

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:41:20

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='9' 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	311907	V 12/28/21	10476	DONNA ROSE CO. INC.	5010	5445	BINDER/BOE MINUTES	0.00	-115.00
1001	311907	V 12/28/21	10476	DONNA ROSE CO. INC.	5010	5445	#28 RECORDING PAPER	0.00	-75.00
1001	311907	V 12/28/21	10476	DONNA ROSE CO. INC.	5010	5445	FREIGHT	0.00	-19.00
TOTAL CHECK									-209.00
1001	312379	V 02/09/22	11462	KENTUCKY STATE TREA	5401	5348	WHITE PINE (2 YR) (0.00	-65.00
1001	312379	V 02/09/22	11462	KENTUCKY STATE TREA	5401	5348	NORTHERN RED OAK (Q	0.00	-85.00
1001	312379	V 02/09/22	11462	KENTUCKY STATE TREA	5401	5348	RIVER BIRCH (QUANTI	0.00	-85.00
TOTAL CHECK									-235.00
1001	312550	V 02/23/22	11770	GREATAMERICA FINANC	5205	5445	LEXMARK XC4150/AS	0.00	-86.88
1001	312550	V 02/23/22	11770	GREATAMERICA FINANC	5205	5445	LEXMARK XC4150/AS	0.00	-86.88
1001	312550	V 02/23/22	11770	GREATAMERICA FINANC	5135	5420	LEXMARK XC4150/EMA	0.00	-85.58
1001	312550	V 02/23/22	11770	GREATAMERICA FINANC	5135	5420	LEXMARK XC4150/EMA	0.00	-85.58
1001	312550	V 02/23/22	11770	GREATAMERICA FINANC	5105	5445	LEASE COPIER	0.00	-156.25
1001	312550	V 02/23/22	11770	GREATAMERICA FINANC	5057	5337	LEXMARK XC4150/IT	0.00	-80.61
1001	312550	V 02/23/22	11770	GREATAMERICA FINANC	5057	5337	LEXMARK XC4150/IT	0.00	-80.61
1001	312550	V 02/23/22	11770	GREATAMERICA FINANC	5001	5445	SHARP MX4070V/ADM	0.00	-156.25
TOTAL CHECK									-818.64
1001	312733	03/02/22	1309	CINCINNATI BELL	5057	5703B	859D160530531 02202	0.00	8,550.93
1001	312733	03/02/22	1309	CINCINNATI BELL	5105	5573	8593563895058 02202	0.00	36.94
1001	312733	03/02/22	1309	CINCINNATI BELL	5086	5573	8592610162168 02202	0.00	35.88
1001	312733	03/02/22	1309	CINCINNATI BELL	5086	5573	8592613812169 02202	0.00	47.78
1001	312733	03/02/22	1309	CINCINNATI BELL	5080	5573	8593569272591 02202	0.00	97.60
1001	312733	03/02/22	1309	CINCINNATI BELL	5086	5573	8592613815945 02202	0.00	47.78
1001	312733	03/02/22	1309	CINCINNATI BELL	5086	5573	8592613813170 02202	0.00	47.78
1001	312733	03/02/22	1309	CINCINNATI BELL	5086	5573	8592613810238 02202	0.00	47.78
1001	312733	03/02/22	1309	CINCINNATI BELL	5086	5573	8592928311930 02202	0.00	134.20
1001	312733	03/02/22	1309	CINCINNATI BELL	5086	5573	8592613802915 02202	0.00	212.16
1001	312733	03/02/22	1309	CINCINNATI BELL	5081	5573	8594912051645 02202	0.00	347.88
1001	312733	03/02/22	1309	CINCINNATI BELL	5085	5578	8595812676012 02202	0.00	70.58
1001	312733	03/02/22	1309	CINCINNATI BELL	5085	5578	8595816888965 02202	0.00	209.03
1001	312733	03/02/22	1309	CINCINNATI BELL	5205	5573	8593567420964 02202	0.00	35.29
1001	312733	03/02/22	1309	CINCINNATI BELL	5401	5573	8593560673379 02202	0.00	72.94
1001	312733	03/02/22	1309	CINCINNATI BELL	5401	5573	8593594020290 02202	0.00	108.85
TOTAL CHECK									10,103.40
1001	312734	03/02/22	2993	DUKE ENERGY	5401	5578	32002126019 MRSCR	0.00	16.20
1001	312734	03/02/22	2993	DUKE ENERGY	5401	5578	11902136012 MRP#2	0.00	24.54
1001	312734	03/02/22	2993	DUKE ENERGY	5401	5578	66502074017 MR REAR	0.00	32.40
1001	312734	03/02/22	2993	DUKE ENERGY	5401	5578	71502112010 MILLS	0.00	57.10
1001	312734	03/02/22	2993	DUKE ENERGY	5401	5578	36702071032 MRP	0.00	179.82
1001	312734	03/02/22	2993	DUKE ENERGY	5401	5578	27200712264 BULLOCK	0.00	9.64
1001	312734	03/02/22	2993	DUKE ENERGY	5401	5578	21000740303 MADISON	0.00	16.69
1001	312734	03/02/22	2993	DUKE ENERGY	5401	5578	46100195216 MADISON	0.00	18.60
1001	312734	03/02/22	2993	DUKE ENERGY	5401	5578	36100195202 MADISON	0.00	48.92
1001	312734	03/02/22	2993	DUKE ENERGY	5205	5578	70200727205 AS	0.00	3,645.55
1001	312734	03/02/22	2993	DUKE ENERGY	5105	5578	49700376205 PD	0.00	2,382.30
1001	312734	03/02/22	2993	DUKE ENERGY	5086	5578	07603921016 SKW-A	0.00	28,165.83
1001	312734	03/02/22	2993	DUKE ENERGY	5086	5578	37603921012 SKW-B	0.00	85.87
1001	312734	03/02/22	2993	DUKE ENERGY	5080	5578	09603976018 IC	0.00	14.31

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1001	312734	03/02/22	2993	DUKE ENERGY	5080	5578	88800593209 IC	0.00	2,159.46
1001	312734	03/02/22	2993	DUKE ENERGY	5085	5578	84002117028 PG	0.00	6,345.18
1001	312734	03/02/22	2993	DUKE ENERGY	5105	5578	52600794230 PD	0.00	596.50
1001	312734	03/02/22	2993	DUKE ENERGY	5081	5578	81302134022 JC	0.00	3,980.36
1001	312734	03/02/22	2993	DUKE ENERGY	5401	5578	32902209017 BOWMAN	0.00	8.46
1001	312734	03/02/22	2993	DUKE ENERGY	5401	5578	57603835010 LLL	0.00	21.32
1001	312734	03/02/22	2993	DUKE ENERGY	5401	5578	51902209011 PPSTLTS	0.00	23.05
TOTAL CHECK									47,832.10
1001	312735	03/02/22	13145	FOWADO TECHNOLOGY G	5105	5752	DRONE REPAIR/PARTS	0.00	239.99
1001	312735	03/02/22	13145	FOWADO TECHNOLOGY G	5105	5741	DRONE PARTS/REPAIR	0.00	719.98
TOTAL CHECK									959.97
1001	312736	03/02/22	1927	NO KY WATER SERVICE	5086	5581	233270568 SKW-N	0.00	588.59
1001	312736	03/02/22	1927	NO KY WATER SERVICE	5086	5581	3887538098 512W12	0.00	9.54
1001	312736	03/02/22	1927	NO KY WATER SERVICE	5086	5581	9140679509 SKW-S	0.00	204.92
TOTAL CHECK									803.05
1001	312737	03/02/22	2337	OWEN ELECTRIC COOP	5135	5578	42057004 DEOURSEY	0.00	40.49
1001	312737	03/02/22	2337	OWEN ELECTRIC COOP	5135	5578	42057009 HANDS	0.00	42.28
1001	312737	03/02/22	2337	OWEN ELECTRIC COOP	5135	5578	42057008 BRISTOW	0.00	42.56
1001	312737	03/02/22	2337	OWEN ELECTRIC COOP	5135	5578	42057010 NARROWS	0.00	43.00
1001	312737	03/02/22	2337	OWEN ELECTRIC COOP	5135	5578	42057011 CALVARY	0.00	43.77
1001	312737	03/02/22	2337	OWEN ELECTRIC COOP	5401	5578	42057007 GARY HALL	0.00	25.98
1001	312737	03/02/22	2337	OWEN ELECTRIC COOP	5401	5578	42057003 3908 RR	0.00	37.81
1001	312737	03/02/22	2337	OWEN ELECTRIC COOP	5401	5578	42057006 ISR	0.00	194.84
TOTAL CHECK									470.73
1001	312738	03/02/22	2536	SANITATION DISTRICT	5105	5581	2084157000004 PD	0.00	276.49
1001	312738	03/02/22	2536	SANITATION DISTRICT	5080	5581	2082437500003 MADIS	0.00	305.55
1001	312738	03/02/22	2536	SANITATION DISTRICT	5105	5581	2084157100001 MADIS	0.00	151.18
1001	312738	03/02/22	2536	SANITATION DISTRICT	5080	5581	2082437000001 MADIS	0.00	125.02
1001	312738	03/02/22	2536	SANITATION DISTRICT	5401	5581	2092205692000 MRP	0.00	1,664.36
TOTAL CHECK									2,522.60
1001	312739	03/02/22	9015	US POSTAL SVC-NEOPO	910001	5563	MARCH 2022 POSTAGE	0.00	5,000.00
1001	312756	03/02/22	2922	POSTMASTER	910001	5563	BULK MAILING PERMIT	0.00	13,000.00
1001	312761	03/08/22	9170	ACE HARDWARE	5401	5467	AIR FRESHENER/CLEAN	0.00	40.11
1001	312761	03/08/22	9170	ACE HARDWARE	5205	5402	HOZE NOZZLES (4)	0.00	35.96
1001	312761	03/08/22	9170	ACE HARDWARE	5401	5467	RAKE X3	0.00	59.97
1001	312761	03/08/22	9170	ACE HARDWARE	5105	5334	LED LAMP	0.00	15.99
1001	312761	03/08/22	9170	ACE HARDWARE	5080	5334	ICH PEST CONTROL	0.00	13.97
1001	312761	03/08/22	9170	ACE HARDWARE	5080	5334	ICH HARDWARE	0.00	18.57
1001	312761	03/08/22	9170	ACE HARDWARE	5105	5752	PAINT X 2	0.00	83.98
1001	312761	03/08/22	9170	ACE HARDWARE	5105	5752	SLEDGE HAMMER	0.00	49.99
1001	312761	03/08/22	9170	ACE HARDWARE	5080	5334	ICH SIGN REPAIR	0.00	14.36
TOTAL CHECK									332.90
1001	312762	03/08/22	12299	AMAZON CAPITAL SERV	5080	5334	NORTON DOOR CONTROL	0.00	79.00
1001	312762	03/08/22	12299	AMAZON CAPITAL SERV	5057	5705	RETURN DELL CONTROL	0.00	-549.95

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1001	312762	03/08/22	12299	AMAZON CAPITAL SERV	5057	5705	GOPRO HERO9 BLACK	0.00	659.98
1001	312762	03/08/22	12299	AMAZON CAPITAL SERV	5057	5705	GOPRO SUCTION CUP M	0.00	70.02
1001	312762	03/08/22	12299	AMAZON CAPITAL SERV	5057	5705	SANDISK 128GB MICRO	0.00	43.58
1001	312762	03/08/22	12299	AMAZON CAPITAL SERV	5040	5445	RECORDING TAPES	0.00	37.36
1001	312762	03/08/22	12299	AMAZON CAPITAL SERV	5105	5334	AMERICAN FLAGS	0.00	46.08
1001	312762	03/08/22	12299	AMAZON CAPITAL SERV	5105	5717	TELEPHONE MIC	0.00	33.98
TOTAL CHECK								0.00	420.05
1001	312763	03/08/22	12566	AMK SERVICES LLC	5135	5739	HARRIS XL VEHICLE C	0.00	148.00
1001	312764	03/08/22	11586	BACHMAN'S INC	5086	5334	SERVICE TO HEATING	0.00	2,754.00
1001	312765	03/08/22	12461	BILLY SCOTT	910001	5569	CDL - W. SCOTT	0.00	42.68
1001	312766	03/08/22	12963	CENTRAL SEAL COMPAN	5080	5742	IC STRIP ADD PO2212	0.00	46.00
1001	312767	03/08/22	1292	CENTURY CONSTRUCTIO	5080	5742	IC CLERK AREA RENOV	0.00	16,260.15
1001	312768	03/08/22	8759	CINTAS LOCATION #93	5086	5406	MATS/ADM/011722	0.00	161.25
1001	312768	03/08/22	8759	CINTAS LOCATION #93	5086	5406	MATS/ADM/022122	0.00	161.25
1001	312768	03/08/22	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/022222	0.00	51.12
1001	312768	03/08/22	8759	CINTAS LOCATION #93	5080	5334	MATS/IC/030122	0.00	46.40
1001	312768	03/08/22	8759	CINTAS LOCATION #93	5080	5334	MATS/IC/021522	0.00	46.40
1001	312768	03/08/22	8759	CINTAS LOCATION #93	5081	5406	MATS/JC/122721	0.00	65.00
1001	312768	03/08/22	8759	CINTAS LOCATION #93	5081	5406	MATS/JC/121321	0.00	65.00
1001	312768	03/08/22	8759	CINTAS LOCATION #93	5081	5406	MATS/JC/011022	0.00	65.00
1001	312768	03/08/22	8759	CINTAS LOCATION #93	5081	5406	MATS/JC/012422	0.00	65.00
1001	312768	03/08/22	8759	CINTAS LOCATION #93	5205	5402	MATS/AS/022222	0.00	143.22
TOTAL CHECK								0.00	869.64
1001	312769	03/08/22	7997	CITY OF COVINGTON F	5135	5418	1/1/22 ACCIDENT/INC	0.00	2,370.00
1001	312770	03/08/22	12814	CORVUS JANITORIAL S	5105	5329	JANITORIAL SERVICES	0.00	365.00
1001	312771	03/08/22	9994	COVINGTON POLICE DE	5135	5418	1/1/22 ACCIDENT/INC	0.00	935.00
1001	312772	03/08/22	1413	CRESCENT SPRINGS HA	5401	5475	PRESSURE WASHER HOS	0.00	155.73
1001	312772	03/08/22	1413	CRESCENT SPRINGS HA	5401	5475	PRESSURE WASHER REP	0.00	255.01
TOTAL CHECK								0.00	410.74
1001	312773	03/08/22	13245	CRITICAL STRESS & W	5105	5324	FOLLOW UP/JONES	0.00	350.00
1001	312774	03/08/22	10172	CRITTERS IN THE CLA	5401	5348	RAPTORS & FLIGHT 4/	0.00	150.00
1001	312775	03/08/22	9580	DOCUMENT DESTRUCTIO	5040	5445	022122 SVC	0.00	53.50
1001	312776	03/08/22	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY: 23769,	0.00	150.00
1001	312776	03/08/22	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER: 2376	0.00	100.00
1001	312776	03/08/22	12309	DR DEBRA KEMPER	5205	5384A	FELINE EXAM: 24029,	0.00	60.00
1001	312776	03/08/22	12309	DR DEBRA KEMPER	5205	5384A	CANINE SPAY (PREGNA	0.00	90.00
1001	312776	03/08/22	12309	DR DEBRA KEMPER	5205	5384A	CANINE SPAY: 24057,	0.00	260.00
1001	312776	03/08/22	12309	DR DEBRA KEMPER	5205	5384A	CANINE NEUTER: 2396	0.00	90.00

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1001	312776	03/08/22	12309	DR DEBRA KEMPER	5205	5384A	CANINE EXAM: 24032,	0.00	45.00
1001	312776	03/08/22	12309	DR DEBRA KEMPER	5205	5384A	ADMIN FEE	0.00	50.00
1001	312776	03/08/22	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY (PREGNA	0.00	55.00
1001	312776	03/08/22	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY: 24128,	0.00	120.00
1001	312776	03/08/22	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER: 2411	0.00	40.00
1001	312776	03/08/22	12309	DR DEBRA KEMPER	5205	5384A	FELINE EXAM: 24132,	0.00	60.00
1001	312776	03/08/22	12309	DR DEBRA KEMPER	5205	5384A	CANINE SPAY: 24141,	0.00	260.00
1001	312776	03/08/22	12309	DR DEBRA KEMPER	5205	5384A	CANINE NEUTER: 2409	0.00	225.00
1001	312776	03/08/22	12309	DR DEBRA KEMPER	5205	5384A	CANINE EXAM: 20843	0.00	15.00
1001	312776	03/08/22	12309	DR DEBRA KEMPER	5205	5384A	ADMIN FEE	0.00	50.00
TOTAL CHECK								0.00	1,670.00
1001	312777	03/08/22	12570	DUSTIN BROWN	910001	5576	FEB22 MILEAGE	0.00	47.21
1001	312777	03/08/22	12570	DUSTIN BROWN	910001	5576	MILEAGE	0.00	60.20
1001	312777	03/08/22	12570	DUSTIN BROWN	910001	5576	JAN22 MILEAGE	0.00	41.07
TOTAL CHECK								0.00	148.48
1001	312778	03/08/22	1514	EARL FRANKS & SONS	5086	5334	REPAIR OF TILE IN E	0.00	397.00
1001	312779	03/08/22	1529	EGELSTON MAYNARD SP	5401	5481	PORT AUTHORITY C918	0.00	47.96
1001	312780	03/08/22	9505	ENQUIRER MEDIA	910001	5302	2/15/20 - ORD 840.1	0.00	85.52
1001	312780	03/08/22	9505	ENQUIRER MEDIA	910001	5302	2/29/20 - ORD 840.1	0.00	85.52
1001	312780	03/08/22	9505	ENQUIRER MEDIA	910001	5302	8/1/20 - ORD 150.6	0.00	83.16
1001	312780	03/08/22	9505	ENQUIRER MEDIA	910001	5302	8/14/20 - ORD 225.9	0.00	73.72
1001	312780	03/08/22	9505	ENQUIRER MEDIA	910001	5302	7/1/20 - BUDGET	0.00	444.92
1001	312780	03/08/22	9505	ENQUIRER MEDIA	910001	5302	7/17/20 - ORD 924.6	0.00	87.88
1001	312780	03/08/22	9505	ENQUIRER MEDIA	910001	5302	7/17/20 - ORD 950.8	0.00	92.60
1001	312780	03/08/22	9505	ENQUIRER MEDIA	910001	5302	7/17/20 - ORD 150.6	0.00	85.52
TOTAL CHECK								0.00	1,038.84
1001	312781	03/08/22	11746	FARO TECHNOLOGIES I	5105	5752	3 YEAR MAINTENANCE	0.00	2,750.00
1001	312782	03/08/22	10245	FEDERAL SUPPLY	5040	5445	HP 61XL BLK #HEWCH5	0.00	37.61
1001	312782	03/08/22	10245	FEDERAL SUPPLY	5040	5445	BLU/RD INK PADS #CO	0.00	96.30
1001	312782	03/08/22	10245	FEDERAL SUPPLY	5040	5445	STOR/FILE BOXES #FE	0.00	88.99
1001	312782	03/08/22	10245	FEDERAL SUPPLY	5040	5445	SCOTCH TAPE #MMM810	0.00	23.99
1001	312782	03/08/22	10245	FEDERAL SUPPLY	5040	5445	MANILA FILE FOLDERS	0.00	5.82
1001	312782	03/08/22	10245	FEDERAL SUPPLY	5040	5445	5X8 WRITING PADS #U	0.00	20.19
1001	312782	03/08/22	10245	FEDERAL SUPPLY	5040	5445	COPY PAPER #FEDZC30	0.00	177.00
1001	312782	03/08/22	10245	FEDERAL SUPPLY	5001	5445	PRETZELS #OFX375	0.00	57.98
1001	312782	03/08/22	10245	FEDERAL SUPPLY	5001	5445	CRACKERS #KEB21165	0.00	10.39
1001	312782	03/08/22	10245	FEDERAL SUPPLY	5001	5445	10 1/8 PLATES #DXES	0.00	34.99
1001	312782	03/08/22	10245	FEDERAL SUPPLY	5001	5445	SWEETENER PACKETS #	0.00	14.98
1001	312782	03/08/22	10245	FEDERAL SUPPLY	5001	5445	200Z BOWLS #DXESX20	0.00	22.99
1001	312782	03/08/22	10245	FEDERAL SUPPLY	5001	5445	HP 26A BLK #HEWCF22	0.00	102.59
1001	312782	03/08/22	10245	FEDERAL SUPPLY	5001	5445	PAPER TOWELS #KCC41	0.00	40.49
TOTAL CHECK								0.00	734.31
1001	312783	03/08/22	10825	GALLS/QUARTERMASTER	5105	5481	SCHEIDING - BOOTS	0.00	239.20
1001	312783	03/08/22	10825	GALLS/QUARTERMASTER	5105	5481	BOOTS/HOGAN	0.00	148.00
1001	312783	03/08/22	10825	GALLS/QUARTERMASTER	5105	5481	SHOES/HOGAN	0.00	108.20

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	312783	03/08/22	10825	GALLS/QUARTERMASTER	5105	5717	MEDAL OF VALOR	0.00	260.00
1001	312783	03/08/22	10825	GALLS/QUARTERMASTER	5105	5481	MAIROSE - STRYKE PA	0.00	80.00
1001	312783	03/08/22	10825	GALLS/QUARTERMASTER	5205	5481A	MASE/MASE CASE - BL	0.00	50.53
TOTAL CHECK									885.93
1001	312784	03/08/22	11259	GREEN UMBRELLA	910001	5569	MEMBERSHIP - R.RITZ	0.00	100.00
1001	312784	03/08/22	11259	GREEN UMBRELLA	910001	5569	2022 MIDWEST REG SU	0.00	125.00
TOTAL CHECK									225.00
1001	312785	03/08/22	1741	HATHAWAY STAMP COMP	5105	5445	M-60 PAD - BLACK	0.00	9.00
1001	312786	03/08/22	9278	HELTON GARY	5135	5548	PER DIEM TORNADO RE	0.00	231.00
1001	312787	03/08/22	8757	HIEN LE MD	5135	5343	DEC 21 MED DIR FEE	0.00	1,666.66
1001	312787	03/08/22	8757	HIEN LE MD	5135	5343	JAN 22 MED DIR FEE	0.00	1,666.66
TOTAL CHECK									3,333.32
1001	312788	03/08/22	4921	HOME DEPOT	5105	5752	20" FAN	0.00	169.74
1001	312789	03/08/22	1813	INDEPENDENCE LUMBER	5401	5467	CHISEL/BITS	0.00	20.35
1001	312790	03/08/22	9770	INTEGRATED PROTECTI	5057	5337	FEB 2022 SERVICE CA	0.00	480.00
1001	312791	03/08/22	11298	JAMES A BREWER	5035	5191	BOA MTG 021622	0.00	75.00
1001	312792	03/08/22	1851	JH FEDDERS FEED & S	5205	5402	ADULT DOG FOOD	0.00	988.50
1001	312792	03/08/22	1851	JH FEDDERS FEED & S	5205	5402	PUPPY FOOD	0.00	191.70
1001	312792	03/08/22	1851	JH FEDDERS FEED & S	5205	5402	DELIVERY CHARGE	0.00	30.00
TOTAL CHECK									1,210.20
1001	312793	03/08/22	12266	JOE BERGMAN	5035	5191	BOA MTG 021622	0.00	75.00
1001	312794	03/08/22	12995	JUSTICE CLEARINGHOU	910001	5569	NACA ACI & II COURS	0.00	669.00
1001	312794	03/08/22	12995	JUSTICE CLEARINGHOU	910001	5569	NACA ACO 1 & 2 TRAI	0.00	669.00
TOTAL CHECK									1,338.00
1001	312795	03/08/22	1897	KACO U I FUND	5401	5208	2022 UNEMPLY INSUR	0.00	349.86
1001	312795	03/08/22	1897	KACO U I FUND	910001	5208	2022 UNEMPLY INSUR	0.00	669.94
1001	312795	03/08/22	1897	KACO U I FUND	940001	5208	2022 UNEMPLY INSUR	0.00	95.28
1001	312795	03/08/22	1897	KACO U I FUND	5001	5208	2022 UNEMPLY INSUR	0.00	641.65
1001	312795	03/08/22	1897	KACO U I FUND	5005	5208	2022 UNEMPLY INSUR	0.00	96.77
1001	312795	03/08/22	1897	KACO U I FUND	5020	5208	2022 UNEMPLY INSUR	0.00	178.65
1001	312795	03/08/22	1897	KACO U I FUND	5025	5208	2022 UNEMPLY INSUR	0.00	62.53
1001	312795	03/08/22	1897	KACO U I FUND	5040	5208	2022 UNEMPLY INSUR	0.00	869.43
1001	312795	03/08/22	1897	KACO U I FUND	5057	5208	2022 UNEMPLY INSUR	0.00	628.25
1001	312795	03/08/22	1897	KACO U I FUND	5135	5208	2022 UNEMPLY INSUR	0.00	238.20
1001	312795	03/08/22	1897	KACO U I FUND	5205	5208	2022 UNEMPLY INSUR	0.00	708.65
1001	312795	03/08/22	1897	KACO U I FUND	5080	5208	2022 UNEMPLY INSUR	0.00	165.25
1001	312795	03/08/22	1897	KACO U I FUND	5105	5208	2022 UNEMPLY INSUR	0.00	3,089.16
TOTAL CHECK									7,793.62
1001	312796	03/08/22	10299	KCCMA	910001	5569	2022 MEMBERSHIP DUE	0.00	318.54

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:41:20

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='9' 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	312796	03/08/22	10299	KCCMA	910001	5569	2022 MEMBERSHIP DUE	0.00	424.20
TOTAL CHECK									742.74
1001	312797	03/08/22	12904	KENTON CO GOLF MANA	5401	5580	PARKS STORM WATER B	0.00	3,055.24
1001	312798	03/08/22	1925	KENTON CO PUBLIC WO	5135	5429F	FUEL/EMA/FEB22	0.00	67.86
1001	312799	03/08/22	11462	KENTUCKY STATE TREA	5401	5348	WHITE PINE (2 YR) (0.00	65.00
1001	312799	03/08/22	11462	KENTUCKY STATE TREA	5401	5348	NORTHERN RED OAK (Q	0.00	85.00
1001	312799	03/08/22	11462	KENTUCKY STATE TREA	5401	5348	RIVER BIRCH (QUANTI	0.00	85.00
TOTAL CHECK									235.00
1001	312800	03/08/22	1999	KIESLER POLICE SUPP	5105	5401	FEDERAL CLSSC RFL S	0.00	810.00
1001	312801	03/08/22	5618	KRONOS INC	5057	5705	KRONOS INTOUCH 9100	0.00	3,666.90
1001	312802	03/08/22	5096	MERIDIAN MANAGEMENT	5081	5740	JAN 22 COVID EXP	0.00	3,139.77
1001	312802	03/08/22	5096	MERIDIAN MANAGEMENT	5086	5334	SNOW REMOVAL AT ADM	0.00	2,137.19
TOTAL CHECK									5,276.96
1001	312803	03/08/22	13055	META PLATFORMS INC	910001	5302	FEB 22 JOB POSTINGS	0.00	327.22
1001	312804	03/08/22	13242	MICHAEL WILLEN	910001	5576	FEB22 MILEAGE	0.00	80.38
1001	312804	03/08/22	13242	MICHAEL WILLEN	910001	5576	FEB22 MILEAGE	0.00	41.01
TOTAL CHECK									121.39
1001	312805	03/08/22	13105	MICHELLE FOSTER	910001	5576	FEB22 MILEAGE	0.00	37.50
1001	312806	03/08/22	10502	MWI VETERINARY SUPP	5205	5345	DIPHENHYDRAMINE CAP	0.00	13.01
1001	312806	03/08/22	10502	MWI VETERINARY SUPP	5205	5345	ONEDOX SUTURE: 3-0,	0.00	227.55
TOTAL CHECK									240.56
1001	312807	03/08/22	9388	NATIONAL FLAG COMPA	5080	5334	2 FLAG SPREADER	0.00	62.40
1001	312808	03/08/22	12811	NORTHERN KY TECH RE	5135	5420	2021/22 FUNDING REQ	0.00	72.00
1001	312808	03/08/22	12811	NORTHERN KY TECH RE	5135	5399A	2021/22 FUNDING REQ	0.00	5,000.00
TOTAL CHECK									5,072.00
1001	312809	03/08/22	13230	NORTHERN SAFETY CO	5105	5741	KENT ELITE DUAL-SIZ	0.00	4.35
1001	312809	03/08/22	13230	NORTHERN SAFETY CO	5105	5741	KENT ELITE DUAL-SIZ	0.00	117.45
1001	312809	03/08/22	13230	NORTHERN SAFETY CO	5105	5741	KENT ELITE DUAL-SIZ	0.00	34.80
1001	312809	03/08/22	13230	NORTHERN SAFETY CO	5105	5752	KENT ELITE DUAL-SIZ	0.00	1.45
1001	312809	03/08/22	13230	NORTHERN SAFETY CO	5105	5752	KENT ELITE DUAL-SIZ	0.00	39.15
1001	312809	03/08/22	13230	NORTHERN SAFETY CO	5105	5752	KENT ELITE DUAL-SIZ	0.00	11.60
TOTAL CHECK									208.80
1001	312810	03/08/22	11523	OPENGOV., INC	5057	5337	FY22 FINANCIAL INTE	0.00	4,080.00
1001	312810	03/08/22	11523	OPENGOV., INC	5057	5337	FY22 MANAGEMENT REP	0.00	9,500.00
TOTAL CHECK									13,580.00
1001	312811	03/08/22	13008	PAUL LAWLESS	5035	5191	BOA MTG 021622	0.00	75.00

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:41:20

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='9' 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	312812	03/08/22	8828	PENN VET SUPPLY COR	5205	5345	LOXICOM (MELOXICAM)	0.00	361.68
1001	312812	03/08/22	8828	PENN VET SUPPLY COR	5205	5345	VETBOND TISSUE GLUE	0.00	83.50
TOTAL CHECK									445.18
1001	312813	03/08/22	10887	RODNEY KANNADY	5035	5191	BOA MTG 021622	0.00	75.00
1001	312814	03/08/22	13257	RON BECKER	5135	5548	PER DIEM TORNADO RE	0.00	272.00
1001	312815	03/08/22	4697	RUMPKE OF OHIO INC	5401	5581	HANDICAP LINCOLN RI	0.00	60.77
1001	312815	03/08/22	4697	RUMPKE OF OHIO INC	5401	5581	HANDICAP FOX RUN	0.00	60.77
1001	312815	03/08/22	4697	RUMPKE OF OHIO INC	5401	5581	HANDICAP BOWMAN	0.00	60.77
1001	312815	03/08/22	4697	RUMPKE OF OHIO INC	5401	5581	HANDICAP DRL	0.00	60.77
1001	312815	03/08/22	4697	RUMPKE OF OHIO INC	5401	5581	HANDICAP 3975RR	0.00	60.77
1001	312815	03/08/22	4697	RUMPKE OF OHIO INC	5401	5581	HANDICAP MRP	0.00	121.54
1001	312815	03/08/22	4697	RUMPKE OF OHIO INC	5401	5581	HANDICAP PP	0.00	121.54
TOTAL CHECK									546.93
1001	312816	03/08/22	12996	SHARI CALDARELLI	5065	5192	2/16-2/28 ELEC WKR	0.00	397.20
1001	312817	03/08/22	4816	SHRIVER JOE	910001	5569	KBT-PER DIEM	0.00	86.00
1001	312818	03/08/22	10516	SMART HORIZONS	5105	5717	FTO SOFTWARE	0.00	145.00
1001	312819	03/08/22	2605	SPECIALIZED PLUMBIN	5080	5334	FLUSHMATE SYSTEM	0.00	165.00
1001	312819	03/08/22	2605	SPECIALIZED PLUMBIN	5086	5334	FM W/ CHICAGO ADAPT	0.00	141.96
TOTAL CHECK									306.96
1001	312820	03/08/22	5795	STERICYCLE INC	5205	5402	STERI-SAFE	0.00	73.49
1001	312821	03/08/22	1316	THE CINCINNATI ENQU	5001	5445	FEB22 SVC EQ8532291	0.00	25.44
1001	312822	03/08/22	13073	THOMAS SCHRAGE	5035	5191	BOA MTG 021622	0.00	75.00
1001	312823	03/08/22	12616	TODD SCHULKERS	5135	5548	PER DIEM TORNADO RE	0.00	297.00
1001	312824	03/08/22	10494	TRANSUNION RISK AND	5105	5752	SVC 020122-022822	0.00	32.20
1001	312825	03/08/22	2720	TROPHY AWARDS MFG	5105	5717	EXECUTIVE PLAQUE	0.00	142.68
1001	312826	03/08/22	9148	US BANK	5105	5445	POSTAGE	0.00	18.35
1001	312826	03/08/22	9148	US BANK	5105	5324	FINGERPRINTS-NEW HI	0.00	18.00
1001	312826	03/08/22	9148	US BANK	5105	5403	RONIN - RAY ALLEN I	0.00	89.96
1001	312826	03/08/22	9148	US BANK	5057	5413	HUMAN SCALE MONITOR	0.00	399.07
1001	312826	03/08/22	9148	US BANK	5057	5413	RETURN-HUMANSCLAE	0.00	-200.00
1001	312826	03/08/22	9148	US BANK	910001	5451	KY ENQ SUBSCRIPTION	0.00	15.89
1001	312826	03/08/22	9148	US BANK	910001	5451	THE BUSINESS JOURNA	0.00	150.00
1001	312826	03/08/22	9148	US BANK	910001	5548	SHADOW BOXES	0.00	700.00
1001	312826	03/08/22	9148	US BANK	910001	5569	ECON DEVELOPMENT MT	0.00	67.41
1001	312826	03/08/22	9148	US BANK	910001	5569	3 JUDGES MTG	0.00	108.38
1001	312826	03/08/22	9148	US BANK	910001	5569	COV BUS COUNCIL EVE	0.00	20.00
1001	312826	03/08/22	9148	US BANK	910001	5569	COV BUS COUNCIL EVE	0.00	75.00
1001	312826	03/08/22	9148	US BANK	910001	5569	COV BUS COUNCIL EVE	0.00	30.00

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:41:20

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 8
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='9' 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	312826	03/08/22	9148	US BANK	910001	5569	REC COMMISSION LUNC	0.00	60.00
1001	312826	03/08/22	9148	US BANK	910001	5569	LODGING/ALEXANDER	0.00	211.66
1001	312826	03/08/22	9148	US BANK	910001	5569	LODGING/ALEXANDER	0.00	423.32
1001	312826	03/08/22	9148	US BANK	910001	5569	ONLINE CLASS/FTO WE	0.00	125.00
1001	312826	03/08/22	9148	US BANK	5205	5402	EUTHANASIA CERTIFIC	0.00	51.48
1001	312826	03/08/22	9148	US BANK	5205	5402	EUTHANASIA CERTIFIC	0.00	51.48
1001	312826	03/08/22	9148	US BANK	5205	5402	EUTHANASIA CERTIFIC	0.00	51.48
1001	312826	03/08/22	9148	US BANK	5205	5402	EUTHANASIA CERTIFIC	0.00	51.48
1001	312826	03/08/22	9148	US BANK	5205	5402	RESTRICTED CONTROLL	0.00	51.48
1001	312826	03/08/22	9148	US BANK	5205	5402	FISH MEDICATION	0.00	37.94
1001	312826	03/08/22	9148	US BANK	5205	5402	RABBIT FOOD	0.00	33.96
1001	312826	03/08/22	9148	US BANK	5205	5445	STAMPS	0.00	174.00
1001	312826	03/08/22	9148	US BANK	5401	5467	MEETING-NKY BASEBAL	0.00	68.12
1001	312826	03/08/22	9148	US BANK	5401	5348	NEWSPAPER SUBSCRIPT	0.00	31.77
1001	312826	03/08/22	9148	US BANK	910001	5569	APWA CONF- R. BUSTE	0.00	150.00
TOTAL CHECK								0.00	3,065.23
1001	312933	03/11/22	10633	BEST WAY OF INDIANA	5401	5366	WASTE/PP/MAR22	0.00	163.67
1001	312933	03/11/22	10633	BEST WAY OF INDIANA	5401	5366	WASTE/MRP/MAR22	0.00	170.00
1001	312933	03/11/22	10633	BEST WAY OF INDIANA	5080	5366	WASTE/IC/MAR22	0.00	60.00
1001	312933	03/11/22	10633	BEST WAY OF INDIANA	5105	5366	WASTE/PD/MAR22	0.00	156.15
TOTAL CHECK								0.00	549.82
1001	312934	03/11/22	1309	CINCINNATI BELL	5081	5573	8592616333156 FEB22	0.00	43.79
1001	312934	03/11/22	1309	CINCINNATI BELL	5081	5573	8592915320257 FEB22	0.00	53.91
TOTAL CHECK								0.00	97.70
1001	312935	03/11/22	1285	CINCINNATI BELL ANY	5086	5573	6595409 MAR22	0.00	48.24
1001	312935	03/11/22	1285	CINCINNATI BELL ANY	5135	5573	6595409 MAR22	0.00	379.97
1001	312935	03/11/22	1285	CINCINNATI BELL ANY	5105	5573	6584923 MAR22	0.00	615.69
1001	312935	03/11/22	1285	CINCINNATI BELL ANY	5040	5573	6595409 MAR22	0.00	480.67
1001	312935	03/11/22	1285	CINCINNATI BELL ANY	5057	5573	6595409 MAR22	0.00	202.73
1001	312935	03/11/22	1285	CINCINNATI BELL ANY	5001	5573	6595409 MAR22	0.00	425.93
1001	312935	03/11/22	1285	CINCINNATI BELL ANY	5030	5573	6595410 MAR22	0.00	112.82
1001	312935	03/11/22	1285	CINCINNATI BELL ANY	5030	5573	6595411 MAR22	0.00	425.63
1001	312935	03/11/22	1285	CINCINNATI BELL ANY	5205	5573	6595407 MAR22	0.00	340.45
TOTAL CHECK								0.00	3,032.13
1001	312936	03/11/22	10476	DONNA ROSE CO. INC.	5010	5445	BINDER/BOE MINUTES	0.00	115.00
1001	312936	03/11/22	10476	DONNA ROSE CO. INC.	5010	5445	#28 RECORDING PAPER	0.00	75.00
1001	312936	03/11/22	10476	DONNA ROSE CO. INC.	5010	5445	FREIGHT	0.00	19.00
TOTAL CHECK								0.00	209.00
1001	312937	03/11/22	2993	DUKE ENERGY	5081	5578	35002145027 JC	0.00	27,450.59
1001	312937	03/11/22	2993	DUKE ENERGY	5135	5578	23402191015 KLR	0.00	16.69
1001	312937	03/11/22	2993	DUKE ENERGY	5135	5578	98402185015 VARIOUS	0.00	19.98
1001	312937	03/11/22	2993	DUKE ENERGY	5135	5578	56803999010 GARVEY	0.00	3.33
1001	312937	03/11/22	2993	DUKE ENERGY	5135	5578	46803999015 DECOURS	0.00	3.33
1001	312937	03/11/22	2993	DUKE ENERGY	5135	5578	16803999019 DUDLEY	0.00	3.39
1001	312937	03/11/22	2993	DUKE ENERGY	5135	5578	26803999014 TAYLORM	0.00	3.43
1001	312937	03/11/22	2993	DUKE ENERGY	5135	5578	85803999010 GRANDVI	0.00	3.43
1001	312937	03/11/22	2993	DUKE ENERGY	5135	5578	36803999010 OVERLOO	0.00	3.43

SELECTION CRITERIA: transact.yr='22' and transact.period='9' 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	312937	03/11/22	2993	DUKE ENERGY	5135	5578	75803999015 GARVEY	0.00	3.63
1001	312937	03/11/22	2993	DUKE ENERGY	5135	5578	06803999013 VARIOUS	0.00	6.66
1001	312937	03/11/22	2993	DUKE ENERGY	5135	5578	95803999016 VARIOUS	0.00	13.76
1001	312937	03/11/22	2993	DUKE ENERGY	5135	5578	65803999010 VARIOUS	0.00	16.65
TOTAL CHECK									27,548.30
1001	312938	03/11/22	1927	NO KY WATER SERVICE	5401	5581	9369120467 MILLS A	0.00	30.49
1001	312939	03/11/22	2536	SANITATION DISTRICT	5086	5581	7147014000003 WALNU	0.00	4.54
1001	312939	03/11/22	2536	SANITATION DISTRICT	5086	5581	0421716000018 512W1	0.00	30.00
TOTAL CHECK									34.54
1001	312953	03/17/22	2993	DUKE ENERGY	5086	5578	57602171010 COVUNMT	0.00	20.61
1001	312954	03/17/22	11770	GREATAMERICA FINANC	5105	5445	SHARP MX-4070V/PD	0.00	156.25
1001	312954	03/17/22	11770	GREATAMERICA FINANC	5135	5420	LEXMARK XC4150/EMA	0.00	85.58
1001	312954	03/17/22	11770	GREATAMERICA FINANC	5135	5420	LEXMARK XC4150/EMA	0.00	85.58
1001	312954	03/17/22	11770	GREATAMERICA FINANC	5205	5445	LEXMARK XC4150/AS	0.00	86.88
1001	312954	03/17/22	11770	GREATAMERICA FINANC	5205	5445	LEXMARK XC4150/AS	0.00	86.88
1001	312954	03/17/22	11770	GREATAMERICA FINANC	5001	5445	SHARP MX4070V/ADM	0.00	156.25
1001	312954	03/17/22	11770	GREATAMERICA FINANC	5057	5337	LEXMARK XC4150/IT	0.00	80.61
1001	312954	03/17/22	11770	GREATAMERICA FINANC	5057	5337	LEXMARK XC4150/IT	0.00	80.61
TOTAL CHECK									818.64
1001	312955	03/17/22	4697	RUMPKE OF OHIO INC	5081	5366	FEB 22 WASTE/JC	0.00	1,007.95
1001	312955	03/17/22	4697	RUMPKE OF OHIO INC	5086	5366	SOLID WASTE SERVICE	0.00	360.50
TOTAL CHECK									1,368.45
1001	312956	03/17/22	2536	SANITATION DISTRICT	5086	5581	0415035075000 ADM-S	0.00	232.18
1001	312956	03/17/22	2536	SANITATION DISTRICT	5086	5581	0415147201008 ADM-N	0.00	935.72
TOTAL CHECK									1,167.90
1001	312957	03/17/22	2730	U S POSTAL SERVICE	910001	5563	POSTAGE/2022 ELECTI	0.00	12,269.03
1001	312960	03/23/22	10856	ABM PARKING SERVICE	5085	5315	FEB 22 PG OPERATION	0.00	32,508.14
1001	312961	03/23/22	9170	ACE HARDWARE	5080	5334	LED HEADLAMP/ORGANI	0.00	61.93
1001	312961	03/23/22	9170	ACE HARDWARE	5080	5334	CHAIR REPAIR	0.00	8.59
1001	312961	03/23/22	9170	ACE HARDWARE	5105	5752	STORAGE BOXES	0.00	29.97
1001	312961	03/23/22	9170	ACE HARDWARE	5401	5467	SHARKBITE/THREAD TA	0.00	23.77
1001	312961	03/23/22	9170	ACE HARDWARE	5401	5467	14' TIE DOWN	0.00	39.98
1001	312961	03/23/22	9170	ACE HARDWARE	5401	5348	4' U-POST	0.00	13.98
1001	312961	03/23/22	9170	ACE HARDWARE	5401	5467	1.5" CAP	0.00	2.59
1001	312961	03/23/22	9170	ACE HARDWARE	5401	5467	CABLE 1/16"/FERRULE	0.00	3.38
TOTAL CHECK									184.19
1001	312962	03/23/22	13139	ADAM C UHL	5105	5324	POLYGRAPH/RICHMAN	0.00	200.00
1001	312962	03/23/22	13139	ADAM C UHL	5105	5324	POLYGRAPH/REIS	0.00	200.00
1001	312962	03/23/22	13139	ADAM C UHL	5105	5324	POLYGRAPH/SALATIN	0.00	200.00
TOTAL CHECK									600.00
1001	312963	03/23/22	12299	AMAZON CAPITAL SERV	5057	5413	MICROFIBER TOWELS	0.00	42.86

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:41:20

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 10
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='9' 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	312963	03/23/22	12299	AMAZON CAPITAL SERV	5057	5413	PHONE CASE	0.00	13.99
TOTAL	CHECK							0.00	56.85
1001	312964	03/23/22	1101	ART'S RENT-A-TOOL	5401	5467	CONES-RRP/PUB WRKS	0.00	85.00
1001	312965	03/23/22	1156	BEHRINGER - CRAWFOR	5435	5348A	FY22 PROGRAM SUPPOR	0.00	50,000.00
1001	312966	03/23/22	11386	BLUEGRASS INTEGRATE	5065	5445	JAN 22 POSTCARDS	0.00	241.20
1001	312967	03/23/22	1190	BONDED LOCK SERVICE	5401	5467	KEYS	0.00	15.00
1001	312968	03/23/22	1208	BRANDSTETTER CARROL	809901	5741	DESIGN, GEOTECHNICA	0.00	5,457.75
1001	312969	03/23/22	12129	CBTS TECHNOLOGY SOL	5057	5703B	MARCH 2022 MONITORI	0.00	640.00
1001	312970	03/23/22	10482	C-FORWARD INC	5057	5337	MARCH APPRIVER	0.00	348.00
1001	312970	03/23/22	10482	C-FORWARD INC	5057	5337	MONTHLY AGREEMENT	0.00	3,400.00
1001	312970	03/23/22	10482	C-FORWARD INC	5057	5337	MBDR	0.00	4,000.00
1001	312970	03/23/22	10482	C-FORWARD INC	5057	5337	CONNECTWISE	0.00	320.00
1001	312970	03/23/22	10482	C-FORWARD INC	5057	5337	INCONTROL IT SERVER	0.00	540.00
1001	312970	03/23/22	10482	C-FORWARD INC	5057	5337	INCONTROL IT WORKST	0.00	4,272.00
1001	312970	03/23/22	10482	C-FORWARD INC	5057	5337	3/10/22 EMERGENCY A	0.00	325.00
TOTAL	CHECK							0.00	13,205.00
1001	312971	03/23/22	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/030822	0.00	51.12
1001	312971	03/23/22	8759	CINTAS LOCATION #93	5086	5406	MATS/ADM/030722	0.00	161.25
1001	312971	03/23/22	8759	CINTAS LOCATION #93	5086	5406	MATS/ADM/022822	0.00	161.25
1001	312971	03/23/22	8759	CINTAS LOCATION #93	5086	5406	MATS/ADM/031422	0.00	161.25
1001	312971	03/23/22	8759	CINTAS LOCATION #93	5081	5406	MATS/JC/030722	0.00	65.00
TOTAL	CHECK							0.00	599.87
1001	312972	03/23/22	7932W	CITY OF COVINGTON	5086	5581	SW/512W 12 2022	0.00	54.48
1001	312973	03/23/22	3127	CONNOR & ASSOCIATES	5105	5324	PRE-EMP EVAL/REIS	0.00	450.00
1001	312973	03/23/22	3127	CONNOR & ASSOCIATES	5105	5324	PRE-EMPLOY EVAL/SAL	0.00	450.00
TOTAL	CHECK							0.00	900.00
1001	312974	03/23/22	13259	DAVID PERGRAM	910001	5569	CDL -- PERGRAM	0.00	41.00
1001	312974	03/23/22	13259	DAVID PERGRAM	910001	5569	CDL PERMIT-PERGRAM	0.00	34.50
TOTAL	CHECK							0.00	75.50
1001	312975	03/23/22	13255	DEFENSE TECHNOLOGY	910001	5569	SCHEIDING/USE OF FO	0.00	325.00
1001	312976	03/23/22	9580	DOCUMENT DESTRUCTIO	5040	5445	SHREDDING 80 BXS/T	0.00	342.00
1001	312977	03/23/22	10476	DONNA ROSE CO. INC.	5010	5445	RECORDER BOOKS	0.00	1,195.00
1001	312978	03/23/22	12309	DR DEBRA KEMPER	5205	5384A	CANINE SPAY: 24072	0.00	65.00
1001	312978	03/23/22	12309	DR DEBRA KEMPER	5205	5384A	CANINE SPAY (PREGNA	0.00	90.00
1001	312978	03/23/22	12309	DR DEBRA KEMPER	5205	5384A	CANINE NEUTER (CRYP	0.00	55.00
1001	312978	03/23/22	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY: 24139,	0.00	150.00
1001	312978	03/23/22	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY (PREGNA	0.00	55.00

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 ACCOUNTING PERIOD: 11/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	312978	03/23/22	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER: 2416	0.00	180.00
1001	312978	03/23/22	12309	DR DEBRA KEMPER	5205	5384A	FELINE EXAM + RABIE	0.00	15.00
1001	312978	03/23/22	12309	DR DEBRA KEMPER	5205	5384A	CANINE NEUTER: 2397	0.00	45.00
1001	312978	03/23/22	12309	DR DEBRA KEMPER	5205	5384A	ADMIN FEE	0.00	50.00
TOTAL CHECK									705.00
1001	312979	03/23/22	12964	EDEN K9 CONSULTING	5105	5403	KATS PLATINUM	0.00	174.00
1001	312980	03/23/22	6584	EDGEWOOD VILLAGE CL	5105	5330	UNIFORM CLEANING/FE	0.00	1,306.00
1001	312981	03/23/22	1529	EGELSTON MAYNARD SP	5401	5481	1290140-400 UNDER A	0.00	73.98
1001	312981	03/23/22	1529	EGELSTON MAYNARD SP	5401	5481	1290140-400 UNDER A	0.00	77.98
1001	312981	03/23/22	1529	EGELSTON MAYNARD SP	5401	5481	1305775-400 UNDER A	0.00	106.25
1001	312981	03/23/22	1529	EGELSTON MAYNARD SP	5401	5481	1305775-400 UNDER A	0.00	63.75
1001	312981	03/23/22	1529	EGELSTON MAYNARD SP	5401	5481	1305775-400 UNDER A	0.00	69.75
1001	312981	03/23/22	1529	EGELSTON MAYNARD SP	5401	5481	1305510-400 UNDERAR	0.00	106.25
TOTAL CHECK									497.96
1001	312982	03/23/22	13097	ELECTION SYSTEMS &	5065	5445	TAMPERPROOF SEAL BL	0.00	400.00
1001	312982	03/23/22	13097	ELECTION SYSTEMS &	5065	5445	TAMPERPROOF SEAL RD	0.00	400.00
1001	312982	03/23/22	13097	ELECTION SYSTEMS &	5065	5593	SEAL PLASTIC PADLOC	0.00	300.00
1001	312982	03/23/22	13097	ELECTION SYSTEMS &	5065	5593	FREIGHT	0.00	69.45
1001	312982	03/23/22	13097	ELECTION SYSTEMS &	5065	5445	THERMAL PAPER ROLLS	0.00	178.50
1001	312982	03/23/22	13097	ELECTION SYSTEMS &	5065	5445	FREIGHT	0.00	36.74
1001	312982	03/23/22	13097	ELECTION SYSTEMS &	5065	5445	SEAL PLASTIC PADLOC	0.00	270.00
1001	312982	03/23/22	13097	ELECTION SYSTEMS &	5065	5445	FREIGHT	0.00	19.19
1001	312982	03/23/22	13097	ELECTION SYSTEMS &	5065	5593	SEAL PLASTIC PADLOC	0.00	300.00
1001	312982	03/23/22	13097	ELECTION SYSTEMS &	5065	5593	SEAL PLASTIC PADLOC	0.00	300.00
1001	312982	03/23/22	13097	ELECTION SYSTEMS &	5065	5593	SEAL PLASTIC PADLOC	0.00	30.00
TOTAL CHECK									2,303.88
1001	312983	03/23/22	9505	ENQUIRER MEDIA	910001	5302	2/11 - ORD 226.02 A	0.00	94.96
1001	312983	03/23/22	9505	ENQUIRER MEDIA	910001	5302	2/18 - REPL BOILER	0.00	71.36
1001	312983	03/23/22	9505	ENQUIRER MEDIA	910001	5302	2/23 - DP FURNITURE	0.00	73.72
TOTAL CHECK									240.04
1001	312984	03/23/22	10556	EQUIFAX INFORMATION	5105	5324	FEB 2022 SVC	0.00	60.16
1001	312985	03/23/22	10245	FEDERAL SUPPLY	5105	5445	8.5 X 11 COPY PAPER	0.00	35.40
1001	312985	03/23/22	10245	FEDERAL SUPPLY	5105	5445	DYMO ADDRESS LABELS	0.00	71.97
1001	312985	03/23/22	10245	FEDERAL SUPPLY	5105	5445	UNIVERSAL SIX SECTI	0.00	48.99
1001	312985	03/23/22	10245	FEDERAL SUPPLY	5105	5445	LETTER COPY PAPER	0.00	35.40
1001	312985	03/23/22	10245	FEDERAL SUPPLY	5105	5445	BIC WITE-OUT CORREC	0.00	11.19
TOTAL CHECK									202.95
1001	312986	03/23/22	1582	FEDEX	5040	5445	OVERNIGHT SHIPPING	0.00	39.59
1001	312987	03/23/22	1583	FERRELLGAS INC	5401	5578	3571 MILLS RD/MAINT	0.00	1,199.35
1001	312988	03/23/22	12649	GABRIELLE SUMME	5065	5192	6/29-12/1/21 BOE MT	0.00	400.00
1001	312989	03/23/22	10825	GALLS/QUARTERMASTER	5105	5481	5.11 PANTS/RICHMAN	0.00	240.00

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:41:20

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 12
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='9' 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	312989	03/23/22	10825	GALLS/QUARTERMASTER	5105	5481	BODY ARMOR/RICHMAN	0.00	715.00
1001	312989	03/23/22	10825	GALLS/QUARTERMASTER	5105	5481	COMMENDATION BAR	0.00	20.28
1001	312989	03/23/22	10825	GALLS/QUARTERMASTER	5105	5481	UNIFORM-RICHMAN	0.00	41.01
1001	312989	03/23/22	10825	GALLS/QUARTERMASTER	5105	5481	HOLSTER-RICHMAN	0.00	72.22
1001	312989	03/23/22	10825	GALLS/QUARTERMASTER	5105	5481	K9 BADGE - LOKI	0.00	100.50
TOTAL CHECK								0.00	1,189.01
1001	312990	03/23/22	11770	GREATAMERICA FINANC	5105	5445	SHARP MX4070V/PD	0.00	156.25
1001	312990	03/23/22	11770	GREATAMERICA FINANC	5001	5445	SHARP MX4070V/ADM	0.00	182.25
TOTAL CHECK								0.00	338.50
1001	312991	03/23/22	11265	GRW ENGINEERS INC	5080	5742	P3 RENO CLERK ROOF/	0.00	8,550.00
1001	312992	03/23/22	11686	INTEGRATED ENGINEER	809901	5718	SIDEWALK DESIGN/NEW	0.00	4,495.00
1001	312993	03/23/22	12879	INTER ASSOC ARSON I	5105	5569	C.PITTALUGA FIRE IN	0.00	100.00
1001	312994	03/23/22	13224	JASON MCKINNEY	910001	5569	CDL - MCKINNEY	0.00	23.00
1001	312995	03/23/22	12041	JESSICA RAMSEY	910001	5576	MAR22 MILEAGE	0.00	89.51
1001	312996	03/23/22	1877	JOHNNY'S CAR WASH I	5105	5340	CAR WASH/PD/FEB2022	0.00	56.00
1001	312997	03/23/22	13261	JUDITH L HODSON	5065	5192	3/7/22-3/15/22 ELEC	0.00	450.36
1001	312998	03/23/22	1925	KENTON CO PUBLIC WO	5205	5429F	AS/FUEL/FEB 2022	0.00	1,503.36
1001	312998	03/23/22	1925	KENTON CO PUBLIC WO	5205	5340F	AC-6 BELT REPAIRS	0.00	356.96
1001	312998	03/23/22	1925	KENTON CO PUBLIC WO	5205	5340F	AC-10 SERVICE	0.00	53.68
1001	312998	03/23/22	1925	KENTON CO PUBLIC WO	5205	5340F	AC-9 REPAIRS	0.00	41.00
1001	312998	03/23/22	1925	KENTON CO PUBLIC WO	5105	5340F	MAINTENANCE/FEBRUAR	0.00	5,738.52
1001	312998	03/23/22	1925	KENTON CO PUBLIC WO	5105	5429F	FUEL/SRO/FEBRUARY	0.00	271.35
1001	312998	03/23/22	1925	KENTON CO PUBLIC WO	5105	5429F	FUEL/FEBRUARY	0.00	7,552.76
1001	312998	03/23/22	1925	KENTON CO PUBLIC WO	5080	5429F	FUEL / BM /FEB 2022	0.00	298.62
1001	312998	03/23/22	1925	KENTON CO PUBLIC WO	5135	5429F	FEB 22 FUEL/EM1/EM1	0.00	155.79
1001	312998	03/23/22	1925	KENTON CO PUBLIC WO	5135	5340F	FEB 22 EM-11 VEH MA	0.00	41.00
1001	312998	03/23/22	1925	KENTON CO PUBLIC WO	5080	5340F	BM/VM/FEB 2022	0.00	212.72
1001	312998	03/23/22	1925	KENTON CO PUBLIC WO	5401	5429F	FUEL PARKS FEB22	0.00	1,337.66
TOTAL CHECK								0.00	17,563.42
1001	312999	03/23/22	1981	KENTUCKY STATE TREA	5015	5307	2020 SHERIFF AUDIT	0.00	3,698.49
1001	313000	03/23/22	4824	KIMMICH, R. SCOTT	5065	5192	6/29-12/1/21 BOE MT	0.00	300.00
1001	313001	03/23/22	1020	KOI INDEPENDENCE	5105	5717	BATTERY BOOSTER PAC	0.00	269.99
1001	313002	03/23/22	5107	KORZENBORN, CHARLES	5065	5192	6/29-12/1/21 BOE MT	0.00	400.00
1001	313003	03/23/22	5618	KRONOS INC	5057	5337	UKG READY TIME - 35	0.00	1,050.00
1001	313003	03/23/22	5618	KRONOS INC	5057	5337	UKG READY ACCRUALS	0.00	175.00
1001	313003	03/23/22	5618	KRONOS INC	5057	5337	UKG READY HR - 500	0.00	1,575.00
1001	313003	03/23/22	5618	KRONOS INC	5057	5337	UKG READY RECRUITIN	0.00	265.00
TOTAL CHECK								0.00	3,065.00

SELECTION CRITERIA: transact.yr='22' and transact.period='9' 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	313004	03/23/22	9229	KUBOTA TRACTOR	809901	5721	2021 KUBOTA TRACTOR	0.00	33,987.12
1001	313005	03/23/22	2062	LEWIN MONUMENTS	5330	5344	6X6 GRANITE MARKERS	0.00	2,025.00
1001	313006	03/23/22	2070	LINDEN GROVE CEMETE	5325	5504	CEMETERY INTERLOCAL	0.00	40,000.00
1001	313007	03/23/22	4247	LOWE'S IMPROVEMENT	5401	5348	WOOD/POST DRIVER/ST	0.00	79.20
1001	313008	03/23/22	5465	MAHAN DEANNA	5065	5192	6/29-12/1/21 BOE MT	0.00	300.00
1001	313009	03/23/22	5096	MERIDIAN MANAGEMENT	5085	5352	FEB 22 ELEV MAINT	0.00	883.56
1001	313009	03/23/22	5096	MERIDIAN MANAGEMENT	5085	5315	FEB 22 PG FACILITY	0.00	385.69
1001	313009	03/23/22	5096	MERIDIAN MANAGEMENT	5081	5315	FEB 22 JC FACILITY	0.00	37,509.25
1001	313009	03/23/22	5096	MERIDIAN MANAGEMENT	5086	5315	FEB 22 BUILDING MGM	0.00	35,142.33
1001	313009	03/23/22	5096	MERIDIAN MANAGEMENT	5086	5334	REPLEISH GLYCOL SYS	0.00	243.25
1001	313009	03/23/22	5096	MERIDIAN MANAGEMENT	5081	5740	OCT 21 COVID EXP	0.00	4,544.44
1001	313009	03/23/22	5096	MERIDIAN MANAGEMENT	5086	5334	FEB 22 MAJOR ICE ST	0.00	14,588.64
1001	313009	03/23/22	5096	MERIDIAN MANAGEMENT	5086	5334	2/7/22-2/14/22 SNOW	0.00	3,098.95
TOTAL CHECK									96,396.11
1001	313010	03/23/22	12241	MIDSTATE CONTRACTOR	5080	5742	ICH 2ND PHASE RENOV	0.00	8,898.20
1001	313011	03/23/22	12395	MIDWEST VETERINARY	5205	5345	GAUZE SPONGES NON W	0.00	16.30
1001	313011	03/23/22	12395	MIDWEST VETERINARY	5205	5345	GAUZE SPONGES NON W	0.00	32.60
1001	313011	03/23/22	12395	MIDWEST VETERINARY	5205	5345	POLY-DOX CASSETTE	0.00	168.72
1001	313011	03/23/22	12395	MIDWEST VETERINARY	5205	5345	NOBIVAC CANINE 1-DA	0.00	729.00
1001	313011	03/23/22	12395	MIDWEST VETERINARY	5205	5345	PRAZIQUANTEL INJ. 5	0.00	324.33
TOTAL CHECK									1,270.95
1001	313012	03/23/22	12856	MILLENNIUM BUSINESS	5105	5445	LEXMARK M3250/SQ RM	0.00	20.42
1001	313012	03/23/22	12856	MILLENNIUM BUSINESS	5205	5445	LEXMARK XC3250/AS	0.00	41.76
1001	313012	03/23/22	12856	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	29.08
1001	313012	03/23/22	12856	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	29.08
1001	313012	03/23/22	12856	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	29.08
1001	313012	03/23/22	12856	MILLENNIUM BUSINESS	5040	5445	CHARGE	0.00	94.34
1001	313012	03/23/22	12856	MILLENNIUM BUSINESS	5001	5445	LEXMARK XM3250/ADM	0.00	34.48
TOTAL CHECK									278.24
1001	313013	03/23/22	11752	MILLENNIUM BUSINESS	5001	5445	SHARP MX4070/ADM	0.00	906.93
1001	313013	03/23/22	11752	MILLENNIUM BUSINESS	5001	5445	LEXMARK XM3250/T	0.00	0.71
1001	313013	03/23/22	11752	MILLENNIUM BUSINESS	5001	5445	LEXMARK XM3250/ADM	0.00	10.68
1001	313013	03/23/22	11752	MILLENNIUM BUSINESS	5001	5445	SHARP MX4070/ADM	0.00	24.26
1001	313013	03/23/22	11752	MILLENNIUM BUSINESS	5057	5413	LEXMARK XC4150/IT	0.00	14.10
1001	313013	03/23/22	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	0.78
1001	313013	03/23/22	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	2.30
1001	313013	03/23/22	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	0.31
1001	313013	03/23/22	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	1.57
1001	313013	03/23/22	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	2.47
1001	313013	03/23/22	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	0.48
1001	313013	03/23/22	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	13.72
1001	313013	03/23/22	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	54.75

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	313013	03/23/22	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	35.78
1001	313013	03/23/22	11752	MILLENNIUM BUSINESS	5057	5413	LEXMARK XC4150/IT	0.00	8.00
1001	313013	03/23/22	11752	MILLENNIUM BUSINESS	5057	5413	LEXMARK XC4150/IT	0.00	40.56
1001	313013	03/23/22	11752	MILLENNIUM BUSINESS	5205	5445	LEXMARK XM3250/AS	0.00	0.51
1001	313013	03/23/22	11752	MILLENNIUM BUSINESS	5205	5445	LEXMARK XM3250/AS	0.00	0.54
1001	313013	03/23/22	11752	MILLENNIUM BUSINESS	5105	5445	SHARP MX4070/SQ RM	0.00	3.34
1001	313013	03/23/22	11752	MILLENNIUM BUSINESS	5135	5420	LEXMARK XC4150/EMA	0.00	9.95
1001	313013	03/23/22	11752	MILLENNIUM BUSINESS	5105	5445	LEXMARK M3250/SQ RM	0.00	0.30
1001	313013	03/23/22	11752	MILLENNIUM BUSINESS	5105	5445	LEXMARK M3250/SQ RM	0.00	0.31
1001	313013	03/23/22	11752	MILLENNIUM BUSINESS	5105	5445	SHARP MX4070/SQ RM	0.00	12.22
1001	313013	03/23/22	11752	MILLENNIUM BUSINESS	5135	5420	LEXMARK XC4150/EMA	0.00	0.22
1001	313013	03/23/22	11752	MILLENNIUM BUSINESS	5135	5420	LEXMARK XC4150/EMA	0.00	39.90
TOTAL CHECK								0.00	1,184.69
1001	313014	03/23/22	2167	MILLS FENCE COMPANY	5401	5467	RAIL/POST	0.00	186.00
1001	313015	03/23/22	10502	MWI VETERINARY SUPP	5205	5345	NOBIVAC FELINE 1-HC	0.00	428.00
1001	313015	03/23/22	10502	MWI VETERINARY SUPP	5205	5345	NOBIVAC INTRA-TRAC	0.00	690.00
1001	313015	03/23/22	10502	MWI VETERINARY SUPP	5205	5345	SUR-VET TB SYRINGE	0.00	203.90
TOTAL CHECK								0.00	1,321.90
1001	313016	03/23/22	9331	NELSON MARKESBERY M	5065	5593	2 BALLOT BXS/TRANSP	0.00	212.00
1001	313017	03/23/22	13136	NKY CONVENTION CENT	5065	5347	NOV 22 GEN ELECTION	0.00	902.00
1001	313018	03/23/22	9037	NOEL'S PLUMBING SUP	5401	5467	ZURN SINGLE HOLE ME	0.00	234.08
1001	313018	03/23/22	9037	NOEL'S PLUMBING SUP	5401	5467	FREIGHT	0.00	11.56
TOTAL CHECK								0.00	245.64
1001	313019	03/23/22	9399	PDS	5070	5502	BLDG CODE ADMIN SVC	0.00	3,340.72
1001	313020	03/23/22	4541	PUBLIC ENTITY INSUR	910001	5529	NOTARY BOND-T.HURTT	0.00	40.72
1001	313020	03/23/22	4541	PUBLIC ENTITY INSUR	910001	5529	NOTARY BOND-J.MCCLA	0.00	40.72
TOTAL CHECK								0.00	81.44
1001	313021	03/23/22	4697	RUMPKE OF OHIO INC	5205	5366	WASTE/AS/MAR22	0.00	180.25
1001	313022	03/23/22	12174	SARAH ROGERS	5065	5192	6/29-12/1/21 BOE MT	0.00	400.00
1001	313023	03/23/22	12426	SEVEN HILLS TECHNOL	5057	5319	MARCH SERVICES	0.00	5,675.00
1001	313024	03/23/22	12996	SHARI CALDARELLI	5065	5192	3/1/22-3/15/22 ELEC	0.00	612.00
1001	313025	03/23/22	4816	SHRIVER JOE	910001	5569	FEB22 PER DIEM	0.00	86.00
1001	313026	03/23/22	10601	SPECTRUM ENTERPRISE	5105	5573	8363211180006196MAR	0.00	96.98
1001	313027	03/23/22	11990	SUPERFLEET MASTERCA	5135	5429	FEB 22 FUEL/EMA	0.00	363.43
1001	313027	03/23/22	11990	SUPERFLEET MASTERCA	5170	5548	FEB 22 FUEL/COMM AT	0.00	717.18
1001	313027	03/23/22	11990	SUPERFLEET MASTERCA	5105	5429	FEB 22 FUEL/PD	0.00	419.39
TOTAL CHECK								0.00	1,500.00

SELECTION CRITERIA: transact.yr='22' and transact.period='9' 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	313028	03/23/22	2662	T & W PRINTING COMP	5105	5445	BUSINESS CARDS	0.00	84.53
1001	313029	03/23/22	12934	TOSHIBA FINANCIAL S	5040	5445	3/2/22-4/2/22 ES501	0.00	75.00
1001	313029	03/23/22	12934	TOSHIBA FINANCIAL S	5040	5445	1/2/22-2/2/22 OVERA	0.00	55.62
TOTAL CHECK									130.62
1001	313030	03/23/22	10191	VERIZON WIRELESS	5057	5573	MAR 2022 CELL	0.00	275.15
1001	313030	03/23/22	10191	VERIZON WIRELESS	5001	5573	MAR 2022 CELL	0.00	325.16
1001	313030	03/23/22	10191	VERIZON WIRELESS	5040	5573	MAR 2022 CELL	0.00	40.01
1001	313030	03/23/22	10191	VERIZON WIRELESS	5105	5573	MAR 2022 CELL	0.00	769.10
1001	313030	03/23/22	10191	VERIZON WIRELESS	5135	5573	MAR 2022 CELL	0.00	205.92
1001	313030	03/23/22	10191	VERIZON WIRELESS	5080	5573	MAR 2022 CELL	0.00	98.82
1001	313030	03/23/22	10191	VERIZON WIRELESS	5205	5573	MAR 2022 CELL	0.00	98.82
1001	313030	03/23/22	10191	VERIZON WIRELESS	5401	5573	MAR 2022 CELL	0.00	98.82
TOTAL CHECK									1,911.80
1001	313031	03/23/22	12795	WEDGEWOOD PHARMACY	5205	5345	METRONIDAZOLE	0.00	47.25
1001	313032	03/23/22	12367	ZOETIS US LLC	5205	5345	DEFENSOR 3 RABIES V	0.00	641.50
1001	313113	03/25/22	1309	CINCINNATI BELL	5086	5573	8592613802915 MAR20	0.00	212.16
1001	313113	03/25/22	1309	CINCINNATI BELL	5085	5578	8595816888965 MAR20	0.00	209.03
1001	313113	03/25/22	1309	CINCINNATI BELL	5086	5573	8592610162168 MAR20	0.00	35.88
1001	313113	03/25/22	1309	CINCINNATI BELL	5105	5573	8593638012058 MAR20	0.00	36.94
1001	313113	03/25/22	1309	CINCINNATI BELL	5135	5573	8593921400202 MAR20	0.00	59.50
1001	313113	03/25/22	1309	CINCINNATI BELL	5135	5573	8593921412357 MAR20	0.00	81.21
1001	313113	03/25/22	1309	CINCINNATI BELL	5086	5573	8592613812169 MAR20	0.00	47.78
1001	313113	03/25/22	1309	CINCINNATI BELL	5086	5573	8592613815945 MAR20	0.00	47.78
1001	313113	03/25/22	1309	CINCINNATI BELL	5086	5573	8592613813170 MAR20	0.00	47.78
1001	313113	03/25/22	1309	CINCINNATI BELL	5086	5573	8592613810238 MAR20	0.00	47.78
1001	313113	03/25/22	1309	CINCINNATI BELL	5086	5573	8593921412357 MAR20	0.00	81.21
1001	313113	03/25/22	1309	CINCINNATI BELL	5086	5573	8592928311930 MAR20	0.00	134.20
1001	313113	03/25/22	1309	CINCINNATI BELL	5085	5578	8595812676012 MAR20	0.00	70.58
1001	313113	03/25/22	1309	CINCINNATI BELL	5081	5573	8592616333156 JC	0.00	43.79
1001	313113	03/25/22	1309	CINCINNATI BELL	5080	5573	8593569272591 MAR20	0.00	97.60
1001	313113	03/25/22	1309	CINCINNATI BELL	5081	5573	8594912051645 MAR20	0.00	347.88
1001	313113	03/25/22	1309	CINCINNATI BELL	5040	5573	8593921400202 MAR20	0.00	29.75
1001	313113	03/25/22	1309	CINCINNATI BELL	5040	5573	8593921412357 MAR20	0.00	40.60
1001	313113	03/25/22	1309	CINCINNATI BELL	5057	5703B	859D160530531 MAR20	0.00	8,550.93
1001	313113	03/25/22	1309	CINCINNATI BELL	5030	5573	8593921400202 MAR20	0.00	29.75
1001	313113	03/25/22	1309	CINCINNATI BELL	5030	5573	8593921412357 MAR20	0.00	40.60
1001	313113	03/25/22	1309	CINCINNATI BELL	5001	5573	8593921400202 MAR20	0.00	59.50
1001	313113	03/25/22	1309	CINCINNATI BELL	5401	5573	8593560673379 MAR20	0.00	72.94
1001	313113	03/25/22	1309	CINCINNATI BELL	5401	5573	8593594020290 MAR20	0.00	108.85
1001	313113	03/25/22	1309	CINCINNATI BELL	5205	5573	8593567420964 MAR20	0.00	35.29
TOTAL CHECK									10,569.31
1001	313114	03/25/22	2993	DUKE ENERGY	5401	5578	32902209017 BOWMAN	0.00	7.35
1001	313114	03/25/22	2993	DUKE ENERGY	5401	5578	57603835010 LLL	0.00	14.95
1001	313114	03/25/22	2993	DUKE ENERGY	5401	5578	51902209011 PP STL	0.00	21.15
1001	313114	03/25/22	2993	DUKE ENERGY	5081	5578	81302134022 JC	0.00	851.04
1001	313114	03/25/22	2993	DUKE ENERGY	5085	5578	84002117028 PG	0.00	4,108.37

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:41:20

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 16
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='9' 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	5,002.86
1001	313115	03/25/22	2337	OWEN ELECTRIC COOP	5135	5578	42057004 DECOURSEY	0.00	38.72
1001	313115	03/25/22	2337	OWEN ELECTRIC COOP	5135	5578	42057008 BRISTOW	0.00	40.10
1001	313115	03/25/22	2337	OWEN ELECTRIC COOP	5135	5578	42057011 CALVARY	0.00	40.42
1001	313115	03/25/22	2337	OWEN ELECTRIC COOP	5135	5578	42057009 HANDS PIKE	0.00	40.59
1001	313115	03/25/22	2337	OWEN ELECTRIC COOP	5135	5578	42057010 NARROWS	0.00	41.24
1001	313115	03/25/22	2337	OWEN ELECTRIC COOP	5401	5578	42057007 GARY HALL	0.00	24.85
1001	313115	03/25/22	2337	OWEN ELECTRIC COOP	5401	5578	42057003 3908RR	0.00	35.78
1001	313115	03/25/22	2337	OWEN ELECTRIC COOP	5401	5578	42057006 ISR	0.00	164.01
TOTAL CHECK								0.00	425.71
1001	313154	03/31/22	2993	DUKE ENERGY	5401	5578	47200712264 DRLSTLT	0.00	8.62
1001	313154	03/31/22	2993	DUKE ENERGY	5401	5578	32002126019 MRPSCR	0.00	16.67
1001	313154	03/31/22	2993	DUKE ENERGY	5401	5578	46100195216 PP#2	0.00	18.34
1001	313154	03/31/22	2993	DUKE ENERGY	5401	5578	21000740303 PPBB	0.00	20.86
1001	313154	03/31/22	2993	DUKE ENERGY	5401	5578	320357939 MRP#2	0.00	22.91
1001	313154	03/31/22	2993	DUKE ENERGY	5401	5578	66502074017 MRP REA	0.00	33.33
1001	313154	03/31/22	2993	DUKE ENERGY	5401	5578	71502112010 3559MIL	0.00	37.32
1001	313154	03/31/22	2993	DUKE ENERGY	5401	5578	36100195202 PP#1	0.00	42.31
1001	313154	03/31/22	2993	DUKE ENERGY	5401	5578	36702071032 3401MR	0.00	147.00
1001	313154	03/31/22	2993	DUKE ENERGY	5205	5578	70200727205 AS	0.00	2,255.38
1001	313154	03/31/22	2993	DUKE ENERGY	5105	5578	52600794230 PD	0.00	338.53
1001	313154	03/31/22	2993	DUKE ENERGY	5086	5578	14900591528 512W12	0.00	17.70
1001	313154	03/31/22	2993	DUKE ENERGY	5086	5578	37603921012 SKWB	0.00	81.80
1001	313154	03/31/22	2993	DUKE ENERGY	5080	5578	09603976018 IC	0.00	14.41
1001	313154	03/31/22	2993	DUKE ENERGY	5080	5578	88800593209 IC	0.00	1,232.61
1001	313154	03/31/22	2993	DUKE ENERGY	5086	5578	07603921016 SKWA	0.00	17,121.90
1001	313154	03/31/22	2993	DUKE ENERGY	5105	5578	49700376205 PD	0.00	1,474.50
TOTAL CHECK								0.00	22,884.19
1001	313155	03/31/22	1927	NO KY WATER SERVICE	5205	5581	7338924419 AS	0.00	779.00
TOTAL CASH ACCOUNT								0.00	610,219.51
TOTAL FUND								0.00	610,219.51

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:41:20

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 17
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='9' 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	312412	02/09/22	9219	TRISTATE CONCRETE F	6105	5366	FREON REMOVAL	0.00	-144.00
1001	312740	03/02/22	1309	CINCINNATI BELL	6105	5573	8595252968873 02202	0.00	181.41
1001	312741	03/02/22	2993	DUKE ENERGY	6105	5578	37403731014 420ISR	0.00	2,057.81
1001	312742	03/02/22	2337	OWEN ELECTRIC COOP	6105	5578	42057016 420ISR	0.00	172.55
1001	312742	03/02/22	2337	OWEN ELECTRIC COOP	6105	5578	42057005 PWOFFICE	0.00	1,227.90
1001	312742	03/02/22	2337	OWEN ELECTRIC COOP	6105	5578	42057012 420ISR	0.00	174.09
1001	312742	03/02/22	2337	OWEN ELECTRIC COOP	6105	5578	42057002 ISR	0.00	203.29
TOTAL CHECK								0.00	1,777.83
1001	312743	03/02/22	2536	SANITATION DISTRICT	6105	5581	2089400500002 420IS	0.00	53.58
1001	312743	03/02/22	2536	SANITATION DISTRICT	6105	5581	2089400000003 420IS	0.00	196.46
1001	312743	03/02/22	2536	SANITATION DISTRICT	6105	5581	2089098553001 420IS	0.00	312.55
TOTAL CHECK								0.00	562.59
1001	312827	03/08/22	9170	ACE HARDWARE	6105	5475	SHOVEL/RAKE	0.00	56.57
1001	312827	03/08/22	9170	ACE HARDWARE	6105	5334	DRYWALL REPAIR	0.00	54.73
TOTAL CHECK								0.00	111.30
1001	312828	03/08/22	12299	AMAZON CAPITAL SERV	6105	5445	CALCULATOR	0.00	18.96
1001	312829	03/08/22	12146	BACHMAN AUTO GROUP	809902	5723	STATE MA 758180000	0.00	31,800.00
1001	312829	03/08/22	12146	BACHMAN AUTO GROUP	809902	5723	SILVERADO 3500 WT F	0.00	1,000.00
1001	312829	03/08/22	12146	BACHMAN AUTO GROUP	809902	5723	2022 REGULAR CAB OP	0.00	2,630.00
TOTAL CHECK								0.00	35,430.00
1001	312830	03/08/22	1145	BAVARIAN TRUCKING C	6105	5366	DUMPSTERS	0.00	364.00
1001	312830	03/08/22	1145	BAVARIAN TRUCKING C	6105	5366	ENVIRO FEE	0.00	14.40
1001	312830	03/08/22	1145	BAVARIAN TRUCKING C	6105	5366	VOUCHER REDEMPTION	0.00	375.00
TOTAL CHECK								0.00	753.40
1001	312831	03/08/22	8840	BEST ONE TIRE	6500	5479	FEB 22 MTHLY TIRES	0.00	2,812.77
1001	312831	03/08/22	8840	BEST ONE TIRE	6500	5479	SVC CALL/TIRE REPAI	0.00	332.50
TOTAL CHECK								0.00	3,145.27
1001	312832	03/08/22	12334	BURGESS & NIPLE INC	6105	5311	PROF SERVICES/SURVE	0.00	72,260.80
1001	312833	03/08/22	12963	CENTRAL SEAL COMPAN	6105	5311	STRIPING - STAFFORD	0.00	196.80
1001	312833	03/08/22	12963	CENTRAL SEAL COMPAN	6105	5311	STRIPING - ALEXANDE	0.00	342.40
1001	312833	03/08/22	12963	CENTRAL SEAL COMPAN	6105	5314	STRIPING - DECOURSE	0.00	609.60
1001	312833	03/08/22	12963	CENTRAL SEAL COMPAN	6105	5314	STRIPING - DECOURSE	0.00	652.40
1001	312833	03/08/22	12963	CENTRAL SEAL COMPAN	6105	5314	STRIPING - LOCUST P	0.00	1,623.20
TOTAL CHECK								0.00	3,424.40
1001	312834	03/08/22	8759	CINTAS LOCATION #93	6500	5481	UNIFORMS/FLT/030222	0.00	35.41
1001	312834	03/08/22	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS - PW - FEB	0.00	264.29
1001	312834	03/08/22	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS - PW - FEB	0.00	316.03
1001	312834	03/08/22	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS - PW - FEB	0.00	281.72
1001	312834	03/08/22	8759	CINTAS LOCATION #93	6500	5481	UNIFORM/FLT/022322	0.00	35.41
TOTAL CHECK								0.00	932.86

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:41:20

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 18
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='9' 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	312835	03/08/22	6382	COMPASS MINERALS AM	6105	5471	SALT DELIVERED	0.00	1,741.45
1001	312835	03/08/22	6382	COMPASS MINERALS AM	6105	5471	SALT DELIVERED	0.00	1,851.59
1001	312835	03/08/22	6382	COMPASS MINERALS AM	6105	5471	SALT DELIVERED	0.00	9,097.54
1001	312835	03/08/22	6382	COMPASS MINERALS AM	6105	5471	SALT DELIVERED	0.00	14,581.29
1001	312835	03/08/22	6382	COMPASS MINERALS AM	6105	5471	SALT DELIVERED	0.00	13,690.61
TOTAL CHECK									40,962.48
1001	312836	03/08/22	1413	CRESCENT SPRINGS HA	6105	5475	MS291 20" S#5319091	0.00	423.99
1001	312836	03/08/22	1413	CRESCENT SPRINGS HA	6105	5475	EXTRA CHAIN	0.00	42.99
TOTAL CHECK									466.98
1001	312837	03/08/22	1529	EGELSTON MAYNARD SP	6500	5481	PORT AUTHORITY C918	0.00	59.95
1001	312837	03/08/22	1529	EGELSTON MAYNARD SP	6105	5481	PORT AUTHORITY C918	0.00	35.00
1001	312837	03/08/22	1529	EGELSTON MAYNARD SP	6105	5481	PORT AUTHORITY C918	0.00	275.77
TOTAL CHECK									370.72
1001	312838	03/08/22	10245	FEDERAL SUPPLY	6500	5427	BROOM #BUT44138	0.00	21.98
1001	312839	03/08/22	11730	FYDA FREIGHTLINER C	809902	5713	2023MY FREIGHTLINER	0.00	37,330.00
1001	312840	03/08/22	11356	GEORGE B STONE LLC	6105	5447A	LANE CLOSURE	0.00	500.00
1001	312840	03/08/22	11356	GEORGE B STONE LLC	6105	5447A	INSTALL GUARDRAIL	0.00	1,649.38
1001	312840	03/08/22	11356	GEORGE B STONE LLC	6105	5447A	INSTALL RADIUS RAIL	0.00	555.00
1001	312840	03/08/22	11356	GEORGE B STONE LLC	6105	5447A	INSTALL STEEL GUARD	0.00	1,156.35
1001	312840	03/08/22	11356	GEORGE B STONE LLC	6105	5447A	INSTALL TIMBER OFFS	0.00	87.75
1001	312840	03/08/22	11356	GEORGE B STONE LLC	6105	5447A	INSTALL TERMINAL SE	0.00	63.70
1001	312840	03/08/22	11356	GEORGE B STONE LLC	6105	5447A	INSTALL BRIDGE GR P	0.00	631.80
1001	312840	03/08/22	11356	GEORGE B STONE LLC	6105	5447A	INSTALL END TREATME	0.00	1,833.80
1001	312840	03/08/22	11356	GEORGE B STONE LLC	6105	5447A	INSTALL DELINEATORS	0.00	6.00
TOTAL CHECK									6,483.78
1001	312841	03/08/22	1897	KACO U I FUND	6103	5208	2022 UNEMPLY INSUR	0.00	236.71
1001	312841	03/08/22	1897	KACO U I FUND	6105	5208	2022 UNEMPLY INSUR	0.00	1,110.61
1001	312841	03/08/22	1897	KACO U I FUND	6500	5208	2022 UNEMPLY INSUR	0.00	370.70
TOTAL CHECK									1,718.02
1001	312842	03/08/22	1914	KEN'S CRESCENT SPRI	6500	5369	TOWING/LAMBS FERRY	0.00	975.00
1001	312842	03/08/22	1914	KEN'S CRESCENT SPRI	6500	5369	TOWING ALEXANDER RD	0.00	975.00
TOTAL CHECK									1,950.00
1001	312843	03/08/22	12904	KENTON CO GOLF MANA	6105	5580	PW STORMWATER REIMB	0.00	97.83
1001	312844	03/08/22	4247	LOWE'S IMPROVEMENT	6105	5405	QPR COLDPATCH BAGS	0.00	1,586.34
1001	312844	03/08/22	4247	LOWE'S IMPROVEMENT	6105	5447	QPR COLDPATCH (SKID	0.00	836.64
TOTAL CHECK									2,422.98
1001	312845	03/08/22	13253	MORF CORPORATION	6105	5475	PEGASUS ANNUAL USER	0.00	800.00
1001	312846	03/08/22	9244	NAPA AUTO PARTS	6500	5427	GARAGE SUPPLY	0.00	105.12
1001	312846	03/08/22	9244	NAPA AUTO PARTS	6500	5443	REPAIR PARTS	0.00	6,742.63
1001	312846	03/08/22	9244	NAPA AUTO PARTS	6500	5475	TOOLS	0.00	354.63

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:41:20

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 19
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='9' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 11/22

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	7,202.38
1001	312847	03/08/22	1777	OHIO CAT	809902	5721	2021 CATERPILLAR 42	0.00	106,854.76
1001	312848	03/08/22	2335	OVERHEAD DOOR CO	6105	5334	STRAIGHTENED DOOR, T	0.00	440.00
1001	312848	03/08/22	2335	OVERHEAD DOOR CO	6105	5334	LUBRICANT	0.00	8.00
TOTAL CHECK								0.00	448.00
1001	312849	03/08/22	8470	PETROLEUM TRADERS C	6500	5429	1000 GALLONS OF GAS	0.00	2,513.33
1001	312850	03/08/22	13161	PRODIGY BUILDING SO	6105	5334	PUBLIC WORKS OFFICE	0.00	1,000.00
1001	312851	03/08/22	2424	PRONTO SPECIALTIES	6500	5481	CLIQUE SHORT SLEEVE	0.00	22.00
1001	312851	03/08/22	2424	PRONTO SPECIALTIES	6500	5481	CLIQUE SHORT SLEEVE	0.00	22.00
1001	312851	03/08/22	2424	PRONTO SPECIALTIES	6500	5481	CLIQUE SHORT SLEEVE	0.00	22.00
1001	312851	03/08/22	2424	PRONTO SPECIALTIES	6500	5481	CLIQUE SHORT SLEEVE	0.00	22.00
1001	312851	03/08/22	2424	PRONTO SPECIALTIES	6105	5481	CLIQUE SHORT SLEEVE	0.00	22.00
1001	312851	03/08/22	2424	PRONTO SPECIALTIES	6105	5481	CLIQUE SHORT SLEEVE	0.00	22.00
1001	312851	03/08/22	2424	PRONTO SPECIALTIES	6105	5481	CLIQUE SHORT SLEEVE	0.00	22.00
1001	312851	03/08/22	2424	PRONTO SPECIALTIES	6105	5481	CLIQUE SHORT SLEEVE	0.00	22.00
1001	312851	03/08/22	2424	PRONTO SPECIALTIES	6105	5481	CLIQUE SHORT SLEEVE	0.00	22.00
1001	312851	03/08/22	2424	PRONTO SPECIALTIES	6105	5481	CLIQUE SHORT SLEEVE	0.00	22.00
1001	312851	03/08/22	2424	PRONTO SPECIALTIES	6105	5481	PACIFIC YW GRAY HAT	0.00	18.00
1001	312851	03/08/22	2424	PRONTO SPECIALTIES	6105	5481	BOONIE HAT WITH LOG	0.00	24.00
1001	312851	03/08/22	2424	PRONTO SPECIALTIES	6105	5481	SETUP FEE	0.00	18.45
TOTAL CHECK								0.00	280.45
1001	312852	03/08/22	4477	SILCO FIRE PROTECTI	6500	5427	RECHARGE/REPAIR FIR	0.00	372.75
1001	312853	03/08/22	10616	TRI STATE ESCRAP	6105	5366	FREON REMOVAL 12 UN	0.00	144.00
1001	312854	03/08/22	9148	US BANK	6105	5447	REMKE - SNOW REMOVA	0.00	238.75
1001	312854	03/08/22	9148	US BANK	6105	5447	FRISCHS - SNOW REMO	0.00	56.34
TOTAL CHECK								0.00	295.09
1001	312855	03/08/22	12884	VALOR LLC	6500	5415	3000 GAL DIESEL FUE	0.00	9,849.02
1001	312856	03/08/22	11434	WSP USA INC	6105	5311	PHASE I & II DESIGN	0.00	7,772.26
1001	312856	03/08/22	11434	WSP USA INC	6105	5311	CARDINAL ENGINEERIN	0.00	3,232.36
1001	312856	03/08/22	11434	WSP USA INC	6105	5311	TERRACON (GEOTECHNI	0.00	526.20
TOTAL CHECK								0.00	11,530.82
1001	312940	03/11/22	1285	CINCINNATI BELL ANY	6105	5573	6596160 MAR22	0.00	510.84
1001	312941	03/11/22	13263	UNDERWRITERS AT LLO	910002	5567	IPT REFUND Q4 2021	0.00	59.00
1001	313033	03/23/22	8840	BEST ONE TIRE	6500	5479	REPL 4 REAR DRIVE T	0.00	1,135.00
1001	313033	03/23/22	8840	BEST ONE TIRE	6500	5479	4 NEW TIRES FOR UNI	0.00	676.56
TOTAL CHECK								0.00	1,811.56
1001	313034	03/23/22	13221	CADENCE PETROLEUM G	6500	5439	COMPASS 32AW HYDRAU	0.00	592.75
1001	313034	03/23/22	13221	CADENCE PETROLEUM G	6500	5415	180 GAL OF DEF FLUI	0.00	554.00

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:41:20

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 20
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='9' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 11/22

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,146.75
1001	313035	03/23/22	8631	CHEMSEARCH	6500	5415	MONTHLY FUEL TREATM	0.00	208.29
1001	313036	03/23/22	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS PW - MARCH	0.00	269.96
1001	313036	03/23/22	8759	CINTAS LOCATION #93	6500	5481	UNIFORMS/FLT/030922	0.00	35.41
1001	313036	03/23/22	8759	CINTAS LOCATION #93	6500	5481	UNIFORMS/FLT/021622	0.00	35.41
1001	313036	03/23/22	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS PW - MARCH	0.00	269.96
TOTAL CHECK								0.00	610.74
1001	313037	03/23/22	7932W	CITY OF COVINGTON	6105	5580	SW/3898LIPSCOMB 202	0.00	54.48
1001	313038	03/23/22	1413	CRESCENT SPRINGS HA	6105	5475	TOOLS FOR R-6 TRUCK	0.00	53.98
1001	313040	03/23/22	10245	FEDERAL SUPPLY	6105	5445	LATEX GLOVE SIZE LA	0.00	109.80
1001	313040	03/23/22	10245	FEDERAL SUPPLY	6105	5445	KNIVES - DXEKM517	0.00	41.99
1001	313040	03/23/22	10245	FEDERAL SUPPLY	6105	5445	SPOONS - DXE PSM21	0.00	31.99
1001	313040	03/23/22	10245	FEDERAL SUPPLY	6105	5445	PILOT GEL BLACK - P	0.00	31.98
TOTAL CHECK								0.00	215.76
1001	313041	03/23/22	10028	GLENWOOD ELECTRIC I	6105	5334	EQUIPMENT BARN & SA	0.00	3,193.00
1001	313042	03/23/22	1925	KENTON CO PUBLIC WO	6500	5340F	VM/FLT/FEB 2022	0.00	164.33
1001	313042	03/23/22	1925	KENTON CO PUBLIC WO	6103	5429F	FUEL/RS/FEB 2022	0.00	137.56
1001	313042	03/23/22	1925	KENTON CO PUBLIC WO	6105	5429F	GASOLINE/FLEET CHAR	0.00	586.47
1001	313042	03/23/22	1925	KENTON CO PUBLIC WO	6105	5429F	GASOLINE/FLEET CHAR	0.00	10,574.06
1001	313042	03/23/22	1925	KENTON CO PUBLIC WO	6105	5340F	VEHICLE REPAIRS/FLE	0.00	527.44
1001	313042	03/23/22	1925	KENTON CO PUBLIC WO	6105	5340F	VEHICLE REPAIRS/FLE	0.00	14,499.39
TOTAL CHECK								0.00	26,489.25
1001	313043	03/23/22	7998	KENTUCKY STATE TREA	6105	5471	LIQUID CALCIUM	0.00	2,000.79
1001	313043	03/23/22	7998	KENTUCKY STATE TREA	6105	5311A	BROMLEY CRESCENT SP	0.00	144,177.53
TOTAL CHECK								0.00	146,178.32
1001	313044	03/23/22	13081	LINDE GAS & EQUIPME	6105	5447	CYLINDER RENTAL PW	0.00	29.15
1001	313044	03/23/22	13081	LINDE GAS & EQUIPME	6500	5427	CYLINDER RENTAL FLT	0.00	40.24
TOTAL CHECK								0.00	69.39
1001	313045	03/23/22	12856	MILLENNIUM BUSINESS	6105	5445	SHARP MX3051/PW	0.00	100.13
1001	313045	03/23/22	12856	MILLENNIUM BUSINESS	6500	5445	LEXMARK XM3250/FLT	0.00	30.14
TOTAL CHECK								0.00	130.27
1001	313046	03/23/22	11752	MILLENNIUM BUSINESS	6105	5445	SHARP MX3051/PW	0.00	15.51
1001	313046	03/23/22	11752	MILLENNIUM BUSINESS	6105	5445	SHARP MX3051/PW	0.00	24.43
1001	313046	03/23/22	11752	MILLENNIUM BUSINESS	6105	5445	SHARP MX3051/PW	0.00	32.89
1001	313046	03/23/22	11752	MILLENNIUM BUSINESS	6500	5445	LEXMARK XM3250/FLT	0.00	1.42
1001	313046	03/23/22	11752	MILLENNIUM BUSINESS	6500	5445	LEXMARK XM3250/FLT	0.00	1.46
TOTAL CHECK								0.00	75.71
1001	313047	03/23/22	9244	NAPA AUTO PARTS	6500	5427	GARAGE SUPPLY	0.00	374.43
1001	313047	03/23/22	9244	NAPA AUTO PARTS	809902	5723	4 NEW ECCO 7308311	0.00	567.00
1001	313047	03/23/22	9244	NAPA AUTO PARTS	6500	5443	REPAIR PARTS	0.00	4,077.59

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:41:20

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 21
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='9' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 11/22

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	5,019.02
1001	313048	03/23/22	8470	PETROLEUM TRADERS C	6500	5429	4000 GALLONS OF GAS	0.00	12,169.68
1001	313049	03/23/22	10350	PORTER TIRE CENTER	6105	5366	FEB22 TRAILER RENTA	0.00	100.00
1001	313050	03/23/22	13161	PRODIGY BUILDING SO	6500	5334	OFFICE RENNOVATIONS	0.00	12,748.70
1001	313051	03/23/22	11990	SUPERFLEET MASTERCA	6105	5429	FEB 22 FUEL/PW	0.00	28.39
1001	313052	03/23/22	2697	TOM GILL CHEVROLET-	6500	5336	TRANSMISSION DIAGNO	0.00	696.49
1001	313053	03/23/22	10191	VERIZON WIRELESS	6500	5573	MAR 2022 CELL	0.00	50.22
1001	313053	03/23/22	10191	VERIZON WIRELESS	6105	5573	MAR 2022 CELL	0.00	404.07
TOTAL CHECK								0.00	454.29
1001	313116	03/25/22	1309	CINCINNATI BELL	6105	5573	8595252968873 MAR20	0.00	181.41
1001	313117	03/25/22	2993	DUKE ENERGY	6105	5578	37403731014 420ISR	0.00	898.62
1001	313118	03/25/22	2337	OWEN ELECTRIC COOP	6105	5578	42057005 PW OFFICE	0.00	832.74
1001	313118	03/25/22	2337	OWEN ELECTRIC COOP	6105	5578	42057002 ISR	0.00	109.32
1001	313118	03/25/22	2337	OWEN ELECTRIC COOP	6105	5578	42057012 420ISR	0.00	178.19
TOTAL CHECK								0.00	1,120.25
1001	313156	03/31/22	2337	OWEN ELECTRIC COOP	6105	5578	42057016 420ISR	0.00	113.87
TOTAL CASH ACCOUNT								0.00	567,966.06
TOTAL FUND								0.00	567,966.06

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:41:20

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 22
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='9' 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	312744	03/02/22	1309	CINCINNATI BELL	5101	5573	8593632400660 02202	0.00	75.63
1001	312744	03/02/22	1309	CINCINNATI BELL	5101	5573	859d160072072 02202	0.00	91.17
1001	312744	03/02/22	1309	CINCINNATI BELL	5101	5573	8593630405725 02202	0.00	105.87
TOTAL CHECK									272.67
1001	312757	03/02/22	2993	DUKE ENERGY	5101	5578	JAIL/GAS/FEB	0.00	3,645.74
1001	312757	03/02/22	2993	DUKE ENERGY	5101	5578	JAIL/ELEC/FEB	0.00	17,064.46
TOTAL CHECK									20,710.20
1001	312758	03/02/22	4697	RUMPKE OF OHIO INC	5101	5366	TRASH PICKUP AND LE	0.00	1,728.28
1001	312857	03/08/22	1011	A-1 ELECTRIC MOTOR	5101	5586	22' BELT	0.00	51.80
1001	312858	03/08/22	13217	BILLIE JO LOUDEN	5101	5576	BOOKS, LUNCHES, SUP	0.00	260.79
1001	312858	03/08/22	13217	BILLIE JO LOUDEN	5101	5576	BOOKS, LUNCHES, SUP	0.00	209.53
1001	312858	03/08/22	13217	BILLIE JO LOUDEN	5101	5429	GASOLINE	0.00	33.00
1001	312858	03/08/22	13217	BILLIE JO LOUDEN	5101	5429	GASOLINE	0.00	50.04
TOTAL CHECK									553.36
1001	312859	03/08/22	12443	CANON FINANCIAL SER	5101	5725	CONTRACT FEB 2022	0.00	108.00
1001	312860	03/08/22	8759	CINTAS LOCATION #93	5101	5411	MATS/J/030122	0.00	84.90
1001	312860	03/08/22	8759	CINTAS LOCATION #93	5101	5411	MATS/J/022222	0.00	84.90
TOTAL CHECK									169.80
1001	312861	03/08/22	13233	EAST SIDE JERSEY DA	5101	5315A	MILK 2/15/2022	0.00	976.00
1001	312861	03/08/22	13233	EAST SIDE JERSEY DA	5101	5315A	MILK 02/17/2022	0.00	915.00
1001	312861	03/08/22	13233	EAST SIDE JERSEY DA	5101	5315A	MILK 2/22/2022	0.00	976.00
TOTAL CHECK									2,867.00
1001	312862	03/08/22	9337	ECOLAB	5101	5411	SOLID SURGE PLUS	0.00	1,082.72
1001	312862	03/08/22	9337	ECOLAB	5101	5411	OASIS 100 NEUT FLR	0.00	1,038.30
1001	312862	03/08/22	9337	ECOLAB	5101	5411	OASIS 499 HBV DISIN	0.00	762.00
1001	312862	03/08/22	9337	ECOLAB	5101	5411	DIGISAN E SANITIZER	0.00	344.12
1001	312862	03/08/22	9337	ECOLAB	5101	5411	ADV AB DIGI FOAM HA	0.00	410.40
1001	312862	03/08/22	9337	ECOLAB	5101	5315A	OASIS 115XP	0.00	403.84
1001	312862	03/08/22	9337	ECOLAB	5101	5315A	OASIS 137 ORANGE	0.00	374.64
1001	312862	03/08/22	9337	ECOLAB	5101	5315A	OASIS 146 MULTI QUA	0.00	462.40
1001	312862	03/08/22	9337	ECOLAB	5101	5315A	PANTASTIC	0.00	562.24
1001	312862	03/08/22	9337	ECOLAB	5101	5315A	SOLID POWER XL	0.00	699.20
1001	312862	03/08/22	9337	ECOLAB	5101	5315A	LIMEAWAY	0.00	36.61
1001	312862	03/08/22	9337	ECOLAB	5101	5315A	MEDALLION	0.00	63.36
1001	312862	03/08/22	9337	ECOLAB	5101	5411	AFC LE BLEND MOP	0.00	170.40
TOTAL CHECK									6,410.23
1001	312863	03/08/22	10245	FEDERAL SUPPLY	5101	5453	TP CASE WHITE 2PLY	0.00	2,339.50
1001	312863	03/08/22	10245	FEDERAL SUPPLY	5101	5411	C FOLD PAPER TOWELS	0.00	919.80
TOTAL CHECK									3,259.30
1001	312864	03/08/22	9813	FOUR SEASONS ENVIRO	5101	5315	FEB 2022 MAINT CONT	0.00	32,025.00
1001	312865	03/08/22	10825	GALLS/QUARTERMASTER	5101	5481	MCKEAN LAW PRO DISP	0.00	59.60

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:41:20

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 23
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='9' 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	312865	03/08/22	10825	GALLS/QUARTERMASTER	5101	5481	PENMAN VERTX S/S PO	0.00	107.56
1001	312865	03/08/22	10825	GALLS/QUARTERMASTER	5101	5481	HOGEBACK STRYKE PAN	0.00	114.40
1001	312865	03/08/22	10825	GALLS/QUARTERMASTER	5101	5481	LOUDEN JACKETS	0.00	124.80
TOTAL CHECK								0.00	406.36
1001	312866	03/08/22	1692	GRAYBAR ELECTRIC CO	5101	5586	IN-LINE COUPLER	0.00	149.10
1001	312866	03/08/22	1692	GRAYBAR ELECTRIC CO	5101	5586	HUBBELL WIRING DEVI	0.00	159.90
1001	312866	03/08/22	1692	GRAYBAR ELECTRIC CO	5101	5586	BATORAY BOOSTER PAN	0.00	240.00
TOTAL CHECK								0.00	549.00
1001	312867	03/08/22	13172	GUARDIAN ALLIANCE T	5101	5398	INVESTIGATIONS	0.00	200.00
1001	312867	03/08/22	13172	GUARDIAN ALLIANCE T	5101	5398	SOCIAL MEDIA SCREEN	0.00	80.00
TOTAL CHECK								0.00	280.00
1001	312868	03/08/22	4921	HOME DEPOT	5101	5586	1/2HP B500 CONTIN F	0.00	152.00
1001	312869	03/08/22	3074	JOLLY PLUMBING INC	5101	5334	PUMP GREASE TRAPS	0.00	660.00
1001	312870	03/08/22	1897	KACO U I FUND	940003	5208	2022 UNEMPLY INSUR	0.00	4,775.49
1001	312871	03/08/22	10102	KLOSTERMAN BAKING C	5101	5315A	BREADS 02/17/2022	0.00	1,015.00
1001	312871	03/08/22	10102	KLOSTERMAN BAKING C	5101	5315A	BREADS 02/22/2022	0.00	725.00
1001	312871	03/08/22	10102	KLOSTERMAN BAKING C	5101	5315A	BREADS 02/25/2022	0.00	88.00
1001	312871	03/08/22	10102	KLOSTERMAN BAKING C	5101	5315A	BREADS 02/25/2022	0.00	97.80
TOTAL CHECK								0.00	1,925.80
1001	312872	03/08/22	12442	LIFE LEARNING CENTE	5101	5348	BACKPACKS, STATE ID	0.00	173.46
1001	312873	03/08/22	9037	NOEL'S PLUMBING SUP	5101	5586	SLOAN ACTUATOR CART	0.00	367.92
1001	312873	03/08/22	9037	NOEL'S PLUMBING SUP	5101	5586	ZURN HOT SHORT CERA	0.00	115.52
1001	312873	03/08/22	9037	NOEL'S PLUMBING SUP	5101	5586	ZURN HOT SHORT CERA	0.00	231.04
1001	312873	03/08/22	9037	NOEL'S PLUMBING SUP	5101	5586	ZURN COLD SHORT CER	0.00	173.28
1001	312873	03/08/22	9037	NOEL'S PLUMBING SUP	5101	5586	SLOAN URINAL DROP I	0.00	71.48
1001	312873	03/08/22	9037	NOEL'S PLUMBING SUP	5101	5586	HALSEY TAYLOR REPAI	0.00	191.27
1001	312873	03/08/22	9037	NOEL'S PLUMBING SUP	5101	5411	CALSI-SOLVE GALLON	0.00	150.24
1001	312873	03/08/22	9037	NOEL'S PLUMBING SUP	5101	5411	CALSI-SOLVE GALLON	0.00	150.24
TOTAL CHECK								0.00	1,450.99
1001	312874	03/08/22	13235	PIAZZA PRODUCE & SP	5101	5315A	FRUIT 02/24/2022	0.00	1,093.50
1001	312874	03/08/22	13235	PIAZZA PRODUCE & SP	5101	5315A	FRUITS 02/17/2022	0.00	1,108.50
TOTAL CHECK								0.00	2,202.00
1001	312875	03/08/22	9598	SHERWIN WILLIAMS	5101	5586	PAINT SUPPLIES	0.00	48.00
1001	312876	03/08/22	13240	SINGLE SOURCE INC	5101	5315A	FOOD 02/09/2022	0.00	5,152.28
1001	312876	03/08/22	13240	SINGLE SOURCE INC	5101	5315A	FOOD 02/16/2022	0.00	3,645.07
TOTAL CHECK								0.00	8,797.35
1001	312877	03/08/22	10598	TIME WARNER CABLE	5101	5573	SVC 022222-032122	0.00	114.98
1001	312878	03/08/22	10494	TRANSUNION RISK AND	5101	5398	5592951-202202-1 SV	0.00	100.00

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:41:20

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 24
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='9' 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	312879	03/08/22	9148	US BANK	5101	5576	CARMAN AND STEPHENS	0.00	985.00
1001	312879	03/08/22	9148	US BANK	5101	5398	FINGERPRINTS	0.00	162.00
TOTAL CHECK									1,147.00
1001	312942	03/11/22	1285	CINCINNATI BELL ANY	5101	5573	6595409 MAR22	0.00	127.43
1001	312942	03/11/22	1285	CINCINNATI BELL ANY	5101	5573	6584926 MAR22	0.00	1,859.88
TOTAL CHECK									1,987.31
1001	312958	03/17/22	9804	STAND ENERGY CORPOR	5101	5578	JAIL/GAS/MAR	0.00	5,588.52
1001	313054	03/23/22	13241	ALEX POSTLEWAIT	5101	5445	FOOD HANDLER GUIDE	0.00	67.60
1001	313055	03/23/22	13217	BILLIE JO LOUDEN	5101	5429	GASOLINE 3/4/22	0.00	45.02
1001	313055	03/23/22	13217	BILLIE JO LOUDEN	5101	5576	INK REFILLS	0.00	59.86
TOTAL CHECK									104.88
1001	313056	03/23/22	10271	BLUEGRASS KESCO INC	5101	5334	FEB WATER TMT SVS	0.00	385.00
1001	313057	03/23/22	12613	BRIGHT OUTLOOK RECO	5101	5348	KORE GRANT SOBER LI	0.00	99.75
1001	313057	03/23/22	12613	BRIGHT OUTLOOK RECO	5101	5348	KORE GRANT SOBER LI	0.00	199.50
1001	313057	03/23/22	12613	BRIGHT OUTLOOK RECO	5101	5348	KORE GRANT SOBER LI	0.00	210.25
1001	313057	03/23/22	12613	BRIGHT OUTLOOK RECO	5101	5348	COSSAP GRANT LOBER	0.00	99.75
1001	313057	03/23/22	12613	BRIGHT OUTLOOK RECO	5101	5348	COSSAP GRANT LOBER	0.00	99.75
TOTAL CHECK									709.00
1001	313058	03/23/22	12654	BUSKEN BAKERY	5101	5315A	FOOD 3/16/22	0.00	80.80
1001	313059	03/23/22	8759	CINTAS LOCATION #93	5101	5411	MATS/J/030822	0.00	84.90
1001	313059	03/23/22	8759	CINTAS LOCATION #93	5101	5411	MATS/J/031522	0.00	84.90
TOTAL CHECK									169.80
1001	313060	03/23/22	13233	EAST SIDE JERSEY DA	5101	5315A	MILKS 03/08/2022	0.00	186.75
1001	313060	03/23/22	13233	EAST SIDE JERSEY DA	5101	5315A	MILKS 03/10/2022	0.00	261.45
1001	313060	03/23/22	13233	EAST SIDE JERSEY DA	5101	5315A	MILKS 03/03/2022	0.00	747.00
TOTAL CHECK									1,195.20
1001	313061	03/23/22	10245	FEDERAL SUPPLY	5101	5411	CAN LINER 60 GAL 1.	0.00	1,517.80
1001	313061	03/23/22	10245	FEDERAL SUPPLY	5101	5411	5X48 YELLOW DUST MO	0.00	155.97
1001	313061	03/23/22	10245	FEDERAL SUPPLY	5101	5411	5X48 YELLOW DUST MO	0.00	415.92
1001	313061	03/23/22	10245	FEDERAL SUPPLY	5101	5411	5X48 YELLOW DUST MO	0.00	51.99
1001	313061	03/23/22	10245	FEDERAL SUPPLY	5101	5411	WHITE POLISHING PAD	0.00	295.90
1001	313061	03/23/22	10245	FEDERAL SUPPLY	5101	5411	38X58 CAN LINERS #B	0.00	910.68
1001	313061	03/23/22	10245	FEDERAL SUPPLY	5101	5445	#10 BUSN ENVELOPES	0.00	162.60
1001	313061	03/23/22	10245	FEDERAL SUPPLY	5101	5445	JUMBO PAPER CLIP	0.00	38.00
1001	313061	03/23/22	10245	FEDERAL SUPPLY	5101	5453	TP INV191700-0	0.00	2,339.50
TOTAL CHECK									5,888.36
1001	313062	03/23/22	10825	GALLS/QUARTERMASTER	5101	5481	BOOTS-ELLIS	0.00	115.00
1001	313063	03/23/22	1692	GRAYBAR ELECTRIC CO	5101	5586	MULTI-VAPOR E28 CLR	0.00	65.04
1001	313063	03/23/22	1692	GRAYBAR ELECTRIC CO	5101	5586	MH LAMP	0.00	195.03
TOTAL CHECK									260.07

SELECTION CRITERIA: transact.yr='22' and transact.period='9' 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	313064	03/23/22	4921	HOME DEPOT	5101	5586	FLANGE/PVC/ADAPTER	0.00	127.22
1001	313064	03/23/22	4921	HOME DEPOT	5101	5586	PLUNGER/CURTAIN	0.00	41.52
TOTAL CHECK									168.74
1001	313065	03/23/22	13208	IHS PHARMACY	5101	5386	DECEMBER ATYPICAL M	0.00	5,047.34
1001	313065	03/23/22	13208	IHS PHARMACY	5101	5386	DECEMBER ATYPICAL M	0.00	613.53
TOTAL CHECK									5,660.87
1001	313066	03/23/22	1925	KENTON CO PUBLIC WO	5101	5340	JAIL/VM/FEB 2022	0.00	54.88
1001	313067	03/23/22	10102	KLOSTERMAN BAKING C	5101	5315A	BREADS 03/15/2022	0.00	1,079.61
1001	313067	03/23/22	10102	KLOSTERMAN BAKING C	5101	5315A	BREADS 03/01/2022	0.00	1,033.00
1001	313067	03/23/22	10102	KLOSTERMAN BAKING C	5101	5315A	BREADS 03/03/2022	0.00	507.50
1001	313067	03/23/22	10102	KLOSTERMAN BAKING C	5101	5315A	BREADS 03/08/2022	0.00	542.70
1001	313067	03/23/22	10102	KLOSTERMAN BAKING C	5101	5315A	BREADS 03/11/2022	0.00	964.54
TOTAL CHECK									4,127.35
1001	313068	03/23/22	13222	MID AMERICA HEALTH	5101	5386	12/21/2021 DENTIST	0.00	2,350.00
1001	313068	03/23/22	13222	MID AMERICA HEALTH	5101	5386	1/18/2022 DENTIST	0.00	2,350.00
1001	313068	03/23/22	13222	MID AMERICA HEALTH	5101	5386	2/9/2022 DENTIST	0.00	2,350.00
1001	313068	03/23/22	13222	MID AMERICA HEALTH	5101	5386	03/10/2022 DENTAL V	0.00	2,350.00
TOTAL CHECK									9,400.00
1001	313069	03/23/22	12856	MILLENNIUM BUSINESS	5101	5725	SHARP MX6071/BOOKIN	0.00	171.44
1001	313069	03/23/22	12856	MILLENNIUM BUSINESS	5101	5725	SHARP MXM4071/MED	0.00	79.79
1001	313069	03/23/22	12856	MILLENNIUM BUSINESS	5101	5725	LEXMARK XM3250/SAP	0.00	30.15
TOTAL CHECK									281.38
1001	313070	03/23/22	11752	MILLENNIUM BUSINESS	5101	5445	LEXMARK XM3250/ADM	0.00	0.68
1001	313070	03/23/22	11752	MILLENNIUM BUSINESS	5101	5725	LEXMARK XM3250/SAP	0.00	15.80
1001	313070	03/23/22	11752	MILLENNIUM BUSINESS	5101	5725	LEXMARK XM3250/SAP	0.00	6.15
1001	313070	03/23/22	11752	MILLENNIUM BUSINESS	5101	5725	SHARP MX6071/BOOKIN	0.00	54.34
1001	313070	03/23/22	11752	MILLENNIUM BUSINESS	5101	5725	SHARP MXM4071/MEDIC	0.00	2.58
TOTAL CHECK									79.55
1001	313071	03/23/22	13235	PIAZZA PRODUCE & SP	5101	5315A	FRUIT ORDER 03/03/2	0.00	1,138.50
1001	313071	03/23/22	13235	PIAZZA PRODUCE & SP	5101	5315A	FRUITS 03/10/2022	0.00	1,138.50
TOTAL CHECK									2,277.00
1001	313072	03/23/22	12605	PROTEGIS FIRE & SAF	5101	5586	HOOD CLEANING	0.00	1,270.00
1001	313073	03/23/22	13188	QCHC OF KENTUCKY IN	5101	5386	Q1 CREDIT MEDICAL C	0.00	-161,190.85
1001	313073	03/23/22	13188	QCHC OF KENTUCKY IN	5101	5386	JAN22MEDICAL CONTRA	0.00	191,176.00
1001	313073	03/23/22	13188	QCHC OF KENTUCKY IN	5101	5386	FEB22MEDICAL CONTRA	0.00	141,176.00
1001	313073	03/23/22	13188	QCHC OF KENTUCKY IN	5101	5386	MARCH CONTRACT	0.00	141,176.00
TOTAL CHECK									312,337.15
1001	313074	03/23/22	11747	SATELLITE TRACKING	5101	5435	FEB ELECTRONIC MONI	0.00	7,522.50
1001	313075	03/23/22	13240	SINGLE SOURCE INC	5101	5315A	FOOD ORDER 02/23/20	0.00	5,953.57
1001	313075	03/23/22	13240	SINGLE SOURCE INC	5101	5315A	FOODS 03022022	0.00	5,770.51

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:41:20

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 26
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='9' 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	11,724.08
1001	313076	03/23/22	2605	SPECIALIZED PLUMBIN	5101	5586	PVC ELBOW/ADAPTER	0.00	3.54
1001	313076	03/23/22	2605	SPECIALIZED PLUMBIN	5101	5586	PLUMBING PARTS	0.00	126.16
TOTAL CHECK								0.00	129.70
1001	313077	03/23/22	2617	ST ELIZABETH MEDICA	5101	5577	INPATIENT DEPUTY ME	0.00	749.00
1001	313078	03/23/22	11990	SUPERFLEET MASTERCA	5101	5429	FEB 22 FUEL/JAIL	0.00	642.88
1001	313079	03/23/22	13207	SYSCO CINCINNATI LL	5101	5315A	03/14/2022 FOODS/SU	0.00	1,559.74
1001	313079	03/23/22	13207	SYSCO CINCINNATI LL	5101	5315A	CREDIT MEMO	0.00	-665.80
1001	313079	03/23/22	13207	SYSCO CINCINNATI LL	5101	5315A	FOOD 01/26/2022	0.00	2,937.22
1001	313079	03/23/22	13207	SYSCO CINCINNATI LL	5101	5315A	FOODS 02/05/2022	0.00	1,589.36
1001	313079	03/23/22	13207	SYSCO CINCINNATI LL	5101	5315A	FOODS 02/10/2022	0.00	2,378.73
1001	313079	03/23/22	13207	SYSCO CINCINNATI LL	5101	5315A	FOODS 02/17/2022	0.00	1,846.69
1001	313079	03/23/22	13207	SYSCO CINCINNATI LL	5101	5315A	FOODS 02/24/2022	0.00	1,817.50
1001	313079	03/23/22	13207	SYSCO CINCINNATI LL	5101	5315A	FOODS 03/04/2022	0.00	1,338.92
1001	313079	03/23/22	13207	SYSCO CINCINNATI LL	5101	5315A	FOODS 03/10/2022	0.00	2,302.33
1001	313079	03/23/22	13207	SYSCO CINCINNATI LL	5101	5315A	02/28/2022 FOOD DEL	0.00	1,102.46
TOTAL CHECK								0.00	16,207.15
1001	313080	03/23/22	10191	VERIZON WIRELESS	5101	5573	MAR 2022 CELL	0.00	883.73
1001	313080	03/23/22	10191	VERIZON WIRELESS	5101	5573	MAR 2022 CELL	0.00	49.41
TOTAL CHECK								0.00	933.14
1001	313119	03/25/22	1309	CINCINNATI BELL	5101	5573	8593632400660 MAR20	0.00	70.58
1001	313119	03/25/22	1309	CINCINNATI BELL	5101	5573	859D160072072 MAR20	0.00	91.17
1001	313119	03/25/22	1309	CINCINNATI BELL	5101	5573	8593630405725 MAR20	0.00	105.87
TOTAL CHECK								0.00	267.62
1001	313157	03/31/22	1927	NO KY WATER SERVICE	5101	5581	0000847430 JAIL	0.00	19,021.78
TOTAL CASH ACCOUNT								0.00	500,344.38
TOTAL FUND								0.00	500,344.38

KENTON COUNTY FISCAL COURT
DATE: 05/24/2022
TIME: 15:41:20

KENTON COUNTY TREASURER
CHECK REGISTER - BY FUND

PAGE NUMBER: 27
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='9' and transact.fund between '01' and '95' and transact.vend_no<'A'
ACCOUNTING PERIOD: 11/22

FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	313081	03/23/22	12760	VANDALIA RENTAL	5403	5433	STUMP GRINDER FOR G	0.00	2,086.48
TOTAL CASH ACCOUNT								0.00	2,086.48
TOTAL FUND								0.00	2,086.48

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:41:20

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 28
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='9' 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	312745	03/02/22	2269	NO KY COMMUNITY ACT	5305	5356 171	JAN2022 EMER ASS O6	0.00	1,746.01	
1001	312745	03/02/22	2269	NO KY COMMUNITY ACT	5233	5515B	JAN2022 EMER ASS U6	0.00	1,925.52	
TOTAL CHECK									0.00	3,671.53
1001	312881	03/08/22	6729	CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 3	0.00	750.00	
1001	312882	03/08/22	1336	CITY OF ELSMERE	5305	5356 517	JAN22 SR CENTER OPS	0.00	1,050.29	
1001	312883	03/08/22	1402	COVINGTON BOARD OF	6301	5370	FEB 22 PAROCHIAL TR	0.00	1,012.52	
1001	312884	03/08/22	2497	DAVID ROEBKER, PHD,	5233	5363	MAR 22 PSY EVAL	0.00	1,764.90	
1001	312885	03/08/22	10512	DOC SAFE TRANSPORTA	6301	5370	FY21/22 SCHOOL TRAN	0.00	8,168.20	
1001	312894	03/08/22	2113	KROGER, MARK D MS	5233	5363	MAR 22 PSY EVAL	0.00	1,764.90	
1001	312895	03/08/22	12442	LIFE LEARNING CENTE	5233	5399 162	JAN22 FOUNDATIONS F	0.00	4,100.40	
1001	312897	03/08/22	2140	MENTAL HEALTH AMERI	5233	5398 418	JAN22 PAYEE SERVICE	0.00	1,119.78	
1001	312899	03/08/22	9482	NORTHERN KENTUCKY C	5233	5398 445	JAN22 FORENSIC INTE	0.00	4,246.90	
1001	312909	03/08/22	2707	TRANSIT AUTHORITY O	6301	5316	MAR 22 TRANSIT SUPP	0.00	568,917.58	
1001	312910	03/08/22	2820	WELCOME HOUSE OF NO	5233	5398 430	JAN22 HOMLESS OUTRE	0.00	8,923.05	
1001	312910	03/08/22	2820	WELCOME HOUSE OF NO	5233	5398 430	JAN22 E.S. WOMEN	0.00	10,789.20	
TOTAL CHECK									0.00	19,712.25
1001	313082	03/23/22	1146	BAWAC INC	5233	5399 102	FEB22 ADULT DAY TRA	0.00	7,368.80	
1001	313082	03/23/22	1146	BAWAC INC	5233	5399 102	FEB22 SUPPORTED EMP	0.00	4,254.60	
TOTAL CHECK									0.00	11,623.40
1001	313083	03/23/22	10288	BRIGHTON CENTER INC	5233	5398 443	FEB22 HOMEWARD BOUN	0.00	2,881.92	
1001	313083	03/23/22	10288	BRIGHTON CENTER INC	5233	5398 443	FEB22 FINANCIAL SER	0.00	4,125.75	
TOTAL CHECK									0.00	7,007.67
1001	313084	03/23/22	6729	CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 2	0.00	500.00	
1001	313085	03/23/22	1283	CATHOLIC CHARITIES,	5233	5398 405	FEB22 PARENTING EDU	0.00	2,143.85	
1001	313086	03/23/22	9440	FAITH COMMUNITY PHA	5233	5398 439	FEB22 PRESCRIPTION	0.00	1,631.55	
1001	313086	03/23/22	9440	FAITH COMMUNITY PHA	5340	5345	FEB22 PRESCRIPT O60	0.00	6,157.34	
TOTAL CHECK									0.00	7,788.89
1001	313087	03/23/22	1574	FAMILY NURTURING CE	5233	5398 410	FEB2 KIDS ON THE BL	0.00	1,626.15	
1001	313087	03/23/22	1574	FAMILY NURTURING CE	5233	5398 410	FEB22 PARENTING EDU	0.00	2,413.80	
TOTAL CHECK									0.00	4,039.95
1001	313088	03/23/22	12709	GREATER CINCINNATI	5233	5398 450	FEB22 COUNSELING	0.00	5,028.13	
1001	313089	03/23/22	12959	HELPING HANDS NKY L	5305	5356 520	FEB22 PERSONAL CARE	0.00	250.00	
1001	313089	03/23/22	12959	HELPING HANDS NKY L	5305	5356 520	FEB22 HOMEMAKER	0.00	732.00	

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:41:20

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 29
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='9' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 11/22

FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	982.00
1001	313090	03/23/22	2997	HOLLY HILL CHILDREN	5233	5398 436	DEC21 RESIDENTIAL T	0.00	4,687.82
1001	313090	03/23/22	2997	HOLLY HILL CHILDREN	5233	5398 436	JAN22 RESIDENTIAL T	0.00	4,687.82
TOTAL CHECK								0.00	9,375.64
1001	313091	03/23/22	1918	KENTON CO BOARD OF	6301	5370	DEC 21 PAROCHIAL TR	0.00	42,465.00
1001	313091	03/23/22	1918	KENTON CO BOARD OF	6301	5370	JAN 22 PAROCHIAL TR	0.00	66,080.00
TOTAL CHECK								0.00	108,545.00
1001	313092	03/23/22	10236	MEALS ON WHEELS OF	5305	5356 179	FEB22 FROZEN MEAL	0.00	5,093.55
1001	313092	03/23/22	10236	MEALS ON WHEELS OF	5305	5356 179	FEB22 THERAPEUTIC M	0.00	327.60
TOTAL CHECK								0.00	5,421.15
1001	313093	03/23/22	12284	MENTORING PLUS, INC	5233	5398 449	FEB22 MENTORING	0.00	1,793.28
1001	313094	03/23/22	10228	N.KY. REGIONAL MENT	5233	5398 412	FEB22 MENTAL HEALTH	0.00	6,280.14
1001	313095	03/23/22	2241	NEW PERCEPTIONS INC	5233	5399 121	FEB22 ADULT DAY TRA	0.00	5,579.98
1001	313095	03/23/22	2241	NEW PERCEPTIONS INC	5233	5399 121	FEB22 SUPPORTED EMP	0.00	7,319.81
1001	313095	03/23/22	2241	NEW PERCEPTIONS INC	5233	5399 121	JAN22 SUPPORTED EMP	0.00	7,436.00
1001	313095	03/23/22	2241	NEW PERCEPTIONS INC	5233	5399 121	JAN22 INFANT STIMUL	0.00	1,975.44
TOTAL CHECK								0.00	22,311.23
1001	313096	03/23/22	2269	NO KY COMMUNITY ACT	5305	5356 171	FEB22 EM. ASSIS.060	0.00	1,460.72
1001	313096	03/23/22	2269	NO KY COMMUNITY ACT	5233	5515B	FEB22 EM. ASSIS. U6	0.00	9,112.50
TOTAL CHECK								0.00	10,573.22
1001	313097	03/23/22	9482	NORTHERN KENTUCKY C	5233	5398 445	FEB22 FORENSIC INTE	0.00	4,246.90
1001	313098	03/23/22	10081	NORTHERN KY HEALTH	5340	5343 199	FEB22 DENTAL PROGRA	0.00	2,029.92
1001	313098	03/23/22	10081	NORTHERN KY HEALTH	5340	5343 199	FEB22 DENTAL SERVIC	0.00	6,368.00
TOTAL CHECK								0.00	8,397.92
1001	313099	03/23/22	2463	REDWOOD REHABILITAT	5233	5399 136	FEB22 CHILDREN HABI	0.00	10,391.26
1001	313100	03/23/22	2264	THE POINT	5233	5398 408	FEB22 EDUCATION SER	0.00	397.29
1001	313101	03/23/22	8866	VISITING ANGELS HOM	5305	5356 185	FEB22 PERSONAL CARE	0.00	1,078.40
1001	313101	03/23/22	8866	VISITING ANGELS HOM	5305	5356 185	FEB22 HOMEMAKER	0.00	2,642.08
TOTAL CHECK								0.00	3,720.48
1001	313102	03/23/22	2839	WOMENS CRISIS CENTE	5233	5398 426	JAN22 COUNSELING &	0.00	443.37
1001	313102	03/23/22	2839	WOMENS CRISIS CENTE	5233	5398 426	JAN22 EMERGENCY SHE	0.00	544.32
1001	313102	03/23/22	2839	WOMENS CRISIS CENTE	5233	5398 426	JAN22 GREEN DOT	0.00	556.83
TOTAL CHECK								0.00	1,544.52
TOTAL CASH ACCOUNT								0.00	848,391.17
TOTAL FUND								0.00	848,391.17

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:41:20

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 30
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='9' 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	312687	V 02/23/22	11770	GREATAMERICA FINANC	514575	5445	LEXMARK XC4150/DP	0.00	-86.88	
1001	312687	V 02/23/22	11770	GREATAMERICA FINANC	514575	5445	LEXMARK XC4150/DP	0.00	-86.88	
TOTAL CHECK									0.00	-173.76
1001	312746	03/02/22	1309	CINCINNATI BELL	514575	5573	8593563191464 02202	0.00	920.46	
1001	312747	03/02/22	1285	CINCINNATI BELL ANY	514575	5573	0042260 022022	0.00	41.96	
1001	312748	03/02/22	2993	DUKE ENERGY	514575	5578	61100162210 ROSE	0.00	74.81	
1001	312748	03/02/22	2993	DUKE ENERGY	514575	5578	54403934014 MANN RD	0.00	280.92	
1001	312748	03/02/22	2993	DUKE ENERGY	514575	5578	59302043013 DECOURS	0.00	206.61	
1001	312748	03/02/22	2993	DUKE ENERGY	514575	5578	04203791017 CARLISL	0.00	27.27	
1001	312748	03/02/22	2993	DUKE ENERGY	514575	5578	70002195010 BRACHT	0.00	245.78	
TOTAL CHECK									0.00	835.39
1001	312749	03/02/22	2337	OWEN ELECTRIC COOP	514575	5578	42057001 600ISR	0.00	220.96	
1001	312911	03/08/22	13139	ADAM C UHL	514575	5324	PRIVATE POLYGRAPH E	0.00	200.00	
1001	312912	03/08/22	12726	CCATT LLC	514575	5322	INDEPENDENCE TOWER	0.00	2,291.27	
1001	312913	03/08/22	8759	CINTAS LOCATION #93	514575	5334	MATS/D/022222	0.00	45.40	
1001	312914	03/08/22	12814	CORVUS JANITORIAL S	514575	5334	MAR22 CLEANING CONT	0.00	445.00	
1001	312915	03/08/22	9762	CUMMINS, BRENT	514575	5429	FEB22 MILEAGE	0.00	23.63	
1001	312916	03/08/22	12342	DAVID LEONARD	514575	5429	FEB22 MILEAGE	0.00	28.43	
1001	312917	03/08/22	10853	DORNHEGGEN, KIMBERL	514575	5569	FOOD AND LODGING FO	0.00	255.81	
1001	312918	03/08/22	10245	FEDERAL SUPPLY	514575	5445	8.5 PAPER PLATES #D	0.00	149.94	
1001	312918	03/08/22	10245	FEDERAL SUPPLY	514575	5445	REPLACEMENT INK PAD	0.00	14.70	
TOTAL CHECK									0.00	164.64
1001	312919	03/08/22	12727	CROWN CASTLE INTERN	514575	5322	MORNINGVIEW/COOK TO	0.00	2,200.00	
1001	312919	03/08/22	12727	CROWN CASTLE INTERN	514575	5322	COVINGTON/MANN TOWE	0.00	2,418.28	
TOTAL CHECK									0.00	4,618.28
1001	312920	03/08/22	11086	HAWKS, ASHLEY	514575	5429	JAN/FEB22 MILEAGE	0.00	112.90	
1001	312921	03/08/22	8757	HIEN LE MD	514575	5343	DEC 21 MED DIR FEE	0.00	416.67	
1001	312921	03/08/22	8757	HIEN LE MD	514575	5343	JAN 22 MED DIR FEE	0.00	416.67	
TOTAL CHECK									0.00	833.34
1001	312922	03/08/22	11419	IAN BYRNE	514575	5569	FOOD AND LODGING FO	0.00	280.81	
1001	312923	03/08/22	12460	INDIGITAL	514575	5573	HOSTING AND MAINTEN	0.00	2,050.00	
1001	312924	03/08/22	1897	KACO U I FUND	940075	5208	2022 UNEMPLY INSUR	0.00	3,099.59	
1001	312925	03/08/22	12856	MILLENNIUM BUSINESS	514575	5445	SHARP MXM4071/DP	0.00	82.53	

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:41:20

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 31
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='9' 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	312926	03/08/22	2173	MOBILCOMM	514575	5585	VHF PAGING MAINT/RA	0.00	145.00
1001	312927	03/08/22	8915	POWERPHONE, INC.	514575	5569	SCHULER-EMD RECERT	0.00	129.00
1001	312927	03/08/22	8915	POWERPHONE, INC.	514575	5569	CARR-EMD RECERT	0.00	129.00
TOTAL CHECK									258.00
1001	312928	03/08/22	8075	QUENCH USA	514575	5445	WATER 030122-053122	0.00	84.00
1001	312929	03/08/22	4477	SILCO FIRE PROTECTI	514575	5334	CHECKED VOLUME ON S	0.00	160.00
1001	312929	03/08/22	4477	SILCO FIRE PROTECTI	514575	5334	TRIP CHARGE	0.00	59.50
1001	312929	03/08/22	4477	SILCO FIRE PROTECTI	514575	5334	BI ANNUAL SMOKE DET	0.00	895.00
1001	312929	03/08/22	4477	SILCO FIRE PROTECTI	514575	5334	TRIP CHARGE	0.00	49.50
TOTAL CHECK									1,164.00
1001	312930	03/08/22	9148	US BANK	514575	5569	LODGING FOR MANDATO	0.00	1,081.44
1001	312931	03/08/22	10191	VERIZON WIRELESS	514575	5703	MONTHLY CHARGES COV	0.00	359.91
1001	312931	03/08/22	10191	VERIZON WIRELESS	514575	5703	SURCHARGES AND OTHE	0.00	0.18
TOTAL CHECK									360.09
1001	312932	03/08/22	11085	WALSH, TIM	514575	5569	FOOD AND LODGING FO	0.00	286.66
1001	312943	03/11/22	1309	CINCINNATI BELL	514575	5573	853921977727 MAR22	0.00	108.85
1001	312943	03/11/22	1309	CINCINNATI BELL	514575	5573	8593561157731 MAR22	0.00	113.17
TOTAL CHECK									222.02
1001	312944	03/11/22	1285	CINCINNATI BELL ANY	514575	5573	6584923 MAR22	0.00	298.97
1001	312945	03/11/22	2993	DUKE ENERGY	514575	5578	10903921019 MONTAGU	0.00	198.11
1001	312946	03/11/22	2337	OWEN ELECTRIC COOP	514575	5578	42057014 FISKBURG	0.00	169.33
1001	312959	03/17/22	11770	GREATAMERICA FINANC	514575	5445	LEXMARK XC4150/DP	0.00	86.88
1001	312959	03/17/22	11770	GREATAMERICA FINANC	514575	5445	LEXMARK XC4150/DP	0.00	86.88
TOTAL CHECK									173.76
1001	313103	03/23/22	8759	CINTAS LOCATION #93	514575	5334	MATS/DISP/030822	0.00	45.40
1001	313104	03/23/22	3127	CONNOR & ASSOCIATES	514575	5324	PRE-EMPLOYMENT PSYC	0.00	450.00
1001	313105	03/23/22	1583	FERRELLGAS INC	514575	5578	RENTAL2/22/22-2/21/	0.00	36.00
1001	313105	03/23/22	1583	FERRELLGAS INC	514575	5578	PROPANE FOR PINER T	0.00	615.42
1001	313105	03/23/22	1583	FERRELLGAS INC	514575	5578	HAZMAT FEE	0.00	15.99
1001	313105	03/23/22	1583	FERRELLGAS INC	514575	5578	FUEL SURCHARGE	0.00	8.99
TOTAL CHECK									676.40
1001	313106	03/23/22	10467	LANGUAGE LINE SERVI	514575	5322	OVER THE PHONE INTE	0.00	401.60
1001	313106	03/23/22	10467	LANGUAGE LINE SERVI	514575	5322	OTHER	0.00	5.48
TOTAL CHECK									407.08
1001	313107	03/23/22	12856	MILLENNIUM BUSINESS	514575	5445	SHARP MXM4071/DP	0.00	79.79

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:41:20

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 32
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='9' 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	313108	03/23/22	11752	MILLENNIUM BUSINESS	514575	5445	SHARP MXM4071/DP	0.00	6.62
1001	313108	03/23/22	11752	MILLENNIUM BUSINESS	514575	5445	LEXMARK XC4150 DISP	0.00	88.92
1001	313108	03/23/22	11752	MILLENNIUM BUSINESS	514575	5445	LEXMARK XC4150/DISP	0.00	10.22
TOTAL CHECK								0.00	105.76
1001	313109	03/23/22	10601	SPECTRUM ENTERPRISE	514575	5578	8363211180005768MAR	0.00	131.43
1001	313110	03/23/22	11557	TYLER TECHNOLOGIES	514575	5337	FIRE CAD - CREWFORC	0.00	2,375.00
1001	313110	03/23/22	11557	TYLER TECHNOLOGIES	514575	5337	ADDITION CREWFORCE	0.00	166.33
TOTAL CHECK								0.00	2,541.33
1001	313111	03/23/22	10191	VERIZON WIRELESS	514575	5703	MONTHLY CHARGES 2/2	0.00	7,803.76
1001	313111	03/23/22	10191	VERIZON WIRELESS	514575	5703	MESSAGING	0.00	0.04
1001	313111	03/23/22	10191	VERIZON WIRELESS	514575	5703	SURCHARGES AND OTHE	0.00	4.33
1001	313111	03/23/22	10191	VERIZON WIRELESS	514575	5703	TAXES, GOVERNMENT S	0.00	0.88
TOTAL CHECK								0.00	7,809.01
1001	313120	03/25/22	1309	CINCINNATI BELL	514575	5573	8593563191464 MAR20	0.00	920.46
1001	313121	03/25/22	1285	CINCINNATI BELL ANY	514575	5573	004226003202022 DIS	0.00	41.96
1001	313122	03/25/22	2993	DUKE ENERGY	514575	5578	59302043013 DECOURS	0.00	130.72
1001	313122	03/25/22	2993	DUKE ENERGY	514575	5578	54403934014 MANN	0.00	178.45
TOTAL CHECK								0.00	309.17
1001	313123	03/25/22	2337	OWEN ELECTRIC COOP	514575	5578	42057001 600 ISR	0.00	175.15
1001	313158	03/31/22	2993	DUKE ENERGY	514575	5578	14203791017 CARLISL	0.00	24.51
1001	313158	03/31/22	2993	DUKE ENERGY	514575	5578	61100162210 ROSE	0.00	31.83
1001	313158	03/31/22	2993	DUKE ENERGY	514575	5578	70002195010 BRACHT	0.00	145.96
TOTAL CHECK								0.00	202.30
TOTAL CASH ACCOUNT								0.00	34,713.26
TOTAL FUND								0.00	34,713.26
TOTAL REPORT								0.00	2,563,720.86