

SELECTION CRITERIA: transact.yr='22' and transact.period='11' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 12/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	313674	05/06/22	2993	DUKE ENERGY	5105	5581	910118620195 PD	0.00	311.69
1001	313674	05/06/22	2993	DUKE ENERGY	5401	5578	910118619647 DRLSTL	0.00	9.43
1001	313674	05/06/22	2993	DUKE ENERGY	5401	5578	910118619548 PPBB	0.00	20.56
1001	313674	05/06/22	2993	DUKE ENERGY	5401	5578	910118620054 PP#2	0.00	23.62
TOTAL CHECK								0.00	365.30
1001	313675	05/06/22	1927	NO KY WATER SERVICE	5401	5581	9473315394 MRP B	0.00	11.90
1001	313675	05/06/22	1927	NO KY WATER SERVICE	5401	5581	9369120467 MRP A	0.00	45.23
1001	313675	05/06/22	1927	NO KY WATER SERVICE	5080	5581	5640889314 5272 MAD	0.00	119.05
1001	313675	05/06/22	1927	NO KY WATER SERVICE	5105	5581	8943853084 PD	0.00	41.72
TOTAL CHECK								0.00	217.90
1001	313676	05/06/22	4697	RUMPKE OF OHIO INC	5081	5366	APR 22 WASTE/JC	0.00	1,522.95
1001	313676	05/06/22	4697	RUMPKE OF OHIO INC	5086	5366	4102543101 MAY22 SV	0.00	360.50
TOTAL CHECK								0.00	1,883.45
1001	313697	05/10/22	9170	ACE HARDWARE	5080	5334	CAULK/CAULK GUN	0.00	35.97
1001	313697	05/10/22	9170	ACE HARDWARE	5080	5334	ICH PEST CONTROL	0.00	40.57
1001	313697	05/10/22	9170	ACE HARDWARE	5401	5467	PAINTING SUPPLIES	0.00	56.74
1001	313697	05/10/22	9170	ACE HARDWARE	5401	5467	BIRDHOUSES - REPAIR	0.00	48.16
TOTAL CHECK								0.00	181.44
1001	313698	05/10/22	13139	ADAM C UHL	5105	5324	POLYGRAPH/STULTZ/ST	0.00	400.00
1001	313699	05/10/22	12299	AMAZON CAPITAL SERV	5401	5467	BATHROOM FANS	0.00	92.52
1001	313699	05/10/22	12299	AMAZON CAPITAL SERV	5401	5467	6 X LEONLITE LED DU	0.00	282.12
1001	313699	05/10/22	12299	AMAZON CAPITAL SERV	5040	5445	COFFEE	0.00	107.97
TOTAL CHECK								0.00	482.61
1001	313700	05/10/22	11451	B & H PHOTO VIDEO	5105	5752	EPSON MOVERIO BT-35	0.00	162.48
1001	313700	05/10/22	11451	B & H PHOTO VIDEO	5105	5741	EPSON MOVERIO BT-35	0.00	487.44
TOTAL CHECK								0.00	649.92
1001	313701	05/10/22	13282	BARBARA SUE BLACK	5065	5192	4/4-4/8 ELEC WKR	0.00	240.00
1001	313701	05/10/22	13282	BARBARA SUE BLACK	5065	5192	4/11-4/15 ELEC WKR	0.00	141.00
1001	313701	05/10/22	13282	BARBARA SUE BLACK	5065	5192	4/18-4/22 ELEC WKR	0.00	213.00
TOTAL CHECK								0.00	594.00
1001	313702	05/10/22	1208	BRANDSTETTER CARROL	809901	5741	DESIGN, GEOTECHNICA	0.00	4,376.00
1001	313702	05/10/22	1208	BRANDSTETTER CARROL	809901	5741	DESIGN, GEOTECHNICA	0.00	11,670.05
TOTAL CHECK								0.00	16,046.05
1001	313703	05/10/22	12129	CBTS TECHNOLOGY SOL	5057	5703B	MAY 2022 ROUTER MON	0.00	640.00
1001	313704	05/10/22	12963	CENTRAL SEAL COMPAN	5080	5742	6" X-WALK	0.00	819.00
1001	313704	05/10/22	12963	CENTRAL SEAL COMPAN	5080	5742	24" STOP BAR	0.00	450.00
1001	313704	05/10/22	12963	CENTRAL SEAL COMPAN	5080	5742	STRAIGHT ARROW	0.00	1,125.00
1001	313704	05/10/22	12963	CENTRAL SEAL COMPAN	5080	5742	4" WHITE EDGELINE	0.00	103.60
TOTAL CHECK								0.00	2,497.60
1001	313705	05/10/22	8759	CINTAS LOCATION #93	5086	5406	MATS/1840SKW/042522	0.00	161.25
1001	313705	05/10/22	8759	CINTAS LOCATION #93	5086	5406	MATS/1840/050222	0.00	161.25

KENTON COUNTY FISCAL COURT
 DATE: 06/02/2022
 TIME: 15:22:39

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='11' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 12/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	313705	05/10/22	8759	CINTAS LOCATION #93	5080	5334	MATS/IC/042622	0.00	46.40
1001	313705	05/10/22	8759	CINTAS LOCATION #93	5205	5402	MATS/AS/041922	0.00	143.22
1001	313705	05/10/22	8759	CINTAS LOCATION #93	5105	5334	MATS/POLICE	0.00	51.12
1001	313705	05/10/22	8759	CINTAS LOCATION #93	5105	5334	APRIL-MATS/POLICE	0.00	51.12
TOTAL CHECK									614.36
1001	313706	05/10/22	1252	CMI INC	5105	5717	MOUTHPIECES/POLICE	0.00	66.89
1001	313707	05/10/22	3127	CONNOR & ASSOCIATES	5105	5324	PRE-EMPLOY EVAL/STE	0.00	450.00
1001	313707	05/10/22	3127	CONNOR & ASSOCIATES	5105	5324	PRE-EMPLOY EVAL/STE	0.00	450.00
TOTAL CHECK									900.00
1001	313708	05/10/22	13243	COOL CRITTERS OUTRE	5401	5348	CCO PROGRAM - MILLS	0.00	190.00
1001	313709	05/10/22	12814	CORVUS JANITORIAL S	5105	5329	JANITORIAL SERVICES	0.00	365.00
1001	313709	05/10/22	12814	CORVUS JANITORIAL S	5080	5334	MONTHLY CLEANING OF	0.00	1,975.00
TOTAL CHECK									2,340.00
1001	313710	05/10/22	10172	CRITTERS IN THE CLA	5401	5348	WILD WEDNESDAYS/AFR	0.00	150.00
1001	313710	05/10/22	10172	CRITTERS IN THE CLA	5401	5348	WILD WEDNESDAYS/RAP	0.00	150.00
TOTAL CHECK									300.00
1001	313711	05/10/22	9204	CRYSTAL CLEAR SCIEN	5401	5348	AEOTS 6/9/22 PROGRA	0.00	400.00
1001	313711	05/10/22	9204	CRYSTAL CLEAR SCIEN	5401	5348	AEOTS 7/7/22 PROGRA	0.00	400.00
TOTAL CHECK									800.00
1001	313712	05/10/22	13280	DIANE FOLDY	5065	5192	4/4-4/7 ELEC WKR	0.00	213.00
1001	313712	05/10/22	13280	DIANE FOLDY	5065	5192	4/12-4/15 ELEC WKR	0.00	87.00
1001	313712	05/10/22	13280	DIANE FOLDY	5065	5192	4/18-4/21 ELEC WKR	0.00	72.24
TOTAL CHECK									372.24
1001	313713	05/10/22	1246	DON CATCHEN & SONS	5330	5344	PAUPER BURIAL/JOSEP	0.00	950.00
1001	313713	05/10/22	1246	DON CATCHEN & SONS	5330	5344	PAUPER BURIAL/RALPH	0.00	950.00
1001	313713	05/10/22	1246	DON CATCHEN & SONS	5330	5344	PAUPER BURIAL/RANDE	0.00	1,100.00
1001	313713	05/10/22	1246	DON CATCHEN & SONS	5330	5344	PAUPER BURIAL/CHARI	0.00	950.00
1001	313713	05/10/22	1246	DON CATCHEN & SONS	5330	5344	PAUPER BURIAL/RICKE	0.00	950.00
1001	313713	05/10/22	1246	DON CATCHEN & SONS	5330	5344	PAUPER BURIAL/GEOR	0.00	950.00
TOTAL CHECK									5,850.00
1001	313714	05/10/22	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER: 2443	0.00	20.00
1001	313714	05/10/22	12309	DR DEBRA KEMPER	5205	5384A	CANINE SPAY (PREGNA	0.00	180.00
1001	313714	05/10/22	12309	DR DEBRA KEMPER	5205	5384A	CANINE SPAY: 24450,	0.00	130.00
1001	313714	05/10/22	12309	DR DEBRA KEMPER	5205	5384A	CANINE NEUTER: 2442	0.00	180.00
1001	313714	05/10/22	12309	DR DEBRA KEMPER	5205	5384A	CANINE EXAM: 24351,	0.00	45.00
1001	313714	05/10/22	12309	DR DEBRA KEMPER	5205	5384A	ADMIN FEE	0.00	50.00
1001	313714	05/10/22	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY (PREGNA	0.00	55.00
1001	313714	05/10/22	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY: 24508,	0.00	90.00
1001	313714	05/10/22	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY + EAR T	0.00	70.00
1001	313714	05/10/22	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER + EAR	0.00	25.00
1001	313714	05/10/22	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER: 2455	0.00	20.00
1001	313714	05/10/22	12309	DR DEBRA KEMPER	5205	5384A	FELINE EXAM: 24507,	0.00	30.00
1001	313714	05/10/22	12309	DR DEBRA KEMPER	5205	5384A	CANINE SPAY: 23811,	0.00	325.00

SELECTION CRITERIA: transact.yr='22' and transact.period='11' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 12/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	313714	05/10/22	12309	DR DEBRA KEMPER	5205	5384A	CANINE SPAY + UMBIL	0.00	90.00
1001	313714	05/10/22	12309	DR DEBRA KEMPER	5205	5384A	CANINE NEUTER: 2449	0.00	135.00
1001	313714	05/10/22	12309	DR DEBRA KEMPER	5205	5384A	CANINE EXAM: 24457	0.00	15.00
1001	313714	05/10/22	12309	DR DEBRA KEMPER	5205	5384A	ADMIN FEE	0.00	50.00
1001	313714	05/10/22	12309	DR DEBRA KEMPER	5205	5384A	VETERINARY ASSISTAN	0.00	189.00
TOTAL CHECK								0.00	1,699.00
1001	313715	05/10/22	1529	EGELSTON MAYNARD SP	5401	5481	UAB422 ALL DAY TRUC	0.00	215.92
1001	313715	05/10/22	1529	EGELSTON MAYNARD SP	5401	5481	UAV402 ARMOUR CHOIC	0.00	107.96
1001	313715	05/10/22	1529	EGELSTON MAYNARD SP	5401	5481	1290140-400 UNDER A	0.00	36.99
TOTAL CHECK								0.00	360.87
1001	313716	05/10/22	13097	ELECTION SYSTEMS &	5065	5593	VOTING MACHINES SET	0.00	12,289.12
1001	313716	05/10/22	13097	ELECTION SYSTEMS &	5065	5593	VOTING MACH AUDIO/L	0.00	1,128.90
1001	313716	05/10/22	13097	ELECTION SYSTEMS &	5065	5737	COMPACT	0.00	5,955.00
1001	313716	05/10/22	13097	ELECTION SYSTEMS &	5065	5593	PUBLICATION BALLOT	0.00	8,589.50
TOTAL CHECK								0.00	27,962.52
1001	313718	05/10/22	1539	EMERGENCY SYSTEMS I	5086	5365	TROUBLE SHOOT SYSTE	0.00	240.00
1001	313719	05/10/22	9816	FAMILY TIME ENTERTA	5401	5348	WW 8/10/22 PROGRAM	0.00	450.00
1001	313720	05/10/22	13057	FBI-LEEDA	910001	5569	ROESSLER/COMMAND LE	0.00	695.00
1001	313721	05/10/22	10245	FEDERAL SUPPLY	5080	5334	30X36 CAN LINERS #B	0.00	191.72
1001	313721	05/10/22	10245	FEDERAL SUPPLY	5080	5334	MULTI FOLD TOWELS #	0.00	64.00
1001	313721	05/10/22	10245	FEDERAL SUPPLY	5065	5445	PROTECTOR SHEET, LT	0.00	127.92
1001	313721	05/10/22	10245	FEDERAL SUPPLY	5065	5445	NO 32 RUBBER BANDS	0.00	10.99
1001	313721	05/10/22	10245	FEDERAL SUPPLY	5065	5445	LAMINATING POUCHES	0.00	68.97
1001	313721	05/10/22	10245	FEDERAL SUPPLY	5065	5445	SHEET PROTECTORS/VO	0.00	15.99
1001	313721	05/10/22	10245	FEDERAL SUPPLY	5040	5445	MOUSE PAD WITH WRIS	0.00	17.99
1001	313721	05/10/22	10245	FEDERAL SUPPLY	5040	5445	KEYBOARD WRSIT REST	0.00	16.99
1001	313721	05/10/22	10245	FEDERAL SUPPLY	5001	5445	CRACKERS #KEB21165	0.00	21.18
1001	313721	05/10/22	10245	FEDERAL SUPPLY	5001	5445	SWEET N SALTY SNACK	0.00	18.99
1001	313721	05/10/22	10245	FEDERAL SUPPLY	5001	5445	HP CF500X BLK	0.00	101.99
1001	313721	05/10/22	10245	FEDERAL SUPPLY	5001	5445	HP CF501A CY	0.00	80.99
1001	313721	05/10/22	10245	FEDERAL SUPPLY	5001	5445	HP CF503A MG	0.00	80.99
1001	313721	05/10/22	10245	FEDERAL SUPPLY	5001	5445	HP CF502A YW	0.00	80.99
1001	313721	05/10/22	10245	FEDERAL SUPPLY	5065	5445	TWO POCKET PORTFOLI	0.00	14.99
1001	313721	05/10/22	10245	FEDERAL SUPPLY	5065	5445	AVERY 5160 ADDRESS	0.00	197.94
1001	313721	05/10/22	10245	FEDERAL SUPPLY	5001	5445	PEANUT BUTTER PRETZ	0.00	57.98
1001	313721	05/10/22	10245	FEDERAL SUPPLY	5040	5445	TISSUE, FACIAL 125S	0.00	0.89
1001	313721	05/10/22	10245	FEDERAL SUPPLY	5040	5445	E4750 BLU/RD REPLAC	0.00	44.94
1001	313721	05/10/22	10245	FEDERAL SUPPLY	5040	5445	HP 55A BLK #HEWCE25	0.00	127.63
1001	313721	05/10/22	10245	FEDERAL SUPPLY	5001	5445	PRETZEL ASSORT #OFX	0.00	29.99
1001	313721	05/10/22	10245	FEDERAL SUPPLY	5001	5445	K-CUPS #GMT6520	0.00	15.95
1001	313721	05/10/22	10245	FEDERAL SUPPLY	5001	5445	HP 952 BLK #F6U15AS	0.00	71.98
1001	313721	05/10/22	10245	FEDERAL SUPPLY	5001	5445	HP 952 YW #LOS55AN	0.00	24.99
1001	313721	05/10/22	10245	FEDERAL SUPPLY	5001	5445	HP 952 CY #LOS49AN	0.00	24.99
1001	313721	05/10/22	10245	FEDERAL SUPPLY	5001	5445	HP 952 MG #LOS52AN	0.00	24.99
1001	313721	05/10/22	10245	FEDERAL SUPPLY	5001	5445	SWEETENER #OFX20015	0.00	21.38
1001	313721	05/10/22	10245	FEDERAL SUPPLY	5001	5445	SUGR SUB #SMU50150	0.00	5.31

KENTON COUNTY FISCAL COURT
 DATE: 06/02/2022
 TIME: 15:22:39

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='11' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 12/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	313721	05/10/22	10245	FEDERAL SUPPLY	5001	5445	NO CAL SWEETENER #J	0.00	15.18
TOTAL	CHECK							0.00	1,578.83
1001	313722	05/10/22	10317	FUN EXPRESS LLC	5401	5348	BAGS/PAPER/CHALKBOA	0.00	182.96
1001	313723	05/10/22	10825	GALLS/QUARTERMASTER	5105	5481	POLICE COMM. BAR	0.00	4.00
1001	313723	05/10/22	10825	GALLS/QUARTERMASTER	5105	5481	POLICE NAMEPLATES	0.00	18.40
1001	313723	05/10/22	10825	GALLS/QUARTERMASTER	5205	5402	WOMENS S/S HELIOS P	0.00	80.00
1001	313723	05/10/22	10825	GALLS/QUARTERMASTER	5205	5402	WOMENS S/S HELIOS P	0.00	120.00
1001	313723	05/10/22	10825	GALLS/QUARTERMASTER	5205	5402	ANIMAL SERVICES KEN	0.00	10.90
1001	313723	05/10/22	10825	GALLS/QUARTERMASTER	5205	5402	ANIMAL SERVICES KEN	0.00	16.35
1001	313723	05/10/22	10825	GALLS/QUARTERMASTER	5205	5402	1 LINE RIGHT CHEST	0.00	10.00
1001	313723	05/10/22	10825	GALLS/QUARTERMASTER	5205	5402	1 LINE RIGHT CHEST	0.00	15.00
1001	313723	05/10/22	10825	GALLS/QUARTERMASTER	5205	5402	SHIPPING	0.00	9.16
1001	313723	05/10/22	10825	GALLS/QUARTERMASTER	5205	5402	SHIPPING	0.00	13.83
1001	313723	05/10/22	10825	GALLS/QUARTERMASTER	5205	5402	WOMENS S/S HELIOS P	0.00	133.53
1001	313723	05/10/22	10825	GALLS/QUARTERMASTER	5205	5402	ANIMAL SERVICES KEN	0.00	16.35
1001	313723	05/10/22	10825	GALLS/QUARTERMASTER	5205	5402	SHIPPING FEE	0.00	32.74
1001	313723	05/10/22	10825	GALLS/QUARTERMASTER	5205	5402	SHIPPING FEE	0.00	6.25
1001	313723	05/10/22	10825	GALLS/QUARTERMASTER	5205	5481A	WOMEN'S STRYKE PANT	0.00	284.80
1001	313723	05/10/22	10825	GALLS/QUARTERMASTER	5205	5481A	5.11 STRYKE PANTS W	0.00	284.80
1001	313723	05/10/22	10825	GALLS/QUARTERMASTER	5205	5481A	5.11 STRYKE PANTS W	0.00	213.60
1001	313723	05/10/22	10825	GALLS/QUARTERMASTER	5105	5481	UNIFORM JACKET/REIS	0.00	242.58
1001	313723	05/10/22	10825	GALLS/QUARTERMASTER	5105	5481	UNIFORM PANTS/REIS/	0.00	230.80
1001	313723	05/10/22	10825	GALLS/QUARTERMASTER	5105	5481	ACADEMY PANTS/SHIRT	0.00	451.98
TOTAL	CHECK							0.00	2,195.07
1001	313724	05/10/22	12880	GOOD GREEN EARTH FA	5401	5348	WW 6/22/22 PROGRAM	0.00	275.00
1001	313724	05/10/22	12880	GOOD GREEN EARTH FA	5401	5348	WW 7/20/22 PROGRAM	0.00	275.00
TOTAL	CHECK							0.00	550.00
1001	313725	05/10/22	12445	GRACIE GLOBAL LLC	910001	5569	GST LEVEL 1 FULL CE	0.00	1,200.00
1001	313726	05/10/22	11770	GREATAMERICA FINANC	5105	5445	SHARP MX-4070V	0.00	156.25
1001	313727	05/10/22	6573	GUNNING SCOTT	910001	5576	APR 22 MTHLY EXP	0.00	299.52
1001	313728	05/10/22	1741	HATHAWAY STAMP COMP	5040	5445	VENDOR STAMP	0.00	108.35
1001	313729	05/10/22	1764	HIGHLAND CEMETERY	5330	5344	BURIAL/JOSEPH EDWAR	0.00	150.00
1001	313729	05/10/22	1764	HIGHLAND CEMETERY	5330	5344	BURIAL/RALPH EDWARD	0.00	150.00
1001	313729	05/10/22	1764	HIGHLAND CEMETERY	5330	5344	BURIAL/RICKEY MCMUR	0.00	150.00
TOTAL	CHECK							0.00	450.00
1001	313731	05/10/22	4921	HOME DEPOT	5205	5402	LED LIGHT BULBS`	0.00	39.96
1001	313732	05/10/22	7150	IDEXX LABORATORIES,	5205	5343	IDEXX CATALYST	0.00	111.90
1001	313732	05/10/22	7150	IDEXX LABORATORIES,	5205	5345	SNAP FIV/FELV COMBO	0.00	1,304.10
1001	313732	05/10/22	7150	IDEXX LABORATORIES,	5205	5345	SNAP HEARTWORM RT T	0.00	237.30
1001	313732	05/10/22	7150	IDEXX LABORATORIES,	5205	5345	CANINE HEARTWORM TE	0.00	244.41
1001	313732	05/10/22	7150	IDEXX LABORATORIES,	5205	5345	FELINE COMBO TESTS	0.00	1,273.50
TOTAL	CHECK							0.00	3,171.21

KENTON COUNTY FISCAL COURT
 DATE: 06/02/2022
 TIME: 15:22:39

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='11' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 12/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	313733	05/10/22	1813	INDEPENDENCE LUMBER	5401	5467	BIRHOUSES-REPAIR	0.00	134.88
1001	313734	05/10/22	11298	JAMES A BREWER	5035	5191	BOA MTG 042022	0.00	75.00
1001	313735	05/10/22	13286	JERRY D FERGUSON	5065	5192	4/4-4/8 ELEC WKR	0.00	234.00
1001	313735	05/10/22	13286	JERRY D FERGUSON	5065	5192	4/11-4/12 ELEC WKR	0.00	69.00
1001	313735	05/10/22	13286	JERRY D FERGUSON	5065	5192	4/18-4/22 ELEC WKR	0.00	233.40
TOTAL CHECK									536.40
1001	313736	05/10/22	12266	JOE BERGMAN	5035	5191	BOA MTG 042022	0.00	75.00
1001	313737	05/10/22	13261	JUDITH L HODSON	5065	5192	4/18-4/27 ELEC WKR	0.00	520.08
1001	313738	05/10/22	1925	KENTON CO PUBLIC WO	5401	5340F	VM/PARKS/FEB22	0.00	515.72
1001	313738	05/10/22	1925	KENTON CO PUBLIC WO	5401	5340F	VM/PARKS/JAN22	0.00	1,311.86
1001	313738	05/10/22	1925	KENTON CO PUBLIC WO	5401	5340F	VM/PARKS/MAR22	0.00	1,900.76
TOTAL CHECK									3,728.34
1001	313739	05/10/22	9349	KENTUCKY REPTILE ZO	5401	5348	WW 6/1/22 PROGRAM P	0.00	265.00
1001	313739	05/10/22	9349	KENTUCKY REPTILE ZO	5401	5348	WW 6/1/22 MILEAGE C	0.00	55.50
TOTAL CHECK									320.50
1001	313740	05/10/22	12835	KENTUCKY UNIFORMS I	5105	5481	UNIFORM SHIRTS/REIS	0.00	632.25
1001	313740	05/10/22	12835	KENTUCKY UNIFORMS I	5105	5481	SHIPPING	0.00	14.78
TOTAL CHECK									647.03
1001	313741	05/10/22	1954	KY MAGIST. & COMMIS	910001	5569	2022-2023 KMCA YRLY	0.00	3,894.41
1001	313742	05/10/22	13281	MARY S FALLS	5065	5192	4/7-4/8 ELEC WKR	0.00	84.00
1001	313742	05/10/22	13281	MARY S FALLS	5065	5192	4/11-4/13 ELEC WKR	0.00	132.00
TOTAL CHECK									216.00
1001	313743	05/10/22	5096	MERIDIAN MANAGEMENT	5081	5315	APR 22 JC FACILITY	0.00	37,509.25
1001	313743	05/10/22	5096	MERIDIAN MANAGEMENT	5085	5352	APR 22 ELEV MAINT	0.00	883.56
1001	313743	05/10/22	5096	MERIDIAN MANAGEMENT	5086	5315	BUILDING MAINT CONT	0.00	35,142.33
1001	313743	05/10/22	5096	MERIDIAN MANAGEMENT	5085	5315	APR 22 PG FACILITY	0.00	385.69
TOTAL CHECK									73,920.83
1001	313744	05/10/22	11752	MILLENNIUM BUSINESS	5001	5445	LEXMARK XM3250/ADM	0.00	3.21
1001	313744	05/10/22	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	0.88
1001	313744	05/10/22	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	18.64
1001	313744	05/10/22	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	11.02
1001	313744	05/10/22	11752	MILLENNIUM BUSINESS	5105	5445	LEXMARK M3250/SQ RM	0.00	29.95
1001	313744	05/10/22	11752	MILLENNIUM BUSINESS	5105	5445	SHARP MXM4071/SQ RM	0.00	25.34
1001	313744	05/10/22	11752	MILLENNIUM BUSINESS	5205	5445	LEXMARK XM3250/AS	0.00	13.50
TOTAL CHECK									102.54
1001	313745	05/10/22	10502	MWI VETERINARY SUPP	5205	5345	NOBIVAC FELINE 1-HC	0.00	1,070.00
1001	313745	05/10/22	10502	MWI VETERINARY SUPP	5205	5345	PENICILLIN	0.00	22.69
1001	313745	05/10/22	10502	MWI VETERINARY SUPP	5205	5345	SCAPEL BLADES/MELOX	0.00	137.10
TOTAL CHECK									1,229.79

KENTON COUNTY FISCAL COURT
 DATE: 06/02/2022
 TIME: 15:22:39

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='11' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 12/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	313746	05/10/22	9610	NORWOOD HARDWARE &	5086	5334	REAL ID OFFICE	0.00	127.50
1001	313747	05/10/22	13008	PAUL LAWLESS	5035	5191	BOA MTG 042022	0.00	75.00
1001	313748	05/10/22	8828	PENN VET SUPPLY COR	5205	5345	NOBIVAC 1-DAPPV+L4:	0.00	1,822.50
1001	313749	05/10/22	11890	RAINOUT LINE	5057	5337	FY22 RAINOUT LINE	0.00	399.00
1001	313750	05/10/22	10887	RODNEY KANNADY	5035	5191	BOA MTG 042022	0.00	75.00
1001	313751	05/10/22	4697	RUMPKE OF OHIO INC	5401	5581	HANDICAP/RRP	0.00	60.77
1001	313751	05/10/22	4697	RUMPKE OF OHIO INC	5401	5581	HANDICAP/BULLOCK	0.00	60.77
1001	313751	05/10/22	4697	RUMPKE OF OHIO INC	5401	5581	HANDICAP/LINCOLN RI	0.00	60.77
1001	313751	05/10/22	4697	RUMPKE OF OHIO INC	5401	5581	HANDICAP/604ISR	0.00	60.77
1001	313751	05/10/22	4697	RUMPKE OF OHIO INC	5401	5581	HANDICAP/LOCUST	0.00	60.77
1001	313751	05/10/22	4697	RUMPKE OF OHIO INC	5401	5581	HANDICAP/MRP	0.00	121.54
1001	313751	05/10/22	4697	RUMPKE OF OHIO INC	5401	5581	HANDICAP/3952MADISO	0.00	121.54
TOTAL CHECK									546.93
1001	313752	05/10/22	13039	RYAN ROESSLER	910001	5569	APR 22 TRAINING PER	0.00	215.00
1001	313753	05/10/22	12426	SEVEN HILLS TECHNOL	5057	5319	MAY 2022 DEVELOPMEN	0.00	5,675.00
1001	313754	05/10/22	13268	SHANE MCQUEARY	910001	5569	CDL REIMBURSEMENT	0.00	23.00
1001	313755	05/10/22	12996	SHARI CALDARELLI	5065	5192	4/19-4/30 ELEC WKR	0.00	463.92
1001	313756	05/10/22	6566	SPAROUGH TOM	5401	5348	AEOTS 7/21/22 PROGR	0.00	410.00
1001	313757	05/10/22	10601	SPECTRUM ENTERPRISE	5105	5573	042822-052722 SERVI	0.00	96.98
1001	313758	05/10/22	5795	STERICYCLE INC	5205	5402	SERVICE 5/1/22	0.00	76.83
1001	313759	05/10/22	11990	SUPERFLEET MASTERCA	5105	5429	APR 22 FUEL/PD	0.00	701.88
1001	313759	05/10/22	11990	SUPERFLEET MASTERCA	5105	5429	APR 22 FUEL/COMM AT	0.00	922.57
1001	313759	05/10/22	11990	SUPERFLEET MASTERCA	5135	5429	APR 22 FUEL/EMA	0.00	407.52
TOTAL CHECK									2,031.97
1001	313760	05/10/22	2662	T & W PRINTING COMP	5065	5445	ENVELOPES	0.00	186.50
1001	313760	05/10/22	2662	T & W PRINTING COMP	5065	5445	DEMOCRATIC/REPUBLIC	0.00	392.50
TOTAL CHECK									579.00
1001	313761	05/10/22	13248	THE KENTUCKY SCIENC	5401	5348	AEOTS 8/4/22 OUTREA	0.00	108.00
1001	313761	05/10/22	13248	THE KENTUCKY SCIENC	5401	5348	AEOTS 8/4/22 PROGRA	0.00	350.00
TOTAL CHECK									458.00
1001	313762	05/10/22	13073	THOMAS SCHRAGE	5035	5191	BOA MTG 042022	0.00	75.00
1001	313763	05/10/22	10494	TRANSUNION RISK AND	5105	5752	APRIL2022 SERVICE	0.00	67.40
1001	313764	05/10/22	7487	TRI-COUNTY ECONOMIC	910001	5548A	1/22-3/22 MTR VEH R	0.00	12,689.14

KENTON COUNTY FISCAL COURT
 DATE: 06/02/2022
 TIME: 15:22:39

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='11' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 12/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	313765	05/10/22	11886	TRUGREEN LIMITED PA	5205	5334	LAWN SERVICE 040622	0.00	79.49
1001	313766	05/10/22	9148	US BANK	5105	5324	FINGERPRINTS	0.00	54.00
1001	313766	05/10/22	9148	US BANK	5401	5348	PARKING	0.00	6.00
1001	313766	05/10/22	9148	US BANK	5205	5402	PET SUPPLIES PLUS/K	0.00	166.94
1001	313766	05/10/22	9148	US BANK	5105	5334	WALMART/MICROWAVE	0.00	116.94
1001	313766	05/10/22	9148	US BANK	5105	5403	K-9 HARNESS/RONIN	0.00	202.11
1001	313766	05/10/22	9148	US BANK	5105	5403	REWARD TOY/RONIN	0.00	36.97
1001	313766	05/10/22	9148	US BANK	5105	5403	BLANK CERTIFICATE P	0.00	48.48
1001	313766	05/10/22	9148	US BANK	5135	5420	LAROSAS/MOVING EQUI	0.00	98.00
1001	313766	05/10/22	9148	US BANK	5205	5345	HSUS CONFERENCE	0.00	285.00
1001	313766	05/10/22	9148	US BANK	5205	5345	HOTEL STAY FOR TRAI	0.00	1,964.34
1001	313766	05/10/22	9148	US BANK	910001	5569	J STANTON GROW NKY	0.00	30.00
1001	313766	05/10/22	9148	US BANK	910001	5569	J DRAUD OUTSTANDING	0.00	50.00
1001	313766	05/10/22	9148	US BANK	910001	5451	ENQUIRER SUBSCRIPTI	0.00	15.89
1001	313766	05/10/22	9148	US BANK	910001	5569	GENERAL BUTLER STAT	0.00	305.56
1001	313766	05/10/22	9148	US BANK	910001	5569	3 JUDGES MTG	0.00	78.68
1001	313766	05/10/22	9148	US BANK	910001	5569	UK/CLE EMPLOYMENT L	0.00	1,050.00
1001	313766	05/10/22	9148	US BANK	910001	5569	POSTAGE - ACO FINGE	0.00	100.00
1001	313766	05/10/22	9148	US BANK	910001	5569	FINGER PRINTING - A	0.00	18.00
1001	313766	05/10/22	9148	US BANK	910001	5569	FINGER PRINTING - A	0.00	18.00
1001	313766	05/10/22	9148	US BANK	910001	5569	VISA STATEMENT	0.00	557.76
1001	313766	05/10/22	9148	US BANK	910001	5569	NASTTPO CONFERENCE	0.00	385.00
1001	313766	05/10/22	9148	US BANK	910001	5569	LODGING/KENNER	0.00	350.00
1001	313766	05/10/22	9148	US BANK	910001	5569	LODGING/ROESSLER	0.00	350.00
1001	313766	05/10/22	9148	US BANK	809901	5721	NKY HEALTH DEPT - K	0.00	200.00
TOTAL CHECK								0.00	6,487.67
1001	313767	05/10/22	10206	VETERINARY MED. CTR	5205	5343	#24620 EXAM/RADIOGR	0.00	159.63
1001	313768	05/10/22	2804	W W GRAINGER INC	5105	5334	CHAIR MATS - POLICE	0.00	121.16
1001	313769	05/10/22	11182	WILDER WINNELSON	5080	5742	6X10 PVC SDR35 BE P	0.00	126.07
1001	313770	05/10/22	2838	WISEWAY PLUMBING EL	5080	5334	ORB 4" ROUND W/G BO	0.00	43.01
1001	313770	05/10/22	2838	WISEWAY PLUMBING EL	5080	5334	INT FF312HH 12HR WN	0.00	74.21
1001	313770	05/10/22	2838	WISEWAY PLUMBING EL	5105	5334	CONF. ROOM LIGHTS	0.00	70.08
TOTAL CHECK								0.00	187.30
1001	313893	05/13/22	10633	BEST WAY OF INDIANA	5401	5366	WASTE/PD/MAY22	0.00	156.15
1001	313893	05/13/22	10633	BEST WAY OF INDIANA	5401	5366	WASTE/PP/APRIL22	0.00	163.67
1001	313893	05/13/22	10633	BEST WAY OF INDIANA	5401	5366	WASTE/MRP/MAY22	0.00	170.00
1001	313893	05/13/22	10633	BEST WAY OF INDIANA	5080	5366	WASTE/ICH/MAY22	0.00	60.00
TOTAL CHECK								0.00	549.82
1001	313894	05/13/22	1309	CINCINNATI BELL	5086	5573	8593921412357 05102	0.00	80.97
1001	313894	05/13/22	1309	CINCINNATI BELL	5040	5573	8593921400202 05102	0.00	29.75
1001	313894	05/13/22	1309	CINCINNATI BELL	5040	5573	8593921412357 05102	0.00	40.48
1001	313894	05/13/22	1309	CINCINNATI BELL	5030	5573	8593921400202 05102	0.00	29.75
1001	313894	05/13/22	1309	CINCINNATI BELL	5030	5573	8593921412357 05102	0.00	40.48
1001	313894	05/13/22	1309	CINCINNATI BELL	5001	5573	8593921400202 05102	0.00	59.50

KENTON COUNTY FISCAL COURT
 DATE: 06/02/2022
 TIME: 15:22:39

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 8
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='11' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 12/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	313894	05/13/22	1309	CINCINNATI BELL	5135	5573	8593921400202 05102	0.00	59.50
1001	313894	05/13/22	1309	CINCINNATI BELL	5135	5573	8593921412357 05102	0.00	80.97
TOTAL CHECK									421.40
1001	313895	05/13/22	1285	CINCINNATI BELL ANY	5135	5573	6595409 050122	0.00	379.19
1001	313895	05/13/22	1285	CINCINNATI BELL ANY	5105	5573	6584923 050122	0.00	620.16
1001	313895	05/13/22	1285	CINCINNATI BELL ANY	5205	5573	6595407 050122	0.00	330.54
1001	313895	05/13/22	1285	CINCINNATI BELL ANY	5001	5573	6595409 050122	0.00	425.14
1001	313895	05/13/22	1285	CINCINNATI BELL ANY	5030	5573	6595411 050122	0.00	415.78
1001	313895	05/13/22	1285	CINCINNATI BELL ANY	5040	5573	6595409 050122	0.00	479.90
1001	313895	05/13/22	1285	CINCINNATI BELL ANY	5030	5573	6595410 050522	0.00	109.43
1001	313895	05/13/22	1285	CINCINNATI BELL ANY	5057	5573	6595409 050122	0.00	201.95
1001	313895	05/13/22	1285	CINCINNATI BELL ANY	5086	5573	6595409 050122	0.00	47.46
TOTAL CHECK									3,009.55
1001	313896	05/13/22	2993	DUKE ENERGY	5080	5578	910118620781 ICH	0.00	1,415.97
1001	313896	05/13/22	2993	DUKE ENERGY	5135	5578	910118619580 25KLR	0.00	18.31
1001	313896	05/13/22	2993	DUKE ENERGY	5401	5578	910118619738 BOWMAN	0.00	8.10
1001	313896	05/13/22	2993	DUKE ENERGY	5401	5578	910118620278 LLL	0.00	17.83
1001	313896	05/13/22	2993	DUKE ENERGY	5401	5578	910118620153 PP STL	0.00	23.21
1001	313896	05/13/22	2993	DUKE ENERGY	5401	5578	910118619837 MADISO	0.00	53.02
TOTAL CHECK									1,536.44
1001	313897	05/13/22	2536	SANITATION DISTRICT	5081	5581	041276500001 PG	0.00	258.97
1001	313897	05/13/22	2536	SANITATION DISTRICT	5081	5581	0401276300001 JC	0.00	951.76
TOTAL CHECK									1,210.73
1001	313904	05/20/22	2993	DUKE ENERGY	5081	5578	910118619788 JC	0.00	24,692.03
1001	313904	05/20/22	2993	DUKE ENERGY	5401	5578	910118619738 BOWMAN	0.00	8.07
1001	313904	05/20/22	2993	DUKE ENERGY	5401	5578	910118620278 LLL	0.00	17.77
1001	313904	05/20/22	2993	DUKE ENERGY	5401	5578	910118620153 PP STL	0.00	23.15
TOTAL CHECK									24,741.02
1001	313905	05/20/22	1927	NO KY WATER SERVICE	5105	5581	6510985508 PD	0.00	197.66
1001	313906	05/20/22	10191	VERIZON WIRELESS	5135	5573	MAY 2022 CELL	0.00	203.38
1001	313906	05/20/22	10191	VERIZON WIRELESS	5205	5573	MAY 2022 CELL	0.00	98.80
1001	313906	05/20/22	10191	VERIZON WIRELESS	5105	5573	MAY 2022 CELL	0.00	769.07
1001	313906	05/20/22	10191	VERIZON WIRELESS	5040	5573	MAY 2022 CELL	0.00	40.01
1001	313906	05/20/22	10191	VERIZON WIRELESS	5001	5573	MAY 2022 CELL	0.00	325.12
1001	313906	05/20/22	10191	VERIZON WIRELESS	5401	5573	MAY 2022 CELL	0.00	98.80
1001	313906	05/20/22	10191	VERIZON WIRELESS	5057	5573	MAY 2022 CELL	0.00	275.11
1001	313906	05/20/22	10191	VERIZON WIRELESS	5080	5573	MAY 2022 CELL	0.00	98.80
TOTAL CHECK									1,909.09
1001	313912	05/25/22	10856	ABM PARKING SERVICE	5085	5315	APR 22 PG OPERATION	0.00	31,187.63
1001	313913	05/25/22	9170	ACE HARDWARE	5080	5334	LED LIGHTS/SOCKET R	0.00	202.83
1001	313913	05/25/22	9170	ACE HARDWARE	5080	5334	BULB/HANG STRIP	0.00	18.17
TOTAL CHECK									221.00
1001	313914	05/25/22	12299	AMAZON CAPITAL SERV	5057	5413	BINS/CLICKER/CASE/C	0.00	103.95

SELECTION CRITERIA: transact.yr='22' and transact.period='11' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 12/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	313915	05/25/22	3097	CARNEGIE VISUAL & P	5435	5348C	FY22 CULTURAL ALLOC	0.00	50,000.00
1001	313916	05/25/22	4603	CDW-G	5057	5413	POWER STRIP X 5	0.00	47.35
1001	313916	05/25/22	4603	CDW-G	5057	5413	10FT DISPLAYPORT TO	0.00	511.00
1001	313916	05/25/22	4603	CDW-G	5057	5413	25 PACK PUNCH DOWN	0.00	53.18
TOTAL CHECK								0.00	611.53
1001	313917	05/25/22	10482	C-FORWARD INC	5057	5337	APPRIVER MAY	0.00	348.00
1001	313917	05/25/22	10482	C-FORWARD INC	5057	5337	MONTHLY AGREEMENT	0.00	3,400.00
1001	313917	05/25/22	10482	C-FORWARD INC	5057	5337	MBDR	0.00	4,000.00
1001	313917	05/25/22	10482	C-FORWARD INC	5057	5337	INCONTROL IT - SERV	0.00	594.00
1001	313917	05/25/22	10482	C-FORWARD INC	5057	5337	INCONTROL IT - WORK	0.00	4,290.00
1001	313917	05/25/22	10482	C-FORWARD INC	5057	5337	CONNECTWISE	0.00	320.00
TOTAL CHECK								0.00	12,952.00
1001	313918	05/25/22	13059	CINCINNATI VENTILAT	5401	5467	BRIDGE RAILING ANCH	0.00	353.64
1001	313918	05/25/22	13059	CINCINNATI VENTILAT	5401	5467	SHIPPING	0.00	9.33
TOTAL CHECK								0.00	362.97
1001	313919	05/25/22	8759	CINTAS LOCATION #93	5081	5406	MATS/JC/020822	0.00	65.00
1001	313919	05/25/22	8759	CINTAS LOCATION #93	5081	5406	MATS/JC/022122	0.00	65.00
1001	313919	05/25/22	8759	CINTAS LOCATION #93	5086	5406	MATS/1840SKW/050922	0.00	161.25
1001	313919	05/25/22	8759	CINTAS LOCATION #93	5086	5406	MATS/1840SKW/020722	0.00	161.25
1001	313919	05/25/22	8759	CINTAS LOCATION #93	5086	5406	MATS/1840SKW/051622	0.00	161.25
1001	313919	05/25/22	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/051022	0.00	51.12
1001	313919	05/25/22	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/021522	0.00	51.12
1001	313919	05/25/22	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/030122	0.00	51.12
1001	313919	05/25/22	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/032922	0.00	51.12
TOTAL CHECK								0.00	818.23
1001	313920	05/25/22	1340	CITY OF FT WRIGHT	910001	5902	2021 TIF PAYMENT	0.00	8,509.00
1001	313921	05/25/22	1348	CITY OF VILLA HILLS	910001	5902	2021 VILLA HILLS TI	0.00	8,784.43
1001	313922	05/25/22	13111	CITY OF WALTON ECON	910001	5902	2021 WALTON TIF	0.00	58,877.08
1001	313923	05/25/22	13130	CLOUD CITY DRONES L	5105	5717	TB55 FLIGHT BATTERY	0.00	65.00
1001	313924	05/25/22	9296	COVINGTON BUSINESS	910001	5569	4/1/22-3/31/22 MEMB	0.00	420.00
1001	313925	05/25/22	1413	CRESCENT SPRINGS HA	5401	5467	STIHL MOTO MIX 1 GA	0.00	37.99
1001	313926	05/25/22	12309	DR DEBRA KEMPER	5205	5384A	FELINE EXAM - 24615	0.00	105.00
1001	313926	05/25/22	12309	DR DEBRA KEMPER	5205	5384A	CANINE SPAY - 24422	0.00	455.00
1001	313926	05/25/22	12309	DR DEBRA KEMPER	5205	5384A	CANINE SPAY (PREGNA	0.00	90.00
1001	313926	05/25/22	12309	DR DEBRA KEMPER	5205	5384A	CANINE NEUTER - 245	0.00	315.00
1001	313926	05/25/22	12309	DR DEBRA KEMPER	5205	5384A	CANINE EXAM - 24496	0.00	30.00
1001	313926	05/25/22	12309	DR DEBRA KEMPER	5205	5384A	ADMIN FEE	0.00	50.00
1001	313926	05/25/22	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY (PREGNA	0.00	55.00
1001	313926	05/25/22	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY: 24526	0.00	30.00
1001	313926	05/25/22	12309	DR DEBRA KEMPER	5205	5384A	CANINE SPAY (PREGNA	0.00	90.00

KENTON COUNTY FISCAL COURT
 DATE: 06/02/2022
 TIME: 15:22:39

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 10
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='11' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 12/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	313926	05/25/22	12309	DR DEBRA KEMPER	5205	5384A	CANINE SPAY: 24648,	0.00	195.00
1001	313926	05/25/22	12309	DR DEBRA KEMPER	5205	5384A	EXAMS + RABIES: 244	0.00	45.00
1001	313926	05/25/22	12309	DR DEBRA KEMPER	5205	5384A	ADMIN FEE	0.00	50.00
1001	313926	05/25/22	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY (PREGNA	0.00	55.00
1001	313926	05/25/22	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY: 24218,	0.00	90.00
1001	313926	05/25/22	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER: 2469	0.00	160.00
1001	313926	05/25/22	12309	DR DEBRA KEMPER	5205	5384A	FELINE EXAM: 24690	0.00	75.00
1001	313926	05/25/22	12309	DR DEBRA KEMPER	5205	5384A	CANINE SPAY (PREGNA	0.00	90.00
1001	313926	05/25/22	12309	DR DEBRA KEMPER	5205	5384A	CANINE SPAY: 24466,	0.00	195.00
1001	313926	05/25/22	12309	DR DEBRA KEMPER	5205	5384A	CANINE NEUTER: 2460	0.00	315.00
1001	313926	05/25/22	12309	DR DEBRA KEMPER	5205	5384A	CANINE EXAM: 21195	0.00	15.00
1001	313926	05/25/22	12309	DR DEBRA KEMPER	5205	5384A	ADMIN FEE	0.00	50.00
TOTAL CHECK								0.00	2,555.00
1001	313927	05/25/22	12570	DUSTIN BROWN	910001	5576	MILEAGE MAR-APR 22	0.00	52.94
1001	313928	05/25/22	6584	EDGEWOOD VILLAGE CL	5105	5330	UNIFORM CLEANING/AP	0.00	1,206.00
1001	313929	05/25/22	9505	ENQUIRER MEDIA	910001	5302	4/7 - PD AUXILIARY	0.00	71.36
1001	313929	05/25/22	9505	ENQUIRER MEDIA	910001	5302	4/15 - RRP TENNIS &	0.00	78.44
1001	313929	05/25/22	9505	ENQUIRER MEDIA	910001	5302	4/15 - BID CONCRETE	0.00	64.28
1001	313929	05/25/22	9505	ENQUIRER MEDIA	910001	5302	4/20 - FY21 AUDIT A	0.00	3,138.27
1001	313929	05/25/22	9505	ENQUIRER MEDIA	910001	5302	4/20 - CRA & LGEA P	0.00	102.04
1001	313929	05/25/22	9505	ENQUIRER MEDIA	910001	5302	4/28 - ORD 791.19 S	0.00	109.12
1001	313929	05/25/22	9505	ENQUIRER MEDIA	910001	5302	4/28 - ORD 971.20 S	0.00	106.76
1001	313929	05/25/22	9505	ENQUIRER MEDIA	910001	5302	4/28 - ORD 971.21 S	0.00	113.84
1001	313929	05/25/22	9505	ENQUIRER MEDIA	5065	5302	4/14 - VOTING MACHI	0.00	20.35
TOTAL CHECK								0.00	3,804.46
1001	313930	05/25/22	9816	FAMILY TIME ENTERTA	5401	5348	AEOTS 6/2/22 PROGRA	0.00	450.00
1001	313931	05/25/22	10245	FEDERAL SUPPLY	5105	5709	FELLOWES POWERSHRED	0.00	399.99
1001	313931	05/25/22	10245	FEDERAL SUPPLY	5205	5445	POST-IT NOTES SUPER	0.00	107.94
1001	313931	05/25/22	10245	FEDERAL SUPPLY	5205	5445	20LB 92 BRIGHT PAPE	0.00	141.60
1001	313931	05/25/22	10245	FEDERAL SUPPLY	5205	5445	SCOTT ESSENTIAL STA	0.00	190.78
1001	313931	05/25/22	10245	FEDERAL SUPPLY	5205	5445	AVERY EASY PEEL WHI	0.00	145.24
1001	313931	05/25/22	10245	FEDERAL SUPPLY	5205	5445	UNIVERSAL PEEL SEAL	0.00	45.99
1001	313931	05/25/22	10245	FEDERAL SUPPLY	5205	5445	UNIVERSAL PEEL SEAL	0.00	119.98
1001	313931	05/25/22	10245	FEDERAL SUPPLY	5205	5445	DIXIE PLASTIC CUTLE	0.00	38.99
1001	313931	05/25/22	10245	FEDERAL SUPPLY	5205	5446	HP 128A, (CE320A) B	0.00	58.56
1001	313931	05/25/22	10245	FEDERAL SUPPLY	5205	5446	HP 128A CY #HEWCE32	0.00	55.70
1001	313931	05/25/22	10245	FEDERAL SUPPLY	5205	5446	HP 28A YW #HEWCE322	0.00	55.70
1001	313931	05/25/22	10245	FEDERAL SUPPLY	5205	5446	HP 128A MG #HEWCE32	0.00	55.70
1001	313931	05/25/22	10245	FEDERAL SUPPLY	5105	5445	LAMINATING POUCHES	0.00	18.99
1001	313931	05/25/22	10245	FEDERAL SUPPLY	5105	5445	BROTHER TONER BLK #	0.00	72.99
1001	313931	05/25/22	10245	FEDERAL SUPPLY	5105	5445	COPY PAPER #FEDZX30	0.00	35.40
1001	313931	05/25/22	10245	FEDERAL SUPPLY	5105	5445	UNIVERSAL 1" BLACK	0.00	10.38
1001	313931	05/25/22	10245	FEDERAL SUPPLY	5105	5445	UNIVERSAL 2" BLACK	0.00	23.18
1001	313931	05/25/22	10245	FEDERAL SUPPLY	5105	5445	UNIVERSAL RULED WRI	0.00	7.05
1001	313931	05/25/22	10245	FEDERAL SUPPLY	5105	5445	PAPER MATE INKJOY 3	0.00	27.56
1001	313931	05/25/22	10245	FEDERAL SUPPLY	5105	5445	PAPER MATE BLACK FL	0.00	15.99
1001	313931	05/25/22	10245	FEDERAL SUPPLY	5105	5445	3 X 3 POST-ITS/ASSO	0.00	39.98

KENTON COUNTY FISCAL COURT
 DATE: 06/02/2022
 TIME: 15:22:39

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 11
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='11' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 12/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	313931	05/25/22	10245	FEDERAL SUPPLY	5105	5445	POST-IT 1.5 X 2 NOT	0.00	10.59
1001	313931	05/25/22	10245	FEDERAL SUPPLY	5105	5445	ULTRA CLEAR LAMINAT	0.00	34.99
1001	313931	05/25/22	10245	FEDERAL SUPPLY	5205	5445	EXPO MARKERS	0.00	29.98
TOTAL CHECK								0.00	1,743.25
1001	313932	05/25/22	1583	FERRELLGAS INC	5401	5578	PROPANE FILL	0.00	1,572.82
1001	313933	05/25/22	11660	FOUNDATION FOR OHIO	5401	5348	ENVIRONMENTAL ED PR	0.00	90.00
1001	313933	05/25/22	11660	FOUNDATION FOR OHIO	5401	5348	ENVIRONMENTAL ED PR	0.00	90.00
TOTAL CHECK								0.00	180.00
1001	313934	05/25/22	10825	GALLS/QUARTERMASTER	5105	5481	BADGE - RICHMAN	0.00	105.50
1001	313934	05/25/22	10825	GALLS/QUARTERMASTER	5105	5481	NEW HIRE NAME STRIP	0.00	119.88
1001	313934	05/25/22	10825	GALLS/QUARTERMASTER	5105	5481	ECU PERSONNEL SHIRT	0.00	123.03
1001	313934	05/25/22	10825	GALLS/QUARTERMASTER	5105	5481	STULZ CHUKKA	0.00	131.56
1001	313934	05/25/22	10825	GALLS/QUARTERMASTER	5105	5481	STEWART HOLSTER	0.00	165.60
1001	313934	05/25/22	10825	GALLS/QUARTERMASTER	5105	5481	SCABBARD/SPRAY CASE	0.00	196.79
1001	313934	05/25/22	10825	GALLS/QUARTERMASTER	5105	5481	STEWART CHUKKA BOOT	0.00	64.00
1001	313934	05/25/22	10825	GALLS/QUARTERMASTER	5105	5481	STULZ CHUKKA BOOT	0.00	64.00
1001	313934	05/25/22	10825	GALLS/QUARTERMASTER	5105	5481	BADGE CASE	0.00	82.80
1001	313934	05/25/22	10825	GALLS/QUARTERMASTER	5105	5481	STULZ - SAFARILAND	0.00	86.94
1001	313934	05/25/22	10825	GALLS/QUARTERMASTER	5105	5481	SALATIN SHIRT	0.00	92.80
1001	313934	05/25/22	10825	GALLS/QUARTERMASTER	5105	5481	NYLON GEAR/MACE CAS	0.00	231.84
1001	313934	05/25/22	10825	GALLS/QUARTERMASTER	5105	5481	DUTY HOLSTER	0.00	331.20
1001	313934	05/25/22	10825	GALLS/QUARTERMASTER	5105	5481	5.11 PANTS/STULZ	0.00	240.00
1001	313934	05/25/22	10825	GALLS/QUARTERMASTER	5105	5481	WATSON NAMESTRIP	0.00	5.99
1001	313934	05/25/22	10825	GALLS/QUARTERMASTER	5105	5717	MEASURING TAPE	0.00	28.43
1001	313934	05/25/22	10825	GALLS/QUARTERMASTER	5105	5717	DETECTIVE BATON	0.00	333.96
1001	313934	05/25/22	10825	GALLS/QUARTERMASTER	5105	5481	BODY ARMOR/SALATIN/	0.00	1,430.00
TOTAL CHECK								0.00	3,834.32
1001	313935	05/25/22	11942	GEOTECHNOLOGY INC	5401	5467	ENGINEERING SERVICE	0.00	2,000.00
1001	313936	05/25/22	11770	GREATAMERICA FINANC	5040	5445	SHARP MX4070V/ADM	0.00	156.25
1001	313937	05/25/22	9278	HELTON GARY	910001	5569	VACCINE REIMB/FBI T	0.00	165.00
1001	313937	05/25/22	9278	HELTON GARY	910001	5569	APR 22 TRAINING PER	0.00	225.00
TOTAL CHECK								0.00	390.00
1001	313938	05/25/22	13287	HILLS PET NUTRITION	5205	5402	DOG/CAT/PUP/KIT FOO	0.00	142.31
1001	313939	05/25/22	4921	HOME DEPOT	5401	5467	EPOXY FLOORS FOR RE	0.00	177.96
1001	313939	05/25/22	4921	HOME DEPOT	5401	5467	COVERALL/SHOE COVER	0.00	19.36
1001	313939	05/25/22	4921	HOME DEPOT	5401	5467	EPOXY FLOORS FOR RE	0.00	110.94
1001	313939	05/25/22	4921	HOME DEPOT	5080	5334	BUG SPRAY/PORC SCKT	0.00	18.40
TOTAL CHECK								0.00	326.66
1001	313940	05/25/22	7150	IDEXX LABORATORIES,	5205	5343	STD BIOPSY W/ DESC	0.00	209.49
1001	313940	05/25/22	7150	IDEXX LABORATORIES,	5205	5343	TRANSPORTATION FEE	0.00	18.95
TOTAL CHECK								0.00	228.44
1001	313941	05/25/22	11686	INTEGRATED ENGINEER	809901	5718	SIDEWALK DESIGN/NEW	0.00	4,764.00

KENTON COUNTY FISCAL COURT
 DATE: 06/02/2022
 TIME: 15:22:39

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 12
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='11' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 12/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	313941	05/25/22	11686	INTEGRATED ENGINEER	809901	5718	SIDEWALK DESIGN/NEW	0.00	9,124.50
1001	313941	05/25/22	11686	INTEGRATED ENGINEER	809901	5718	SIDEWALK DESIGN/NEW	0.00	9,124.50
1001	313941	05/25/22	11686	INTEGRATED ENGINEER	809901	5718	SIDEWALK DESIGN/NEW	0.00	13,686.75
TOTAL CHECK									36,699.75
1001	313942	05/25/22	9770	INTEGRATED PROTECTI	809901	5705	ACCESS CONTROL	0.00	2,200.17
1001	313943	05/25/22	1851	JH FEDDERS FEED & S	5205	5402	TASTE OF THE WILD D	0.00	269.50
1001	313943	05/25/22	1851	JH FEDDERS FEED & S	5205	5402	DIAMOND MAINTENANCE	0.00	873.75
1001	313943	05/25/22	1851	JH FEDDERS FEED & S	5105	5403	PURINA PRO PLAN X 2	0.00	115.90
TOTAL CHECK									1,259.15
1001	313944	05/25/22	1877	JOHNNY'S CAR WASH I	5105	5340	CAR WASHES - PD	0.00	16.00
1001	313945	05/25/22	13261	JUDITH L HODSON	5065	5192	5/2/22 - 5/15/22 EL	0.00	587.64
1001	313946	05/25/22	12995	JUSTICE CLEARINGHOU	910001	5569	NACA 1+2 FOR NEW AC	0.00	669.00
1001	313946	05/25/22	12995	JUSTICE CLEARINGHOU	5205	5548	RYAN DAFF NACA MEMB	0.00	25.00
1001	313946	05/25/22	12995	JUSTICE CLEARINGHOU	910001	5569	RYAN DAFF ACO TRAIN	0.00	644.00
TOTAL CHECK									1,338.00
1001	313947	05/25/22	1925	KENTON CO PUBLIC WO	5401	5340F	FLEET REPAIRS - PAR	0.00	847.11
1001	313947	05/25/22	1925	KENTON CO PUBLIC WO	5205	5429F	APR 22 FUEL - AS	0.00	1,452.85
1001	313947	05/25/22	1925	KENTON CO PUBLIC WO	5135	5340F	APR 22 VEH MAINT/EM	0.00	444.37
1001	313947	05/25/22	1925	KENTON CO PUBLIC WO	5135	5429F	APR 22 FUEL/EM-2	0.00	33.38
1001	313947	05/25/22	1925	KENTON CO PUBLIC WO	5205	5340F	APR 22 VEH MAINT -	0.00	239.67
1001	313947	05/25/22	1925	KENTON CO PUBLIC WO	5105	5429F	FUEL/SRO'S	0.00	298.86
1001	313947	05/25/22	1925	KENTON CO PUBLIC WO	5105	5429F	FUEL/APRIL	0.00	9,315.66
1001	313947	05/25/22	1925	KENTON CO PUBLIC WO	5105	5340F	MAINTENANCE/APRIL	0.00	2,628.09
1001	313947	05/25/22	1925	KENTON CO PUBLIC WO	5080	5429F	FUEL / FY 21/22	0.00	589.99
1001	313947	05/25/22	1925	KENTON CO PUBLIC WO	5080	5429	VM/ICH/APR2022	0.00	68.79
TOTAL CHECK									15,918.77
1001	313948	05/25/22	1926	KENTON CO SOIL CONS	5235	5348	KC CONSERVATION PRO	0.00	500.00
1001	313949	05/25/22	4290	KENTON COUNTY ATTOR	910001	5537	WARNING ORDER	0.00	77.87
1001	313950	05/25/22	2007	KLINGENBERG'S HARDW	5080	5334	PVC/HAMMER BITS/TAP	0.00	23.38
1001	313951	05/25/22	5618	KRONOS INC	5057	5337	UKG READY TIME - 35	0.00	1,092.00
1001	313951	05/25/22	5618	KRONOS INC	5057	5337	UKG READY ACCRUALS	0.00	182.00
1001	313951	05/25/22	5618	KRONOS INC	5057	5337	UKG READY HR - 500	0.00	1,575.00
1001	313951	05/25/22	5618	KRONOS INC	5057	5337	UKG READY RECRUITIN	0.00	265.00
TOTAL CHECK									3,114.00
1001	313952	05/25/22	9314	MERKLE LAWN CARE CO	5080	5334	ICH MOWING - 4/13,	0.00	393.12
1001	313952	05/25/22	9314	MERKLE LAWN CARE CO	5080	5334	EARLY SPRING AND LA	0.00	230.00
1001	313952	05/25/22	9314	MERKLE LAWN CARE CO	5401	5398	BOWMAN PARK - 4/12,	0.00	851.76
1001	313952	05/25/22	9314	MERKLE LAWN CARE CO	5401	5398	LATONIA LAKES - 4/1	0.00	186.16
1001	313952	05/25/22	9314	MERKLE LAWN CARE CO	5401	5398	LINCOLN RIDGE - 4/1	0.00	3,020.16
1001	313952	05/25/22	9314	MERKLE LAWN CARE CO	5401	5398	MILLS PARK - 4/13,	0.00	1,301.04
1001	313952	05/25/22	9314	MERKLE LAWN CARE CO	5401	5398	PARKS OLD SITE	0.00	408.75

KENTON COUNTY FISCAL COURT
 DATE: 06/02/2022
 TIME: 15:22:39

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 13
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='11' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 12/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	313952	05/25/22	9314	MERKLE LAWN CARE CO	5401	5398	PIONEER PARK - 4/15	0.00	2,442.96
1001	313952	05/25/22	9314	MERKLE LAWN CARE CO	5401	5398	PIONEER PARK STATES	0.00	985.92
1001	313952	05/25/22	9314	MERKLE LAWN CARE CO	5401	5398	RICHARDSON ROAD PAR	0.00	976.56
1001	313952	05/25/22	9314	MERKLE LAWN CARE CO	5401	5398	SAYLOR WOODS - 4/11	0.00	408.72
1001	313952	05/25/22	9314	MERKLE LAWN CARE CO	5401	5398	DOE RUN - 4/12, 4/2	0.00	1,073.28
TOTAL CHECK								0.00	12,278.43
1001	313953	05/25/22	13055	META PLATFORMS INC	910001	5302	MAR22-APR22 JOB POS	0.00	1,092.33
1001	313954	05/25/22	13294	MICHAEL RICHMAN	910001	5569	MAY 22 TRAINING PER	0.00	182.00
1001	313955	05/25/22	13105	MICHELLE FOSTER	910001	5576	MILEAGE 4/27-5/3	0.00	16.73
1001	313956	05/25/22	12856	MILLENNIUM BUSINESS	5105	5445	LEXMARK M3250/SQ RM	0.00	20.42
1001	313956	05/25/22	12856	MILLENNIUM BUSINESS	5205	5402	LEXMARK XM3250/AS	0.00	41.76
1001	313956	05/25/22	12856	MILLENNIUM BUSINESS	5040	5445	LEXMARK XM3250/ADM	0.00	34.48
1001	313956	05/25/22	12856	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	29.08
1001	313956	05/25/22	12856	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	29.08
1001	313956	05/25/22	12856	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	29.08
TOTAL CHECK								0.00	183.90
1001	313957	05/25/22	12278	MS CLASSIC CAR WASH	5105	5340	CAR WASHES - PD	0.00	10.80
1001	313958	05/25/22	10502	MWI VETERINARY SUPP	5205	5345	VET BOND	0.00	17.39
1001	313959	05/25/22	9865	OUTER IMAGE LLC	5205	5334	LAWN CARE APRIL 202	0.00	340.00
1001	313959	05/25/22	9865	OUTER IMAGE LLC	5105	5334	LAWN SERVICE/APRIL	0.00	340.00
TOTAL CHECK								0.00	680.00
1001	313960	05/25/22	13022	PAWS	5205	5343	JAN 22 FELINE NEUTE	0.00	100.00
1001	313960	05/25/22	13022	PAWS	5205	5343	JAN 22 FELINE SPAY:	0.00	200.00
TOTAL CHECK								0.00	300.00
1001	313961	05/25/22	9399	PDS	910001	5545	911 DATA GIS PROJ	0.00	7,200.00
1001	313961	05/25/22	9399	PDS	5070	5502	BLDG CODE ADM SVCS	0.00	5,936.06
TOTAL CHECK								0.00	13,136.06
1001	313962	05/25/22	11874	PECK HANNAFORD & BR	5205	5402	LABOR/MATERIALS/EXH	0.00	1,150.00
1001	313963	05/25/22	4541	PUBLIC ENTITY INSUR	910001	5529	22-23 TREASURERS BO	0.00	1,155.43
1001	313964	05/25/22	12892	QUADIENT INC	5065	5445	MAIL OPENER MAINT/R	0.00	1,250.40
1001	313965	05/25/22	9696	RANDY'S RUGGED WEAR	5080	5334	JWOOD CARH WORKWEAR	0.00	224.95
1001	313966	05/25/22	8944	ROBIN BECRAFT	5105	5481	NAME STRIPS AFFIXED	0.00	9.00
1001	313967	05/25/22	4697	RUMPKE OF OHIO INC	5205	5366	WASTE/AS/MAY2022	0.00	180.25
1001	313968	05/25/22	13039	RYAN ROESSLER	910001	5569	MAY 22 TRAINING PER	0.00	215.00
1001	313969	05/25/22	12996	SHARI CALDARELLI	5065	5192	5/2/22-5/15/22 ELEC	0.00	1,046.64

SELECTION CRITERIA: transact.yr='22' and transact.period='11' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 12/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	313970	05/25/22	9598	SHERWIN WILLIAMS	5401	5467	PAINT	0.00	188.90
1001	313971	05/25/22	13291	SIGMA CONSULTING &	910001	5569	M GRANDSTAFF/CHEMIC	0.00	125.00
1001	313971	05/25/22	13291	SIGMA CONSULTING &	910001	5569	R BUSTER/CHEMICAL S	0.00	125.00
1001	313971	05/25/22	13291	SIGMA CONSULTING &	910001	5569	S MCCLAIN/CHEMICAL	0.00	125.00
1001	313971	05/25/22	13291	SIGMA CONSULTING &	910001	5569	S LAUDERMAN/CHEMICA	0.00	125.00
TOTAL CHECK									500.00
1001	313972	05/25/22	2605	SPECIALIZED PLUMBIN	5401	5467	QUICK LOCK	0.00	54.00
1001	313973	05/25/22	12934	TOSHIBA FINANCIAL S	5040	5445	5/2/22-6/2/22 ES501	0.00	75.00
1001	313973	05/25/22	12934	TOSHIBA FINANCIAL S	5040	5445	3/2/22-4/2/22 USAGE	0.00	82.07
TOTAL CHECK									157.07
1001	313974	05/25/22	10206	VETERINARY MED. CTR	5205	5343	EXAMINATION	0.00	17.55
1001	313974	05/25/22	10206	VETERINARY MED. CTR	5205	5343	RADIOGRAPH EXTREMIT	0.00	100.00
1001	313974	05/25/22	10206	VETERINARY MED. CTR	5205	5343	RADIOGRAPH ABDOMEN	0.00	100.00
1001	313974	05/25/22	10206	VETERINARY MED. CTR	5205	5343	EUTHANASIA	0.00	45.00
1001	313974	05/25/22	10206	VETERINARY MED. CTR	5205	5343	#23166 EXAM/EAR CYT	0.00	42.78
1001	313974	05/25/22	10206	VETERINARY MED. CTR	5205	5343	#23166 EXAM & MEDS	0.00	132.61
1001	313974	05/25/22	10206	VETERINARY MED. CTR	5205	5343	RABIES, 1 YEAR	0.00	10.00
1001	313974	05/25/22	10206	VETERINARY MED. CTR	5205	5343	NEUTER - CANINE 76-	0.00	45.00
1001	313974	05/25/22	10206	VETERINARY MED. CTR	5205	5343	IV CATHETER	0.00	20.00
1001	313974	05/25/22	10206	VETERINARY MED. CTR	5205	5343	AMPUTATE TAIL - ADU	0.00	375.00
TOTAL CHECK									887.94
1001	313975	05/25/22	10328	WAVE FOUNDATION EDU	5401	5348	WW 7/13/22 PROGRAM	0.00	250.00
1001	314060	05/25/22	1981	KENTUCKY STATE TREA	910001	5307	CPA REVIEW FY21 FCA	0.00	1,004.92
1001	314060	05/25/22	1981	KENTUCKY STATE TREA	910001	5307	CLERK AUDIT CY2020	0.00	17,044.46
TOTAL CHECK									18,049.38
1001	314089	05/27/22	1309	CINCINNATI BELL	5401	5573	8593560673379 05202	0.00	72.83
1001	314089	05/27/22	1309	CINCINNATI BELL	5401	5573	8593594020290 05202	0.00	108.52
1001	314089	05/27/22	1309	CINCINNATI BELL	5105	5573	8593563895058 05202	0.00	36.83
1001	314089	05/27/22	1309	CINCINNATI BELL	5205	5573	8593567420964 05202	0.00	35.18
1001	314089	05/27/22	1309	CINCINNATI BELL	5085	5578	8595816888965 05202	0.00	208.82
1001	314089	05/27/22	1309	CINCINNATI BELL	5086	5573	8592610162168 05202	0.00	35.77
1001	314089	05/27/22	1309	CINCINNATI BELL	5086	5573	8592613812169 05202	0.00	47.67
1001	314089	05/27/22	1309	CINCINNATI BELL	5086	5573	8592613815945 05202	0.00	47.67
1001	314089	05/27/22	1309	CINCINNATI BELL	5086	5573	8592613813170 05202	0.00	47.67
1001	314089	05/27/22	1309	CINCINNATI BELL	5086	5573	8592613810238 05202	0.00	47.67
1001	314089	05/27/22	1309	CINCINNATI BELL	5086	5573	8592928311930 05202	0.00	133.99
1001	314089	05/27/22	1309	CINCINNATI BELL	5085	5578	8595812676012 05202	0.00	70.37
1001	314089	05/27/22	1309	CINCINNATI BELL	5080	5573	8593569272591 05202	0.00	97.39
1001	314089	05/27/22	1309	CINCINNATI BELL	5057	5703B	859D160530531 05202	0.00	8,550.93
1001	314089	05/27/22	1309	CINCINNATI BELL	5081	5573	8594912051645 05202	0.00	346.91
1001	314089	05/27/22	1309	CINCINNATI BELL	5086	5573	8592613802915 05202	0.00	211.62
TOTAL CHECK									10,099.84
1001	314090	05/27/22	2993	DUKE ENERGY	5080	5578	910118620781 ICH	0.00	888.74

KENTON COUNTY FISCAL COURT
 DATE: 06/02/2022
 TIME: 15:22:39

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 15
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='11' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 12/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	314090	05/27/22	2993	DUKE ENERGY	5086	5578	910117266622 512W12	0.00	19.62
1001	314090	05/27/22	2993	DUKE ENERGY	5086	5578	910118619960 1840SK	0.00	81.90
1001	314090	05/27/22	2993	DUKE ENERGY	5085	5578	910118620731 PG	0.00	4,331.16
1001	314090	05/27/22	2993	DUKE ENERGY	5080	5578	910120589287 ICH	0.00	14.96
1001	314090	05/27/22	2993	DUKE ENERGY	5105	5578	910118620103 PD	0.00	1,754.29
1001	314090	05/27/22	2993	DUKE ENERGY	5205	5578	910118620559 AS	0.00	1,734.77
1001	314090	05/27/22	2993	DUKE ENERGY	5401	5578	910118619861 340IMR	0.00	274.41
1001	314090	05/27/22	2993	DUKE ENERGY	5401	5578	910118620450 MRP RE	0.00	35.48
1001	314090	05/27/22	2993	DUKE ENERGY	5401	5578	910118620583 3559MI	0.00	55.03
1001	314090	05/27/22	2993	DUKE ENERGY	5401	5578	910118619647 DRLSTL	0.00	9.40
1001	314090	05/27/22	2993	DUKE ENERGY	5401	5578	910118619689 MRPSCR	0.00	17.74
1001	314090	05/27/22	2993	DUKE ENERGY	5401	5578	910118619499 MRP #2	0.00	28.81
TOTAL CHECK								0.00	9,246.31
1001	314091	05/27/22	1927	NO KY WATER SERVICE	5086	5581	3887538098 512W12	0.00	40.50
1001	314091	05/27/22	1927	NO KY WATER SERVICE	5086	5581	9140679509 SKW-SOUT	0.00	295.55
1001	314091	05/27/22	1927	NO KY WATER SERVICE	5086	5581	2332750568 SKW-NORT	0.00	677.39
TOTAL CHECK								0.00	1,013.44
1001	314092	05/27/22	2337	OWEN ELECTRIC COOP	5401	5578	42057007 LRP GARY H	0.00	30.02
1001	314092	05/27/22	2337	OWEN ELECTRIC COOP	5401	5578	42057006 LRP	0.00	121.71
1001	314092	05/27/22	2337	OWEN ELECTRIC COOP	5401	5578	42057003 3908RRP	0.00	37.00
1001	314092	05/27/22	2337	OWEN ELECTRIC COOP	5135	5578	42057004 DECOURSEY	0.00	39.82
1001	314092	05/27/22	2337	OWEN ELECTRIC COOP	5135	5578	42057011 CALVARY	0.00	41.59
1001	314092	05/27/22	2337	OWEN ELECTRIC COOP	5135	5578	42057009 HANDS PIKE	0.00	41.66
1001	314092	05/27/22	2337	OWEN ELECTRIC COOP	5135	5578	42057008 BRISTOW	0.00	42.28
1001	314092	05/27/22	2337	OWEN ELECTRIC COOP	5135	5578	42057010 NARROWS RD	0.00	42.36
TOTAL CHECK								0.00	396.44
1001	314093	05/27/22	2536	SANITATION DISTRICT	5105	5581	2084157100001 PD	0.00	151.18
1001	314093	05/27/22	2536	SANITATION DISTRICT	5105	5581	2084157000004 PD	0.00	276.49
1001	314093	05/27/22	2536	SANITATION DISTRICT	5401	5581	2092205692000 MRP	0.00	1,664.36
1001	314093	05/27/22	2536	SANITATION DISTRICT	5080	5581	2082437500003 MADIS	0.00	305.55
1001	314093	05/27/22	2536	SANITATION DISTRICT	5086	5581	0421716000018 512W1	0.00	30.00
1001	314093	05/27/22	2536	SANITATION DISTRICT	5080	5581	2082437000001 MADIS	0.00	125.02
TOTAL CHECK								0.00	2,552.60
TOTAL CASH ACCOUNT								0.00	558,629.52
TOTAL FUND								0.00	558,629.52

KENTON COUNTY FISCAL COURT
 DATE: 06/02/2022
 TIME: 15:22:39

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 16
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='11' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 12/22

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	313677	05/06/22	1927	NO KY WATER SERVICE	6105	5580	2991522227 420ISR A	0.00	172.43
1001	313677	05/06/22	1927	NO KY WATER SERVICE	6105	5581	4990494274 420ISR C	0.00	16.14
1001	313677	05/06/22	1927	NO KY WATER SERVICE	6105	5581	9987525674 420ISR B	0.00	59.43
1001	313677	05/06/22	1927	NO KY WATER SERVICE	6105	5581	0000832120 420ISR D	0.00	275.61
TOTAL CHECK									523.61
1001	313678	05/06/22	2337	OWEN ELECTRIC COOP	6105	5578	42057016 420ISR	0.00	91.26
1001	313800	05/10/22	9170	ACE HARDWARE	6105	5334	PW CANOPY PROJECT	0.00	17.99
1001	313800	05/10/22	9170	ACE HARDWARE	6105	5334	PW CANOPY PROJECT	0.00	21.10
TOTAL CHECK									39.09
1001	313801	05/10/22	1101	ART'S RENT-A-TOOL	6105	5311	INDEP ST ROW CLEARI	0.00	145.00
1001	313801	05/10/22	1101	ART'S RENT-A-TOOL	6105	5447	SURVEY FLAGS/PAINT	0.00	68.50
TOTAL CHECK									213.50
1001	313802	05/10/22	10039	B & B AUTO SERVICE	6500	5336	4 WHEEL ALIGNMENT	0.00	60.00
1001	313803	05/10/22	1145	BAVARIAN TRUCKING C	6105	5366	VOUCHER REDEMPTION	0.00	325.00
1001	313803	05/10/22	1145	BAVARIAN TRUCKING C	6105	5366	DUMPSTER	0.00	390.08
TOTAL CHECK									715.08
1001	313804	05/10/22	8840	BEST ONE TIRE	6500	5479	APR 22 MONTHLY TIRE	0.00	3,376.41
1001	313805	05/10/22	13221	CADENCE PETROLEUM G	6500	5439	COMPASS 0w20 55 GAL	0.00	1,498.18
1001	313806	05/10/22	12912	CHAMPION CLEANING S	6105	5311	HYDRO VAC W/OPERATO	0.00	645.00
1001	313806	05/10/22	12912	CHAMPION CLEANING S	6105	5314	HYDRO VAC W/OPERATO	0.00	430.00
TOTAL CHECK									1,075.00
1001	313807	05/10/22	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS - PW - APR	0.00	250.84
1001	313807	05/10/22	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS - PW - APR	0.00	257.49
1001	313807	05/10/22	8759	CINTAS LOCATION #93	6500	5481	FLEET UNIFORMS	0.00	180.22
1001	313807	05/10/22	8759	CINTAS LOCATION #93	6500	5481	UNIFORM RENTAL/DAMA	0.00	210.22
1001	313807	05/10/22	8759	CINTAS LOCATION #93	6500	5481	FLEET UNIFORMS 0504	0.00	58.10
TOTAL CHECK									956.87
1001	313808	05/10/22	9599	CONQUIP	6105	5334	2-1/2" - 3" PLASTIC	0.00	224.60
1001	313809	05/10/22	10006	CRUX-ROADBOARDZ	6500	5443	R-17 PUBLIC WORKS	0.00	72.75
1001	313810	05/10/22	11979	ERNST CONCRETE	6105	5334	CLASS A CONCRETE	0.00	317.00
1001	313810	05/10/22	11979	ERNST CONCRETE	6105	5334	CLASS A CONCRETE	0.00	1,089.00
TOTAL CHECK									1,406.00
1001	313811	05/10/22	10245	FEDERAL SUPPLY	6105	5445	FOL06239 - FOLGERS	0.00	57.60
1001	313811	05/10/22	10245	FEDERAL SUPPLY	6105	5445	UNV28110- 11X17	0.00	96.99
1001	313811	05/10/22	10245	FEDERAL SUPPLY	6105	5445	KCC41482 - PAPER TO	0.00	40.99
1001	313811	05/10/22	10245	FEDERAL SUPPLY	6105	5445	GPC47410 TISSUES	0.00	49.99
1001	313811	05/10/22	10245	FEDERAL SUPPLY	6105	5445	KCC05812 - WYPALLS	0.00	141.98
1001	313811	05/10/22	10245	FEDERAL SUPPLY	6105	5445	TRKTJ0928 - JUMBO B	0.00	88.38
1001	313811	05/10/22	10245	FEDERAL SUPPLY	6105	5445	DUC1118393 - DUCT T	0.00	11.16

SELECTION CRITERIA: transact.yr='22' and transact.period='11' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 12/22

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	313811	05/10/22	10245	FEDERAL SUPPLY	6105	5445	MMM67010AB - PAGE F	0.00	7.46
1001	313811	05/10/22	10245	FEDERAL SUPPLY	6105	5445	FEDLD303610KR - 20/	0.00	17.00
1001	313811	05/10/22	10245	FEDERAL SUPPLY	6105	5445	OFX45338 - SUGAR 24	0.00	270.33
1001	313811	05/10/22	10245	FEDERAL SUPPLY	6105	5445	NES55882CT - CREAM	0.00	85.98
1001	313811	05/10/22	10245	FEDERAL SUPPLY	6500	5445	MULTI SURFACE CLEAN	0.00	33.00
1001	313811	05/10/22	10245	FEDERAL SUPPLY	6500	5427	30X45 CAN LINERS #H	0.00	36.10
1001	313811	05/10/22	10245	FEDERAL SUPPLY	6500	5427	WYPALL TOWELS #KCC4	0.00	146.00
1001	313811	05/10/22	10245	FEDERAL SUPPLY	6500	5427	CENTER PULL TOWELS	0.00	86.99
1001	313811	05/10/22	10245	FEDERAL SUPPLY	6500	5427	24X33 CAN LINERS #F	0.00	20.00
1001	313811	05/10/22	10245	FEDERAL SUPPLY	6500	5427	CLEANER DEGREASER #	0.00	11.18
1001	313811	05/10/22	10245	FEDERAL SUPPLY	6105	5445	DURMN2400B24000 - D	0.00	23.99
1001	313811	05/10/22	10245	FEDERAL SUPPLY	6105	5445	KTKMA225 MONITOR ST	0.00	132.99
1001	313811	05/10/22	10245	FEDERAL SUPPLY	6105	5445	BWK1001 - URINAL SC	0.00	33.98
1001	313811	05/10/22	10245	FEDERAL SUPPLY	6105	5445	SAN1742025 SHARPIE	0.00	21.99
1001	313811	05/10/22	10245	FEDERAL SUPPLY	6105	5445	SWI87845- STAPLER	0.00	40.99
1001	313811	05/10/22	10245	FEDERAL SUPPLY	6105	5445	BWKUKNIFE45-UTILITY	0.00	9.78
1001	313811	05/10/22	10245	FEDERAL SUPPLY	6105	5445	16GB FLASH DRIVES #	0.00	65.78
TOTAL CHECK								0.00	1,530.63
1001	313812	05/10/22	11356	GEORGE B STONE LLC	6105	5447A	INSTALL W-BEAM GUAR	0.00	5,003.40
1001	313812	05/10/22	11356	GEORGE B STONE LLC	6105	5447A	INDEPENDENCE STATIO	0.00	115.93
1001	313812	05/10/22	11356	GEORGE B STONE LLC	6105	5447A	INSTALL W-BEAM GUAR	0.00	2,622.28
1001	313812	05/10/22	11356	GEORGE B STONE LLC	6105	5447A	INSTALL GUARDRAIL P	0.00	1,588.01
1001	313812	05/10/22	11356	GEORGE B STONE LLC	6105	5447A	INSTALL GUARDRAIL P	0.00	591.46
1001	313812	05/10/22	11356	GEORGE B STONE LLC	6105	5447A	INSTALL TIMBER OFFS	0.00	151.81
1001	313812	05/10/22	11356	GEORGE B STONE LLC	6105	5447A	GUARDRAIL END TREAT	0.00	850.35
1001	313812	05/10/22	11356	GEORGE B STONE LLC	6105	5447A	INSTALL W-BEAM GUAR	0.00	706.98
1001	313812	05/10/22	11356	GEORGE B STONE LLC	6105	5311	GUARDRAIL	0.00	208.14
1001	313812	05/10/22	11356	GEORGE B STONE LLC	6105	5311	GUARDRAIL	0.00	55.52
1001	313812	05/10/22	11356	GEORGE B STONE LLC	6105	5311	GUARDRAIL	0.00	1,371.52
1001	313812	05/10/22	11356	GEORGE B STONE LLC	6105	5311	GUARDRAIL	0.00	30.48
1001	313812	05/10/22	11356	GEORGE B STONE LLC	6105	5311	GUARDRAIL	0.00	538.18
1001	313812	05/10/22	11356	GEORGE B STONE LLC	6105	5311	GUARDRAIL	0.00	115.93
1001	313812	05/10/22	11356	GEORGE B STONE LLC	6105	5311	GUARDRAIL	0.00	3,309.33
1001	313812	05/10/22	11356	GEORGE B STONE LLC	6105	5311	GUARDRAIL	0.00	186.79
1001	313812	05/10/22	11356	GEORGE B STONE LLC	6105	5311	GUARDRAIL	0.00	1,603.76
1001	313812	05/10/22	11356	GEORGE B STONE LLC	6105	5311	GUARDRAIL	0.00	208.14
1001	313812	05/10/22	11356	GEORGE B STONE LLC	6105	5311	GUARDRAIL	0.00	253.98
1001	313812	05/10/22	11356	GEORGE B STONE LLC	6105	5311	GUARDRAIL	0.00	38.55
1001	313812	05/10/22	11356	GEORGE B STONE LLC	6105	5311	GUARDRAIL	0.00	185.49
1001	313812	05/10/22	11356	GEORGE B STONE LLC	6105	5311	GUARDRAIL	0.00	647.67
1001	313812	05/10/22	11356	GEORGE B STONE LLC	6105	5447A	INDEP STA RD/INSTAL	0.00	8.35
1001	313812	05/10/22	11356	GEORGE B STONE LLC	6105	5311	GUARDRAIL	0.00	65.45
1001	313812	05/10/22	11356	GEORGE B STONE LLC	6105	5311	GUARDRAIL	0.00	1,623.68
TOTAL CHECK								0.00	22,081.18
1001	313813	05/10/22	4921	HOME DEPOT	6500	5334	FLEET CAULK/BUILDIN	0.00	45.52
1001	313814	05/10/22	1813	INDEPENDENCE LUMBER	6105	5334	PW CANOPY PROJECT	0.00	45.07
1001	313814	05/10/22	1813	INDEPENDENCE LUMBER	6105	5447	ERNST BRIDGE REPAIR	0.00	130.17
TOTAL CHECK								0.00	175.24

KENTON COUNTY FISCAL COURT
 DATE: 06/02/2022
 TIME: 15:22:39

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 18
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='11' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 12/22

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	313815	05/10/22	10839	JACKSON CREEK MANUF	809902	5723	(2) ANIMAL CONTROL	0.00	45,985.50
1001	313816	05/10/22	9766	JEFF WYLER FT. THOM	6500	5336	AUTO WORK/FLEET	0.00	176.70
1001	313817	05/10/22	13081	LINDE GAS & EQUIPME	6105	5447	CYLINDER RENTAL	0.00	29.15
1001	313817	05/10/22	13081	LINDE GAS & EQUIPME	6500	5427	FLEET CYLINDER RENT	0.00	40.24
TOTAL CHECK									69.39
1001	313818	05/10/22	4247	LOWE'S IMPROVEMENT	6105	5475	ANGLE GRINDER	0.00	92.09
1001	313819	05/10/22	13288	MARILYN MOFFETT	6105	5311	3927 PRUETT RD R.O.	0.00	2,000.00
1001	313820	05/10/22	11752	MILLENNIUM BUSINESS	6105	5445	SHARP MX3051/PW	0.00	111.33
1001	313820	05/10/22	11752	MILLENNIUM BUSINESS	6500	5445	LEXMARK XM3250/FLT	0.00	28.42
TOTAL CHECK									139.75
1001	313821	05/10/22	13253	MORF CORPORATION	6105	5475	PEGASUS ANNUAL USER	0.00	1,600.00
1001	313822	05/10/22	9244	NAPA AUTO PARTS	6500	5475	TOOLS	0.00	761.35
1001	313822	05/10/22	9244	NAPA AUTO PARTS	6500	5443	REPAIR PARTS	0.00	2,364.50
1001	313822	05/10/22	9244	NAPA AUTO PARTS	6500	5427	GARAGE SUPPLY	0.00	74.25
1001	313822	05/10/22	9244	NAPA AUTO PARTS	6500	5443	REPAIR PARTS	0.00	2,082.26
1001	313822	05/10/22	9244	NAPA AUTO PARTS	6500	5475	TOOLS	0.00	30.06
1001	313822	05/10/22	9244	NAPA AUTO PARTS	6500	5427	GARAGE SUPPLY	0.00	183.03
TOTAL CHECK									5,495.45
1001	313823	05/10/22	8470	PETROLEUM TRADERS C	6500	5429	4000 GALLONS OF GAS	0.00	12,825.69
1001	313824	05/10/22	10350	PORTER TIRE CENTER	6105	5366	TRAILER RENTAL/PW	0.00	100.00
1001	313825	05/10/22	2862	SOUTHERN STATES	6105	5311	STRAW-FOX RUN	0.00	159.00
1001	313826	05/10/22	6212	SUNBELT RENTALS NAT	6105	5311	FOX RUN/IND ST CLEA	0.00	199.98
1001	313827	05/10/22	11990	SUPERFLEET MASTERCA	6105	5429	APR 22 FUEL/PW	0.00	54.48
1001	313828	05/10/22	9148	US BANK	6500	5543	AC TRUCK TAGS KCCLE	0.00	30.83
1001	313828	05/10/22	9148	US BANK	6500	5443	SHIPPING PART-WARRA	0.00	22.94
1001	313828	05/10/22	9148	US BANK	6105	5447	KROGER - WATER	0.00	253.92
1001	313828	05/10/22	9148	US BANK	6105	5469	SIGNS DIRECT - CORR	0.00	199.81
TOTAL CHECK									507.50
1001	313898	05/13/22	1285	CINCINNATI BELL ANY	6105	5573	6596160 050122	0.00	508.58
1001	313907	05/20/22	10191	VERIZON WIRELESS	6500	5573	MAY 2022 CELL	0.00	50.20
1001	313907	05/20/22	10191	VERIZON WIRELESS	6105	5573	MAY 2022 CELL	0.00	419.30
TOTAL CHECK									469.50
1001	313976	05/25/22	9170	ACE HARDWARE	6500	5334	CORD REEL REPAIR	0.00	15.99
1001	313976	05/25/22	9170	ACE HARDWARE	6105	5334	FASTENERS P423 CANO	0.00	4.08
1001	313976	05/25/22	9170	ACE HARDWARE	6105	5334	CAULK P423 CANOPY	0.00	42.76
1001	313976	05/25/22	9170	ACE HARDWARE	6105	5311	FASTENERS P441 ANDE	0.00	61.48

KENTON COUNTY FISCAL COURT
 DATE: 06/02/2022
 TIME: 15:22:39

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 19
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='11' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 12/22

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	124.31
1001	313977	05/25/22	12299	AMAZON CAPITAL SERV	6105	5445	OFFICE CHAIR MAT	0.00	42.00
1001	313978	05/25/22	1101	ART'S RENT-A-TOOL	6105	5311	STRAW BLOWER-P415 M	0.00	160.00
1001	313979	05/25/22	1145	BAVARIAN TRUCKING C	6105	5366	DUMPSTERS-SPRING CL	0.00	14,054.95
1001	313980	05/25/22	13264	BOY SCOUT TROOP 360	6105	5366	TRASH FOR CASH	0.00	500.00
1001	313981	05/25/22	13221	CADENCE PETROLEUM G	6500	5439	190 GALLONS OF 5W20	0.00	1,521.90
1001	313982	05/25/22	8631	CHEMSEARCH	6500	5415	MONTHLY FUEL TREATM	0.00	208.62
1001	313983	05/25/22	7038	CINCINNATI GLOVE AN	6105	5475	BALD EAGLE 2152 XLA	0.00	230.00
1001	313983	05/25/22	7038	CINCINNATI GLOVE AN	6105	5475	BALD EAGLE 2152 - L	0.00	115.00
1001	313983	05/25/22	7038	CINCINNATI GLOVE AN	6105	5475	FREIGHT	0.00	14.37
TOTAL CHECK								0.00	359.37
1001	313984	05/25/22	8759	CINTAS LOCATION #93	6500	5481	UNIFORMS/FLEET/0511	0.00	30.22
1001	313984	05/25/22	8759	CINTAS LOCATION #93	6500	5481	UNIFORMS/FLEET/0518	0.00	30.22
1001	313984	05/25/22	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS/PW/MAY	0.00	389.98
1001	313984	05/25/22	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS/PW/MAY	0.00	641.27
1001	313984	05/25/22	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS/PW/MAY	0.00	869.72
1001	313984	05/25/22	8759	CINTAS LOCATION #93	6105	5334	4X6 LOGO MAT (BLACK	0.00	225.00
1001	313984	05/25/22	8759	CINTAS LOCATION #93	6105	5334	3X5 LOGO MAT (BLAC	0.00	140.70
1001	313984	05/25/22	8759	CINTAS LOCATION #93	6105	5334	3X5 STANDARD BLACK	0.00	87.00
TOTAL CHECK								0.00	2,414.11
1001	313985	05/25/22	10006	CRUX-ROADBOARDZ	809902	5723	GRAPHICS PKG AC6&AC	0.00	397.50
1001	313985	05/25/22	10006	CRUX-ROADBOARDZ	6500	5443	DECALS ES1;ES2;ES3	0.00	112.80
TOTAL CHECK								0.00	510.30
1001	313986	05/25/22	10244	HENNECKE DRILLING L	6105	5311	TEST HOLES (3) - ES	0.00	1,500.00
1001	313986	05/25/22	10244	HENNECKE DRILLING L	6105	5311	DRILLING OF (168 PI	0.00	30,780.00
TOTAL CHECK								0.00	32,280.00
1001	313987	05/25/22	1813	INDEPENDENCE LUMBER	6105	5334	CONCRETE MIX - P423	0.00	60.10
1001	313987	05/25/22	1813	INDEPENDENCE LUMBER	6105	5334	SAKRETE MIX P423 CA	0.00	17.88
TOTAL CHECK								0.00	77.98
1001	313988	05/25/22	1877	JOHNNY'S CAR WASH I	6105	5588	CAR WASHES	0.00	8.00
1001	313989	05/25/22	7470	JUDES CUSTOM EXHAUS	6500	5369	NK-49 TOWING	0.00	75.00
1001	313990	05/25/22	9742	KE ROSE CO	809902	5723	2022 CHEVY SILVERAD	0.00	17,340.00
1001	313990	05/25/22	9742	KE ROSE CO	809902	5723	2022 CHEVY SILVER-R	0.00	17,340.00
TOTAL CHECK								0.00	34,680.00
1001	313991	05/25/22	1925	KENTON CO PUBLIC WO	6105	5340F	VEHICLE REPAIRS/FLE	0.00	1,205.30
1001	313991	05/25/22	1925	KENTON CO PUBLIC WO	6105	5429F	GASOLINE/FLEET CHAR	0.00	120.70
1001	313991	05/25/22	1925	KENTON CO PUBLIC WO	6105	5429F	GASOLINE/FLEET CHAR	0.00	348.93

KENTON COUNTY FISCAL COURT
 DATE: 06/02/2022
 TIME: 15:22:39

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 20
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='11' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 12/22

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	313991	05/25/22	1925	KENTON CO PUBLIC WO	6105	5429F	GASOLINE/FLEET CHAR	0.00	1,544.23
1001	313991	05/25/22	1925	KENTON CO PUBLIC WO	6105	5429F	GASOLINE/FLEET CHAR	0.00	3,830.73
TOTAL CHECK									7,049.89
1001	313992	05/25/22	10606	L & W EMERGENCY EQU	6500	5443	2 HAVIS COMPUTER ST	0.00	1,109.14
1001	313992	05/25/22	10606	L & W EMERGENCY EQU	6105	5475	JOTTO TABLET MOUNT	0.00	215.97
1001	313992	05/25/22	10606	L & W EMERGENCY EQU	6105	5475	FREIGHT	0.00	22.36
TOTAL CHECK									1,347.47
1001	313993	05/25/22	12856	MILLENNIUM BUSINESS	6105	5445	SHARP MX3051/PW	0.00	100.13
1001	313993	05/25/22	12856	MILLENNIUM BUSINESS	6500	5445	LEXMARK XM3250/FLT	0.00	30.14
TOTAL CHECK									130.27
1001	313994	05/25/22	9244	NAPA AUTO PARTS	6500	5443	REPAIR PARTS	0.00	2,584.15
1001	313994	05/25/22	9244	NAPA AUTO PARTS	6500	5475	TOOLS	0.00	35.37
1001	313994	05/25/22	9244	NAPA AUTO PARTS	6500	5427	GARAGE SUPPLY	0.00	19.98
TOTAL CHECK									2,639.50
1001	313995	05/25/22	2335	OVERHEAD DOOR CO	6105	5334	THRESHOLD P423 CANO	0.00	99.00
1001	313996	05/25/22	11874	PECK HANNAFORD & BR	6500	5334	TUBE HEATER REPAIR	0.00	268.00
1001	313997	05/25/22	10350	PORTER TIRE CENTER	6105	5366	TRAILER	0.00	1,500.00
1001	313997	05/25/22	10350	PORTER TIRE CENTER	6105	5366	FUEL SURCHARGE	0.00	75.00
1001	313997	05/25/22	10350	PORTER TIRE CENTER	6105	5366	FREIGHT CHARGE	0.00	124.00
TOTAL CHECK									1,699.00
1001	313998	05/25/22	10653	PRESTIGE ENTERPRISE	6500	5336	REFINISH HOOD ON R-	0.00	758.50
1001	313999	05/25/22	9401	RIEGLER BLACKTOP IN	6105	5398D	RD RESURFACING/CULV	0.00	29,905.00
1001	314000	05/25/22	2862	SOUTHERN STATES	6105	5447	STRAW - MAHER	0.00	79.50
1001	314000	05/25/22	2862	SOUTHERN STATES	6105	5447	STRAW MAHER	0.00	79.50
TOTAL CHECK									159.00
1001	314001	05/25/22	2605	SPECIALIZED PLUMBIN	6105	5334	DELTA LEVER HANDLE	0.00	36.62
1001	314002	05/25/22	2670	TAYLOR BROS INC	6105	5311	SHREDDED TOPSOIL	0.00	145.00
1001	314002	05/25/22	2670	TAYLOR BROS INC	6105	5311	SHREDDED TOPSOIL	0.00	800.00
1001	314002	05/25/22	2670	TAYLOR BROS INC	6105	5311	FUEL SURCHARGE	0.00	8.70
1001	314002	05/25/22	2670	TAYLOR BROS INC	6105	5311	FUEL SURCHARGE	0.00	48.00
TOTAL CHECK									1,001.70
1001	314003	05/25/22	12760	VANDALIA RENTAL	6105	5447	D-6 DOZER - RENTAL	0.00	4,700.00
1001	314003	05/25/22	12760	VANDALIA RENTAL	6105	5447	DEL/P/U	0.00	298.00
1001	314003	05/25/22	12760	VANDALIA RENTAL	6105	5447	FUEL SURCHARGE	0.00	60.16
TOTAL CHECK									5,058.16
1001	314094	05/27/22	1309	CINCINNATI BELL	6105	5573	8595252968873 05202	0.00	180.87
1001	314095	05/27/22	2993	DUKE ENERGY	6105	5578	910118619910 420ISR	0.00	191.63

KENTON COUNTY FISCAL COURT
 DATE: 06/02/2022
 TIME: 15:22:39

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 21
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='11' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 12/22

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	314096	05/27/22	2337	OWEN ELECTRIC COOP	6105	5578	42057005 PW OFFICE	0.00	774.08
1001	314096	05/27/22	2337	OWEN ELECTRIC COOP	6105	5578	42057002 ISR	0.00	105.34
1001	314096	05/27/22	2337	OWEN ELECTRIC COOP	6105	5578	42057012 420ISR	0.00	143.88
TOTAL CHECK								0.00	1,023.30
1001	314097	05/27/22	2536	SANITATION DISTRICT	6105	5581	2089400000003 420IS	0.00	205.39
1001	314097	05/27/22	2536	SANITATION DISTRICT	6105	5581	2089098553001 420IS	0.00	392.92
1001	314097	05/27/22	2536	SANITATION DISTRICT	6105	5581	8881500651888 420IS	0.00	10.13
1001	314097	05/27/22	2536	SANITATION DISTRICT	6105	5581	2089400500002 420IS	0.00	53.58
TOTAL CHECK								0.00	662.02
TOTAL CASH ACCOUNT								0.00	243,695.00
TOTAL FUND								0.00	243,695.00

SELECTION CRITERIA: transact.yr='22' and transact.period='11' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 12/22

FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	313679	05/06/22	4697	RUMPKE OF OHIO INC	5101	5366	TRASH PICKUP/LEASE	0.00	1,800.74
1001	313829	05/10/22	13241	ALEX POSTLEWAIT	5101	5315A	KITCHEN ITEMS	0.00	30.78
1001	313829	05/10/22	13241	ALEX POSTLEWAIT	5101	5315A	KITCHEN ITEMS	0.00	33.85
TOTAL CHECK									64.63
1001	313830	05/10/22	13217	BILLIE JO LOUDEN	5101	5576	GAS/FOOD 4/1-4/22	0.00	165.71
1001	313830	05/10/22	13217	BILLIE JO LOUDEN	5101	5576	REIMBURSEMENT4/3-4/	0.00	193.88
TOTAL CHECK									359.59
1001	313831	05/10/22	10271	BLUEGRASS KESCO INC	5101	5334	WATER TREATMENT SVS	0.00	385.00
1001	313832	05/10/22	1184	BOB BARKER CO	5101	5465	SHIRT, NAVY TRISTIT	0.00	18.65
1001	313832	05/10/22	1184	BOB BARKER CO	5101	5465	SHIRT, NAVY TRISTIT	0.00	47.96
1001	313832	05/10/22	1184	BOB BARKER CO	5101	5465	SHIRT, NAVY TRISTIT	0.00	18.65
1001	313832	05/10/22	1184	BOB BARKER CO	5101	5465	SHIRT, NAVY TRISTIT	0.00	47.96
1001	313832	05/10/22	1184	BOB BARKER CO	5101	5465	SHIRT, NAVY TRISTIT	0.00	18.64
1001	313832	05/10/22	1184	BOB BARKER CO	5101	5465	SHIRT, NAVY TRISTIT	0.00	47.93
1001	313832	05/10/22	1184	BOB BARKER CO	5101	5465	SHIRT, NAVY TRISTIT	0.00	20.03
1001	313832	05/10/22	1184	BOB BARKER CO	5101	5465	SHIRT, NAVY TRISTIT	0.00	51.50
1001	313832	05/10/22	1184	BOB BARKER CO	5101	5465	SHIRT, NAVY TRISTIT	0.00	10.83
1001	313832	05/10/22	1184	BOB BARKER CO	5101	5465	SHIRT, NAVY TRISTIT	0.00	27.85
TOTAL CHECK									310.00
1001	313833	05/10/22	12654	BUSKEN BAKERY	5101	5315A	FOOD 050322	0.00	131.60
1001	313833	05/10/22	12654	BUSKEN BAKERY	5101	5315A	YESTERDAY'S BEST 04	0.00	240.60
1001	313833	05/10/22	12654	BUSKEN BAKERY	5101	5315A	YESTERDAY'S BEST 04	0.00	376.30
1001	313833	05/10/22	12654	BUSKEN BAKERY	5101	5315A	YESTERDAY'S BEST 04	0.00	115.30
TOTAL CHECK									863.80
1001	313834	05/10/22	8913	BUTLER TECH LAW ENF	5101	5576	JEROME SYE FTO COUR	0.00	295.00
1001	313834	05/10/22	8913	BUTLER TECH LAW ENF	5101	5576	ROBERT REDIX FTO CO	0.00	295.00
1001	313834	05/10/22	8913	BUTLER TECH LAW ENF	5101	5576	JARED TESTERMAN FTO	0.00	295.00
TOTAL CHECK									885.00
1001	313835	05/10/22	8759	CINTAS LOCATION #93	5101	5411	MATS/JAIL/042622	0.00	84.90
1001	313835	05/10/22	8759	CINTAS LOCATION #93	5101	5411	MATS/JAIL/050322	0.00	84.90
TOTAL CHECK									169.80
1001	313836	05/10/22	13233	EAST SIDE JERSEY DA	5101	5315A	MILK 1/27/2022	0.00	178.50
1001	313836	05/10/22	13233	EAST SIDE JERSEY DA	5101	5315A	MILK 1/31/2022	0.00	178.50
1001	313836	05/10/22	13233	EAST SIDE JERSEY DA	5101	5315A	MILK 2/4/2022	0.00	976.00
1001	313836	05/10/22	13233	EAST SIDE JERSEY DA	5101	5315A	MILK 2/5/2022	0.00	244.00
1001	313836	05/10/22	13233	EAST SIDE JERSEY DA	5101	5315A	MILK 3/10/2022	0.00	672.30
1001	313836	05/10/22	13233	EAST SIDE JERSEY DA	5101	5315A	MILK 3/16/2022	0.00	871.50
1001	313836	05/10/22	13233	EAST SIDE JERSEY DA	5101	5315A	MILK 3/18/2022	0.00	684.75
TOTAL CHECK									3,805.55
1001	313837	05/10/22	9337	ECOLAB	5101	5411	AFC LE BLEND MOP	0.00	170.40
1001	313837	05/10/22	9337	ECOLAB	5101	5411	DUAL SURFACE DECK B	0.00	150.60
1001	313837	05/10/22	9337	ECOLAB	5101	5411	GLASS CLEANER	0.00	88.57
1001	313837	05/10/22	9337	ECOLAB	5101	5411	ADV AB DIGI FOAM	0.00	410.40

KENTON COUNTY FISCAL COURT
 DATE: 06/02/2022
 TIME: 15:22:39

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 23
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='11' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 12/22

FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	313837	05/10/22	9337	ECOLAB	5101	5411	OASIS 100 NEUT FLR	0.00	1,038.30
1001	313837	05/10/22	9337	ECOLAB	5101	5453	SOLID SURGE PLUS	0.00	1,353.40
1001	313837	05/10/22	9337	ECOLAB	5101	5411	OASIS 499 HBV DISIN	0.00	1,143.00
1001	313837	05/10/22	9337	ECOLAB	5101	5411	MEDALLION	0.00	126.72
TOTAL CHECK									4,481.39
1001	313838	05/10/22	9363	GORDON FOOD SERVICE	5101	5315A	CREDIT 4/21/21 DELI	0.00	-147.65
1001	313838	05/10/22	9363	GORDON FOOD SERVICE	5101	5315A	FOOD SERVICE 050222	0.00	84.49
1001	313838	05/10/22	9363	GORDON FOOD SERVICE	5101	5315A	FOOD/SUPPLIES 04/21	0.00	915.53
1001	313838	05/10/22	9363	GORDON FOOD SERVICE	5101	5315A	FOOD/SUPPLIES 04/28	0.00	1,474.78
1001	313838	05/10/22	9363	GORDON FOOD SERVICE	5101	5315A	FOOD/SUPPLIES 04/21	0.00	2,638.53
TOTAL CHECK									4,965.68
1001	313839	05/10/22	1692	GRAYBAR ELECTRIC CO	5101	5586	METAL HALIDE BALAST	0.00	82.70
1001	313839	05/10/22	1692	GRAYBAR ELECTRIC CO	5101	5586	MVR150 MH LAMP	0.00	130.02
1001	313839	05/10/22	1692	GRAYBAR ELECTRIC CO	5101	5586	MXR50 MH LAMP	0.00	76.35
TOTAL CHECK									289.07
1001	313840	05/10/22	2054	GRIGSBY, KIM	5101	5398	FINGERPRINT FEE X10	0.00	180.00
1001	313841	05/10/22	13172	GUARDIAN ALLIANCE T	5101	5398	GUARDIAN SOFTWARE P	0.00	150.00
1001	313842	05/10/22	9492	HARBOR FREIGHT	5101	5707	KITCHEN CART REPAIR	0.00	69.96
1001	313842	05/10/22	9492	HARBOR FREIGHT	5101	5707	KITCHEN CART REPAIR	0.00	91.92
TOTAL CHECK									161.88
1001	313843	05/10/22	4921	HOME DEPOT	5101	5586	1/2" BLK NIPPLE/JUM	0.00	167.40
1001	313843	05/10/22	4921	HOME DEPOT	5101	5586	JUMP STARTER	0.00	-159.00
1001	313843	05/10/22	4921	HOME DEPOT	5101	5334	MULCH	0.00	174.15
TOTAL CHECK									182.55
1001	313844	05/10/22	13035	KATOM RESTAURANT SU	5101	5586	60" GAS CONNECTOR K	0.00	1,862.30
1001	313845	05/10/22	10102	KLOSTERMAN BAKING C	5101	5315A	BREADS 04/23/2022	0.00	1,377.60
1001	313845	05/10/22	10102	KLOSTERMAN BAKING C	5101	5315A	BREADS 04/26/2022	0.00	861.60
1001	313845	05/10/22	10102	KLOSTERMAN BAKING C	5101	5315A	BREADS 04/29/2022	0.00	870.40
1001	313845	05/10/22	10102	KLOSTERMAN BAKING C	5101	5315A	BREADS 05/02/2022	0.00	832.34
TOTAL CHECK									3,941.94
1001	313847	05/10/22	11752	MILLENNIUM BUSINESS	5101	5725	LEXMARK XM3250/SAP	0.00	68.48
1001	313847	05/10/22	11752	MILLENNIUM BUSINESS	5101	5725	SHARP MX6071/BOOKIN	0.00	121.16
1001	313847	05/10/22	11752	MILLENNIUM BUSINESS	5101	5725	SHARP MXM4071/MED	0.00	34.46
TOTAL CHECK									224.10
1001	313848	05/10/22	9037	NOEL'S PLUMBING SUP	5101	5586	1/2" L BEVELED WASH	0.00	27.00
1001	313848	05/10/22	9037	NOEL'S PLUMBING SUP	5101	5586	SLOAN CONCEALED ACU	0.00	98.77
1001	313848	05/10/22	9037	NOEL'S PLUMBING SUP	5101	5586	SHIPPING	0.00	10.93
TOTAL CHECK									136.70
1001	313849	05/10/22	13235	PIAZZA PRODUCE & SP	5101	5315A	FRUITS 04/21/2022	0.00	1,153.50
1001	313849	05/10/22	13235	PIAZZA PRODUCE & SP	5101	5315A	FRUITS 04/28/2022	0.00	1,138.50
TOTAL CHECK									2,292.00

KENTON COUNTY FISCAL COURT
 DATE: 06/02/2022
 TIME: 15:22:39

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 24
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='11' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 12/22

FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	313850	05/10/22	2442	R P BIEDERMAN CO IN	5101	5336	FIRE ALARM SERVICE	0.00	250.00
1001	313851	05/10/22	11747	SATELLITE TRACKING	5101	5435	ELECTRONIC MONITORI	0.00	6,761.40
1001	313852	05/10/22	13240	SINGLE SOURCE INC	5101	5315A	FOODS/SUPPLIES 04/2	0.00	9,076.43
1001	313852	05/10/22	13240	SINGLE SOURCE INC	5101	5315A	FOODS/SUPPLIES 04/1	0.00	8,286.64
TOTAL CHECK									17,363.07
1001	313853	05/10/22	11990	SUPERFLEET MASTERCA	5101	5429	APR 22 FUEL/JAIL	0.00	844.95
1001	313854	05/10/22	10598	TIME WARNER CABLE	5101	5578	4/22/22-5/21/22 SVC	0.00	114.98
1001	313855	05/10/22	10494	TRANSUNION RISK AND	5101	5398	5592951-202204-1 JA	0.00	100.00
1001	313856	05/10/22	9148	US BANK	5101	5398	FINGERPRINTS	0.00	72.00
1001	313899	05/13/22	1285	CINCINNATI BELL ANY	5101	5573	6595409 050122	0.00	126.66
1001	313899	05/13/22	1285	CINCINNATI BELL ANY	5101	5573	6584926 050122	0.00	1,859.03
TOTAL CHECK									1,985.69
1001	313908	05/20/22	2993	DUKE ENERGY	5101	5578	JAIL/ELEC/MAY	0.00	16,553.52
1001	313909	05/20/22	9804	STAND ENERGY CORPOR	5101	5578	JAIL/GAS/MAY	0.00	4,540.21
1001	313910	05/20/22	10191	VERIZON WIRELESS	5101	5573	MAY 2022 CELL	0.00	834.16
1001	313910	05/20/22	10191	VERIZON WIRELESS	5101	5573	MAY 2022 CELL	0.00	49.40
TOTAL CHECK									883.56
1001	314004	05/25/22	12299	AMAZON CAPITAL SERV	5101	5334	KY STATE FLAGS	0.00	58.50
1001	314005	05/25/22	8644	AXON ENTERPRISES IN	5101	5717	74009 AXON BODY 2 -	0.00	413.00
1001	314005	05/25/22	8644	AXON ENTERPRISES IN	5101	5717	XPPM SPARE CARTRIDG	0.00	872.30
1001	314005	05/25/22	8644	AXON ENTERPRISES IN	5101	5717	MAGNET MOUNTS	0.00	455.25
TOTAL CHECK									1,740.55
1001	314006	05/25/22	13217	BILLIE JO LOUDEN	5101	5429	SPI TRAVEL REIMB	0.00	114.72
1001	314006	05/25/22	13217	BILLIE JO LOUDEN	5101	5576	SPI TRAVEL REIMB	0.00	232.98
TOTAL CHECK									347.70
1001	314007	05/25/22	1208	BRANDSTETTER CARROL	809903	5741	REC YARD ASSESSMENT	0.00	2,500.00
1001	314008	05/25/22	12613	BRIGHT OUTLOOK RECO	5101	5348	KORE GRANT SOBER LI	0.00	57.00
1001	314008	05/25/22	12613	BRIGHT OUTLOOK RECO	5101	5348	KORE GRANT SOBER LI	0.00	99.75
TOTAL CHECK									156.75
1001	314009	05/25/22	12654	BUSKEN BAKERY	5101	5315A	FOOD 5/5/22	0.00	51.00
1001	314009	05/25/22	12654	BUSKEN BAKERY	5101	5315A	FOOD 5/11/22	0.00	105.30
TOTAL CHECK									156.30
1001	314010	05/25/22	8759	CINTAS LOCATION #93	5101	5411	MATS/JAIL/051722	0.00	84.90
1001	314010	05/25/22	8759	CINTAS LOCATION #93	5101	5411	MATS/JAIL/051022	0.00	84.90

KENTON COUNTY FISCAL COURT
 DATE: 06/02/2022
 TIME: 15:22:39

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 25
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='11' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 12/22

FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	169.80
1001	314011	05/25/22	9337	ECOLAB	5101	5453	LAUNDRY DET SOLID P	0.00	699.20
1001	314013	05/25/22	10245	FEDERAL SUPPLY	5101	5411	BOARDWALK MEDIUM NI	0.00	990.00
1001	314013	05/25/22	10245	FEDERAL SUPPLY	5101	5411	BOARDWALK LARGE NIT	0.00	1,980.00
1001	314013	05/25/22	10245	FEDERAL SUPPLY	5101	5411	BOARDWALK XTRA LARG	0.00	2,475.00
1001	314013	05/25/22	10245	FEDERAL SUPPLY	5101	5445	LAMINATOR	0.00	189.99
1001	314013	05/25/22	10245	FEDERAL SUPPLY	5101	5445	LAMINATING POUCHES	0.00	57.99
1001	314013	05/25/22	10245	FEDERAL SUPPLY	5101	5445	CANON 126 BLACK TON	0.00	117.09
1001	314013	05/25/22	10245	FEDERAL SUPPLY	5101	5445	INKK PAD	0.00	6.25
1001	314013	05/25/22	10245	FEDERAL SUPPLY	5101	5453	TP CASE	0.00	2,499.50
1001	314013	05/25/22	10245	FEDERAL SUPPLY	5101	5453	TP CASE	0.00	3,749.25
1001	314013	05/25/22	10245	FEDERAL SUPPLY	5101	5411	60 GAL CAN LINER 38	0.00	432.00
1001	314013	05/25/22	10245	FEDERAL SUPPLY	5101	5411	60 GAL 1.6MIL 38X58	0.00	910.68
1001	314013	05/25/22	10245	FEDERAL SUPPLY	5101	5411	60 GAL 1.6 MIL CAN	0.00	1,387.00
1001	314013	05/25/22	10245	FEDERAL SUPPLY	5101	5411	30 GAL 1 MIL CAN LI	0.00	340.00
1001	314013	05/25/22	10245	FEDERAL SUPPLY	5101	5411	DIAL GALLON EACH	0.00	399.80
1001	314013	05/25/22	10245	FEDERAL SUPPLY	5101	5411	PAPER TOWELS C FOLD	0.00	704.85
1001	314013	05/25/22	10245	FEDERAL SUPPLY	5101	5348	COR-12 ITEMS FOR BA	0.00	158.98
1001	314013	05/25/22	10245	FEDERAL SUPPLY	5101	5348	COR-12 ITEMS FOR BA	0.00	190.80
1001	314013	05/25/22	10245	FEDERAL SUPPLY	5101	5348	COR-12 ITEMS FOR BA	0.00	232.76
1001	314013	05/25/22	10245	FEDERAL SUPPLY	5101	5348	COR-12 ITEMS FOR BA	0.00	239.90
1001	314013	05/25/22	10245	FEDERAL SUPPLY	5101	5348	COR-12 ITEMS FOR BA	0.00	259.75
1001	314013	05/25/22	10245	FEDERAL SUPPLY	5101	5348	COR-12 ITEMS FOR BA	0.00	262.36
1001	314013	05/25/22	10245	FEDERAL SUPPLY	5101	5348	COR-12 ITEMS FOR BA	0.00	336.60
1001	314013	05/25/22	10245	FEDERAL SUPPLY	5101	5348	COR-12 ITEMS FOR BA	0.00	350.00
1001	314013	05/25/22	10245	FEDERAL SUPPLY	5101	5348	COR-12 ITEMS FOR BA	0.00	370.94
1001	314013	05/25/22	10245	FEDERAL SUPPLY	5101	5348	COR-12 ITEMS FOR BA	0.00	421.06
1001	314013	05/25/22	10245	FEDERAL SUPPLY	5101	5348	COR-12 ITEMS FOR BA	0.00	445.20
1001	314013	05/25/22	10245	FEDERAL SUPPLY	5101	5348	COR-12 ITEMS FOR BA	0.00	505.20
1001	314013	05/25/22	10245	FEDERAL SUPPLY	5101	5348	COR-12 ITEMS FOR BA	0.00	543.10
1001	314013	05/25/22	10245	FEDERAL SUPPLY	5101	5348	COR-12 ITEMS FOR BA	0.00	785.40
1001	314013	05/25/22	10245	FEDERAL SUPPLY	5101	5348	COR-12 ITEMS FOR BA	0.00	982.46
1001	314013	05/25/22	10245	FEDERAL SUPPLY	5101	5348	COR-12 ITEMS FOR BA	0.00	1,174.54
1001	314013	05/25/22	10245	FEDERAL SUPPLY	5101	5348	COR-12 ITEMS FOR BA	0.00	1,178.80
1001	314013	05/25/22	10245	FEDERAL SUPPLY	5101	5348	COR-12 ITEMS FOR BA	0.00	2,740.58
1001	314013	05/25/22	10245	FEDERAL SUPPLY	5101	5348	COR-12 ITEMS FOR BA	0.00	25.37
1001	314013	05/25/22	10245	FEDERAL SUPPLY	5101	5348	COR-12 ITEMS FOR BA	0.00	41.00
1001	314013	05/25/22	10245	FEDERAL SUPPLY	5101	5348	COR-12 ITEMS FOR BA	0.00	59.20
1001	314013	05/25/22	10245	FEDERAL SUPPLY	5101	5348	COR-12 ITEMS FOR BA	0.00	61.43
1001	314013	05/25/22	10245	FEDERAL SUPPLY	5101	5348	COR-12 ITEMS FOR BA	0.00	95.68
1001	314013	05/25/22	10245	FEDERAL SUPPLY	5101	5348	COR-12 ITEMS FOR BA	0.00	102.82
1001	314013	05/25/22	10245	FEDERAL SUPPLY	5101	5348	COR-12 ITEMS FOR BA	0.00	111.32
1001	314013	05/25/22	10245	FEDERAL SUPPLY	5101	5348	COR-12 ITEMS FOR BA	0.00	112.44
1001	314013	05/25/22	10245	FEDERAL SUPPLY	5101	5348	COR-12 ITEMS FOR BA	0.00	143.32
1001	314013	05/25/22	10245	FEDERAL SUPPLY	5101	5348	COR-12 ITEMS FOR BA	0.00	150.00
TOTAL CHECK								0.00	28,320.41
1001	314014	05/25/22	10825	GALLS/QUARTERMASTER	5101	5481	NAMESTRIP	0.00	9.98
1001	314014	05/25/22	10825	GALLS/QUARTERMASTER	5101	5481	STAR BADGE/STATE SE	0.00	118.00
TOTAL CHECK								0.00	127.98

KENTON COUNTY FISCAL COURT
 DATE: 06/02/2022
 TIME: 15:22:39

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 26
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='11' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 12/22

FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	314015	05/25/22	9363	GORDON FOOD SERVICE	5101	5315A	FOOD/SUPPLIES 05/05	0.00	1,922.98
1001	314015	05/25/22	9363	GORDON FOOD SERVICE	5101	5315A	FOOD 05/12/2022	0.00	419.12
1001	314015	05/25/22	9363	GORDON FOOD SERVICE	5101	5315A	FOODSUPPLIES 05/12	0.00	1,479.98
1001	314015	05/25/22	9363	GORDON FOOD SERVICE	5101	5315A	FOOD/SUPPLIES 05/12	0.00	477.83
1001	314015	05/25/22	9363	GORDON FOOD SERVICE	5101	5315A	CREDIT (ITEM# 45214	0.00	-11.43
TOTAL CHECK								0.00	4,288.48
1001	314016	05/25/22	1692	GRAYBAR ELECTRIC CO	5101	5586	MAGNETIC BALLAST QU	0.00	367.92
1001	314016	05/25/22	1692	GRAYBAR ELECTRIC CO	5101	5586	ELECTRICAL TAPE	0.00	58.50
1001	314016	05/25/22	1692	GRAYBAR ELECTRIC CO	5101	5586	FREIGHT	0.00	17.82
1001	314016	05/25/22	1692	GRAYBAR ELECTRIC CO	5101	5586	POWER SONIC BATORAY	0.00	182.22
TOTAL CHECK								0.00	626.46
1001	314017	05/25/22	9492	HARBOR FREIGHT	5101	5707	CASTERS/MOVING BLAN	0.00	94.20
1001	314018	05/25/22	1925	KENTON CO PUBLIC WO	5101	5340	VM/JAIL/MAR2022	0.00	54.88
1001	314018	05/25/22	1925	KENTON CO PUBLIC WO	5101	5340	APRIL VEH MAINT	0.00	226.66
TOTAL CHECK								0.00	281.54
1001	314019	05/25/22	10102	KLOSTERMAN BAKING C	5101	5315A	BREADS 05/16/2022	0.00	1,120.00
1001	314019	05/25/22	10102	KLOSTERMAN BAKING C	5101	5315A	BREADS 05/12/22	0.00	1,120.00
1001	314019	05/25/22	10102	KLOSTERMAN BAKING C	5101	5315A	BREADS 05/09/2022	0.00	1,217.80
1001	314019	05/25/22	10102	KLOSTERMAN BAKING C	5101	5315A	CREDIT (ITEM#1015)	0.00	-217.60
TOTAL CHECK								0.00	3,240.20
1001	314020	05/25/22	12442	LIFE LEARNING CENTE	5101	5348	BUS PAS, ID, BIRTH	0.00	743.92
1001	314021	05/25/22	13222	MID AMERICA HEALTH	5101	5386	4/20/22 DENTAL VISI	0.00	2,350.00
1001	314022	05/25/22	12856	MILLENNIUM BUSINESS	5101	5725	SHARP MX6071/BOOKIN	0.00	171.44
1001	314022	05/25/22	12856	MILLENNIUM BUSINESS	5101	5725	SHARP MXM4071/MED	0.00	79.79
1001	314022	05/25/22	12856	MILLENNIUM BUSINESS	5101	5725	LEXMARK XM3250/SAP	0.00	30.15
TOTAL CHECK								0.00	281.38
1001	314023	05/25/22	11874	PECK HANNAFORD & BR	5101	5586	LABOR/SUPPLIES FOR	0.00	3,761.85
1001	314024	05/25/22	13235	PIAZZA PRODUCE & SP	5101	5315A	FRUITS 05/12/22	0.00	1,183.50
1001	314024	05/25/22	13235	PIAZZA PRODUCE & SP	5101	5315A	FRUITS 05/05/2022	0.00	1,153.50
TOTAL CHECK								0.00	2,337.00
1001	314025	05/25/22	13188	QCHC OF KENTUCKY IN	5101	5386	APRIL MED CONTRACT	0.00	141,176.00
1001	314025	05/25/22	13188	QCHC OF KENTUCKY IN	5101	5386	MAY MED CONTRACT	0.00	141,176.00
TOTAL CHECK								0.00	282,352.00
1001	314026	05/25/22	13240	SINGLE SOURCE INC	5101	5315A	FOOD/SUPPLIES 05/03	0.00	7,321.97
1001	314026	05/25/22	13240	SINGLE SOURCE INC	5101	5315A	FOOD/SUPPLIES 05/10	0.00	4,573.99
1001	314026	05/25/22	13240	SINGLE SOURCE INC	5101	5315A	FOOD/SUPPLIES 05/18	0.00	7,441.88
TOTAL CHECK								0.00	19,337.84
1001	314027	05/25/22	10944	STEPHENSON, JEREMY	5101	5576	ILEETA CONFERENCE R	0.00	706.44

KENTON COUNTY FISCAL COURT
 DATE: 06/02/2022
 TIME: 15:22:39

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 27
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='11' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 12/22

FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	314028	05/25/22	12755	TIMOTHY SCOTT LIPPE	5101	5348	KORE GRANT SOBER LI	0.00	210.00
1001	314028	05/25/22	12755	TIMOTHY SCOTT LIPPE	5101	5348	KORE GRANT SOBER LI	0.00	232.50
1001	314028	05/25/22	12755	TIMOTHY SCOTT LIPPE	5101	5348	KORE GRANT SOBER LI	0.00	315.00
TOTAL CHECK								0.00	757.50
1001	314029	05/25/22	12060	VANCE OUTDOORS INC	5101	5717	7TS ALS/SLS LEVEL I	0.00	1,367.25
1001	314029	05/25/22	12060	VANCE OUTDOORS INC	5101	5717	7TS ALS/SLS LEVEL I	0.00	4,557.50
TOTAL CHECK								0.00	5,924.75
1001	314098	05/27/22	1309	CINCINNATI BELL	5101	5573	8593632400660 05202	0.00	70.37
1001	314098	05/27/22	1309	CINCINNATI BELL	5101	5573	859d160072072 05202	0.00	91.17
1001	314098	05/27/22	1309	CINCINNATI BELL	5101	5573	8593630405725 05202	0.00	105.54
TOTAL CHECK								0.00	267.08
TOTAL CASH ACCOUNT								0.00	438,608.93
TOTAL FUND								0.00	438,608.93

KENTON COUNTY FISCAL COURT
 DATE: 06/02/2022
 TIME: 15:22:39

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 28
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='11' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 12/22

FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	313857	05/10/22	10288	BRIGHTON CENTER INC	5233	5398 443	APR22 FINANCIAL SER	0.00	2,750.50
1001	313857	05/10/22	10288	BRIGHTON CENTER INC	5233	5398 443	APR22 HOMEWARD BOUN	0.00	2,849.28
TOTAL CHECK									5,599.78
1001	313858	05/10/22	6729	CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 2	0.00	500.00
1001	313859	05/10/22	1402	COVINGTON BOARD OF	6301	5370	APR 22 PAROCHIAL TR	0.00	833.84
1001	313860	05/10/22	2497	DAVID ROEBKER, PHD,	5233	5363	MAY 22 PSY EVAL	0.00	1,764.90
1001	313861	05/10/22	10512	DOC SAFE TRANSPORTA	6301	5370	FY21/22 SCHOOL TRAN	0.00	8,168.20
1001	313862	05/10/22	1246	DON CATCHEN & SONS	5305	5356 188	PAUPER BURIAL/CHARL	0.00	950.00
1001	313863	05/10/22	1764	HIGHLAND CEMETERY	5305	5356 188	BURIAL/CHARLENE FAH	0.00	150.00
1001	313864	05/10/22	2113	KROGER, MARK D MS	5233	5363	MAY 22 PSY EVAL	0.00	1,764.90
1001	313865	05/10/22	2140	MENTAL HEALTH AMERI	5233	5398 418	MAR22 PAYEE SERVICE	0.00	1,163.66
1001	313866	05/10/22	10228	N.KY. REGIONAL MENT	5233	5398 412	MAR22 MENTAL HEALTH	0.00	3,802.04
1001	313867	05/10/22	10641	TEN-TEN	5233	5315E	MAR22 DRUG EDUCATIO	0.00	1,387.68
1001	313867	05/10/22	10641	TEN-TEN	5233	5315E	MAR22 DRUG EDUCATIO	0.00	2,880.45
TOTAL CHECK									4,268.13
1001	313868	05/10/22	10641	TEN-TEN	5233	5315E	MAR22 BUILDING RENT	0.00	-52,000.00
1001	313868	05/10/22	10641	TEN-TEN	5233	5315E	MAR22 BUILDING RENT	0.00	52,000.00
TOTAL CHECK									0.00
1001	313869	05/10/22	2707	TRANSIT AUTHORITY O	6301	5316	MAY 22 TRANSIT SUPP	0.00	568,917.58
1001	313870	05/10/22	2820	WELCOME HOUSE OF NO	5233	5398 430	MAR22 EMERGENCY SHE	0.00	8,456.40
1001	313871	05/10/22	2839	WOMENS CRISIS CENTE	5233	5398 426	MAR22 COUNSELING	0.00	943.49
1001	313871	05/10/22	2839	WOMENS CRISIS CENTE	5233	5398 426	MAR22 EMERGENCY SHE	0.00	1,105.65
1001	313871	05/10/22	2839	WOMENS CRISIS CENTE	5233	5398 426	MAR22 GREEN DOT	0.00	2,679.24
TOTAL CHECK									4,728.38
1001	313903	05/18/22	2262	NO KY AREA DEVELOPM	5233	5398 451	NKODCP 1/1/22-6/30/	0.00	27,592.56
1001	313903	05/18/22	2262	NO KY AREA DEVELOPM	5233	5398 447	HELPLINE 1/1/22-6/3	0.00	18,815.14
TOTAL CHECK									46,407.70
1001	314030	05/25/22	1146	BAWAC INC	5233	5399 102	APR22 SUPPORTED EMP	0.00	2,244.40
1001	314030	05/25/22	1146	BAWAC INC	5233	5399 102	APR22 ADULT DAY TRA	0.00	8,680.02
TOTAL CHECK									10,924.42
1001	314031	05/25/22	10288	BRIGHTON CENTER INC	5233	5398 443	MAR22 FINANCIAL SER	0.00	2,778.01
1001	314031	05/25/22	10288	BRIGHTON CENTER INC	5233	5398 443	MAR22 HOMEWARD BOUN	0.00	4,777.92
TOTAL CHECK									7,555.93
1001	314032	05/25/22	6729	CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 5	0.00	1,250.00

KENTON COUNTY FISCAL COURT
 DATE: 06/02/2022
 TIME: 15:22:39

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 29
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='11' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 12/22

FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----	DESCRIPTION	----	SALES TAX	AMOUNT
1001	314033	05/25/22	1336	CITY OF ELSMERE	5305	5356 517	APR22	SR CENTER OPS		0.00	1,447.25
1001	314034	05/25/22	1340	CITY OF FT WRIGHT	6301	5902	2021	TIF PAYMENT		0.00	6,523.83
1001	314034	05/25/22	1340	CITY OF FT WRIGHT	5305	5902	2021	TIF PAYMENT		0.00	804.31
1001	314034	05/25/22	1340	CITY OF FT WRIGHT	5233	5902	2021	TIF PAYMENT		0.00	1,608.62
TOTAL CHECK											8,936.76
1001	314035	05/25/22	6867	CITY OF LUDLOW	5305	5356 517	APR22	SR CENTER OPS		0.00	695.60
1001	314036	05/25/22	13111	CITY OF WALTON ECON	6301	5902	2021	WALTON TIF		0.00	896.15
1001	314036	05/25/22	13111	CITY OF WALTON ECON	5233	5902	2021	WALTON TIF		0.00	220.97
1001	314036	05/25/22	13111	CITY OF WALTON ECON	5305	5902	2021	WALTON TIF		0.00	110.48
TOTAL CHECK											1,227.60
1001	314037	05/25/22	12543	EMERGENCY SHELTER O	5233	5398 452	APR22	HOMELESS OUTR		0.00	594.99
1001	314038	05/25/22	9440	FAITH COMMUNITY PHA	5233	5398 439	APR22	PRESCRIPTION		0.00	1,810.35
1001	314038	05/25/22	9440	FAITH COMMUNITY PHA	5340	5345	APR22	PRESC ASSIS O		0.00	3,925.82
TOTAL CHECK											5,736.17
1001	314039	05/25/22	1574	FAMILY NURTURING CE	5233	5398 410	APR22	KIDS ON THE B		0.00	2,941.50
1001	314039	05/25/22	1574	FAMILY NURTURING CE	5233	5398 410	APR22	PARENTING ED		0.00	3,676.17
TOTAL CHECK											6,617.67
1001	314040	05/25/22	12959	HELPING HANDS NKY L	5305	5356 520	APR22	HOMEMAKER		0.00	612.00
1001	314041	05/25/22	10236	MEALS ON WHEELS OF	5305	5356 179	APR22	FROZEN MEAL		0.00	5,159.70
1001	314041	05/25/22	10236	MEALS ON WHEELS OF	5305	5356 179	APR22	THERAPEUTIC M		0.00	327.60
TOTAL CHECK											5,487.30
1001	314042	05/25/22	2241	NEW PERCEPTIONS INC	5233	5399 121	APR22	SUPPORTED EMP		0.00	4,856.64
1001	314043	05/25/22	2269	NO KY COMMUNITY ACT	5233	5515B	APR22	EM ASSIST U60		0.00	39,979.03
1001	314043	05/25/22	2269	NO KY COMMUNITY ACT	5305	5356 171	APR22	EM ASSIST O60		0.00	5,068.31
TOTAL CHECK											45,047.34
1001	314044	05/25/22	10081	NORTHERN KY HEALTH	5340	5343 199	APR22	DENTAL PROGRA		0.00	2,029.92
1001	314044	05/25/22	10081	NORTHERN KY HEALTH	5340	5343 199	APR22	DENTAL SERVIC		0.00	16,426.00
TOTAL CHECK											18,455.92
1001	314045	05/25/22	2463	REDWOOD REHABILITAT	5233	5399 136	APR22	CHILDREN HABI		0.00	1,504.56
1001	314046	05/25/22	2264	THE POINT	5233	5398 408	APR22	ED SERVICES -		0.00	532.14
1001	314047	05/25/22	8866	VISITING ANGELS HOM	5305	5356 185	APR22	PERSONAL CARE		0.00	1,192.98
1001	314047	05/25/22	8866	VISITING ANGELS HOM	5305	5356 185	APR22	HOMEMAKER		0.00	2,985.82
TOTAL CHECK											4,178.80
1001	314048	05/25/22	2820	WELCOME HOUSE OF NO	5233	5398 430	APR22	EMERGENCY SHE		0.00	4,449.60
1001	314048	05/25/22	2820	WELCOME HOUSE OF NO	5233	5398 430	APR22	EM SHELTER WO		0.00	4,523.10
TOTAL CHECK											8,972.70

KENTON COUNTY FISCAL COURT
DATE: 06/02/2022
TIME: 15:22:39

KENTON COUNTY TREASURER
CHECK REGISTER - BY FUND

PAGE NUMBER: 30
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='11' and transact.fund between '01' and '95' and transact.vend_no<'A'
ACCOUNTING PERIOD: 12/22

FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	314105	05/27/22	10641	TEN-TEN	5233	5315E	5/2022-5/2024 RENT	0.00	37,148.00
TOTAL CASH ACCOUNT								0.00	829,257.30
TOTAL FUND								0.00	829,257.30

SELECTION CRITERIA: transact.yr='22' and transact.period='11' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 12/22

FUND - 75 - EMERGENCY DISPATCH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1001	313680	05/06/22	2993	DUKE ENERGY	514575	5578	910118620418 ROSE	0.00	25.75	
1001	313680	05/06/22	2993	DUKE ENERGY	514575	5578	910118620004 CARLIS	0.00	28.24	
1001	313680	05/06/22	2993	DUKE ENERGY	514575	5578	910118620509 BRACHT	0.00	175.72	
TOTAL CHECK									0.00	229.71
1001	313872	05/10/22	12137	CAMPBELL CO. CONSOL	514575	5322	1/1/22-3/31/22 PAUL	0.00	10,502.35	
1001	313873	05/10/22	12726	CCATT LLC	514575	5322	INDEPENDENCE TOWER	0.00	2,291.27	
1001	313874	05/10/22	8759	CINTAS LOCATION #93	514575	5334	APRIL/MATS/POLICE	0.00	45.40	
1001	313874	05/10/22	8759	CINTAS LOCATION #93	514575	5334	MATS/POLICE	0.00	45.40	
TOTAL CHECK									0.00	90.80
1001	313875	05/10/22	12814	CORVUS JANITORIAL S	514575	5334	MAY CONTRACT BILLIN	0.00	445.00	
1001	313876	05/10/22	9762	CUMMINS, BRENT	514575	5429	APR22 MILEAGE	0.00	43.64	
1001	313877	05/10/22	12342	DAVID LEONARD	514575	5429	APR22 MILEAGE	0.00	75.41	
1001	313878	05/10/22	10028	GLENWOOD ELECTRIC I	514575	5334	REMOVE 12 2X2 EXIST	0.00	4,163.00	
1001	313879	05/10/22	12727	CROWN CASTLE INTERN	514575	5322	MORNINGVIEW/COOK TO	0.00	2,200.00	
1001	313879	05/10/22	12727	CROWN CASTLE INTERN	514575	5322	COVINGTON/MANN TOWE	0.00	2,418.28	
TOTAL CHECK									0.00	4,618.28
1001	313880	05/10/22	11086	HAWKS, ASHLEY	514575	5429	APR22 MILEAGE	0.00	128.18	
1001	313881	05/10/22	13285	JOSH FIELDS	514575	5569	APR22 MILEAGE/PERDI	0.00	413.31	
1001	313882	05/10/22	12856	MILLENNIUM BUSINESS	514575	5445	LEXMARK C4150/DP	0.00	244.80	
1001	313883	05/10/22	11752	MILLENNIUM BUSINESS	514575	5445	LEX-XC4150	0.00	43.79	
1001	313883	05/10/22	11752	MILLENNIUM BUSINESS	514575	5445	LEXMARK C4150/DP	0.00	478.74	
TOTAL CHECK									0.00	522.53
1001	313884	05/10/22	9919	POWERDMS INC	514575	5337	POWERDMS POWERPOLIC	0.00	4,711.96	
1001	313884	05/10/22	9919	POWERDMS INC	514575	5337	POWERDMS POWERTRAIN	0.00	450.19	
TOTAL CHECK									0.00	5,162.15
1001	313885	05/10/22	11557	TYLER TECHNOLOGIES	514575	5337	TYLER ASAP TO PSAP	0.00	6,408.45	
1001	313885	05/10/22	11557	TYLER TECHNOLOGIES	514575	5337	TYLER SUPPORT SERVI	0.00	3,441.58	
1001	313885	05/10/22	11557	TYLER TECHNOLOGIES	514575	5337	FIRST YEAR MAINTENA	0.00	1,327.97	
TOTAL CHECK									0.00	11,178.00
1001	313900	05/13/22	1309	CINCINNATI BELL	514575	5573	8593921977727 05052	0.00	108.52	
1001	313900	05/13/22	1309	CINCINNATI BELL	514575	5573	8593561157731 05052	0.00	112.80	
TOTAL CHECK									0.00	221.32
1001	313901	05/13/22	1285	CINCINNATI BELL ANY	514575	5573	6584923 050122	0.00	303.47	
1001	313902	05/13/22	2337	OWEN ELECTRIC COOP	514575	5578	42057014 FISKBURG	0.00	192.34	

KENTON COUNTY FISCAL COURT
 DATE: 06/02/2022
 TIME: 15:22:39

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 32
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='11' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 12/22

FUND - 75 - EMERGENCY DISPATCH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	313911	05/20/22	2993	DUKE ENERGY	514575	5578	910120589229 MONTAG	0.00	217.19
1001	314049	05/25/22	6397	BUCKEYE POWER SALES	514575	5334	REPAIR FUEL GUAGE O	0.00	711.25
1001	314050	05/25/22	8759	CINTAS LOCATION #93	514575	5334	MATS/DISP/051022	0.00	45.40
1001	314050	05/25/22	8759	CINTAS LOCATION #93	514575	5334	MATS/DISP/032922	0.00	45.40
1001	314050	05/25/22	8759	CINTAS LOCATION #93	514575	5334	MATS/DISP/030122	0.00	45.40
1001	314050	05/25/22	8759	CINTAS LOCATION #93	514575	5334	MATS/DISP/021522	0.00	45.40
TOTAL CHECK								0.00	181.60
1001	314051	05/25/22	7932	CITY OF COVINGTON	514575	5322	TOWER RENTAL HANDS	0.00	500.00
1001	314053	05/25/22	10245	FEDERAL SUPPLY	514575	5445	STAPLE PULLERS #UNV	0.00	3.98
1001	314053	05/25/22	10245	FEDERAL SUPPLY	514575	5445	INDEX CARDS #OFX047	0.00	13.74
1001	314053	05/25/22	10245	FEDERAL SUPPLY	514575	5445	LIQUID SOAP #CPC019	0.00	39.98
1001	314053	05/25/22	10245	FEDERAL SUPPLY	514575	5445	COPY PAPER #FEDZX30	0.00	141.60
1001	314053	05/25/22	10245	FEDERAL SUPPLY	514575	5445	SPOONS #DXEPSM21	0.00	32.99
1001	314053	05/25/22	10245	FEDERAL SUPPLY	514575	5445	PLATES #DXESX11PLPA	0.00	108.99
1001	314053	05/25/22	10245	FEDERAL SUPPLY	514575	5445	SCOTCH TAPE 6/PK #M	0.00	47.98
1001	314053	05/25/22	10245	FEDERAL SUPPLY	514575	5445	HP 55A #CE255A	0.00	127.63
1001	314053	05/25/22	10245	FEDERAL SUPPLY	514575	5406	TOILET PAPER #CSDDB2	0.00	48.00
1001	314053	05/25/22	10245	FEDERAL SUPPLY	514575	5406	FACIAL TISSUE #KCC2	0.00	114.99
1001	314053	05/25/22	10245	FEDERAL SUPPLY	514575	5406	ROLL TOWELS #50606	0.00	58.99
TOTAL CHECK								0.00	738.87
1001	314054	05/25/22	12460	INDIGITAL	514575	5573	HOSTING AND MAINTEN	0.00	2,050.00
1001	314055	05/25/22	10467	LANGUAGE LINE SERVI	514575	5322	OTHER	0.00	6.46
1001	314055	05/25/22	10467	LANGUAGE LINE SERVI	514575	5322	OVER THE LINE INTER	0.00	1,157.10
TOTAL CHECK								0.00	1,163.56
1001	314056	05/25/22	12856	MILLENNIUM BUSINESS	514575	5445	SHARP MXM4071/DP	0.00	79.79
1001	314057	05/25/22	2173	MOBILCOMM	514575	5585	VHF PAGING MAINT/RA	0.00	145.00
1001	314058	05/25/22	10601	SPECTRUM ENTERPRISE	514575	5578	5/1-5/31 SERVICE	0.00	131.43
1001	314059	05/25/22	10191	VERIZON WIRELESS	514575	5703	APRIL 2ND TO MAY 1S	0.00	7,838.04
1001	314059	05/25/22	10191	VERIZON WIRELESS	514575	5703	MESSAGING	0.00	0.04
1001	314059	05/25/22	10191	VERIZON WIRELESS	514575	5703	SURCHARGES AND OTHE	0.00	4.30
1001	314059	05/25/22	10191	VERIZON WIRELESS	514575	5703	TAXES, GOVERNMENT S	0.00	0.88
TOTAL CHECK								0.00	7,843.26
1001	314101	05/27/22	1309	CINCINNATI BELL	514575	5573	8593563191464 05202	0.00	918.61
1001	314102	05/27/22	1285	CINCINNATI BELL ANY	514575	5573	0042260 052022	0.00	39.02
1001	314103	05/27/22	2993	DUKE ENERGY	514575	5578	910118620319 DECOUR	0.00	139.63
1001	314103	05/27/22	2993	DUKE ENERGY	514575	5578	910118620004 CARLIS	0.00	12.02
1001	314103	05/27/22	2993	DUKE ENERGY	514575	5578	910118620418 ROSE	0.00	22.35
1001	314103	05/27/22	2993	DUKE ENERGY	514575	5578	910118620244 MANN	0.00	196.03
TOTAL CHECK								0.00	370.03

KENTON COUNTY FISCAL COURT
DATE: 06/02/2022
TIME: 15:22:39

KENTON COUNTY TREASURER
CHECK REGISTER - BY FUND

PAGE NUMBER: 33
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='11' and transact.fund between '01' and '95' and transact.vend_no<'A'
ACCOUNTING PERIOD: 12/22

FUND - 75 - EMERGENCY DISPATCH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	314104	05/27/22	2337	OWEN ELECTRIC COOP	514575	5578	42057001 600ISR	0.00	185.38
TOTAL CASH ACCOUNT								0.00	56,100.55
TOTAL FUND								0.00	56,100.55

KENTON COUNTY FISCAL COURT
DATE: 06/02/2022
TIME: 15:22:39

KENTON COUNTY TREASURER
CHECK REGISTER - BY FUND

PAGE NUMBER: 34
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='11' and transact.fund between '01' and '95' and transact.vend_no<'A'
ACCOUNTING PERIOD: 12/22

FUND - 84 - ARPA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	313886	05/10/22	9410	CINCINNATI BELL	809984	5316A	KC NETWORK AGREEMEN	0.00	1,202,340.00
1001	313886	05/10/22	9410	CINCINNATI BELL	809984	5316A	KC NETWORK AGREEMEN	0.00	15,600.00
TOTAL CHECK								0.00	1,217,940.00
TOTAL CASH ACCOUNT								0.00	1,217,940.00
TOTAL FUND								0.00	1,217,940.00
TOTAL REPORT								0.00	3,344,231.30