

SELECTION CRITERIA: transact.yr='23' and transact.period='1' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 2/23

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	315045	07/08/22	1285	CINCINNATI BELL ANY	5135	5573	6595409 070122	0.00	379.11
1001	315045	07/08/22	1285	CINCINNATI BELL ANY	5105	5573	6584923 070122	0.00	613.55
1001	315045	07/08/22	1285	CINCINNATI BELL ANY	5205	5573	6595407 070122	0.00	337.34
1001	315045	07/08/22	1285	CINCINNATI BELL ANY	5040	5573	6595409 070122	0.00	479.80
1001	315045	07/08/22	1285	CINCINNATI BELL ANY	5057	5573	6595409 070122	0.00	201.86
1001	315045	07/08/22	1285	CINCINNATI BELL ANY	5086	5573	6595409 070122	0.00	47.37
1001	315045	07/08/22	1285	CINCINNATI BELL ANY	5001	5573	6595409 070122	0.00	425.06
1001	315045	07/08/22	1285	CINCINNATI BELL ANY	5030	5573	6595411 070122	0.00	424.29
TOTAL CHECK									2,908.38
1001	315046	07/08/22	7932W	CITY OF COVINGTON	5086	5581	054220300800 502W12	0.00	13.62
1001	315046	07/08/22	7932W	CITY OF COVINGTON	5086	5581	041300002300 1401DI	0.00	13.62
1001	315046	07/08/22	7932W	CITY OF COVINGTON	5086	5581	054231302700 634SCO	0.00	31.33
1001	315046	07/08/22	7932W	CITY OF COVINGTON	5086	5581	040441900300 537PIK	0.00	53.12
1001	315046	07/08/22	7932W	CITY OF COVINGTON	5081	5581	054140200202 JC	0.00	339.14
1001	315046	07/08/22	7932W	CITY OF COVINGTON	5086	5581	055111400100 436W13	0.00	121.22
1001	315046	07/08/22	7932W	CITY OF COVINGTON	5086	5581	040441901300 1840SK	0.00	596.56
1001	315046	07/08/22	7932W	CITY OF COVINGTON	5205	5581	044000000400 AS	0.00	205.66
TOTAL CHECK									1,374.27
1001	315047	07/08/22	2993	DUKE ENERGY	5105	5578	910118620195 PD	0.00	149.00
1001	315047	07/08/22	2993	DUKE ENERGY	5105	5578	910118620103 PD	0.00	2,711.38
1001	315047	07/08/22	2993	DUKE ENERGY	5401	5578	910118619647 DRLSTL	0.00	10.41
1001	315047	07/08/22	2993	DUKE ENERGY	5401	5578	910118619548 PPBB	0.00	23.01
1001	315047	07/08/22	2993	DUKE ENERGY	5401	5578	910118620054 PP#2	0.00	33.27
1001	315047	07/08/22	2993	DUKE ENERGY	5135	5578	910117773197 SIREN	0.00	3.33
1001	315047	07/08/22	2993	DUKE ENERGY	5135	5578	910114804450 SIREN	0.00	3.33
1001	315047	07/08/22	2993	DUKE ENERGY	5135	5578	910118425269 SIREN	0.00	3.33
1001	315047	07/08/22	2993	DUKE ENERGY	5135	5578	910118620830 SIREN	0.00	3.33
1001	315047	07/08/22	2993	DUKE ENERGY	5135	5578	910119055423 SIREN	0.00	3.33
1001	315047	07/08/22	2993	DUKE ENERGY	5135	5578	910117034694 SIREN	0.00	3.39
1001	315047	07/08/22	2993	DUKE ENERGY	5135	5578	910119267473 SIREN	0.00	3.43
1001	315047	07/08/22	2993	DUKE ENERGY	5135	5578	91011701323 SIREN	0.00	3.43
1001	315047	07/08/22	2993	DUKE ENERGY	5135	5578	910118262044 SIREN	0.00	3.43
1001	315047	07/08/22	2993	DUKE ENERGY	5135	5578	910120255957 SIREN	0.00	3.44
1001	315047	07/08/22	2993	DUKE ENERGY	5135	5578	910119212014 SIREN	0.00	3.63
1001	315047	07/08/22	2993	DUKE ENERGY	5135	5578	910118619580 25KLR	0.00	18.54
1001	315047	07/08/22	2993	DUKE ENERGY	5401	5578	910118619837 MADISO	0.00	79.41
1001	315047	07/08/22	2993	DUKE ENERGY	5205	5578	910118620559 AS	0.00	3,007.69
TOTAL CHECK									6,070.11
1001	315048	07/08/22	1927	NO KY WATER SERVICE	5401	5581	2347546625 MRP E	0.00	43.75
1001	315048	07/08/22	1927	NO KY WATER SERVICE	5401	5581	9473315394 MRP B	0.00	53.45
1001	315048	07/08/22	1927	NO KY WATER SERVICE	5401	5581	9369120467 MRP A	0.00	94.36
TOTAL CHECK									191.56
1001	315057	07/11/22	9170	ACE HARDWARE	5401	5467	7 HILLS - PAINT SUP	0.00	24.57
1001	315057	07/11/22	9170	ACE HARDWARE	5401	5467	MRP SHELTER 2 - LOC	0.00	29.70
1001	315057	07/11/22	9170	ACE HARDWARE	5401	5348	NKBBT SUPPLIES	0.00	35.57
1001	315057	07/11/22	9170	ACE HARDWARE	5401	5467	KEYS/HAMMER	0.00	33.98
TOTAL CHECK									123.82

KENTON COUNTY FISCAL COURT
 DATE: 08/03/2022
 TIME: 08:30:27

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='1' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 2/23

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	315058	07/11/22	10225	ADVANCED TURF SOLUT	5401	5467	ARMORTECH SUREZONE	0.00	274.00
1001	315059	07/11/22	12035	ADVANTAGE TENT & PA	5401	5356 515	FESTIVAL BOOTH RENT	0.00	2,125.00
1001	315059	07/11/22	12035	ADVANTAGE TENT & PA	5401	5356 515	WHITE FOLDING CHAIR	0.00	337.50
1001	315059	07/11/22	12035	ADVANTAGE TENT & PA	5401	5356 515	8' BANQUET TABLES	0.00	600.00
1001	315059	07/11/22	12035	ADVANTAGE TENT & PA	5401	5356 515	DAMAGE WAIVER (5% O	0.00	153.13
1001	315059	07/11/22	12035	ADVANTAGE TENT & PA	5401	5356 515	PICKUP/DELIVERY FEE	0.00	150.00
TOTAL CHECK									3,365.63
1001	315060	07/11/22	11451	B & H PHOTO VIDEO	5105	5752	DJI FLIGHT SIMULATO	0.00	337.50
1001	315060	07/11/22	11451	B & H PHOTO VIDEO	5105	5741	DJI FLIGHT SIMULATO	0.00	1,012.50
TOTAL CHECK									1,350.00
1001	315061	07/11/22	1133	BAETEN'S NURSERY &	5401	5467	MULCH - MILLS	0.00	203.00
1001	315062	07/11/22	11386	BLUEGRASS INTEGRATE	5065	5563	CUSTOMER POSTAGE ES	0.00	11.20
1001	315063	07/11/22	1208	BRANDSTETTER CARROL	809901	5741	DESIGN, GEOTECHNICA	0.00	2,918.00
1001	315063	07/11/22	1208	BRANDSTETTER CARROL	809901	5741	DESIGN, GEOTECHNICA	0.00	2,918.00
TOTAL CHECK									5,836.00
1001	315064	07/11/22	9539	BUSH CURTIS	910001	5569	JUN 22 TRAINING PER	0.00	645.00
1001	315065	07/11/22	12935	CENTRALSQUARE TECHN	5057	5337	COGNOS BI FY23	0.00	2,959.11
1001	315066	07/11/22	1292	CENTURY CONSTRUCTIO	5080	5742	PHASE 3 RENOVATIONS	0.00	32,446.77
1001	315067	07/11/22	10482	C-FORWARD INC	5057	5337	APPRIVER JULY 2022	0.00	348.00
1001	315068	07/11/22	7038	CINCINNATI GLOVE AN	5401	5467	GATEWAY STARLITE CL	0.00	77.18
1001	315069	07/11/22	8759	CINTAS LOCATION #93	5081	5406	MATS/JC/062722	0.00	77.06
1001	315069	07/11/22	8759	CINTAS LOCATION #93	5086	5406	MATS/1840SKW/070522	0.00	161.94
1001	315069	07/11/22	8759	CINTAS LOCATION #93	5086	5406	MATS/1840SKW/062722	0.00	161.94
1001	315069	07/11/22	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/061422	0.00	63.01
1001	315069	07/11/22	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/062822	0.00	63.01
1001	315069	07/11/22	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/062122	0.00	63.01
TOTAL CHECK									589.97
1001	315070	07/11/22	12814	CORVUS JANITORIAL S	5105	5329	JANITORIAL SVCS/JUL	0.00	365.00
1001	315071	07/11/22	9994	COVINGTON POLICE DE	5135	5418	1/10/22 ACCIDENT/IN	0.00	552.50
1001	315072	07/11/22	4966	FUJITEC AMERICA INC	5085	5750	PG ELEV MODERNIZATI	0.00	63,878.25
1001	315072	07/11/22	4966	FUJITEC AMERICA INC	5085	5750	PG ELEV MODERNIZATI	0.00	85,171.00
1001	315072	07/11/22	4966	FUJITEC AMERICA INC	5085	5750	PG ELEV MODERNIZATI	0.00	85,171.00
TOTAL CHECK									234,220.25
1001	315073	07/11/22	10825	GALLS/QUARTERMASTER	5105	5481	TIES	0.00	26.40
1001	315073	07/11/22	10825	GALLS/QUARTERMASTER	5105	5481	GARRISON PLAIN BLAC	0.00	35.76
1001	315073	07/11/22	10825	GALLS/QUARTERMASTER	5105	5481	HANDCUFF POUCH	0.00	99.36
1001	315073	07/11/22	10825	GALLS/QUARTERMASTER	5105	5481	STEWART BOOTS	0.00	108.20

KENTON COUNTY FISCAL COURT
 DATE: 08/03/2022
 TIME: 08:30:27

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='1' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 2/23

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	315073	07/11/22	10825	GALLS/QUARTERMASTER	5105	5481	STULZ RAIN JACKET	0.00	109.20
1001	315073	07/11/22	10825	GALLS/QUARTERMASTER	5105	5481	RICHMAN RAIN JACKET	0.00	109.20
1001	315073	07/11/22	10825	GALLS/QUARTERMASTER	5105	5481	STEWART BOOTS	0.00	148.00
1001	315073	07/11/22	10825	GALLS/QUARTERMASTER	5105	5481	SCHIHL BOOTS	0.00	156.40
1001	315073	07/11/22	10825	GALLS/QUARTERMASTER	5105	5481	IRWIN/5.11 PANTS	0.00	144.32
1001	315073	07/11/22	10825	GALLS/QUARTERMASTER	5105	5481	IRWIN/UNIFORM PANTS	0.00	57.70
TOTAL CHECK								0.00	994.54
1001	315074	07/11/22	8757	HIEN LE MD	5135	5343	MAY 22 MED DIR FEE/	0.00	1,666.66
1001	315075	07/11/22	4921	HOME DEPOT	5401	5348	CREDIT-LIQUID NAILS	0.00	-13.44
1001	315075	07/11/22	4921	HOME DEPOT	5401	5348	4WAY KEY/LIQUID NAI	0.00	33.40
TOTAL CHECK								0.00	19.96
1001	315076	07/11/22	13098	IDESIGNS	5105	5481	EANIE HATS	0.00	144.00
1001	315077	07/11/22	1813	INDEPENDENCE LUMBER	5401	5467	BAT BOXES FOR MRP	0.00	111.82
1001	315077	07/11/22	1813	INDEPENDENCE LUMBER	5401	5467	7 HILLS PROJECT	0.00	69.39
TOTAL CHECK								0.00	181.21
1001	315078	07/11/22	9770	INTEGRATED PROTECTI	5057	5337	ACCESS CONTROL - 18	0.00	6,936.00
1001	315078	07/11/22	9770	INTEGRATED PROTECTI	5057	5337	CAMERA SYSTEM - 184	0.00	7,620.00
1001	315078	07/11/22	9770	INTEGRATED PROTECTI	5057	5337	ACCESS CONTROL - 11	0.00	1,356.00
TOTAL CHECK								0.00	15,912.00
1001	315079	07/11/22	12879	INTER ASSOC ARSON I	5105	5569	ONE YEAR MEMBERSHIP	0.00	100.00
1001	315080	07/11/22	13319	J J KELLER & ASSOCI	910001	5569	CDL TRAINING MNL	0.00	129.00
1001	315080	07/11/22	13319	J J KELLER & ASSOCI	910001	5569	SHIPPING	0.00	26.32
TOTAL CHECK								0.00	155.32
1001	315081	07/11/22	13261	JUDITH L HODSON	5065	5192	JUN 22 ELEC WKR	0.00	1,176.84
1001	315082	07/11/22	1925	KENTON CO PUBLIC WO	5105	5340F	MAINTENANCE/MAY	0.00	2,876.29
1001	315082	07/11/22	1925	KENTON CO PUBLIC WO	5105	5340F	MAINTENANCE/JUNE	0.00	3,034.70
1001	315082	07/11/22	1925	KENTON CO PUBLIC WO	5401	5340F	VM/PARKS/JUN22	0.00	3,640.58
1001	315082	07/11/22	1925	KENTON CO PUBLIC WO	5401	5429F	PARKS FUEL JUNE 22	0.00	2,321.97
1001	315082	07/11/22	1925	KENTON CO PUBLIC WO	5401	5429F	PARKS FUEL MAY 22	0.00	2,448.34
1001	315082	07/11/22	1925	KENTON CO PUBLIC WO	5170	5548	APR 22 PA-01 VEH MA	0.00	81.40
1001	315082	07/11/22	1925	KENTON CO PUBLIC WO	5170	5548	MAR 22 PA-07 VEH MA	0.00	81.40
1001	315082	07/11/22	1925	KENTON CO PUBLIC WO	5170	5548	JUN 22 PA-07 VEH MA	0.00	77.28
1001	315082	07/11/22	1925	KENTON CO PUBLIC WO	5105	5429F	FUEL/SRO'S/MAY	0.00	368.52
1001	315082	07/11/22	1925	KENTON CO PUBLIC WO	5105	5429F	FUEL/POLICE/MAY	0.00	12,186.00
1001	315082	07/11/22	1925	KENTON CO PUBLIC WO	5105	5429F	FUEL/SRO/JUNE	0.00	46.48
1001	315082	07/11/22	1925	KENTON CO PUBLIC WO	5105	5429F	FUEL/JUNE	0.00	11,250.09
TOTAL CHECK								0.00	38,413.05
1001	315083	07/11/22	1926	KENTON CO SOIL CONS	5235	5348	JUL 22 1 QTRLY SUPP	0.00	73,562.50
1001	315084	07/11/22	1937	KENTON COUNTY PVA	5030	5367	2022-2023 STATUTORY	0.00	62,500.00
1001	315085	07/11/22	1941	KENTON COUNTY SHERI	5135	5418	1/10/22 ACCIDENT/IN	0.00	212.50

KENTON COUNTY FISCAL COURT
 DATE: 08/03/2022
 TIME: 08:30:27

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='1' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 2/23

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1001	315086	07/11/22	11236	KENTON COUNTY SWAT	5105	5314	YEARLY SERVICES 202	0.00	4,000.00	
1001	315087	07/11/22	9954	KENTON EQUIPMENT CO	5401	5467	BAR AND SAW CHAIN O	0.00	20.99	
1001	315088	07/11/22	12969	KENTUCKY ASSOC OF C	5105	5752	2022 RE-ACCREDITATI	0.00	3,500.00	
1001	315088	07/11/22	12969	KENTUCKY ASSOC OF C	5105	5752	ASSESSOR AND TRAVEL	0.00	425.00	
TOTAL CHECK									0.00	3,925.00
1001	315089	07/11/22	13321	KENTUCKY EMERGENCY	910001	5569	9/6-9/22 KY EMERG S	0.00	225.00	
1001	315089	07/11/22	13321	KENTUCKY EMERGENCY	910001	5569	9/6-9/22 KY EMERG S	0.00	225.00	
TOTAL CHECK									0.00	450.00
1001	315090	07/11/22	1902	KY EMERGENCY MANAGE	910001	5569	KEMA GROUP MEMBERSH	0.00	133.00	
1001	315091	07/11/22	4247	LOWE'S IMPROVEMENT	5401	5467	PIONEER - PAINT SUP	0.00	193.82	
1001	315091	07/11/22	4247	LOWE'S IMPROVEMENT	5401	5467	7 HILLS PROJ - STAI	0.00	156.69	
TOTAL CHECK									0.00	350.51
1001	315092	07/11/22	5096	MERIDIAN MANAGEMENT	5081	5740	PAINT HIP ROOM FOR	0.00	239.40	
1001	315092	07/11/22	5096	MERIDIAN MANAGEMENT	5085	5315	JUN 22 PG FACILITY	0.00	385.69	
1001	315092	07/11/22	5096	MERIDIAN MANAGEMENT	5085	5352	JUN 22 PG ELEV MGMT	0.00	883.56	
1001	315092	07/11/22	5096	MERIDIAN MANAGEMENT	5081	5315	JUN 22 JC FACILITY	0.00	37,509.25	
1001	315092	07/11/22	5096	MERIDIAN MANAGEMENT	5086	5315	FACILITIES MGMT CON	0.00	35,142.33	
TOTAL CHECK									0.00	74,160.23
1001	315093	07/11/22	9314	MERKLE LAWN CARE CO	5080	5334	MAY MOWING - 5/2, 5	0.00	524.16	
1001	315094	07/11/22	13055	META PLATFORMS INC	910001	5302	JUN 22 JOB ADVERTIS	0.00	741.66	
1001	315095	07/11/22	11752	MILLENNIUM BUSINESS	5205	5402	LEXMARK XC4150/AS	0.00	277.04	
1001	315095	07/11/22	11752	MILLENNIUM BUSINESS	5105	5445	SHARP MX4070/SQ RM	0.00	139.25	
1001	315095	07/11/22	11752	MILLENNIUM BUSINESS	5135	5420	LEXMARK XC4150/EMA	0.00	26.53	
1001	315095	07/11/22	11752	MILLENNIUM BUSINESS	5205	5445	LEXMARK XM3250/AS	0.00	12.07	
1001	315095	07/11/22	11752	MILLENNIUM BUSINESS	5057	5413	LEXMARK XC4150/IT	0.00	21.14	
1001	315095	07/11/22	11752	MILLENNIUM BUSINESS	5105	5445	LEXMARK M3250/SQ RM	0.00	5.46	
1001	315095	07/11/22	11752	MILLENNIUM BUSINESS	5040	5445	SHARP MX4070/ADM	0.00	445.99	
1001	315095	07/11/22	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	2.78	
1001	315095	07/11/22	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	15.67	
1001	315095	07/11/22	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	8.65	
1001	315095	07/11/22	11752	MILLENNIUM BUSINESS	5001	5445	LEXMARK XM3250/ADM	0.00	3.77	
TOTAL CHECK									0.00	958.35
1001	315096	07/11/22	2173	MOBILCOMM	5081	5740	ERRC SYS EXPANSION/	0.00	41,675.69	
1001	315097	07/11/22	9388	NATIONAL FLAG COMPA	5086	5334	KY STATE FLAGS FOR	0.00	816.00	
1001	315098	07/11/22	2319	OKI REGIONAL COUNCI	5135	5314	7/1/22-6/30/23 RAVE	0.00	1,000.00	
1001	315099	07/11/22	13296	PERKINS/CARMACK CON	809901	5741	CONST - NEW PD EVID	0.00	71,640.00	
1001	315100	07/11/22	6949	RAY ALLEN MANUFACTU	5105	5752	RAK-450-TAN - RAM K	0.00	899.99	

KENTON COUNTY FISCAL COURT
 DATE: 08/03/2022
 TIME: 08:30:27

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='1' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 2/23

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	315100	07/11/22	6949	RAY ALLEN MANUFACTU	5105	5752	SHIPPING	0.00	49.99
TOTAL CHECK									949.98
1001	315101	07/11/22	4697	RUMPKE OF OHIO INC	5401	5581	HANDICAP/LOCUST	0.00	60.77
1001	315101	07/11/22	4697	RUMPKE OF OHIO INC	5401	5581	HANDICAP/PIONEER PA	0.00	60.77
1001	315101	07/11/22	4697	RUMPKE OF OHIO INC	5401	5581	HANDICAP/LRP	0.00	60.77
1001	315101	07/11/22	4697	RUMPKE OF OHIO INC	5401	5581	HANDICAP/RRP	0.00	60.77
1001	315101	07/11/22	4697	RUMPKE OF OHIO INC	5401	5581	HANDICAP/DRL	0.00	60.77
1001	315101	07/11/22	4697	RUMPKE OF OHIO INC	5081	5366	WASTE/JC/JUNE22	0.00	1,522.95
TOTAL CHECK									1,826.80
1001	315102	07/11/22	2605	SPECIALIZED PLUMBIN	5080	5334	3" SEWER STOP	0.00	40.20
1001	315102	07/11/22	2605	SPECIALIZED PLUMBIN	5401	5467	PIONEER 3" SEWER ST	0.00	20.10
1001	315102	07/11/22	2605	SPECIALIZED PLUMBIN	5401	5467	PIONEER - URINAL	0.00	159.64
1001	315102	07/11/22	2605	SPECIALIZED PLUMBIN	5401	5467	PIONEER - TOILET RE	0.00	70.84
TOTAL CHECK									290.78
1001	315103	07/11/22	10601	SPECTRUM ENTERPRISE	5105	5573	8363211180006196JUL	0.00	96.98
1001	315104	07/11/22	12736	STALKER RADAR	5105	5741	DUAL COUNTING UNIT	0.00	9,320.00
1001	315105	07/11/22	11990	SUPERFLEET MASTERCA	5205	5429	JUN 22 FUEL/ACO	0.00	561.64
1001	315105	07/11/22	11990	SUPERFLEET MASTERCA	5135	5429	JUN 22 FUEL/EMA	0.00	338.79
1001	315105	07/11/22	11990	SUPERFLEET MASTERCA	5105	5429	JUN 22 FUEL/PD	0.00	1,080.19
1001	315105	07/11/22	11990	SUPERFLEET MASTERCA	5170	5548	JUN 22 FUEL/COMM AT	0.00	1,163.69
TOTAL CHECK									3,144.31
1001	315106	07/11/22	8797	TELECOMMUNICATIONS	910001	5551	JUN 22 QTR 2 ALLOTM	0.00	6,048.81
1001	315107	07/11/22	1316	THE CINCINNATI ENQU	5040	5445	EQ8532291 JUNE2022	0.00	24.00
1001	315108	07/11/22	9148	US BANK	5105	5445	POSTAGE	0.00	11.60
1001	315108	07/11/22	9148	US BANK	5105	5445	POSTAGE	0.00	12.77
1001	315108	07/11/22	9148	US BANK	910001	5569	LATONIA BIZ COUNCIL	0.00	15.00
1001	315108	07/11/22	9148	US BANK	5057	5337	NETWORK SOLUTIONS -	0.00	122.97
1001	315108	07/11/22	9148	US BANK	5057	5337	NETWORK SOLUTIONS -	0.00	122.97
1001	315108	07/11/22	9148	US BANK	5105	5334	PAPER TOWELS/SAOP	0.00	32.34
1001	315108	07/11/22	9148	US BANK	5205	5402	MINUTE KEY/FLORENCE	0.00	30.32
1001	315108	07/11/22	9148	US BANK	5401	5467	SWINGSET PADS	0.00	507.08
1001	315108	07/11/22	9148	US BANK	910001	5569	THREE JUDGES MEETIN	0.00	92.49
1001	315108	07/11/22	9148	US BANK	910001	5569	DATA CONNECTORS CO	0.00	75.00
1001	315108	07/11/22	9148	US BANK	910001	5569	PKS ANNUAL FILING R	0.00	15.00
1001	315108	07/11/22	9148	US BANK	910001	5569	PP ANNUAL FILING RP	0.00	15.00
1001	315108	07/11/22	9148	US BANK	910001	5569	KCCCB ANNUAL FILIN	0.00	15.00
1001	315108	07/11/22	9148	US BANK	910001	5569	NKY CHAMBER EGGS &	0.00	60.00
1001	315108	07/11/22	9148	US BANK	910001	5569	GOV LOC ISSUES CONF	0.00	310.00
1001	315108	07/11/22	9148	US BANK	910001	5569	GOV LOC ISSUES CONF	0.00	310.00
1001	315108	07/11/22	9148	US BANK	910001	5569	GOV LOC ISSUES CONF	0.00	310.00
1001	315108	07/11/22	9148	US BANK	910001	5569	KY BOARD OF ENG/SPE	0.00	150.00
1001	315108	07/11/22	9148	US BANK	910001	5569	HOTEL/BF CONF/J DAV	0.00	1,000.04
1001	315108	07/11/22	9148	US BANK	910001	5569	BF CONF REG/KM/JD	0.00	890.00
1001	315108	07/11/22	9148	US BANK	910001	5569	FLIGHT/J DAVIS	0.00	237.96

KENTON COUNTY FISCAL COURT
 DATE: 08/03/2022
 TIME: 08:30:27

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='1' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 2/23

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	315108	07/11/22	9148	US BANK	910001	5451	KY ENQUIRER SUB	0.00	15.89
1001	315108	07/11/22	9148	US BANK	910001	5551	LOC GVMT SPGE FEES	0.00	250.00
1001	315108	07/11/22	9148	US BANK	910001	5569	FLIGHT/KELSEY M	0.00	213.96
1001	315108	07/11/22	9148	US BANK	910001	5569	FLIGHTS/MF CONF/JA/	0.00	704.40
1001	315108	07/11/22	9148	US BANK	910001	5569	FLIGHT/MF CONF/JA/D	0.00	769.20
1001	315108	07/11/22	9148	US BANK	910001	5569	HOTEL/MF CONF/JA/DK	0.00	2,106.42
1001	315108	07/11/22	9148	US BANK	910001	5569	FLIGHT/JA/DK/MF CON	0.00	144.00
1001	315108	07/11/22	9148	US BANK	910001	5569	LODGING/KENNER/TRAI	0.00	544.85
1001	315108	07/11/22	9148	US BANK	910001	5569	LODGING/RICHMAN/TRA	0.00	280.00
1001	315108	07/11/22	9148	US BANK	910001	5569	LODGING/HELTON/FBI	0.00	143.45
1001	315108	07/11/22	9148	US BANK	5401	5375	WW/AEOTS LUNCH SUPP	0.00	64.53
1001	315108	07/11/22	9148	US BANK	5401	5375	AEOTS LUNCHES	0.00	40.09
1001	315108	07/11/22	9148	US BANK	5401	5375	AEOTS LUNCHES	0.00	54.53
1001	315108	07/11/22	9148	US BANK	5401	5375	WW/AEOTS LUNCH SUPP	0.00	16.38
1001	315108	07/11/22	9148	US BANK	5401	5375	AEOTS LUNCHES	0.00	42.93
1001	315108	07/11/22	9148	US BANK	5401	5348	PROGRAM SUPPLIES	0.00	51.82
1001	315108	07/11/22	9148	US BANK	5401	5348	PROGRAM SUPPLIES	0.00	26.93
TOTAL CHECK									9,804.92
1001	315284	07/20/22	10633	BEST WAY OF INDIANA	5080	5366	WASTE/ICH/JUL22	0.00	60.00
1001	315284	07/20/22	10633	BEST WAY OF INDIANA	5401	5366	WASTE/PP/JUL22	0.00	163.67
1001	315284	07/20/22	10633	BEST WAY OF INDIANA	5401	5366	WASTE/MRP/JUL22	0.00	170.00
1001	315284	07/20/22	10633	BEST WAY OF INDIANA	5105	5366	WASTE/PD/JUL22	0.00	156.15
TOTAL CHECK									549.82
1001	315286	07/20/22	1309	CINCINNATI BELL	5135	5573	8593921400202 07102	0.00	52.29
1001	315286	07/20/22	1309	CINCINNATI BELL	5135	5573	8593921412357 07102	0.00	82.59
1001	315286	07/20/22	1309	CINCINNATI BELL	5040	5573	8593921400202 07102	0.00	26.15
1001	315286	07/20/22	1309	CINCINNATI BELL	5040	5573	8593921412357 07102	0.00	41.30
1001	315286	07/20/22	1309	CINCINNATI BELL	5086	5573	8593921412357 07102	0.00	82.58
1001	315286	07/20/22	1309	CINCINNATI BELL	5001	5573	8593921400202 07102	0.00	52.28
1001	315286	07/20/22	1309	CINCINNATI BELL	5030	5573	8593921400202 07102	0.00	26.15
1001	315286	07/20/22	1309	CINCINNATI BELL	5030	5573	8593921412357 07102	0.00	41.30
TOTAL CHECK									404.64
1001	315287	07/20/22	1285	CINCINNATI BELL ANY	5030	5573	6595410 070522	0.00	116.66
1001	315289	07/20/22	1927	NO KY WATER SERVICE	5085	5581	9932319952 PG	0.00	205.57
1001	315289	07/20/22	1927	NO KY WATER SERVICE	5081	5581	8258171730 JC	0.00	1,056.97
TOTAL CHECK									1,262.54
1001	315341	07/25/22	12415	AT&T	5135	5573	287313231445X071520	0.00	39.79
1001	315342	07/25/22	2993	DUKE ENERGY	5401	5578	910118619738 BOWMAN	0.00	8.42
1001	315342	07/25/22	2993	DUKE ENERGY	5401	5578	910118620278 LLSTLT	0.00	19.15
1001	315342	07/25/22	2993	DUKE ENERGY	5401	5578	910118620153 PP STL	0.00	23.95
TOTAL CHECK									51.52
1001	315343	07/25/22	2536	SANITATION DISTRICT	5205	5581	2132681000002 AS	0.00	1,352.76
1001	315343	07/25/22	2536	SANITATION DISTRICT	5401	5580	2232750101000 3920R	0.00	46.31
1001	315343	07/25/22	2536	SANITATION DISTRICT	5401	5580	2232753100002 3902R	0.00	85.81
1001	315343	07/25/22	2536	SANITATION DISTRICT	5401	5580	2232750100042 3922R	0.00	110.32

SELECTION CRITERIA: transact.yr='23' and transact.period='1' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 2/23

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	315343	07/25/22	2536	SANITATION DISTRICT	5401	5580	2132216000000 DRL	0.00	185.23
1001	315343	07/25/22	2536	SANITATION DISTRICT	5401	5581	8881500626888 RRP	0.00	80.37
TOTAL CHECK									1,860.80
1001	315344	07/25/22	9015	US POSTAL SVC-NEOPO	910001	5563	08028656 POSTAGE	0.00	5,000.00
1001	315345	07/25/22	10191	VERIZON WIRELESS	5040	5573	JULY 2022 CELL	0.00	40.01
1001	315345	07/25/22	10191	VERIZON WIRELESS	5057	5573	JULY 2022 CELL	0.00	275.43
1001	315345	07/25/22	10191	VERIZON WIRELESS	5080	5573	JULY 2022 CELL	0.00	99.00
1001	315345	07/25/22	10191	VERIZON WIRELESS	5205	5573	JULY 2022 CELL	0.00	99.00
1001	315345	07/25/22	10191	VERIZON WIRELESS	5135	5573	JULY 2022 CELL	0.00	603.66
1001	315345	07/25/22	10191	VERIZON WIRELESS	5401	5573	JULY 2022 CELL	0.00	99.00
1001	315345	07/25/22	10191	VERIZON WIRELESS	5105	5573	JULY 2022 CELL	0.00	769.31
1001	315345	07/25/22	10191	VERIZON WIRELESS	5001	5573	JULY 2022 CELL	0.00	325.44
TOTAL CHECK									2,310.85
1001	315354	07/27/22	1011	A-1 ELECTRIC MOTOR	5105	5334	BATHROOM FAN	0.00	85.09
1001	315355	07/27/22	10856	ABM PARKING SERVICE	5085	5315	JUN 22 PG OPERATION	0.00	32,411.46
1001	315356	07/27/22	9170	ACE HARDWARE	5105	5334	BATHROOM FAN PARTS	0.00	12.36
1001	315356	07/27/22	9170	ACE HARDWARE	5205	5586	LIGHT REPAIR/WEED C	0.00	56.55
1001	315356	07/27/22	9170	ACE HARDWARE	5401	5467	FIELD STRIPING SUPP	0.00	7.59
1001	315356	07/27/22	9170	ACE HARDWARE	5401	5467	WORK GLOVES	0.00	19.99
1001	315356	07/27/22	9170	ACE HARDWARE	5401	5467	SPRINKLER REPAIRS	0.00	31.98
1001	315356	07/27/22	9170	ACE HARDWARE	5401	5467	SPRINKLER REPAIRS	0.00	6.17
1001	315356	07/27/22	9170	ACE HARDWARE	5401	5467	SPRINKLER REPAIRS	0.00	8.15
1001	315356	07/27/22	9170	ACE HARDWARE	5080	5334	LIGHT REPAIR	0.00	103.93
TOTAL CHECK									246.72
1001	315357	07/27/22	10896	ACTIVE911 INC	5105	5717	ADDITIONAL LICENSES	0.00	105.57
1001	315358	07/27/22	10225	ADVANCED TURF SOLUT	5401	5467	ROUNDUP	0.00	145.00
1001	315359	07/27/22	12299	AMAZON CAPITAL SERV	5057	5705	BATTERY REPLACEMENT	0.00	125.57
1001	315360	07/27/22	13158	AMBER CONSTANTINO	5020	5576	JUN 22 MILEAGE/PHON	0.00	2,791.46
1001	315361	07/27/22	1068	AMERICAN LEGAL PUBL	5057	5337	8/15-8/15/23 INTERN	0.00	495.00
1001	315362	07/27/22	12129	CBTS TECHNOLOGY SOL	5057	5703B	JUL22 ROUTER MONITO	0.00	640.00
1001	315363	07/27/22	12935	CENTRALSQUARE TECHN	5057	5337	ASSETS ANNUAL SUBSC	0.00	590.97
1001	315363	07/27/22	12935	CENTRALSQUARE TECHN	5057	5337	WORK ANNUAL SUBSCRI	0.00	590.97
1001	315363	07/27/22	12935	CENTRALSQUARE TECHN	5057	5337	MOBILE ANNUAL SUBSC	0.00	590.97
1001	315363	07/27/22	12935	CENTRALSQUARE TECHN	5057	5337	GIS WEB ANNUAL SUBS	0.00	590.97
1001	315363	07/27/22	12935	CENTRALSQUARE TECHN	5057	5337	EAM API ANNUAL MAIN	0.00	1,575.94
1001	315363	07/27/22	12935	CENTRALSQUARE TECHN	5057	5337	EAM - NAMED USER AN	0.00	7,879.70
1001	315363	07/27/22	12935	CENTRALSQUARE TECHN	5057	5337	PLUS FINANCIAL ACCO	0.00	7,142.56
1001	315363	07/27/22	12935	CENTRALSQUARE TECHN	5057	5337	PLUS FIXED ASSETS	0.00	1,890.66
1001	315363	07/27/22	12935	CENTRALSQUARE TECHN	5057	5337	PLUS HUMAN RESOURCE	0.00	3,781.38
1001	315363	07/27/22	12935	CENTRALSQUARE TECHN	5057	5337	PLUS KRONOS INTERFA	0.00	1,575.58

SELECTION CRITERIA: transact.yr='23' and transact.period='1' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 2/23

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	315363	07/27/22	12935	CENTRALSQUARE	TECHN 5057	5337	PLUS - STATE REPORT	0.00	5,987.16
1001	315363	07/27/22	12935	CENTRALSQUARE	TECHN 5057	5337	FOUR JS COMPILER -	0.00	2,446.84
1001	315363	07/27/22	12935	CENTRALSQUARE	TECHN 5057	5337	PLUS WORKFLOW CENTE	0.00	1,458.67
1001	315363	07/27/22	12935	CENTRALSQUARE	TECHN 5057	5337	FOUR JS RUNTIME	0.00	1,179.90
1001	315363	07/27/22	12935	CENTRALSQUARE	TECHN 5057	5337	PLUS - FINANCE CUST	0.00	1,323.18
1001	315363	07/27/22	12935	CENTRALSQUARE	TECHN 5057	5337	PLUS EMPLOYEE ACCES	0.00	2,494.39
1001	315363	07/27/22	12935	CENTRALSQUARE	TECHN 5057	5337	OPTIO ECI - ANNUAL	0.00	1,659.93
1001	315363	07/27/22	12935	CENTRALSQUARE	TECHN 5057	5337	OPTIO ECI UPGRADE	0.00	665.12
1001	315363	07/27/22	12935	CENTRALSQUARE	TECHN 5057	5337	FOUR JS RUNTIME 2	0.00	2,120.80
TOTAL CHECK								0.00	45,545.69
1001	315364	07/27/22	10482	C-FORWARD INC	5057	5337	MONTHLY AGREEMENT	0.00	1,700.00
1001	315364	07/27/22	10482	C-FORWARD INC	5057	5337	MBDR	0.00	4,000.00
1001	315364	07/27/22	10482	C-FORWARD INC	5057	5337	CONNECTWISE	0.00	320.00
1001	315364	07/27/22	10482	C-FORWARD INC	5057	5337	INCONTROL IT - SERV	0.00	665.00
1001	315364	07/27/22	10482	C-FORWARD INC	5057	5337	INCONTROLIT - WORKS	0.00	5,800.00
1001	315364	07/27/22	10482	C-FORWARD INC	5057	5413	FAN ASSEMBLY	0.00	29.00
TOTAL CHECK								0.00	12,514.00
1001	315365	07/27/22	8759	CINTAS LOCATION #93	5086	5406	MATS/1840SKW/071122	0.00	161.94
1001	315365	07/27/22	8759	CINTAS LOCATION #93	5086	5406	MATS/1840SKW/071822	0.00	161.94
1001	315365	07/27/22	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/070622	0.00	63.01
1001	315365	07/27/22	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/071222	0.00	63.01
1001	315365	07/27/22	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/071922	0.00	63.01
1001	315365	07/27/22	8759	CINTAS LOCATION #93	5080	5334	MATS/ICH/070622	0.00	55.18
1001	315365	07/27/22	8759	CINTAS LOCATION #93	5080	5334	MATS/ICH/060722	0.00	55.18
1001	315365	07/27/22	8759	CINTAS LOCATION #93	5080	5334	MATS/ICH/062122	0.00	55.18
TOTAL CHECK								0.00	678.45
1001	315366	07/27/22	1348	CITY OF VILLA HILLS	5105	5398A	UNINCORPORATED POLI	0.00	2,706.00
1001	315367	07/27/22	12814	CORVUS JANITORIAL S	5080	5334	MONTHLY CLEANING JU	0.00	1,975.00
1001	315368	07/27/22	11332	CRASH DATA GROUP IN	5105	5752	ANNUAL CDR SOFTWARE	0.00	1,250.00
1001	315370	07/27/22	9580	DOCUMENT DESTRUCTIO	5040	5445	SHREDDING	0.00	53.50
1001	315371	07/27/22	12309	DR DEBRA KEMPER	5205	5384A	CAT SPAY - 25203, 2	0.00	330.00
1001	315371	07/27/22	12309	DR DEBRA KEMPER	5205	5384A	CAT NEUTER - 24705	0.00	220.00
1001	315371	07/27/22	12309	DR DEBRA KEMPER	5205	5384A	EXAM + EUTHANASIA -	0.00	40.00
1001	315371	07/27/22	12309	DR DEBRA KEMPER	5205	5384A	DOG SPAY - 25174	0.00	65.00
1001	315371	07/27/22	12309	DR DEBRA KEMPER	5205	5384A	DOG NEUTER - 25100,	0.00	135.00
1001	315371	07/27/22	12309	DR DEBRA KEMPER	5205	5384A	ADMIN FEE	0.00	50.00
1001	315371	07/27/22	12309	DR DEBRA KEMPER	5205	5384A	CAT SPAY (PREGNANT)	0.00	55.00
1001	315371	07/27/22	12309	DR DEBRA KEMPER	5205	5384A	CAT SPAY - 24667, 2	0.00	240.00
1001	315371	07/27/22	12309	DR DEBRA KEMPER	5205	5384A	CAT NEUTER - 25154,	0.00	120.00
1001	315371	07/27/22	12309	DR DEBRA KEMPER	5205	5384A	DOG SPAY - 25024, 2	0.00	195.00
1001	315371	07/27/22	12309	DR DEBRA KEMPER	5205	5384A	DOG NEUTER - 25146,	0.00	90.00
1001	315371	07/27/22	12309	DR DEBRA KEMPER	5205	5384A	RABIES EXAMS - 2507	0.00	120.00
1001	315371	07/27/22	12309	DR DEBRA KEMPER	5205	5384A	ADMIN FEE	0.00	50.00
1001	315371	07/27/22	12309	DR DEBRA KEMPER	5205	5384A	CAT SPAY - 24378, 2	0.00	390.00
1001	315371	07/27/22	12309	DR DEBRA KEMPER	5205	5384A	CAT SPAY (COMPLICAT	0.00	55.00

SELECTION CRITERIA: transact.yr='23' and transact.period='1' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 2/23

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	315371	07/27/22	12309	DR DEBRA KEMPER	5205	5384A	CAT SPAY (PREGNANT)	0.00	55.00
1001	315371	07/27/22	12309	DR DEBRA KEMPER	5205	5384A	CAT NEUTER - 24566,	0.00	320.00
1001	315371	07/27/22	12309	DR DEBRA KEMPER	5205	5384A	DOG NEUTER - 24941	0.00	45.00
1001	315371	07/27/22	12309	DR DEBRA KEMPER	5205	5384A	RABIES EXAMS - 9974	0.00	45.00
1001	315371	07/27/22	12309	DR DEBRA KEMPER	5205	5384A	ADMIN FEE	0.00	50.00
TOTAL CHECK								0.00	2,670.00
1001	315372	07/27/22	9642	ELITE K9	5105	5403	JUTE TUG 16"	0.00	26.31
1001	315373	07/27/22	1539	EMERGENCY SYSTEMS I	5205	5365	MONITOR 8/1-10/31/2	0.00	53.85
1001	315373	07/27/22	1539	EMERGENCY SYSTEMS I	5086	5365	8/1-10/31/22 CTRL M	0.00	161.70
1001	315373	07/27/22	1539	EMERGENCY SYSTEMS I	5080	5365	8/1-10/31/22 CTRL M	0.00	185.85
1001	315373	07/27/22	1539	EMERGENCY SYSTEMS I	5081	5365	8/1-10/31/22 CTRL M	0.00	105.00
1001	315373	07/27/22	1539	EMERGENCY SYSTEMS I	5085	5365	8/1-10/31/22 CTRL M	0.00	86.85
1001	315373	07/27/22	1539	EMERGENCY SYSTEMS I	5401	5365	8/1-10/31/22 CTRL M	0.00	125.70
TOTAL CHECK								0.00	718.95
1001	315374	07/27/22	9505	ENQUIRER MEDIA	910001	5302	6/2 - BUDGET	0.00	645.60
1001	315374	07/27/22	9505	ENQUIRER MEDIA	910001	5302	6/23 - ORD 226.03 A	0.00	64.28
TOTAL CHECK								0.00	709.88
1001	315375	07/27/22	10556	EQUIFAX INFORMATION	5105	5324	JULY 2022 SERVICE	0.00	60.16
1001	315376	07/27/22	10245	FEDERAL SUPPLY	5001	5445	MEETING SUPPLIES	0.00	14.45
1001	315376	07/27/22	10245	FEDERAL SUPPLY	5001	5445	12OZ CUPS #DCC12J12	0.00	22.00
1001	315376	07/27/22	10245	FEDERAL SUPPLY	5040	5445	COPY PAPER #FEDZX30	0.00	220.00
1001	315376	07/27/22	10245	FEDERAL SUPPLY	5040	5445	HP 61 CLR #CH562WN	0.00	21.12
1001	315376	07/27/22	10245	FEDERAL SUPPLY	5040	5445	B8 STAPLES #BOSSTCR	0.00	17.07
1001	315376	07/27/22	10245	FEDERAL SUPPLY	5040	5445	STAPLES #UNV79000	0.00	1.14
1001	315376	07/27/22	10245	FEDERAL SUPPLY	5040	5445	MOISTENER PENS #QUA	0.00	8.14
1001	315376	07/27/22	10245	FEDERAL SUPPLY	5040	5445	SIGNATURE FLAGS #MM	0.00	6.39
1001	315376	07/27/22	10245	FEDERAL SUPPLY	5040	5445	TISSUES #KCC03076	0.00	26.99
1001	315376	07/27/22	10245	FEDERAL SUPPLY	5040	5445	E4750 STAMP PADS #U	0.00	39.95
1001	315376	07/27/22	10245	FEDERAL SUPPLY	5040	5445	MANILA FILE FOLDERS	0.00	5.82
1001	315376	07/27/22	10245	FEDERAL SUPPLY	5040	5445	OFFICE SUPPLIES	0.00	71.62
1001	315376	07/27/22	10245	FEDERAL SUPPLY	5040	5445	PAPER PADS	0.00	14.10
TOTAL CHECK								0.00	468.79
1001	315377	07/27/22	10825	GALLS/QUARTERMASTER	5105	5481	STEWART DBL BRIM ST	0.00	78.30
1001	315378	07/27/22	10028	GLENWOOD ELECTRIC I	5105	5717	ELECTRIC FOR K-9 EN	0.00	5,268.00
1001	315379	07/27/22	11770	GREATAMERICA FINANC	5001	5445	SHARP MX4070V/ADM	0.00	156.25
1001	315380	07/27/22	11265	GRW ENGINEERS INC	5080	5742	P3 RENO CLERK ROOF/	0.00	662.50
1001	315380	07/27/22	11265	GRW ENGINEERS INC	5080	5742	SITE DRAINAGE/PAVIN	0.00	260.94
1001	315380	07/27/22	11265	GRW ENGINEERS INC	5080	5742	IC LANDSCAPE DESIGN	0.00	123.32
TOTAL CHECK								0.00	1,046.76
1001	315381	07/27/22	6573	GUNNING SCOTT	910001	5576	JUN 22 MILEAGE	0.00	261.50
1001	315381	07/27/22	6573	GUNNING SCOTT	910001	5576	JUL 22 MILEAGE	0.00	294.26
TOTAL CHECK								0.00	555.76

KENTON COUNTY FISCAL COURT
 DATE: 08/03/2022
 TIME: 08:30:27

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 10
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='1' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 2/23

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	315382	07/27/22	12057	HAYLEY WILLIAMS	910001	5568	5/16-7/3/22 TUITION	0.00	1,050.00
1001	315383	07/27/22	13287	HILLS PET NUTRITION	5205	5402	DOG/PUP/CAT/KIT FOO	0.00	178.59
1001	315383	07/27/22	13287	HILLS PET NUTRITION	5205	5402	DOG/CAT/KITTEN FOOD	0.00	184.15
1001	315383	07/27/22	13287	HILLS PET NUTRITION	5205	5402	SCIENCE DIET ADULT	0.00	83.16
1001	315383	07/27/22	13287	HILLS PET NUTRITION	5205	5402	SCIENCE DIET KITTEN	0.00	27.42
1001	315383	07/27/22	13287	HILLS PET NUTRITION	5205	5402	SCIENCE DIET ADULT	0.00	31.84
1001	315383	07/27/22	13287	HILLS PET NUTRITION	5205	5402	SCIENCE DIET ADULT	0.00	44.92
1001	315383	07/27/22	13287	HILLS PET NUTRITION	5205	5402	SCIENCE DIET KITTEN	0.00	44.92
1001	315383	07/27/22	13287	HILLS PET NUTRITION	5205	5402	SCIENCE DIET ADULT	0.00	138.60
1001	315383	07/27/22	13287	HILLS PET NUTRITION	5205	5402	SCIENCE DIET PUPPY	0.00	58.84
1001	315383	07/27/22	13287	HILLS PET NUTRITION	5205	5402	SCIENCE DIET KITTEN	0.00	54.84
1001	315383	07/27/22	13287	HILLS PET NUTRITION	5205	5402	SCIENCE DIET ADULT	0.00	31.84
TOTAL CHECK								0.00	879.12
1001	315384	07/27/22	4921	HOME DEPOT	5081	5740	SHELVING JC	0.00	105.68
1001	315385	07/27/22	7150	IDEXX LABORATORIES,	5205	5345	LASERCYTE CBC5R TES	0.00	480.00
1001	315385	07/27/22	7150	IDEXX LABORATORIES,	5205	5345	SNAP PARVO TEST (5)	0.00	282.00
1001	315385	07/27/22	7150	IDEXX LABORATORIES,	5205	5345	SNAP FELINE TRIPLE	0.00	1,273.50
1001	315385	07/27/22	7150	IDEXX LABORATORIES,	5205	5345	SNAP HEARTWORM RT T	0.00	244.41
1001	315385	07/27/22	7150	IDEXX LABORATORIES,	5205	5345	CATALYST LYTE 4 CLI	0.00	121.20
1001	315385	07/27/22	7150	IDEXX LABORATORIES,	5205	5345	CATALYST CHEM 17 CL	0.00	434.02
TOTAL CHECK								0.00	2,835.13
1001	315386	07/27/22	1851	JH FEDDERS FEED & S	5105	5403	DOG FOOD	0.00	115.90
1001	315387	07/27/22	1877	JOHNNY'S CAR WASH I	5105	5340	CAR WASHES/PD	0.00	48.00
1001	315388	07/27/22	1951	KACO	910001	5555	2022-23 CTY MEMBERS	0.00	3,700.00
1001	315389	07/27/22	12633	KACO ALL LINES FUND	910001	5529	2022-2023 POLICY RE	0.00	192,195.63
1001	315390	07/27/22	1925	KENTON CO PUBLIC WO	5080	5429F	BM/FUEL/JUN22	0.00	633.98
1001	315390	07/27/22	1925	KENTON CO PUBLIC WO	5080	5340F	BM/VM/JUN22	0.00	787.96
TOTAL CHECK								0.00	1,421.94
1001	315391	07/27/22	4290	KENTON COUNTY ATTOR	910001	5537	DEED FILING/MALER R	0.00	450.00
1001	315391	07/27/22	4290	KENTON COUNTY ATTOR	910001	5537	RIGGS RD ABATEM. LI	0.00	46.00
1001	315391	07/27/22	4290	KENTON COUNTY ATTOR	910001	5537	LIS PENDENS RELEASE	0.00	46.00
1001	315391	07/27/22	4290	KENTON COUNTY ATTOR	5005	5105	FY23 CONTRIBUTION	0.00	100,000.00
TOTAL CHECK								0.00	100,542.00
1001	315392	07/27/22	12969	KENTUCKY ASSOC OF C	5105	5324	ENTRY LEVEL TESTS	0.00	341.50
1001	315393	07/27/22	5678	KENTUCKY STATE TREA	5175	5903	HOUSE BILL 388/337	0.00	19,965.00
1001	315394	07/27/22	9590	KORDENBROCK, MARK	910001	5569	CLASS A CDL REIMBUR	0.00	18.00
1001	315395	07/27/22	5618	KRONOS INC	5057	5337	UKG READY TIME	0.00	1,092.00
1001	315395	07/27/22	5618	KRONOS INC	5057	5337	UKR READY ACCRUALS	0.00	182.00

KENTON COUNTY FISCAL COURT
 DATE: 08/03/2022
 TIME: 08:30:27

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 11
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='1' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 2/23

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	315395	07/27/22	5618	KRONOS INC	5057	5337	UKG READY HR	0.00	1,575.00
1001	315395	07/27/22	5618	KRONOS INC	5057	5337	UKG READY RECRUITIN	0.00	265.00
TOTAL CHECK									3,114.00
1001	315396	07/27/22	13148	LEADING EDGE TECHNO	5057	5337	TRUSTIFI FY23 LICEN	0.00	216.00
1001	315397	07/27/22	4247	LOWE'S IMPROVEMENT	5401	5467	GRAFFITI REMOVER	0.00	53.12
1001	315397	07/27/22	4247	LOWE'S IMPROVEMENT	5401	5467	SPRINKLER REPAIRS	0.00	19.33
1001	315397	07/27/22	4247	LOWE'S IMPROVEMENT	5401	5467	SPRINKLER REPAIRS	0.00	38.70
TOTAL CHECK									111.15
1001	315398	07/27/22	5096	MERIDIAN MANAGEMENT	5081	5740	CHILLER 2 REPAIR/JC	0.00	2,581.46
1001	315399	07/27/22	2152	MICRO FOCUS INC	5057	5337	MICROFOCUS FY23 LIC	0.00	9,838.16
1001	315400	07/27/22	12856	MILLENNIUM BUSINESS	5105	5445	LEXMARK M3250/SQ RM	0.00	21.21
1001	315400	07/27/22	12856	MILLENNIUM BUSINESS	5205	5445	LEXMARK XM3250/AS	0.00	43.37
1001	315400	07/27/22	12856	MILLENNIUM BUSINESS	5001	5445	LEXMARK XM3250/ADM	0.00	35.81
1001	315400	07/27/22	12856	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	30.20
1001	315400	07/27/22	12856	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	30.20
1001	315400	07/27/22	12856	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	30.20
TOTAL CHECK									190.99
1001	315401	07/27/22	12278	MS CLASSIC CAR WASH	5105	5340	CAR WASHES/PD	0.00	10.80
1001	315402	07/27/22	10502	MWI VETERINARY SUPP	5205	5345	ONEDOX #3-0 FS1 30I	0.00	249.67
1001	315402	07/27/22	10502	MWI VETERINARY SUPP	5205	5402	RESCUE CONCENTRATE	0.00	355.92
TOTAL CHECK									605.59
1001	315403	07/27/22	2209	NKAPWA NO KY BRANCH	910001	5569	KCPW RESERVATION	0.00	60.00
1001	315404	07/27/22	9037	NOEL'S PLUMBING SUP	5080	5334	EBCO WASTE GASKET	0.00	8.78
1001	315405	07/27/22	9865	OUTER IMAGE LLC	5105	5334	LAWN SERVICE/JUNE	0.00	340.00
1001	315406	07/27/22	9399	PDS	5070	5502	JUN 22 BLDG CODE AD	0.00	4,348.64
1001	315406	07/27/22	9399	PDS	910001	5545	JUN 22 PARCEL DATA	0.00	12,750.00
TOTAL CHECK									17,098.64
1001	315407	07/27/22	11874	PECK HANNAFORD & BR	5205	5586	SURGERY ROOM LABOR	0.00	301.00
1001	315407	07/27/22	11874	PECK HANNAFORD & BR	5205	5586	MATERIAL/R-410A REF	0.00	80.66
1001	315407	07/27/22	11874	PECK HANNAFORD & BR	5205	5586	MISC/TRUCK CHARGE	0.00	40.00
1001	315407	07/27/22	11874	PECK HANNAFORD & BR	5205	5586	INCIDENTAL ITEMS	0.00	4.03
TOTAL CHECK									425.69
1001	315408	07/27/22	12710	PROFESSIONAL OFFICE	5057	5705	MONITOR ARMS	0.00	139.50
1001	315408	07/27/22	12710	PROFESSIONAL OFFICE	5057	5705	TURRET TILE MOUNT	0.00	171.05
1001	315408	07/27/22	12710	PROFESSIONAL OFFICE	5057	5705	SMALL ORDER FEE	0.00	7.50
TOTAL CHECK									318.05
1001	315409	07/27/22	4541	PUBLIC ENTITY INSUR	910001	5529	2022-23 INS PREMIUM	0.00	609,155.00

KENTON COUNTY FISCAL COURT
 DATE: 08/03/2022
 TIME: 08:30:27

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 12
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='1' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 2/23

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	315410	07/27/22	4697	RUMPKE OF OHIO INC	5205	5366	WASTE/AS/JUL22	0.00	185.66
1001	315411	07/27/22	12426	SEVEN HILLS TECHNOL	5057	5337	JUNE DEVELOPMENT	0.00	5,675.00
1001	315412	07/27/22	2569	SIRCHIE FINGER PRIN	5105	5752	BLUE STAR FORENSIC	0.00	87.72
1001	315412	07/27/22	2569	SIRCHIE FINGER PRIN	5105	5752	RED SIRCHMARK EVIDE	0.00	94.44
1001	315412	07/27/22	2569	SIRCHIE FINGER PRIN	5105	5752	SHIPPING	0.00	31.43
TOTAL CHECK								0.00	213.59
1001	315413	07/27/22	5795	STERICYCLE INC	5205	5402	SERVICE 7/1/22	0.00	76.83
1001	315414	07/27/22	13047	TENNESSEE CHAPTER F	910001	5569	2022 TN/KY FBINAA C	0.00	425.00
1001	315414	07/27/22	13047	TENNESSEE CHAPTER F	910001	5569	2022 TN/KY FBINAA	0.00	425.00
TOTAL CHECK								0.00	850.00
1001	315415	07/27/22	1316	THE CINCINNATI ENQU	5040	5445	EQ8532291 JUL22	0.00	29.00
1001	315416	07/27/22	8829	THOERNER GLENN	910001	5569	CDL REIMBURSEMENT	0.00	69.80
1001	315417	07/27/22	13326	THOROUGHbred	809901	5741	SPECIAL INSPECT/PD	0.00	2,790.00
1001	315418	07/27/22	12795	WEDGEWOOD PHARMACY	5205	5345	METRONIDAZOLE 100ML	0.00	47.25
1001	315499	07/29/22	2993	DUKE ENERGY	5085	5578	910118620731 PG	0.00	5,237.34
1001	315500	07/29/22	2337	OWEN ELECTRIC COOP	5401	5578	42057007 GARY HALL	0.00	31.21
1001	315500	07/29/22	2337	OWEN ELECTRIC COOP	5401	5578	42057003 RR	0.00	39.51
1001	315500	07/29/22	2337	OWEN ELECTRIC COOP	5401	5578	42057006 LRP	0.00	72.86
1001	315500	07/29/22	2337	OWEN ELECTRIC COOP	5135	5578	42057004 DECOURSEY	0.00	41.50
1001	315500	07/29/22	2337	OWEN ELECTRIC COOP	5135	5578	42057011 CALVARY	0.00	41.87
1001	315500	07/29/22	2337	OWEN ELECTRIC COOP	5135	5578	42057008 BRISTOW	0.00	42.65
1001	315500	07/29/22	2337	OWEN ELECTRIC COOP	5135	5578	42057009 HANDS PIKE	0.00	43.27
1001	315500	07/29/22	2337	OWEN ELECTRIC COOP	5135	5578	42057010 NARROWS	0.00	43.50
TOTAL CHECK								0.00	356.37
1001	315501	07/29/22	2536	SANITATION DISTRICT	5086	5581	7147014000003 WALNU	0.00	4.54
1001	315501	07/29/22	2536	SANITATION DISTRICT	5086	5581	04217160000 DRL	0.00	30.00
TOTAL CHECK								0.00	34.54
TOTAL CASH ACCOUNT								0.00	1,828,834.38
TOTAL FUND								0.00	1,828,834.38

SELECTION CRITERIA: transact.yr='23' and transact.period='1' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 2/23

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	315049	07/08/22	1285	CINCINNATI BELL ANY	6105	5573	6596160 070122	0.00	508.58
1001	315050	07/08/22	2337	OWEN ELECTRIC COOP	6105	5578	42057016 420 ISR	0.00	84.92
1001	315109	07/11/22	9170	ACE HARDWARE	6105	5334	LIGHT REPAIR-TRUCK	0.00	63.98
1001	315109	07/11/22	9170	ACE HARDWARE	6105	5447	WIPES	0.00	18.99
1001	315109	07/11/22	9170	ACE HARDWARE	6105	5447	GRAFITTI REMOVER	0.00	25.98
TOTAL CHECK									108.95
1001	315110	07/11/22	1101	ART'S RENT-A-TOOL	6105	5311	P446 JOINT SAW	0.00	49.00
1001	315111	07/11/22	10039	B & B AUTO SERVICE	6500	5336	ALIGNMENT	0.00	60.00
1001	315112	07/11/22	1145	BAVARIAN TRUCKING C	6105	5366	JUNE VOUCHER REDEMP	0.00	1,475.00
1001	315112	07/11/22	1145	BAVARIAN TRUCKING C	6105	5366	DUMPSTERS - JUNE	0.00	728.00
1001	315112	07/11/22	1145	BAVARIAN TRUCKING C	6105	5366	FUEL SURCHARGES	0.00	104.84
1001	315112	07/11/22	1145	BAVARIAN TRUCKING C	6105	5366	STATE ENVIRO FEES	0.00	28.80
1001	315112	07/11/22	1145	BAVARIAN TRUCKING C	6105	5366	TONAGE OVERAGE	0.00	5.99
TOTAL CHECK									2,342.63
1001	315113	07/11/22	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS/PW/062222	0.00	248.23
1001	315113	07/11/22	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS/PW/062922	0.00	248.23
1001	315113	07/11/22	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS/PW/041322	0.00	312.87
1001	315113	07/11/22	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS/PW/070722	0.00	318.36
TOTAL CHECK									1,127.69
1001	315114	07/11/22	9599	CONQUIP	6105	5311	JOINT CAULK - CORN	0.00	65.70
1001	315115	07/11/22	1413	CRESCENT SPRINGS HA	6105	5447	WEEDEATER PARTS	0.00	58.03
1001	315116	07/11/22	6181	DEATON'S NURSERY &	6105	5334	PW OFFICE LANDSCAPI	0.00	141.06
1001	315117	07/11/22	11979	ERNST CONCRETE	6105	5311	CONCRETE - P446	0.00	2,250.00
1001	315117	07/11/22	11979	ERNST CONCRETE	6105	5311	CONCRETE - P446	0.00	2,400.00
1001	315117	07/11/22	11979	ERNST CONCRETE	6105	5311	CONCRETE - P446	0.00	1,500.00
TOTAL CHECK									6,150.00
1001	315118	07/11/22	11292	HENDRIX, NICK	6103	5429	FUEL	0.00	10.00
1001	315119	07/11/22	1813	INDEPENDENCE LUMBER	6105	5311	JOINT MATERIAL CORN	0.00	114.54
1001	315120	07/11/22	7470	JUDES CUSTOM EXHAUS	6500	5369	J-6 TOWING	0.00	75.00
1001	315120	07/11/22	7470	JUDES CUSTOM EXHAUS	6500	5369	R-16 TOWING	0.00	75.00
TOTAL CHECK									150.00
1001	315121	07/11/22	1925	KENTON CO PUBLIC WO	6500	5340F	VM/FLEET/JUNE22	0.00	140.50
1001	315121	07/11/22	1925	KENTON CO PUBLIC WO	6105	5340F	VM/PW/JUNE2022	0.00	3,789.54
1001	315121	07/11/22	1925	KENTON CO PUBLIC WO	6105	5340F	VM/ROAD/MAY2022	0.00	4,462.34
1001	315121	07/11/22	1925	KENTON CO PUBLIC WO	6105	5340F	VM/PW/JUNE2022	0.00	6,736.28
1001	315121	07/11/22	1925	KENTON CO PUBLIC WO	6103	5340F	VM/RS/JUNE2022	0.00	101.08
1001	315121	07/11/22	1925	KENTON CO PUBLIC WO	6103	5429F	FUEL/RS/JUNE2022	0.00	159.37
1001	315121	07/11/22	1925	KENTON CO PUBLIC WO	6105	5429F	FUEL/ES/JUNE2022	0.00	639.53

KENTON COUNTY FISCAL COURT
 DATE: 08/03/2022
 TIME: 08:30:27

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 14
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='1' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 2/23

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	315121	07/11/22	1925	KENTON CO PUBLIC WO	6105	5429F	FUEL/ROAD/JUNE2022	0.00	1,488.40
1001	315121	07/11/22	1925	KENTON CO PUBLIC WO	6105	5429F	FUEL/PW/JUNE2022	0.00	5,700.70
TOTAL CHECK									23,217.74
1001	315122	07/11/22	13081	LINDE GAS & EQUIPME	6105	5447	OXYGEN	0.00	29.15
1001	315122	07/11/22	13081	LINDE GAS & EQUIPME	6105	5447	CYLINDER RENTAL	0.00	40.24
1001	315122	07/11/22	13081	LINDE GAS & EQUIPME	6500	5427	OXYGEN AND ACETYLEN	0.00	316.45
TOTAL CHECK									385.84
1001	315123	07/11/22	11752	MILLENNIUM BUSINESS	6105	5445	SHARP MX3051/PW	0.00	216.44
1001	315123	07/11/22	11752	MILLENNIUM BUSINESS	6500	5445	LEXMARK XM3250/FLT	0.00	5.30
TOTAL CHECK									221.74
1001	315124	07/11/22	10350	PORTER TIRE CENTER	6105	5366	TIRE TRAILER SWAPOU	0.00	1,600.00
1001	315124	07/11/22	10350	PORTER TIRE CENTER	6105	5366	FREIGHT CHARGES	0.00	500.00
1001	315124	07/11/22	10350	PORTER TIRE CENTER	6105	5366	TRAILER RENT	0.00	100.00
TOTAL CHECK									2,200.00
1001	315125	07/11/22	9401	RIEGLER BLACKTOP IN	6105	5398D	RD RESURFACING/CULV	0.00	43,853.50
1001	315125	07/11/22	9401	RIEGLER BLACKTOP IN	6105	5405	ASPHALT - JULY	0.00	286.65
1001	315125	07/11/22	9401	RIEGLER BLACKTOP IN	6105	5405	ASPHALT ADJUSTMENT	0.00	54.95
TOTAL CHECK									44,195.10
1001	315126	07/11/22	9598	SHERWIN WILLIAMS	6105	5334	PAINT & SUPPLIES -	0.00	203.11
1001	315128	07/11/22	9148	US BANK	6500	5543	TAGS PD/KCDC	0.00	30.82
1001	315128	07/11/22	9148	US BANK	6105	5447	WALGREENS/IVAREST	0.00	20.37
1001	315128	07/11/22	9148	US BANK	6105	5366	GREEN TREE PLASTIC/	0.00	345.00
1001	315128	07/11/22	9148	US BANK	6105	5366	KROGER/WATER	0.00	18.97
TOTAL CHECK									415.16
1001	315129	07/11/22	2804	W W GRAINGER INC	6105	5366	SW LOT CLEANUP	0.00	140.99
1001	315346	07/25/22	10191	VERIZON WIRELESS	6105	5573	JULY 2022 CELL	0.00	456.13
1001	315346	07/25/22	10191	VERIZON WIRELESS	6500	5573	JULY 2022 CELL	0.00	50.30
TOTAL CHECK									506.43
1001	315419	07/27/22	9170	ACE HARDWARE	6105	5334	JOINT COMPOUND-BRIN	0.00	5.99
1001	315419	07/27/22	9170	ACE HARDWARE	6105	5447	R-7 BROOM	0.00	44.99
1001	315419	07/27/22	9170	ACE HARDWARE	6105	5447	FASTENERS/STOCK	0.00	60.95
1001	315419	07/27/22	9170	ACE HARDWARE	6105	5447	ROADSIDE SPRAYER HO	0.00	17.99
TOTAL CHECK									129.92
1001	315420	07/27/22	1101	ART'S RENT-A-TOOL	6105	5447	R-7 PROPANE	0.00	19.25
1001	315420	07/27/22	1101	ART'S RENT-A-TOOL	6105	5311	RIGGS RD BLOWER	0.00	160.00
TOTAL CHECK									179.25
1001	315421	07/27/22	8840	BEST ONE TIRE	6500	5479	JULY MONTHLY TIRE P	0.00	6,213.30
1001	315422	07/27/22	1192	BOONE COUNTY FISCAL	6105	5366	NKY SOLID WASTE MAN	0.00	17,500.00
1001	315423	07/27/22	13221	CADENCE PETROLEUM G	6500	5439	55 GALLON DRUM OF C	0.00	719.99

KENTON COUNTY FISCAL COURT
 DATE: 08/03/2022
 TIME: 08:30:27

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 15
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='1' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 2/23

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	315424	07/27/22	8631	CHEMSEARCH	6500	5415	MONTHLY FUEL TREATM	0.00	225.99
1001	315425	07/27/22	8759	CINTAS LOCATION #93	6105	5481	PW UNIFORMS 072022	0.00	248.23
1001	315425	07/27/22	8759	CINTAS LOCATION #93	6105	5481	PW UNIFORMS 071322	0.00	307.04
1001	315425	07/27/22	8759	CINTAS LOCATION #93	6500	5481	UNIFORMS/FLT/071322	0.00	8.41
1001	315425	07/27/22	8759	CINTAS LOCATION #93	6500	5481	UNIFORM/FLT/072022	0.00	42.44
TOTAL CHECK									606.12
1001	315427	07/27/22	1539	EMERGENCY SYSTEMS I	6105	5365	8/1-10/31/22 CTRL M	0.00	188.70
1001	315427	07/27/22	1539	EMERGENCY SYSTEMS I	6500	5365	8/1-10/31/22 CTRL M	0.00	188.70
TOTAL CHECK									377.40
1001	315428	07/27/22	11979	ERNST CONCRETE	6105	5311	CONCRETE	0.00	675.00
1001	315428	07/27/22	11979	ERNST CONCRETE	6105	5311	CONCRETE	0.00	1,200.00
TOTAL CHECK									1,875.00
1001	315429	07/27/22	10245	FEDERAL SUPPLY	6105	5445	DURMN 1300 - D BATT	0.00	73.98
1001	315429	07/27/22	10245	FEDERAL SUPPLY	6105	5445	DURMN 1500B24 - AA	0.00	57.98
1001	315429	07/27/22	10245	FEDERAL SUPPLY	6105	5445	DURPC 2400BKD - AAA	0.00	53.98
1001	315429	07/27/22	10245	FEDERAL SUPPLY	6105	5445	LIP291 - TEA BAGS	0.00	13.78
1001	315429	07/27/22	10245	FEDERAL SUPPLY	6105	5445	DCC16J16 - STYROFOA	0.00	129.99
1001	315429	07/27/22	10245	FEDERAL SUPPLY	6105	5445	UNV35264 - 9X12 ENV	0.00	19.99
1001	315429	07/27/22	10245	FEDERAL SUPPLY	6105	5445	PAPER	0.00	88.00
TOTAL CHECK									437.70
1001	315430	07/27/22	8898	FREEDOM DODGE	809902	5723	22CHARGER 22-02/22-	0.00	70,544.00
1001	315431	07/27/22	11942	GEOTECHNOLOGY INC	6105	5311	CORNROW CT TESTS	0.00	132.50
1001	315432	07/27/22	13250	J&J AUTO LIFTS & WH	6500	5334	YRLY GARAGE VEH LIF	0.00	499.00
1001	315433	07/27/22	7470	JUDES CUSTOM EXHAUS	6500	5369	TOWING KCPD	0.00	125.00
1001	315434	07/27/22	13332	KATHARINA DINSER &	6105	5311	474 INDEPENDENCE ST	0.00	4,000.00
1001	315435	07/27/22	9954	KENTON EQUIPMENT CO	6105	5447	OIL MIX FOR 2 WEEDE	0.00	33.18
1001	315436	07/27/22	6320	KENTUCKY STATE TREA	6500	5334	UNDERGROUND STORAGE	0.00	60.00
1001	315437	07/27/22	12856	MILLENNIUM BUSINESS	6105	5445	SHARP MX3051/PW	0.00	103.98
1001	315437	07/27/22	12856	MILLENNIUM BUSINESS	6500	5445	LEXMARK XM3250/FLT	0.00	31.30
TOTAL CHECK									135.28
1001	315438	07/27/22	9244	NAPA AUTO PARTS	6500	5334	FIRE SAFE FOR COUNT	0.00	1,408.21
1001	315438	07/27/22	9244	NAPA AUTO PARTS	6500	5439	PARTS, TOOLS, SHOP	0.00	111.18
1001	315438	07/27/22	9244	NAPA AUTO PARTS	6500	5439	PARTS, TOOLS, SHOP	0.00	386.86
1001	315438	07/27/22	9244	NAPA AUTO PARTS	6500	5443	PARTS, TOOLS, SHOP	0.00	915.27
1001	315438	07/27/22	9244	NAPA AUTO PARTS	6500	5443	PARTS, TOOLS, SHOP	0.00	4,767.04
1001	315438	07/27/22	9244	NAPA AUTO PARTS	6500	5475	PARTS, TOOLS, SHOP	0.00	37.92
1001	315438	07/27/22	9244	NAPA AUTO PARTS	6500	5475	PARTS, TOOLS, SHOP	0.00	378.89
1001	315438	07/27/22	9244	NAPA AUTO PARTS	6500	5427	PARTS, TOOLS, SHOP	0.00	232.41

KENTON COUNTY FISCAL COURT
 DATE: 08/03/2022
 TIME: 08:30:27

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 16
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='1' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 2/23

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	315438	07/27/22	9244	NAPA AUTO PARTS	6500	5427	PARTS, TOOLS, SHOP	0.00	723.03
TOTAL CHECK								0.00	8,960.81
1001	315439	07/27/22	11763	PALMER ENGINEERING	6105	5311	PROF SERVICES/PRUET	0.00	17,000.00
1001	315440	07/27/22	8470	PETROLEUM TRADERS C	6500	5429	6000 GALLONS OF GAS	0.00	20,018.11
1001	315441	07/27/22	13161	PRODIGY BUILDING SO	6500	5334	OFFICE RENNOVATIONS	0.00	8,000.00
1001	315443	07/27/22	9598	SHERWIN WILLIAMS	6105	5334	PAINT SUPPLIES	0.00	54.87
1001	315443	07/27/22	9598	SHERWIN WILLIAMS	6105	5334	PAINT SUPPLIES	0.00	82.19
TOTAL CHECK								0.00	137.06
1001	315444	07/27/22	2862	SOUTHERN STATES	6105	5311	STRAW	0.00	159.00
1001	315445	07/27/22	2605	SPECIALIZED PLUMBIN	6105	5447	ROADSIDE SPRAYER RE	0.00	26.25
1001	315446	07/27/22	10601	SPECTRUM ENTERPRISE	6105	5445	8363211120005035JUL	0.00	9.83
1001	315447	07/27/22	2697	TOM GILL CHEVROLET-	6500	5336	R-16 TRANSMISSION R	0.00	324.31
1001	315448	07/27/22	10616	TRI STATE ESCRAP	6105	5366	FREON APPLIANCE REC	0.00	266.00
1001	315449	07/27/22	10237	US FABRICS INC	6105	5311	US 90 NW 15' X 360'	0.00	1,080.00
1001	315449	07/27/22	10237	US FABRICS INC	6105	5311	BASE GRID 12 12.91'	0.00	2,059.40
TOTAL CHECK								0.00	3,139.40
1001	315450	07/27/22	12884	VALOR LLC	6500	5415	4500 GALLONS OF DIE	0.00	19,239.74
1001	315451	07/27/22	7118	VARITECH INDUSTRIES	809902	5721	SOURCEWELL CONTRACT	0.00	24,950.00
1001	315451	07/27/22	7118	VARITECH INDUSTRIES	809902	5721	SOURCEWELL CONTRACT	0.00	43,179.02
TOTAL CHECK								0.00	68,129.02
1001	315452	07/27/22	11434	WSP USA INC	6105	5311	PHASE I & II DESIGN	0.00	6,895.50
1001	315452	07/27/22	11434	WSP USA INC	6105	5311	PHASE I & II DESIGN	0.00	10,383.95
1001	315452	07/27/22	11434	WSP USA INC	6105	5311	CARDINAL ENGINEERIN	0.00	2,867.73
1001	315452	07/27/22	11434	WSP USA INC	6105	5311	CARDINAL ENGINEERIN	0.00	4,318.53
1001	315452	07/27/22	11434	WSP USA INC	6105	5311	TERRACON (GEOTECHNI	0.00	466.84
1001	315452	07/27/22	11434	WSP USA INC	6105	5311	TERRACON (GEOTECHNI	0.00	703.02
TOTAL CHECK								0.00	25,635.57
1001	315502	07/29/22	2993	DUKE ENERGY	6105	5578	910118619910 420ISR	0.00	65.85
1001	315503	07/29/22	2337	OWEN ELECTRIC COOP	6105	5578	42057012 420ISR	0.00	86.94
1001	315503	07/29/22	2337	OWEN ELECTRIC COOP	6105	5578	42057002 ISR	0.00	104.85
1001	315503	07/29/22	2337	OWEN ELECTRIC COOP	6105	5578	42057005 PW OFFICE	0.00	1,027.89
TOTAL CHECK								0.00	1,219.68
TOTAL CASH ACCOUNT								0.00	358,581.47
TOTAL FUND								0.00	358,581.47

KENTON COUNTY FISCAL COURT
 DATE: 08/03/2022
 TIME: 08:30:27

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 17
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='1' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 2/23

FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1001	313833	V 05/10/22	12654	BUSKEN BAKERY	5101	5315A	FOOD 050322	0.00	-131.60	
1001	313833	V 05/10/22	12654	BUSKEN BAKERY	5101	5315A	YESTERDAY'S BEST 04	0.00	-240.60	
1001	313833	V 05/10/22	12654	BUSKEN BAKERY	5101	5315A	YESTERDAY'S BEST 04	0.00	-376.30	
1001	313833	V 05/10/22	12654	BUSKEN BAKERY	5101	5315A	YESTERDAY'S BEST 04	0.00	-115.30	
TOTAL CHECK									0.00	-863.80
1001	315051	07/08/22	1285	CINCINNATI BELL ANY	5101	5573	6595409 070122	0.00	126.57	
1001	315051	07/08/22	1285	CINCINNATI BELL ANY	5101	5573	6584926 070122	0.00	1,878.90	
TOTAL CHECK									0.00	2,005.47
1001	315052	07/08/22	7932W	CITY OF COVINGTON	5101	5581	044000004102 KCDC	0.00	1,391.96	
1001	315053	07/08/22	2993	DUKE ENERGY	5101	5578	910118620369 JAIL	0.00	27,138.81	
1001	315054	07/08/22	4697	RUMPKE OF OHIO INC	5101	5366	TRASH/COMPACTOR LEA	0.00	1,783.44	
1001	315130	07/11/22	12743	ACME AUTO LEASING	5101	5348	VEH LEASE NS148882/	0.00	635.00	
1001	315131	07/11/22	10271	BLUEGRASS KESCO INC	5101	5334	JUNE WATER TREATMEN	0.00	385.00	
1001	315132	07/11/22	12654	BUSKEN BAKERY	5101	5315A	BASKETS/YESTERDAYS	0.00	216.00	
1001	315132	07/11/22	12654	BUSKEN BAKERY	5101	5315A	BASKETS/YESTERDAYS	0.00	380.60	
TOTAL CHECK									0.00	596.60
1001	315133	07/11/22	8759	CINTAS LOCATION #93	5101	5411	MATS/JAIL/062822	0.00	100.52	
1001	315133	07/11/22	8759	CINTAS LOCATION #93	5101	5411	MATS/JAIL/070622	0.00	100.52	
TOTAL CHECK									0.00	201.04
1001	315134	07/11/22	1365	COMMERCIAL PARTS &	5101	5586	FLAME SENSOR	0.00	34.40	
1001	315135	07/11/22	9561	CUMMINS-BRIDGWAY	5101	5334	YR GENERATOR #2 MAI	0.00	1,398.84	
1001	315135	07/11/22	9561	CUMMINS-BRIDGWAY	5101	5334	YR GENERATOR #1 MAI	0.00	1,398.84	
TOTAL CHECK									0.00	2,797.68
1001	315136	07/11/22	9337	ECOLAB	5101	5411	BLUE PF VINYL GLOVE	0.00	192.00	
1001	315136	07/11/22	9337	ECOLAB	5101	5411	BLUE PF VINYL GLOVE	0.00	448.00	
TOTAL CHECK									0.00	640.00
1001	315137	07/11/22	13320	EVERCARE MEDICAL SO	5101	5386	CPAP SUPPLIES P.W.	0.00	14.38	
1001	315137	07/11/22	13320	EVERCARE MEDICAL SO	5101	5386	CPAP SUPPLIES P.W.	0.00	40.56	
1001	315137	07/11/22	13320	EVERCARE MEDICAL SO	5101	5386	CPAP SUPPLIES P.W.	0.00	18.64	
1001	315137	07/11/22	13320	EVERCARE MEDICAL SO	5101	5386	CPAP SUPPLIES P.W.	0.00	54.13	
1001	315137	07/11/22	13320	EVERCARE MEDICAL SO	5101	5386	CPAP SUPPLIES P.W.	0.00	54.13	
1001	315137	07/11/22	13320	EVERCARE MEDICAL SO	5101	5386	CPAP SUPPLIES P.W.	0.00	54.13	
1001	315137	07/11/22	13320	EVERCARE MEDICAL SO	5101	5386	CPAP SUPPLIES P.W.	0.00	54.13	
1001	315137	07/11/22	13320	EVERCARE MEDICAL SO	5101	5386	CPAP SUPPLIES P.W.	0.00	54.13	
1001	315137	07/11/22	13320	EVERCARE MEDICAL SO	5101	5386	CPAP SUPPLIES P.W.	0.00	54.13	
1001	315137	07/11/22	13320	EVERCARE MEDICAL SO	5101	5386	CPAP SUPPLIES P.W.	0.00	54.13	
1001	315137	07/11/22	13320	EVERCARE MEDICAL SO	5101	5386	CPAP SUPPLIES P.W.	0.00	54.13	
TOTAL CHECK									0.00	452.49
1001	315138	07/11/22	9813	FOUR SEASONS ENVIRO	5101	5315	JUNE 2022 MAINT CON	0.00	32,025.00	

KENTON COUNTY FISCAL COURT
 DATE: 08/03/2022
 TIME: 08:30:27

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 18
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='1' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 2/23

FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	315139	07/11/22	10825	GALLS/QUARTERMASTER	5101	5481	GLASS NAMESTRIP	0.00	4.40
1001	315139	07/11/22	10825	GALLS/QUARTERMASTER	5101	5481	NAME TAGS	0.00	8.80
1001	315139	07/11/22	10825	GALLS/QUARTERMASTER	5101	5481	SPENCE PANTS/NAMEST	0.00	114.40
1001	315139	07/11/22	10825	GALLS/QUARTERMASTER	5101	5481	SNYDER BOOTS/PANTS/	0.00	186.16
TOTAL CHECK									313.76
1001	315140	07/11/22	9363	GORDON FOOD SERVICE	5101	5315A	FOOD 06/30/2022	0.00	488.26
1001	315140	07/11/22	9363	GORDON FOOD SERVICE	5101	5315A	FOOD 06/30/2022	0.00	2,688.17
1001	315140	07/11/22	9363	GORDON FOOD SERVICE	5101	5315A	FOOD 06/21/2022	0.00	105.64
1001	315140	07/11/22	9363	GORDON FOOD SERVICE	5101	5315A	FOOD 06/23/2022	0.00	3,665.46
1001	315140	07/11/22	9363	GORDON FOOD SERVICE	5101	5315A	FOOD 06/27/2022	0.00	242.37
1001	315140	07/11/22	9363	GORDON FOOD SERVICE	5101	5315A	FOOD 07/05/2022	0.00	135.26
1001	315140	07/11/22	9363	GORDON FOOD SERVICE	5101	5315A	FOOD/SUPPLIES 07/07	0.00	2,698.01
TOTAL CHECK									10,023.17
1001	315141	07/11/22	1691	GRAU OIL EQUIPMENT	5101	5334	ATG CERT LINE AND L	0.00	960.00
1001	315142	07/11/22	13172	GUARDIAN ALLIANCE T	5101	5398	BACKGROUND INVESTIG	0.00	250.00
1001	315142	07/11/22	13172	GUARDIAN ALLIANCE T	5101	5398	SOCIAL MEDIA INVEST	0.00	240.00
TOTAL CHECK									490.00
1001	315143	07/11/22	1925	KENTON CO PUBLIC WO	5101	5340	VM/JAIL/JUN22	0.00	72.00
1001	315144	07/11/22	10102	KLOSTERMAN BAKING C	5101	5315A	BREADS 06/18/2022	0.00	1,009.90
1001	315144	07/11/22	10102	KLOSTERMAN BAKING C	5101	5315A	BREADS 07/02/2022	0.00	133.00
1001	315144	07/11/22	10102	KLOSTERMAN BAKING C	5101	5315A	BREADS 06/27/2022	0.00	1,045.10
1001	315144	07/11/22	10102	KLOSTERMAN BAKING C	5101	5315A	BREADS 07/05/2022	0.00	1,312.40
1001	315144	07/11/22	10102	KLOSTERMAN BAKING C	5101	5315A	BREADS 06/24/2022	0.00	1,120.00
TOTAL CHECK									4,620.40
1001	315145	07/11/22	11752	MILLENNIUM BUSINESS	5101	5725	LEXMARK XM3250/SAP	0.00	99.89
1001	315145	07/11/22	11752	MILLENNIUM BUSINESS	5101	5725	SHARP MX6071/BOOKIN	0.00	562.44
1001	315145	07/11/22	11752	MILLENNIUM BUSINESS	5101	5725	SHARP MXM4071/MED	0.00	73.48
TOTAL CHECK									735.81
1001	315146	07/11/22	13188	QCHC OF KENTUCKY IN	5101	5348	SUBLOCADE MEDICATIO	0.00	56,727.39
1001	315147	07/11/22	11747	SATELLITE TRACKING	5101	5435	JUNE ELECTRONIC MON	0.00	6,900.05
1001	315148	07/11/22	13240	SINGLE SOURCE INC	5101	5315A	FOOD/SUPPLIES 06/21	0.00	6,362.03
1001	315148	07/11/22	13240	SINGLE SOURCE INC	5101	5315A	FOOD/SUPPLIES 06/28	0.00	8,424.68
1001	315148	07/11/22	13240	SINGLE SOURCE INC	5101	5315A	FOOD/SUPPLIES 07/05	0.00	8,517.69
TOTAL CHECK									23,304.40
1001	315149	07/11/22	11990	SUPERFLEET MASTERCA	5101	5429	JUN 22 FUEL/JAIL	0.00	1,322.30
1001	315150	07/11/22	10598	TIME WARNER CABLE	5101	5573	8363211000012713JUL	0.00	114.98
1001	315151	07/11/22	8782	TRANE COMPANY	5101	5334	HVAC ANNUAL MAINTEN	0.00	6,634.00
1001	315152	07/11/22	9148	US BANK	5101	5576	AM. JAIL ASSN MEMBE	0.00	120.00
1001	315152	07/11/22	9148	US BANK	5101	5398	FINGERPRINTING	0.00	54.00

KENTON COUNTY FISCAL COURT
 DATE: 08/03/2022
 TIME: 08:30:27

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 19
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='1' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 2/23

FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	174.00
1001	315153	07/11/22	12060	VANCE OUTDOORS INC	5101	5717	RANGER T SERIES .40	0.00	1,612.50
1001	315153	07/11/22	12060	VANCE OUTDOORS INC	5101	5717	USA .40S&W 165GR FM	0.00	3,765.00
TOTAL CHECK								0.00	5,377.50
1001	315290	07/20/22	12654	BUSKEN BAKERY	5101	5315A	FOOD 042822	0.00	115.30
1001	315290	07/20/22	12654	BUSKEN BAKERY	5101	5315A	FOOD 050322	0.00	131.60
1001	315290	07/20/22	12654	BUSKEN BAKERY	5101	5315A	FOOD 042022	0.00	240.60
1001	315290	07/20/22	12654	BUSKEN BAKERY	5101	5315A	FOOD 042522	0.00	376.30
TOTAL CHECK								0.00	863.80
1001	315347	07/25/22	2993	DUKE ENERGY	5101	5578	910118620880 JAIL G	0.00	1,642.36
1001	315348	07/25/22	2536	SANITATION DISTRICT	5101	5581	2132009698000 JAIL	0.00	24,172.10
1001	315349	07/25/22	9804	STAND ENERGY CORPOR	5101	5578	JAIL/GAS/JUL	0.00	3,242.57
1001	315350	07/25/22	10191	VERIZON WIRELESS	5101	5573	JULY 2022 CELL	0.00	49.50
1001	315350	07/25/22	10191	VERIZON WIRELESS	5101	5573	JULY 2022 CELL	0.00	845.97
TOTAL CHECK								0.00	895.47
1001	315453	07/27/22	1011	A-1 ELECTRIC MOTOR	5101	5586	SHAFT MATERIAL	0.00	145.95
1001	315453	07/27/22	1011	A-1 ELECTRIC MOTOR	5101	5586	LOW HEIGHT PILLOW B	0.00	146.60
TOTAL CHECK								0.00	292.55
1001	315454	07/27/22	1029	ACE EXTERMINATING C	5101	5334	APRIL22 PEST CONTRO	0.00	91.40
1001	315454	07/27/22	1029	ACE EXTERMINATING C	5101	5334	ANT TREATMENT 06092	0.00	187.00
TOTAL CHECK								0.00	278.40
1001	315455	07/27/22	9170	ACE HARDWARE	5101	5586	FASTENERS	0.00	17.88
1001	315456	07/27/22	6035	AMERICAN RED CROSS	5101	5576	ADULT FIRST AID/CPR	0.00	315.00
1001	315457	07/27/22	12443	CANON FINANCIAL SER	5101	5725	CONTRACT070122-0731	0.00	108.00
1001	315458	07/27/22	8759	CINTAS LOCATION #93	5101	5411	MATS/JAIL/071922	0.00	100.52
1001	315458	07/27/22	8759	CINTAS LOCATION #93	5101	5411	ROLL LINER 070522	0.00	107.98
TOTAL CHECK								0.00	208.50
1001	315459	07/27/22	13201	COMPASS EMERGENCY P	5101	5386	N.F. 8/04/2021	0.00	150.05
1001	315459	07/27/22	13201	COMPASS EMERGENCY P	5101	5386	G.H. 12/25/2021	0.00	116.04
1001	315459	07/27/22	13201	COMPASS EMERGENCY P	5101	5386	R.G. 12/28/2021	0.00	116.04
1001	315459	07/27/22	13201	COMPASS EMERGENCY P	5101	5386	R.G. 12/24/2021	0.00	116.04
1001	315459	07/27/22	13201	COMPASS EMERGENCY P	5101	5386	K.C. 08/20/2020	0.00	157.68
1001	315459	07/27/22	13201	COMPASS EMERGENCY P	5101	5386	C.G. 12/21/2021	0.00	74.05
1001	315459	07/27/22	13201	COMPASS EMERGENCY P	5101	5386	F.K. 03/28/2020	0.00	74.05
1001	315459	07/27/22	13201	COMPASS EMERGENCY P	5101	5386	H.P. 03/27/2022	0.00	187.52
1001	315459	07/27/22	13201	COMPASS EMERGENCY P	5101	5386	B.R. 01/13/2022	0.00	74.05
1001	315459	07/27/22	13201	COMPASS EMERGENCY P	5101	5386	C.S. 04/23/2022	0.00	74.05
1001	315459	07/27/22	13201	COMPASS EMERGENCY P	5101	5386	J.W. 03/13/2022	0.00	74.05
1001	315459	07/27/22	13201	COMPASS EMERGENCY P	5101	5386	C.A. 12/22/2021	0.00	74.05

KENTON COUNTY FISCAL COURT
 DATE: 08/03/2022
 TIME: 08:30:27

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 20
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='1' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 2/23

FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	315459	07/27/22	13201	COMPASS EMERGENCY P	5101	5386	K.P. 09/07/2021	0.00	74.05
1001	315459	07/27/22	13201	COMPASS EMERGENCY P	5101	5386	C.H. 05/16/2022	0.00	116.04
1001	315459	07/27/22	13201	COMPASS EMERGENCY P	5101	5386	T.K. 04/26/2022	0.00	116.04
1001	315459	07/27/22	13201	COMPASS EMERGENCY P	5101	5386	A.T. 02/05/2022	0.00	116.04
TOTAL CHECK									1,709.84
1001	315460	07/27/22	13329	COVINGTON FIRE DEPA	5101	5386	V.E. 01/26/2022	0.00	102.50
1001	315460	07/27/22	13329	COVINGTON FIRE DEPA	5101	5386	J.C. 05/03/2022	0.00	102.50
1001	315460	07/27/22	13329	COVINGTON FIRE DEPA	5101	5386	A.T. 01/31/2022	0.00	102.50
1001	315460	07/27/22	13329	COVINGTON FIRE DEPA	5101	5386	L.G. 04/26/2022	0.00	102.50
1001	315460	07/27/22	13329	COVINGTON FIRE DEPA	5101	5386	V.E. 12/13/2021	0.00	102.50
TOTAL CHECK									512.50
1001	315461	07/27/22	1413	CRESCENT SPRINGS HA	5101	5586	STRING HREAD AUTO C	0.00	98.97
1001	315461	07/27/22	1413	CRESCENT SPRINGS HA	5101	5586	TRIMMER LINE/ROUNDU	0.00	103.98
TOTAL CHECK									202.95
1001	315462	07/27/22	13313	CTY OF FT WRIGHT FI	5101	5386	J.C.C. 03/09/2020	0.00	98.50
1001	315463	07/27/22	9337	ECOLAB	5101	5411	PANTASTIC 5GAL	0.00	292.36
1001	315463	07/27/22	9337	ECOLAB	5101	5411	OASIS 115 2.5 GAL	0.00	210.00
1001	315463	07/27/22	9337	ECOLAB	5101	5411	OASIS 137 ORANGE	0.00	292.20
1001	315463	07/27/22	9337	ECOLAB	5101	5411	STAINLESS CLNR POLI	0.00	48.08
1001	315463	07/27/22	9337	ECOLAB	5101	5411	OASIS 499 DISINF	0.00	1,585.00
1001	315463	07/27/22	9337	ECOLAB	5101	5411	SOLID SURGE LAUNDRY	0.00	1,126.00
1001	315463	07/27/22	9337	ECOLAB	5101	5411	OASIS 100 NEUT	0.00	1,439.80
1001	315463	07/27/22	9337	ECOLAB	5101	5411	GLASS CLEANER	0.00	92.11
1001	315463	07/27/22	9337	ECOLAB	5101	5411	OASIS 146 MULTI	0.00	480.88
1001	315463	07/27/22	9337	ECOLAB	5101	5411	SOLID POWER XL 4-9L	0.00	818.10
1001	315463	07/27/22	9337	ECOLAB	5101	5411	MEDALLION 6-32OZ	0.00	65.89
TOTAL CHECK									6,450.42
1001	315464	07/27/22	1539	EMERGENCY SYSTEMS I	5101	5334	8/1-10/31/22 CTRL M	0.00	119.85
1001	315465	07/27/22	10245	FEDERAL SUPPLY	5101	5411	DEGREASER 4/1 GAL	0.00	25.00
1001	315465	07/27/22	10245	FEDERAL SUPPLY	5101	5411	DEGREASER 4/1 GAL	0.00	225.00
1001	315465	07/27/22	10245	FEDERAL SUPPLY	5101	5411	60 GAL CAN LINER 1.	0.00	1,479.80
1001	315465	07/27/22	10245	FEDERAL SUPPLY	5101	5411	AJAX 24/CASE	0.00	159.96
1001	315465	07/27/22	10245	FEDERAL SUPPLY	5101	5411	DIAL LIQUID HAND SO	0.00	1,039.60
1001	315465	07/27/22	10245	FEDERAL SUPPLY	5101	5411	CAN LINER 60 GAL 1.	0.00	48.00
1001	315465	07/27/22	10245	FEDERAL SUPPLY	5101	5453	TP 2PLY CASE	0.00	3,549.50
1001	315465	07/27/22	10245	FEDERAL SUPPLY	5101	5445	CABINET	0.00	159.99
1001	315465	07/27/22	10245	FEDERAL SUPPLY	5101	5411	DUST MOP 5X48	0.00	579.90
1001	315465	07/27/22	10245	FEDERAL SUPPLY	5101	5411	30 GAL CAN LINER 1	0.00	340.00
TOTAL CHECK									7,606.75
1001	315466	07/27/22	10825	GALLS/QUARTERMASTER	5101	5481	SNYDER UNIFORMS	0.00	210.39
1001	315466	07/27/22	10825	GALLS/QUARTERMASTER	5101	5481	VARIOUS INNER BELTS	0.00	402.17
TOTAL CHECK									612.56
1001	315467	07/27/22	9363	GORDON FOOD SERVICE	5101	5315A	CREDIT MEMO	0.00	-56.47
1001	315467	07/27/22	9363	GORDON FOOD SERVICE	5101	5315A	FOOD 07/14/2020	0.00	50.70

KENTON COUNTY FISCAL COURT
 DATE: 08/03/2022
 TIME: 08:30:27

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 21
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='1' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 2/23

FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	315467	07/27/22	9363	GORDON FOOD SERVICE	5101	5315A	FOOD 07/18/2020	0.00	112.69
1001	315467	07/27/22	9363	GORDON FOOD SERVICE	5101	5315A	FOOD 07/14/2022	0.00	2,589.29
TOTAL CHECK									2,696.21
1001	315468	07/27/22	4921	HOME DEPOT	5101	5586	1200 ML VERTICAL SO	0.00	239.97
1001	315469	07/27/22	6320	KENTUCKY STATE TREA	5101	5334	UNDERGROUND STORAGE	0.00	30.00
1001	315470	07/27/22	10102	KLOSTERMAN BAKING C	5101	5315A	BREADS 07/18/2022	0.00	1,155.20
1001	315470	07/27/22	10102	KLOSTERMAN BAKING C	5101	5315A	BREADS 07/16/2022	0.00	23.52
1001	315470	07/27/22	10102	KLOSTERMAN BAKING C	5101	5315A	BREADS 07/12/2022	0.00	1,075.20
1001	315470	07/27/22	10102	KLOSTERMAN BAKING C	5101	5315A	BREADS 07/11/2022	0.00	64.00
1001	315470	07/27/22	10102	KLOSTERMAN BAKING C	5101	5315A	BREADS 07/08/2022	0.00	978.70
TOTAL CHECK									3,296.62
1001	315471	07/27/22	12442	LIFE LEARNING CENTE	5101	5348	BUS PASSES, STATE I	0.00	556.13
1001	315471	07/27/22	12442	LIFE LEARNING CENTE	5101	5348J	FEB 22 KYASAP SOBER	0.00	500.12
1001	315471	07/27/22	12442	LIFE LEARNING CENTE	5101	5348J	MAR 22 KYASAP SOBER	0.00	207.82
1001	315471	07/27/22	12442	LIFE LEARNING CENTE	5101	5348J	MAY 22 KYASAP SOBER	0.00	651.50
TOTAL CHECK									1,915.57
1001	315472	07/27/22	12856	MILLENNIUM BUSINESS	5101	5725	SHARP MX6071/BOOKIN	0.00	178.04
1001	315472	07/27/22	12856	MILLENNIUM BUSINESS	5101	5725	SHARP MXM4071/MED	0.00	82.86
1001	315472	07/27/22	12856	MILLENNIUM BUSINESS	5101	5725	LEXMARK XM3250/SAP	0.00	31.31
TOTAL CHECK									292.21
1001	315473	07/27/22	9037	NOEL'S PLUMBING SUP	5101	5586	SLOAN WATER SAVER K	0.00	194.70
1001	315473	07/27/22	9037	NOEL'S PLUMBING SUP	5101	5586	ELBOWS, LOCK FITTIN	0.00	457.54
TOTAL CHECK									652.24
1001	315474	07/27/22	4541	PUBLIC ENTITY INSUR	910003	5529	2022-23 INS PREMIUM	0.00	300,000.00
1001	315475	07/27/22	13240	SINGLE SOURCE INC	5101	5315A	FOOD/SUPPLIES 07/12	0.00	7,618.83
1001	315476	07/27/22	2615	ST ELIZABETH MEDICA	5101	5386	J.S. 02/13-02/20 2	0.00	1,944.60
1001	315476	07/27/22	2615	ST ELIZABETH MEDICA	5101	5386	M.J. 07/09/2020	0.00	348.75
1001	315476	07/27/22	2615	ST ELIZABETH MEDICA	5101	5386	B.C. 07/29/2020	0.00	399.20
1001	315476	07/27/22	2615	ST ELIZABETH MEDICA	5101	5386	A.C. 08/13/2020	0.00	267.39
1001	315476	07/27/22	2615	ST ELIZABETH MEDICA	5101	5386	J.B. 07/26/2020	0.00	641.49
1001	315476	07/27/22	2615	ST ELIZABETH MEDICA	5101	5386	K.S. 12/15/2020	0.00	183.74
1001	315476	07/27/22	2615	ST ELIZABETH MEDICA	5101	5386	L.T. 12/14/2020	0.00	139.25
1001	315476	07/27/22	2615	ST ELIZABETH MEDICA	5101	5386	E.C. 12/01/2020	0.00	821.39
1001	315476	07/27/22	2615	ST ELIZABETH MEDICA	5101	5386	C.B. 11/30/2020	0.00	38.40
1001	315476	07/27/22	2615	ST ELIZABETH MEDICA	5101	5386	R.D. 10/15/2020	0.00	462.85
1001	315476	07/27/22	2615	ST ELIZABETH MEDICA	5101	5386	B.P. 10/14/2020	0.00	13.98
1001	315476	07/27/22	2615	ST ELIZABETH MEDICA	5101	5386	C.R. 07/10/2020	0.00	362.80
TOTAL CHECK									5,623.84
1001	315478	07/27/22	9771	ST ELIZABETH PHYSIC	5101	5386	A.C. 09/17/2020	0.00	179.22
1001	315478	07/27/22	9771	ST ELIZABETH PHYSIC	5101	5386	G.C. 10/27/2020	0.00	9.52
1001	315478	07/27/22	9771	ST ELIZABETH PHYSIC	5101	5386	R.B. 04/25/2020	0.00	9.52
1001	315478	07/27/22	9771	ST ELIZABETH PHYSIC	5101	5386	B.C. 12/07/2021	0.00	67.10

KENTON COUNTY FISCAL COURT
 DATE: 08/03/2022
 TIME: 08:30:27

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 22
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='1' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 2/23

FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	315478	07/27/22	9771	ST ELIZABETH PHYSIC	5101	5386	B.C. 11/17/2021	0.00	67.10
1001	315478	07/27/22	9771	ST ELIZABETH PHYSIC	5101	5386	A.H. 02/17/2021	0.00	870.00
1001	315478	07/27/22	9771	ST ELIZABETH PHYSIC	5101	5386	B.C. 11/24/2021	0.00	67.10
1001	315478	07/27/22	9771	ST ELIZABETH PHYSIC	5101	5386	K.W. 12/11/2020	0.00	101.93
1001	315478	07/27/22	9771	ST ELIZABETH PHYSIC	5101	5386	V.E. 12/13/2021	0.00	215.02
1001	315478	07/27/22	9771	ST ELIZABETH PHYSIC	5101	5386	V.E. 12/14/2021	0.00	60.07
1001	315478	07/27/22	9771	ST ELIZABETH PHYSIC	5101	5386	V.E. 12/13/2021	0.00	9.52
1001	315478	07/27/22	9771	ST ELIZABETH PHYSIC	5101	5386	V.E. 12/14/2021	0.00	60.07
1001	315478	07/27/22	9771	ST ELIZABETH PHYSIC	5101	5386	V.E. 12/13/2021	0.00	148.20
1001	315478	07/27/22	9771	ST ELIZABETH PHYSIC	5101	5386	V.E. 12/14/2021	0.00	9.52
1001	315478	07/27/22	9771	ST ELIZABETH PHYSIC	5101	5386	V.E. 12/13/2021	0.00	59.04
1001	315478	07/27/22	9771	ST ELIZABETH PHYSIC	5101	5386	G.H. 12/26/2021	0.00	72.89
1001	315478	07/27/22	9771	ST ELIZABETH PHYSIC	5101	5386	G.H. 12/25/2021	0.00	85.60
1001	315478	07/27/22	9771	ST ELIZABETH PHYSIC	5101	5386	G.H. 12/25/2021	0.00	51.66
1001	315478	07/27/22	9771	ST ELIZABETH PHYSIC	5101	5386	G.H. 12/26/2021	0.00	42.24
1001	315478	07/27/22	9771	ST ELIZABETH PHYSIC	5101	5386	K.G. 04/9 - 4/12 2	0.00	186.79
1001	315478	07/27/22	9771	ST ELIZABETH PHYSIC	5101	5386	K.G. 04/13/2021	0.00	72.89
1001	315478	07/27/22	9771	ST ELIZABETH PHYSIC	5101	5386	A.K. 10/18/2021	0.00	42.63
1001	315478	07/27/22	9771	ST ELIZABETH PHYSIC	5101	5386	A.K. 10/05/2021	0.00	42.63
1001	315478	07/27/22	9771	ST ELIZABETH PHYSIC	5101	5386	R.H. 10/27/2021	0.00	9.52
1001	315478	07/27/22	9771	ST ELIZABETH PHYSIC	5101	5386	A.H. 02/17/2021	0.00	34.83
1001	315478	07/27/22	9771	ST ELIZABETH PHYSIC	5101	5386	A.H. 2/19/2021	0.00	53.44
1001	315478	07/27/22	9771	ST ELIZABETH PHYSIC	5101	5386	A.H. 02/18/2021	0.00	25.89
1001	315478	07/27/22	9771	ST ELIZABETH PHYSIC	5101	5386	C.A. 12/22/2021	0.00	9.52
1001	315478	07/27/22	9771	ST ELIZABETH PHYSIC	5101	5386	B.S. 05/25/2021	0.00	42.63
1001	315478	07/27/22	9771	ST ELIZABETH PHYSIC	5101	5386	M.M. 10/26/2021	0.00	9.52
1001	315478	07/27/22	9771	ST ELIZABETH PHYSIC	5101	5386	P.N. 10/12/2021	0.00	99.26
1001	315478	07/27/22	9771	ST ELIZABETH PHYSIC	5101	5386	T.M. 08/20/2021	0.00	9.52
1001	315478	07/27/22	9771	ST ELIZABETH PHYSIC	5101	5386	E.G. 05/26/2021	0.00	42.63
1001	315478	07/27/22	9771	ST ELIZABETH PHYSIC	5101	5386	R.G. 12/25/2021	0.00	9.52
1001	315478	07/27/22	9771	ST ELIZABETH PHYSIC	5101	5386	R.G. 12/28/2021	0.00	9.52
1001	315478	07/27/22	9771	ST ELIZABETH PHYSIC	5101	5386	C.F. 04/16/2021	0.00	9.52
TOTAL CHECK								0.00	2,895.58
1001	315479	07/27/22	10494	TRANSUNION RISK AND	5101	5398	5592951-202206-1 SV	0.00	100.00
1001	315480	07/27/22	13196	UNIVERSITY OF CINCI	5101	5386	R.K. 02/20/2022	0.00	1,079.21
1001	315481	07/27/22	10133	VALLEY REFRIGERATIO	5101	5586	WALK IN FREEZER REP	0.00	240.00
TOTAL CASH ACCOUNT								0.00	563,023.13
TOTAL FUND								0.00	563,023.13

KENTON COUNTY FISCAL COURT
 DATE: 08/03/2022
 TIME: 08:30:27

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 23
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='1' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 2/23

FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	315154	07/11/22	6729	CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 1	0.00	250.00
1001	315154	07/11/22	6729	CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 2	0.00	500.00
TOTAL CHECK									750.00
1001	315155	07/11/22	2497	DAVID ROEBKER, PHD,	5233	5363	JUL 22 PSY EVAL	0.00	1,888.44
1001	315156	07/11/22	2113	KROGER, MARK D MS	5233	5363	JUL 22 PSY EVAL	0.00	1,888.44
1001	315157	07/11/22	13322	MICHAEL D DAVIS	5305	5356 515	ENTERTAINMENT/SENIO	0.00	450.00
1001	315158	07/11/22	2424	PRONTO SPECIALTIES	5305	5356 515	PILL BXS WITH LOGO/	0.00	600.00
1001	315159	07/11/22	2707	TRANSIT AUTHORITY O	6301	5316	JUL 22 TRANSIT SUPP	0.00	575,680.33
1001	315482	07/27/22	1146	BAWAC INC	5233	5399 102	JUN22 SUPPORTED EMP	0.00	3,233.15
1001	315482	07/27/22	1146	BAWAC INC	5233	5399 102	JUN22 ADULT DAY TRA	0.00	18,616.15
TOTAL CHECK									21,849.30
1001	315483	07/27/22	1336	CITY OF ELSMERE	5305	5356 517	JUN22 SENIOR CTR OP	0.00	1,893.83
1001	315484	07/27/22	9440	FAITH COMMUNITY PHA	5340	5345	JUN22 RX ASSIST 060	0.00	2,726.00
1001	315485	07/27/22	12959	HELPING HANDS NKY L	5305	5356 520	JUN22 HOMEMAKER	0.00	637.50
1001	315486	07/27/22	4502	LEGAL AID OF THE BL	5305	5356 189	JUN22 LEGAL ASSISTA	0.00	2,522.61
1001	315487	07/27/22	10236	MEALS ON WHEELS OF	5305	5356 179	JUN22 THERAPEUTIC M	0.00	305.55
1001	315487	07/27/22	10236	MEALS ON WHEELS OF	5305	5356 179	JUN22 FROZEN MEALS	0.00	6,240.64
TOTAL CHECK									6,546.19
1001	315488	07/27/22	2241	NEW PERCEPTIONS INC	5233	5399 121	JUN22 ADULT DAY TRA	0.00	6,251.98
1001	315488	07/27/22	2241	NEW PERCEPTIONS INC	5233	5399 121	JUN22 SUPPORTED EMP	0.00	6,760.00
1001	315488	07/27/22	2241	NEW PERCEPTIONS INC	5233	5399 121	JUN22 INFANT STIMUL	0.00	11,371.06
TOTAL CHECK									24,383.04
1001	315489	07/27/22	10081	NORTHERN KY HEALTH	5340	5343 199	JUN22 DENTAL ADMIN	0.00	1,722.92
1001	315489	07/27/22	10081	NORTHERN KY HEALTH	5340	5343 199	JUN22 DENTAL SERVIC	0.00	5,876.00
TOTAL CHECK									7,598.92
1001	315490	07/27/22	2463	REDWOOD REHABILITAT	5233	5399 136	JUN22 CHILDREN HABI	0.00	16,605.47
1001	315490	07/27/22	2463	REDWOOD REHABILITAT	5233	5399 136	JUN22 THERAPEUTIC &	0.00	19,252.67
1001	315490	07/27/22	2463	REDWOOD REHABILITAT	5233	5399 136	JUN22 ADULT DAY TRA	0.00	61,744.12
TOTAL CHECK									97,602.26
TOTAL CASH ACCOUNT								0.00	747,016.86
TOTAL FUND								0.00	747,016.86

KENTON COUNTY FISCAL COURT
 DATE: 08/03/2022
 TIME: 08:30:27

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 24
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='1' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 2/23

FUND - 75 - EMERGENCY DISPATCH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	315055	07/08/22	1285	CINCINNATI BELL ANY	514575	5573	6584923 070122	0.00	297.03
1001	315056	07/08/22	2993	DUKE ENERGY	514575	5578	910118620509 BRACHT	0.00	248.90
1001	315160	07/11/22	6397	BUCKEYE POWER SALES	514575	5334	GENERATOR MAINTENCE	0.00	2,075.00
1001	315161	07/11/22	12726	CCATT LLC	514575	5322	INDEPENDENCE TOWER	0.00	2,479.74
1001	315162	07/11/22	8759	CINTAS LOCATION #93	514575	5334	MATS/DISP/061422	0.00	56.30
1001	315162	07/11/22	8759	CINTAS LOCATION #93	514575	5334	MATS/DISP/062122	0.00	56.30
1001	315162	07/11/22	8759	CINTAS LOCATION #93	514575	5334	MATS/DISP/062822	0.00	56.30
TOTAL CHECK								0.00	168.90
1001	315163	07/11/22	12814	CORVUS JANITORIAL S	514575	5334	MONTHLY CLEANING CO	0.00	445.00
1001	315164	07/11/22	9762	CUMMINS, BRENT	514575	5576	JUNE22 MILEAGE	0.00	68.97
1001	315165	07/11/22	10245	FEDERAL SUPPLY	514575	5406	TOILET PAPER #CSDB2	0.00	96.00
1001	315165	07/11/22	10245	FEDERAL SUPPLY	514575	5406	ROLL TOWELS #50606	0.00	206.97
1001	315165	07/11/22	10245	FEDERAL SUPPLY	514575	5445	COPY PAPER #FEDZX30	0.00	88.00
1001	315165	07/11/22	10245	FEDERAL SUPPLY	514575	5445	FILE FOLDERS #UNV12	0.00	37.98
1001	315165	07/11/22	10245	FEDERAL SUPPLY	514575	5445	24X32 CAN LINERS #B	0.00	100.77
1001	315165	07/11/22	10245	FEDERAL SUPPLY	514575	5445	38X58 CAN LINERS #F	0.00	75.00
1001	315165	07/11/22	10245	FEDERAL SUPPLY	514575	5445	PLATES #DXESX11PLPA	0.00	118.99
1001	315165	07/11/22	10245	FEDERAL SUPPLY	514575	5445	CLOROX WIPES #CLO01	0.00	48.95
1001	315165	07/11/22	10245	FEDERAL SUPPLY	514575	5445	TOILET PAPER #CSDB2	0.00	48.00
1001	315165	07/11/22	10245	FEDERAL SUPPLY	514575	5445	COPY PAPER #FEDZX30	0.00	44.00
TOTAL CHECK								0.00	864.66
1001	315166	07/11/22	12727	CROWN CASTLE INTERN	514575	5322	MORNINGVIEW/COOK TO	0.00	2,200.00
1001	315166	07/11/22	12727	CROWN CASTLE INTERN	514575	5322	COVINGTON/MANN TOWE	0.00	2,418.28
TOTAL CHECK								0.00	4,618.28
1001	315167	07/11/22	12460	INDIGITAL	514575	5573	PHONE SYSTEM HOSTIN	0.00	2,050.00
1001	315168	07/11/22	10467	LANGUAGE LINE SERVI	514575	5322	LANGUAGE LINE SERVI	0.00	1,033.50
1001	315168	07/11/22	10467	LANGUAGE LINE SERVI	514575	5322	OTHER	0.00	6.12
TOTAL CHECK								0.00	1,039.62
1001	315169	07/11/22	11752	MILLENNIUM BUSINESS	514575	5445	LEXMARK C4150/DISP	0.00	18.66
1001	315169	07/11/22	11752	MILLENNIUM BUSINESS	514575	5445	SHARP MXM4071/DP	0.00	37.70
TOTAL CHECK								0.00	56.36
1001	315170	07/11/22	2173	MOBILCOMM	514575	5585	VHF PAGING MAINT/RA	0.00	145.00
1001	315171	07/11/22	11557	TYLER TECHNOLOGIES	514575	5337	YEARLY CAD MAINTENA	0.00	241,808.14
1001	315172	07/11/22	10191	VERIZON WIRELESS	514575	5703	MONTHLY CHARGE COVI	0.00	359.91
1001	315172	07/11/22	10191	VERIZON WIRELESS	514575	5703	SURCHARGES	0.00	0.18
TOTAL CHECK								0.00	360.09
1001	315291	07/20/22	1309	CINCINNATI BELL	514575	5573	8593921977727 07052	0.00	94.87

KENTON COUNTY FISCAL COURT
 DATE: 08/03/2022
 TIME: 08:30:27

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 25
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='1' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 2/23

FUND - 75 - EMERGENCY DISPATCH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	315291	07/20/22	1309	CINCINNATI BELL	514575	5573	8593561157731 07052	0.00	99.90
TOTAL CHECK								0.00	194.77
1001	315351	07/25/22	2993	DUKE ENERGY	514575	5578	910120589229 MONTAG	0.00	305.13
1001	315352	07/25/22	2337	OWEN ELECTRIC COOP	514575	5578	42057014 FISKBURG	0.00	238.56
1001	315353	07/25/22	12138	USBANCORP GOV LEASI	710075	5605G	IT CONTRACT 077-002	0.00	31,960.81
1001	315491	07/27/22	8759	CINTAS LOCATION #93	514575	5334	MATS/DISP/070622	0.00	56.30
1001	315491	07/27/22	8759	CINTAS LOCATION #93	514575	5334	MATS/DISP/071922	0.00	56.30
1001	315491	07/27/22	8759	CINTAS LOCATION #93	514575	5334	MATS/DISP/071222	0.00	56.30
TOTAL CHECK								0.00	168.90
1001	315492	07/27/22	10245	FEDERAL SUPPLY	514575	5334	16GAL CAN LINERS #B	0.00	100.77
1001	315492	07/27/22	10245	FEDERAL SUPPLY	514575	5445	FORKS #DXEFH517	0.00	44.99
1001	315492	07/27/22	10245	FEDERAL SUPPLY	514575	5445	ROLL TOWELS #50606	0.00	68.99
1001	315492	07/27/22	10245	FEDERAL SUPPLY	514575	5445	MULTI-PURPOSE COPY	0.00	63.95
1001	315492	07/27/22	10245	FEDERAL SUPPLY	514575	5445	PLATES #DXESX11PLPA	0.00	118.99
TOTAL CHECK								0.00	397.69
1001	315493	07/27/22	12856	MILLENNIUM BUSINESS	514575	5445	SHARP MXM4071/DP	0.00	82.86
1001	315494	07/27/22	4541	PUBLIC ENTITY INSUR	514575	5529	2022-23 INS PREMIUM	0.00	46,929.00
1001	315495	07/27/22	11200	SHRED IT USA LLC	514575	5445	SHREDDING 7/11/22	0.00	89.88
1001	315496	07/27/22	10601	SPECTRUM ENTERPRISE	514575	5578	8363211180005768JUL	0.00	113.85
1001	315497	07/27/22	10191	VERIZON WIRELESS	514575	5703	MONTHLY CHARGES	0.00	7,727.40
1001	315497	07/27/22	10191	VERIZON WIRELESS	514575	5703	MESSAGING	0.00	0.06
1001	315497	07/27/22	10191	VERIZON WIRELESS	514575	5703	INTERNATIONAL - REI	0.00	74.47
1001	315497	07/27/22	10191	VERIZON WIRELESS	514575	5703	SURCHARGES AND OTHE	0.00	4.34
1001	315497	07/27/22	10191	VERIZON WIRELESS	514575	5703	TAXES, GOVERNMENT S	0.00	0.88
1001	315497	07/27/22	10191	VERIZON WIRELESS	514575	5703	MTHLY CHARGES COV F	0.00	359.91
1001	315497	07/27/22	10191	VERIZON WIRELESS	514575	5703	SURCHARGES AND OTHE	0.00	0.18
TOTAL CHECK								0.00	8,167.24
1001	315504	07/29/22	2993	DUKE ENERGY	514575	5578	910118620244 MANN R	0.00	231.09
1001	315505	07/29/22	2337	OWEN ELECTRIC COOP	514575	5578	42057001 600ISR	0.00	210.18
TOTAL CASH ACCOUNT								0.00	345,815.65
TOTAL FUND								0.00	345,815.65

KENTON COUNTY FISCAL COURT
DATE: 08/03/2022
TIME: 08:30:27

KENTON COUNTY TREASURER
CHECK REGISTER - BY FUND

PAGE NUMBER: 26
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='1' and transact.fund between '01' and '95' and transact.vend_no<'A'
ACCOUNTING PERIOD: 2/23

FUND - 84 - ARPA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	315173	07/08/22	7998	KENTUCKY STATE TREA	809984	5373	6-80002 - KY 236 ST	0.00	250,000.00
1001	315498	07/27/22	9410	CINCINNATI BELL	809984	5316A	4/1-6/30/22 SINGLE	0.00	2,325,945.00
1001	315498	07/27/22	9410	CINCINNATI BELL	809984	5316A	4/1-6/30/22 MULTI D	0.00	255,600.00
TOTAL CHECK								0.00	2,581,545.00
TOTAL CASH ACCOUNT								0.00	2,831,545.00
TOTAL FUND								0.00	2,831,545.00
TOTAL REPORT								0.00	6,674,816.49