

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:39:06

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='4' 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	308873	V 06/28/21	13087	IDENTITY SPORTSWEAR	5135	5420	CORNERSTONE SELECT	0.00	-50.36
1001	308873	V 06/28/21	13087	IDENTITY SPORTSWEAR	5135	5420	PORT AUTHORITY S638	0.00	-125.44
1001	308873	V 06/28/21	13087	IDENTITY SPORTSWEAR	5135	5420	PORT AUTHORITY S638	0.00	-114.03
1001	308873	V 06/28/21	13087	IDENTITY SPORTSWEAR	5135	5420	PORT AUTHORITY J330	0.00	-41.34
1001	308873	V 06/28/21	13087	IDENTITY SPORTSWEAR	5135	5420	SET-UP FEE	0.00	-47.51
1001	308873	V 06/28/21	13087	IDENTITY SPORTSWEAR	5135	5420	PORT AUTHORITY J701	0.00	-34.71
1001	308873	V 06/28/21	13087	IDENTITY SPORTSWEAR	5135	5420	PORT AUTHORITY J701	0.00	-31.83
1001	308873	V 06/28/21	13087	IDENTITY SPORTSWEAR	5135	5420	SPORT TEK JST72 WIN	0.00	-81.72
1001	308873	V 06/28/21	13087	IDENTITY SPORTSWEAR	5135	5420	SPORT TEK JST72 WIN	0.00	-140.64
1001	308873	V 06/28/21	13087	IDENTITY SPORTSWEAR	5135	5420	SPORT TEK JST72 WIN	0.00	-70.32
1001	308873	V 06/28/21	13087	IDENTITY SPORTSWEAR	5135	5420	CORNERSTONE SELECT	0.00	-100.73
1001	308873	V 06/28/21	13087	IDENTITY SPORTSWEAR	5135	5420	CORNERSTONE SELECT	0.00	-133.99
1001	308873	V 06/28/21	13087	IDENTITY SPORTSWEAR	5135	5420	CORNERSTONE SELECT	0.00	-44.66
1001	308873	V 06/28/21	13087	IDENTITY SPORTSWEAR	5135	5420	CORNERSTONE SELECT	0.00	-112.13
1001	308873	V 06/28/21	13087	IDENTITY SPORTSWEAR	5135	5420	CORNERSTONE SELECT	0.00	-151.09
TOTAL CHECK								0.00	-1,280.50
1001	310763	10/08/21	2993	DUKE ENERGY	5105	5578	52600794230 PD	0.00	115.33
1001	310763	10/08/21	2993	DUKE ENERGY	5086	5578	57602171010 BB	0.00	5.52
1001	310763	10/08/21	2993	DUKE ENERGY	5135	5578	98402185015 EMA VAR	0.00	80.82
1001	310763	10/08/21	2993	DUKE ENERGY	5105	5578	49700376205 PD	0.00	2,049.18
1001	310763	10/08/21	2993	DUKE ENERGY	5401	5578	27200712264 BULLOCK	0.00	8.86
1001	310763	10/08/21	2993	DUKE ENERGY	5401	5578	21000740303 MAD PIK	0.00	18.13
1001	310763	10/08/21	2993	DUKE ENERGY	5401	5578	46100195216 MADISON	0.00	23.60
1001	310763	10/08/21	2993	DUKE ENERGY	5401	5578	36100195202 MAD PIK	0.00	54.98
1001	310763	10/08/21	2993	DUKE ENERGY	5205	5578	70200727205 AS	0.00	2,043.39
TOTAL CHECK								0.00	4,399.81
1001	310764	10/08/21	4697	RUMPKE OF OHIO INC	5086	5366	4102543101 OCT21	0.00	360.50
1001	310764	10/08/21	4697	RUMPKE OF OHIO INC	5081	5366	SEPT 21 WASTE/JC	0.00	1,905.91
TOTAL CHECK								0.00	2,266.41
1001	310768	10/12/21	9236	ACCU-TEX SIGNS & BA	5401	5356 515	SR PICNIC SIGNS	0.00	191.00
1001	310769	10/12/21	9170	ACE HARDWARE	5401	5348	DUCT TAPE/PRGM SUPP	0.00	47.93
1001	310769	10/12/21	9170	ACE HARDWARE	5401	5356 515	WIRE TIE - SR PICNI	0.00	8.59
1001	310769	10/12/21	9170	ACE HARDWARE	5080	5742	SPRAY PAINT	0.00	5.59
1001	310769	10/12/21	9170	ACE HARDWARE	5080	5742	KEYS	0.00	23.31
1001	310769	10/12/21	9170	ACE HARDWARE	5080	5742	QUIKRETE	0.00	41.94
TOTAL CHECK								0.00	127.36
1001	310770	10/12/21	12299	AMAZON CAPITAL SERV	5065	5445	LAMINATING MACHINE	0.00	71.84
1001	310770	10/12/21	12299	AMAZON CAPITAL SERV	5065	5445	BARCODE LABELS	0.00	78.20
1001	310770	10/12/21	12299	AMAZON CAPITAL SERV	5057	5413	MAGNIFYING GLASS	0.00	29.98
1001	310770	10/12/21	12299	AMAZON CAPITAL SERV	5057	5413	STEP STOOL	0.00	109.83
1001	310770	10/12/21	12299	AMAZON CAPITAL SERV	5205	5446	LAPTOP CAR CHARGER	0.00	49.49
1001	310770	10/12/21	12299	AMAZON CAPITAL SERV	5401	5475	RIDGED 18 VOLT GEN5	0.00	268.40
1001	310770	10/12/21	12299	AMAZON CAPITAL SERV	5401	5467	OTTERBOX R.RITZI	0.00	30.91
1001	310770	10/12/21	12299	AMAZON CAPITAL SERV	5205	5402	1D3VTDQT7YFP ADD DU	0.00	102.59
TOTAL CHECK								0.00	741.24
1001	310771	10/12/21	13158	AMBER CONSTANTINO	5020	5576	MILEAGE/PHONE/INET	0.00	102.08

SELECTION CRITERIA: transact.yr='22' and transact.period='4' 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	310772	10/12/21	11447	AMERICAN FIDELITY A	910001	5205	AUG21 TIME&ELIGIBIL	0.00	166.65
1001	310773	10/12/21	9024	BACH VETERINARY CLI	5205	5343	EXAM PB PIG	0.00	136.00
1001	310774	10/12/21	13171	BASS PRO OUTDOOR WO	5401	5348	ECOXGEAR ECOBOULDER	0.00	799.96
1001	310775	10/12/21	13157	BLUEGRASS BALLFIELD	5401	5467	MAR-CO WASHINGTON B	0.00	4,608.00
1001	310776	10/12/21	13181	CARGORAXX LLC	5105	5717	DURANGO CARGO SHELV	0.00	949.90
1001	310776	10/12/21	13181	CARGORAXX LLC	5105	5717	PACKAGE WITH HALLIG	0.00	240.00
1001	310776	10/12/21	13181	CARGORAXX LLC	5105	5717	SHIPPING	0.00	79.90
TOTAL CHECK								0.00	1,269.80
1001	310777	10/12/21	12129	CBTS TECHNOLOGY SOL	5057	5703B	ROUTER MONITORING	0.00	640.00
1001	310777	10/12/21	12129	CBTS TECHNOLOGY SOL	5057	5703B	ROUTER MONITORING	0.00	640.00
1001	310777	10/12/21	12129	CBTS TECHNOLOGY SOL	5057	5703B	OCTOBER ROUTER MONI	0.00	640.00
TOTAL CHECK								0.00	1,920.00
1001	310778	10/12/21	4603	CDW-G	5105	5752	QUOTE MJZF908/APPLE	0.00	194.72
1001	310778	10/12/21	4603	CDW-G	5105	5741	QUOTE MJZF908/APPLE	0.00	584.17
TOTAL CHECK								0.00	778.89
1001	310779	10/12/21	10482	C-FORWARD INC	5057	5337	MONTHLY AGREEMENT	0.00	3,400.00
1001	310779	10/12/21	10482	C-FORWARD INC	5057	5337	MBDR	0.00	4,000.00
1001	310779	10/12/21	10482	C-FORWARD INC	5057	5337	2FA	0.00	70.00
1001	310779	10/12/21	10482	C-FORWARD INC	5057	5337	CONNECTWISE	0.00	320.00
1001	310779	10/12/21	10482	C-FORWARD INC	5057	5337	INCONTROLIT SERVER	0.00	432.00
1001	310779	10/12/21	10482	C-FORWARD INC	5057	5337	INCONTROLIT WORKSTA	0.00	4,026.00
1001	310779	10/12/21	10482	C-FORWARD INC	5057	5337	MBDR SETUP	0.00	200.00
TOTAL CHECK								0.00	12,448.00
1001	310780	10/12/21	8759	CINTAS LOCATION #93	5081	5406	MATS/JC/100421	0.00	65.00
1001	310780	10/12/21	8759	CINTAS LOCATION #93	5086	5406	MATS/BB/100421	0.00	161.25
1001	310780	10/12/21	8759	CINTAS LOCATION #93	5086	5406	MATS/BB/092721	0.00	161.25
1001	310780	10/12/21	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/092121	0.00	51.12
1001	310780	10/12/21	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/092821	0.00	51.12
TOTAL CHECK								0.00	489.74
1001	310781	10/12/21	7932	CITY OF COVINGTON	5086	5581	502w12 070121-09302	0.00	13.62
1001	310781	10/12/21	7932	CITY OF COVINGTON	5086	5581	1840SKW 07-092021	0.00	596.56
1001	310781	10/12/21	7932	CITY OF COVINGTON	5086	5581	436w13 070121-09302	0.00	12,122.00
1001	310781	10/12/21	7932	CITY OF COVINGTON	5086	5581	634SCOTT 070121-930	0.00	53.12
1001	310781 v	10/12/21	7932	CITY OF COVINGTON	5205	5581	1020 MARY LAIDLEY	0.00	-205.66
1001	310781 v	10/12/21	7932	CITY OF COVINGTON	5086	5581	502w12 070121-09302	0.00	-13.62
1001	310781 v	10/12/21	7932	CITY OF COVINGTON	5086	5581	634SCOTT 070121-930	0.00	-53.12
1001	310781 v	10/12/21	7932	CITY OF COVINGTON	5086	5581	1840SKW 07-092021	0.00	-596.56
1001	310781 v	10/12/21	7932	CITY OF COVINGTON	5086	5581	436w13 070121-09302	0.00	-12,122.00
1001	310781 v	10/12/21	7932	CITY OF COVINGTON	5081	5581	230MADISON 07-09202	0.00	-339.14
1001	310781	10/12/21	7932	CITY OF COVINGTON	5081	5581	230MADISON 07-09202	0.00	339.14
1001	310781	10/12/21	7932	CITY OF COVINGTON	5205	5581	1020 MARY LAIDLEY	0.00	205.66
TOTAL CHECK								0.00	0.00

SELECTION CRITERIA: transact.yr='22' and transact.period='4' 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	310782	10/12/21	13089	COLDIRON EVENT RENT	5401	5356 515	10' X 10' FESTIVAL	0.00	1,900.00
1001	310782	10/12/21	13089	COLDIRON EVENT RENT	5401	5356 515	FOLDING CHAIRS	0.00	270.00
1001	310782	10/12/21	13089	COLDIRON EVENT RENT	5401	5356 515	8' X 30' BANQUET TA	0.00	437.50
1001	310782	10/12/21	13089	COLDIRON EVENT RENT	5401	5356 515	DELIVERY & P/U FEE	0.00	50.00
TOTAL CHECK									2,657.50
1001	310783	10/12/21	1364	COMBINED LOCK SERVI	5205	5586	2 LOCK SETS INSTALL	0.00	444.90
1001	310783	10/12/21	1364	COMBINED LOCK SERVI	5080	5334	RESET DOOR LOCKS	0.00	196.00
TOTAL CHECK									640.90
1001	310784	10/12/21	3127	CONNOR & ASSOCIATES	5105	5324	EVALUATION/DEACON	0.00	275.00
1001	310785	10/12/21	9599	CONQUIP	5401	5467	#3 REBAR 3/8 - 20'	0.00	240.80
1001	310786	10/12/21	12814	CORVUS JANITORIAL S	5105	5329	JANITORIAL SERVICES	0.00	365.00
1001	310787	10/12/21	10172	CRITTERS IN THE CLA	5401	5348	10/16/21 KID'S FUN	0.00	300.00
1001	310788	10/12/21	12309	DR DEBRA KEMPER	5205	5343	AMPUTATION	0.00	150.00
1001	310788	10/12/21	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY	0.00	300.00
1001	310788	10/12/21	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER	0.00	200.00
1001	310788	10/12/21	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER W. EA	0.00	25.00
1001	310788	10/12/21	12309	DR DEBRA KEMPER	5205	5384A	EXAMS	0.00	45.00
1001	310788	10/12/21	12309	DR DEBRA KEMPER	5205	5384A	CANINE SPAY	0.00	65.00
1001	310788	10/12/21	12309	DR DEBRA KEMPER	5205	5384A	CANINE NEUTER	0.00	180.00
1001	310788	10/12/21	12309	DR DEBRA KEMPER	5205	5384A	CANINE SPAY W/ MEDI	0.00	90.00
1001	310788	10/12/21	12309	DR DEBRA KEMPER	5205	5384A	ADMIN FEE	0.00	50.00
1001	310788	10/12/21	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY	0.00	300.00
1001	310788	10/12/21	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER	0.00	260.00
1001	310788	10/12/21	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER W/ EA	0.00	25.00
1001	310788	10/12/21	12309	DR DEBRA KEMPER	5205	5384A	CANINE SPAY	0.00	195.00
1001	310788	10/12/21	12309	DR DEBRA KEMPER	5205	5384A	CANINE NEUTER	0.00	135.00
1001	310788	10/12/21	12309	DR DEBRA KEMPER	5205	5384A	EXAM	0.00	15.00
1001	310788	10/12/21	12309	DR DEBRA KEMPER	5205	5384A	ADMIN FEE	0.00	50.00
TOTAL CHECK									2,085.00
1001	310789	10/12/21	6584	EDGEWOOD VILLAGE CL	5105	5330	UNIFORM CLEANING/AU	0.00	1,109.00
1001	310790	10/12/21	10556	EQUIFAX INFORMATION	5105	5324	SEPT 2021 SVC	0.00	60.00
1001	310791	10/12/21	11979	ERNST CONCRETE	5401	5467	CLASS A CONCRETE	0.00	2,299.00
1001	310791	10/12/21	11979	ERNST CONCRETE	809901	5741	CLASS A CONCRETE/SI	0.00	777.23
1001	310791	10/12/21	11979	ERNST CONCRETE	5080	5742	CLASS A CONCRETE/SI	0.00	432.77
TOTAL CHECK									3,509.00
1001	310792	10/12/21	10245	FEDERAL SUPPLY	5001	5445	CARD STOCK WH #WAU4	0.00	17.99
1001	310792	10/12/21	10245	FEDERAL SUPPLY	5001	5445	SWEET N LOW #SMU501	0.00	5.31
1001	310792	10/12/21	10245	FEDERAL SUPPLY	5001	5445	EQUAL #OFX20015445	0.00	16.18
1001	310792	10/12/21	10245	FEDERAL SUPPLY	5001	5445	SPLENDA #JOJ200022	0.00	14.18
1001	310792	10/12/21	10245	FEDERAL SUPPLY	5040	5445	MANILLA FILE FOLDER	0.00	11.64
1001	310792	10/12/21	10245	FEDERAL SUPPLY	5040	5445	COPY PAPER #FEDZX30	0.00	240.00

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:39:06

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='4' 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	310792	10/12/21	10245	FEDERAL SUPPLY	5040	5445	HP 55A BLK #HEWCE25	0.00	127.63
1001	310792	10/12/21	10245	FEDERAL SUPPLY	5040	5445	5X8 WRITING PADS #U	0.00	10.02
1001	310792	10/12/21	10245	FEDERAL SUPPLY	5040	5445	PENS BLU #UNV15531	0.00	5.31
1001	310792	10/12/21	10245	FEDERAL SUPPLY	5040	5445	USB FLASH DRIVES 16	0.00	88.47
1001	310792	10/12/21	10245	FEDERAL SUPPLY	5040	5445	MED BINDER CLIPS #U	0.00	1.06
1001	310792	10/12/21	10245	FEDERAL SUPPLY	5040	5445	SM BINDER CLIPS #UN	0.00	1.12
1001	310792	10/12/21	10245	FEDERAL SUPPLY	5040	5445	CORRECTION TAPES #T	0.00	20.39
1001	310792	10/12/21	10245	FEDERAL SUPPLY	5040	5445	BALLPOINT PENS BLUE	0.00	23.58
TOTAL CHECK								0.00	582.88
1001	310793	10/12/21	10317	FUN EXPRESS LLC	5401	5348	JUMBO FIVE SENSES M	0.00	8.07
1001	310793	10/12/21	10317	FUN EXPRESS LLC	5401	5348	SENSES MINI STICKER	0.00	17.49
1001	310793	10/12/21	10317	FUN EXPRESS LLC	5401	5348	PAINT CHIP SPIRAL N	0.00	29.15
1001	310793	10/12/21	10317	FUN EXPRESS LLC	5401	5348	SILLY ACORN MAGNET	0.00	17.49
1001	310793	10/12/21	10317	FUN EXPRESS LLC	5401	5348	PATTERNED BAT MAGNE	0.00	44.55
1001	310793	10/12/21	10317	FUN EXPRESS LLC	5401	5348	SIDEWALK SIGN HALLO	0.00	47.97
1001	310793	10/12/21	10317	FUN EXPRESS LLC	5401	5348	SPIDER YARD SIGNS	0.00	55.17
1001	310793	10/12/21	10317	FUN EXPRESS LLC	5401	5348	SWINGING DEAD PUMPK	0.00	83.18
1001	310793	10/12/21	10317	FUN EXPRESS LLC	5401	5348	BULK COLORFUL HALLO	0.00	58.39
1001	310793	10/12/21	10317	FUN EXPRESS LLC	5401	5348	PLASTIC GLOW-IN-THE	0.00	21.72
1001	310793	10/12/21	10317	FUN EXPRESS LLC	5401	5348	ULTIMATE HALLOWEEN	0.00	75.19
TOTAL CHECK								0.00	458.37
1001	310794	10/12/21	10825	GALLS/QUARTERMASTER	5205	5481A	S/S POLO MD BLUE	0.00	149.95
1001	310794	10/12/21	10825	GALLS/QUARTERMASTER	5205	5481A	L/S POLO MD BLUE	0.00	199.95
1001	310794	10/12/21	10825	GALLS/QUARTERMASTER	5205	5481A	PATCHES ON SHOULDER	0.00	57.40
1001	310794	10/12/21	10825	GALLS/QUARTERMASTER	5205	5481A	RIGHT CHEST EMBROID	0.00	65.90
1001	310794	10/12/21	10825	GALLS/QUARTERMASTER	5105	5481	PANTS	0.00	115.40
1001	310794	10/12/21	10825	GALLS/QUARTERMASTER	5105	5481	BODY ARMOR/SNIPES	0.00	715.00
1001	310794	10/12/21	10825	GALLS/QUARTERMASTER	5105	5752	CENTENNIAL BADGES A	0.00	314.09
1001	310794	10/12/21	10825	GALLS/QUARTERMASTER	5105	5752	CENTENNIAL BADGES/P	0.00	3,489.91
1001	310794	10/12/21	10825	GALLS/QUARTERMASTER	5105	5481	SPEED PLATE	0.00	161.00
1001	310794	10/12/21	10825	GALLS/QUARTERMASTER	5105	5481	NAMEPLATE	0.00	9.20
1001	310794	10/12/21	10825	GALLS/QUARTERMASTER	5105	5481	HOLSTER	0.00	60.00
1001	310794	10/12/21	10825	GALLS/QUARTERMASTER	5105	5481	REVERSIBLE PITTALUG	0.00	109.20
1001	310794	10/12/21	10825	GALLS/QUARTERMASTER	5105	5481	BOOTS - ALEXANDER	0.00	148.00
1001	310794	10/12/21	10825	GALLS/QUARTERMASTER	5105	5717	FLASHLIGHT BATTERIE	0.00	48.12
TOTAL CHECK								0.00	5,643.12
1001	310795	10/12/21	7010	GCRAFIS	5135	5706	FIRE TRAINING	0.00	570.00
1001	310796	10/12/21	12880	GOOD GREEN EARTH FA	5401	5348	10/16/21 KID'S FUN	0.00	250.00
1001	310796	10/12/21	12880	GOOD GREEN EARTH FA	5401	5348	10/16/21 KID'S FUN	0.00	100.00
TOTAL CHECK								0.00	350.00
1001	310797	10/12/21	12440	GRAPHIC PRINT SOLUT	5040	5565	ANNUAL DELINQ LETTE	0.00	1,971.46
1001	310797	10/12/21	12440	GRAPHIC PRINT SOLUT	5040	5565	#10 WINDOW ENVELOPE	0.00	453.00
1001	310797	10/12/21	12440	GRAPHIC PRINT SOLUT	5040	5565	PDF UPLOAD	0.00	60.00
1001	310797	10/12/21	12440	GRAPHIC PRINT SOLUT	5040	5565	SHIPPING	0.00	45.00
TOTAL CHECK								0.00	2,529.46
1001	310798	10/12/21	11770	GREATAMERICA FINANC	5001	5445	LEXMARK XM3150/ADM	0.00	29.54

SELECTION CRITERIA: transact.yr='22' and transact.period='4' 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	310798	10/12/21	11770	GREATAMERICA FINANC	5040	5445	LEXMARK M3150/T	0.00	24.15
1001	310798	10/12/21	11770	GREATAMERICA FINANC	5040	5445	LEXMARK M3150/T	0.00	24.15
1001	310798	10/12/21	11770	GREATAMERICA FINANC	5040	5445	LEXMARK M3150/T	0.00	16.58
1001	310798	10/12/21	11770	GREATAMERICA FINANC	5105	5445	COPIER LEASE	0.00	156.25
1001	310798	10/12/21	11770	GREATAMERICA FINANC	5205	5445	LEXMARK XM3150/AS	0.00	24.77
1001	310798	10/12/21	11770	GREATAMERICA FINANC	5105	5445	LEXMARK M3150/SQ RM	0.00	16.58
TOTAL CHECK									292.02
1001	310799	10/12/21	6573	GUNNING SCOTT	910001	5569	SEPT 21 NRPA CONF P	0.00	399.52
1001	310800	10/12/21	13025	HAROLD WILLIAMS	910001	5569	CDL RENEWAL	0.00	30.00
1001	310801	10/12/21	8757	HIEN LE MD	5135	5343	JULY 21 MED DIR FEE	0.00	1,666.66
1001	310801	10/12/21	8757	HIEN LE MD	5135	5343	AUG 21 MED DIR FEE	0.00	1,666.66
1001	310801	10/12/21	8757	HIEN LE MD	5135	5343	SEPT 21 MED DIR FEE	0.00	1,666.66
TOTAL CHECK									4,999.98
1001	310802	10/12/21	11417	HUMAN NATURE INC	5401	5315G	COMPREHENSIVE MASTE	0.00	6,275.00
1001	310803	10/12/21	13098	IDESIGNS	5135	5706	XXL/XXXL T-SHIRTS -	0.00	198.00
1001	310803	10/12/21	13098	IDESIGNS	5135	5706	CORNERSTONE 1/2 ZIP	0.00	480.00
1001	310803	10/12/21	13098	IDESIGNS	5135	5706	T-SHIRTS - PRINT AS	0.00	198.00
TOTAL CHECK									876.00
1001	310804	10/12/21	7150	IDEXX LABORATORIES,	5205	5345	FIV/FELV TESTS 30 C	0.00	869.40
1001	310804	10/12/21	7150	IDEXX LABORATORIES,	5205	5345	HEARTWORM TESTS 30C	0.00	79.10
1001	310804	10/12/21	7150	IDEXX LABORATORIES,	5205	5345	CATALYST CHEM 17, 1	0.00	451.80
1001	310804	10/12/21	7150	IDEXX LABORATORIES,	5205	5345	CATALYST LYTE 4, 12	0.00	115.80
1001	310804	10/12/21	7150	IDEXX LABORATORIES,	5205	5345	FIV/FELV TEST 30CT	0.00	1,304.10
1001	310804	10/12/21	7150	IDEXX LABORATORIES,	5205	5345	HEARTWORM TEST 30CT	0.00	237.30
TOTAL CHECK									3,057.50
1001	310805	10/12/21	1813	INDEPENDENCE LUMBER	5080	5742	ARCHFORM/SCREWS	0.00	198.98
1001	310805	10/12/21	1813	INDEPENDENCE LUMBER	5080	5742	2X10X16 #1 YELLOW P	0.00	190.17
TOTAL CHECK									389.15
1001	310806	10/12/21	9770	INTEGRATED PROTECTI	5057	5337	SEPTEMBER 2021 SECU	0.00	480.00
1001	310807	10/12/21	5038	SCHERING-MERCK-INTE	5205	5402	MICROCHIPPS	0.00	2,997.00
1001	310808	10/12/21	13184	J & J SERVICE	5135	5706	ENGINE REPAIRS/SPAR	0.00	6,520.95
1001	310809	10/12/21	1851	JH FEDDERS FEED & S	5205	5402	DOG FOOD	0.00	175.75
1001	310809	10/12/21	1851	JH FEDDERS FEED & S	5205	5402	CAT FOOD	0.00	199.60
TOTAL CHECK									375.35
1001	310810	10/12/21	1925	KENTON CO PUBLIC WO	5135	5340F	AUG 21 VEH MAINT/EM	0.00	129.00
1001	310810	10/12/21	1925	KENTON CO PUBLIC WO	5135	5429F	AUG 21 FUEL/EM1/F-1	0.00	97.61
TOTAL CHECK									226.61
1001	310811	10/12/21	1926	KENTON CO SOIL CONS	5235	5348	OCT 21 QTRLY SUPPOR	0.00	68,750.00

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:39:06

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='4' 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	310812	10/12/21	1929	KENTON COUNTY FIRE	5135	5706	11/4-11/5/21 TRAINI	0.00	4,500.00
1001	310813	10/12/21	1937	KENTON COUNTY PVA	5030	5367	1QTR 21/22 SUPPORT	0.00	62,500.00
1001	310814	10/12/21	13176	KENTUCKY PAWS ANIMA	5205	5343	MEDICAL SERVICES	0.00	290.62
1001	310815	10/12/21	1999	KIESLER POLICE SUPP	5105	5717	GLOCK 9MM BLACK	0.00	962.00
1001	310816	10/12/21	10432	KONA ICE	5401	5356 515	KONA ICE - SENIOR H	0.00	221.25
1001	310817	10/12/21	2016	KROGER COMPANY	5401	5348	TRL MIX/GOLDFISH/WA	0.00	78.41
1001	310818	10/12/21	11729	LEE'S FAMOUS RECIPE	5401	5356 515	SEPT 21 LUNCHES/SR	0.00	372.40
1001	310819	10/12/21	13101	MENARDS - FLORENCE	5085	5427	LED LIGHTS/BREEZEWA	0.00	99.95
1001	310819	10/12/21	13101	MENARDS - FLORENCE	5085	5427	LED LIGHTS/BREEZEWA	0.00	299.85
TOTAL CHECK								0.00	399.80
1001	310820	10/12/21	12395	MIDWEST VETERINARY	5205	5345	SURGICAL GLOVES	0.00	36.67
1001	310820	10/12/21	12395	MIDWEST VETERINARY	5205	5402	PET STAB MAT STD SC	0.00	25.95
TOTAL CHECK								0.00	62.62
1001	310821	10/12/21	12603	MVIX INC	5057	5337	MVIX WIDGET SUBSCRI	0.00	540.00
1001	310821	10/12/21	12603	MVIX INC	5057	5337	VIDEOWALL	0.00	360.00
TOTAL CHECK								0.00	900.00
1001	310822	10/12/21	10502	MWI VETERINARY SUPP	5205	5402	NOBIVAC 3 RABIES	0.00	60.50
1001	310822	10/12/21	10502	MWI VETERINARY SUPP	5205	5345	NOBIVAC FELINE	0.00	777.50
TOTAL CHECK								0.00	838.00
1001	310823	10/12/21	2267	NO KY CHAMBER OF CO	910001	5569	FY22 BOARD FEES/JUD	0.00	300.00
1001	310824	10/12/21	8856	NOR-COM INC	5085	5336	9/17 REMOVE/RPL EME	0.00	250.00
1001	310825	10/12/21	9165	NRPA	910001	5569	MEMBERSHIP R.RITZI	0.00	175.00
1001	310826	10/12/21	10123	OLD GLORY RESOURCES	5401	5467	PLAYGROUND MULCH	0.00	1,800.00
1001	310826	10/12/21	10123	OLD GLORY RESOURCES	5401	5467	DELIVERY	0.00	20.00
TOTAL CHECK								0.00	1,820.00
1001	310827	10/12/21	13022	PAWS	5205	5384A	SPAY/NEUTER, MICROC	0.00	1,000.00
1001	310828	10/12/21	9399	PDS	5070	5502	PERMIT/ZONING ADMIN	0.00	2,369.42
1001	310829	10/12/21	11874	PECK HANNAFORD & BR	5080	5742	LABOR/MATERIAL/DRAI	0.00	1,594.01
1001	310830	10/12/21	12264	PHILOTEK LLC	5057	5337	SOPHOS RENEWAL	0.00	12,531.00
1001	310831	10/12/21	9919	POWERDMS INC	5105	5752	YEARLY SUBSCRIPTION	0.00	2,912.89
1001	310832	10/12/21	12892	QUADIENT INC	5040	5445	IN6-7 SERIES INK CA	0.00	139.73

SELECTION CRITERIA: transact.yr='22' and transact.period='4' 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	310833	10/12/21	13009	QUADMED INC	5105	5752	EDI-3174 - LP CR+ E	0.00	359.85
1001	310834	10/12/21	9401	RIEGLER BLACKTOP IN	5080	5742	BASE ASPHALT	0.00	339.95
1001	310835	10/12/21	11884	ROEDING INSURANCE	910001	5529	K.GREIVENKAMP NOTAR	0.00	40.72
1001	310836	10/12/21	4697	RUMPKE OF OHIO INC	5401	5581	CR-HANDICAP LR SEPT	0.00	-59.94
1001	310836	10/12/21	4697	RUMPKE OF OHIO INC	5401	5581	HANDICAP FR SEPT21	0.00	60.77
1001	310836	10/12/21	4697	RUMPKE OF OHIO INC	5401	5581	HANDICAP BF SEPT21	0.00	60.77
1001	310836	10/12/21	4697	RUMPKE OF OHIO INC	5401	5581	HANDICAP PP OCT21	0.00	60.77
TOTAL CHECK								0.00	122.37
1001	310837	10/12/21	9864	SAFARILAND	910001	5569	ROESSLER/CROWD MGMT	0.00	895.00
1001	310838	10/12/21	10697	SECO ELECTRIC	5085	5750	INSTALL 120VOLT CIR	0.00	4,504.00
1001	310839	10/12/21	12426	SEVEN HILLS TECHNOL	5057	5319	OCTOBER HOURS	0.00	5,675.00
1001	310840	10/12/21	12053	SHAUN LAUDERMAN	5401	5356 515	DIET COKE FOR SR PI	0.00	33.34
1001	310841	10/12/21	11521	SHELTER MANAGEMENT	5205	5402	PET LICENSE HOSTING	0.00	285.00
1001	310842	10/12/21	5795	STERICYCLE INC	5205	5402	OCT2021 MO SVC	0.00	73.49
1001	310843	10/12/21	11990	SUPERFLEET MASTERCA	5170	5548	SEPT 21 FUEL/PA	0.00	551.03
1001	310843	10/12/21	11990	SUPERFLEET MASTERCA	5135	5429	SEPT 21 FUEL/EMA	0.00	225.07
1001	310843	10/12/21	11990	SUPERFLEET MASTERCA	5105	5429	SEPT 21 FUEL/PD	0.00	756.94
1001	310843	10/12/21	11990	SUPERFLEET MASTERCA	910001	5569	SEPT 21/TRAINING/S	0.00	48.61
TOTAL CHECK								0.00	1,581.65
1001	310844	10/12/21	13180	TE EQUIPMENT	5105	5717	AGM TAIPAN TM10-256	0.00	728.82
1001	310845	10/12/21	8797	TELECOMMUNICATIONS	910001	5551	SEPT 21 3RD QTR ALL	0.00	6,048.81
1001	310846	10/12/21	10494	TRANSUNION RISK AND	5105	5752	SEPT 2021 SVC	0.00	59.40
1001	310846	10/12/21	10494	TRANSUNION RISK AND	5105	5445	SEPT 2021 SERVICE	0.00	75.00
TOTAL CHECK								0.00	134.40
1001	310847	10/12/21	10561	ULINE	5205	5402	EYE WASH REFILL	0.00	52.00
1001	310847	10/12/21	10561	ULINE	5205	5402	ID BANDS	0.00	129.00
1001	310847	10/12/21	10561	ULINE	5205	5402	SHIPPING	0.00	11.75
1001	310847	10/12/21	10561	ULINE	5205	5402	SHIPPING	0.00	13.37
TOTAL CHECK								0.00	206.12
1001	310848	10/12/21	2759	UNIVERSITY OF KENTU	910001	5569	PESTICIDE CONT EDU/	0.00	330.00
1001	310850	10/12/21	9148	US BANK	5105	5445	BODY CAMERA REPAIR	0.00	24.25
1001	310850	10/12/21	9148	US BANK	5105	5401	AR15 PARTS	0.00	35.29
1001	310850	10/12/21	9148	US BANK	5135	5420	CREDIT	0.00	-18.00
1001	310850	10/12/21	9148	US BANK	5135	5420	FOOD/EOC RIVERFEST	0.00	196.61
1001	310850	10/12/21	9148	US BANK	5135	5420	CAR WASH	0.00	18.00
1001	310850	10/12/21	9148	US BANK	5135	5420	FOOD/KC FIRE CHIEFS	0.00	247.66

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:39:06

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 8
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='4' 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	310850	10/12/21	9148	US BANK	5105	5403	MEDICINE FOR K-9 LO	0.00	21.85
1001	310850	10/12/21	9148	US BANK	5105	5445	RAPID COVID TESTS	0.00	76.29
1001	310850	10/12/21	9148	US BANK	5105	5445	RAPID COVID TESTS	0.00	71.97
1001	310850	10/12/21	9148	US BANK	5205	5402	MEDICAL DIET FOOD	0.00	617.25
1001	310850	10/12/21	9148	US BANK	910001	5569	NKY CHAMBER EGGS IS	0.00	240.00
1001	310850	10/12/21	9148	US BANK	910001	5569	NKY CHAMBER EVENT/S	0.00	30.00
1001	310850	10/12/21	9148	US BANK	910001	5569	COV BUS COUNCIL EVE	0.00	30.00
1001	310850	10/12/21	9148	US BANK	910001	5569	PARKING/TRAINING/HA	0.00	152.00
1001	310850	10/12/21	9148	US BANK	910001	5569	HOTEL/TRAINING/HADD	0.00	964.28
1001	310850	10/12/21	9148	US BANK	910001	5569	SNIPES/HOTEL/TRAINI	0.00	676.80
1001	310850	10/12/21	9148	US BANK	910001	5569	ALLGEIER/TRAINING/H	0.00	498.37
1001	310850	10/12/21	9148	US BANK	910001	5569	IRWIN/HOTEL/TRAININ	0.00	399.36
1001	310850	10/12/21	9148	US BANK	910001	5569	DRONE CERT EXAM/KEN	0.00	175.00
1001	310850	10/12/21	9148	US BANK	910001	5569	NRPA CONF HOTEL	0.00	642.70
1001	310850	10/12/21	9148	US BANK	910001	5569	LODGING/BRYAN N/SAR	0.00	933.75
1001	310850	10/12/21	9148	US BANK	910001	5451	KY ENQ SUBSCRIPTION	0.00	10.59
1001	310850	10/12/21	9148	US BANK	910001	5451	RC NEWS SUBSCRIPTIO	0.00	50.00
1001	310850	10/12/21	9148	US BANK	910001	5569	CREDIT	0.00	-19.58
1001	310850	10/12/21	9148	US BANK	910001	5569	CREDIT	0.00	-19.58
1001	310850	10/12/21	9148	US BANK	910001	5569	CREDIT	0.00	-19.58
1001	310850	10/12/21	9148	US BANK	910001	5569	REGISTRATION FOR NK	0.00	75.00
1001	310850	10/12/21	9148	US BANK	910001	5569	KY TRANSPORTATION	0.00	165.00
1001	310850	10/12/21	9148	US BANK	910001	5569	TRAVEL/CONFERENCE	0.00	18.73
1001	310850	10/12/21	9148	US BANK	910001	5569	HOTEL/CONFERENCE	0.00	369.90
1001	310850	10/12/21	9148	US BANK	910001	5569	3CMA ANNUAL CONF	0.00	622.94
1001	310850	10/12/21	9148	US BANK	910001	5569	KESC CONF HOTEL	0.00	518.85
1001	310850	10/12/21	9148	US BANK	910001	5569	KESC CONF HOTEL	0.00	489.48
1001	310850	10/12/21	9148	US BANK	5401	5348	TABLE COVERING/WEBS	0.00	133.25
1001	310850	10/12/21	9148	US BANK	5401	5348	TABLE COVERING/WEBS	0.00	73.51
1001	310850	10/12/21	9148	US BANK	5401	5348	TABLE COVERING/WEBS	0.00	1.50
1001	310850	10/12/21	9148	US BANK	910001	5576A	HOTEL/CONF/JUDGE	0.00	363.39
1001	310850	10/12/21	9148	US BANK	910001	5576C	HOTEL/CONF/B SEWLL	0.00	365.90
TOTAL CHECK								0.00	9,232.73
1001	310851	10/12/21	10206	VETERINARY MED. CTR	5205	5343	MEDICAL EXAMS	0.00	17.55
1001	310851	10/12/21	10206	VETERINARY MED. CTR	5205	5343	INJURED ANIMAL	0.00	64.72
1001	310851	10/12/21	10206	VETERINARY MED. CTR	5205	5343	INJURED ANIMAL	0.00	297.71
1001	310851	10/12/21	10206	VETERINARY MED. CTR	5205	5343	INJURED ANIMAL	0.00	152.55
1001	310851	10/12/21	10206	VETERINARY MED. CTR	5205	5343	SICK ANIMAL	0.00	47.55
1001	310851	10/12/21	10206	VETERINARY MED. CTR	5205	5343	SICK ANIMAL	0.00	35.00
1001	310851	10/12/21	10206	VETERINARY MED. CTR	5205	5343	RABIES	0.00	10.00
1001	310851	10/12/21	10206	VETERINARY MED. CTR	5205	5343	RABIES	0.00	10.00
1001	310851	10/12/21	10206	VETERINARY MED. CTR	5205	5343	MEDICAL EXAMS	0.00	17.55
1001	310851	10/12/21	10206	VETERINARY MED. CTR	5205	5343	MEDICAL EXAMS	0.00	17.55
1001	310851	10/12/21	10206	VETERINARY MED. CTR	5205	5384A	FELINE SPAY W/ MED	0.00	115.00
1001	310851	10/12/21	10206	VETERINARY MED. CTR	5205	5384A	CANINE NEUTER W/ ME	0.00	107.40
TOTAL CHECK								0.00	892.58
1001	310956	10/18/21	10633	BEST WAY OF INDIANA	5105	5366	WASTE/PD/OCT2021	0.00	125.94
1001	310956	10/18/21	10633	BEST WAY OF INDIANA	5401	5366	WASTE/MRP/OCT2021	0.00	163.67
1001	310956	10/18/21	10633	BEST WAY OF INDIANA	5401	5366	WASTE/PP/SEPT2021	0.00	163.67
1001	310956	10/18/21	10633	BEST WAY OF INDIANA	5080	5366	WASTE/IC/OCT2021	0.00	59.54

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:39:06

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 9
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='4' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 11/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	512.82
1001	310957	10/18/21	1309	CINCINNATI BELL	5040	5573	8593921400202 OCT21	0.00	29.75
1001	310957	10/18/21	1309	CINCINNATI BELL	5040	5573	8593921412357 OCT21	0.00	38.58
1001	310957	10/18/21	1309	CINCINNATI BELL	5001	5573	8593921400202 OCT21	0.00	59.50
1001	310957	10/18/21	1309	CINCINNATI BELL	5030	5573	8593921400202 OCT21	0.00	29.75
1001	310957	10/18/21	1309	CINCINNATI BELL	5030	5573	8593921412357 OCT21	0.00	38.58
1001	310957	10/18/21	1309	CINCINNATI BELL	5086	5573	8593921412357 OCT21	0.00	77.17
1001	310957	10/18/21	1309	CINCINNATI BELL	5135	5573	8593921400202 OCT21	0.00	59.50
1001	310957	10/18/21	1309	CINCINNATI BELL	5135	5573	8593921412357 OCT21	0.00	77.16
TOTAL CHECK								0.00	409.99
1001	310958	10/18/21	1285	CINCINNATI BELL ANY	5105	5573	658492310012021	0.00	622.68
1001	310958	10/18/21	1285	CINCINNATI BELL ANY	5205	5573	6595407-100121 AS	0.00	346.52
1001	310958	10/18/21	1285	CINCINNATI BELL ANY	5030	5573	6595410-10052021 PV	0.00	114.54
1001	310958	10/18/21	1285	CINCINNATI BELL ANY	5030	5573	6595411-10012021 PV	0.00	431.63
TOTAL CHECK								0.00	1,515.37
1001	310959	10/18/21	7932	CITY OF COVINGTON	5081	5581	230MADISON 07-09202	0.00	339.14
1001	310959	10/18/21	7932	CITY OF COVINGTON	5205	5581	1020 MARY LAIDLEY	0.00	205.66
1001	310959	10/18/21	7932	CITY OF COVINGTON	5086	5581	502W12 070121-09302	0.00	13.62
1001	310959	10/18/21	7932	CITY OF COVINGTON	5086	5581	1840SKW 07-092021	0.00	596.56
1001	310959	10/18/21	7932	CITY OF COVINGTON	5086	5581	634SCOTT 070121-930	0.00	31.33
1001	310959	10/18/21	7932	CITY OF COVINGTON	5086	5581	436W13 070121-09302	0.00	121.22
TOTAL CHECK								0.00	1,307.53
1001	310960	10/18/21	2993	DUKE ENERGY	5081	5578	35002146027 JC	0.00	24,275.78
1001	310961	10/18/21	2536	SANITATION DISTRICT	5086	5581	7147014000003 WALNU	0.00	4.09
1001	310961	10/18/21	2536	SANITATION DISTRICT	5086	5581	0421716000018 512W	0.00	30.00
TOTAL CHECK								0.00	34.09
1001	310969	10/18/21	13087	IDENTITY SPORTSWEAR	5135	5420	REISSUE-UNIFORM/SHI	0.00	1,280.50
1001	310971	10/22/21	1309	CINCINNATI BELL	5086	5573	8592613829651 OCT20	0.00	228.18
1001	310972	10/22/21	1285	CINCINNATI BELL ANY	5135	5573	6595409 OCT2021	0.00	375.31
1001	310972	10/22/21	1285	CINCINNATI BELL ANY	5086	5573	6595409 OCT2021	0.00	52.05
1001	310972	10/22/21	1285	CINCINNATI BELL ANY	5040	5573	6595409 OCT2021	0.00	475.37
1001	310972	10/22/21	1285	CINCINNATI BELL ANY	5057	5573	6595409 OCT2021	0.00	202.63
1001	310972	10/22/21	1285	CINCINNATI BELL ANY	5001	5573	6595409 OCT2021	0.00	1,187.26
TOTAL CHECK								0.00	2,292.62
1001	310973	10/22/21	2993	DUKE ENERGY	5401	5578	32902209017 BOWMAN	0.00	7.37
1001	310973	10/22/21	2993	DUKE ENERGY	5401	5578	57603835010 LLL	0.00	14.82
1001	310973	10/22/21	2993	DUKE ENERGY	5401	5578	51902209011 PPSTLTS	0.00	21.22
1001	310973	10/22/21	2993	DUKE ENERGY	5085	5578	84002117028 PG	0.00	3,664.99
1001	310973	10/22/21	2993	DUKE ENERGY	5081	5578	81302134022 JC	0.00	51.50
TOTAL CHECK								0.00	3,759.90
1001	310974	10/22/21	2536	SANITATION DISTRICT	5205	5581	2132681000002 AS	0.00	903.64
1001	310974	10/22/21	2536	SANITATION DISTRICT	5401	5580	223275010100 392ORR	0.00	46.31

SELECTION CRITERIA: transact.yr='22' and transact.period='4' 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	310974	10/22/21	2536	SANITATION DISTRICT	5401	5580	2232753100002 3902	0.00	85.81
1001	310974	10/22/21	2536	SANITATION DISTRICT	5401	5580	2232750100042 3922R	0.00	110.32
1001	310974	10/22/21	2536	SANITATION DISTRICT	5401	5580	2132216000000 1501B	0.00	185.23
1001	310974	10/22/21	2536	SANITATION DISTRICT	5401	5581	2132600000000 3980	0.00	53.58
1001	310974	10/22/21	2536	SANITATION DISTRICT	5401	5581	2232787500007 3914R	0.00	98.23
1001	310974	10/22/21	2536	SANITATION DISTRICT	5401	5581	2132511900005 3980M	0.00	518.68
TOTAL CHECK								0.00	2,001.80
1001	310978	10/26/21	12041	JESSICA RAMSEY	910001	5548	PAY 9/26/21-10/9/21	0.00	2,072.40
1001	311051	10/27/21	10856	ABM PARKING SERVICE	5085	5315	SEPT 21 PG OPERATIO	0.00	28,107.83
1001	311052	10/27/21	9170	ACE HARDWARE	5080	5742	RECIP BLD 14	0.00	19.99
1001	311052	10/27/21	9170	ACE HARDWARE	5080	5742	SHARPIE/ELBOW/CAP	0.00	28.57
1001	311052	10/27/21	9170	ACE HARDWARE	5080	5742	PROTECTR CARPET	0.00	54.99
1001	311052	10/27/21	9170	ACE HARDWARE	5080	5742	PVC PIPE/ELBOX/TEE	0.00	99.94
1001	311052	10/27/21	9170	ACE HARDWARE	5401	5467	SCREWS/TORX BITS	0.00	35.16
1001	311052	10/27/21	9170	ACE HARDWARE	5401	5467	FLAPPER/PLTNM TLT K	0.00	37.98
TOTAL CHECK								0.00	276.63
1001	311053	10/27/21	12299	AMAZON CAPITAL SERV	5001	5445	MAGNETIC NAME BAGE	0.00	149.33
1001	311054	10/27/21	1101	ART'S RENT-A-TOOL	5080	5742	SOFF CUT SAW	0.00	65.00
1001	311055	10/27/21	9024	BACH VETERINARY CLI	5205	5343	MEDICAL SERVICES	0.00	324.15
1001	311056	10/27/21	4603	CDW-G	5105	5717	QUOTE MKBC029 - BRO	0.00	215.00
1001	311057	10/27/21	10482	C-FORWARD INC	5057	5705	DELL LATITUDE 54420	0.00	4,378.00
1001	311057	10/27/21	10482	C-FORWARD INC	5057	5705	DELL LATITUDE 3420	0.00	4,516.00
1001	311057	10/27/21	10482	C-FORWARD INC	5057	5705	DELL DOCK	0.00	876.00
TOTAL CHECK								0.00	9,770.00
1001	311058	10/27/21	12808	CHAD IRWIN	910001	5569	SEPT 2021 PERDIEM	0.00	182.00
1001	311059	10/27/21	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/101921	0.00	51.12
1001	311059	10/27/21	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/101221	0.00	51.12
1001	311059	10/27/21	8759	CINTAS LOCATION #93	5086	5406	MATS/COVCT/101821	0.00	161.25
1001	311059	10/27/21	8759	CINTAS LOCATION #93	5086	5406	MATS/COVCT/101121	0.00	161.25
1001	311059	10/27/21	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/100521	0.00	51.12
1001	311059	10/27/21	8759	CINTAS LOCATION #93	5081	5406	MATS/JC/092021	0.00	65.00
1001	311059	10/27/21	8759	CINTAS LOCATION #93	5081	5406	MATS/JC/090721	0.00	65.00
1001	311059	10/27/21	8759	CINTAS LOCATION #93	5080	5334	MATS/IC/091421	0.00	40.26
1001	311059	10/27/21	8759	CINTAS LOCATION #93	5080	5334	MATS/IC/092821	0.00	40.26
1001	311059	10/27/21	8759	CINTAS LOCATION #93	5080	5334	MATS/IC/101221	0.00	40.26
1001	311059	10/27/21	8759	CINTAS LOCATION #93	5081	5406	MATS/JC/101821	0.00	65.00
TOTAL CHECK								0.00	791.64
1001	311060	10/27/21	7932W	CITY OF COVINGTON	5086	5581	040441900300 537PI	0.00	53.12
1001	311061	10/27/21	12546	CIVICPLUS INC	5057	5337	FY22 RENEWAL	0.00	16,750.63
1001	311061	10/27/21	12546	CIVICPLUS INC	5057	5337	FY22 CIVICREC	0.00	4,961.25

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:39:06

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 11
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='4' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 11/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	21,711.88
1001	311062	10/27/21	3127	CONNOR & ASSOCIATES	5105	5324	PREEMPLOY EVAL-MAIR	0.00	450.00
1001	311062	10/27/21	3127	CONNOR & ASSOCIATES	5105	5324	PREEMPLOY EVAL-MAIR	0.00	450.00
TOTAL CHECK								0.00	900.00
1001	311063	10/27/21	9599	CONQUIP	5080	5742	FOAM EXPANSION	0.00	129.99
1001	311063	10/27/21	9599	CONQUIP	5080	5742	#5 REBAR 20' LONG	0.00	1,017.25
1001	311063	10/27/21	9599	CONQUIP	5080	5742	#5 REBAR - CUT TO L	0.00	33.20
1001	311063	10/27/21	9599	CONQUIP	5080	5742	#5 REBAR 20' STICKS	0.00	234.75
TOTAL CHECK								0.00	1,415.19
1001	311064	10/27/21	1413	CRESCENT SPRINGS HA	5080	5742	TS420 QUICKIE SAW	0.00	903.99
1001	311064	10/27/21	1413	CRESCENT SPRINGS HA	5080	5742	TS420 QUICKIE SAW	0.00	79.99
TOTAL CHECK								0.00	983.98
1001	311065	10/27/21	12309	DR DEBRA KEMPER	5205	5384A	EXAM	0.00	45.00
1001	311065	10/27/21	12309	DR DEBRA KEMPER	5205	5384A	ADMIN FEE	0.00	50.00
1001	311065	10/27/21	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY	0.00	150.00
1001	311065	10/27/21	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY W/ MED	0.00	55.00
1001	311065	10/27/21	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER	0.00	80.00
1001	311065	10/27/21	12309	DR DEBRA KEMPER	5205	5384A	CANINE SPAY	0.00	65.00
1001	311065	10/27/21	12309	DR DEBRA KEMPER	5205	5384A	CANINE NEUTER W/ ME	0.00	95.00
1001	311065	10/27/21	12309	DR DEBRA KEMPER	5205	5384A	CANINE NEUTER	0.00	270.00
1001	311065	10/27/21	12309	DR DEBRA KEMPER	5205	5384A	EXAM	0.00	15.00
1001	311065	10/27/21	12309	DR DEBRA KEMPER	5205	5384A	ADMIN FEE	0.00	50.00
1001	311065	10/27/21	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY	0.00	480.00
1001	311065	10/27/21	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER	0.00	200.00
1001	311065	10/27/21	12309	DR DEBRA KEMPER	5205	5384A	CANINE SPAY	0.00	130.00
TOTAL CHECK								0.00	1,685.00
1001	311066	10/27/21	1539	EMERGENCY SYSTEMS I	5205	5365	11/1/21-1/31/22 CTR	0.00	53.85
1001	311066	10/27/21	1539	EMERGENCY SYSTEMS I	5401	5365	11/1/21-1/31/21 CTR	0.00	125.70
1001	311066	10/27/21	1539	EMERGENCY SYSTEMS I	5085	5365	11/1/21-1/31/22 CTR	0.00	86.85
1001	311066	10/27/21	1539	EMERGENCY SYSTEMS I	5086	5365	11/1/21-1/31/22 CTR	0.00	161.70
1001	311066	10/27/21	1539	EMERGENCY SYSTEMS I	5081	5365	11/1/21-1/31/22 CTR	0.00	105.00
1001	311066	10/27/21	1539	EMERGENCY SYSTEMS I	5080	5365	11/1/21-1/31/22 CTR	0.00	185.85
TOTAL CHECK								0.00	718.95
1001	311067	10/27/21	9505	ENQUIRER MEDIA	910001	5302	9/2 - GOLF CART PAT	0.00	66.64
1001	311067	10/27/21	9505	ENQUIRER MEDIA	910001	5302	9/3 - ADOPT ORD 971	0.00	85.52
1001	311067	10/27/21	9505	ENQUIRER MEDIA	910001	5302	9/3 - ADOPT ORD 226	0.00	99.68
1001	311067	10/27/21	9505	ENQUIRER MEDIA	910001	5302	9/3 - FY22 BUDGET 0	0.00	64.28
1001	311067	10/27/21	9505	ENQUIRER MEDIA	910001	5302	9/20 -ADOPT ORD 101	0.00	83.16
1001	311067	10/27/21	9505	ENQUIRER MEDIA	910001	5302	9/21 - WASTE REMOVA	0.00	64.28
1001	311067	10/27/21	9505	ENQUIRER MEDIA	910001	5302	9/27 - 5TH FLR SOW	0.00	76.08
TOTAL CHECK								0.00	539.64
1001	311068	10/27/21	11979	ERNST CONCRETE	5080	5742	CLASS A CONCRETE/SI	0.00	216.38
1001	311068	10/27/21	11979	ERNST CONCRETE	5080	5742	BN20 CUT	0.00	600.00
1001	311068	10/27/21	11979	ERNST CONCRETE	5080	5742	TW1061T - TWINTIER	0.00	600.00
1001	311068	10/27/21	11979	ERNST CONCRETE	5080	5742	CURE & SEAL	0.00	155.00

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:39:06

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 12
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='4' 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	311068	10/27/21	11979	ERNST CONCRETE	809901	5741	CLASS A CONCRETE/SI	0.00	388.62
TOTAL CHECK								0.00	1,960.00
1001	311069	10/27/21	10245	FEDERAL SUPPLY	5105	5445	COPY PAPER	0.00	35.40
1001	311069	10/27/21	10245	FEDERAL SUPPLY	5105	5445	UNIVERSAL CLASSIFIC	0.00	37.69
1001	311069	10/27/21	10245	FEDERAL SUPPLY	5105	5445	UNIVERSAL YELLOW HI	0.00	3.02
1001	311069	10/27/21	10245	FEDERAL SUPPLY	5105	5445	UNIVERSAL YELLOW HI	0.00	3.02
1001	311069	10/27/21	10245	FEDERAL SUPPLY	5040	5445	STAPLE REMOVER #BOS	0.00	18.57
1001	311069	10/27/21	10245	FEDERAL SUPPLY	5040	5445	EMPLY RECORD JACKET	0.00	149.79
1001	311069	10/27/21	10245	FEDERAL SUPPLY	5080	5334	COFFEE PACKS #FOL06	0.00	19.20
1001	311069	10/27/21	10245	FEDERAL SUPPLY	5040	5445	IBUPROFEN	0.00	16.99
1001	311069	10/27/21	10245	FEDERAL SUPPLY	5001	5445	TOWELS #KCC41482	0.00	35.69
TOTAL CHECK								0.00	319.37
1001	311070	10/27/21	12799	G L STALEY CONSTRUC	5080	5742	DRYWALL REPAIR/PAIN	0.00	500.00
1001	311071	10/27/21	7010	GCRAFIS	5135	5706	FIRE INV PHIL EHA	0.00	95.00
1001	311072	10/27/21	12440	GRAPHIC PRINT SOLUT	5015	5563	2021 PROP TAX BILLS	0.00	4,314.00
1001	311072	10/27/21	12440	GRAPHIC PRINT SOLUT	5015	5563	MAIL PROCESSING	0.00	3,390.49
TOTAL CHECK								0.00	7,704.49
1001	311073	10/27/21	11770	GREATAMERICA FINANC	5001	5445	SHARP MX4070V/ADM	0.00	156.25
1001	311073	10/27/21	11770	GREATAMERICA FINANC	5057	5337	LEXMARK XC4150/IT	0.00	80.61
1001	311073	10/27/21	11770	GREATAMERICA FINANC	5205	5445	LEXMARK XC4150/AS	0.00	86.88
1001	311073	10/27/21	11770	GREATAMERICA FINANC	5135	5420	LEXMARK XC4150EMA	0.00	85.58
TOTAL CHECK								0.00	409.32
1001	311074	10/27/21	11265	GRW ENGINEERS INC	5080	5742	P3 RENO CLERK ROOF/	0.00	4,791.06
1001	311074	10/27/21	11265	GRW ENGINEERS INC	5080	5742	SITE DRAINAGE/PAVIN	0.00	3,844.71
TOTAL CHECK								0.00	8,635.77
1001	311075	10/27/21	11417	HUMAN NATURE INC	5401	5315G	COMPREHENSIVE MASTE	0.00	5,747.50
1001	311076	10/27/21	7150	IDEXX LABORATORIES,	5205	5345	DIAGNOSTICS AND SUP	0.00	291.92
1001	311077	10/27/21	1813	INDEPENDENCE LUMBER	5401	5467	CREDIT	0.00	-14.98
1001	311077	10/27/21	1813	INDEPENDENCE LUMBER	5401	5467	HVY DUTY ADH/2"EG R	0.00	30.48
1001	311077	10/27/21	1813	INDEPENDENCE LUMBER	5401	5467	CHALK/WHEEL GRIND C	0.00	31.29
1001	311077	10/27/21	1813	INDEPENDENCE LUMBER	5401	5467	WEDGE/BIT HAMMER	0.00	46.85
1001	311077	10/27/21	1813	INDEPENDENCE LUMBER	5401	5467	ADHESIVE/HWHCONCR/B	0.00	50.83
1001	311077	10/27/21	1813	INDEPENDENCE LUMBER	5401	5467	4X4X8 & 2X4X8	0.00	51.42
1001	311077	10/27/21	1813	INDEPENDENCE LUMBER	5080	5742	QUICKRETE	0.00	6.36
1001	311077	10/27/21	1813	INDEPENDENCE LUMBER	5080	5742	8X8X16 CONC BLOCK	0.00	18.70
1001	311077	10/27/21	1813	INDEPENDENCE LUMBER	5080	5742	CONCRETE/FASTENERS	0.00	55.62
1001	311077	10/27/21	1813	INDEPENDENCE LUMBER	5080	5742	DECK SCR/DUCT TAPE	0.00	36.80
1001	311077	10/27/21	1813	INDEPENDENCE LUMBER	5080	5742	HAMMER BIT/BIT IMP	0.00	40.17
TOTAL CHECK								0.00	353.54
1001	311078	10/27/21	7181	JANELL INC	5401	5467	POLYFILM/WORKBOOTS	0.00	187.73
1001	311080	10/27/21	1851	JH FEDDERS FEED & S	5205	5402	DOG FOOD	0.00	559.00

SELECTION CRITERIA: transact.yr='22' and transact.period='4' 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	311080	10/27/21	1851	JH FEDDERS FEED & S	5205	5402	CAT FOOD	0.00	748.50
1001	311080	10/27/21	1851	JH FEDDERS FEED & S	5205	5402	DELIVERY FEE	0.00	25.00
TOTAL CHECK									1,332.50
1001	311081	10/27/21	1877	JOHNNY'S CAR WASH I	5105	5340	CAR WASH X 6 PD	0.00	42.00
1001	311081	10/27/21	1877	JOHNNY'S CAR WASH I	5401	5467	CAR WASH X 2 PARKS	0.00	14.00
TOTAL CHECK									56.00
1001	311082	10/27/21	1925	KENTON CO PUBLIC WO	5401	5340F	FLEET REPAIRS - PAR	0.00	1,812.98
1001	311082	10/27/21	1925	KENTON CO PUBLIC WO	5205	5340F	VEHICLE MAINTENANCE	0.00	1,056.56
1001	311082	10/27/21	1925	KENTON CO PUBLIC WO	5205	5429F	FUEL SEP 21	0.00	1,786.86
1001	311082	10/27/21	1925	KENTON CO PUBLIC WO	5135	5706	SEPT 21 VEH MAINT/F	0.00	1,530.61
1001	311082	10/27/21	1925	KENTON CO PUBLIC WO	5135	5429F	SEPT 21 FUEL/EM1-19	0.00	98.89
1001	311082	10/27/21	1925	KENTON CO PUBLIC WO	5135	5340F	SEPT 21 VEH MAINT/E	0.00	458.89
1001	311082	10/27/21	1925	KENTON CO PUBLIC WO	5105	5340F	MAINTENANCE/SEPTEMB	0.00	2,462.46
1001	311082	10/27/21	1925	KENTON CO PUBLIC WO	5105	5429F	FUEL/SEPTEMBER	0.00	7,776.03
1001	311082	10/27/21	1925	KENTON CO PUBLIC WO	5401	5429F	PARKS FUEL - FY 21/	0.00	1,065.01
TOTAL CHECK									18,048.29
1001	311083	10/27/21	1941	KENTON COUNTY SHERI	910001	5548	054231302700 2021 9	0.00	435.00
1001	311083	10/27/21	1941	KENTON COUNTY SHERI	910001	5548	054140200205 2021 9	0.00	265.00
1001	311083	10/27/21	1941	KENTON COUNTY SHERI	910001	5548	048000001000 2021 9	0.00	75.00
1001	311083	10/27/21	1941	KENTON COUNTY SHERI	910001	5548	047100003700 2021 9	0.00	75.00
1001	311083	10/27/21	1941	KENTON COUNTY SHERI	910001	5548	060000002901 2021 9	0.00	245.00
TOTAL CHECK									1,095.00
1001	311084	10/27/21	5618	KRONOS INC	5057	5337	WORKFORCE READY - O	0.00	1,225.00
1001	311084	10/27/21	5618	KRONOS INC	5057	5319	SET UP FEES	0.00	2,275.00
TOTAL CHECK									3,500.00
1001	311085	10/27/21	4247	LOWE'S IMPROVEMENT	5080	5742	4X10 PERF S/D PIPE	0.00	55.32
1001	311085	10/27/21	4247	LOWE'S IMPROVEMENT	5080	5742	4"X10FT PVC CELLCOR	0.00	100.16
1001	311085	10/27/21	4247	LOWE'S IMPROVEMENT	5080	5742	6"X10 S40PVC DWV CL	0.00	100.16
1001	311085	10/27/21	4247	LOWE'S IMPROVEMENT	5080	5742	4" PVC DWV REPAIR C	0.00	30.56
1001	311085	10/27/21	4247	LOWE'S IMPROVEMENT	5080	5742	4" PVC DWV X SD ADA	0.00	7.20
1001	311085	10/27/21	4247	LOWE'S IMPROVEMENT	5080	5742	4" PVC DWV 90-DEG E	0.00	5.50
1001	311085	10/27/21	4247	LOWE'S IMPROVEMENT	5080	5742	4" PVC DWV 45-DEG E	0.00	8.52
1001	311085	10/27/21	4247	LOWE'S IMPROVEMENT	5080	5742	4" PVC DWV CAP	0.00	9.00
1001	311085	10/27/21	4247	LOWE'S IMPROVEMENT	5401	5467	6X6 POST BRACKETS	0.00	127.17
1001	311085	10/27/21	4247	LOWE'S IMPROVEMENT	5401	5467	6X6 POST BRACKETS	0.00	190.80
1001	311085	10/27/21	4247	LOWE'S IMPROVEMENT	5401	5467	APRON/GRKDECK ELITE	0.00	98.35
1001	311085	10/27/21	4247	LOWE'S IMPROVEMENT	5401	5467	TOP CHOICE KD WHITE	0.00	129.44
TOTAL CHECK									862.18
1001	311086	10/27/21	5096	MERIDIAN MANAGEMENT	5081	5740	SEPT 21 COVID EXP	0.00	3,918.74
1001	311086	10/27/21	5096	MERIDIAN MANAGEMENT	5085	5352	SEPT 21 ELEV MAINT	0.00	883.56
1001	311086	10/27/21	5096	MERIDIAN MANAGEMENT	5085	5315	SEPT 21 FACILITY MG	0.00	385.69
1001	311086	10/27/21	5096	MERIDIAN MANAGEMENT	5081	5315	SEPT 21 FACILITY MG	0.00	37,509.25
1001	311086	10/27/21	5096	MERIDIAN MANAGEMENT	5086	5315	SEPT 21 ADMIN BUILD	0.00	34,293.58
TOTAL CHECK									76,990.82
1001	311087	10/27/21	9314	MERKLE LAWN CARE CO	5080	5334	INDEP COURTHOUSE -	0.00	613.05

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:39:06

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 14
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='4' 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	311087	10/27/21	9314	MERKLE LAWN CARE CO	5080	5334	MOWING 13 KLETTE ST	0.00	110.00
1001	311087	10/27/21	9314	MERKLE LAWN CARE CO	5080	5334	MOWING - 29 KLETTE	0.00	110.00
1001	311087	10/27/21	9314	MERKLE LAWN CARE CO	5401	5398	LINCOLN RIDGE - 9/2	0.00	4,904.20
1001	311087	10/27/21	9314	MERKLE LAWN CARE CO	5401	5398	MILLS - 8/31, 9/7,	0.00	2,001.85
1001	311087	10/27/21	9314	MERKLE LAWN CARE CO	5401	5398	OLD PARKS OFFICE -	0.00	655.00
1001	311087	10/27/21	9314	MERKLE LAWN CARE CO	5401	5398	PIONEER PARK - 9/2,	0.00	3,922.30
1001	311087	10/27/21	9314	MERKLE LAWN CARE CO	5401	5398	PIONEER STATESIDE -	0.00	1,578.70
1001	311087	10/27/21	9314	MERKLE LAWN CARE CO	5401	5398	RICHARDSON - 9/1, 9	0.00	1,508.15
1001	311087	10/27/21	9314	MERKLE LAWN CARE CO	5401	5398	SAYLOR WOODS- 9/1,	0.00	656.45
1001	311087	10/27/21	9314	MERKLE LAWN CARE CO	5401	5398	DOE RUN - 9/13, 9/2	0.00	1,037.26
1001	311087	10/27/21	9314	MERKLE LAWN CARE CO	5401	5398	BOWMAN PARK - 9/7,	0.00	1,076.32
1001	311087	10/27/21	9314	MERKLE LAWN CARE CO	5401	5398	LATONIA LAKES - 9/7	0.00	362.40
TOTAL CHECK								0.00	18,535.68
1001	311088	10/27/21	12395	MIDWEST VETERINARY	5205	5345	NDL PH 22 GAL/POLY	0.00	192.78
1001	311088	10/27/21	12395	MIDWEST VETERINARY	5205	5345	DEXTROSE 50% 500ML	0.00	2.83
1001	311088	10/27/21	12395	MIDWEST VETERINARY	5205	5345	SYRINGES 1ML 100CT	0.00	61.85
1001	311088	10/27/21	12395	MIDWEST VETERINARY	5205	5345	POLY-DOX SUTURE 0,	0.00	92.52
1001	311088	10/27/21	12395	MIDWEST VETERINARY	5205	5402	RESCUE CONCENTRATE	0.00	1,474.34
1001	311088	10/27/21	12395	MIDWEST VETERINARY	5205	5402	VETBOND 3ML	0.00	66.85
TOTAL CHECK								0.00	1,891.17
1001	311089	10/27/21	11752	MILLENNIUM BUSINESS	5105	5445	LEXMARK M3150/SQ RM	0.00	6.43
1001	311089	10/27/21	11752	MILLENNIUM BUSINESS	5105	5445	SHARP MX4070/PD	0.00	115.31
1001	311089	10/27/21	11752	MILLENNIUM BUSINESS	5135	5420	LEXMARK XC4150/EMA	0.00	2.88
1001	311089	10/27/21	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3150/T	0.00	4.73
1001	311089	10/27/21	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3150/T	0.00	6.92
1001	311089	10/27/21	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3150/T	0.00	18.91
1001	311089	10/27/21	11752	MILLENNIUM BUSINESS	5001	5445	LEXMARK XM3150/ADM	0.00	6.30
1001	311089	10/27/21	11752	MILLENNIUM BUSINESS	5001	5445	SHARP MX4070/ADM	0.00	233.32
1001	311089	10/27/21	11752	MILLENNIUM BUSINESS	5057	5413	LEXMARK XC4150/IT	0.00	23.03
TOTAL CHECK								0.00	417.83
1001	311090	10/27/21	2173	MOBILCOMM	5135	5548	TS/REPAIR VHH EMA S	0.00	9,271.14
1001	311091	10/27/21	12278	MS CLASSIC CAR WASH	5105	5340	CAR WASH X 2 PD	0.00	21.60
1001	311092	10/27/21	11764	MUTT MITT	5401	5467	MUTT MITTS - 800/CS	0.00	3,749.50
1001	311093	10/27/21	10502	MWI VETERINARY SUPP	5205	5345	ONE DOX 3-0 12CT	0.00	227.55
1001	311093	10/27/21	10502	MWI VETERINARY SUPP	5205	5345	NEEDLES 22G X 1" 10	0.00	48.90
1001	311093	10/27/21	10502	MWI VETERINARY SUPP	5205	5345	CAPSTAR 57MG 60CT	0.00	243.84
1001	311093	10/27/21	10502	MWI VETERINARY SUPP	5205	5345	COTTON APPLICATOR 1	0.00	9.30
1001	311093	10/27/21	10502	MWI VETERINARY SUPP	5205	5345	DIPHENHYDRAMINE CAP	0.00	13.01
1001	311093	10/27/21	10502	MWI VETERINARY SUPP	5205	5345	NOBIVAC RABIES 50DS	0.00	181.50
1001	311093	10/27/21	10502	MWI VETERINARY SUPP	5205	5345	SYRINGES 10ML 100CT	0.00	62.04
1001	311093	10/27/21	10502	MWI VETERINARY SUPP	5205	5345	WINGED INUSION 25G	0.00	22.00
1001	311093	10/27/21	10502	MWI VETERINARY SUPP	5205	5345	SYRINGES 3ML 100CT	0.00	49.04
1001	311093	10/27/21	10502	MWI VETERINARY SUPP	5205	5345	LACTATED RINGER 1L	0.00	62.69
TOTAL CHECK								0.00	919.87
1001	311094	10/27/21	8877	N KY URBAN & COMMUN	910001	5569	RENEWAL R.RITZI	0.00	35.00

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:39:06

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 15
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='4' 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	311095	10/27/21	9037	NOEL'S PLUMBING SUP	5401	5467	86605 ZURN ADA EL	0.00	283.26	
1001	311095	10/27/21	9037	NOEL'S PLUMBING SUP	5401	5467	12241W WHITE OPEN	0.00	113.74	
TOTAL CHECK									0.00	397.00
1001	311096	10/27/21	9865	OUTER IMAGE LLC	5105	5334	LAWN SERVICE/SEPTEM	0.00	300.00	
1001	311097	10/27/21	2335	OVERHEAD DOOR CO	5401	5467	SERVICE CALL, MILLS	0.00	679.60	
1001	311098	10/27/21	8828	PENN VET SUPPLY COR	5205	5345	LATEX SURGERY GLOVE	0.00	196.10	
1001	311098	10/27/21	8828	PENN VET SUPPLY COR	5205	5345	NITRILE GLOVES LARG	0.00	201.10	
1001	311098	10/27/21	8828	PENN VET SUPPLY COR	5205	5345	CEPHALEXIN CAPS 500	0.00	32.10	
1001	311098	10/27/21	8828	PENN VET SUPPLY COR	5205	5345	CLINDACURE DROPS 25	0.00	5.22	
1001	311098	10/27/21	8828	PENN VET SUPPLY COR	5205	5345	FAMCICLOVIR TABS 12	0.00	20.72	
1001	311098	10/27/21	8828	PENN VET SUPPLY COR	5205	5345	GAUZE SPONGES 4PLY	0.00	45.12	
1001	311098	10/27/21	8828	PENN VET SUPPLY COR	5205	5345	MELOXIDYL ORAL 1.5M	0.00	58.49	
1001	311098	10/27/21	8828	PENN VET SUPPLY COR	5205	5345	MELOXIDYL 1.5MG 200	0.00	95.15	
1001	311098	10/27/21	8828	PENN VET SUPPLY COR	5205	5345	TB SYRINGES 1ML 25G	0.00	91.10	
TOTAL CHECK									0.00	745.10
1001	311099	10/27/21	13174	PRO VIDEO INSTRUMEN	5105	5741	QUOTE AB-18058 - PV	0.00	746.25	
1001	311099	10/27/21	13174	PRO VIDEO INSTRUMEN	5105	5741	QUOTE AB-18058 - PV	0.00	-746.25	
TOTAL CHECK									0.00	0.00
1001	311100	10/27/21	12892	QUADIENT INC	5065	5445	SVE REQUEST/ENVELOP	0.00	310.00	
1001	311101	10/27/21	11250	RADIUS CONSTRUCTION	5080	5742	INFILL 2 WINDOWS WI	0.00	20,145.00	
1001	311102	10/27/21	10796	RAINBOW ENVIRONMENT	5080	5742	PRE DEMO ASBESTOS I	0.00	475.00	
1001	311103	10/27/21	9696	RANDY'S RUGGED WEAR	5401	5481	JAMIE SCHIERER - BO	0.00	140.00	
1001	311103	10/27/21	9696	RANDY'S RUGGED WEAR	5401	5481	JAMIE SCHIERER - BI	0.00	110.00	
1001	311103	10/27/21	9696	RANDY'S RUGGED WEAR	5401	5481	RHONDA RITZI - BOOT	0.00	129.99	
1001	311103	10/27/21	9696	RANDY'S RUGGED WEAR	5401	5481	RHONDA RITZI - JACK	0.00	99.99	
1001	311103	10/27/21	9696	RANDY'S RUGGED WEAR	5401	5481	CHEYENNE GRIPSHOVER	0.00	75.00	
1001	311103	10/27/21	9696	RANDY'S RUGGED WEAR	5401	5481	SHAUN LAUDERMAN - J	0.00	110.00	
TOTAL CHECK									0.00	664.98
1001	311104	10/27/21	9401	RIEGLER BLACKTOP IN	5080	5742	BASE ASPHALT	0.00	518.70	
1001	311104	10/27/21	9401	RIEGLER BLACKTOP IN	5080	5742	BASE ASPHALT	0.00	1,313.16	
TOTAL CHECK									0.00	1,831.86
1001	311105	10/27/21	4697	RUMPKE OF OHIO INC	5205	5366	WASTE/OCT2021/AS	0.00	180.25	
1001	311106	10/27/21	13039	RYAN ROESSLER	910001	5569	9/28/21-10/8/21 TRA	0.00	301.00	
1001	311107	10/27/21	10264	SCHIHL, AARON	910001	5569	OCT 21 TRAINING PER	0.00	190.00	
1001	311108	10/27/21	10406	SHI INTERNATIONAL C	5057	5337	DYNAMSOFT FY22 RENE	0.00	363.64	
1001	311109	10/27/21	11290	SOUTHERN COMPUTER W	5057	5705	LOGITECH BRIO WEBCA	0.00	151.76	
1001	311109	10/27/21	11290	SOUTHERN COMPUTER W	5057	5705	LOGITECH C920E WEBC	0.00	280.00	

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:39:06

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 16
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='4' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 11/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	431.76
1001	311110	10/27/21	13175	STEP CG LLC	5105	5752	QUOTE 15952 - FIVE	0.00	271.62
1001	311110	10/27/21	13175	STEP CG LLC	5105	5752	CRADLEPOINT 170716-	0.00	4.50
1001	311110	10/27/21	13175	STEP CG LLC	5105	5752	CRADLEPOINT 170801-	0.00	5.40
1001	311110	10/27/21	13175	STEP CG LLC	5105	5752	CRADLEPOINT 170836-	0.00	5.40
1001	311110	10/27/21	13175	STEP CG LLC	5105	5741	QUOTE 15952 - FIVE	0.00	814.86
1001	311110	10/27/21	13175	STEP CG LLC	5105	5741	CRADLEPOINT 170716-	0.00	13.49
1001	311110	10/27/21	13175	STEP CG LLC	5105	5741	CRADLEPOINT 170801-	0.00	16.19
1001	311110	10/27/21	13175	STEP CG LLC	5105	5741	CRADLEPOINT 170836-	0.00	16.19
TOTAL CHECK								0.00	1,147.65
1001	311111	10/27/21	2670	TAYLOR BROS INC	5080	5742	SHREDDED TOPSOIL	0.00	220.00
1001	311112	10/27/21	13186	THE CERTIF-A-GIFT C	910001	5548	2021 EMPLY AWARD GI	0.00	5,738.78
1001	311113	10/27/21	1316	THE CINCINNATI ENQU	5001	5445	PAPER OCT 2021 ADM	0.00	17.35
1001	311114	10/27/21	10601	SPECTRUM ENTERPRISE	5105	5573	932351601093021 SEP	0.00	96.98
1001	311115	10/27/21	12934	TOSHIBA FINANCIAL S	5040	5445	10/2/21-11/2/21 TOS	0.00	75.00
1001	311115	10/27/21	12934	TOSHIBA FINANCIAL S	5040	5445	8/2/21-9/2/21 USAGE	0.00	53.54
TOTAL CHECK								0.00	128.54
1001	311116	10/27/21	7840	UNIVERSITY OF KENTU	5205	5343	NECROPSY	0.00	201.40
1001	311117	10/27/21	10191	VERIZON WIRELESS	5135	5573	CELL OCT 2021	0.00	164.85
1001	311117	10/27/21	10191	VERIZON WIRELESS	5105	5573	CELL OCT 2021	0.00	769.19
1001	311117	10/27/21	10191	VERIZON WIRELESS	5205	5573	CELL OCT 2021	0.00	98.90
1001	311117	10/27/21	10191	VERIZON WIRELESS	5401	5573	CELL OCT 2021	0.00	98.90
1001	311117	10/27/21	10191	VERIZON WIRELESS	5057	5573	CELL OCT 2021	0.00	272.64
1001	311117	10/27/21	10191	VERIZON WIRELESS	5040	5573	CELL OCT 2021	0.00	40.01
1001	311117	10/27/21	10191	VERIZON WIRELESS	5080	5573	CELL OCT 2021	0.00	98.90
1001	311117	10/27/21	10191	VERIZON WIRELESS	5001	5573	CELL OCT 2021	0.00	342.73
TOTAL CHECK								0.00	1,886.12
1001	311118	10/27/21	10206	VETERINARY MED. CTR	5205	5343	RABIES	0.00	10.00
1001	311118	10/27/21	10206	VETERINARY MED. CTR	5205	5343	RABIES	0.00	10.00
TOTAL CHECK								0.00	20.00
1001	311119	10/27/21	2838	WISEWAY PLUMBING EL	5080	5742	CEMENT/DUCT TAPE/CO	0.00	151.48
1001	311120	10/27/21	12126	WOW WINDOWBOXES	5080	5334	FALL PLANTING OF 4	0.00	1,200.00
1001	311121	10/27/21	12367	ZOETIS US LLC	5205	5345	REVOLUTION XL 6 DS	0.00	395.80
1001	311225	10/29/21	2993	DUKE ENERGY	5401	5578	36702071032 MR	0.00	259.87
1001	311225	10/29/21	2993	DUKE ENERGY	5401	5578	71502112010 MR	0.00	40.53
1001	311225	10/29/21	2993	DUKE ENERGY	5401	5578	11902136012 MR#2	0.00	30.91
1001	311225	10/29/21	2993	DUKE ENERGY	5401	5578	66502074017 MR-R	0.00	33.55
1001	311225	10/29/21	2993	DUKE ENERGY	5401	5578	32002126019 MRSCCR	0.00	16.78
TOTAL CHECK								0.00	381.64

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:39:06

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 17
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='4' 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	311226	10/29/21	1927	NO KY WATER SERVICE	5401	5581	9473315934 MILLS B	0.00	46.42
1001	311226	10/29/21	1927	NO KY WATER SERVICE	5401	5581	2347546625 MILLS E	0.00	48.48
1001	311226	10/29/21	1927	NO KY WATER SERVICE	5401	5581	9369120467 MILLS A	0.00	321.43
TOTAL CHECK								0.00	416.33
1001	311227	10/29/21	2337	OWEN ELECTRIC COOP	5401	5578	42057006 ISR	0.00	63.81
1001	311227	10/29/21	2337	OWEN ELECTRIC COOP	5401	5578	42057007 GARY HALL	0.00	30.34
1001	311227	10/29/21	2337	OWEN ELECTRIC COOP	5401	5578	42057003 RR	0.00	40.42
1001	311227	10/29/21	2337	OWEN ELECTRIC COOP	5135	5578	42057004 DECOURSEY	0.00	38.51
1001	311227	10/29/21	2337	OWEN ELECTRIC COOP	5135	5578	42057008 BRISTOW	0.00	39.11
1001	311227	10/29/21	2337	OWEN ELECTRIC COOP	5135	5578	42057009 HANDS	0.00	39.25
1001	311227	10/29/21	2337	OWEN ELECTRIC COOP	5135	5578	42057011 CALVARY	0.00	39.31
1001	311227	10/29/21	2337	OWEN ELECTRIC COOP	5135	5578	42057010 NARROWS	0.00	40.56
TOTAL CHECK								0.00	331.31
1001	311228	10/29/21	2536	SANITATION DISTRICT	5086	5581	0421716000018 512W1	0.00	63.00
TOTAL CASH ACCOUNT								0.00	581,833.64
TOTAL FUND								0.00	581,833.64

SELECTION CRITERIA: transact.yr='22' and transact.period='4' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 11/22

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	310852	10/12/21	12299	AMAZON CAPITAL SERV	6105	5445	BLUETOOTH SPEAKER	0.00	36.99
1001	310852	10/12/21	12299	AMAZON CAPITAL SERV	6105	5445	FLASH DRIVES	0.00	48.97
TOTAL CHECK									85.96
1001	310853	10/12/21	8630	APOLLO OIL, LLC**DO	6500	5439	55 GALLON SHELL ROT	0.00	749.99
1001	310854	10/12/21	10039	B & B AUTO SERVICE	6500	5336	ALIGN IP10614	0.00	60.00
1001	310855	10/12/21	12146	BACHMAN AUTO GROUP	809902	5723	2021 CHEVROLET TAHO	0.00	39,421.70
1001	310856	10/12/21	1145	BAVARIAN TRUCKING C	6105	5366	VOUCHER REDEMPTION	0.00	1,450.00
1001	310856	10/12/21	1145	BAVARIAN TRUCKING C	6105	5366	DUMPSTERS - SEPTEMB	0.00	2,330.31
TOTAL CHECK									3,780.31
1001	310857	10/12/21	8840	BEST ONE TIRE	6500	5479	TIRES FOR MONTH OF	0.00	3,944.36
1001	310858	10/12/21	4603	CDW-G	6500	5443	BROTHER LB3692 CAR	0.00	228.80
1001	310859	10/12/21	12963	CENTRAL SEAL COMPAN	6105	5449	STOP BAR - 24" THER	0.00	84.30
1001	310859	10/12/21	12963	CENTRAL SEAL COMPAN	6105	5449	WATER BLASTING	0.00	437.70
TOTAL CHECK									522.00
1001	310860	10/12/21	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS - PW - SEP	0.00	250.01
1001	310860	10/12/21	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS - PW - SEP	0.00	250.01
1001	310860	10/12/21	8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/092921	0.00	28.08
1001	310860	10/12/21	8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/092221	0.00	29.08
TOTAL CHECK									557.18
1001	310861	10/12/21	1413	CRESCENT SPRINGS HA	6105	5447	STIHL 4247	0.00	33.49
1001	310862	10/12/21	10245	FEDERAL SUPPLY	6105	5445	TISSUES - KCC21400	0.00	54.99
1001	310862	10/12/21	10245	FEDERAL SUPPLY	6105	5445	CALENDARS 22X17 - U	0.00	17.94
1001	310862	10/12/21	10245	FEDERAL SUPPLY	6105	5445	AAA BATTERIES 60 PK	0.00	51.99
1001	310862	10/12/21	10245	FEDERAL SUPPLY	6105	5445	AA BATTERIES - RAY	0.00	99.98
1001	310862	10/12/21	10245	FEDERAL SUPPLY	6105	5366	GLOVES	0.00	165.00
1001	310862	10/12/21	10245	FEDERAL SUPPLY	6105	5445	CLOROX TOILET BOWL	0.00	34.99
1001	310862	10/12/21	10245	FEDERAL SUPPLY	6105	5445	PAPERTOWELS - KCC47	0.00	36.99
1001	310862	10/12/21	10245	FEDERAL SUPPLY	6105	5445	PURELL -GOJ507202	0.00	79.98
1001	310862	10/12/21	10245	FEDERAL SUPPLY	6105	5445	CALENDER - 18X13 #H	0.00	41.97
1001	310862	10/12/21	10245	FEDERAL SUPPLY	6105	5445	ENVELOPES- QUA69122	0.00	115.98
TOTAL CHECK									699.81
1001	310863	10/12/21	13083	FOR THE LOVE OF DOG	6105	5366	TRASH FOR CASH PROG	0.00	1,000.00
1001	310864	10/12/21	11730	FYDA FREIGHTLINER C	6500	5336	DIAGNOSE COOLANT LK	0.00	199.00
1001	310865	10/12/21	11770	GREATAMERICA FINANC	6105	5445	SHARP MX3050N/PW	0.00	113.57
1001	310865	10/12/21	11770	GREATAMERICA FINANC	6500	5445	LEXMARK XM3150/FLT	0.00	24.77
TOTAL CHECK									138.34
1001	310866	10/12/21	7998	KENTUCKY STATE TREA	6105	5311A	BROMLEY CRESCENT SP	0.00	42,940.40

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:39:06

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 19
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='4' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 11/22

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	310867	10/12/21	13081	LINDE GAS & EQUIPME	6105	5447	CYLINDER RENT	0.00	24.79
1001	310868	10/12/21	13044	MTM ENTERPRISES LLC	6105	5314	GREEN ROAD REMOVAL	0.00	1,900.00
1001	310868	10/12/21	13044	MTM ENTERPRISES LLC	6105	5314	GREEN ROAD REMOVAL	0.00	3,500.00
1001	310868	10/12/21	13044	MTM ENTERPRISES LLC	6105	5314	KENTON STATION REMO	0.00	3,500.00
1001	310868	10/12/21	13044	MTM ENTERPRISES LLC	6105	5314	KENTON STATION REMO	0.00	3,500.00
TOTAL CHECK									12,400.00
1001	310869	10/12/21	8470	PETROLEUM TRADERS C	6500	5429	4000 GAL. GASONLINE	0.00	9,396.00
1001	310870	10/12/21	9696	RANDY'S RUGGED WEAR	6500	5481	SCOTT MCCLAIN - BOO	0.00	140.00
1001	310870	10/12/21	9696	RANDY'S RUGGED WEAR	6500	5481	MCCLAIN COAT	0.00	110.00
1001	310870	10/12/21	9696	RANDY'S RUGGED WEAR	6500	5481	TOM HURTT BOOT	0.00	140.00
1001	310870	10/12/21	9696	RANDY'S RUGGED WEAR	6500	5481	HURTT COAT	0.00	108.99
1001	310870	10/12/21	9696	RANDY'S RUGGED WEAR	6500	5481	KRIS SIEGERT - BOOT	0.00	119.99
1001	310870	10/12/21	9696	RANDY'S RUGGED WEAR	6500	5481	SIEGERT COAT	0.00	109.99
1001	310870	10/12/21	9696	RANDY'S RUGGED WEAR	6500	5481	DENNIS MOBLEY - BOO	0.00	140.00
1001	310870	10/12/21	9696	RANDY'S RUGGED WEAR	6500	5481	MOBLEY COAT	0.00	59.99
TOTAL CHECK									928.96
1001	310871	10/12/21	9401	RIEGLER BLACKTOP IN	6105	5405	ASHPALT - SEPTEMBER	0.00	4,190.55
1001	310872	10/12/21	10616	TRI STATE ESCRAP	6105	5366	FREON REMOVAL	0.00	192.00
1001	310873	10/12/21	2803	W C STOREY & SON	6500	5334	FUEL PUMP/READER RE	0.00	2,748.05
1001	310962	10/18/21	1285	CINCINNATI BELL ANY	6105	5573	6596160-10012021 PW	0.00	521.26
1001	311122	10/27/21	9170	ACE HARDWARE	6105	5475	SHOVEL/ADJUST WRENC	0.00	64.98
1001	311123	10/27/21	12299	AMAZON CAPITAL SERV	6500	5475	DEWALT DRILL/IMPACT	0.00	208.00
1001	311124	10/27/21	13144	AREA WIDE PROTECTIV	6105	5314	FLAGGING FOR RICH R	0.00	737.00
1001	311124	10/27/21	13144	AREA WIDE PROTECTIV	6105	5314	FLAGGING FOR RICH R	0.00	2,525.50
1001	311124	10/27/21	13144	AREA WIDE PROTECTIV	6105	5314	FLAGGING FOR RICH R	0.00	3,207.00
1001	311124	10/27/21	13144	AREA WIDE PROTECTIV	6105	5314	FLAGGING FOR RICH R	0.00	3,828.00
1001	311124	10/27/21	13144	AREA WIDE PROTECTIV	6105	5314	FLAGGING FOR RICH R	0.00	681.50
TOTAL CHECK									10,979.00
1001	311125	10/27/21	10039	B & B AUTO SERVICE	6500	5336	AIGN 18-01	0.00	60.00
1001	311125	10/27/21	10039	B & B AUTO SERVICE	6500	5336	ALIGN TM830	0.00	60.00
1001	311125	10/27/21	10039	B & B AUTO SERVICE	6500	5336	ALIGN PH1501	0.00	60.00
1001	311125	10/27/21	10039	B & B AUTO SERVICE	6500	5336	ALIGN TM71415	0.00	60.00
TOTAL CHECK									240.00
1001	311126	10/27/21	1196	BOONE STEEL CORPORA	6105	5447	2"X2" X 250" SQ TUB	0.00	238.91
1001	311127	10/27/21	8631	CHEMSEARCH	6500	5415	DIESEL FUEL TREATME	0.00	208.29
1001	311128	10/27/21	8759	CINTAS LOCATION #93	6500	5481	MATS/FLT/100621	0.00	28.08
1001	311128	10/27/21	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS/PW/OCTOBER	0.00	250.01
1001	311128	10/27/21	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS/PW/OCTOBER	0.00	250.01

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:39:06

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 20
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='4' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 11/22

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	311128	10/27/21	8759	CINTAS LOCATION #93	6500	5481	MATS/FLT/101321	0.00	28.08
TOTAL CHECK									556.18
1001	311129	10/27/21	1333	CITY OF CRESCENT SP	6105	5314	SNOW REMOVAL FY 202	0.00	7,020.00
1001	311130	10/27/21	1539	EMERGENCY SYSTEMS I	6105	5365	11/1/21-1/31/21 CTR	0.00	75.00
1001	311130	10/27/21	1539	EMERGENCY SYSTEMS I	6500	5365	11/1/21-1/31/22 CTR	0.00	75.00
1001	311130	10/27/21	1539	EMERGENCY SYSTEMS I	6105	5365	UPGRADE TO CELLULAR	0.00	1,076.00
1001	311130	10/27/21	1539	EMERGENCY SYSTEMS I	6105	5365	UPGRADE TO CELLULAR	0.00	1,076.00
TOTAL CHECK									2,302.00
1001	311131	10/27/21	10245	FEDERAL SUPPLY	6105	5445	BWK1624 DUST MOP HE	0.00	39.96
1001	311131	10/27/21	10245	FEDERAL SUPPLY	6105	5445	BWK502BLCT - MOP HE	0.00	182.99
1001	311131	10/27/21	10245	FEDERAL SUPPLY	6500	5427	CENTER PULL TOWELS	0.00	150.78
1001	311131	10/27/21	10245	FEDERAL SUPPLY	6500	5427	TOILET PAPER #BWK61	0.00	26.00
1001	311131	10/27/21	10245	FEDERAL SUPPLY	6500	5427	PF BLU NITRILE GLOV	0.00	165.00
TOTAL CHECK									564.73
1001	311132	10/27/21	9492	HARBOR FREIGHT	6105	5469	SWIVEL VISE	0.00	62.99
1001	311133	10/27/21	1877	JOHNNY'S CAR WASH I	6105	5588	CAR WASH X 2 PW	0.00	14.00
1001	311134	10/27/21	1925	KENTON CO PUBLIC WO	6103	5429F	FUEL/RS/SEPT2021	0.00	104.42
1001	311134	10/27/21	1925	KENTON CO PUBLIC WO	6105	5429F	GASOLINE/FLEET CHAR	0.00	416.53
1001	311134	10/27/21	1925	KENTON CO PUBLIC WO	6105	5429F	GASOLINE/FLEET CHAR	0.00	3,680.79
1001	311134	10/27/21	1925	KENTON CO PUBLIC WO	6105	5340F	VEHICLE REPAIRS/FLE	0.00	2,017.40
1001	311134	10/27/21	1925	KENTON CO PUBLIC WO	6105	5340F	VEHICLE REPAIRS/FLE	0.00	6,959.39
TOTAL CHECK									13,178.53
1001	311135	10/27/21	12504	KENWORTH OF CINCI/T	6500	5336	DIAGNOSIS OF SPEED	0.00	966.25
1001	311136	10/27/21	10606	L & W EMERGENCY EQU	6500	5443	CELL DOOR FOR J-08	0.00	1,178.00
1001	311137	10/27/21	9314	MERKLE LAWN CARE CO	6105	5447	MOWING - 9/1, 9/14,	0.00	477.00
1001	311138	10/27/21	11752	MILLENNIUM BUSINESS	6105	5445	SHARP MX3050/PW	0.00	164.81
1001	311138	10/27/21	11752	MILLENNIUM BUSINESS	6500	5445	LEXMARK XM3150/FLT	0.00	5.29
TOTAL CHECK									170.10
1001	311139	10/27/21	9244	NAPA AUTO PARTS	6500	5443	REPAIR PARTS	0.00	2,768.44
1001	311139	10/27/21	9244	NAPA AUTO PARTS	6500	5427	GARAGE SUPPLY	0.00	463.50
1001	311139	10/27/21	9244	NAPA AUTO PARTS	6500	5475	TOOLS	0.00	49.00
1001	311139	10/27/21	9244	NAPA AUTO PARTS	6500	5443	REPAIR PARTS	0.00	5,610.71
1001	311139	10/27/21	9244	NAPA AUTO PARTS	6500	5475	TOOLS	0.00	180.98
TOTAL CHECK									9,072.63
1001	311140	10/27/21	12034	OGLESBY CONSTRUCTIO	6105	5449	KENTON COUNTY ROADS	0.00	45,930.88
1001	311140	10/27/21	12034	OGLESBY CONSTRUCTIO	6105	5449	KENTON COUNTY ROADS	0.00	14,644.58
1001	311140	10/27/21	12034	OGLESBY CONSTRUCTIO	6105	5314	CITY OF FT MITCHELL	0.00	1,230.48
1001	311140	10/27/21	12034	OGLESBY CONSTRUCTIO	6105	5314	CITY OF EDGEWOOD ST	0.00	3,803.52
1001	311140	10/27/21	12034	OGLESBY CONSTRUCTIO	6105	5314	CITY OF EDGEWOOD ST	0.00	4,233.96
1001	311140	10/27/21	12034	OGLESBY CONSTRUCTIO	6105	5314	CITY OF LUDLOW - SE	0.00	270.00

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:39:06

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 21
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='4' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 11/22

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1001	311140	10/27/21	12034	OGLESBY CONSTRUCTIO	6105	5314	CITY OF ELSMERE - S	0.00	3,371.04	
1001	311140	10/27/21	12034	OGLESBY CONSTRUCTIO	6105	5314	CITY OF ELSMERE - S	0.00	5,849.64	
1001	311140	10/27/21	12034	OGLESBY CONSTRUCTIO	6105	5314	CITY OF RYLAND HEIG	0.00	7,295.52	
TOTAL CHECK									0.00	86,629.62
1001	311141	10/27/21	8470	PETROLEUM TRADERS C	6500	5429	4000 GALLONS GASOLI	0.00	10,538.91	
1001	311142	10/27/21	10350	PORTER TIRE CENTER	6105	5366	48' TRAILER SWAP	0.00	1,500.00	
1001	311142	10/27/21	10350	PORTER TIRE CENTER	6105	5366	FUEL SURCHARGE	0.00	75.00	
TOTAL CHECK									0.00	1,575.00
1001	311143	10/27/21	13081	LINDE GAS & EQUIPME	6500	5427	CYLINDER RENT	0.00	34.71	
1001	311144	10/27/21	10239	PROGRESS RAIL SERVI	6105	5311	34 PIECES OF 30' RA	0.00	12,862.50	
1001	311144	10/27/21	10239	PROGRESS RAIL SERVI	6105	5311	49 PIECES OF 30' RA	0.00	18,007.50	
TOTAL CHECK									0.00	30,870.00
1001	311145	10/27/21	9696	RANDY'S RUGGED WEAR	6105	5481	BOOTS GLENN THORNE	0.00	84.00	
1001	311145	10/27/21	9696	RANDY'S RUGGED WEAR	6105	5481	TODD REDMAN BOOT	0.00	140.00	
1001	311145	10/27/21	9696	RANDY'S RUGGED WEAR	6105	5481	MATT SCHMIDT - BOOT	0.00	140.00	
1001	311145	10/27/21	9696	RANDY'S RUGGED WEAR	6105	5481	DANNY MITCHELL - BO	0.00	140.00	
1001	311145	10/27/21	9696	RANDY'S RUGGED WEAR	6105	5481	MARK KORDENBROCK-BO	0.00	140.00	
1001	311145	10/27/21	9696	RANDY'S RUGGED WEAR	6105	5481	BILLY SCOTT - BOOT	0.00	129.99	
1001	311145	10/27/21	9696	RANDY'S RUGGED WEAR	6105	5481	JEREMY LYNN - BOOT	0.00	140.00	
1001	311145	10/27/21	9696	RANDY'S RUGGED WEAR	6105	5481	ADAM RYAN - BOOT	0.00	140.00	
1001	311145	10/27/21	9696	RANDY'S RUGGED WEAR	6105	5481	JEFF ARNOLD - BOOT	0.00	140.00	
1001	311145	10/27/21	9696	RANDY'S RUGGED WEAR	6105	5481	TERRY WIEHOFF - BOO	0.00	124.99	
1001	311145	10/27/21	9696	RANDY'S RUGGED WEAR	6105	5481	DAVID JUMP - BOOT	0.00	140.00	
1001	311145	10/27/21	9696	RANDY'S RUGGED WEAR	6105	5481	JAMES RIDER - BOOT	0.00	140.00	
1001	311145	10/27/21	9696	RANDY'S RUGGED WEAR	6105	5481	SAM WILLIAMS - BOOT	0.00	140.00	
1001	311145	10/27/21	9696	RANDY'S RUGGED WEAR	6105	5481	SCOTT HANSMAN - BOO	0.00	134.99	
1001	311145	10/27/21	9696	RANDY'S RUGGED WEAR	6105	5481	STEVE SMITH - BOOT	0.00	140.00	
1001	311145	10/27/21	9696	RANDY'S RUGGED WEAR	6105	5481	MELISSA GRANDSTAFF	0.00	129.99	
1001	311145	10/27/21	9696	RANDY'S RUGGED WEAR	6105	5481	RICK BUSTER - BOOT	0.00	140.00	
1001	311145	10/27/21	9696	RANDY'S RUGGED WEAR	6105	5481	NICK TEWES	0.00	140.00	
TOTAL CHECK									0.00	2,423.96
1001	311146	10/27/21	9401	RIEGLER BLACKTOP IN	6105	5311	ASPHALT - SEPT	0.00	1,850.64	
1001	311146	10/27/21	9401	RIEGLER BLACKTOP IN	6105	5405	ASHPALT - SEPTEMBER	0.00	650.56	
TOTAL CHECK									0.00	2,501.20
1001	311147	10/27/21	12908	STRAND ASSOCIATES I	6105	5311	MAHER RD DRAINAGE I	0.00	500.00	
1001	311148	10/27/21	10598	TIME WARNER CABLE	6105	5445	146186102100621 PW	0.00	7.76	
1001	311149	10/27/21	10616	TRI STATE ESCRAP	6105	5366	FRIDGE/FREON RECYCL	0.00	396.00	
1001	311150	10/27/21	12884	VALOR LLC	6500	5415	3500 GALLONS DIESEL	0.00	10,188.50	
1001	311151	10/27/21	10191	VERIZON WIRELESS	6500	5573	CELL OCT 2021	0.00	50.26	
1001	311151	10/27/21	10191	VERIZON WIRELESS	6105	5573	CELL OCT 2021	0.00	340.68	
TOTAL CHECK									0.00	390.94

KENTON COUNTY FISCAL COURT
DATE: 05/24/2022
TIME: 15:39:06

KENTON COUNTY TREASURER
CHECK REGISTER - BY FUND

PAGE NUMBER: 22
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='4' and transact.fund between '01' and '95' and transact.vend_no<'A'
ACCOUNTING PERIOD: 11/22

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	311229	10/29/21	2993	DUKE ENERGY	6105	5578	37403731014 420ISR	0.00	56.20
1001	311230	10/29/21	2337	OWEN ELECTRIC COOP	6105	5578	42057012 ISR	0.00	71.47
1001	311230	10/29/21	2337	OWEN ELECTRIC COOP	6105	5578	42057002 ISR	0.00	103.21
1001	311230	10/29/21	2337	OWEN ELECTRIC COOP	6105	5578	42057005 PW OFF	0.00	631.12
TOTAL CHECK								0.00	805.80
TOTAL CASH ACCOUNT								0.00	319,183.14
TOTAL FUND								0.00	319,183.14

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:39:06

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 23
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='4' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 11/22

FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	310765	10/08/21	2993	DUKE ENERGY	5101	5578	JAIL/ELEC/SEPT	0.00	20,319.80
1001	310766	10/08/21	4697	RUMPKE OF OHIO INC	5101	5366	TRASH PICKUP AND LE	0.00	1,908.17
1001	310874	10/12/21	1029	ACE EXTERMINATING C	5101	5334	PEST/JAIL/092421	0.00	91.40
1001	310875	10/12/21	12299	AMAZON CAPITAL SERV	5101	5334	KY STATE FLAGS	0.00	27.98
1001	310875	10/12/21	12299	AMAZON CAPITAL SERV	5101	5445	PHONE CASE	0.00	37.85
1001	310875	10/12/21	12299	AMAZON CAPITAL SERV	5101	5481	SGT COLLAR PINS	0.00	60.05
TOTAL CHECK									125.88
1001	310876	10/12/21	10271	BLUEGRASS KESCO INC	5101	5334	WATER SERVICES SEPT	0.00	385.00
1001	310877	10/12/21	1184	BOB BARKER CO	5101	5465	BOOTS, KNEE PLAIN T	0.00	138.56
1001	310877	10/12/21	1184	BOB BARKER CO	5101	5465	BOOTS, KNEE PLAIN T	0.00	138.56
1001	310877	10/12/21	1184	BOB BARKER CO	5101	5465	BOOTS, KNEE PLAIN T	0.00	138.56
TOTAL CHECK									415.68
1001	310878	10/12/21	8759	CINTAS LOCATION #93	5101	5411	MATS/J/100521	0.00	111.33
1001	310878	10/12/21	8759	CINTAS LOCATION #93	5101	5411	MATS/J/092821	0.00	111.33
TOTAL CHECK									222.66
1001	310879	10/12/21	7932	CITY OF COVINGTON	5101	5581	3000DECKER 07-09202	0.00	1,391.96
1001	310881	10/12/21	10245	FEDERAL SUPPLY	5101	5411	PURELL HAND SANITIZ	0.00	499.80
1001	310881	10/12/21	10245	FEDERAL SUPPLY	5101	5411	LYSOL WIPES CASE/6P	0.00	96.96
1001	310881	10/12/21	10245	FEDERAL SUPPLY	5101	5411	LYSOL WIPES CARTON/	0.00	275.94
TOTAL CHECK									872.70
1001	310882	10/12/21	9813	FOUR SEASONS ENVIRO	5101	5315	SEPTEMBER CONTRACT	0.00	30,500.00
1001	310883	10/12/21	10825	GALLS/QUARTERMASTER	5101	5481	LIEUTENANT BADGES	0.00	200.00
1001	310883	10/12/21	10825	GALLS/QUARTERMASTER	5101	5481	ADMIN UNIFORM SHIRT	0.00	749.70
1001	310883	10/12/21	10825	GALLS/QUARTERMASTER	5101	5481	TAYLOR/SLAUGHTER PA	0.00	220.00
1001	310883	10/12/21	10825	GALLS/QUARTERMASTER	5101	5481	SHOES	0.00	87.40
1001	310883	10/12/21	10825	GALLS/QUARTERMASTER	5101	5481	BOOTS	0.00	95.99
1001	310883	10/12/21	10825	GALLS/QUARTERMASTER	5101	5481	PANTS	0.00	110.00
1001	310883	10/12/21	10825	GALLS/QUARTERMASTER	5101	5481	JACKET	0.00	46.85
1001	310883	10/12/21	10825	GALLS/QUARTERMASTER	5101	5481	BOOTS	0.00	53.36
TOTAL CHECK									1,563.30
1001	310884	10/12/21	11770	GREATAMERICA FINANC	5101	5725	LEXMARK XM7155/MED	0.00	64.45
1001	310884	10/12/21	11770	GREATAMERICA FINANC	5101	5725	LEXMARK XC8160/BOOK	0.00	166.65
1001	310884	10/12/21	11770	GREATAMERICA FINANC	5101	5725	LEXMARK XM3150/SAP	0.00	24.77
TOTAL CHECK									255.87
1001	310885	10/12/21	8320	GREKO SUPPLY COMPAN	5101	5453	TP 2PLY 96/CASE	0.00	440.00
1001	310885	10/12/21	8320	GREKO SUPPLY COMPAN	5101	5453	SHIPPING	0.00	4.00
TOTAL CHECK									444.00
1001	310886	10/12/21	13172	GUARDIAN ALLIANCE T	5101	5445	GUARDIAN BACKGROUND	0.00	500.00
1001	310886	10/12/21	13172	GUARDIAN ALLIANCE T	5101	5445	SOCIAL MEDIA SCREEN	0.00	280.00

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:39:06

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 24
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='4' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 11/22

FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	780.00
1001	310887	10/12/21	4921	HOME DEPOT	5101	5586	DOOR STOP/DAP	0.00	157.97
1001	310888	10/12/21	10563	MICHAEL KLEIER	5101	5445	PRINTER INK	0.00	56.99
1001	310888	10/12/21	10563	MICHAEL KLEIER	5101	5429	GAS 83.15	0.00	83.15
1001	310888	10/12/21	10563	MICHAEL KLEIER	5101	5576	SCHOOL EXPENSES - F	0.00	210.18
TOTAL CHECK								0.00	350.32
1001	310889	10/12/21	9037	NOEL'S PLUMBING SUP	5101	5586	SOAN 1.6 GAL CLOSET	0.00	270.60
1001	310889	10/12/21	9037	NOEL'S PLUMBING SUP	5101	5586	SLOAN ACTUATOR CART	0.00	88.98
1001	310889	10/12/21	9037	NOEL'S PLUMBING SUP	5101	5334	3" PRESSURE REDUCIN	0.00	3,125.00
TOTAL CHECK								0.00	3,484.58
1001	310890	10/12/21	11747	SATELLITE TRACKING	5101	5435	ELECTRONIC MONITORI	0.00	8,714.30
1001	310890	10/12/21	11747	SATELLITE TRACKING	5101	5435	ELECTRONIC MONITORI	0.00	9,419.35
TOTAL CHECK								0.00	18,133.65
1001	310891	10/12/21	9292	SOUTHERN HEALTH PAR	5101	5386	AUGUST COST POOL	0.00	15,706.77
1001	310891	10/12/21	9292	SOUTHERN HEALTH PAR	5101	5386	OCT 1 - 10 CONTRACT	0.00	27,056.30
1001	310891	10/12/21	9292	SOUTHERN HEALTH PAR	5101	5386	OCT 1 - 10 CONTRACT	0.00	4,497.30
1001	310891	10/12/21	9292	SOUTHERN HEALTH PAR	5101	5348	OCT 1-10, SHP STAFF	0.00	5,015.50
1001	310891	10/12/21	9292	SOUTHERN HEALTH PAR	5101	5348	OPIOID MEDICATION	0.00	7,169.80
1001	310891	10/12/21	9292	SOUTHERN HEALTH PAR	5101	5348	OPIOID MEDICATION	0.00	7,169.80
TOTAL CHECK								0.00	66,615.47
1001	310892	10/12/21	2605	SPECIALIZED PLUMBIN	5101	5586	BRASS 3/4" GAS HOSE	0.00	355.00
1001	310892	10/12/21	2605	SPECIALIZED PLUMBIN	5101	5586	COUPLINGS, TEFLON T	0.00	16.72
TOTAL CHECK								0.00	371.72
1001	310893	10/12/21	11990	SUPERFLEET MASTERCA	5101	5429	SEPT 21 FUEL/JAIL	0.00	877.57
1001	310894	10/12/21	2662	T & W PRINTING COMP	5101	5445	BUSINESS CARDS	0.00	61.95
1001	310895	10/12/21	10598	TIME WARNER CABLE	5101	5573	925354301092321 JAI	0.00	114.98
1001	310896	10/12/21	8782	TRANE COMPANY	5101	5334	VARIABLE FREQUENCY	0.00	4,328.00
1001	310897	10/12/21	13006	TRINITY SERVICES GR	5101	5315A	INMATE MEALS ENDING	0.00	14,405.77
1001	310897	10/12/21	13006	TRINITY SERVICES GR	5101	5315A	INMATE MEALS ENDING	0.00	14,958.39
TOTAL CHECK								0.00	29,364.16
1001	310898	10/12/21	9148	US BANK	5101	5445	FINGERPRINTS	0.00	90.00
1001	310963	10/18/21	1309	CINCINNATI BELL	5101	5573	8591001686233 OCT21	0.00	284.99
1001	310964	10/18/21	1285	CINCINNATI BELL ANY	5101	5573	6584926-10012021 JA	0.00	1,975.47
1001	310965	10/18/21	9804	STAND ENERGY CORPOR	5101	5578	JAIL/GAS/OCT	0.00	3,185.52
1001	310975	10/22/21	1285	CINCINNATI BELL ANY	5101	5573	6595409 OCT2021	0.00	129.29

SELECTION CRITERIA: transact.yr='22' and transact.period='4' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 11/22

FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	310976	10/22/21	2536	SANITATION DISTRICT	5101	5581	2132009698000 JAIL	0.00	29,293.30
1001	311152	10/27/21	1184	BOB BARKER CO	5101	5465	BOOTS, KNEE PLAIN T	0.00	103.92
1001	311152	10/27/21	1184	BOB BARKER CO	5101	5465	BOOTS, KNEE PLAIN T	0.00	103.92
1001	311152	10/27/21	1184	BOB BARKER CO	5101	5465	BOOTS, KNEE PLAIN T	0.00	103.92
1001	311152	10/27/21	1184	BOB BARKER CO	5101	5465	BOOTS, KNEE PLAIN T	0.00	69.28
1001	311152	10/27/21	1184	BOB BARKER CO	5101	5465	BOOTS, KNEE PLAIN T	0.00	69.28
1001	311152	10/27/21	1184	BOB BARKER CO	5101	5465	BOOTS, KNEE PLAIN T	0.00	69.28
TOTAL CHECK								0.00	519.60
1001	311153	10/27/21	1190	BONDED LOCK SERVICE	5101	5586	KEY BLANKS	0.00	26.00
1001	311154	10/27/21	12443	CANON FINANCIAL SER	5101	5725	CONTRACT OCT2021	0.00	108.00
1001	311155	10/27/21	8759	CINTAS LOCATION #93	5101	5411	MATS/J/101221	0.00	111.33
1001	311155	10/27/21	8759	CINTAS LOCATION #93	5101	5411	MATS/J/101921	0.00	111.33
TOTAL CHECK								0.00	222.66
1001	311156	10/27/21	1539	EMERGENCY SYSTEMS I	5101	5334	11/1/21-1/31/22 CTR	0.00	119.85
1001	311157	10/27/21	10245	FEDERAL SUPPLY	5101	5445	CHANGE ORDER - 1	0.00	708.00
1001	311157	10/27/21	10245	FEDERAL SUPPLY	5101	5411	C FOLD PAPER TOWELS	0.00	901.80
1001	311157	10/27/21	10245	FEDERAL SUPPLY	5101	5411	60 GAL CAN LINER 38	0.00	528.00
1001	311157	10/27/21	10245	FEDERAL SUPPLY	5101	5453	TOILET TISSUE #BWK6	0.00	2,249.50
TOTAL CHECK								0.00	4,387.30
1001	311158	10/27/21	10825	GALLS/QUARTERMASTER	5101	5481	POLOS/NAMESTRIPS	0.00	74.97
1001	311158	10/27/21	10825	GALLS/QUARTERMASTER	5101	5481	BOOTS	0.00	86.48
1001	311158	10/27/21	10825	GALLS/QUARTERMASTER	5101	5481	BOOTS	0.00	119.60
1001	311158	10/27/21	10825	GALLS/QUARTERMASTER	5101	5481	T.SMITH AND SPANG B	0.00	239.20
TOTAL CHECK								0.00	520.25
1001	311159	10/27/21	4921	HOME DEPOT	5101	5586	EXT CORD/RIVETS/GFC	0.00	146.90
1001	311159	10/27/21	4921	HOME DEPOT	5101	5586	ELEC GRAY/10STR WH	0.00	197.67
TOTAL CHECK								0.00	344.57
1001	311160	10/27/21	1925	KENTON CO PUBLIC WO	5101	5340	VEH MAIN SEPT	0.00	410.97
1001	311160	10/27/21	1925	KENTON CO PUBLIC WO	5101	5429F	FUEL/JAIL/SEPT2021	0.00	111.44
TOTAL CHECK								0.00	522.41
1001	311161	10/27/21	11752	MILLENNIUM BUSINESS	5101	5725	LEXMARK XC8160/BOOK	0.00	631.62
1001	311161	10/27/21	11752	MILLENNIUM BUSINESS	5101	5725	LEXMARK XM3150/SAP	0.00	171.32
1001	311161	10/27/21	11752	MILLENNIUM BUSINESS	5101	5725	LEXMARK XM7155/MED	0.00	48.80
TOTAL CHECK								0.00	851.74
1001	311162	10/27/21	12605	PROTEGIS FIRE & SAF	5101	5334	SPRINKLER MALFUNCTI	0.00	330.00
1001	311162	10/27/21	12605	PROTEGIS FIRE & SAF	5101	5334	INV 3/4/21 HOOD CLE	0.00	1,210.50
1001	311162	10/27/21	12605	PROTEGIS FIRE & SAF	5101	5334	INV 3/23/21 BACKFLO	0.00	94.50
TOTAL CHECK								0.00	1,635.00
1001	311163	10/27/21	13188	QCHC OF KENTUCKY IN	5101	5386	MEDICAL CONTRACT OC	0.00	135,673.29
1001	311163	10/27/21	13188	QCHC OF KENTUCKY IN	5101	5386	MEDICAL CONTRACT NO	0.00	191,176.00

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:39:06

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 26
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='4' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 11/22

FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	326,849.29
1001	311164	10/27/21	2594	SOUTHERN POLICE INS	5101	5576	CARMAN LEADERSHIP C	0.00	450.00
1001	311164	10/27/21	2594	SOUTHERN POLICE INS	5101	5576	TREY SMITH LEADERSH	0.00	450.00
1001	311164	10/27/21	2594	SOUTHERN POLICE INS	5101	5576	MONKS LEADERSHIP CL	0.00	450.00
TOTAL CHECK								0.00	1,350.00
1001	311165	10/27/21	2605	SPECIALIZED PLUMBIN	5101	5586	BRASS 56" SS HOSE	0.00	179.00
1001	311166	10/27/21	13006	TRINITY SERVICES GR	5101	5315A	INMATE MEALS ENDING	0.00	14,037.99
1001	311166	10/27/21	13006	TRINITY SERVICES GR	5101	5315A	INMATE MEALS ENDING	0.00	13,795.94
TOTAL CHECK								0.00	27,833.93
1001	311167	10/27/21	12060	VANCE OUTDOORS INC	5101	5717	DUTY HOLSTERS	0.00	182.30
1001	311168	10/27/21	10191	VERIZON WIRELESS	5101	5573	CELL OCT 2021	0.00	49.45
1001	311168	10/27/21	10191	VERIZON WIRELESS	5101	5573	CELL OCT 2021	0.00	1,014.54
TOTAL CHECK								0.00	1,063.99
TOTAL CASH ACCOUNT								0.00	584,811.25
TOTAL FUND								0.00	584,811.25

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:39:06

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 27
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='4' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 11/22

FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	310903	10/12/21	10288	BRIGHTON CENTER INC	5233	5398 443	SEPT21 FINANCIAL SV	0.00	2,090.38
1001	310903	10/12/21	10288	BRIGHTON CENTER INC	5233	5398 443	SEPT21 HOMEWARD BOU	0.00	3,336.96
TOTAL CHECK									5,427.34
1001	310904	10/12/21	6729	CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 2	0.00	500.00
1001	310906	10/12/21	1336	CITY OF ELSMERE	5305	5356 517	AUG2021 SENIOR CTR	0.00	2,720.83
1001	310907	10/12/21	6867	CITY OF LUDLOW	5305	5356 517	SEPT21 LUDLOW PROGR	0.00	1,166.24
1001	310908	10/12/21	1402	COVINGTON BOARD OF	6301	5370	SEPT 21 PAROCHIAL T	0.00	1,131.64
1001	310911	10/12/21	2497	DAVID ROEBKER, PHD,	5233	5363	OCT 21 PSY EVAL	0.00	1,740.43
1001	310913	10/12/21	10512	DOC SAFE TRANSPORTA	6301	5370	SEPT21 SCHOOL TRANS	0.00	8,168.20
1001	310914	10/12/21	12543	EMERGENCY SHELTER O	5233	5398 452	SEPT21 HOMELESS OUT	0.00	829.38
1001	310914	10/12/21	12543	EMERGENCY SHELTER O	5233	5398 452	SEPT21 EMERGENCY SH	0.00	2,169.48
TOTAL CHECK									2,998.86
1001	310919	10/12/21	2113	KROGER, MARK D MS	5233	5363	OCT 21 PSY EVAL	0.00	1,740.43
1001	310921	10/12/21	11729	LEE'S FAMOUS RECIPE	5305	5356 515	SEPT 21 LUNCHES/SR	0.00	1,529.98
1001	310926	10/12/21	2140	MENTAL HEALTH AMERI	5233	5398 418	AUG 2021 PAYEE SVCS	0.00	1,402.98
1001	310927	10/12/21	12284	MENTORING PLUS, INC	5233	5398 449	AUG21 MENTORING	0.00	1,214.20
1001	310927	10/12/21	12284	MENTORING PLUS, INC	5233	5398 449	SEPT21 MENTORING	0.00	1,279.58
TOTAL CHECK									2,493.78
1001	310932	10/12/21	9292	SOUTHERN HEALTH PAR	5233	5363A	OCT 21 MENTAL HLTH	0.00	1,281.60
1001	310934	10/12/21	2707	TRANSIT AUTHORITY O	6301	5316	OCT 21 TRANSIT SUPP	0.00	568,917.58
1001	310935	10/12/21	9148	US BANK	5305	5356 515	SENIOR PICNIC PURCH	0.00	1,634.58
1001	310935	10/12/21	9148	US BANK	5305	5356 515	SENIOR PICNIC PURCH	0.00	535.44
TOTAL CHECK									2,170.02
1001	310937	10/12/21	2839	WOMENS CRISIS CENTE	5233	5398 426	AUG2021 COUNSELING	0.00	1,449.86
1001	310937	10/12/21	2839	WOMENS CRISIS CENTE	5233	5398 426	AUG2021 EMERGENCY S	0.00	1,485.54
1001	310937	10/12/21	2839	WOMENS CRISIS CENTE	5233	5398 426	AUG2021 GREEN DOT	0.00	1,920.66
TOTAL CHECK									4,856.06
1001	311170	10/27/21	6729	CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 3	0.00	750.00
1001	311171	10/27/21	12959	HELPING HANDS NKY L	5305	5356 520	SEPT 2021 PERSONAL	0.00	475.00
1001	311171	10/27/21	12959	HELPING HANDS NKY L	5305	5356 520	SEPT 2021 HOME MAKER	0.00	696.00
TOTAL CHECK									1,171.00
1001	311172	10/27/21	2997	HOLLY HILL CHILDREN	5233	5398 436	SEPT2021 RESIDENTIA	0.00	1,965.86
1001	311175	10/27/21	4502	LEGAL AID OF THE BL	5305	5356 189	SEPT2021 HOMELESS S	0.00	38.33

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:39:06

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 28
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='4' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 11/22

FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	311175	10/27/21	4502	LEGAL AID OF THE BL	5305	5356 189	AUG2021 HOMELESS ST	0.00	44.23
1001	311175	10/27/21	4502	LEGAL AID OF THE BL	5305	5356 189	JUL2021 HOMELESS ST	0.00	499.80
1001	311175	10/27/21	4502	LEGAL AID OF THE BL	5305	5356 189	JUL2021 LEGAL ASSIS	0.00	1,231.57
1001	311175	10/27/21	4502	LEGAL AID OF THE BL	5305	5356 189	AUG 2021 LEGAL ASSI	0.00	1,295.17
1001	311175	10/27/21	4502	LEGAL AID OF THE BL	5305	5356 189	SEPT 2021 LEGAL ASS	0.00	2,493.99
TOTAL CHECK								0.00	5,603.09
1001	311176	10/27/21	10236	MEALS ON WHEELS OF	5305	5356 179	SEPT2021 MEAL FRZN	0.00	6,548.85
1001	311176	10/27/21	10236	MEALS ON WHEELS OF	5305	5356 179	SEPT 2021 MEAL HOT	0.00	92.79
1001	311176	10/27/21	10236	MEALS ON WHEELS OF	5305	5356 179	SEPT2021 MEAL THERA	0.00	409.50
TOTAL CHECK								0.00	7,051.14
1001	311177	10/27/21	2241	NEW PERCEPTIONS INC	5233	5399 121	SEPT2021 INFANT STI	0.00	9,616.20
1001	311177	10/27/21	2241	NEW PERCEPTIONS INC	5233	5399 121	SEPT2021 ADULT DAY	0.00	10,775.97
1001	311177	10/27/21	2241	NEW PERCEPTIONS INC	5233	5399 121	SEPT2021 SUPPT EML	0.00	4,415.13
TOTAL CHECK								0.00	24,807.30
1001	311178	10/27/21	2269	NO KY COMMUNITY ACT	5233	5515B	SEPT2021 EMER ASS U	0.00	3,970.51
1001	311178	10/27/21	2269	NO KY COMMUNITY ACT	5305	5356 171	SEPT2021 EMER ASS O	0.00	609.26
TOTAL CHECK								0.00	4,579.77
1001	311179	10/27/21	10081	NORTHERN KY HEALTH	5340	5343 199	SEPT 2021 DENTAL PR	0.00	2,029.92
1001	311179	10/27/21	10081	NORTHERN KY HEALTH	5340	5343 199	SEPT 2021 DENTAL SV	0.00	12,120.00
TOTAL CHECK								0.00	14,149.92
1001	311180	10/27/21	2463	REDWOOD REHABILITAT	5233	5399 136	SEPT2021 ADULT DAY	0.00	6,609.34
1001	311180	10/27/21	2463	REDWOOD REHABILITAT	5233	5399 136	SEPT2021 THERAPEUTI	0.00	8,648.72
1001	311180	10/27/21	2463	REDWOOD REHABILITAT	5233	5399 136	SEPT2021 CHILDREN H	0.00	10,829.51
TOTAL CHECK								0.00	26,087.57
TOTAL CASH ACCOUNT								0.00	694,411.62
TOTAL FUND								0.00	694,411.62

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:39:06

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 29
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='4' 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	310767	10/08/21	2993	DUKE ENERGY	514575	5578	23402191015 KLR	0.00	17.60
1001	310767	10/08/21	2993	DUKE ENERGY	514575	5578	04203791017 CARLISL	0.00	26.16
1001	310767	10/08/21	2993	DUKE ENERGY	514575	5578	70002195010 BRACHT	0.00	190.79
1001	310767	10/08/21	2993	DUKE ENERGY	514575	5578	10903921019 MONTAGU	0.00	238.22
TOTAL CHECK									472.77
1001	310938	10/12/21	12299	AMAZON CAPITAL SERV	514575	5445	KEYBOARD MOUSE COMB	0.00	26.49
1001	310938	10/12/21	12299	AMAZON CAPITAL SERV	514575	5703	BARCODE SCANNER	0.00	28.63
1001	310938	10/12/21	12299	AMAZON CAPITAL SERV	514575	5703	BARCODE SCANNER	0.00	28.63
TOTAL CHECK									83.75
1001	310939	10/12/21	12726	CCATT LLC	514575	5322	OCT 21 INDEP TOWER	0.00	2,291.27
1001	310940	10/12/21	8759	CINTAS LOCATION #93	514575	5334	MATS/D/92121	0.00	45.40
1001	310940	10/12/21	8759	CINTAS LOCATION #93	514575	5334	MATS/D/092821	0.00	45.40
TOTAL CHECK									90.80
1001	310941	10/12/21	12814	CORVUS JANITORIAL S	514575	5334	MTHLY CONTRACT/OCTO	0.00	445.00
1001	310942	10/12/21	9762	CUMMINS, BRENT	514575	5429	SEPT 2021 MILEAGE	0.00	47.26
1001	310943	10/12/21	12342	DAVID LEONARD	514575	5429	SEPT2021 MILEAGE	0.00	167.34
1001	310944	10/12/21	6536	DELL	514575	5703	RENEWAL	0.00	28.76
1001	310945	10/12/21	10245	FEDERAL SUPPLY	514575	5445	TOILET PAPER #CSDB2	0.00	96.00
1001	310945	10/12/21	10245	FEDERAL SUPPLY	514575	5445	PAPER TOWELS #KCC41	0.00	34.99
1001	310945	10/12/21	10245	FEDERAL SUPPLY	514575	5445	CANNED AIR #IVR1001	0.00	59.96
1001	310945	10/12/21	10245	FEDERAL SUPPLY	514575	5445	LEGAL PADS #UNV4630	0.00	5.01
TOTAL CHECK									195.96
1001	310946	10/12/21	1583	FERRELLGAS INC	514575	5573	PROPANE GAS FOR DEV	0.00	435.42
1001	310946	10/12/21	1583	FERRELLGAS INC	514575	5573	HAZMAT FEE	0.00	15.99
1001	310946	10/12/21	1583	FERRELLGAS INC	514575	5573	FUEL SURCHARGE	0.00	8.99
TOTAL CHECK									460.40
1001	310947	10/12/21	12727	CROWN CASTLE INTERN	514575	5322	OCT 21 MORNINGVIEW/	0.00	2,200.00
1001	310947	10/12/21	12727	CROWN CASTLE INTERN	514575	5322	COVINGTON/MANN TOWE	0.00	2,262.70
TOTAL CHECK									4,462.70
1001	310948	10/12/21	11770	GREATAMERICA FINANC	514575	5445	LEXMARK XM7155/DP	0.00	69.11
1001	310949	10/12/21	8757	HIEN LE MD	514575	5343	JULY 21 MED DIR FEE	0.00	416.67
1001	310949	10/12/21	8757	HIEN LE MD	514575	5343	AUG 21 MED DIR FEE	0.00	416.67
1001	310949	10/12/21	8757	HIEN LE MD	514575	5343	SEPT 21 MED DIR FEE	0.00	416.67
TOTAL CHECK									1,250.01
1001	310950	10/12/21	12460	INDIGITAL	514575	5573	OCT 21 HOSTINGMAIN	0.00	2,050.00
1001	310951	10/12/21	9148	US BANK	514575	5569	RESERVATION/CROWNE	0.00	127.02
1001	310951	10/12/21	9148	US BANK	514575	5569	RESERVATION/CROWNE	0.00	254.04
1001	310951	10/12/21	9148	US BANK	514575	5324	FINGERPRINTS	0.00	36.00

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:39:06

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 30
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='4' 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	310951	10/12/21	9148	US BANK	514575	5445	POSTAGE	0.00	1.96
TOTAL	CHECK							0.00	419.02
1001	310966	10/18/21	1309	CINCINNATI BELL	514575	5573	8593921977727 OCT21	0.00	110.02
1001	310966	10/18/21	1309	CINCINNATI BELL	514575	5573	8593561157731 OCT21	0.00	114.68
TOTAL	CHECK							0.00	224.70
1001	310967	10/18/21	1285	CINCINNATI BELL ANY	514575	5573	658492310012021	0.00	305.97
1001	310968	10/18/21	2337	OWEN ELECTRIC COOP	514575	5578	42057014 FISKBURG	0.00	215.21
1001	310970	10/19/21	13189	EPWORTH UMC	514575	5322	040320101200 911 FE	0.00	530.00
1001	310977	10/22/21	2993	DUKE ENERGY	514575	5578	59302043013 DECOURS	0.00	131.90
1001	311183	10/27/21	10811	AUTON, LORI	514575	5429	OCT21MILEAGE/PERDIE	0.00	127.20
1001	311184	10/27/21	9410	CINCINNATI BELL	514575	5573	ANNUAL MAINTENANCE	0.00	10,363.00
1001	311185	10/27/21	8759	CINTAS LOCATION #93	514575	5334	MATS/D/101221	0.00	45.40
1001	311185	10/27/21	8759	CINTAS LOCATION #93	514575	5334	MATS/D/101921	0.00	45.40
1001	311185	10/27/21	8759	CINTAS LOCATION #93	514575	5334	MATS/D/100521	0.00	45.40
TOTAL	CHECK							0.00	136.20
1001	311186	10/27/21	10245	FEDERAL SUPPLY	514575	5445	WIPES	0.00	36.69
1001	311186	10/27/21	10245	FEDERAL SUPPLY	514575	5445	WIPES	0.00	61.08
TOTAL	CHECK							0.00	97.77
1001	311187	10/27/21	11770	GREATAMERICA FINANC	514575	5445	LEXMARK XC4150/DP	0.00	86.88
1001	311188	10/27/21	11086	HAWKS, ASHLEY	514575	5429	SEPT 21 MILEAGE REI	0.00	325.70
1001	311189	10/27/21	1859	JACK'S GLASS SHOP	514575	5585	45 1/4 X 48 - 1 1/4	0.00	2,973.30
1001	311189	10/27/21	1859	JACK'S GLASS SHOP	514575	5585	COMMERCIAL INSTALL	0.00	59.95
1001	311189	10/27/21	1859	JACK'S GLASS SHOP	514575	5585	COMMERCIAL LABOR TO	0.00	500.00
1001	311189	10/27/21	1859	JACK'S GLASS SHOP	514575	5585	CRATING AND SHIPPIN	0.00	750.00
TOTAL	CHECK							0.00	4,283.25
1001	311190	10/27/21	10467	LANGUAGE LINE SERVI	514575	5322	OVER THE PHONE INTE	0.00	522.05
1001	311190	10/27/21	10467	LANGUAGE LINE SERVI	514575	5322	OTHER	0.00	6.00
TOTAL	CHECK							0.00	528.05
1001	311191	10/27/21	12335	LAURA CAIN	514575	5429	OCT21MILEAGE/PERDIE	0.00	116.48
1001	311192	10/27/21	11752	MILLENNIUM BUSINESS	514575	5445	LEXMARK XM7155/DP	0.00	46.03
1001	311192	10/27/21	11752	MILLENNIUM BUSINESS	514575	5445	CONTRACT090121-0930	0.00	83.89
TOTAL	CHECK							0.00	129.92
1001	311193	10/27/21	2173	MOBILCOMM	514575	5585	9/20-8/21 FIRE CHAN	0.00	145.00
1001	311194	10/27/21	2191	MOTOROLA	514575	5751	BILLING YEAR 2 MAIN	0.00	170,104.57

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:39:06

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 31
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='4' 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	311195	10/27/21	6598	RICHTER DONNA	514575	5429	OCT21MILEAGE/PERDIE	0.00	138.96
1001	311196	10/27/21	10601	SPECTRUM ENTERPRISE	514575	5578	146670601100221 DIS	0.00	124.21
1001	311197	10/27/21	11557	TYLER TECHNOLOGIES	514575	5337	GIS IMPLEMENTATION	0.00	2,320.00
1001	311198	10/27/21	10191	VERIZON WIRELESS	514575	5703	MONTHLY CHARGES SEP	0.00	7,376.82
1001	311198	10/27/21	10191	VERIZON WIRELESS	514575	5703	SURCHARGES AND OTHE	0.00	4.14
1001	311198	10/27/21	10191	VERIZON WIRELESS	514575	5703	TYAXES, GOVERNMENTA	0.00	0.88
TOTAL CHECK								0.00	7,381.84
1001	311199	10/27/21	10191	VERIZON WIRELESS	514575	5703	MONTHLY CHARGES COV	0.00	359.91
1001	311199	10/27/21	10191	VERIZON WIRELESS	514575	5703	SURCHARGES AND OTHE	0.00	0.18
TOTAL CHECK								0.00	360.09
1001	311231	10/29/21	2993	DUKE ENERGY	514575	5578	54403934014 MANN	0.00	172.39
1001	311231	10/29/21	2993	DUKE ENERGY	514575	5578	61000162210 ROSE	0.00	21.21
TOTAL CHECK								0.00	193.60
1001	311232	10/29/21	2337	OWEN ELECTRIC COOP	514575	5578	42057001 600ISR	0.00	168.60
TOTAL CASH ACCOUNT								0.00	211,073.25
TOTAL FUND								0.00	211,073.25
TOTAL REPORT								0.00	2,391,312.90