	10245	FEDERAL SUPPLY	6105	5445	UNV12113 - 1/3 TAB	0.00	11.64
1001	310237	08/31/21	10245	FEDERAL SUPPLY	6105	5445	MMMR330YW- POSIT PO	0.00	19.99
1001	310237	08/31/21	10245	FEDERAL SUPPLY	6105	5445	MMM81224P - SCOTCH	0.00	65.99
1001	310237	08/31/21	10245	FEDERAL SUPPLY	6105	5445	PIL31257 - PIL BLUE	0.00	31.98
1001	310237	08/31/21	10245	FEDERAL SUPPLY	6105	5445	PIL31256 - PILOT BL	0.00	31.98
1001	310237	08/31/21	10245	FEDERAL SUPPLY	6105	5445	BICMSB11BE- BIC BLU	0.00	7.98
1001	310237	08/31/21	10245	FEDERAL SUPPLY	6105	5445	BWKGEMCBL - URINAL	0.00	61.98
1001	310237	08/31/21	10245	FEDERAL SUPPLY	6105	5445	FOL06239-FOLGERS CO	0.00	57.60
1001	310237	08/31/21	10245	FEDERAL SUPPLY	6105	5445	FEDZX3000 - LETTER	0.00	60.00
1001	310237	08/31/21	10245	FEDERAL SUPPLY	6105	5445	HAM106125-12X18 COP	0.00	39.99
1001	310237	08/31/21	10245	FEDERAL SUPPLY	6500	5427	TRASH CAN LINER #FE	0.00	100.00
1001	310237	08/31/21	10245	FEDERAL SUPPLY	6500	5427	HERH5645TCRC1 - TRA	0.00	13.07
1001	310237	08/31/21	10245	FEDERAL SUPPLY	6500	5427	ICX90780076 - THERM	0.00	5.09
1001	310237	08/31/21	10245	FEDERAL SUPPLY	6500	5427	41200 03 - WYPALL P	0.00	292.00
TOTAL CHECK								0.00	845.67
1001	310238	08/31/21	6443	HILLTOP STONE LLC	6105	5314	CH. LINING 2	0.00	3,973.41
1001	310238	08/31/21	6443	HILLTOP STONE LLC	6105	5311	CYCLOPEAN DELIVERED	0.00	6,578.36
1001	310238	08/31/21	6443	HILLTOP STONE LLC	6105	5311	CYCLOPEAN DELIVERED	0.00	1,599.94
1001	310238	08/31/21	6443	HILLTOP STONE LLC	6105	5311	CH LINE 2 DELIVERED	0.00	1,854.44
1001	310238	08/31/21	6443	HILLTOP STONE LLC	6105	5311	CH LINE 2 DELIVERED	0.00	451.03
TOTAL CHECK								0.00	14,457.18
1001	310239	08/31/21	4921	HOME DEPOT	6105	5447	WASHERS/NOZZLE	0.00	11.71
1001	310239	08/31/21	4921	HOME DEPOT	6500	5475	DOLLY	0.00	78.95
1001	310239	08/31/21	4921	HOME DEPOT	6500	5334	300W COB LEDS	0.00	65.30
TOTAL CHECK								0.00	155.96
1001	310240	08/31/21	13154	HULL & COMPANY LLC	6105	5445	INS PREMIUMTAX REFU	0.00	182.00
1001	310241	08/31/21	1877	JOHNNY'S CAR WASH I	6105	5588	CAR WASH X 1 PW	0.00	7.00
1001	310242	08/31/21	7470	JUDES CUSTOM EXHAUS	6500	5369	TOW R27	0.00	75.00
1001	310243	08/31/21	1925	KENTON CO PUBLIC WO	6500	5340F	VM/FLEET/JUL2021	0.00	122.89
1001	310243	08/31/21	1925	KENTON CO PUBLIC WO	6500	5429	FUEL/FLT/JUL2021	0.00	168.72
TOTAL CHECK								0.00	291.61
1001	310244	08/31/21	9954	KENTON EQUIPMENT CO	6105	5447	HP ULTRA 1GAL MIX 6	0.00	47.97
1001	310245	08/31/21	9244	NAPA AUTO PARTS	6500	5427	GARAGE SUPPLY	0.00	198.97
1001	310245	08/31/21	9244	NAPA AUTO PARTS	6500	5443	REPAIR PARTS	0.00	8,334.33
1001	310245	08/31/21	9244	NAPA AUTO PARTS	6105	5366	DOLLY	0.00	197.43
TOTAL CHECK								0.00	8,730.73
1001	310247	08/31/21	2335	OVERHEAD DOOR CO	6500	5334	GARAGE DOOR REPAIRS	0.00	480.00
1001	310248	08/31/21	11763	PALMER ENGINEERING	6105	5311S	PROFESSIONAL SERVIC	0.00	7,055.00
1001	310249	08/31/21	8470	PETROLEUM TRADERS C	6500	5429	4,000 GAL UNLEADED	0.00	9,892.60
1001	310250	08/31/21	2862	SOUTHERN STATES	6105	5311	STRAW	0.00	198.75

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	310251	08/31/21	10598	TIME WARNER CABLE	6105	5445	146186102080621 PW	0.00	7.76
1001	310252	08/31/21	10616	TRI STATE ESCRAP	6105	5366	FRIDGE, FREON, AC R	0.00	504.00
1001	310253	08/31/21	10237	US FABRICS INC	6105	5311	US90NW GEOFABRIC 15	0.00	960.00
1001	310254	08/31/21	12884	VALOR LLC	6500	5415	4,000 GAL DIESEL FU	0.00	7,509.68
TOTAL CASH ACCOUNT								0.00	180,021.49
TOTAL FUND								0.00	180,021.49

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	309598	V 07/28/21	1301	FT MITCHELL DRUG SH	5101	5348	HEALS GRANT MEDICAT	0.00	-22.00
1001	309598	V 07/28/21	1301	FT MITCHELL DRUG SH	5101	5348	HEALS GRANT MEDICAT	0.00	-24.00
1001	309598	V 07/28/21	1301	FT MITCHELL DRUG SH	5101	5348	SAMHSA GRANT MEDICA	0.00	-22.00
1001	309598	V 07/28/21	1301	FT MITCHELL DRUG SH	5101	5348	SAMHSA GRANT MEDICA	0.00	-24.00
1001	309598	V 07/28/21	1301	FT MITCHELL DRUG SH	5101	5348	KORE GRANT MEDICATI	0.00	-498.00
TOTAL CHECK								0.00	-590.00
1001	309600	V 07/28/21	6320	KENTUCKY STATE TREA	5101	5334	UNDRGRND STORAGE TA	0.00	-30.00
1001	309762	08/04/21	2993	DUKE ENERGY	5101	5578	98603731018 JAIL	0.00	1,545.86
1001	309763	08/04/21	1301	FT MITCHELL DRUG SH	5101	5348	HEALS GRANT MEDICAT	0.00	44.00
1001	309763	08/04/21	1301	FT MITCHELL DRUG SH	5101	5348	SAMHSA GRANT MEDICA	0.00	24.00
1001	309763	08/04/21	1301	FT MITCHELL DRUG SH	5101	5348	KORE GRANT MEDICATI	0.00	24.00
TOTAL CHECK								0.00	92.00
1001	309772	08/10/21	2993	DUKE ENERGY	5101	5578	JAIL/ELEC/JUL	0.00	21,328.22
1001	309773	08/10/21	4697	RUMPKE OF OHIO INC	5101	5366	COMPACTOR LEASE/TRA	0.00	2,299.11
1001	309785	08/16/21	1309	CINCINNATI BELL	5101	5573	8591001686233 AUG20	0.00	284.99
1001	309786	08/16/21	1285	CINCINNATI BELL ANY	5101	5573	659540908012021 HIP	0.00	129.29
1001	309786	08/16/21	1285	CINCINNATI BELL ANY	5101	5573	658492608012021 JAI	0.00	2,022.75
TOTAL CHECK								0.00	2,152.04
1001	309958	08/18/21	10056	ACCURATE CONTROL IN	5101	5336	SUPPORT CALL	0.00	72.50
1001	309959	08/18/21	1029	ACE EXTERMINATING C	5101	5334	PEST/J/071521	0.00	91.40
1001	309960	08/18/21	13094	ADSPOSURE	5101	5302	TANK SUPERTAIL RENE	0.00	174.29
1001	309961	08/18/21	12299	AMAZON CAPITAL SERV	5101	5445	TONER CARTRIDGE	0.00	88.89
1001	309962	08/18/21	10271	BLUEGRASS KESCO INC	5101	5334	WATER TREATMENT SVS	0.00	385.00
1001	309963	08/18/21	1190	BONDED LOCK SERVICE	5101	5445	KEY BLANKS	0.00	35.94
1001	309964	08/18/21	12613	BRIGHT OUTLOOK RECO	5101	5348	SAMHSA GRANT SOBER	0.00	179.48
1001	309964	08/18/21	12613	BRIGHT OUTLOOK RECO	5101	5348	SAMHSA GRANT SOBER	0.00	205.12
TOTAL CHECK								0.00	384.60
1001	309965	08/18/21	8759	CINTAS LOCATION #93	5101	5411	MATS/J/080321	0.00	111.33
1001	309965	08/18/21	8759	CINTAS LOCATION #93	5101	5411	MATS/J/072721	0.00	111.33
TOTAL CHECK								0.00	222.66
1001	309966	08/18/21	9337	ECOLAB	5101	5453	SOLID SURGE PLUS NP	0.00	1,353.40
1001	309967	08/18/21	10059	ECOLAB FOOD SAFETY	5101	5411	22" BLUE FLOOR SQUE	0.00	125.04
1001	309967	08/18/21	10059	ECOLAB FOOD SAFETY	5101	5411	9" FLAGGED LOBBY BR	0.00	103.92
1001	309967	08/18/21	10059	ECOLAB FOOD SAFETY	5101	5411	DUAL SURFACE DECK B	0.00	141.00
TOTAL CHECK								0.00	369.96

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	309968	08/18/21	10825	GALLS/QUARTERMASTER	5101	5717	OC POUCHES	0.00	230.00
1001	309968	08/18/21	10825	GALLS/QUARTERMASTER	5101	5717	CUFF POUCHES	0.00	423.20
TOTAL CHECK									653.20
1001	309969	08/18/21	11770	GREATAMERICA FINANC	5101	5725	LEXMARK XM7155/MED	0.00	64.45
1001	309969	08/18/21	11770	GREATAMERICA FINANC	5101	5725	LEXMARK XC8160/BOOK	0.00	166.65
1001	309969	08/18/21	11770	GREATAMERICA FINANC	5101	5725	LEXMARK XM3150/SAP	0.00	24.77
TOTAL CHECK									255.87
1001	309970	08/18/21	2054	GRIGSBY, KIM	5101	5445	POSTAGE/NOTARY FEE	0.00	90.90
1001	309971	08/18/21	4921	HOME DEPOT	5101	5586	BRACKET/WSTR PRO NP	0.00	88.85
1001	309972	08/18/21	8087	INTERACT PUBLIC SAF	5101	5348	DATABASE CREATION	0.00	2,440.00
1001	309973	08/18/21	1877	JOHNNY'S CAR WASH I	5101	5340	CAR WASH X 2 JAIL	0.00	14.00
1001	309974	08/18/21	12442	LIFE LEARNING CENTE	5101	5348	COR12 LLC BUS PASSE	0.00	2,144.18
1001	309974	08/18/21	12442	LIFE LEARNING CENTE	5101	5348J	BUS PASSES, STATE I	0.00	536.24
1001	309974	08/18/21	12442	LIFE LEARNING CENTE	5101	5348J	BUS PASSES, STATE I	0.00	709.66
1001	309974	08/18/21	12442	LIFE LEARNING CENTE	5101	5348J	BUS PASSES, STATE I	0.00	405.20
1001	309974	08/18/21	12442	LIFE LEARNING CENTE	5101	5348J	BUS PASSES, STATE I	0.00	536.24
TOTAL CHECK									4,331.52
1001	309976	08/18/21	12452	NEW FOUNDATIONS TRA	5101	5348	DOJ COSSAP SOBER LI	0.00	294.00
1001	309976	08/18/21	12452	NEW FOUNDATIONS TRA	5101	5348	SAMHSA GRANT SOBER	0.00	498.00
TOTAL CHECK									792.00
1001	309977	08/18/21	9037	NOEL'S PLUMBING SUP	5101	5586	DIAPHRAM ASSY	0.00	195.50
1001	309977	08/18/21	9037	NOEL'S PLUMBING SUP	5101	5586	DIAPHRAM ASSY	0.00	195.50
1001	309977	08/18/21	9037	NOEL'S PLUMBING SUP	5101	5586	DIAPHRAM ASSYS	0.00	198.15
TOTAL CHECK									589.15
1001	309978	08/18/21	12605	PROTEGIS FIRE & SAF	5101	5334	SPRINKLER SYSTEM AN	0.00	410.50
1001	309979	08/18/21	11747	SATELLITE TRACKING	5101	5435	ELECTRONIC MONITORI	0.00	7,962.05
1001	309980	08/18/21	9292	SOUTHERN HEALTH PAR	5101	5386	COST POOL OVRAGE J	0.00	12,353.85
1001	309981	08/18/21	5795	STERICYCLE INC	5101	5386	MEDICAL WASTE REMOV	0.00	1,292.34
1001	309982	08/18/21	11990	SUPERFLEET MASTERCA	5101	5429	JUL 21 FUEL/JAIL	0.00	1,021.55
1001	309983	08/18/21	10598	TIME WARNER CABLE	5101	5573	925354301072321 JAI	0.00	114.98
1001	309984	08/18/21	12755	TIMOTHY SCOTT LIPPE	5101	5348	0702-0705/21 BAILEY	0.00	60.00
1001	309984	08/18/21	12755	TIMOTHY SCOTT LIPPE	5101	5348	SAMHSA GRANT SOBER	0.00	60.00
1001	309984	08/18/21	12755	TIMOTHY SCOTT LIPPE	5101	5348	SAMHSA GRANT SOBER	0.00	60.00
1001	309984	08/18/21	12755	TIMOTHY SCOTT LIPPE	5101	5348	SAMHSA GRANT SOBER	0.00	120.00
1001	309984	08/18/21	12755	TIMOTHY SCOTT LIPPE	5101	5348	SAMHSA GRANT SOBER	0.00	240.00
TOTAL CHECK									540.00

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	309985	08/18/21	13006	TRINITY SERVICES GR	5101	5315A	INMATE MEALS WEEK E	0.00	14,128.26
1001	309985	08/18/21	13006	TRINITY SERVICES GR	5101	5315A	INMATE MEALS WEEK E	0.00	14,455.54
TOTAL CHECK									28,583.80
1001	309986	08/18/21	12648	TWIN RAILS SOBER LI	5101	5348	0628-070421 MERCER	0.00	88.60
1001	309986	08/18/21	12648	TWIN RAILS SOBER LI	5101	5348	7/5-7/11/21 MERCER	0.00	120.05
1001	309986	08/18/21	12648	TWIN RAILS SOBER LI	5101	5348	DOJ COSSAP SOBER LI	0.00	208.65
1001	309986	08/18/21	12648	TWIN RAILS SOBER LI	5101	5348	DOJ COSSAP SOBER LI	0.00	242.95
1001	309986	08/18/21	12648	TWIN RAILS SOBER LI	5101	5348	SAMHSA SOBER LIVING	0.00	525.90
1001	309986	08/18/21	12648	TWIN RAILS SOBER LI	5101	5348	SAMHSA SOBER LIVING	0.00	794.60
TOTAL CHECK									1,980.75
1001	309987	08/18/21	9148	US BANK	5101	5576	JIMMY BROWNING AIRF	0.00	283.65
1001	309987	08/18/21	9148	US BANK	5101	5576	JIMMY BROWNING AXON	0.00	799.00
1001	309987	08/18/21	9148	US BANK	5101	5576	LOUDEN FINGERPRINTS	0.00	18.00
TOTAL CHECK									1,100.65
1001	309988	08/18/21	10191	VERIZON WIRELESS	5101	5573	AUG 2021 PHONE	0.00	49.55
1001	309988	08/18/21	10191	VERIZON WIRELESS	5101	5573	JULY 2021 PHONE	0.00	50.68
1001	309988	08/18/21	10191	VERIZON WIRELESS	5101	5573	AUG 2021 PHONE	0.00	954.23
1001	309988	08/18/21	10191	VERIZON WIRELESS	5101	5573	JULY 2021 PHONE	0.00	25.34
TOTAL CHECK									1,079.80
1001	309989	08/18/21	11674	VICTORY SUPPLY LLC	5101	5437	TERRY BATH TOWEL 24	0.00	423.75
1001	310168	08/31/21	2993	DUKE ENERGY	5101	5578	98603731018 JAIL	0.00	1,569.57
1001	310169	08/31/21	9804	STAND ENERGY CORPOR	5101	5578	JAIL/GAS/AUG	0.00	2,311.72
1001	310255	08/31/21	1011	A-1 ELECTRIC MOTOR	5101	5586	10HP 1750-RPM 213T	0.00	1,352.31
1001	310256	08/31/21	1029	ACE EXTERMINATING C	5101	5334	PEST CONTROL	0.00	91.40
1001	310257	08/31/21	13094	ADSPOSURE	5101	5302	TANK 080121-080821	0.00	69.71
1001	310258	08/31/21	8644	AXON ENTERPRISES IN	5101	5334	TASER 60 YEAR 3 PAY	0.00	2,910.00
1001	310258	08/31/21	8644	AXON ENTERPRISES IN	5101	5725	BODY CAM MAGNET MOU	0.00	469.50
1001	310258	08/31/21	8644	AXON ENTERPRISES IN	5101	5725	AXON BODY BAY DOCK	0.00	200.00
TOTAL CHECK									3,579.50
1001	310259	08/31/21	12613	BRIGHT OUTLOOK RECO	5101	5348	SAMHSA GRANT SOBER	0.00	147.43
1001	310259	08/31/21	12613	BRIGHT OUTLOOK RECO	5101	5348	SAMHSA GRANT SOBER	0.00	179.48
TOTAL CHECK									326.91
1001	310260	08/31/21	12443	CANON FINANCIAL SER	5101	5725	CONTRACT AUG2021	0.00	108.00
1001	310261	08/31/21	8759	CINTAS LOCATION #93	5101	5411	MATS/J/081021	0.00	111.33
1001	310261	08/31/21	8759	CINTAS LOCATION #93	5101	5411	MATS/J/082421	0.00	111.33
1001	310261	08/31/21	8759	CINTAS LOCATION #93	5101	5411	MATS/J/081721	0.00	111.33
TOTAL CHECK									333.99

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	310262	08/31/21	12960	CITY WIDE MAINTENAN	5101	5411	HYDROGEN PEROXIDE D	0.00	1,920.00
1001	310262	08/31/21	12960	CITY WIDE MAINTENAN	5101	5411	VICTORY SPRAYER BAT	0.00	298.00
TOTAL CHECK								0.00	2,218.00
1001	310263	08/31/21	10245	FEDERAL SUPPLY	5101	5411	DUST PAN	0.00	72.00
1001	310263	08/31/21	10245	FEDERAL SUPPLY	5101	5411	SCRUB BRUSH	0.00	48.00
1001	310263	08/31/21	10245	FEDERAL SUPPLY	5101	5411	C FOLD PAPER TOWELS	0.00	919.80
1001	310263	08/31/21	10245	FEDERAL SUPPLY	5101	5411	CAN LINERS 30X36 BL	0.00	340.00
1001	310263	08/31/21	10245	FEDERAL SUPPLY	5101	5411	KLEENEX PACK/6	0.00	26.18
1001	310263	08/31/21	10245	FEDERAL SUPPLY	5101	5411	LIQUID HAND SOAP 4/	0.00	1,359.80
1001	310263	08/31/21	10245	FEDERAL SUPPLY	5101	5411	BIO CONQUEROR 105 E	0.00	759.90
1001	310263	08/31/21	10245	FEDERAL SUPPLY	5101	5411	BOARDWALK DEGREASER	0.00	250.00
1001	310263	08/31/21	10245	FEDERAL SUPPLY	5101	5411	BOARDWALK INDUSTRIA	0.00	309.90
1001	310263	08/31/21	10245	FEDERAL SUPPLY	5101	5411	DVOCBD540731EA EAS	0.00	35.72
1001	310263	08/31/21	10245	FEDERAL SUPPLY	5101	5411	TOILET BOWL CLEANER	0.00	30.00
1001	310263	08/31/21	10245	FEDERAL SUPPLY	5101	5411	60 GAL CAN LINER	0.00	1,139.80
1001	310263	08/31/21	10245	FEDERAL SUPPLY	5101	5445	LEXMARK TONER BLACK	0.00	103.99
1001	310263	08/31/21	10245	FEDERAL SUPPLY	5101	5445	LEXMARK TONER CYAN	0.00	164.99
1001	310263	08/31/21	10245	FEDERAL SUPPLY	5101	5445	LEXMARK TONER MAGEN	0.00	164.99
1001	310263	08/31/21	10245	FEDERAL SUPPLY	5101	5445	LEXMARK TONER YELLO	0.00	164.99
1001	310263	08/31/21	10245	FEDERAL SUPPLY	5101	5445	THREE PART CARBONLE	0.00	124.90
1001	310263	08/31/21	10245	FEDERAL SUPPLY	5101	5445	DISPLAY TO HDMI CAB	0.00	87.96
1001	310263	08/31/21	10245	FEDERAL SUPPLY	5101	5445	30X BLACK TONER	0.00	201.98
1001	310263	08/31/21	10245	FEDERAL SUPPLY	5101	5445	LCD CP1500AVRLCD UP	0.00	278.92
1001	310263	08/31/21	10245	FEDERAL SUPPLY	5101	5445	SCISSORS	0.00	43.90
1001	310263	08/31/21	10245	FEDERAL SUPPLY	5101	5445	COPY PAPER LETTER S	0.00	360.00
1001	310263	08/31/21	10245	FEDERAL SUPPLY	5101	5445	LYSOL WIPES 80PK 6P	0.00	242.40
1001	310263	08/31/21	10245	FEDERAL SUPPLY	5101	5445	TUBULAR COIN WRAPPE	0.00	27.99
1001	310263	08/31/21	10245	FEDERAL SUPPLY	5101	5725	C341XC0 CYAN TONER	0.00	329.98
1001	310263	08/31/21	10245	FEDERAL SUPPLY	5101	5725	C341XK0 BLACK TONER	0.00	207.98
1001	310263	08/31/21	10245	FEDERAL SUPPLY	5101	5725	C341XM0 MAGENTA TON	0.00	329.98
1001	310263	08/31/21	10245	FEDERAL SUPPLY	5101	5725	C341XY0 YELLOW TONE	0.00	329.98
TOTAL CHECK								0.00	8,456.03
1001	310264	08/31/21	9813	FOUR SEASONS ENVIRO	5101	5315	MAINT CONTRACT JULY	0.00	25,580.00
1001	310265	08/31/21	1301	FT MITCHELL DRUG SH	5101	5348	HEALS GRANT MEDICAT	0.00	115.00
1001	310265	08/31/21	1301	FT MITCHELL DRUG SH	5101	5348	HEALS GRANT MEDICAT	0.00	199.32
1001	310265	08/31/21	1301	FT MITCHELL DRUG SH	5101	5348	SAMHSA GRANT MEDICA	0.00	36.00
1001	310265	08/31/21	1301	FT MITCHELL DRUG SH	5101	5348	KORE GRANT MEDICATI	0.00	36.00
TOTAL CHECK								0.00	386.32
1001	310266	08/31/21	10825	GALLS/QUARTERMASTER	5101	5481	SGT CHEVRONS/LT BAR	0.00	70.85
1001	310266	08/31/21	10825	GALLS/QUARTERMASTER	5101	5481	BOOTS LOUDEN	0.00	86.48
1001	310266	08/31/21	10825	GALLS/QUARTERMASTER	5101	5717	HANDCUFFS	0.00	450.80
TOTAL CHECK								0.00	608.13
1001	310267	08/31/21	1692	GRAYBAR ELECTRIC CO	5101	5586	6P4P24-BGDTPE CABL	0.00	221.96
1001	310267	08/31/21	1692	GRAYBAR ELECTRIC CO	5101	5586	GFNT2-I SLIM GFCI	0.00	158.10
1001	310267	08/31/21	1692	GRAYBAR ELECTRIC CO	5101	5586	33+SUPER-3/4X76FT	0.00	56.50
1001	310267	08/31/21	1692	GRAYBAR ELECTRIC CO	5101	5586	6P4P24-BL-P-GCC-TPC	0.00	443.92
TOTAL CHECK								0.00	880.48

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1001	310268	08/31/21	4921	HOME DEPOT	5101	5586	EL/ELBOW/ADAPTERS/C	0.00	37.41	
1001	310268	08/31/21	4921	HOME DEPOT	5101	5586	GFCI/NOZZLE/HOSE/RI	0.00	124.80	
TOTAL CHECK									0.00	162.21
1001	310269	08/31/21	12452	NEW FOUNDATIONS TRA	5101	5348	SAMHSA GRANT SOBER	0.00	140.00	
1001	310269	08/31/21	12452	NEW FOUNDATIONS TRA	5101	5348	SAMHSA GRANT SOBER	0.00	150.00	
1001	310269	08/31/21	12452	NEW FOUNDATIONS TRA	5101	5348	SAMHSA GRANT SOBER	0.00	414.00	
1001	310269	08/31/21	12452	NEW FOUNDATIONS TRA	5101	5348	SAMHSA GRANT SOBER	0.00	420.00	
TOTAL CHECK									0.00	1,124.00
1001	310270	08/31/21	9037	NOEL'S PLUMBING SUP	5101	5586	1/2 IN MIP X 3/8 OD	0.00	24.60	
1001	310270	08/31/21	9037	NOEL'S PLUMBING SUP	5101	5586	CALSI-SOLVE GALLON	0.00	150.24	
1001	310270	08/31/21	9037	NOEL'S PLUMBING SUP	5101	5586	SLOAN ACTUATOR CART	0.00	108.04	
TOTAL CHECK									0.00	282.88
1001	310271	08/31/21	12605	PROTEGIS FIRE & SAF	5101	5334	INSPECTION 081721	0.00	138.50	
1001	310273	08/31/21	9622	RR BRINK LOCKING SY	5101	5586	201020 DOOR POSITIO	0.00	417.00	
1001	310273	08/31/21	9622	RR BRINK LOCKING SY	5101	5586	SHIPPING	0.00	20.00	
TOTAL CHECK									0.00	437.00
1001	310274	08/31/21	9292	SOUTHERN HEALTH PAR	5101	5386	COUNTY - MEDICAL AU	0.00	83,874.46	
1001	310274	08/31/21	9292	SOUTHERN HEALTH PAR	5101	5348	SAMHSA AUGUST SHP S	0.00	11,668.95	
1001	310274	08/31/21	9292	SOUTHERN HEALTH PAR	5101	5348	KORE AUGUST SHP STA	0.00	2,272.83	
1001	310274	08/31/21	9292	SOUTHERN HEALTH PAR	5101	5348	HEALS AUGUST SHP ST	0.00	15,548.00	
TOTAL CHECK									0.00	113,364.24
1001	310275	08/31/21	12755	TIMOTHY SCOTT LIPPE	5101	5348	SAMHSA GRANT SOBER	0.00	52.50	
1001	310275	08/31/21	12755	TIMOTHY SCOTT LIPPE	5101	5348	SAMHSA GRANT SOBER	0.00	180.00	
TOTAL CHECK									0.00	232.50
1001	310276	08/31/21	8782	TRANE COMPANY	5101	5334	AIR HANDLER REPAIR	0.00	1,061.50	
1001	310277	08/31/21	13006	TRINITY SERVICES GR	5101	5315A	INMATE MEALS WEEK E	0.00	14,597.06	
1001	310277	08/31/21	13006	TRINITY SERVICES GR	5101	5315A	INMATE MEALS WEEK E	0.00	14,515.07	
1001	310277	08/31/21	13006	TRINITY SERVICES GR	5101	5315A	INMATE MEALS WEEK E	0.00	14,842.03	
TOTAL CHECK									0.00	43,954.16
1001	310278	08/31/21	12648	TWIN RAILS SOBER LI	5101	5348	DOJ COSSAP SOBER LI	0.00	120.05	
1001	310278	08/31/21	12648	TWIN RAILS SOBER LI	5101	5348	DOJ COSSAP SOBER LI	0.00	137.20	
1001	310278	08/31/21	12648	TWIN RAILS SOBER LI	5101	5348	SAMHSA SOBER LIVING	0.00	894.65	
1001	310278	08/31/21	12648	TWIN RAILS SOBER LI	5101	5348	SAMHSA SOBER LIVING	0.00	983.25	
1001	310278	08/31/21	12648	TWIN RAILS SOBER LI	5101	5348	SAMHSA SOBER LIVING	0.00	983.25	
TOTAL CHECK									0.00	3,118.40
TOTAL CASH ACCOUNT								0.00	308,127.83	
TOTAL FUND								0.00	308,127.83	

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FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	309990	08/18/21	12810	ALPHA HOME PROS LLC	5403	5433	GC SKYLIGHT	0.00	4,135.00
1001	310279	08/31/21	11874	PECK HANNAFORD & BR	5403	5586	YORK AHU HEAT PUMP	0.00	1,078.02
1001	310280	08/31/21	9598	SHERWIN WILLIAMS	5403	5586	PAINT SPRAYER FOR F	0.00	969.00
TOTAL CASH ACCOUNT								0.00	6,182.02
TOTAL FUND								0.00	6,182.02

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FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1001	310054	08/18/21	1146	BAWAC INC	5233	5399 102	JULY 2021 SUPPT EMP	0.00	1,114.61	
1001	310054	08/18/21	1146	BAWAC INC	5233	5399 102	JULY 2021 ADULT DAY	0.00	12,342.85	
TOTAL CHECK									0.00	13,457.46
1001	310057	08/18/21	10288	BRIGHTON CENTER INC	5233	5398 443	JUL 2021 FINANCIAL	0.00	990.18	
1001	310057	08/18/21	10288	BRIGHTON CENTER INC	5233	5398 443	JUL2021 HOMEWARD BO	0.00	3,488.64	
TOTAL CHECK									0.00	4,478.82
1001	310058	08/18/21	6729	CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 2	0.00	500.00	
1001	310058	08/18/21	6729	CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 3	0.00	750.00	
TOTAL CHECK									0.00	1,250.00
1001	310059	08/18/21	1336	CITY OF ELSMERE	5305	5356 517	JUN 2021 SR CTR OP	0.00	1,042.02	
1001	310060	08/18/21	6867	CITY OF LUDLOW	5305	5356 517	JULY 2021 PROGRAM 1	0.00	1,383.80	
1001	310065	08/18/21	2497	DAVID ROEBKER, PHD,	5233	5363	AUG 21 PSY EVAL	0.00	1,764.90	
1001	310069	08/18/21	9361	DIOCESAN CATHOLIC C	5233	5398 441	JUN2021 RESIDENTIAL	0.00	25,945.20	
1001	310073	08/18/21	1574	FAMILY NURTURING CE	5233	5398 410	JULY 2021 CHILD ABU	0.00	3,751.52	
1001	310073	08/18/21	1574	FAMILY NURTURING CE	5233	5398 410	JULY 2021 PARENTING	0.00	5,068.98	
TOTAL CHECK									0.00	8,820.50
1001	310076	08/18/21	12959	HELPING HANDS NKY L	5305	5356 520	JULY 2021 PERSONAL	0.00	350.00	
1001	310076	08/18/21	12959	HELPING HANDS NKY L	5305	5356 520	JULY 2021 HOMEMAKER	0.00	1,038.00	
TOTAL CHECK									0.00	1,388.00
1001	310077	08/18/21	1764	HIGHLAND CEMETERY	5305	5356 188	BURIAL/PAUL GENE RO	0.00	150.00	
1001	310077	08/18/21	1764	HIGHLAND CEMETERY	5305	5356 188	BURIAL/ROBERT DELAN	0.00	150.00	
TOTAL CHECK									0.00	300.00
1001	310086	08/18/21	2113	KROGER, MARK D MS	5233	5363	AUG 21 PSY EVAL	0.00	1,764.90	
1001	310091	08/18/21	2140	MENTAL HEALTH AMERI	5233	5398 418	JUN 2021 PAYEE SVCS	0.00	1,602.27	
1001	310097	08/18/21	2269	NO KY COMMUNITY ACT	5233	5515B	JULY2021 EMER ASS U	0.00	10,144.09	
1001	310097	08/18/21	2269	NO KY COMMUNITY ACT	5305	5356 171	JULY2021 EMER ASS O	0.00	2,017.76	
TOTAL CHECK									0.00	12,161.85
1001	310099	08/18/21	9482	NORTHERN KENTUCKY C	5233	5398 445	JULY 2021 FORENSIC	0.00	4,246.90	
1001	310100	08/18/21	10081	NORTHERN KY HEALTH	5340	5343 199	JUNE 2021 DENTAL SV	0.00	769.00	
1001	310100	08/18/21	10081	NORTHERN KY HEALTH	5340	5343 199	JUNE 2021 DENTAL PR	0.00	2,029.92	
TOTAL CHECK									0.00	2,798.92
1001	310110	08/18/21	2707	TRANSIT AUTHORITY O	6301	5316	AUG 21 TRANSIT SUPP	0.00	568,917.58	
1001	310284	08/31/21	6729	CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 1	0.00	250.00	
1001	310284	08/31/21	6729	CAMPBELL ANDREW M	5233	5363	INDIG GUARDIANSHIPS	0.00	750.00	
TOTAL CHECK									0.00	1,000.00

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FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	310288	08/31/21	1336	CITY OF ELSMERE	5305	5356 517	JUL2021 SENIOR CTR	0.00	2,026.15
1001	310292	08/31/21	9361	DIOCESAN CATHOLIC C	5233	5398 441	JUL2021 RESIDENTIAL	0.00	23,927.24
1001	310295	08/31/21	9440	FAITH COMMUNITY PHA	5340	5345	JUL2021 PRES ASS O6	0.00	5,320.98
1001	310295	08/31/21	9440	FAITH COMMUNITY PHA	5233	5398 439	JUL2021 PRESCRIPT A	0.00	2,737.88
TOTAL CHECK									8,058.86
1001	310303	08/31/21	12442	LIFE LEARNING CENTE	5233	5399 162	JUL2021 FOUND FOR A	0.00	9,500.60
1001	310304	08/31/21	10236	MEALS ON WHEELS OF	5305	5356 179	JUL2021 MEAL FROZEN	0.00	7,269.15
1001	310304	08/31/21	10236	MEALS ON WHEELS OF	5305	5356 179	JUL2021 MEAL HOT	0.00	185.58
1001	310304	08/31/21	10236	MEALS ON WHEELS OF	5305	5356 179	JUL2021 MEAL THERAP	0.00	475.02
TOTAL CHECK									7,929.75
1001	310305	08/31/21	2140	MENTAL HEALTH AMERI	5233	5398 418	JULY 2021 PAYEE SVC	0.00	1,202.70
1001	310306	08/31/21	2241	NEW PERCEPTIONS INC	5233	5399 121	JUL2021 SUPPORTED E	0.00	5,716.43
1001	310306	08/31/21	2241	NEW PERCEPTIONS INC	5233	5399 121	JUL2021 INFANT STIM	0.00	7,120.08
1001	310306	08/31/21	2241	NEW PERCEPTIONS INC	5233	5399 121	JUL2021 ADULT DAY T	0.00	10,120.42
TOTAL CHECK									22,956.93
1001	310307	08/31/21	10081	NORTHERN KY HEALTH	5340	5343 199	JUL2021 DENTAL PROG	0.00	2,029.92
1001	310307	08/31/21	10081	NORTHERN KY HEALTH	5340	5343 199	JUL2021 DENTAL SVCS	0.00	10,710.00
TOTAL CHECK									12,739.92
1001	310312	08/31/21	9292	SOUTHERN HEALTH PAR	5233	5363A	AUG 21 MENTAL HLTH	0.00	3,972.83
1001	310314	08/31/21	2264	THE POINT	5233	5398 408	JUN2021 ED SVCS ADU	0.00	306.85
1001	310314	08/31/21	2264	THE POINT	5233	5398 408	JUL2021 ED SCVC ADU	0.00	605.63
TOTAL CHECK									912.48
1001	310317	08/31/21	8866	VISITING ANGELS HOM	5305	5356 185	JUL2021 PERSONAL CA	0.00	1,698.48
1001	310317	08/31/21	8866	VISITING ANGELS HOM	5305	5356 185	JUL2021 HOMEMAKER	0.00	3,585.68
TOTAL CHECK									5,284.16
1001	310318	08/31/21	2820	WELCOME HOUSE OF NO	5233	5398 430	JUL2021EM SHELTER W	0.00	3,960.90
1001	310318	08/31/21	2820	WELCOME HOUSE OF NO	5233	5398 430	JUL2021HOMLESS ST O	0.00	3,997.45
1001	310318	08/31/21	2820	WELCOME HOUSE OF NO	5233	5398 430	JUL2021 PAYEE SVRS	0.00	6,451.90
TOTAL CHECK									14,410.25
1001	310319	08/31/21	2839	WOMENS CRISIS CENTE	5233	5398 426	JUL2021 COUNSELING	0.00	1,027.15
1001	310319	08/31/21	2839	WOMENS CRISIS CENTE	5233	5398 426	JUL 2021 EMERGENCY	0.00	1,332.45
1001	310319	08/31/21	2839	WOMENS CRISIS CENTE	5233	5398 426	JUL2021 GREEN DOT	0.00	1,775.40
TOTAL CHECK									4,135.00
TOTAL CASH ACCOUNT								0.00	769,379.99
TOTAL FUND								0.00	769,379.99

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FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	309243	V 06/28/21	13112	REBEKAH CAREY	5144	5429	MAY 2021 MILEAGE	0.00	-152.76
TOTAL CASH ACCOUNT								0.00	-152.76
TOTAL FUND								0.00	-152.76

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FUND - 75 - EMERGENCY DISPATCH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	309764	08/04/21	2993	DUKE ENERGY	514575	5578	23402191015 KLR	0.00	17.98
1001	309764	08/04/21	2993	DUKE ENERGY	514575	5578	04203791017 CARLISL	0.00	26.72
1001	309764	08/04/21	2993	DUKE ENERGY	514575	5578	70002195010 BRACHT	0.00	188.56
TOTAL CHECK									233.26
1001	309774	08/10/21	2993	DUKE ENERGY	514575	5578	61100162210 ROSE LN	0.00	33.65
1001	309774	08/10/21	2993	DUKE ENERGY	514575	5578	54403934014 MANN RD	0.00	212.64
TOTAL CHECK									246.29
1001	309788	08/16/21	1309	CINCINNATI BELL	514575	5573	8593921977727 AUG20	0.00	110.65
1001	309788	08/16/21	1309	CINCINNATI BELL	514575	5573	8593561157731 AUG20	0.00	115.09
TOTAL CHECK									225.74
1001	309789	08/16/21	1285	CINCINNATI BELL ANY	514575	5573	658492308012021 DIS	0.00	305.97
1001	309790	08/16/21	2993	DUKE ENERGY	514575	5578	10903921019 MONTAGU	0.00	250.07
1001	309791	08/16/21	2337	OWEN ELECTRIC COOP	514575	5578	42057014 FISKBURG	0.00	269.20
1001	310113	08/18/21	13139	ADAM C UHL	514575	5324	POLYGRAPH EXAMS/ZAC	0.00	200.00
1001	310113	08/18/21	13139	ADAM C UHL	514575	5324	POLYGRAPH EXAMS/ZAC	0.00	200.00
1001	310113	08/18/21	13139	ADAM C UHL	514575	5324	POLYGRAPH EXAMS/ZAC	0.00	200.00
1001	310113	08/18/21	13139	ADAM C UHL	514575	5324	POLYGRAPH EXAMS/ZAC	0.00	200.00
TOTAL CHECK									800.00
1001	310114	08/18/21	12137	CAMPBELL CO. CONSOL	514575	5322	4/21-6/21 1ST QTR R	0.00	9,989.89
1001	310115	08/18/21	12726	CCATT LLC	514575	5322	TOWER RENTAL INDEPE	0.00	2,291.27
1001	310116	08/18/21	8759	CINTAS LOCATION #93	514575	5334	MATS/D/072721	0.00	45.40
1001	310116	08/18/21	8759	CINTAS LOCATION #93	514575	5334	MATS/D/080321	0.00	45.40
1001	310116	08/18/21	8759	CINTAS LOCATION #93	514575	5334	MATS/D/072021	0.00	45.40
TOTAL CHECK									136.20
1001	310117	08/18/21	3127	CONNOR & ASSOCIATES	514575	5324	PRE EMPLOY EVAL/ZACH	0.00	400.00
1001	310117	08/18/21	3127	CONNOR & ASSOCIATES	514575	5324	PRE EMPLOY EVAL/ZACH	0.00	400.00
1001	310117	08/18/21	3127	CONNOR & ASSOCIATES	514575	5324	PRE EMPLOYMENT EVAL	0.00	400.00
TOTAL CHECK									1,200.00
1001	310118	08/18/21	12814	CORVUS JANITORIAL S	514575	5334	MONTHLY CONTRACT BI	0.00	445.00
1001	310119	08/18/21	9762	CUMMINS, BRENT	514575	5429	JULY 2021 MILEAGE	0.00	24.02
1001	310120	08/18/21	12342	DAVID LEONARD	514575	5429	JULY 2021 MILEAGE	0.00	50.62
1001	310121	08/18/21	10245	FEDERAL SUPPLY	514575	5445	DIAL LIQUID SOAP #D	0.00	47.99
1001	310121	08/18/21	10245	FEDERAL SUPPLY	514575	5445	CLOROX DISINF SPRAY	0.00	78.99
1001	310121	08/18/21	10245	FEDERAL SUPPLY	514575	5445	FILE POCKETS #PFX15	0.00	71.97
1001	310121	08/18/21	10245	FEDERAL SUPPLY	514575	5445	COPY PAPER #FEDZX30	0.00	60.00
TOTAL CHECK									258.95
1001	310122	08/18/21	1583	FERRELLGAS INC	514575	5573	PROPANE FOR MANN RD	0.00	587.82

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SELECTION CRITERIA: transact.yr='22' and transact.period='2' 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	310122	08/18/21	1583	FERRELLGAS INC	514575	5573	PROPANE FOR FISKBUR	0.00	780.00
TOTAL	CHECK							0.00	1,367.82
1001	310123	08/18/21	12727	CROWN CASTLE INTERN	514575	5322	TOWER RENTAL MORNIN	0.00	2,200.00
1001	310123	08/18/21	12727	CROWN CASTLE INTERN	514575	5322	TOWERRENTAL COVINGT	0.00	2,262.70
TOTAL	CHECK							0.00	4,462.70
1001	310124	08/18/21	11770	GREATAMERICA FINANC	514575	5445	LEXMARK XM7155/DP	0.00	69.11
1001	310125	08/18/21	11086	HAWKS, ASHLEY	514575	5429	JULY 2021 MILEAGE	0.00	121.30
1001	310126	08/18/21	12460	INDIGITAL	514575	5573	HOSTING AND MAINTEN	0.00	2,050.00
1001	310127	08/18/21	10467	LANGUAGE LINE SERVI	514575	5322	OVER THE PHONE INTE	0.00	698.45
1001	310127	08/18/21	10467	LANGUAGE LINE SERVI	514575	5322	OTHER	0.00	1.36
TOTAL	CHECK							0.00	699.81
1001	310128	08/18/21	2173	MOBILCOMM	514575	5585	9/20-8/21 FIRE CHAN	0.00	145.00
1001	310129	08/18/21	11808	NENA 911 ASSOCIATIO	514575	5569	RECRUIT HIRE RETAIN	0.00	139.00
1001	310130	08/18/21	11200	SHRED IT USA LLC	514575	5445	SHRED	0.00	101.64
1001	310131	08/18/21	13047	TENNESSEE CHAPTER F	514575	5569	A.HAWKS CONFERENCE	0.00	400.00
1001	310132	08/18/21	10601	SPECTRUM ENTERPRISE	514575	5578	144667060180221 DIS	0.00	124.21
1001	310133	08/18/21	10191	VERIZON WIRELESS	514575	5703	MONTHLY CHARGES 7/2	0.00	7,889.64
1001	310133	08/18/21	10191	VERIZON WIRELESS	514575	5703	SURCHARGES AND OTHE	0.00	4.45
1001	310133	08/18/21	10191	VERIZON WIRELESS	514575	5703	TAXES, GOVERNMENT S	0.00	0.88
1001	310133	08/18/21	10191	VERIZON WIRELESS	514575	5573	JULY 2021 PHONE	0.00	82.99
TOTAL	CHECK							0.00	7,977.96
1001	310159	08/23/21	2993	DUKE ENERGY	514575	5578	59302043013 DECOURS	0.00	138.12
1001	310160	08/24/21	13112	REBEKAH CAREY	514575	5429	MAY 2021 MILEAGE	0.00	152.76
1001	310170	08/31/21	2993	DUKE ENERGY	514575	5578	54403934014 MANN	0.00	409.87
1001	310170	08/31/21	2993	DUKE ENERGY	514575	5578	61100162210 ROSE LN	0.00	33.05
TOTAL	CHECK							0.00	442.92
1001	310171	08/31/21	2337	OWEN ELECTRIC COOP	514575	5578	42057001 600IS	0.00	187.25
1001	310320	08/31/21	12726	CCATT LLC	514575	5322	TOWER RENTAL INDEPE	0.00	2,291.27
1001	310321	08/31/21	8759	CINTAS LOCATION #93	514575	5334	MATS/D/081721	0.00	45.40
1001	310321	08/31/21	8759	CINTAS LOCATION #93	514575	5334	MATS/D/081021	0.00	45.40
1001	310321	08/31/21	8759	CINTAS LOCATION #93	514575	5334	MATS/D/082421	0.00	45.40
TOTAL	CHECK							0.00	136.20
1001	310322	08/31/21	10108	COMPUTER PROJECTS O	514575	5337	OPEN FOX SVC/ACCES	0.00	720.00

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 ACCOUNTING PERIOD: 11/22

FUND - 75 - EMERGENCY DISPATCH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	310323	08/31/21	10853	DORNHEGGEN, KIMBERL	514575	5429	AUG21 MILEAGE/PERDI	0.00	122.16
1001	310324	08/31/21	11744	ELIZABETH CARR	514575	5429	JUL21 MILEAGE/PERDI	0.00	121.04
1001	310325	08/31/21	10245	FEDERAL SUPPLY	514575	5445	CREDIT LINER	0.00	-71.98
1001	310325	08/31/21	10245	FEDERAL SUPPLY	514575	5445	CREDIT LINER	0.00	-67.18
1001	310325	08/31/21	10245	FEDERAL SUPPLY	514575	5445	7OZ COLD CUPS #DCCY	0.00	15.57
1001	310325	08/31/21	10245	FEDERAL SUPPLY	514575	5445	24X33 NATURAL CAN L	0.00	71.98
1001	310325	08/31/21	10245	FEDERAL SUPPLY	514575	5445	ALERA ELUSION MESH	0.00	339.99
1001	310325	08/31/21	10245	FEDERAL SUPPLY	514575	5445	24X32 CAN LINERS #B	0.00	100.77
1001	310325	08/31/21	10245	FEDERAL SUPPLY	514575	5445	38X58 CAN LINERS #F	0.00	50.00
TOTAL CHECK								0.00	439.15
1001	310326	08/31/21	12727	CROWN CASTLE INTERN	514575	5322	MORNINGVIEW/COOK TO	0.00	2,200.00
1001	310326	08/31/21	12727	CROWN CASTLE INTERN	514575	5322	COVINGTON/MANN TOWE	0.00	2,262.70
TOTAL CHECK								0.00	4,462.70
1001	310327	08/31/21	11770	GREATAMERICA FINANC	514575	5445	LEXMARK XC4150/DP	0.00	86.88
1001	310328	08/31/21	8915	POWERPHONE, INC.	514575	5569	ONLINE TRAINING GRO	0.00	129.00
1001	310328	08/31/21	8915	POWERPHONE, INC.	514575	5569	EMD RECERTIAN BYRN	0.00	129.00
1001	310328	08/31/21	8915	POWERPHONE, INC.	514575	5569	EMD RECERTSTACIE M	0.00	129.00
TOTAL CHECK								0.00	387.00
1001	310329	08/31/21	13155	STACIE MEYER	514575	5429	AUG21 MILEAGE/PERDI	0.00	122.16
1001	310330	08/31/21	11856	STERLING, BRIAN	514575	5429	AUG21 MILEAGE	0.00	103.04
1001	310331	08/31/21	2662	T & W PRINTING COMP	514575	5445	BUS CARDS X 2	0.00	89.71
1001	310332	08/31/21	10191	VERIZON WIRELESS	514575	5703	COV FIRE DEPT TABLE	0.00	429.75
TOTAL CASH ACCOUNT								0.00	44,817.14
TOTAL FUND								0.00	44,817.14
TOTAL REPORT								0.00	1,910,108.11