

SELECTION CRITERIA: transact.yr='23' and transact.period='2' and transact.fund between '01' and '95' and transact.vend\_no<'A'  
 ACCOUNTING PERIOD: 4/23

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	315533	08/04/22	1309	CINCINNATI BELL	5086	5573	8592613813170 07202	0.00	42.16
1001	315533	08/04/22	1309	CINCINNATI BELL	5086	5573	8592613810238 07202	0.00	42.16
1001	315533	08/04/22	1309	CINCINNATI BELL	5086	5573	8592928311930 07202	0.00	115.59
1001	315533	08/04/22	1309	CINCINNATI BELL	5086	5573	8592613802915 07202	0.00	186.24
1001	315533	08/04/22	1309	CINCINNATI BELL	5081	5573	8594912051645 07202	0.00	305.41
1001	315533	08/04/22	1309	CINCINNATI BELL	5057	5703B	859D160530531 07202	0.00	7,549.77
1001	315533	08/04/22	1309	CINCINNATI BELL	5401	5573	8593560673379 07202	0.00	62.61
1001	315533	08/04/22	1309	CINCINNATI BELL	5401	5573	8593594020290 07202	0.00	94.88
1001	315533	08/04/22	1309	CINCINNATI BELL	5080	5573	8593569272591 07202	0.00	84.49
1001	315533	08/04/22	1309	CINCINNATI BELL	5085	5578	8595812676012 07202	0.00	61.57
1001	315533	08/04/22	1309	CINCINNATI BELL	5085	5578	8595816888965 07202	0.00	191.02
1001	315533	08/04/22	1309	CINCINNATI BELL	5086	5573	8592610162168 07202	0.00	31.38
1001	315533	08/04/22	1309	CINCINNATI BELL	5086	5573	8592613812169 07202	0.00	42.16
1001	315533	08/04/22	1309	CINCINNATI BELL	5086	5573	8592613815945 07202	0.00	42.16
1001	315533	08/04/22	1309	CINCINNATI BELL	5105	5573	8593638012058 07202	0.00	32.34
1001	315533	08/04/22	1309	CINCINNATI BELL	5205	5573	8593567420964 07202	0.00	30.74
TOTAL CHECK								0.00	8,914.68
1001	315534	08/04/22	2993	DUKE ENERGY	5401	5578	910118619647 DRLSTL	0.00	8.71
1001	315534	08/04/22	2993	DUKE ENERGY	5401	5578	910118619499 MRP#2	0.00	29.80
1001	315534	08/04/22	2993	DUKE ENERGY	5401	5578	910118620450 MRP RE	0.00	36.09
1001	315534	08/04/22	2993	DUKE ENERGY	5080	5578	910120589287 ICH	0.00	15.09
1001	315534	08/04/22	2993	DUKE ENERGY	5086	5578	910117266622 512W12	0.00	22.88
1001	315534	08/04/22	2993	DUKE ENERGY	5401	5578	910118620583 3559MI	0.00	69.28
1001	315534	08/04/22	2993	DUKE ENERGY	5105	5578	910118620103 PD	0.00	2,301.61
1001	315534	08/04/22	2993	DUKE ENERGY	5080	5578	910118620781 ICH	0.00	955.65
1001	315534	08/04/22	2993	DUKE ENERGY	5086	5578	910118619960 1840SK	0.00	88.68
1001	315534	08/04/22	2993	DUKE ENERGY	5086	5578	910118620640 SKWA J	0.00	34,991.25
TOTAL CHECK								0.00	38,519.04
1001	315535	08/04/22	4697	RUMPKE OF OHIO INC	5081	5366	JUL 22 WASTE/JC	0.00	2,068.85
1001	315543	08/08/22	2993	DUKE ENERGY	5135	5578	910118425269 SIREN	0.00	3.33
1001	315543	08/08/22	2993	DUKE ENERGY	5135	5578	910117773197 SIREN	0.00	3.33
1001	315543	08/08/22	2993	DUKE ENERGY	5135	5578	910119055423 SIREN	0.00	3.33
1001	315543	08/08/22	2993	DUKE ENERGY	5135	5578	910114814450 SIREN	0.00	3.33
1001	315543	08/08/22	2993	DUKE ENERGY	5135	5578	0118620830 SIREN	0.00	3.33
1001	315543	08/08/22	2993	DUKE ENERGY	5135	5578	910117034694 SIREN	0.00	3.39
1001	315543	08/08/22	2993	DUKE ENERGY	5135	5578	910118262044 SIREN	0.00	3.43
1001	315543	08/08/22	2993	DUKE ENERGY	5135	5578	910117701323 SIREN	0.00	3.43
1001	315543	08/08/22	2993	DUKE ENERGY	5135	5578	910119267473 SIREN	0.00	3.43
1001	315543	08/08/22	2993	DUKE ENERGY	5135	5578	910120255957 SIREN	0.00	3.44
1001	315543	08/08/22	2993	DUKE ENERGY	5135	5578	910119212014 SIREN	0.00	3.63
1001	315543	08/08/22	2993	DUKE ENERGY	5135	5578	910118619580 25 KLR	0.00	18.59
1001	315543	08/08/22	2993	DUKE ENERGY	5105	5578	910118620195 PD	0.00	127.01
1001	315543	08/08/22	2993	DUKE ENERGY	5401	5578	910118619548 PPBB	0.00	22.52
1001	315543	08/08/22	2993	DUKE ENERGY	5401	5578	910118620054 PP#2	0.00	30.15
1001	315543	08/08/22	2993	DUKE ENERGY	5401	5578	910118619837 MADISO	0.00	73.71
1001	315543	08/08/22	2993	DUKE ENERGY	5401	5578	910118619861 3401 M	0.00	435.15
1001	315543	08/08/22	2993	DUKE ENERGY	5205	5578	910118620559 AS	0.00	2,679.78
TOTAL CHECK								0.00	3,424.31

KENTON COUNTY FISCAL COURT  
 DATE: 10/20/2022  
 TIME: 16:16:11

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='2' and transact.fund between '01' and '95' and transact.vend\_no<'A'  
 ACCOUNTING PERIOD: 4/23

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	315544	08/08/22	1927	NO KY WATER SERVICE	5080	5581	5640889314 5272 MAD	0.00	128.87
1001	315544	08/08/22	1927	NO KY WATER SERVICE	5401	5581	9473315394 1MPR B	0.00	33.79
1001	315544	08/08/22	1927	NO KY WATER SERVICE	5401	5581	2347546625 1 MPR	0.00	38.84
1001	315544	08/08/22	1927	NO KY WATER SERVICE	5401	5581	9369120467 1 MPR A	0.00	117.90
1001	315544	08/08/22	1927	NO KY WATER SERVICE	5105	5581	8943853084 5278 MAD	0.00	41.72
TOTAL CHECK								0.00	361.12
1001	315545	08/08/22	4697	RUMPKE OF OHIO INC	5086	5366	JUL 22 WASTE/ADM	0.00	371.32
1001	315545	08/08/22	4697	RUMPKE OF OHIO INC	5086	5366	AUG 22 WASTE/ADM	0.00	371.32
TOTAL CHECK								0.00	742.64
1001	315546	08/08/22	2536	SANITATION DISTRICT	5081	5581	0401276500001 PG	0.00	276.83
1001	315546	08/08/22	2536	SANITATION DISTRICT	5081	5581	0401276300001 JC	0.00	1,473.06
1001	315546	08/08/22	2536	SANITATION DISTRICT	5401	5581	8881500650888 PPARK	0.00	485.44
TOTAL CHECK								0.00	2,235.33
1001	315549	08/10/22	5794	A.L.E.R.T.	5105	5717	RADAR RECERTIFICATI	0.00	200.00
1001	315550	08/10/22	9170	ACE HARDWARE	5401	5467	STAPLE GUN	0.00	21.06
1001	315550	08/10/22	9170	ACE HARDWARE	5086	5329A	HOOK ROPE BALL	0.00	8.37
1001	315550	08/10/22	9170	ACE HARDWARE	5086	5329A	CHISEL PAINT BRSH	0.00	15.18
1001	315550	08/10/22	9170	ACE HARDWARE	5086	5329A	BRACE, MIRROR KIT	0.00	30.15
1001	315550	08/10/22	9170	ACE HARDWARE	5086	5329A	DECK START, SPF PRE	0.00	35.43
1001	315550	08/10/22	9170	ACE HARDWARE	5086	5329A	HOOK ROPE BALL	0.00	49.47
1001	315550	08/10/22	9170	ACE HARDWARE	5401	5467	KEYS, KEYRINGS	0.00	31.51
1001	315550	08/10/22	9170	ACE HARDWARE	5086	5329A	DRILL, BITS, TOGLE	0.00	98.45
1001	315550	v 08/10/22	9170	ACE HARDWARE	5086	5329A	DRILL, BITS, TOGLE	0.00	-98.45
1001	315550	v 08/10/22	9170	ACE HARDWARE	5401	5467	KEYS, KEYRINGS	0.00	-31.51
1001	315550	v 08/10/22	9170	ACE HARDWARE	5401	5467	STAPLE GUN	0.00	-21.06
1001	315550	v 08/10/22	9170	ACE HARDWARE	5086	5329A	HOOK ROPE BALL	0.00	-8.37
1001	315550	v 08/10/22	9170	ACE HARDWARE	5086	5329A	CHISEL PAINT BRSH	0.00	-15.18
1001	315550	v 08/10/22	9170	ACE HARDWARE	5086	5329A	BRACE, MIRROR KIT	0.00	-30.15
1001	315550	v 08/10/22	9170	ACE HARDWARE	5086	5329A	DECK START, SPF PRE	0.00	-35.43
1001	315550	v 08/10/22	9170	ACE HARDWARE	5086	5329A	HOOK ROPE BALL	0.00	-49.47
TOTAL CHECK								0.00	0.00
1001	315551	08/10/22	13029	ACME LOCK & DOOR	5081	5406	SERVICE CALL/DOOR L	0.00	256.00
1001	315552	08/10/22	12299	AMAZON CAPITAL SERV	5057	5705	FUJITSU SCANNER BRA	0.00	99.80
1001	315552	08/10/22	12299	AMAZON CAPITAL SERV	5057	5705	CONTROLLER BATTERY	0.00	221.86
1001	315552	08/10/22	12299	AMAZON CAPITAL SERV	5057	5413	FOSMON 3 PORT HDMI	0.00	32.97
TOTAL CHECK								0.00	354.63
1001	315553	08/10/22	10632	ATLAS BUSINESS SOLU	5105	5717	SCHEDULE ANYWHERE L	0.00	1,440.00
1001	315554	08/10/22	1192	BOONE COUNTY FISCAL	5135	5383	FY23 WATER RESCUE	0.00	44,000.00
1001	315555	08/10/22	1208	BRANDSTETTER CARROL	809901	5741	DESIGN, GEOTECHNICA	0.00	2,918.00
1001	315556	08/10/22	10482	C-FORWARD INC	5057	5337	MBDR	0.00	100.00
1001	315557	08/10/22	8759	CINTAS LOCATION #93	5086	5406	MATS/1840SKW/072022	0.00	161.94

KENTON COUNTY FISCAL COURT  
 DATE: 10/20/2022  
 TIME: 16:16:11

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='2' and transact.fund between '01' and '95' and transact.vend\_no<'A'  
 ACCOUNTING PERIOD: 4/23

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	315557	08/10/22	8759	CINTAS LOCATION #93	5401	5481	JCKT/BOMBER CLASS Y	0.00	62.99
1001	315557	08/10/22	8759	CINTAS LOCATION #93	5086	5406	MATS/1840SKW/0822	0.00	161.94
TOTAL CHECK									386.87
1001	315558	08/10/22	12814	CORVUS JANITORIAL S	5080	5334	MONTHLY CLEANING OF	0.00	1,975.00
1001	315558	08/10/22	12814	CORVUS JANITORIAL S	5105	5329	AUG 22 JANITORIAL S	0.00	365.00
TOTAL CHECK									2,340.00
1001	315559	08/10/22	1413	CRESCENT SPRINGS HA	5105	5334	BOOT SCRUBBERS	0.00	25.99
1001	315559	08/10/22	1413	CRESCENT SPRINGS HA	5086	5334	BOOT SCRUBBERS	0.00	51.98
TOTAL CHECK									77.97
1001	315560	08/10/22	4488	ESRI INC	5057	5337	ARCGIS DESKTOP STAN	0.00	1,500.00
1001	315560	08/10/22	4488	ESRI INC	5057	5337	ARCGIS DESKTOP BASI	0.00	700.00
1001	315560	08/10/22	4488	ESRI INC	5057	5337	ARCGIS DESKTOP BASI	0.00	500.00
1001	315560	08/10/22	4488	ESRI INC	5057	5337	ARCGIS DESKTOP STAN	0.00	1,500.00
1001	315560	08/10/22	4488	ESRI INC	5057	5337	ARCGIS DESKTOP EXTE	0.00	1,500.00
TOTAL CHECK									5,700.00
1001	315561	08/10/22	13308	FEDERAL FIELD SERVI	5135	5548	JUN 22 SIREN SVC CA	0.00	1,556.53
1001	315562	08/10/22	10245	FEDERAL SUPPLY	5065	5445	VOTER REG SUPPLIES	0.00	105.96
1001	315563	08/10/22	12440	GRAPHIC PRINT SOLUT	5065	5445	ABSENTEE BALLOT ENV	0.00	2,706.80
1001	315564	08/10/22	11770	GREATAMERICA FINANC	5205	5445	LEXMARK XC4150/AS	0.00	86.88
1001	315564	08/10/22	11770	GREATAMERICA FINANC	5135	5420	LEXMARK XC4150/EMA	0.00	85.58
1001	315564	08/10/22	11770	GREATAMERICA FINANC	5057	5337	LEXMARK XC4150/IT	0.00	80.61
TOTAL CHECK									253.07
1001	315565	08/10/22	4921	HOME DEPOT	5086	5334	LOBBY TOUCH SCREEN	0.00	77.97
1001	315566	08/10/22	1813	INDEPENDENCE LUMBER	5401	5467	CAUTION TAPE 1000FT	0.00	25.98
1001	315566	08/10/22	1813	INDEPENDENCE LUMBER	5401	5348	TIMBER, CONCRETE MI	0.00	19.22
TOTAL CHECK									45.20
1001	315567	08/10/22	1825	INSTITUTE OF POLICE	910001	5569	AARON SCHIHL/OCCUPA	0.00	895.00
1001	315568	08/10/22	11686	INTEGRATED ENGINEER	809901	5718	SIDEWALK DESIGN/NEW	0.00	4,562.25
1001	315569	08/10/22	12041	JESSICA RAMSEY	910001	5576	MILES COV-IND 7/14	0.00	6.44
1001	315569	08/10/22	12041	JESSICA RAMSEY	910001	5576	MILES IND-COV 7/14	0.00	6.44
1001	315569	08/10/22	12041	JESSICA RAMSEY	910001	5569	PARKING CONF 7/28	0.00	9.00
1001	315569	08/10/22	12041	JESSICA RAMSEY	910001	5569	LUNCH PER DIEM 7/28	0.00	10.00
1001	315569	08/10/22	12041	JESSICA RAMSEY	910001	5569	MILES FROM CONF 7/2	0.00	65.63
1001	315569	08/10/22	12041	JESSICA RAMSEY	910001	5569	MILES TO CONF 7/28	0.00	65.63
TOTAL CHECK									163.14
1001	315570	08/10/22	1925	KENTON CO PUBLIC WO	5205	5429F	JUNE 2022 FUEL CHAR	0.00	1,206.86
1001	315570	08/10/22	1925	KENTON CO PUBLIC WO	5135	5706	JUN 22 F-19/F-2011-	0.00	622.98
1001	315570	08/10/22	1925	KENTON CO PUBLIC WO	5205	5340F	JUNE 2022 ACO VEHIC	0.00	155.89
1001	315570	08/10/22	1925	KENTON CO PUBLIC WO	5205	5340F	JUNE 2022 ACO VEHIC	0.00	193.11

SELECTION CRITERIA: transact.yr='23' and transact.period='2' and transact.fund between '01' and '95' and transact.vend\_no<'A'  
 ACCOUNTING PERIOD: 4/23

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	315570	08/10/22	1925	KENTON CO PUBLIC WO	5205	5340F	JUNE 2022 ACO VEHIC	0.00	245.92
TOTAL CHECK									0.00 2,424.76
1001	315571	08/10/22	4290	KENTON COUNTY ATTOR	910001	5537	MAHER -TURNER PROJ	0.00	50.00
1001	315572	08/10/22	1999	KIESLER POLICE SUPP	5105	5401	Q129766 - GLOCPA175	0.00	1,785.00
1001	315572	08/10/22	1999	KIESLER POLICE SUPP	5105	5401	TRIJGL01 - TRIJICON	0.00	431.25
1001	315572	08/10/22	1999	KIESLER POLICE SUPP	5105	5401	SHIPPING	0.00	50.00
1001	315572	08/10/22	1999	KIESLER POLICE SUPP	5105	5401	SIMU8971790- SIMUNI	0.00	1,200.00
1001	315572	08/10/22	1999	KIESLER POLICE SUPP	5105	5401	SIMU8971764-SIMUNIT	0.00	282.00
1001	315572	08/10/22	1999	KIESLER POLICE SUPP	5105	5401	SHIPPING	0.00	118.00
TOTAL CHECK									0.00 3,866.25
1001	315573	08/10/22	13214	KIRBY BUILDING SYST	809901	5741	METAL BUILDING MATE	0.00	90,005.02
1001	315574	08/10/22	2007	KLINGENBERG'S HARDW	5086	5329A	SCREWS, PLEXIGLASS	0.00	31.31
1001	315574	08/10/22	2007	KLINGENBERG'S HARDW	5086	5329A	SCREWS, PLEXIGLASS	0.00	84.17
1001	315574	08/10/22	2007	KLINGENBERG'S HARDW	5086	5329A	WASHERS, FASTENERS	0.00	7.24
TOTAL CHECK									0.00 122.72
1001	315575	08/10/22	13142	KOLA	910001	5569	BRYAN NORTON/KOLA F	0.00	275.00
1001	315575	08/10/22	13142	KOLA	910001	5569	SARAH MARKSBERRY/FA	0.00	275.00
1001	315575	08/10/22	13142	KOLA	910001	5569	LISA HARRISON/FALL	0.00	275.00
TOTAL CHECK									0.00 825.00
1001	315576	08/10/22	5096	MERIDIAN MANAGEMENT	5085	5352	JUL 22 ELEV MAINT	0.00	883.56
1001	315576	08/10/22	5096	MERIDIAN MANAGEMENT	5086	5315	JUL 22 ADMIN FACILI	0.00	35,142.33
1001	315576	08/10/22	5096	MERIDIAN MANAGEMENT	5085	5315	JUL 22 PG FACILITY	0.00	385.69
1001	315576	08/10/22	5096	MERIDIAN MANAGEMENT	5081	5315	JUL 22 JC FACILITY	0.00	37,509.25
TOTAL CHECK									0.00 73,920.83
1001	315577	08/10/22	9314	MERKLE LAWN CARE CO	5080	5334	ICH - JUNE MOWING -	0.00	655.20
1001	315577	08/10/22	9314	MERKLE LAWN CARE CO	5080	5334	EARLY SUMMER FERTIL	0.00	115.00
1001	315577	08/10/22	9314	MERKLE LAWN CARE CO	5080	5334	29 KLETTE - 6/1, 6/	0.00	165.00
1001	315577	08/10/22	9314	MERKLE LAWN CARE CO	5080	5334	27 KLETTE - 6/1, 6/	0.00	165.00
1001	315577	08/10/22	9314	MERKLE LAWN CARE CO	5080	5334	17 KLETTE - 6/1, 6/	0.00	165.00
1001	315577	08/10/22	9314	MERKLE LAWN CARE CO	5080	5334	13 KLETTE - 6/1, 6/	0.00	165.00
TOTAL CHECK									0.00 1,430.20
1001	315578	08/10/22	13055	META PLATFORMS INC	910001	5302	JUL 22 JOB ADVERTIS	0.00	514.41
1001	315579	08/10/22	13242	MICHAEL WILLEN	910001	5576	JULY 2022 MILAGE	0.00	39.56
1001	315580	08/10/22	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	0.69
1001	315580	08/10/22	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	15.04
1001	315580	08/10/22	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	5.58
1001	315580	08/10/22	11752	MILLENNIUM BUSINESS	5001	5445	LEXMARK XM3250/ADM	0.00	4.35
1001	315580	08/10/22	11752	MILLENNIUM BUSINESS	5105	5445	LEXMARK M3250/SQ RM	0.00	6.77
1001	315580	08/10/22	11752	MILLENNIUM BUSINESS	5205	5445	LEXMARK XM3250/AS	0.00	5.80
1001	315580	08/10/22	11752	MILLENNIUM BUSINESS	5135	5420	LEXMARK XC4150/EMA	0.00	196.74
1001	315580	08/10/22	11752	MILLENNIUM BUSINESS	5105	5445	SHARP MX4070/SQ RM	0.00	157.40
1001	315580	08/10/22	11752	MILLENNIUM BUSINESS	5001	5445	SHARP MX4070/ADM	0.00	701.69

KENTON COUNTY FISCAL COURT  
 DATE: 10/20/2022  
 TIME: 16:16:11

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='2' and transact.fund between '01' and '95' and transact.vend\_no<'A'  
 ACCOUNTING PERIOD: 4/23

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	315580	08/10/22	11752	MILLENNIUM BUSINESS	5205	5445	LEXMARK XC4150/AS	0.00	13.83
1001	315580	08/10/22	11752	MILLENNIUM BUSINESS	5057	5413	LEXMARK XC4150/IT	0.00	9.07
TOTAL CHECK									1,116.96
1001	315581	08/10/22	2167	MILLS FENCE COMPANY	5401	5467	RAIL LINE POST	0.00	85.80
1001	315582	08/10/22	9388	NATIONAL FLAG COMPA	5086	5334	10X15 NYLON US FLAG	0.00	643.20
1001	315583	08/10/22	13296	PERKINS/CARMACK CON	809901	5741	PD EVID PMT NO2	0.00	143,943.36
1001	315584	08/10/22	11817	PRO AIR MIDWEST LLC	5135	5706	JUN 22 AIR-1 MAINT	0.00	588.00
1001	315585	08/10/22	5600	RIVERTOWN COMMUNICA	910001	5451	22-2 KENTON FULL PA	0.00	9,040.00
1001	315585	08/10/22	5600	RIVERTOWN COMMUNICA	910001	5451	22-2 KENTON FULL PG	0.00	2,260.00
TOTAL CHECK									11,300.00
1001	315586	08/10/22	4697	RUMPKE OF OHIO INC	5401	5581	HANDICCAPP/604ISR	0.00	60.77
1001	315586	08/10/22	4697	RUMPKE OF OHIO INC	5401	5581	HANDICAP/8932 LOCUS	0.00	60.77
1001	315586	08/10/22	4697	RUMPKE OF OHIO INC	5401	5581	HANDICAP/3952 MADIS	0.00	60.77
1001	315586	08/10/22	4697	RUMPKE OF OHIO INC	5401	5581	HANDICAP/1501 BULLO	0.00	60.77
1001	315586	08/10/22	4697	RUMPKE OF OHIO INC	5401	5581	HANDICAP/3975 RICHA	0.00	60.77
TOTAL CHECK									303.85
1001	315587	08/10/22	11990	SUPERFLEET MASTERCA	5205	5429	JUL 22 FUEL/AS	0.00	438.36
1001	315587	08/10/22	11990	SUPERFLEET MASTERCA	5135	5429	JUL 22 FUEL/EMA	0.00	701.05
1001	315587	08/10/22	11990	SUPERFLEET MASTERCA	5105	5429	JUL 22 FUEL/PD	0.00	702.66
1001	315587	08/10/22	11990	SUPERFLEET MASTERCA	5170	5548	JUL 22 FUEL/COMM AT	0.00	862.15
1001	315587	08/10/22	11990	SUPERFLEET MASTERCA	5205	5429F	JUL 22 FUEL/AS	0.00	146.00
TOTAL CHECK									2,850.22
1001	315588	08/10/22	2662	T & W PRINTING COMP	5040	5565	#10 WINDOW ENVELOPE	0.00	799.25
1001	315589	08/10/22	13326	THOROUGHbred	809901	5741	SPECIAL INSPECT/PD	0.00	3,255.00
1001	315590	08/10/22	12934	TOSHIBA FINANCIAL S	5040	5445	7/2-8/2/22 ES5018A	0.00	75.00
1001	315590	08/10/22	12934	TOSHIBA FINANCIAL S	5040	5445	5/2-6/2/22 USAGE	0.00	67.69
1001	315590	08/10/22	12934	TOSHIBA FINANCIAL S	5040	5445	6/2-7/2/22 USAGE/SU	0.00	38.07
TOTAL CHECK									180.76
1001	315591	08/10/22	10494	TRANSUNION RISK AND	5105	5752	7/1/22-7/31/22 SVC	0.00	178.80
1001	315592	08/10/22	7487	TRI-COUNTY ECONOMIC	910001	5548A	FY23 YR1 BLD & ELEV	0.00	100,000.00
1001	315593	08/10/22	2720	TROPHY AWARDS MFG	5401	5348	COMET TROPHY	0.00	89.10
1001	315594	08/10/22	9148	US BANK	5205	5343	LIGHTBULB/SURGERY L	0.00	73.32
1001	315594	08/10/22	9148	US BANK	5205	5343	SCALE PARTS	0.00	29.00
1001	315594	08/10/22	9148	US BANK	910001	5569	ASPCA CONF REGISTRA	0.00	75.00
1001	315594	08/10/22	9148	US BANK	910001	5569	ASPCA CONF HOTEL	0.00	2,204.22
1001	315594	08/10/22	9148	US BANK	910001	5569	BF CONFERENCE HOTEL	0.00	1,313.84
1001	315594	08/10/22	9148	US BANK	5105	5334	PAPER TOWELS,HAND S	0.00	28.70
1001	315594	08/10/22	9148	US BANK	5135	5420	EOC TRAINING FOOD	0.00	49.87

SELECTION CRITERIA: transact.yr='23' and transact.period='2' and transact.fund between '01' and '95' and transact.vend\_no<'A'  
 ACCOUNTING PERIOD: 4/23

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	315594	08/10/22	9148	US BANK	5135	5420	FOOD/EOC TRAINING E	0.00	288.98
1001	315594	08/10/22	9148	US BANK	5105	5717	BLUE LINE BARS	0.00	92.98
1001	315594	08/10/22	9148	US BANK	5057	5337	AOMEI SERVER PARTIT	0.00	179.00
1001	315594	08/10/22	9148	US BANK	5057	5337	SPLASHTOP FY23	0.00	199.98
1001	315594	08/10/22	9148	US BANK	5401	5375	AEOTS LUNCES	0.00	30.28
1001	315594	08/10/22	9148	US BANK	5401	5375	WW/AEOTS LUNCH &PRO	0.00	52.84
1001	315594	08/10/22	9148	US BANK	5401	5467	WATER FOR PARKS	0.00	73.80
1001	315594	08/10/22	9148	US BANK	910001	5451	ENQUIRER SUBSCRIPTI	0.00	15.89
1001	315594	08/10/22	9148	US BANK	910001	5569	REFUND HILTON RESER	0.00	-2,443.00
1001	315594	08/10/22	9148	US BANK	910001	5569	HOLIDAY INN - ADAM	0.00	212.92
1001	315594	08/10/22	9148	US BANK	5105	5403	K-9 RONIN TOY	0.00	37.97
TOTAL CHECK								0.00	2,515.59
1001	315678	08/10/22	9170	ACE HARDWARE	5401	5467	STAPLE GUN	0.00	21.06
1001	315678	08/10/22	9170	ACE HARDWARE	5401	5467	KEYS, KEYTINGS	0.00	31.51
1001	315678	08/10/22	9170	ACE HARDWARE	5086	5329A	HOOK ROPE BALL	0.00	8.37
1001	315678	08/10/22	9170	ACE HARDWARE	5086	5329A	CHISEL PAINT BRSHS	0.00	15.18
1001	315678	08/10/22	9170	ACE HARDWARE	5086	5329A	BRACE, MIRROR KIT	0.00	30.15
1001	315678	08/10/22	9170	ACE HARDWARE	5086	5329A	HOOK ROPE BALL	0.00	49.47
1001	315678	08/10/22	9170	ACE HARDWARE	5086	5329A	DRILL, BITS, TOGLE	0.00	98.45
TOTAL CHECK								0.00	254.19
1001	315680	08/12/22	10633	BEST WAY OF INDIANA	5105	5366	WASTE/PD/AUG	0.00	156.15
1001	315680	08/12/22	10633	BEST WAY OF INDIANA	5401	5366	WASTE/PP/AUG	0.00	163.67
1001	315680	08/12/22	10633	BEST WAY OF INDIANA	5401	5366	WATE/MRP/AUG	0.00	170.00
1001	315680	08/12/22	10633	BEST WAY OF INDIANA	5080	5366	WASTE/ICH/AUG	0.00	60.00
TOTAL CHECK								0.00	549.82
1001	315681	08/12/22	1285	CINCINNATI BELL ANY	5086	5573	6595409 080122	0.00	52.28
1001	315681	08/12/22	1285	CINCINNATI BELL ANY	5135	5573	6595409 080122	0.00	384.02
1001	315681	08/12/22	1285	CINCINNATI BELL ANY	5001	5573	6595409 080122	0.00	429.97
1001	315681	08/12/22	1285	CINCINNATI BELL ANY	5030	5573	6595410 080522	0.00	116.66
1001	315681	08/12/22	1285	CINCINNATI BELL ANY	5030	5573	6595411 080122	0.00	432.63
1001	315681	08/12/22	1285	CINCINNATI BELL ANY	5040	5573	6595409 080122	0.00	484.71
1001	315681	08/12/22	1285	CINCINNATI BELL ANY	5057	5573	6595409 080122	0.00	206.77
1001	315681	08/12/22	1285	CINCINNATI BELL ANY	5205	5573	6595407 080122	0.00	347.82
1001	315681	08/12/22	1285	CINCINNATI BELL ANY	5105	5573	6584923 080122	0.00	623.27
TOTAL CHECK								0.00	3,078.13
1001	315682	08/12/22	2993	DUKE ENERGY	5081	5578	910118619788 230MAD	0.00	894.47
1001	315682	08/12/22	2993	DUKE ENERGY	5081	5578	910118619788 JC	0.00	26,953.46
1001	315682	08/12/22	2993	DUKE ENERGY	5081	5578	910118619788 JC	0.00	40,494.81
TOTAL CHECK								0.00	68,342.74
1001	315683	08/12/22	4697	RUMPKE OF OHIO INC	5205	5366	WASTE/AS/AUG 22	0.00	185.66
1001	315684	08/12/22	10191	VERIZON WIRELESS	5135	5573	AUG 2022 CELL	0.00	203.67
1001	315684	08/12/22	10191	VERIZON WIRELESS	5057	5573	AUG 2022 CELL	0.00	275.43
1001	315684	08/12/22	10191	VERIZON WIRELESS	5001	5573	AUG 2022 CELL	0.00	306.19
1001	315684	08/12/22	10191	VERIZON WIRELESS	5080	5573	AUG 2022 CELL	0.00	99.00
1001	315684	08/12/22	10191	VERIZON WIRELESS	5040	5573	AUG 2022 CELL	0.00	40.01
1001	315684	08/12/22	10191	VERIZON WIRELESS	5205	5573	AUG 2022 CELL	0.00	99.00

KENTON COUNTY FISCAL COURT  
 DATE: 10/20/2022  
 TIME: 16:16:11

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 7  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='2' and transact.fund between '01' and '95' and transact.vend\_no<'A'  
 ACCOUNTING PERIOD: 4/23

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	315684	08/12/22	10191	VERIZON WIRELESS	5401	5573	AUG 2022 CELL	0.00	112.55
1001	315684	08/12/22	10191	VERIZON WIRELESS	5105	5573	AUG 2022 CELL	0.00	769.31
TOTAL CHECK								0.00	1,905.16
1001	315721	08/19/22	2993	DUKE ENERGY	5086	5578	910118620640 SKW JU	0.00	26,546.39
1001	315721	08/19/22	2993	DUKE ENERGY	5401	5578	910118619738 BOWMAN	0.00	7.88
1001	315721	08/19/22	2993	DUKE ENERGY	5401	5578	910118620278 LLSTLI	0.00	18.34
1001	315721	08/19/22	2993	DUKE ENERGY	5401	5578	910118620153 PP STL	0.00	22.26
TOTAL CHECK								0.00	26,594.87
1001	315722	08/19/22	1927	NO KY WATER SERVICE	5105	5581	6510985508 PD	0.00	246.79
1001	315723	08/19/22	2536	SANITATION DISTRICT	5105	5581	2084157000004 PD	0.00	276.49
1001	315723	08/19/22	2536	SANITATION DISTRICT	5105	5581	2084157100001 PD	0.00	151.18
1001	315723	08/19/22	2536	SANITATION DISTRICT	5401	5581	2092205692000 MRP	0.00	1,664.36
1001	315723	08/19/22	2536	SANITATION DISTRICT	5080	5581	2082437500003 MADIS	0.00	305.55
1001	315723	08/19/22	2536	SANITATION DISTRICT	5080	5581	2082437000001 MADIS	0.00	142.88
TOTAL CHECK								0.00	2,540.46
1001	315822	08/24/22	9170	ACE HARDWARE	5105	5334	CLEANING SUPPLIES	0.00	23.97
1001	315822	08/24/22	9170	ACE HARDWARE	5080	5334	FEBREZE, MULTIMIX C	0.00	54.17
1001	315822	08/24/22	9170	ACE HARDWARE	5080	5334	TOLIET REPAIR, BALL	0.00	38.57
1001	315822	08/24/22	9170	ACE HARDWARE	5080	5334	TEMP/HYGROMETER	0.00	31.99
1001	315822	08/24/22	9170	ACE HARDWARE	5080	5334	PAINT, WEED&PEST CO	0.00	48.56
TOTAL CHECK								0.00	197.26
1001	315823	08/24/22	10225	ADVANCED TURF SOLUT	5401	5467	CHEETAH PRO 2.5 GL	0.00	366.00
1001	315823	08/24/22	10225	ADVANCED TURF SOLUT	5401	5467	CHEETAH PRO 2.5 GL	0.00	366.00
1001	315823	08/24/22	10225	ADVANCED TURF SOLUT	5401	5467	SPECTICLE FLO 18OZ	0.00	561.24
TOTAL CHECK								0.00	1,293.24
1001	315824	08/24/22	12299	AMAZON CAPITAL SERV	5401	5475	REED TOOL METER KEY	0.00	46.18
1001	315824	08/24/22	12299	AMAZON CAPITAL SERV	5080	5334	PAPER TOWEL DISPENS	0.00	100.21
1001	315824	08/24/22	12299	AMAZON CAPITAL SERV	5040	5445	DESKTOP 3000 WIRELE	0.00	62.99
1001	315824	08/24/22	12299	AMAZON CAPITAL SERV	5040	5445	MICROSOFT WIRELESS	0.00	239.90
1001	315824	08/24/22	12299	AMAZON CAPITAL SERV	5040	5445	RETURN KEYBOARD	0.00	-109.39
1001	315824	08/24/22	12299	AMAZON CAPITAL SERV	5040	5445	STAMP/INK	0.00	34.95
1001	315824	08/24/22	12299	AMAZON CAPITAL SERV	5001	5445	COFFEE MAKER	0.00	50.82
1001	315824	08/24/22	12299	AMAZON CAPITAL SERV	5040	5445	RETURN KEYBOARD AND	0.00	-59.24
1001	315824	08/24/22	12299	AMAZON CAPITAL SERV	5040	5445	WIRELESS MOUSE	0.00	25.98
1001	315824	08/24/22	12299	AMAZON CAPITAL SERV	5040	5445	SPLIT KEYBOARD AND	0.00	65.23
1001	315824	08/24/22	12299	AMAZON CAPITAL SERV	5105	5334	KY STATE FLAGS	0.00	61.28
1001	315824	08/24/22	12299	AMAZON CAPITAL SERV	5205	5446	BATTERY BACKUP, SIG	0.00	104.08
1001	315824	08/24/22	12299	AMAZON CAPITAL SERV	5205	5481A	CLOTHES HANGERS	0.00	31.96
1001	315824	08/24/22	12299	AMAZON CAPITAL SERV	5205	5402	KUNTRONA DOG BREAK	0.00	279.90
1001	315824	08/24/22	12299	AMAZON CAPITAL SERV	5205	5402	PET CORRECTOR SPRAY	0.00	176.35
1001	315824	08/24/22	12299	AMAZON CAPITAL SERV	5205	5402	ANIMAL HANDLING GLO	0.00	199.90
1001	315824	08/24/22	12299	AMAZON CAPITAL SERV	5205	5402	2-WAY RADIOS 6PK	0.00	597.60
1001	315824	08/24/22	12299	AMAZON CAPITAL SERV	5205	5402	SHIPPING	0.00	26.70
1001	315824	08/24/22	12299	AMAZON CAPITAL SERV	5080	5334	PAPER TOWEL DISPENS	0.00	-100.21
1001	315824	08/24/22	12299	AMAZON CAPITAL SERV	5135	5573	OTTERBOX DEFENDER	0.00	51.67
1001	315824	08/24/22	12299	AMAZON CAPITAL SERV	5205	5402	KUNTRONA DOG BREAK	0.00	-279.90

SELECTION CRITERIA: transact.yr='23' and transact.period='2' and transact.fund between '01' and '95' and transact.vend\_no<'A'  
 ACCOUNTING PERIOD: 4/23

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	315824	V 08/24/22	12299	AMAZON CAPITAL SERV	5205	5402	PET CORRECTOR SPRAY	0.00	-176.35
1001	315824	V 08/24/22	12299	AMAZON CAPITAL SERV	5205	5402	ANIMAL HANDLING GLO	0.00	-199.90
1001	315824	V 08/24/22	12299	AMAZON CAPITAL SERV	5205	5402	2-WAY RADIOS 6PK	0.00	-597.60
1001	315824	V 08/24/22	12299	AMAZON CAPITAL SERV	5205	5402	SHIPPING	0.00	-26.70
1001	315824	V 08/24/22	12299	AMAZON CAPITAL SERV	5205	5446	BATTERY BACKUP, SIG	0.00	-104.08
1001	315824	V 08/24/22	12299	AMAZON CAPITAL SERV	5205	5481A	CLOTHES HANGERS	0.00	-31.96
1001	315824	V 08/24/22	12299	AMAZON CAPITAL SERV	5401	5475	REED TOOL METER KEY	0.00	-46.18
1001	315824	V 08/24/22	12299	AMAZON CAPITAL SERV	5105	5334	KY STATE FLAGS	0.00	-61.28
1001	315824	V 08/24/22	12299	AMAZON CAPITAL SERV	5135	5573	OTTERBOX DEFENDER	0.00	-51.67
1001	315824	V 08/24/22	12299	AMAZON CAPITAL SERV	5001	5445	COFFEE MAKER	0.00	-50.82
1001	315824	V 08/24/22	12299	AMAZON CAPITAL SERV	5040	5445	STAMP/INK	0.00	-34.95
1001	315824	V 08/24/22	12299	AMAZON CAPITAL SERV	5040	5445	RETURN KEYBOARD AND	0.00	59.24
1001	315824	V 08/24/22	12299	AMAZON CAPITAL SERV	5040	5445	WIRELESS MOUSE	0.00	-25.98
1001	315824	V 08/24/22	12299	AMAZON CAPITAL SERV	5040	5445	SPLIT KEYBOARD AND	0.00	-65.23
1001	315824	V 08/24/22	12299	AMAZON CAPITAL SERV	5040	5445	RETURN KEYBOARD	0.00	109.39
1001	315824	V 08/24/22	12299	AMAZON CAPITAL SERV	5040	5445	DESKTOP 3000 WIRELE	0.00	-62.99
1001	315824	V 08/24/22	12299	AMAZON CAPITAL SERV	5040	5445	MICROSOFT WIRELESS	0.00	-239.90
TOTAL CHECK								0.00	0.00
1001	315825	08/24/22	13158	AMBER CONSTANTINO	5020	5576	JUL 22 MILEAGE/STAM	0.00	177.87
1001	315826	08/24/22	1101	ART'S RENT-A-TOOL	5401	5467	DIAMOND CORE DRILL	0.00	145.57
1001	315826	08/24/22	1101	ART'S RENT-A-TOOL	5401	5467	DRILL BIT RENTAL	0.00	46.32
1001	315826	08/24/22	1101	ART'S RENT-A-TOOL	5401	5467	DIAMOND BIT CORE	0.00	54.00
TOTAL CHECK								0.00	245.89
1001	315827	08/24/22	12956	BOBBY JONES ASSOC I	5105	5752	FARO FORENSIC SCANN	0.00	5,000.00
1001	315827	08/24/22	12956	BOBBY JONES ASSOC I	5105	5752	FARO FORENSIC SCANN	0.00	5,000.00
TOTAL CHECK								0.00	10,000.00
1001	315828	08/24/22	8861	BUSTER RICK	910001	5569	8/28-8/31/22 TRAINI	0.00	829.00
1001	315829	08/24/22	12129	CBTS TECHNOLOGY SOL	5057	5703B	AUG 2022	0.00	640.00
1001	315830	08/24/22	1292	CENTURY CONSTRUCTIO	5080	5742	PHASE 3 RENOVATIONS	0.00	52,998.01
1001	315831	08/24/22	10482	C-FORWARD INC	5057	5337	MONTHLY APPRIVER RE	0.00	348.00
1001	315831	08/24/22	10482	C-FORWARD INC	5057	5337	MONTHLY AGREEMENT	0.00	1,700.00
1001	315831	08/24/22	10482	C-FORWARD INC	5057	5337	MBDR	0.00	4,000.00
1001	315831	08/24/22	10482	C-FORWARD INC	5057	5337	CONNECTWISE	0.00	320.00
1001	315831	08/24/22	10482	C-FORWARD INC	5057	5337	INCONTROLIT - SERVE	0.00	665.00
1001	315831	08/24/22	10482	C-FORWARD INC	5057	5337	INCONTROLIT - WORKS	0.00	5,792.00
TOTAL CHECK								0.00	12,825.00
1001	315832	08/24/22	8759	CINTAS LOCATION #93	5086	5406	MATS/1840SKW/080822	0.00	161.94
1001	315832	08/24/22	8759	CINTAS LOCATION #93	5080	5334	MATS 5279 MADISON P	0.00	55.18
1001	315832	08/24/22	8759	CINTAS LOCATION #93	5080	5334	MATS/IC/052422	0.00	46.40
1001	315832	08/24/22	8759	CINTAS LOCATION #93	5080	5334	MATS/IC/051022	0.00	46.40
1001	315832	08/24/22	8759	CINTAS LOCATION #93	5086	5406	MATS/1840SKW/081522	0.00	161.94
1001	315832	08/24/22	8759	CINTAS LOCATION #93	5205	5402	MATS/AS/080922	0.00	141.92
1001	315832	08/24/22	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/072622	0.00	63.01
1001	315832	08/24/22	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/080222	0.00	63.01

SELECTION CRITERIA: transact.yr='23' and transact.period='2' and transact.fund between '01' and '95' and transact.vend\_no<'A'  
 ACCOUNTING PERIOD: 4/23

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	315832	08/24/22	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/080922	0.00	63.01
1001	315832	08/24/22	8759	CINTAS LOCATION #93	5080	5334	MATS/1840SKW/071922	0.00	55.18
1001	315832	08/24/22	8759	CINTAS LOCATION #93	5081	5406	MATS/SKW/041822	0.00	65.00
1001	315832	08/24/22	8759	CINTAS LOCATION #93	5081	5406	MATS/SKW/050222	0.00	65.00
1001	315832	08/24/22	8759	CINTAS LOCATION #93	5081	5406	MATS/SKW/051622	0.00	65.00
1001	315832	08/24/22	8759	CINTAS LOCATION #93	5081	5406	MATS/SKW/053122	0.00	65.00
1001	315832	08/24/22	8759	CINTAS LOCATION #93	5081	5406	MATS/SKW/061322	0.00	65.00
1001	315832	08/24/22	8759	CINTAS LOCATION #93	5081	5406	MATS/SKW/032122	0.00	65.00
1001	315832	08/24/22	8759	CINTAS LOCATION #93	5081	5406	MATS/SKW/040422	0.00	65.00
TOTAL CHECK								0.00	1,312.99
1001	315833	08/24/22	1332	CITY OF COVINGTON P	5105	5741	JAG GRANT 15PBJA-21	0.00	13,159.50
1001	315834	08/24/22	12814	CORVUS JANITORIAL S	5080	5334	MONTHLY CLEANING -	0.00	1,975.00
1001	315835	08/24/22	1413	CRESCENT SPRINGS HA	5401	5475	36" APRON CHAPS, 2-	0.00	479.96
1001	315836	08/24/22	9441	DAVIES CLAIMS SOLUT	910001	5529	6/6/22-6/30/22 RECO	0.00	377.36
1001	315836	08/24/22	9441	DAVIES CLAIMS SOLUT	910001	5529	7/1/22-6/30/23 WC I	0.00	1,400.00
1001	315836	08/24/22	9441	DAVIES CLAIMS SOLUT	910001	5529	7/1/22-6/30/23 ERRO	0.00	3,000.00
TOTAL CHECK								0.00	4,777.36
1001	315837	08/24/22	12309	DR DEBRA KEMPER	5205	5384A	CANINE SPAY - 25456	0.00	130.00
1001	315837	08/24/22	12309	DR DEBRA KEMPER	5205	5384A	CANINE SPAY (PREGNA	0.00	90.00
1001	315837	08/24/22	12309	DR DEBRA KEMPER	5205	5384A	CANINE SPAY (HERNIA	0.00	90.00
1001	315837	08/24/22	12309	DR DEBRA KEMPER	5205	5384A	CANINE NEUTER - 253	0.00	225.00
1001	315837	08/24/22	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY - 25465	0.00	270.00
1001	315837	08/24/22	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER - 248	0.00	100.00
1001	315837	08/24/22	12309	DR DEBRA KEMPER	5205	5384A	EXAMS - 14612, 2546	0.00	45.00
1001	315837	08/24/22	12309	DR DEBRA KEMPER	5205	5384A	ADMIN FEE	0.00	50.00
1001	315837	08/24/22	12309	DR DEBRA KEMPER	5205	5384A	CAT SPAY (PREGNANT)	0.00	110.00
1001	315837	08/24/22	12309	DR DEBRA KEMPER	5205	5384A	CAT SPAY - 25311, 2	0.00	210.00
1001	315837	08/24/22	12309	DR DEBRA KEMPER	5205	5384A	CAT NEUTER - 24981,	0.00	220.00
1001	315837	08/24/22	12309	DR DEBRA KEMPER	5205	5384A	CAT NEUTER (+ EAR T	0.00	50.00
1001	315837	08/24/22	12309	DR DEBRA KEMPER	5205	5384A	DOG SPAY (PREGNANT)	0.00	90.00
1001	315837	08/24/22	12309	DR DEBRA KEMPER	5205	5384A	DOG SPAY - MRS. MCG	0.00	65.00
1001	315837	08/24/22	12309	DR DEBRA KEMPER	5205	5384A	DOG NEUTER - 25144,	0.00	225.00
1001	315837	08/24/22	12309	DR DEBRA KEMPER	5205	5384A	EXAM + RABIES - 253	0.00	15.00
1001	315837	08/24/22	12309	DR DEBRA KEMPER	5205	5384A	ADMIN FEE	0.00	50.00
1001	315837	08/24/22	12309	DR DEBRA KEMPER	5205	5384A	CAT SPAY (PREGNANT)	0.00	55.00
1001	315837	08/24/22	12309	DR DEBRA KEMPER	5205	5384A	CAT SPAY - 25178	0.00	30.00
1001	315837	08/24/22	12309	DR DEBRA KEMPER	5205	5384A	CAT NEUTER - 25281,	0.00	60.00
1001	315837	08/24/22	12309	DR DEBRA KEMPER	5205	5384A	CAT NEUTER + EAR TI	0.00	75.00
1001	315837	08/24/22	12309	DR DEBRA KEMPER	5205	5384A	DOG SPAY - 25231	0.00	65.00
1001	315837	08/24/22	12309	DR DEBRA KEMPER	5205	5384A	DOG NEUTER - 25257,	0.00	270.00
1001	315837	08/24/22	12309	DR DEBRA KEMPER	5205	5384A	EXAMS - 25376, 2531	0.00	45.00
1001	315837	08/24/22	12309	DR DEBRA KEMPER	5205	5384A	ADMIN FEE	0.00	50.00
TOTAL CHECK								0.00	2,685.00
1001	315838	08/24/22	13097	ELECTION SYSTEMS &	5065	5737	FREIGHT	0.00	33.49
1001	315839	08/24/22	9505	ENQUIRER MEDIA	910001	5302	7/1 - ORD 226.04 SE	0.00	92.60

KENTON COUNTY FISCAL COURT  
 DATE: 10/20/2022  
 TIME: 16:16:11

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 10  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='2' and transact.fund between '01' and '95' and transact.vend\_no<'A'  
 ACCOUNTING PERIOD: 4/23

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	315839	08/24/22	9505	ENQUIRER MEDIA	910001	5302	7/5 - HOT MIX ASPHA	0.00	66.64
1001	315839	08/24/22	9505	ENQUIRER MEDIA	910001	5302	7/5 - IN-PLACE PAVI	0.00	69.00
1001	315839	08/24/22	9505	ENQUIRER MEDIA	910001	5302	7/13 - INMATE TELE	0.00	76.08
1001	315839	08/24/22	9505	ENQUIRER MEDIA	910001	5302	7/18 - ORD 532.20 A	0.00	92.60
1001	315839	08/24/22	9505	ENQUIRER MEDIA	910001	5302	7/18 - ORD 226.04 A	0.00	97.32
1001	315839	08/24/22	9505	ENQUIRER MEDIA	910001	5302	7/18 - DP LAPTOPS B	0.00	71.36
1001	315839	08/24/22	9505	ENQUIRER MEDIA	910001	5302	7/18 - COMPENSATION	0.00	69.00
1001	315839	08/24/22	9505	ENQUIRER MEDIA	910001	5302	7/22 - STORAGE ARRA	0.00	66.64
1001	315839	08/24/22	9505	ENQUIRER MEDIA	910001	5302	7/26 - UNIFORM AND	0.00	66.64
1001	315839	08/24/22	9505	ENQUIRER MEDIA	910001	5302	7/29 - RD STRIPING	0.00	64.28
1001	315839	08/24/22	9505	ENQUIRER MEDIA	910001	5302	7/29 - ORD 532.20 A	0.00	92.60
TOTAL CHECK								0.00	924.76
1001	315840	08/24/22	10556	EQUIFAX INFORMATION	5105	5324	AUG 2022 SERVICE	0.00	60.00
1001	315841	08/24/22	10245	FEDERAL SUPPLY	5040	5445	LTR/LGL STORAGE BXS	0.00	102.99
1001	315841	08/24/22	10245	FEDERAL SUPPLY	5001	5445	SALTED PEANUTS #PTN	0.00	28.18
1001	315841	08/24/22	10245	FEDERAL SUPPLY	5001	5445	SWEET N SALTY #AVTS	0.00	37.98
1001	315841	08/24/22	10245	FEDERAL SUPPLY	5001	5445	PRETZELS #GRR220004	0.00	29.90
1001	315841	08/24/22	10245	FEDERAL SUPPLY	5001	5445	HP 952 YL #HEWLOS55	0.00	24.99
1001	315841	08/24/22	10245	FEDERAL SUPPLY	5001	5445	HP 952 CN #HEWLOS49	0.00	24.99
1001	315841	08/24/22	10245	FEDERAL SUPPLY	5001	5445	HP 952 MG #HEWLOS52	0.00	24.99
1001	315841	08/24/22	10245	FEDERAL SUPPLY	5001	5445	HP 952 BK #HEWF6U15	0.00	35.99
1001	315841	08/24/22	10245	FEDERAL SUPPLY	5001	5445	PEANUT BUTTER PRETZ	0.00	59.98
1001	315841	08/24/22	10245	FEDERAL SUPPLY	5105	5445	UNIVERSAL FILE FOLD	0.00	11.64
1001	315841	08/24/22	10245	FEDERAL SUPPLY	5105	5445	QUALITY PARK CLASP	0.00	83.97
1001	315841	08/24/22	10245	FEDERAL SUPPLY	5105	5445	UNIVERSAL ROUND RIN	0.00	23.56
1001	315841	08/24/22	10245	FEDERAL SUPPLY	5205	5402	RECYCLED CAN LINERS	0.00	287.96
1001	315841	08/24/22	10245	FEDERAL SUPPLY	5205	5402	CAN LINERS 10GAL. 1	0.00	52.99
1001	315841	08/24/22	10245	FEDERAL SUPPLY	5135	5420	CALCULATOR, DSKTP	0.00	42.22
1001	315841	08/24/22	10245	FEDERAL SUPPLY	5105	5445	UNIVERSAL BLACK 2"	0.00	47.97
1001	315841	08/24/22	10245	FEDERAL SUPPLY	5105	5334	WYPALL X70 CLOTHS	0.00	73.00
1001	315841	08/24/22	10245	FEDERAL SUPPLY	5105	5334	SCOTT MULTI-FOLD TO	0.00	133.98
1001	315841	08/24/22	10245	FEDERAL SUPPLY	5080	5334	BATHROOM TISSUE #CS	0.00	192.00
1001	315841	08/24/22	10245	FEDERAL SUPPLY	5080	5334	FOLGER FILTER PKS #	0.00	38.40
1001	315841	08/24/22	10245	FEDERAL SUPPLY	5080	5334	MED NITRILE GLOVES	0.00	99.00
1001	315841	08/24/22	10245	FEDERAL SUPPLY	5080	5334	MED NITRILE GLOVES	0.00	66.00
1001	315841	08/24/22	10245	FEDERAL SUPPLY	5001	5445	PAPER TOWELS #KCC41	0.00	48.99
1001	315841	08/24/22	10245	FEDERAL SUPPLY	5040	5445	COPY PAPER #FED2X30	0.00	176.00
1001	315841	08/24/22	10245	FEDERAL SUPPLY	5001	5445	FORKS #DXEFH217	0.00	44.99
1001	315841	08/24/22	10245	FEDERAL SUPPLY	5001	5445	10.13 PLATES #DXESX	0.00	77.98
1001	315841	08/24/22	10245	FEDERAL SUPPLY	5001	5445	HP 202X BLK #CF500X	0.00	101.99
1001	315841	08/24/22	10245	FEDERAL SUPPLY	5001	5445	HP 202A CYAN #CF501	0.00	80.99
1001	315841	08/24/22	10245	FEDERAL SUPPLY	5001	5445	HP 202A MG #CF503A	0.00	80.99
1001	315841	08/24/22	10245	FEDERAL SUPPLY	5001	5445	HP 202A YW #CF502A	0.00	80.99
TOTAL CHECK								0.00	2,215.60
1001	315842	08/24/22	1582	FEDEX	5040	5445	OVERNIGHT SHIPPING	0.00	45.03
1001	315843	08/24/22	10825	GALLS/QUARTERMASTER	5205	5481A	5 STAR GEAR RIG IN	0.00	85.95
1001	315843	08/24/22	10825	GALLS/QUARTERMASTER	5205	5481A	DEUCE WP COMPOSITE	0.00	320.00
1001	315843	08/24/22	10825	GALLS/QUARTERMASTER	5205	5481A	SHIPPING	0.00	6.77

KENTON COUNTY FISCAL COURT  
 DATE: 10/20/2022  
 TIME: 16:16:11

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 11  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='2' and transact.fund between '01' and '95' and transact.vend\_no<'A'  
 ACCOUNTING PERIOD: 4/23

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	315843	08/24/22	10825	GALLS/QUARTERMASTER	5205	5481A	SHIPPING	0.00	25.22
1001	315843	08/24/22	10825	GALLS/QUARTERMASTER	5105	5481	5.11 PANTS CREDIT	0.00	-240.00
1001	315843	08/24/22	10825	GALLS/QUARTERMASTER	5105	5481	5.11 PANTS/SALATIN	0.00	240.00
TOTAL CHECK									437.94
1001	315844	08/24/22	13336	GRADY VETERINARY HO	5205	5343	7OFFICE CALL: WKND	0.00	126.00
1001	315844	08/24/22	13336	GRADY VETERINARY HO	5205	5343	HYDROMORPHONE INJEC	0.00	58.93
1001	315844	08/24/22	13336	GRADY VETERINARY HO	5205	5343	RADIOGRAPHS - 2 VIE	0.00	140.28
1001	315844	08/24/22	13336	GRADY VETERINARY HO	5205	5343	IV CATHETER	0.00	46.20
1001	315844	08/24/22	13336	GRADY VETERINARY HO	5205	5343	EUTHANASIA	0.00	145.00
TOTAL CHECK									516.41
1001	315845	08/24/22	11770	GREATAMERICA FINANC	5105	5445	COPIER SERVICES/JUL	0.00	364.50
1001	315845	08/24/22	11770	GREATAMERICA FINANC	5001	5445	SHARP MX4070V/ADM	0.00	156.25
TOTAL CHECK									520.75
1001	315846	08/24/22	8757	HIEN LE MD	5135	5343	JUN 22 MED DIR FEE	0.00	1,666.66
1001	315846	08/24/22	8757	HIEN LE MD	5135	5343	JUL 22 MED DIR FEE	0.00	1,666.66
TOTAL CHECK									3,333.32
1001	315847	08/24/22	13287	HILLS PET NUTRITION	5205	5402	HILL'S SCIENCE DIET	0.00	55.44
1001	315847	08/24/22	13287	HILLS PET NUTRITION	5205	5402	HILL'S SCIENCE DIET	0.00	88.27
1001	315847	08/24/22	13287	HILLS PET NUTRITION	5205	5402	HILL'S SCIENCE DIET	0.00	15.92
1001	315847	08/24/22	13287	HILLS PET NUTRITION	5205	5402	HILL'S SCIENCE DIET	0.00	82.26
1001	315847	08/24/22	13287	HILLS PET NUTRITION	5205	5402	ADULT CAT FOOD	0.00	138.60
1001	315847	08/24/22	13287	HILLS PET NUTRITION	5205	5402	CAT, KITTEN, DOG FO	0.00	195.21
TOTAL CHECK									575.70
1001	315848	08/24/22	9682	IMAGE FIRST	5080	5334	NAMEPLATE	0.00	38.00
1001	315849	08/24/22	1813	INDEPENDENCE LUMBER	5086	5329A	8SPF PREM 2X4	0.00	13.34
1001	315849	08/24/22	1813	INDEPENDENCE LUMBER	5086	5329A	PREM 8SPF 2X4	0.00	35.43
TOTAL CHECK									48.77
1001	315850	08/24/22	11686	INTEGRATED ENGINEER	809901	5718	SIDEWALK DESIGN/NEW	0.00	4,562.25
1001	315851	08/24/22	1877	JOHNNY'S CAR WASH I	5401	5467	JULY 2022 CAR WASH	0.00	8.00
1001	315851	08/24/22	1877	JOHNNY'S CAR WASH I	5105	5340	JULY CAR WASHES	0.00	48.00
TOTAL CHECK									56.00
1001	315852	08/24/22	6103	K.A.C.T.F.O	910001	5551	K.G ASSOC DUES 22-2	0.00	50.00
1001	315852	08/24/22	6103	K.A.C.T.F.O	910001	5551	R.C ASSOC DUES 22-2	0.00	50.00
TOTAL CHECK									100.00
1001	315853	08/24/22	12633	KACO ALL LINES FUND	910001	5529	FY23 PD STORAGE BLD	0.00	1,067.04
1001	315854	08/24/22	1925	KENTON CO PUBLIC WO	5205	5340F	JULY 2022 REPAIR	0.00	471.68
1001	315854	08/24/22	1925	KENTON CO PUBLIC WO	5205	5429F	JULY 2022 FUEL USE	0.00	1,083.24
1001	315854	08/24/22	1925	KENTON CO PUBLIC WO	5080	5429F	JULY 22	0.00	439.56
1001	315854	08/24/22	1925	KENTON CO PUBLIC WO	5105	5340F	MAINTENANCE/JULY	0.00	3,990.40
1001	315854	08/24/22	1925	KENTON CO PUBLIC WO	5105	5429F	FUEL/SRO/JULY	0.00	23.40
1001	315854	08/24/22	1925	KENTON CO PUBLIC WO	5105	5429F	FUEL/JULY	0.00	11,224.08

KENTON COUNTY FISCAL COURT  
 DATE: 10/20/2022  
 TIME: 16:16:11

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 12  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='2' and transact.fund between '01' and '95' and transact.vend\_no<'A'  
 ACCOUNTING PERIOD: 4/23

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	315854	08/24/22	1925	KENTON CO PUBLIC WO	5401	5429F	PARKS FUEL JUL 22	0.00	2,213.60
1001	315854	08/24/22	1925	KENTON CO PUBLIC WO	5401	5340F	2017 KIOTI/2017ABI	0.00	431.94
1001	315854	08/24/22	1925	KENTON CO PUBLIC WO	5135	5429F	FUEL EM-W 6/21/22	0.00	92.55
1001	315854	08/24/22	1925	KENTON CO PUBLIC WO	5135	5706	JUL 22 F-11/F-15 VE	0.00	1,136.96
TOTAL CHECK								0.00	21,107.41
1001	315855	08/24/22	9723	KENTON CO. FAIR BOA	910001	5548	FIRE/EMT SVC/2022 K	0.00	2,700.00
1001	315856	08/24/22	4290	KENTON COUNTY ATTOR	910001	5537	MANOR LAKE CULDESAC	0.00	50.00
1001	315857	08/24/22	9954	KENTON EQUIPMENT CO	5401	5467	AUTOCUT C 26 2 HEAD	0.00	37.99
1001	315858	08/24/22	13345	KENTUCKY STATE TREA	910001	5548	APP PR-5701 STATE L	0.00	285.00
1001	315859	08/24/22	1999	KIESLER POLICE SUPP	5105	5401	FEDEF12700-FEDERAL	0.00	308.00
1001	315860	08/24/22	13214	KIRBY BUILDING SYST	809901	5741	METAL BUILDING MATE	0.00	23,728.98
1001	315861	08/24/22	2007	KLINGENBERG'S HARDW	5086	5329A	DOWEL, MENDING BRAC	0.00	23.25
1001	315862	08/24/22	10432	KONA ICE	5401	5375	WW PROGRAM	0.00	141.00
1001	315863	08/24/22	5618	KRONOS INC	5057	5337	UKG READY TIME	0.00	1,092.00
1001	315863	08/24/22	5618	KRONOS INC	5057	5337	UKR READY ACCRUALS	0.00	182.00
1001	315863	08/24/22	5618	KRONOS INC	5057	5337	UKG READY HR	0.00	1,575.00
1001	315863	08/24/22	5618	KRONOS INC	5057	5337	UKG READY RECRUITIN	0.00	265.00
TOTAL CHECK								0.00	3,114.00
1001	315864	08/24/22	4247	LOWE'S IMPROVEMENT	5401	5475	DW ANGLER GRINDER	0.00	146.27
1001	315865	08/24/22	9314	MERKLE LAWN CARE CO	5080	5334	ICH - 7/6, 7/12, 7/	0.00	524.16
1001	315865	08/24/22	9314	MERKLE LAWN CARE CO	5080	5334	13 KLETTE - 7/12, 7	0.00	110.00
1001	315865	08/24/22	9314	MERKLE LAWN CARE CO	5205	5334	JULY LAWN SERVICES	0.00	480.00
1001	315865	08/24/22	9314	MERKLE LAWN CARE CO	5080	5334	17 KLETTE - 7/12, 7	0.00	110.00
1001	315865	08/24/22	9314	MERKLE LAWN CARE CO	5080	5334	27 KLETTE - 7/12, 7	0.00	110.00
1001	315865	08/24/22	9314	MERKLE LAWN CARE CO	5080	5334	29 KLETTE - 7/12, 7	0.00	110.00
1001	315865	08/24/22	9314	MERKLE LAWN CARE CO	5080	5334	SPRING CLEAN UP MUL	0.00	2,177.00
1001	315865	08/24/22	9314	MERKLE LAWN CARE CO	5401	5398	SAYLOR WOOD - 6/7,	0.00	544.96
1001	315865	08/24/22	9314	MERKLE LAWN CARE CO	5401	5398	RICHARDSON ROAD - 6	0.00	1,627.60
1001	315865	08/24/22	9314	MERKLE LAWN CARE CO	5401	5398	PIONEER PARK STATES	0.00	1,643.20
1001	315865	08/24/22	9314	MERKLE LAWN CARE CO	5401	5398	PIONEER - 6/2, 6/8,	0.00	4,071.60
1001	315865	08/24/22	9314	MERKLE LAWN CARE CO	5401	5398	PARKS OLD OFFICE SI	0.00	681.25
1001	315865	08/24/22	9314	MERKLE LAWN CARE CO	5401	5398	MILLS PARK - 6/6, 6	0.00	1,734.72
1001	315865	08/24/22	9314	MERKLE LAWN CARE CO	5401	5398	LINCOLN RIDGE - 6/3	0.00	5,033.60
1001	315865	08/24/22	9314	MERKLE LAWN CARE CO	5401	5398	LATONIA LAKES - 6/1	0.00	372.32
1001	315865	08/24/22	9314	MERKLE LAWN CARE CO	5401	5398	BOWMAN PARK - 6/6,	0.00	1,135.68
1001	315865	08/24/22	9314	MERKLE LAWN CARE CO	5401	5398	DOE RUN - 6/6, 6/20	0.00	1,073.28
TOTAL CHECK								0.00	21,539.37
1001	315866	08/24/22	13055	META PLATFORMS INC	910001	5302	MAY 22 JOB ADVERTIS	0.00	902.39
1001	315867	08/24/22	12395	MIDWEST VETERINARY	5205	5345	2/0 POLY DOX SUTURE	0.00	186.39

KENTON COUNTY FISCAL COURT  
 DATE: 10/20/2022  
 TIME: 16:16:11

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 13  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='2' and transact.fund between '01' and '95' and transact.vend\_no<'A'  
 ACCOUNTING PERIOD: 4/23

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	315868	08/24/22	12856	MILLENNIUM BUSINESS	5205	5445	LEXMARK XM3250/AS	0.00	41.76
1001	315868	08/24/22	12856	MILLENNIUM BUSINESS	5001	5445	LEXMARK XM3250/ADM	0.00	34.48
1001	315868	08/24/22	12856	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	29.08
1001	315868	08/24/22	12856	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	29.08
1001	315868	08/24/22	12856	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	29.08
1001	315868	08/24/22	12856	MILLENNIUM BUSINESS	5105	5445	LEXMARK M3250/SQ RM	0.00	20.42
TOTAL CHECK									183.90
1001	315869	08/24/22	4833	MORGAN PAT	5065	5193	1/22-5/17/22 BOE MT	0.00	1,250.00
1001	315870	08/24/22	12705	MPH INDUSTRIES INC	5105	5717	REMOTE FOR BEE RADA	0.00	257.50
1001	315870	08/24/22	12705	MPH INDUSTRIES INC	5105	5717	FREIGHT	0.00	12.42
TOTAL CHECK									269.92
1001	315871	08/24/22	12278	MS CLASSIC CAR WASH	5105	5340	JULY CAR WASHES	0.00	21.60
1001	315872	08/24/22	10502	MWI VETERINARY SUPP	5205	5345	VETRIJEC SOFT PACK	0.00	105.00
1001	315872	08/24/22	10502	MWI VETERINARY SUPP	5205	5345	ONEDOX SUTURE: 3-0,	0.00	239.00
1001	315872	08/24/22	10502	MWI VETERINARY SUPP	5205	5345	NOBIVAC FELINE 1HCP	0.00	1,605.00
1001	315872	08/24/22	10502	MWI VETERINARY SUPP	5205	5345	ONEDOX #3-0 FS1 30I	0.00	239.00
1001	315872	08/24/22	10502	MWI VETERINARY SUPP	5205	5345	FORCEP ROCH CARMALT	0.00	50.85
1001	315872	08/24/22	10502	MWI VETERINARY SUPP	5205	5345	FORCEP MOSQ HALSTED	0.00	63.66
1001	315872	08/24/22	10502	MWI VETERINARY SUPP	5205	5345	SCISS SPENCER STITC	0.00	23.26
1001	315872	08/24/22	10502	MWI VETERINARY SUPP	5205	5345	PYRANTEL SUSP	0.00	107.80
1001	315872	08/24/22	10502	MWI VETERINARY SUPP	5205	5345	BOTTLE PLASTIC RX	0.00	36.50
1001	315872	08/24/22	10502	MWI VETERINARY SUPP	5205	5345	MELOXIDYL ORAL	0.00	182.20
TOTAL CHECK									2,652.27
1001	315873	08/24/22	9388	NATIONAL FLAG COMPA	5080	5334	US AND KENTUCKY FLA	0.00	142.20
1001	315874	08/24/22	9037	NOEL'S PLUMBING SUP	5080	5334	EBCO WASTE GASKET	0.00	8.78
1001	315875	08/24/22	13230	NORTHERN SAFETY CO	5105	5752	KENT ELITE DUAL-SIZ	0.00	7.54
1001	315875	08/24/22	13230	NORTHERN SAFETY CO	5105	5752	KENT ELITE DUAL-SIZ	0.00	203.58
1001	315875	08/24/22	13230	NORTHERN SAFETY CO	5105	5752	KENT ELITE DUAL-SIZ	0.00	60.32
1001	315875	08/24/22	13230	NORTHERN SAFETY CO	5105	5741	KENT ELITE DUAL-SIZ	0.00	22.62
1001	315875	08/24/22	13230	NORTHERN SAFETY CO	5105	5741	KENT ELITE DUAL-SIZ	0.00	610.74
1001	315875	08/24/22	13230	NORTHERN SAFETY CO	5105	5741	KENT ELITE DUAL-SIZ	0.00	180.96
TOTAL CHECK									1,085.76
1001	315876	08/24/22	9951	NRPA CONGRESS REGIS	910001	5569	SEPT 20-22 NRPA CON	0.00	295.00
1001	315877	08/24/22	9955	OHIO ALLEYCAT RESOU	5205	5384A	CAT NEUTER	0.00	220.00
1001	315877	08/24/22	9955	OHIO ALLEYCAT RESOU	5205	5384A	CAT SPAY	0.00	220.00
1001	315877	08/24/22	9955	OHIO ALLEYCAT RESOU	5205	5384A	FVRCP VACCINE	0.00	120.00
1001	315877	08/24/22	9955	OHIO ALLEYCAT RESOU	5205	5384A	RABIES 1 YEAR VACCI	0.00	80.00
1001	315877	08/24/22	9955	OHIO ALLEYCAT RESOU	5205	5384A	FLUIDS	0.00	10.00
TOTAL CHECK									650.00
1001	315878	08/24/22	13341	OSU VETERINARY MED	5205	5343	EXAM-INITIAL	0.00	60.00
1001	315878	08/24/22	13341	OSU VETERINARY MED	5205	5343	LAPAROSCOPY	0.00	235.25

SELECTION CRITERIA: transact.yr='23' and transact.period='2' and transact.fund between '01' and '95' and transact.vend\_no<'A'  
 ACCOUNTING PERIOD: 4/23

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	315878	08/24/22	13341	OSU VETERINARY MED	5205	5343	EQUIPMENT FEE-LIGAS	0.00	204.25
1001	315878	08/24/22	13341	OSU VETERINARY MED	5205	5343	TELAZOL 100MG/IML I	0.00	28.12
1001	315878	08/24/22	13341	OSU VETERINARY MED	5205	5343	BANAMINE-S 50MG/ML	0.00	3.54
1001	315878	08/24/22	13341	OSU VETERINARY MED	5205	5343	DIPRIVAN 10MG/ML IN	0.00	6.86
1001	315878	08/24/22	13341	OSU VETERINARY MED	5205	5343	MIDAZOLAM HCL 5MG/M	0.00	1.92
1001	315878	08/24/22	13341	OSU VETERINARY MED	5205	5343	KETAMINE 100MG/ML I	0.00	2.11
1001	315878	08/24/22	13341	OSU VETERINARY MED	5205	5343	PORCINE ANESTHESIA-	0.00	167.50
1001	315878	08/24/22	13341	OSU VETERINARY MED	5205	5343	PORCINE IV LINE PLA	0.00	17.50
TOTAL CHECK								0.00	727.05
1001	315879	08/24/22	9865	OUTER IMAGE LLC	5105	5334	LAWN SERVICE/JULY	0.00	340.00
1001	315880	08/24/22	9399	PDS	5070	5502	JUL 22 BLDG ADMIN C	0.00	3,631.76
1001	315881	08/24/22	11874	PECK HANNAFORD & BR	5085	5336	REPL WATER HEATER/P	0.00	1,710.79
1001	315882	08/24/22	8828	PENN VET SUPPLY COR	5205	5345	5CC ORAL SYRINGES	0.00	21.84
1001	315882	08/24/22	8828	PENN VET SUPPLY COR	5205	5345	3CC SYRINGES 22G	0.00	72.40
1001	315882	08/24/22	8828	PENN VET SUPPLY COR	5205	5345	1CC ORAL SYRINGES	0.00	75.60
1001	315882	08/24/22	8828	PENN VET SUPPLY COR	5205	5345	REVOLT FLEA/TICK PR	0.00	369.25
1001	315882	08/24/22	8828	PENN VET SUPPLY COR	5205	5345	DOXYCYCLINE HY 100M	0.00	28.62
1001	315882	08/24/22	8828	PENN VET SUPPLY COR	5205	5345	CARPROFEN CAPLETS 7	0.00	46.37
TOTAL CHECK								0.00	614.08
1001	315883	08/24/22	12605	PROTEGIS FIRE & SAF	5085	5427	RELOCATED D02 GROUN	0.00	1,148.50
1001	315884	08/24/22	4541	PUBLIC ENTITY INSUR	910001	5529	8/1-8/1/23 BOND/S G	0.00	152.70
1001	315885	08/24/22	9696	RANDY'S RUGGED WEAR	5401	5481	GABE BARTH - BOOTS	0.00	109.99
1001	315885	08/24/22	9696	RANDY'S RUGGED WEAR	5401	5481	GABE BARTH - BIBS	0.00	110.00
TOTAL CHECK								0.00	219.99
1001	315886	08/24/22	9401	RIEGLER BLACKTOP IN	5086	5740	PAVEMENT STRIPING P	0.00	48.00
1001	315886	08/24/22	9401	RIEGLER BLACKTOP IN	5086	5740	PAVEMENT STRIPING P	0.00	8.00
1001	315886	08/24/22	9401	RIEGLER BLACKTOP IN	5086	5740	PAVEMENT STRIPING P	0.00	880.00
1001	315886	08/24/22	9401	RIEGLER BLACKTOP IN	5086	5740	PAVE MARKING - THER	0.00	200.00
1001	315886	08/24/22	9401	RIEGLER BLACKTOP IN	5086	5740	PAVE MARKING THERMO	0.00	180.00
1001	315886	08/24/22	9401	RIEGLER BLACKTOP IN	5086	5740	PAVE MARKING THERMO	0.00	2,180.00
1001	315886	08/24/22	9401	RIEGLER BLACKTOP IN	5086	5740	PAVE MARKING HANDIC	0.00	240.00
1001	315886	08/24/22	9401	RIEGLER BLACKTOP IN	5086	5740	PAVE MARKING SPECIA	0.00	9,600.00
1001	315886	08/24/22	9401	RIEGLER BLACKTOP IN	5086	5740	PAVE MARKING W/Y CR	0.00	71.60
1001	315886	08/24/22	9401	RIEGLER BLACKTOP IN	5086	5740	PAVEMENT STRIPING P	0.00	-48.00
1001	315886	08/24/22	9401	RIEGLER BLACKTOP IN	5086	5740	PAVEMENT STRIPING P	0.00	-8.00
1001	315886	08/24/22	9401	RIEGLER BLACKTOP IN	5086	5740	PAVEMENT STRIPING P	0.00	-880.00
1001	315886	08/24/22	9401	RIEGLER BLACKTOP IN	5086	5740	PAVE MARKING - THER	0.00	-200.00
1001	315886	08/24/22	9401	RIEGLER BLACKTOP IN	5086	5740	PAVE MARKING THERMO	0.00	-180.00
1001	315886	08/24/22	9401	RIEGLER BLACKTOP IN	5086	5740	PAVE MARKING THERMO	0.00	-2,180.00
1001	315886	08/24/22	9401	RIEGLER BLACKTOP IN	5086	5740	PAVE MARKING HANDIC	0.00	-240.00
1001	315886	08/24/22	9401	RIEGLER BLACKTOP IN	5086	5740	PAVE MARKING SPECIA	0.00	-9,600.00
1001	315886	08/24/22	9401	RIEGLER BLACKTOP IN	5086	5740	PAVE MARKING W/Y CR	0.00	-71.60
TOTAL CHECK								0.00	0.00

KENTON COUNTY FISCAL COURT  
 DATE: 10/20/2022  
 TIME: 16:16:11

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 15  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='2' and transact.fund between '01' and '95' and transact.vend\_no<'A'  
 ACCOUNTING PERIOD: 4/23

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	315887	08/24/22	12426	SEVEN HILLS TECHNOL	5057	5337	JULY DEVELOPMENT	0.00	5,675.00
1001	315888	08/24/22	10601	SPECTRUM ENTERPRISE	5105	5573	8363211180006196AUG	0.00	96.98
1001	315889	08/24/22	12616	TODD SCHULKERS	5135	5548	EKY FLOOD RELIEF PE	0.00	377.00
1001	315890	08/24/22	12934	TOSHIBA FINANCIAL S	5040	5445	ES5018A LEASE/T	0.00	75.00
1001	315890	08/24/22	12934	TOSHIBA FINANCIAL S	5040	5445	8/2-9/2/22 OVERAGE/	0.00	108.76
TOTAL CHECK									183.76
1001	315891	08/24/22	7487	TRI-COUNTY ECONOMIC	910001	5548	ONENKY BLDG APPLICA	0.00	500.00
1001	315891	08/24/22	7487	TRI-COUNTY ECONOMIC	910001	5548	SIM'S BLDG REDEVELO	0.00	500.00
TOTAL CHECK									1,000.00
1001	315892	08/24/22	7840	UNIVERSITY OF KENTU	5205	5343	NECROPSY	0.00	190.00
1001	315893	08/24/22	13324	VECTOR SOLUTIONS	5105	5324	EMPLY PERFORMANCE M	0.00	3,618.00
1001	315894	08/24/22	12795	WEDGEWOOD PHARMACY	5205	5345	DOXYCYCLINE ORAL SU	0.00	83.00
1001	315895	08/24/22	12979	WRIGHT IMPLEMENT 1	5401	5467	NUT	0.00	5.12
1001	315896	08/24/22	12367	ZOETIS US LLC	5205	5345	DEXDOMITOR: 10ML (0	0.00	449.88
1001	315896	08/24/22	12367	ZOETIS US LLC	5205	5345	ANTISEDAN: 10ML (5M	0.00	331.96
TOTAL CHECK									781.84
1001	315897	08/24/22	11271	ZORO TOOLS INC	5086	5334	8500 SERIES STACKIN	0.00	604.07
1001	315977	08/25/22	12299	AMAZON CAPITAL SERV	5040	5445	RETURN KEYBOARD/MOU	0.00	-109.39
1001	315977	08/25/22	12299	AMAZON CAPITAL SERV	5040	5445	RETURN KEYBOARD/MOU	0.00	-59.24
1001	315977	08/25/22	12299	AMAZON CAPITAL SERV	5040	5445	WIRELESS MOUSE	0.00	25.98
1001	315977	08/25/22	12299	AMAZON CAPITAL SERV	5040	5445	STAMP/INK	0.00	34.95
1001	315977	08/25/22	12299	AMAZON CAPITAL SERV	5040	5445	SPLIT KEYBOARD/MOUS	0.00	65.23
1001	315977	08/25/22	12299	AMAZON CAPITAL SERV	5040	5445	WIRELESS KEYBOARD/M	0.00	302.89
1001	315977	08/25/22	12299	AMAZON CAPITAL SERV	5001	5445	COFFEE MACHINE	0.00	50.82
1001	315977	08/25/22	12299	AMAZON CAPITAL SERV	5135	5573	OTTERBOX PHONE CASE	0.00	51.67
1001	315977	08/25/22	12299	AMAZON CAPITAL SERV	5105	5334	KY STATE FLAGS	0.00	61.28
1001	315977	08/25/22	12299	AMAZON CAPITAL SERV	5205	5481A	CLOTHES HANGERS	0.00	31.96
1001	315977	08/25/22	12299	AMAZON CAPITAL SERV	5205	5446	BATTERY BACKUP, SIG	0.00	104.08
1001	315977	08/25/22	12299	AMAZON CAPITAL SERV	5401	5475	REED TOOL METER KEY	0.00	46.18
1001	315977	08/25/22	12299	AMAZON CAPITAL SERV	5080	5334	PAPER TOWEL DISPENS	0.00	100.21
1001	315977	08/25/22	12299	AMAZON CAPITAL SERV	5205	5402	KUNTRONA DOG BREAK	0.00	271.31
1001	315977	08/25/22	12299	AMAZON CAPITAL SERV	5205	5402	PET CORRECTOR SPRAY	0.00	176.35
1001	315977	08/25/22	12299	AMAZON CAPITAL SERV	5205	5402	ANIMAL HANDLING GLO	0.00	199.90
1001	315977	08/25/22	12299	AMAZON CAPITAL SERV	5205	5402	2-WAY RADIOS 6PK	0.00	596.60
1001	315977	08/25/22	12299	AMAZON CAPITAL SERV	5205	5402	SHIPPING	0.00	26.70
TOTAL CHECK									1,977.48
1001	315978	08/25/22	9401	RIEGLER BLACKTOP IN	5086	5740	PAVEMENT STRIPING P	0.00	880.00
1001	315978	08/25/22	9401	RIEGLER BLACKTOP IN	5086	5740	PAVE MARKING - THER	0.00	200.00
1001	315978	08/25/22	9401	RIEGLER BLACKTOP IN	5086	5740	PAVE MARKING THERMO	0.00	180.00
1001	315978	08/25/22	9401	RIEGLER BLACKTOP IN	5086	5740	PAVE MARKING THERMO	0.00	2,080.00

KENTON COUNTY FISCAL COURT  
 DATE: 10/20/2022  
 TIME: 16:16:11

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 16  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='2' and transact.fund between '01' and '95' and transact.vend\_no<'A'  
 ACCOUNTING PERIOD: 4/23

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	315978	08/25/22	9401	RIEGLER BLACKTOP IN	5086	5740	PAVE MARKING HANDIC	0.00	240.00
1001	315978	08/25/22	9401	RIEGLER BLACKTOP IN	5086	5740	PAVE MARKING SPECIA	0.00	9,600.00
1001	315978	08/25/22	9401	RIEGLER BLACKTOP IN	5086	5740	PAVE MARKING W/Y CR	0.00	71.60
1001	315978	08/25/22	9401	RIEGLER BLACKTOP IN	5086	5740	PAVEMENT STRIPING P	0.00	48.00
1001	315978	08/25/22	9401	RIEGLER BLACKTOP IN	5086	5740	PAVEMENT STRIPING P	0.00	8.00
TOTAL CHECK								0.00	13,307.60
1001	315979	08/25/22	2993	DUKE ENERGY	5085	5578	910118620731 PG	0.00	4,949.80
1001	315980	08/25/22	1927	NO KY WATER SERVICE	5086	5581	9140679509 1840 SKW	0.00	3,625.55
1001	315980	08/25/22	1927	NO KY WATER SERVICE	5086	5581	3887538098 512 W12T	0.00	40.50
1001	315980	08/25/22	1927	NO KY WATER SERVICE	5086	5581	2332750568 1840 SKW	0.00	712.91
TOTAL CHECK								0.00	4,378.96
1001	315981	08/25/22	2337	OWEN ELECTRIC COOP	5401	5578	4205707 3908 RICHA	0.00	30.28
1001	315981	08/25/22	2337	OWEN ELECTRIC COOP	5401	5578	42057003 3908 RICHA	0.00	39.81
1001	315981	08/25/22	2337	OWEN ELECTRIC COOP	5401	5578	4207006 405 ISR	0.00	69.58
1001	315981	08/25/22	2337	OWEN ELECTRIC COOP	5135	5578	42057004 14081 DECO	0.00	39.74
1001	315981	08/25/22	2337	OWEN ELECTRIC COOP	5135	5578	42057008 1041 BRIST	0.00	41.05
1001	315981	08/25/22	2337	OWEN ELECTRIC COOP	5135	5578	42057009 1233 HANDS	0.00	41.35
1001	315981	08/25/22	2337	OWEN ELECTRIC COOP	5135	5578	4205701 10479 CALVA	0.00	41.60
1001	315981	08/25/22	2337	OWEN ELECTRIC COOP	5135	5578	42057010 4100 NARRO	0.00	41.91
TOTAL CHECK								0.00	345.32
1001	315982	08/25/22	2536	SANITATION DISTRICT	5086	5581	421716000018 512w1	0.00	34.00
TOTAL CASH ACCOUNT								0.00	914,265.24
TOTAL FUND								0.00	914,265.24

KENTON COUNTY FISCAL COURT  
 DATE: 10/20/2022  
 TIME: 16:16:11

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 17  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='2' and transact.fund between '01' and '95' and transact.vend\_no<'A'  
 ACCOUNTING PERIOD: 4/23

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	315536	08/04/22	1309	CINCINNATI BELL	6105	5573	8595252968873 07202	0.00	158.19
1001	315537	08/04/22	2337	OWEN ELECTRIC COOP	6105	5578	42057016 420ISR	0.00	71.18
1001	315547	08/08/22	1927	NO KY WATER SERVICE	6105	5580	2991522227 420 ISR	0.00	236.30
1001	315547	08/08/22	1927	NO KY WATER SERVICE	6105	5581	4990494274 420 ISR	0.00	103.65
1001	315547	08/08/22	1927	NO KY WATER SERVICE	6105	5581	0000832120 420 ISR	0.00	177.35
1001	315547	08/08/22	1927	NO KY WATER SERVICE	6105	5581	9987525674 420 ISR	0.00	236.30
TOTAL CHECK								0.00	753.60
1001	315595	08/10/22	9170	ACE HARDWARE	6105	5334	ELBOW PIPE FITTING	0.00	9.18
1001	315595	08/10/22	9170	ACE HARDWARE	6105	5334	PIPES AND PIPE FITT	0.00	27.15
1001	315595	08/10/22	9170	ACE HARDWARE	6105	5334	5 GALLON PAILS	0.00	30.36
TOTAL CHECK								0.00	66.69
1001	315596	08/10/22	1101	ART'S RENT-A-TOOL	6105	5334	TANK INSTALL	0.00	395.00
1001	315596	08/10/22	1101	ART'S RENT-A-TOOL	6105	5334	TANK INSTALL	0.00	270.00
TOTAL CHECK								0.00	665.00
1001	315597	08/10/22	1145	BAVARIAN TRUCKING C	6105	5366	DUMPSTERS	0.00	433.91
1001	315597	08/10/22	1145	BAVARIAN TRUCKING C	6105	5366	JULY VOUCHER REDEMP	0.00	1,275.00
TOTAL CHECK								0.00	1,708.91
1001	315599	08/10/22	8759	CINTAS LOCATION #93	6105	5481	PW UNIFORMS (PART O	0.00	530.66
1001	315600	08/10/22	1516	EATON ASPHALT PAVIN	6105	5405	ASPHALT	0.00	212.10
1001	315600	08/10/22	1516	EATON ASPHALT PAVIN	6105	5405	ASPHALT	0.00	2,152.50
TOTAL CHECK								0.00	2,364.60
1001	315601	08/10/22	1603	FLORENCE HARDWARE	6105	5366	BOW RAKE R-8 SW TRU	0.00	35.99
1001	315602	08/10/22	9492	HARBOR FREIGHT	6105	5475	LIFTING SLINGS	0.00	144.97
1001	315603	08/10/22	7470	JUDES CUSTOM EXHAUS	6500	5369	F-11 TOWING	0.00	75.00
1001	315604	08/10/22	7998	KENTUCKY STATE TREA	6105	5311A	BROMLEY CRESCENT SP	0.00	51,732.79
1001	315605	08/10/22	10606	L & W EMERGENCY EQU	809902	5723	STRIP LIGHT/FRIGHT	0.00	82.30
1001	315605	08/10/22	10606	L & W EMERGENCY EQU	809902	5723	JAIL VAN PRISONER I	0.00	15,236.00
1001	315605	08/10/22	10606	L & W EMERGENCY EQU	809902	5723	BLD SPEAKER/BACKET	0.00	472.72
1001	315605	08/10/22	10606	L & W EMERGENCY EQU	809902	5723	SETINA CAGE KIT FOR	0.00	229.00
TOTAL CHECK								0.00	16,020.02
1001	315606	08/10/22	13081	LINDE GAS & EQUIPME	6105	5447	OXYGEN AND ACETYLEN	0.00	30.57
1001	315607	08/10/22	9314	MERKLE LAWN CARE CO	6105	5447	JUNE MOWING - 6/7,	0.00	331.00
1001	315608	08/10/22	11752	MILLENNIUM BUSINESS	6105	5445	SHARP MX3051/PW	0.00	181.16
1001	315608	08/10/22	11752	MILLENNIUM BUSINESS	6500	5445	LEXMARK XM3250/FLT	0.00	4.34
TOTAL CHECK								0.00	185.50
1001	315609	08/10/22	9244	NAPA AUTO PARTS	6500	5427	PARTS, TOOLS, SHOP	0.00	260.60

KENTON COUNTY FISCAL COURT  
 DATE: 10/20/2022  
 TIME: 16:16:11

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 18  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='2' and transact.fund between '01' and '95' and transact.vend\_no<'A'  
 ACCOUNTING PERIOD: 4/23

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	315609	08/10/22	9244	NAPA AUTO PARTS	6500	5475	PARTS, TOOLS, SHOP	0.00	468.11
1001	315609	08/10/22	9244	NAPA AUTO PARTS	6500	5439	PARTS, TOOLS, SHOP	0.00	141.64
1001	315609	08/10/22	9244	NAPA AUTO PARTS	6500	5443	PARTS, TOOLS, SHOP	0.00	10,511.02
TOTAL CHECK									11,381.37
1001	315610	08/10/22	9399	PDS	6105	5311	INDEP STA RD RIGHT	0.00	306.00
1001	315611	08/10/22	10350	PORTER TIRE CENTER	6105	5366	TRAILER RENT JULY 2	0.00	100.00
1001	315612	08/10/22	9401	RIEGLER BLACKTOP IN	6105	5398D	RD RESURFACING/CULV	0.00	92,055.00
1001	315612	08/10/22	9401	RIEGLER BLACKTOP IN	6105	5405	ASPHALT - JULY	0.00	162.50
1001	315612	08/10/22	9401	RIEGLER BLACKTOP IN	6105	5405	ASPHALT ADJUSTMENT	0.00	34.90
TOTAL CHECK									92,252.40
1001	315613	08/10/22	2605	SPECIALIZED PLUMBIN	6105	5334	FLUSHMATE CARTRIDGE	0.00	42.57
1001	315614	08/10/22	11990	SUPERFLEET MASTERCA	6103	5429	JUL 22 FUEL/PW	0.00	75.78
1001	315614	08/10/22	11990	SUPERFLEET MASTERCA	6105	5429	JUL 22 FUEL/PW	0.00	45.90
TOTAL CHECK									121.68
1001	315615	08/10/22	12924	THE CHAMBERLIN GROU	6105	5334	CAP2D YEARLY/PW	0.00	228.00
1001	315616	08/10/22	10616	TRI STATE ESCRAP	6105	5366	FREON APPL. RECYCLI	0.00	840.00
1001	315617	08/10/22	9148	US BANK	6500	5543	TAGS	0.00	40.07
1001	315617	08/10/22	9148	US BANK	6105	5447	KROGER/WATER	0.00	251.16
TOTAL CHECK									291.23
1001	315685	08/12/22	1285	CINCINNATI BELL ANY	6105	5573	6596160 080122	0.00	523.02
1001	315686	08/12/22	10191	VERIZON WIRELESS	6105	5573	AUG 2022 CELL	0.00	456.13
1001	315686	08/12/22	10191	VERIZON WIRELESS	6500	5573	AUG 2022 CELL	0.00	50.30
TOTAL CHECK									506.43
1001	315724	08/19/22	2536	SANITATION DISTRICT	6105	5581	88815000651888 420I	0.00	80.37
1001	315724	08/19/22	2536	SANITATION DISTRICT	6105	5581	2089098553001 ISR	0.00	214.32
1001	315724	08/19/22	2536	SANITATION DISTRICT	6105	5581	2089400500002 420IS	0.00	321.48
1001	315724	08/19/22	2536	SANITATION DISTRICT	6105	5581	2089400000003 420IS	0.00	321.48
TOTAL CHECK									937.65
1001	315898	08/24/22	10225	ADVANCED TURF SOLUT	6105	5447	CHEETAH PRO - 2.5GL	0.00	366.00
1001	315898	08/24/22	10225	ADVANCED TURF SOLUT	6105	5447	SPECTICLE FLO - 180	0.00	275.00
TOTAL CHECK									641.00
1001	315899	08/24/22	6118	ALLDATA	6500	5475	YEARLY ALLDATA SUBS	0.00	1,500.00
1001	315900	08/24/22	8759	CINTAS LOCATION #93	6500	5481	UNIFORMS/FLEET/0810	0.00	42.44
1001	315900	08/24/22	8759	CINTAS LOCATION #93	6500	5481	UNIFORMS/FLEET/0803	0.00	42.44
1001	315900	08/24/22	8759	CINTAS LOCATION #93	6105	5481	PW UNIFORMS - AUGUS	0.00	307.04
1001	315900	08/24/22	8759	CINTAS LOCATION #93	6105	5481	PW UNIFORMS - AUGUS	0.00	293.12
1001	315900	08/24/22	8759	CINTAS LOCATION #93	6500	5481	UNIFORMS/FLEET/0817	0.00	38.20
TOTAL CHECK									723.24

KENTON COUNTY FISCAL COURT  
 DATE: 10/20/2022  
 TIME: 16:16:11

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 19  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='2' and transact.fund between '01' and '95' and transact.vend\_no<'A'  
 ACCOUNTING PERIOD: 4/23

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	315901	08/24/22	10245	FEDERAL SUPPLY	6500	5445	POWERSHRED 11C SHRE	0.00	179.99
1001	315901	08/24/22	10245	FEDERAL SUPPLY	6500	5445	PACKAGING TAPE #DUC	0.00	25.99
1001	315901	08/24/22	10245	FEDERAL SUPPLY	6500	5445	LABELING TAPE #BRTT	0.00	12.89
1001	315901	08/24/22	10245	FEDERAL SUPPLY	6500	5427	SUPER LOOP WET MOP	0.00	56.97
1001	315901	08/24/22	10245	FEDERAL SUPPLY	6500	5427	WYPALL TOWELS #KCC4	0.00	146.00
1001	315901	08/24/22	10245	FEDERAL SUPPLY	6500	5427	2-PLY CENTER PULL T	0.00	191.98
1001	315901	08/24/22	10245	FEDERAL SUPPLY	6500	5427	38X58 CAN LINERS #F	0.00	25.00
1001	315901	08/24/22	10245	FEDERAL SUPPLY	6500	5427	DISH DETERGENT #PGC	0.00	54.99
1001	315901	08/24/22	10245	FEDERAL SUPPLY	6105	5334	TOILET PAPER- TRKTJ	0.00	163.18
1001	315901	08/24/22	10245	FEDERAL SUPPLY	6105	5334	WYPALL - KCC4122	0.00	73.00
1001	315901	08/24/22	10245	FEDERAL SUPPLY	6105	5445	PILOT GEL PEN BLUE	0.00	31.98
1001	315901	08/24/22	10245	FEDERAL SUPPLY	6105	5445	PILOT GEL PEN BLACK	0.00	31.98
1001	315901	08/24/22	10245	FEDERAL SUPPLY	6105	5334	TOILET BOWL CLEANER	0.00	38.99
1001	315901	08/24/22	10245	FEDERAL SUPPLY	6105	5334	SCOTT HAND TOWELS -	0.00	68.99
1001	315901	08/24/22	10245	FEDERAL SUPPLY	6105	5445	COFFEE - FOL06239	0.00	57.60
1001	315901	08/24/22	10245	FEDERAL SUPPLY	6105	5445	PAPERTOWELS - KCC41	0.00	48.99
1001	315901	08/24/22	10245	FEDERAL SUPPLY	6105	5445	PAPER PLATES - DXES	0.00	96.99
1001	315901	08/24/22	10245	FEDERAL SUPPLY	6105	5445	LIDS-DCC16RCL	0.00	159.99
1001	315901	08/24/22	10245	FEDERAL SUPPLY	6105	5445	FORKS-DXEFM517	0.00	48.99
1001	315901	08/24/22	10245	FEDERAL SUPPLY	6105	5445	KNIVES - DXEKM517	0.00	48.99
TOTAL CHECK								0.00	1,563.48
1001	315902	08/24/22	8898	FREEDOM DODGE	809902	5723	2022 DODGE CHARGER/	0.00	34,852.00
1001	315903	08/24/22	13279	GENERATIONS CHURCH	6105	5366	TRASH FOR CASH PROG	0.00	500.00
1001	315904	08/24/22	1633	GEOTECHNOLOGY INC	6105	5334	SOIL LAB TESTING/KC	0.00	1,000.00
1001	315905	08/24/22	9766	JEFF WYLER FT. THOM	6500	5336	RADIATOR LEAK REPAI	0.00	188.10
1001	315906	08/24/22	9742	KE ROSE CO	6105	5588	1016852 - KIT, 5100	0.00	4,205.00
1001	315906	08/24/22	9742	KE ROSE CO	6105	5588	1095398 - KIT, GRAN	0.00	1,740.00
1001	315906	08/24/22	9742	KE ROSE CO	6105	5588	FREIGHT	0.00	120.00
TOTAL CHECK								0.00	6,065.00
1001	315907	08/24/22	1925	KENTON CO PUBLIC WO	6105	5429F	FUEL ES JULY 22	0.00	287.28
1001	315907	08/24/22	1925	KENTON CO PUBLIC WO	6500	5340F	MAINTANCE 7/18/22	0.00	190.72
1001	315907	08/24/22	1925	KENTON CO PUBLIC WO	6103	5429F	FUEL R-01 JULY22	0.00	74.52
1001	315907	08/24/22	1925	KENTON CO PUBLIC WO	6105	5429F	FUEL/PW/JUL22	0.00	5,379.10
1001	315907	08/24/22	1925	KENTON CO PUBLIC WO	6105	5429F	FUEL/ROAD/JUL22	0.00	1,248.73
1001	315907	08/24/22	1925	KENTON CO PUBLIC WO	6105	5340F	VM/PW/JUL22	0.00	3,105.87
1001	315907	08/24/22	1925	KENTON CO PUBLIC WO	6105	5340F	VM/ROAD/JUL22	0.00	1,904.96
1001	315907	08/24/22	1925	KENTON CO PUBLIC WO	6105	5340F	VM/ES/JUL2022	0.00	458.20
TOTAL CHECK								0.00	12,649.38
1001	315908	08/24/22	9954	KENTON EQUIPMENT CO	6500	5443	STIP COVER	0.00	13.18
1001	315908	08/24/22	9954	KENTON EQUIPMENT CO	6500	5336	ENGINE/EMMISIONS RE	0.00	2,186.19
TOTAL CHECK								0.00	2,199.37
1001	315909	08/24/22	13081	LINDE GAS & EQUIPME	6500	5427	OXYGEN AND ACETLYEN	0.00	42.39

KENTON COUNTY FISCAL COURT  
 DATE: 10/20/2022  
 TIME: 16:16:11

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 20  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='2' and transact.fund between '01' and '95' and transact.vend\_no<'A'  
 ACCOUNTING PERIOD: 4/23

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	315911	08/24/22	12856	MILLENNIUM BUSINESS	6105	5445	SHARP MX3051/PW	0.00	100.13
1001	315911	08/24/22	12856	MILLENNIUM BUSINESS	6500	5445	LEXMARK XM3250/FM	0.00	30.14
TOTAL CHECK									130.27
1001	315912	08/24/22	9244	NAPA AUTO PARTS	6500	5475	PARTS, TOOLS, SHOP	0.00	135.87
1001	315912	08/24/22	9244	NAPA AUTO PARTS	6500	5443	PARTS, TOOLS, SHOP	0.00	7,643.60
1001	315912	08/24/22	9244	NAPA AUTO PARTS	6500	5427	PARTS, TOOLS, SHOP	0.00	41.64
TOTAL CHECK									7,821.11
1001	315913	08/24/22	8470	PETROLEUM TRADERS C	6500	5429	GASOLINE	0.00	13,973.73
1001	315914	08/24/22	2662	T & W PRINTING COMP	6105	5445	PARKS & RECREATION	0.00	198.80
1001	315914	08/24/22	2662	T & W PRINTING COMP	6105	5445	SHIPPING	0.00	19.96
TOTAL CHECK									218.76
1001	315915	08/24/22	2697	TOM GILL CHEVROLET-	6500	5336	REPAIR ON R-08 FUEL	0.00	1,876.15
1001	315983	08/25/22	2993	DUKE ENERGY	6105	5578	910118619910 420 IS	0.00	61.77
1001	315984	08/25/22	2337	OWEN ELECTRIC COOP	6105	5578	42057012 420 ISR	0.00	77.57
1001	315984	08/25/22	2337	OWEN ELECTRIC COOP	6105	5578	42057002 639 WEBSTE	0.00	108.95
1001	315984	08/25/22	2337	OWEN ELECTRIC COOP	6105	5578	42057005 420 ISR	0.00	964.38
TOTAL CHECK									1,150.90
TOTAL CASH ACCOUNT								0.00	269,561.67
TOTAL FUND								0.00	269,561.67

KENTON COUNTY FISCAL COURT  
 DATE: 10/20/2022  
 TIME: 16:16:11

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 21  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='2' and transact.fund between '01' and '95' and transact.vend\_no<'A'  
 ACCOUNTING PERIOD: 4/23

FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	315538	08/04/22	1309	CINCINNATI BELL	5101	5573	8593632400660 07202	0.00	61.51
1001	315538	08/04/22	1309	CINCINNATI BELL	5101	5573	859D160072072 07202	0.00	77.13
1001	315538	08/04/22	1309	CINCINNATI BELL	5101	5573	8593630405725 07202	0.00	92.38
TOTAL CHECK									231.02
1001	315539	08/04/22	4697	RUMPKE OF OHIO INC	5101	5366	JULY TRASH/LEASE	0.00	2,458.49
1001	315618	08/10/22	13337	12TH STREET COVINGT	5101	5386	T.W. 05/02-05/30/	0.00	20,766.12
1001	315619	08/10/22	12743	ACME AUTO LEASING	5101	5348	VEH LEASE NS148882/	0.00	338.67
1001	315620	08/10/22	12613	BRIGHT OUTLOOK RECO	5101	5348	KORE SOBER LIVING	0.00	267.25
1001	315620	08/10/22	12613	BRIGHT OUTLOOK RECO	5101	5348	KORE SOBER LIVING	0.00	270.75
1001	315620	08/10/22	12613	BRIGHT OUTLOOK RECO	5101	5348	COSSAP SOBER LIVING	0.00	53.50
1001	315620	08/10/22	12613	BRIGHT OUTLOOK RECO	5101	5348	COSSAP SOBER LIVING	0.00	99.75
TOTAL CHECK									691.25
1001	315621	08/10/22	8759	CINTAS LOCATION #93	5101	5411	MATS/ JAIL 080222	0.00	100.52
1001	315621	08/10/22	8759	CINTAS LOCATION #93	5101	5411	MATS/JAIL 072622	0.00	100.52
TOTAL CHECK									201.04
1001	315622	08/10/22	13201	COMPASS EMERGENCY P	5101	5386	J.J 07/01/2022	0.00	116.04
1001	315622	08/10/22	13201	COMPASS EMERGENCY P	5101	5386	J.F. 06/15/2022	0.00	116.04
1001	315622	08/10/22	13201	COMPASS EMERGENCY P	5101	5386	J.P. 06/13/2022	0.00	116.04
1001	315622	08/10/22	13201	COMPASS EMERGENCY P	5101	5386	T.T 06/10/2022	0.00	116.04
1001	315622	08/10/22	13201	COMPASS EMERGENCY P	5101	5386	K.C. 06/29/2022	0.00	127.03
1001	315622	08/10/22	13201	COMPASS EMERGENCY P	5101	5386	B.B. 04/19/2022	0.00	116.04
1001	315622	08/10/22	13201	COMPASS EMERGENCY P	5101	5386	J.F. 06/22/2022	0.00	116.04
1001	315622	08/10/22	13201	COMPASS EMERGENCY P	5101	5386	R.T. 11/05/2021	0.00	116.04
1001	315622	08/10/22	13201	COMPASS EMERGENCY P	5101	5386	B.C. 11/12/2021	0.00	28.58
1001	315622	08/10/22	13201	COMPASS EMERGENCY P	5101	5386	B.S. 06/28/2022	0.00	47.40
TOTAL CHECK									1,015.29
1001	315623	08/10/22	1413	CRESCENT SPRINGS HA	5101	5336	BELT, CAT PUMP OIL	0.00	97.77
1001	315624	08/10/22	9337	ECOLAB	5101	5411	AFC MOP 17 OZ BLUE	0.00	170.40
1001	315624	08/10/22	9337	ECOLAB	5101	5411	BROOM HANDLES BLU	0.00	91.40
1001	315624	08/10/22	9337	ECOLAB	5101	5411	BLUE PF NITRILE GLO	0.00	414.00
TOTAL CHECK									675.80
1001	315625	08/10/22	13234	FOOD CONCEPTS	5101	5315A	VANILLA DAIRY DRINK	0.00	9,985.50
1001	315626	08/10/22	9813	FOUR SEASONS ENVIRO	5101	5315	JULY CONTRACT	0.00	32,025.00
1001	315627	08/10/22	10825	GALLS/QUARTERMASTER	5101	5481	PANTS VARIOUS SIZES	0.00	2,200.00
1001	315627	08/10/22	10825	GALLS/QUARTERMASTER	5101	5481	NAMESTIPS	0.00	74.80
1001	315627	08/10/22	10825	GALLS/QUARTERMASTER	5101	5481	REEBOK WOMENS TACTI	0.00	105.80
1001	315627	08/10/22	10825	GALLS/QUARTERMASTER	5101	5481	5.11 STRYKE PANTS	0.00	110.00
1001	315627	08/10/22	10825	GALLS/QUARTERMASTER	5101	5481	BOOTS,PANTS,NAMESTI	0.00	172.36
TOTAL CHECK									2,662.96
1001	315628	08/10/22	9363	GORDON FOOD SERVICE	5101	5315A	FOOD/SUPPLIES 07/21	0.00	4,527.24

KENTON COUNTY FISCAL COURT  
 DATE: 10/20/2022  
 TIME: 16:16:11

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 22  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='2' and transact.fund between '01' and '95' and transact.vend\_no<'A'  
 ACCOUNTING PERIOD: 4/23

FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	315628	08/10/22	9363	GORDON FOOD SERVICE	5101	5315A	FOOD/SUPPLIES 07/28	0.00	4,238.78
TOTAL CHECK									8,766.02
1001	315629	08/10/22	13172	GUARDIAN ALLIANCE T	5101	5398	JULY BACKGROUNDS	0.00	300.00
1001	315629	08/10/22	13172	GUARDIAN ALLIANCE T	5101	5398	JULY SOCIAL MEDIA S	0.00	240.00
TOTAL CHECK									540.00
1001	315630	08/10/22	4921	HOME DEPOT	5101	5586	STOPS RUST GLOSS, A	0.00	119.32
1001	315630	08/10/22	4921	HOME DEPOT	5101	5586	ADAPTER, PVC	0.00	22.02
TOTAL CHECK									141.34
1001	315631	08/10/22	1915	KENT REFRIGERATION	5101	5336	FREEZER REPAIR	0.00	888.66
1001	315632	08/10/22	10102	KLOSTERMAN BAKING C	5101	5315A	BREADS 07/25/2022	0.00	983.52
1001	315632	08/10/22	10102	KLOSTERMAN BAKING C	5101	5315A	BREADS 07/22/2022	0.00	736.00
1001	315632	08/10/22	10102	KLOSTERMAN BAKING C	5101	5315A	BREADS 07/21/2022	0.00	686.52
TOTAL CHECK									2,406.04
1001	315633	08/10/22	12442	LIFE LEARNING CENTE	5101	5348	MARCH KORE BUS PASS	0.00	1,477.33
1001	315633	08/10/22	12442	LIFE LEARNING CENTE	5101	5348	FEBRUARY KORE BUS P	0.00	1,379.34
1001	315633	08/10/22	12442	LIFE LEARNING CENTE	5101	5348	MAY KORE BUS PASSES	0.00	1,402.48
1001	315633	08/10/22	12442	LIFE LEARNING CENTE	5101	5348	JULY KORE BUS PASSE	0.00	1,364.68
1001	315633	08/10/22	12442	LIFE LEARNING CENTE	5101	5348	APRIL KYASAP BUS PA	0.00	368.32
1001	315633	08/10/22	12442	LIFE LEARNING CENTE	5101	5348	JULY NKYASAP BUS PA	0.00	362.82
1001	315633	08/10/22	12442	LIFE LEARNING CENTE	5101	5348	BUS PASSES, STATE I	0.00	993.06
1001	315633	08/10/22	12442	LIFE LEARNING CENTE	5101	5348J	BUS PASSES/BAG/ID/B	0.00	368.32
TOTAL CHECK									7,716.35
1001	315634	08/10/22	13081	LINDE GAS & EQUIPME	5101	5586	STARGOLD C25 ARG-CO	0.00	74.79
1001	315635	08/10/22	11752	MILLENNIUM BUSINESS	5101	5725	LEXMARK XM3250/SAP	0.00	88.49
1001	315635	08/10/22	11752	MILLENNIUM BUSINESS	5101	5725	SHARP MX6071/BOOKIN	0.00	396.74
1001	315635	08/10/22	11752	MILLENNIUM BUSINESS	5101	5725	SHARP MX4071/MED	0.00	57.99
TOTAL CHECK									543.22
1001	315636	08/10/22	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER LIVING KORE	0.00	200.00
1001	315636	08/10/22	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER LIVING KORE	0.00	200.00
1001	315636	08/10/22	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER LIVING KORE	0.00	220.00
TOTAL CHECK									620.00
1001	315637	08/10/22	13193	ORTHOINCY ORTHOPAE	5101	5386	L.F. 06/01/2022	0.00	135.10
1001	315637	08/10/22	13193	ORTHOINCY ORTHOPAE	5101	5386	L.F. 06/03/2022	0.00	502.59
1001	315637	08/10/22	13193	ORTHOINCY ORTHOPAE	5101	5386	A.B. 07/11/2022	0.00	304.37
TOTAL CHECK									942.06
1001	315638	08/10/22	12605	PROTEGIS FIRE & SAF	5101	5334	TESTS/INSPECTIONS 0	0.00	629.20
1001	315639	08/10/22	13202	RADIOLOGY ASSOC OF	5101	5386	J.J. 07/01/2022	0.00	7.38
1001	315639	08/10/22	13202	RADIOLOGY ASSOC OF	5101	5386	B.S. 06/28/2022	0.00	7.67
1001	315639	08/10/22	13202	RADIOLOGY ASSOC OF	5101	5386	M.W. 01/28/2021	0.00	29.08
1001	315639	08/10/22	13202	RADIOLOGY ASSOC OF	5101	5386	J.P. 10/07/2021	0.00	73.88
1001	315639	08/10/22	13202	RADIOLOGY ASSOC OF	5101	5386	R.H. 01/01/2021	0.00	7.27

KENTON COUNTY FISCAL COURT  
 DATE: 10/20/2022  
 TIME: 16:16:11

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 23  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='2' and transact.fund between '01' and '95' and transact.vend\_no<'A'  
 ACCOUNTING PERIOD: 4/23

FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	315639	08/10/22	13202	RADIOLOGY ASSOC OF	5101	5386	K.G. 04/26/2022	0.00	36.59
1001	315639	08/10/22	13202	RADIOLOGY ASSOC OF	5101	5386	T.K. 04/26/2022	0.00	7.27
1001	315639	08/10/22	13202	RADIOLOGY ASSOC OF	5101	5386	V.E. 08/16/2021	0.00	70.83
1001	315639	08/10/22	13202	RADIOLOGY ASSOC OF	5101	5386	K.C. 06/20/2022	0.00	13.05
1001	315639	08/10/22	13202	RADIOLOGY ASSOC OF	5101	5386	S.L. 06/19/2022	0.00	237.04
1001	315639	08/10/22	13202	RADIOLOGY ASSOC OF	5101	5386	J.J. 07/08/2022	0.00	7.27
1001	315639	08/10/22	13202	RADIOLOGY ASSOC OF	5101	5386	T.T. 06/10/2022	0.00	100.15
1001	315639	08/10/22	13202	RADIOLOGY ASSOC OF	5101	5386	J.P. 06/13/2022	0.00	36.59
1001	315639	08/10/22	13202	RADIOLOGY ASSOC OF	5101	5386	J.J. 07/04/2022	0.00	32.05
TOTAL CHECK								0.00	666.12
1001	315640	08/10/22	11747	SATELLITE TRACKING	5101	5435	JULY ELECTRONIC MON	0.00	7,770.30
1001	315641	08/10/22	13240	SINGLE SOURCE INC	5101	5315A	FOOD/SUPPLIES 07/19	0.00	3,693.19
1001	315642	08/10/22	2615	ST ELIZABETH MEDICA	5101	5386	L.F. 06/03/2022	0.00	8,309.91
1001	315642	08/10/22	2615	ST ELIZABETH MEDICA	5101	5386	A.H. 05/10-05/11 20	0.00	5,186.59
1001	315642	08/10/22	2615	ST ELIZABETH MEDICA	5101	5386	A.B. 01/14/2021	0.00	555.28
1001	315642	08/10/22	2615	ST ELIZABETH MEDICA	5101	5386	T.W. 08/08/2021	0.00	541.58
1001	315642	08/10/22	2615	ST ELIZABETH MEDICA	5101	5386	D.L. 07/21/2021	0.00	15,438.55
TOTAL CHECK								0.00	30,031.91
1001	315643	08/10/22	9771	ST ELIZABETH PHYSIC	5101	5386	B.C 03/17/2022	0.00	67.10
1001	315643	08/10/22	9771	ST ELIZABETH PHYSIC	5101	5386	D.F. 03/30/2021	0.00	107.50
1001	315643	08/10/22	9771	ST ELIZABETH PHYSIC	5101	5386	D.F. 03/30/2021	0.00	562.24
TOTAL CHECK								0.00	736.84
1001	315644	08/10/22	11990	SUPERFLEET MASTERCA	5101	5429	JUL 22 FUEL/JAIL	0.00	1,457.45
1001	315645	08/10/22	10598	TIME WARNER CABLE	5101	5573	8363211000012713JUL	0.00	114.98
1001	315646	08/10/22	12755	TIMOTHY SCOTT LIPPE	5101	5348	KORE SOBER LIVING	0.00	112.50
1001	315646	08/10/22	12755	TIMOTHY SCOTT LIPPE	5101	5348	KORE SOBER LIVING	0.00	315.00
1001	315646	08/10/22	12755	TIMOTHY SCOTT LIPPE	5101	5348	KORE SOBER LIVING	0.00	415.00
TOTAL CHECK								0.00	842.50
1001	315647	08/10/22	10494	TRANSUNION RISK AND	5101	5398	5592951-202207-1 SV	0.00	100.00
1001	315648	08/10/22	13196	UNIVERSITY OF CINCI	5101	5386	K.B. 04/27/2022	0.00	61.98
1001	315649	08/10/22	9148	US BANK	5101	5398	FINGERPRINT FEE/NEW	0.00	72.00
1001	315649	08/10/22	9148	US BANK	5101	5481	5.11 VARIOUS SIZED	0.00	852.80
TOTAL CHECK								0.00	924.80
1001	315650	08/10/22	9383	ZIMMER TRACTOR	5101	5586	HEDGE TRIMMER, VBEL	0.00	192.44
1001	315687	08/12/22	1285	CINCINNATI BELL ANY	5101	5573	6584926 080122	0.00	1,915.68
1001	315687	08/12/22	1285	CINCINNATI BELL ANY	5101	5573	6595409 080122	0.00	131.48
TOTAL CHECK								0.00	2,047.16
1001	315688	08/12/22	10191	VERIZON WIRELESS	5101	5573	AUG 2022 CELL	0.00	49.50
1001	315688	08/12/22	10191	VERIZON WIRELESS	5101	5573	AUG 2022 CELL	0.00	855.72

KENTON COUNTY FISCAL COURT  
 DATE: 10/20/2022  
 TIME: 16:16:11

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 24  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='2' and transact.fund between '01' and '95' and transact.vend\_no<'A'  
 ACCOUNTING PERIOD: 4/23

FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	905.22
1001	315725	08/19/22	2993	DUKE ENERGY	5101	5578	910118620369 JAIL	0.00	23,082.20
1001	315726	08/19/22	9804	STAND ENERGY CORPOR	5101	5578	JAIL / GAS / AUG	0.00	4,662.91
1001	315916	08/24/22	1011	A-1 ELECTRIC MOTOR	5101	5586	SHAFT MATERIAL/LABO	0.00	185.95
1001	315917	08/24/22	12743	ACME AUTO LEASING	5101	5348	VEH LEASE NS148882/	0.00	635.00
1001	315918	08/24/22	13094	ADSPOSURE	5101	5398	TANK BUS AUG/SEPT	0.00	200.00
1001	315918	08/24/22	13094	ADSPOSURE	5101	5398	TANK BUS AUG/SEPT	0.00	200.00
TOTAL CHECK								0.00	400.00
1001	315919	08/24/22	13054	BLACKJACK CUSTOM TR	5101	5586	1 GAL RUST CONVERTE	0.00	155.00
1001	315919	08/24/22	13054	BLACKJACK CUSTOM TR	5101	5586	2.5 GAL MIL-SPEC UN	0.00	295.00
TOTAL CHECK								0.00	450.00
1001	315920	08/24/22	10271	BLUEGRASS KESCO INC	5101	5334	JULY WATER TREATMEN	0.00	385.00
1001	315921	08/24/22	12613	BRIGHT OUTLOOK RECO	5101	5348	SOBER LIVING	0.00	199.50
1001	315921	08/24/22	12613	BRIGHT OUTLOOK RECO	5101	5348	SOBER LIVING	0.00	199.50
1001	315921	08/24/22	12613	BRIGHT OUTLOOK RECO	5101	5348	SOBER LIVING	0.00	199.50
1001	315921	08/24/22	12613	BRIGHT OUTLOOK RECO	5101	5348	SOBER LIVING	0.00	274.42
1001	315921	08/24/22	12613	BRIGHT OUTLOOK RECO	5101	5348	SOBER LIVING	0.00	288.64
1001	315921	08/24/22	12613	BRIGHT OUTLOOK RECO	5101	5348	SOBER LIVING	0.00	295.76
1001	315921	08/24/22	12613	BRIGHT OUTLOOK RECO	5101	5348	COSSAP SOBER LIVING	0.00	57.00
1001	315921	08/24/22	12613	BRIGHT OUTLOOK RECO	5101	5348	COSSAP SOBER LIVING	0.00	96.25
1001	315921	08/24/22	12613	BRIGHT OUTLOOK RECO	5101	5348	COSSAP SOBER LIVING	0.00	99.75
TOTAL CHECK								0.00	1,710.32
1001	315922	08/24/22	8759	CINTAS LOCATION #93	5101	5411	MATS/JAIL/081622	0.00	100.52
1001	315922	08/24/22	8759	CINTAS LOCATION #93	5101	5411	MATS/JAIL/080922	0.00	100.52
TOTAL CHECK								0.00	201.04
1001	315923	08/24/22	1413	CRESCENT SPRINGS HA	5101	5586	EXMARK PULLEYS	0.00	82.96
1001	315924	08/24/22	9337	ECOLAB	5101	5707	BLUE PF VINYL GLOVE	0.00	224.00
1001	315924	08/24/22	9337	ECOLAB	5101	5707	BLUE PF VINYL GLOVE	0.00	224.00
TOTAL CHECK								0.00	448.00
1001	315925	08/24/22	9505	ENQUIRER MEDIA	5101	5302	7/11 - KC COMM CORR	0.00	40.68
1001	315926	08/24/22	10245	FEDERAL SUPPLY	5101	5411	30X36 30 GAL CAN LI	0.00	136.00
1001	315926	08/24/22	10245	FEDERAL SUPPLY	5101	5453	TP 2PLY CASE	0.00	354.95
1001	315926	08/24/22	10245	FEDERAL SUPPLY	5101	5453	TP 2PLY CASE	0.00	3,194.55
1001	315926	08/24/22	10245	FEDERAL SUPPLY	5101	5445	COPY PAPER LETTER S	0.00	528.00
1001	315926	08/24/22	10245	FEDERAL SUPPLY	5101	5445	DOZEN BLACK PERM MA	0.00	47.56
1001	315926	08/24/22	10245	FEDERAL SUPPLY	5101	5445	DOZEN BLACK PERM MA	0.00	309.14
1001	315926	08/24/22	10245	FEDERAL SUPPLY	5101	5445	C341XC0 CYAN TONER	0.00	353.98
1001	315926	08/24/22	10245	FEDERAL SUPPLY	5101	5445	C341XK0 BLACK TONER	0.00	265.90
1001	315926	08/24/22	10245	FEDERAL SUPPLY	5101	5445	C341XM0 MAGENTA TON	0.00	353.98

SELECTION CRITERIA: transact.yr='23' and transact.period='2' and transact.fund between '01' and '95' and transact.vend\_no<'A'  
 ACCOUNTING PERIOD: 4/23

FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	315926	08/24/22	10245	FEDERAL SUPPLY	5101	5445	C341XY0 YELLOW TONE	0.00	353.98
1001	315926	08/24/22	10245	FEDERAL SUPPLY	5101	5445	HP 201X BLACK LASER	0.00	335.16
1001	315926	08/24/22	10245	FEDERAL SUPPLY	5101	5445	EXTERNAL HARD DRIVE	0.00	195.99
1001	315926	08/24/22	10245	FEDERAL SUPPLY	5101	5445	201X BLACK TONER	0.00	371.76
1001	315926	08/24/22	10245	FEDERAL SUPPLY	5101	5445	WALL FILE POCKETS	0.00	147.96
1001	315926	08/24/22	10245	FEDERAL SUPPLY	5101	5445	AAA BATTERIES 24/P	0.00	131.96
1001	315926	08/24/22	10245	FEDERAL SUPPLY	5101	5453	TP CASE	0.00	3,691.48
1001	315926	08/24/22	10245	FEDERAL SUPPLY	5101	5453	TP CASE	0.00	567.92
TOTAL CHECK								0.00	11,340.27
1001	315927	08/24/22	10825	GALLS/QUARTERMASTER	5101	5481	5.11 PANTS	0.00	110.00
1001	315928	08/24/22	9363	GORDON FOOD SERVICE	5101	5315A	FOOD & SUPPLIES 8/4	0.00	3,878.54
1001	315928	08/24/22	9363	GORDON FOOD SERVICE	5101	5315A	LETTUCE, HAMBURGER	0.00	60.40
TOTAL CHECK								0.00	3,938.94
1001	315929	08/24/22	13303	HARMONY HOUSE FOR W	5101	5348	SOBER LIVING	0.00	78.50
1001	315929	08/24/22	13303	HARMONY HOUSE FOR W	5101	5348	SOBER LIVING	0.00	109.90
1001	315929	08/24/22	13303	HARMONY HOUSE FOR W	5101	5348	SOBER LIVING	0.00	109.90
1001	315929	08/24/22	13303	HARMONY HOUSE FOR W	5101	5348	SOBER LIVING	0.00	109.90
1001	315929	08/24/22	13303	HARMONY HOUSE FOR W	5101	5348	SOBER LIVING	0.00	172.80
1001	315929	08/24/22	13303	HARMONY HOUSE FOR W	5101	5348	SOBER LIVING	0.00	219.80
TOTAL CHECK								0.00	800.80
1001	315930	08/24/22	4921	HOME DEPOT	5101	5586	KEY WRENCH, COB LED	0.00	86.24
1001	315930	08/24/22	4921	HOME DEPOT	5101	5586	WASHERS/BOLT/ENAMEL	0.00	219.93
TOTAL CHECK								0.00	306.17
1001	315931	08/24/22	10102	KLOSTERMAN BAKING C	5101	5315A	BREADS 7/28/2022	0.00	835.20
1001	315931	08/24/22	10102	KLOSTERMAN BAKING C	5101	5315A	BREADS 8/4/2022	0.00	1,012.80
1001	315931	08/24/22	10102	KLOSTERMAN BAKING C	5101	5315A	BREADS 8/8/2022	0.00	1,033.68
TOTAL CHECK								0.00	2,881.68
1001	315932	08/24/22	13222	MID AMERICA HEALTH	5101	5386	JUNE DENTAL	0.00	2,350.00
1001	315932	08/24/22	13222	MID AMERICA HEALTH	5101	5386	JULY DENTAL	0.00	2,350.00
TOTAL CHECK								0.00	4,700.00
1001	315933	08/24/22	12856	MILLENNIUM BUSINESS	5101	5725	LEXMARK XM3250/SAP	0.00	30.15
1001	315933	08/24/22	12856	MILLENNIUM BUSINESS	5101	5725	SHARP MX6071/BOOKIN	0.00	171.44
1001	315933	08/24/22	12856	MILLENNIUM BUSINESS	5101	5725	SHARP MXM4071/MED	0.00	79.79
TOTAL CHECK								0.00	281.38
1001	315934	08/24/22	12452	NEW FOUNDATIONS TRA	5101	5348	COSSAP SOBER LIVING	0.00	120.00
1001	315934	08/24/22	12452	NEW FOUNDATIONS TRA	5101	5348	COSSAP SOBER LIVING	0.00	320.00
TOTAL CHECK								0.00	440.00
1001	315935	08/24/22	9037	NOEL'S PLUMBING SUP	5101	5586	WILLOUGHBY REPAIR K	0.00	284.08
1001	315935	08/24/22	9037	NOEL'S PLUMBING SUP	5101	5586	ELBOWS, LOCK FITTIN	0.00	41.44
1001	315935	08/24/22	9037	NOEL'S PLUMBING SUP	5101	5586	ACORN SERVOMOTOR	0.00	379.74
1001	315935	08/24/22	9037	NOEL'S PLUMBING SUP	5101	5586	3/8" COMP X 1/2" FI	0.00	61.70
1001	315935	08/24/22	9037	NOEL'S PLUMBING SUP	5101	5586	WILLOUGHBY SEAT	0.00	54.00
1001	315935	08/24/22	9037	NOEL'S PLUMBING SUP	5101	5586	SHIPPING	0.00	12.53

KENTON COUNTY FISCAL COURT  
 DATE: 10/20/2022  
 TIME: 16:16:11

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 26  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='2' and transact.fund between '01' and '95' and transact.vend\_no<'A'  
 ACCOUNTING PERIOD: 4/23

FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	315935	08/24/22	9037	NOEL'S PLUMBING SUP	5101	5586	SHIPPING	0.00	12.40
1001	315935	08/24/22	9037	NOEL'S PLUMBING SUP	5101	5586	WILLOUGHBY METERING	0.00	465.47
1001	315935	08/24/22	9037	NOEL'S PLUMBING SUP	5101	5586	WILLOUGHBY REPAIR K	0.00	284.08
1001	315935	08/24/22	9037	NOEL'S PLUMBING SUP	5101	5586	DIAPHRAGM ASSEMBLY	0.00	119.64
1001	315935	08/24/22	9037	NOEL'S PLUMBING SUP	5101	5586	ACORN DIAPHRAM ASSE	0.00	143.85
TOTAL CHECK								0.00	1,858.93
1001	315936	08/24/22	12838	R & M FENCE AND CON	5101	5586	16' 1"X6" KY POPLAR	0.00	270.00
1001	315937	08/24/22	13240	SINGLE SOURCE INC	5101	5315A	FOOD & SUPPLIES 8/2	0.00	9,706.36
1001	315937	08/24/22	13240	SINGLE SOURCE INC	5101	5315A	FOOD & SUPPLIES 7/2	0.00	7,767.27
TOTAL CHECK								0.00	17,473.63
1001	315938	08/24/22	2605	SPECIALIZED PLUMBIN	5101	5586	BRASS HOOK NOZZLE	0.00	130.00
1001	315939	08/24/22	12755	TIMOTHY SCOTT LIPPE	5101	5348	SOBER LIVING	0.00	100.00
1001	315939	08/24/22	12755	TIMOTHY SCOTT LIPPE	5101	5348	SOBER LIVING	0.00	100.00
1001	315939	08/24/22	12755	TIMOTHY SCOTT LIPPE	5101	5348	SOBER LIVING	0.00	100.00
1001	315939	08/24/22	12755	TIMOTHY SCOTT LIPPE	5101	5348	SOBER LIVING	0.00	100.00
1001	315939	08/24/22	12755	TIMOTHY SCOTT LIPPE	5101	5348	SOBER LIVING	0.00	100.00
1001	315939	08/24/22	12755	TIMOTHY SCOTT LIPPE	5101	5348	SOBER LIVING	0.00	250.00
1001	315939	08/24/22	12755	TIMOTHY SCOTT LIPPE	5101	5348	SOBER LIVING	0.00	250.00
TOTAL CHECK								0.00	1,000.00
1001	315940	08/24/22	10133	VALLEY REFRIGERATIO	5101	5586	WALK IN FREEZER REP	0.00	665.00
1001	315985	08/25/22	2993	DUKE ENERGY	5101	5578	910118620880 JAIL	0.00	1,672.07
TOTAL CASH ACCOUNT								0.00	224,114.41
TOTAL FUND								0.00	224,114.41

KENTON COUNTY FISCAL COURT  
DATE: 10/20/2022  
TIME: 16:16:11

KENTON COUNTY TREASURER  
CHECK REGISTER - BY FUND

PAGE NUMBER: 27  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='2' and transact.fund between '01' and '95' and transact.vend\_no<'A'  
ACCOUNTING PERIOD: 4/23

FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	315651	08/10/22	1133	BAETEN'S NURSERY &	5403	5433	BOXWOOD GREEN MT 18	0.00	103.98
1001	315652	08/10/22	12760	VANDALIA RENTAL	5403	5433	POST HOLE DIGGER RE	0.00	133.71
1001	315941	08/24/22	11874	PECK HANNAFORD & BR	5403	5586	REPLACE SEWAGE PUMP	0.00	9,277.10
TOTAL CASH ACCOUNT								0.00	9,514.79
TOTAL FUND								0.00	9,514.79

KENTON COUNTY FISCAL COURT  
 DATE: 10/20/2022  
 TIME: 16:16:11

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 28  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='2' and transact.fund between '01' and '95' and transact.vend\_no<'A'  
 ACCOUNTING PERIOD: 4/23

FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	315653	08/10/22	10288	BRIGHTON CENTER INC	5233	5398 443	JULY22 FINANCIAL SE	0.00	1,457.40
1001	315653	08/10/22	10288	BRIGHTON CENTER INC	5233	5398 443	JULY22 HOMEWARD BOU	0.00	6,086.49
TOTAL CHECK									7,543.89
1001	315654	08/10/22	6729	CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 4	0.00	1,000.00
1001	315655	08/10/22	1283	CATHOLIC CHARITIES,	5233	5398 405	JUL22 PARENTING EDU	0.00	2,825.28
1001	315656	08/10/22	1246	DON CATCHEN & SONS	5305	5356 188	4/17/22 THOMAS BARN	0.00	950.00
1001	315656	08/10/22	1246	DON CATCHEN & SONS	5305	5356 188	6/22/22 JAMES CONLE	0.00	950.00
TOTAL CHECK									1,900.00
1001	315657	08/10/22	9440	FAITH COMMUNITY PHA	5340	5345	JULY22 RX ASST. O60	0.00	4,625.50
1001	315657	08/10/22	9440	FAITH COMMUNITY PHA	5233	5398 439	JUNE22 RX ASSISTANC	0.00	1,299.98
1001	315657	08/10/22	9440	FAITH COMMUNITY PHA	5233	5398 439	JULY22 RX ASSISTANC	0.00	1,939.52
TOTAL CHECK									7,865.00
1001	315658	08/10/22	1574	FAMILY NURTURING CE	5233	5398 410	JUN22 STEWARDS OF C	0.00	72.00
1001	315658	08/10/22	1574	FAMILY NURTURING CE	5233	5398 410	JUN22 PARENTING EDU	0.00	5,254.60
1001	315658	08/10/22	1574	FAMILY NURTURING CE	5233	5398 410	JUN22 CHILD ABUSE T	0.00	6,524.86
TOTAL CHECK									11,851.46
1001	315659	08/10/22	1764	HIGHLAND CEMETERY	5305	5356 188	7/19/22 EUGENE GREE	0.00	150.00
1001	315659	08/10/22	1764	HIGHLAND CEMETERY	5305	5356 188	7/1/22 THOMAS BARNE	0.00	150.00
1001	315659	08/10/22	1764	HIGHLAND CEMETERY	5305	5356 188	7/1/22 JAMES CONLEY	0.00	150.00
TOTAL CHECK									450.00
1001	315660	08/10/22	2997	HOLLY HILL CHILDREN	5233	5398 436	JUN22 RES. TREATMEN	0.00	3,414.00
1001	315661	08/10/22	2140	MENTAL HEALTH AMERI	5233	5398 418	JUN22 PAYEE SERVICE	0.00	1,286.40
1001	315662	08/10/22	2264	THE POINT	5233	5398 408	JUN22 YOUTH EDU SER	0.00	287.70
1001	315662	08/10/22	2264	THE POINT	5233	5398 408	JULY22 YOUTH EDUCAT	0.00	1,027.23
TOTAL CHECK									1,314.93
1001	315663	08/10/22	2707	TRANSIT AUTHORITY O	6301	5316	AUG 22 TRANSIT SUPP	0.00	575,680.33
1001	315664	08/10/22	2820	WELCOME HOUSE OF NO	5233	5398 430	HOMELESS OUTREACH	0.00	3,949.40
1001	315664	08/10/22	2820	WELCOME HOUSE OF NO	5233	5398 430	EMER SHEL WOMEN	0.00	6,688.50
1001	315664	08/10/22	2820	WELCOME HOUSE OF NO	5233	5398 430	EMER SHEL FAM PROM	0.00	7,314.30
1001	315664	08/10/22	2820	WELCOME HOUSE OF NO	5233	5398 430	PAYEE SERVICES	0.00	7,486.05
TOTAL CHECK									25,438.25
1001	315942	08/24/22	1146	BAWAC INC	5233	5399 102	ADULT DAY TRAINING	0.00	19,984.51
1001	315943	08/24/22	1336	CITY OF ELSMERE	5305	5356 517	SENIOR CENTER OPERA	0.00	1,554.76
1001	315944	08/24/22	9361	DIOCESAN CATHOLIC C	5233	5398 441	RESIDENTIAL TREATME	0.00	5,063.40
1001	315945	08/24/22	1246	DON CATCHEN & SONS	5305	5356 188	BURIAL/4/27/22 EUGE	0.00	950.00
1001	315946	08/24/22	12543	EMERGENCY SHELTER O	5233	5398 452	EMERGENCY SHELTER	0.00	4,077.37

KENTON COUNTY FISCAL COURT  
 DATE: 10/20/2022  
 TIME: 16:16:11

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 29  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='2' and transact.fund between '01' and '95' and transact.vend\_no<'A'  
 ACCOUNTING PERIOD: 4/23

FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	315946	08/24/22	12543	EMERGENCY SHELTER O	5233	5398 452	SHOWER AND LAUNDRY	0.00	777.92
1001	315946	08/24/22	12543	EMERGENCY SHELTER O	5233	5398 452	RESID HOUSING ADULT	0.00	874.86
TOTAL CHECK									5,730.15
1001	315947	08/24/22	1574	FAMILY NURTURING CE	5233	5398 410	JUL22 STEWARDS OF C	0.00	288.00
1001	315947	08/24/22	1574	FAMILY NURTURING CE	5233	5398 410	JULY22 PARENTING ED	0.00	4,674.15
1001	315947	08/24/22	1574	FAMILY NURTURING CE	5233	5398 410	JUL22 CHILD ABUSE T	0.00	6,921.23
TOTAL CHECK									11,883.38
1001	315948	08/24/22	12709	GREATER CINCINNATI	5233	5398 450	SCHOOL BASED COUSEL	0.00	783.68
1001	315948	08/24/22	12709	GREATER CINCINNATI	5233	5398 450	SCHOOL BASED COUSEL	0.00	834.05
TOTAL CHECK									1,617.73
1001	315949	08/24/22	12959	HELPING HANDS NKY L	5305	5356 520	JUL22 PERSONAL CARE	0.00	26.50
1001	315949	08/24/22	12959	HELPING HANDS NKY L	5305	5356 520	JUL22 HOMEMAKER	0.00	790.50
TOTAL CHECK									817.00
1001	315950	08/24/22	2997	HOLLY HILL CHILDREN	5233	5398 436	RESIDENTIAL TREATME	0.00	3,527.80
1001	315951	08/24/22	10236	MEALS ON WHEELS OF	5305	5356 179	JUL22 MEAL, THERAPE	0.00	349.20
1001	315951	08/24/22	10236	MEALS ON WHEELS OF	5305	5356 179	JUL22 MEAL, FROZEN	0.00	5,595.88
TOTAL CHECK									5,945.08
1001	315952	08/24/22	2241	NEW PERCEPTIONS INC	5233	5399 121	ADULT DAY TRAINING	0.00	5,337.32
1001	315952	08/24/22	2241	NEW PERCEPTIONS INC	5233	5399 121	SUPPORTED EMPLOYMEN	0.00	7,009.60
1001	315952	08/24/22	2241	NEW PERCEPTIONS INC	5233	5399 121	INFANT STIMULATION	0.00	7,841.34
TOTAL CHECK									20,188.26
1001	315953	08/24/22	2269	NO KY COMMUNITY ACT	5233	5515B	EMERG ASSIT. UNDER	0.00	2,662.45
1001	315953	08/24/22	2269	NO KY COMMUNITY ACT	5305	5356 171	EMERG ASSIT OVER 60	0.00	306.14
TOTAL CHECK									2,968.59
1001	315954	08/24/22	9482	NORTHERN KENTUCKY C	5233	5398 445	FORENSIC INTERVIEWI	0.00	4,615.00
1001	315955	08/24/22	10081	NORTHERN KY HEALTH	5340	5343 199	DENTAL SERVICES	0.00	650.00
1001	315955	08/24/22	10081	NORTHERN KY HEALTH	5340	5343 199	DENTAL PROGRAM ADMI	0.00	1,722.92
TOTAL CHECK									2,372.92
1001	315956	08/24/22	2463	REDWOOD REHABILITAT	5233	5399 136	JUL22 CHILDREN HABI	0.00	12,794.70
1001	315956	08/24/22	2463	REDWOOD REHABILITAT	5233	5399 136	JUL22 THEAP/TECH SE	0.00	15,916.01
1001	315956	08/24/22	2463	REDWOOD REHABILITAT	5233	5399 136	JUL22 ADULT DAY TRA	0.00	51,392.06
TOTAL CHECK									80,102.77
TOTAL CASH ACCOUNT								0.00	807,890.89
TOTAL FUND								0.00	807,890.89

KENTON COUNTY FISCAL COURT  
 DATE: 10/20/2022  
 TIME: 16:16:11

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 30  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='2' and transact.fund between '01' and '95' and transact.vend\_no<'A'  
 ACCOUNTING PERIOD: 4/23

FUND - 75 - EMERGENCY DISPATCH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	315540	08/04/22	1309	CINCINNATI BELL	514575	5573	8593563191464 07202	0.00	841.64
1001	315541	08/04/22	1285	CINCINNATI BELL ANY	514575	5573	0042260 072022	0.00	41.09
1001	315542	08/04/22	2993	DUKE ENERGY	514575	5578	910118620418 ROSE	0.00	23.57
1001	315548	08/08/22	2993	DUKE ENERGY	514575	5578	910118620319 DECOU	0.00	183.63
1001	315548	08/08/22	2993	DUKE ENERGY	514575	5578	910118620509 BRACH	0.00	212.91
TOTAL CHECK								0.00	396.54
1001	315665	08/10/22	9170	ACE HARDWARE	514575	5334	WEED CONTROL	0.00	19.99
1001	315666	08/10/22	12726	CCATT LLC	514575	5322	AUG 22 INDEP TOWER	0.00	2,479.74
1001	315667	08/10/22	9550	COMFORT TELECOMMUNI	514575	5703	MONAURAL HEADSET	0.00	170.00
1001	315668	08/10/22	12814	CORVUS JANITORIAL S	514575	5334	MONTHLY CONTRACT CL	0.00	445.00
1001	315669	08/10/22	9762	CUMMINS, BRENT	514575	5576	JULY 2022 MILAGE	0.00	63.18
1001	315670	08/10/22	12342	DAVID LEONARD	514575	5576	JUN/JUL MILAGE	0.00	58.21
1001	315671	08/10/22	12727	CROWN CASTLE INTERN	514575	5322	AUG 22 MORNINGVIEW/	0.00	2,200.00
1001	315671	08/10/22	12727	CROWN CASTLE INTERN	514575	5322	AUG 22 COVINGTON/MA	0.00	2,418.28
TOTAL CHECK								0.00	4,618.28
1001	315672	08/10/22	11770	GREATAMERICA FINANC	514575	5445	LEXMARK XC4150/DP	0.00	86.88
1001	315673	08/10/22	11086	HAWKS, ASHLEY	514575	5576	MAY, JUN, JUL MILAG	0.00	98.84
1001	315674	08/10/22	13325	IDLEBROOK PROMOTION	514575	5481	SHIRTS FOR DISPATCH	0.00	810.00
1001	315675	08/10/22	9314	MERKLE LAWN CARE CO	514575	5585	EMERGENCY ROAD REPA	0.00	2,150.00
1001	315676	08/10/22	12856	MILLENNIUM BUSINESS	514575	5445	LEXMARK C4150/DP	0.00	120.80
1001	315677	08/10/22	11752	MILLENNIUM BUSINESS	514575	5445	LEX-C4150 BSD/DISP	0.00	23.63
1001	315677	08/10/22	11752	MILLENNIUM BUSINESS	514575	5445	LEX-XC4150 BSD/DISP	0.00	60.15
1001	315677	08/10/22	11752	MILLENNIUM BUSINESS	514575	5445	SHARP MXM4071/DP	0.00	42.99
TOTAL CHECK								0.00	126.77
1001	315689	08/12/22	1309	CINCINNATI BELL	514575	5573	8593921977727 08052	0.00	110.63
1001	315689	08/12/22	1309	CINCINNATI BELL	514575	5573	8593561157731 08052	0.00	115.23
TOTAL CHECK								0.00	225.86
1001	315690	08/12/22	1285	CINCINNATI BELL ANY	514575	5573	6584923 080122	0.00	306.57
1001	315691	08/12/22	2993	DUKE ENERGY	514575	5578	910120589229 MONTAG	0.00	243.28
1001	315692	08/12/22	2337	OWEN ELECTRIC COOP	514575	5578	42057014 2817 FISKB	0.00	266.46
1001	315957	08/24/22	9170	ACE HARDWARE	514575	5334	WALL PLATE, SWITCH	0.00	17.96

KENTON COUNTY FISCAL COURT  
 DATE: 10/20/2022  
 TIME: 16:16:11

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 31  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='2' and transact.fund between '01' and '95' and transact.vend\_no<'A'  
 ACCOUNTING PERIOD: 4/23

FUND - 75 - EMERGENCY DISPATCH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	315957	08/24/22	9170	ACE HARDWARE	514575	5445	PWR STRIPS, ACCESS	0.00	99.94
1001	315957	08/24/22	9170	ACE HARDWARE	514575	5334	FASTENERS	0.00	10.99
1001	315957	08/24/22	9170	ACE HARDWARE	514575	5334	WALPLATES, SWITCH C	0.00	17.96
TOTAL CHECK									146.85
1001	315958	08/24/22	12299	AMAZON CAPITAL SERV	514575	5445	UTILITY ROLLING STO	0.00	34.57
1001	315958	08/24/22	12299	AMAZON CAPITAL SERV	514575	5445	LAPTOP BACKPACK	0.00	33.40
TOTAL CHECK									67.97
1001	315959	08/24/22	12137	CAMPBELL CO. CONSOL	514575	5322	4/1-6/30/22 PAUL SE	0.00	10,424.73
1001	315960	08/24/22	12726	CCATT LLC	514575	5322	INDEPENDENCE TOWER	0.00	2,479.74
1001	315961	08/24/22	8759	CINTAS LOCATION #93	514575	5334	MATS/DISPATCH/07262	0.00	56.30
1001	315961	08/24/22	8759	CINTAS LOCATION #93	514575	5334	MATS/DISPATCH/08092	0.00	56.30
1001	315961	08/24/22	8759	CINTAS LOCATION #93	514575	5334	MATS/DISPATCH/08022	0.00	56.30
TOTAL CHECK									168.90
1001	315962	08/24/22	10108	COMPUTER PROJECTS O	514575	5337	NCIC ACCESS VIA OPE	0.00	792.00
1001	315963	08/24/22	10245	FEDERAL SUPPLY	514575	5445	COPY PAPER #FEDZX30	0.00	220.00
1001	315963	08/24/22	10245	FEDERAL SUPPLY	514575	5445	POST IT NOTES #MMM6	0.00	34.50
1001	315963	08/24/22	10245	FEDERAL SUPPLY	514575	5445	CLOROX WIPES #CLO15	0.00	83.62
1001	315963	08/24/22	10245	FEDERAL SUPPLY	514575	5334	PAPER TOWELS #KCC50	0.00	137.98
TOTAL CHECK									476.10
1001	315964	08/24/22	1583	FERRELLGAS INC	514575	5578	PROPANE FOR PINER T	0.00	348.01
1001	315964	08/24/22	1583	FERRELLGAS INC	514575	5578	PROPANE FOR RYLAND	0.00	218.77
1001	315964	08/24/22	1583	FERRELLGAS INC	514575	5578	PROPANE FOR MANN RO	0.00	441.88
1001	315964	08/24/22	1583	FERRELLGAS INC	514575	5578	PROPANE FOR FISKBUR	0.00	514.39
TOTAL CHECK									1,523.05
1001	315965	08/24/22	12727	CROWN CASTLE INTERN	514575	5322	MORNINGVIEW/COOK TO	0.00	2,200.00
1001	315965	08/24/22	12727	CROWN CASTLE INTERN	514575	5322	COVINGTON/MANN TOWE	0.00	2,418.28
TOTAL CHECK									4,618.28
1001	315966	08/24/22	8757	HIEN LE MD	514575	5343	JUN 22 MED DIR FEE	0.00	416.67
1001	315966	08/24/22	8757	HIEN LE MD	514575	5343	JUL 22 MED DIR FEE	0.00	416.67
TOTAL CHECK									833.34
1001	315967	08/24/22	13343	HOPE TUKE	514575	5569	MILAGE 073122/08052	0.00	116.25
1001	315968	08/24/22	12460	INDIGITAL	514575	5573	AUG 22 HOSTING/MAIN	0.00	2,050.00
1001	315969	08/24/22	10467	LANGUAGE LINE SERVI	514575	5322	OVER THE PHONE INTE	0.00	789.25
1001	315969	08/24/22	10467	LANGUAGE LINE SERVI	514575	5322	OTHER	0.00	1.00
TOTAL CHECK									790.25
1001	315970	08/24/22	12856	MILLENNIUM BUSINESS	514575	5445	SHARP MXM4071/DP	0.00	79.79
1001	315971	08/24/22	2173	MOBILCOMM	514575	5585	MAINTENANCE FOR FIR	0.00	145.00

KENTON COUNTY FISCAL COURT  
 DATE: 10/20/2022  
 TIME: 16:16:11

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 32  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='2' and transact.fund between '01' and '95' and transact.vend\_no<'A'  
 ACCOUNTING PERIOD: 4/23

FUND - 75 - EMERGENCY DISPATCH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	315972	08/24/22	9399	PDS	514575	5322	911 DATA SVCS PHASE	0.00	692.86
1001	315973	08/24/22	11200	SHRED IT USA LLC	514575	5445	SHRED 7071122	0.00	34.97
1001	315974	08/24/22	10601	SPECTRUM ENTERPRISE	514575	5578	8363211180005768JUL	0.00	131.43
1001	315975	08/24/22	10191	VERIZON WIRELESS	514575	5703	MONTHLY CHARGES 7/2	0.00	7,681.95
1001	315975	08/24/22	10191	VERIZON WIRELESS	514575	5703	SURCHARGES AND OTHE	0.00	4.32
1001	315975	08/24/22	10191	VERIZON WIRELESS	514575	5703	TAXES, GOVERNMENTAL	0.00	0.88
1001	315975	08/24/22	10191	VERIZON WIRELESS	514575	5703	COVINGTON FIRE MIFI	0.00	359.91
1001	315975	08/24/22	10191	VERIZON WIRELESS	514575	5703	SURCHARGES AND OTHE	0.00	0.18
TOTAL CHECK								0.00	8,047.24
1001	315976	08/24/22	2838	WISEWAY PLUMBING EL	514575	5337	ELECTRICAL SUPPLIES	0.00	324.51
1001	315986	08/25/22	2993	DUKE ENERGY	514575	5578	910118620319 DECOUR	0.00	157.48
1001	315987	08/25/22	2337	OWEN ELECTRIC COOP	514575	5578	42057001 600 ISR	0.00	196.54
TOTAL CASH ACCOUNT								0.00	47,889.98
TOTAL FUND								0.00	47,889.98
TOTAL REPORT								0.00	2,273,236.98