

KENTON COUNTY FISCAL COURT  
 DATE: 11/09/2022  
 TIME: 15:39:22

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='4' and transact.fund between '01' and '95' and transact.vend\_no<'A'  
 ACCOUNTING PERIOD: 5/23

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	313938 V	05/25/22	13287	HILLS PET NUTRITION	5205	5402	DOG/CAT/PUP/KIT FOO	0.00	-142.31
1001	316589	10/07/22	1285	CINCINNATI BELL ANY	5105	5573	6584923 100122	0.00	623.27
1001	316589	10/07/22	1285	CINCINNATI BELL ANY	5030	5573	6595411 100122	0.00	432.63
1001	316589	10/07/22	1285	CINCINNATI BELL ANY	5040	5573	6595409 100122	0.00	484.82
1001	316589	10/07/22	1285	CINCINNATI BELL ANY	5086	5573	6595409 100122	0.00	52.39
1001	316589	10/07/22	1285	CINCINNATI BELL ANY	5135	5573	6595409 100122	0.00	384.13
1001	316589	10/07/22	1285	CINCINNATI BELL ANY	5205	5573	6595407 100122	0.00	347.82
1001	316589	10/07/22	1285	CINCINNATI BELL ANY	5057	5573	6595409 100122	0.00	206.88
1001	316589	10/07/22	1285	CINCINNATI BELL ANY	5001	5573	6595409 100122	0.00	430.08
TOTAL CHECK								0.00	2,962.02
1001	316590	10/07/22	2993	DUKE ENERGY	5105	5578	910118620195 PD	0.00	141.20
1001	316590	10/07/22	2993	DUKE ENERGY	5401	5578	910118619647 DRL ST	0.00	8.67
1001	316590	10/07/22	2993	DUKE ENERGY	5401	5578	910118619548 PPBB	0.00	19.68
1001	316590	10/07/22	2993	DUKE ENERGY	5401	5578	910118620054 PP#2	0.00	25.60
1001	316590	10/07/22	2993	DUKE ENERGY	5401	5578	910118619837 MADISO	0.00	60.12
1001	316590	10/07/22	2993	DUKE ENERGY	5086	5578	910118620640 SKWA	0.00	26,283.29
1001	316590	10/07/22	2993	DUKE ENERGY	5205	5578	910118620559 AS	0.00	2,364.27
1001	316590	10/07/22	2993	DUKE ENERGY	5105	5578	910118620103 PD	0.00	2,104.70
TOTAL CHECK								0.00	31,007.53
1001	316591	10/07/22	1927	NO KY WATER SERVICE	5401	5581	9473315394 1 MILLS	0.00	38.71
1001	316591	10/07/22	1927	NO KY WATER SERVICE	5401	5581	2347546625 1 MILLS	0.00	38.84
1001	316591	10/07/22	1927	NO KY WATER SERVICE	5401	5581	9369120467 1 MILLS	0.00	99.27
TOTAL CHECK								0.00	176.82
1001	316592	10/07/22	4697	RUMPKE OF OHIO INC	5081	5366	SEPT 22 WASTE/JC	0.00	1,553.85
1001	316592	10/07/22	4697	RUMPKE OF OHIO INC	5086	5366	OCT 22 WASTE/ADM	0.00	371.32
TOTAL CHECK								0.00	1,925.17
1001	316593	10/07/22	10601	SPECTRUM ENTERPRISE	5105	5573	8363211180006196270	0.00	96.98
1001	316600 V	10/11/22	13374	419 W7TH LLC	910001	5567	PROPERTY TAX RETURN	0.00	-7,708.81
1001	316600	10/11/22	13374	419 W7TH LLC	910001	5567	PROPERTY TAX RETURN	0.00	7,708.81
TOTAL CHECK								0.00	0.00
1001	316601	10/11/22	13372	CURO BRKG LLC	910001	5567	PROPERTY TAX RETURN	0.00	7,072.90
1001	316602	10/11/22	13370	LATONIA COMMERCE LL	910001	5567	PROPERTY TAX RETURN	0.00	53,345.51
1001	316602 V	10/11/22	13370	LATONIA COMMERCE LL	910001	5567	PROPERTY TAX RETURN	0.00	-53,345.51
TOTAL CHECK								0.00	0.00
1001	316603 V	10/11/22	13373	MURDOCK HOLDINGS LL	910001	5567	PROPERTY TAX RETURN	0.00	-48,548.76
1001	316603	10/11/22	13373	MURDOCK HOLDINGS LL	910001	5567	PROPERTY TAX RETURN	0.00	48,548.76
TOTAL CHECK								0.00	0.00
1001	316604	10/11/22	13371	PIKE PARTNERS LLC	910001	5567	PROPERTY TAX RETURN	0.00	46,668.01
1001	316605	10/12/22	9170	ACE HARDWARE	5080	5334	FASTENERS, LED A21	0.00	31.69
1001	316605	10/12/22	9170	ACE HARDWARE	5080	5334	WEED KILLER	0.00	40.57
1001	316605	10/12/22	9170	ACE HARDWARE	5401	5467	LED BULBS PPARK	0.00	84.99

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1001	316605	10/12/22	9170	ACE HARDWARE	5105	5752	EVIDENCE STORAGE SU	0.00	50.12
1001	316605	10/12/22	9170	ACE HARDWARE	5401	5467	PLASTIC PAIL	0.00	6.59
1001	316605	10/12/22	9170	ACE HARDWARE	5401	5467	MULCH	0.00	19.96
TOTAL CHECK									233.92
1001	316606	10/12/22	12599	ADAM WATSON	910001	5569	09/28-09/30/22PERDI	0.00	96.00
1001	316607	10/12/22	12035	ADVANTAGE TENT & PA	5401	5356 515	PICKUP/DELIVERY FEE	0.00	150.00
1001	316607	10/12/22	12035	ADVANTAGE TENT & PA	5401	5356 515	FESTIVAL BOOTH RENT	0.00	2,465.00
1001	316607	10/12/22	12035	ADVANTAGE TENT & PA	5401	5356 515	WHITE FOLDING CHAIR	0.00	337.50
1001	316607	10/12/22	12035	ADVANTAGE TENT & PA	5401	5356 515	8' BANQUET TABLES	0.00	600.00
1001	316607	10/12/22	12035	ADVANTAGE TENT & PA	5401	5356 515	DAMAGE WAIVER (5% O	0.00	170.12
TOTAL CHECK									3,722.62
1001	316608	10/12/22	12299	AMAZON CAPITAL SERV	5401	5467	COAT HOOKS	0.00	55.96
1001	316608	10/12/22	12299	AMAZON CAPITAL SERV	5105	5752	AIR FRESHENER FORBA	0.00	28.99
1001	316608	10/12/22	12299	AMAZON CAPITAL SERV	5401	5467	DESKTOP SPEAKERS	0.00	25.98
1001	316608	10/12/22	12299	AMAZON CAPITAL SERV	5057	5413	POLYCOM IP PHONE	0.00	46.00
1001	316608	10/12/22	12299	AMAZON CAPITAL SERV	5001	5445	TOASTER	0.00	34.99
1001	316608	10/12/22	12299	AMAZON CAPITAL SERV	5205	5402	PHOTO FRAMES	0.00	55.47
1001	316608	10/12/22	12299	AMAZON CAPITAL SERV	5205	5402	MAGNETS, LITTER SCO	0.00	112.06
TOTAL CHECK									359.45
1001	316609	10/12/22	13158	AMBER CONSTANTINO	5020	5576	AUG 22 MILEAGE/INTE	0.00	144.83
1001	316610	10/12/22	2944	ANIMAL CARE EQUIPME	5205	5402	POOP SCOOPS - LARGE	0.00	168.30
1001	316610	10/12/22	2944	ANIMAL CARE EQUIPME	5205	5402	BASKERVILLE ULTRA M	0.00	97.65
1001	316610	10/12/22	2944	ANIMAL CARE EQUIPME	5205	5402	SHIPPING	0.00	38.82
1001	316610	10/12/22	2944	ANIMAL CARE EQUIPME	5205	5402	49" STAINLESS STEEL	0.00	148.00
1001	316610	10/12/22	2944	ANIMAL CARE EQUIPME	5205	5402	40" SNAKE TONGS	0.00	148.00
1001	316610	10/12/22	2944	ANIMAL CARE EQUIPME	5205	5402	HUMANIAC CAGE NET W	0.00	330.00
1001	316610	10/12/22	2944	ANIMAL CARE EQUIPME	5205	5402	KETCH-ALL CATCH POL	0.00	279.00
1001	316610	10/12/22	2944	ANIMAL CARE EQUIPME	5205	5402	SHIPPING	0.00	51.98
TOTAL CHECK									1,261.75
1001	316611	10/12/22	1101	ART'S RENT-A-TOOL	5105	5752	DINGO UTILITY LOADE	0.00	162.00
1001	316612	10/12/22	13282	BARBARA SUE BLACK	5065	5192	SEPT 22 ELEC WKR	0.00	222.00
1001	316613	10/12/22	8861	BUSTER RICK	910001	5569	8/27-8/31/22 PERDIE	0.00	215.00
1001	316614	10/12/22	13364	CARL THOMAS	910001	5569	9/26-9/28/22 PER DI	0.00	91.00
1001	316615	10/12/22	4603	CDW-G	5057	5413	TP-LINK GIGABIT SFP	0.00	20.62
1001	316616	10/12/22	13363	CHRIS TARLTON	910001	5569	9/26-9/28/22 PER DI	0.00	91.00
1001	316617	10/12/22	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/092722	0.00	51.45
1001	316617	10/12/22	8759	CINTAS LOCATION #93	5086	5406	MATS/SKW/100322	0.00	161.94
1001	316617	10/12/22	8759	CINTAS LOCATION #93	5080	5334	MATS/ICH/092722	0.00	55.18
1001	316617	10/12/22	8759	CINTAS LOCATION #93	5080	5334	MATS/ICH/091322	0.00	55.18
1001	316617	10/12/22	8759	CINTAS LOCATION #93	5086	5406	MATS/SKW/092622	0.00	161.94

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TOTAL CHECK								0.00	485.69
1001	316618	10/12/22	7932W	CITY OF COVINGTON	5205	5581	044000000400 AS	0.00	205.66
1001	316618	10/12/22	7932W	CITY OF COVINGTON	5081	5581	054140200202 230MAD	0.00	339.14
1001	316618	10/12/22	7932W	CITY OF COVINGTON	5086	5581	040441901300 SKW	0.00	596.56
1001	316618	10/12/22	7932W	CITY OF COVINGTON	5086	5581	054220300800 12TH W	0.00	13.62
1001	316618	10/12/22	7932W	CITY OF COVINGTON	5086	5581	041300002300 DIXIE	0.00	13.62
1001	316618	10/12/22	7932W	CITY OF COVINGTON	5086	5581	054231302700 SCOTT	0.00	31.33
1001	316618	10/12/22	7932W	CITY OF COVINGTON	5086	5581	040441900300 PIKE S	0.00	53.12
1001	316618	10/12/22	7932W	CITY OF COVINGTON	5086	5581	055111400100 13TH W	0.00	121.22
TOTAL CHECK								0.00	1,374.27
1001	316619	10/12/22	1348	CITY OF VILLA HILLS	5105	5398A	UNINCORPORATED POLI	0.00	2,706.00
1001	316620	10/12/22	12814	CORVUS JANITORIAL S	5105	5329	JANITORIAL SERVICES	0.00	365.00
1001	316620	10/12/22	12814	CORVUS JANITORIAL S	5080	5334	OCT 22 MTHLY CLEANI	0.00	1,975.00
TOTAL CHECK								0.00	2,340.00
1001	316621	10/12/22	11734	CT CONSULTANTS	910001	5309	PROF SURVEYING SVCS	0.00	860.00
1001	316622	10/12/22	13280	DIANE FOLDY	5065	5192	SEPT 22 ELEC WKR	0.00	162.00
1001	316623	10/12/22	9580	DOCUMENT DESTRUCTIO	5065	5593	2 96 GAL TOTES	0.00	77.50
1001	316623	10/12/22	9580	DOCUMENT DESTRUCTIO	5040	5445	9/26/22 SHREDDING	0.00	593.50
TOTAL CHECK								0.00	671.00
1001	316624	10/12/22	1246	DON CATCHEN & SONS	5330	5344	UC MEDICAL/BRIAN WA	0.00	500.00
1001	316625	10/12/22	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY - 25874	0.00	270.00
1001	316625	10/12/22	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY (PREGNA	0.00	55.00
1001	316625	10/12/22	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER - 254	0.00	200.00
1001	316625	10/12/22	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER + EAR	0.00	25.00
1001	316625	10/12/22	12309	DR DEBRA KEMPER	5205	5384A	CANINE SPAY - 25877	0.00	130.00
1001	316625	10/12/22	12309	DR DEBRA KEMPER	5205	5384A	CANINE NEUTER - 257	0.00	180.00
1001	316625	10/12/22	12309	DR DEBRA KEMPER	5205	5384A	EXAMS - 25853, 2591	0.00	60.00
1001	316625	10/12/22	12309	DR DEBRA KEMPER	5205	5384A	ADMIN FEE	0.00	50.00
TOTAL CHECK								0.00	970.00
1001	316626	10/12/22	12570	DUSTIN BROWN	910001	5576	9/6-9/20/22 MILEAGE	0.00	77.00
1001	316626	10/12/22	12570	DUSTIN BROWN	910001	5576	8/1-8/24/22 MILEAGE	0.00	100.00
1001	316626	10/12/22	12570	DUSTIN BROWN	910001	5576	9/20-9/30/22 MILEAG	0.00	52.50
TOTAL CHECK								0.00	229.50
1001	316627	10/12/22	6584	EDGEWOOD VILLAGE CL	5105	5330	UNIFORM CLEANING/AU	0.00	1,211.00
1001	316628	10/12/22	13097	ELECTION SYSTEMS &	5065	5593	VOTING MACH AUDIO S	0.00	4,696.00
1001	316628	10/12/22	13097	ELECTION SYSTEMS &	5065	5593	BOD SOFTWARE LICENS	0.00	3,125.00
1001	316628	10/12/22	13097	ELECTION SYSTEMS &	5065	5593	PUBLICATION BALLOT	0.00	4,195.00
1001	316628	10/12/22	13097	ELECTION SYSTEMS &	5065	5593	CODING BALLOTS	0.00	318.13
TOTAL CHECK								0.00	12,334.13
1001	316629	10/12/22	1539	EMERGENCY SYSTEMS I	5401	5365	BATTERY, SERVICE TR	0.00	154.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	316630	10/12/22	10245	FEDERAL SUPPLY	5205	5445	COMMAND STRIPS (PIC	0.00	29.36
1001	316630	10/12/22	10245	FEDERAL SUPPLY	5205	5445	COMMAND STRIPS (GEN	0.00	30.00
1001	316630	10/12/22	10245	FEDERAL SUPPLY	5040	5445	BINDER CLIPS,IBUPRO	0.00	72.14
1001	316630	10/12/22	10245	FEDERAL SUPPLY	5040	5445	3X3 POP UP POST ITS	0.00	28.20
1001	316630	10/12/22	10245	FEDERAL SUPPLY	5001	5445	SPLENDA	0.00	15.48
1001	316630	10/12/22	10245	FEDERAL SUPPLY	5001	5445	CUPS	0.00	63.58
1001	316630	10/12/22	10245	FEDERAL SUPPLY	5001	5445	CHEESE & CRACKERS #	0.00	23.82
1001	316630	10/12/22	10245	FEDERAL SUPPLY	5001	5445	3 RING WHITE BINDER	0.00	26.78
1001	316630	10/12/22	10245	FEDERAL SUPPLY	5001	5445	SPOONS #DXEPSM21	0.00	39.99
1001	316630	10/12/22	10245	FEDERAL SUPPLY	5001	5445	KNIVES #DXEKH217	0.00	55.99
1001	316630	10/12/22	10245	FEDERAL SUPPLY	5001	5445	CREAMER #NJO94255	0.00	4.71
1001	316630	10/12/22	10245	FEDERAL SUPPLY	5001	5445	SUGAR #NJO94205	0.00	5.03
1001	316630	10/12/22	10245	FEDERAL SUPPLY	5401	5467	WBIPLA6070 - 60 GAL	0.00	3,419.40
1001	316630	10/12/22	10245	FEDERAL SUPPLY	5205	5445	PUSH PINS, PLASTIC,	0.00	3.76
1001	316630	10/12/22	10245	FEDERAL SUPPLY	5105	5445	UNIVERSAL JUMBO PAP	0.00	1.52
1001	316630	10/12/22	10245	FEDERAL SUPPLY	5105	5445	COPY PAPER	0.00	44.00
1001	316630	10/12/22	10245	FEDERAL SUPPLY	5105	5445	BROTHER INK	0.00	47.93
1001	316630	10/12/22	10245	FEDERAL SUPPLY	5105	5445	BROTHER YELLOW TONE	0.00	118.31
1001	316630	10/12/22	10245	FEDERAL SUPPLY	5105	5334	BOARDWALK BATHROOM	0.00	70.99
1001	316630	10/12/22	10245	FEDERAL SUPPLY	5105	5334	BOARDWALK REPRO CAN	0.00	79.99
1001	316630	10/12/22	10245	FEDERAL SUPPLY	5105	5334	SCOTT MULTI-FOLD TO	0.00	149.46
TOTAL CHECK								0.00	4,330.44
1001	316631	10/12/22	13365	GABE BARTH	910001	5569	9/26-9/28/22 PER DI	0.00	91.00
1001	316632	10/12/22	10825	GALLS/QUARTERMASTER	5205	5402	ROTHCO EXPANDABLE 2	0.00	74.97
1001	316632	10/12/22	10825	GALLS/QUARTERMASTER	5205	5402	LAWPRO ADJUSTABLE C	0.00	70.00
1001	316632	10/12/22	10825	GALLS/QUARTERMASTER	5205	5402	GALLS ADJUSTABLE CI	0.00	84.00
1001	316632	10/12/22	10825	GALLS/QUARTERMASTER	5205	5402	GALLS SHORT SLEEVE	0.00	32.00
1001	316632	10/12/22	10825	GALLS/QUARTERMASTER	5205	5402	1 LINE MONOGRAMMING	0.00	6.59
1001	316632	10/12/22	10825	GALLS/QUARTERMASTER	5205	5402	ANIMAL CONTROL BADG	0.00	14.17
1001	316632	10/12/22	10825	GALLS/QUARTERMASTER	5205	5402	SHIPPING	0.00	6.11
1001	316632	10/12/22	10825	GALLS/QUARTERMASTER	5205	5402	SHIPPING	0.00	12.60
1001	316632	10/12/22	10825	GALLS/QUARTERMASTER	5205	5402	SHIPPING	0.00	4.28
1001	316632	10/12/22	10825	GALLS/QUARTERMASTER	5105	5481	BOOTS 10.5 WATERPRO	0.00	148.00
1001	316632	10/12/22	10825	GALLS/QUARTERMASTER	5105	5481	ROCKY ALPHA FORCE Z	0.00	118.68
TOTAL CHECK								0.00	571.40
1001	316633	10/12/22	12565	GLOBAL INDUSTRIAL	5080	5334	UNIVERSAL SPREADERS	0.00	539.90
1001	316633	10/12/22	12565	GLOBAL INDUSTRIAL	5080	5334	SHIPPING	0.00	86.18
TOTAL CHECK								0.00	626.08
1001	316634	10/12/22	11770	GREATAMERICA FINANC	5105	5445	SHARP MX-4070V/ADM	0.00	156.25
1001	316635	10/12/22	13287	HILLS PET NUTRITION	5205	5402	CAT FOOD	0.00	83.16
1001	316636	10/12/22	12323	HOME CITY ICE	5401	5356 515	40 - 20LB BAGS OF I	0.00	160.00
1001	316636	10/12/22	12323	HOME CITY ICE	5401	5356 515	DELIVERY CHARGE	0.00	25.00
TOTAL CHECK								0.00	185.00
1001	316637	10/12/22	4921	HOME DEPOT	5205	5586	EMERG LT RETURN	0.00	-49.97

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1001	316637	10/12/22	4921	HOME DEPOT	5205	5586	EMERGENCY LIGHT	0.00	49.97
1001	316637	10/12/22	4921	HOME DEPOT	5205	5586	BUCKETS, WING NUTS,	0.00	57.86
1001	316637	10/12/22	4921	HOME DEPOT	5205	5586	THERMOSTAT	0.00	69.00
1001	316637	10/12/22	4921	HOME DEPOT	5205	5586	BREAKER POLE, EMERG	0.00	83.89
TOTAL CHECK									210.75
1001	316638	10/12/22	11417	HUMAN NATURE INC	5401	5315G	COMPREHENSIVE MASTE	0.00	2,950.00
1001	316639	10/12/22	11686	INTEGRATED ENGINEER	809901	5718	SIDEWALK DESIGN/NEW	0.00	18,249.00
1001	316640	10/12/22	9770	INTEGRATED PROTECTI	809901	5705	ACCESS CONTROL	0.00	3,196.97
1001	316640	10/12/22	9770	INTEGRATED PROTECTI	809901	5705	CAMERA SYSTEM	0.00	3,403.52
1001	316640	10/12/22	9770	INTEGRATED PROTECTI	809901	5705	ACCESS CONTROL HARD	0.00	1,790.76
TOTAL CHECK									8,391.25
1001	316641	10/12/22	13362	JASON BANNISTER	910001	5569	9/26-9/28/22 PER DI	0.00	91.00
1001	316642	10/12/22	13369	JER HR GROUP LLC	910001	5309	COMP REPORT PREPARA	0.00	11,125.00
1001	316643	10/12/22	13286	JERRY D FERGUSON	5065	5192	SEPT 22 ELEC WKR	0.00	237.00
1001	316644	10/12/22	1851	JH FEDDERS FEED & S	5205	5402	ALL STOCK 50IBS	0.00	19.95
1001	316645	10/12/22	13261	JUDITH L HODSON	5065	5192	9/26 - 9/28/22 ELEC	0.00	295.32
1001	316646	10/12/22	1925	KENTON CO PUBLIC WO	5135	5340F	SEPT 22 VEH MAINT/E	0.00	720.66
1001	316646	10/12/22	1925	KENTON CO PUBLIC WO	5135	5429F	SEPT 22 FUEL/EM-1E	0.00	127.68
TOTAL CHECK									848.34
1001	316647	10/12/22	8921	KENTON CO. CLERK, G	5010	5368	2022 PREP PROP TAX	0.00	10,419.00
1001	316648	10/12/22	1929	KENTON COUNTY FIRE	5135	5706	BULB REINBURSMENT	0.00	55.73
1001	316649	10/12/22	1937	KENTON COUNTY PVA	5030	5367	OCT 22 2ND QTR STAT	0.00	62,500.00
1001	316650	10/12/22	1943	KENTUCKIANS FOR BET	910001	5569	2023 MEMBERSHIP/KRI	0.00	1,200.00
1001	316651	10/12/22	10432	KONA ICE	5401	5356 515	KONA ICE - SENIOR P	0.00	375.00
1001	316652	10/12/22	4247	LOWE'S IMPROVEMENT	5401	5356 515	CABLE TIES, SCISSOR	0.00	63.40
1001	316652	10/12/22	4247	LOWE'S IMPROVEMENT	5401	5475	WORKTUNES HEAR PROT	0.00	68.39
1001	316652	10/12/22	4247	LOWE'S IMPROVEMENT	5205	5334	PARKING LOT STRIPIN	0.00	88.13
TOTAL CHECK									219.92
1001	316653	10/12/22	2949	MCKESSON MEDICAL SG	5105	5752	EXAM GOLVES	0.00	87.63
1001	316654	10/12/22	9314	MERKLE LAWN CARE CO	5205	5334	LAWN MOWING - JUNE	0.00	480.00
1001	316655	10/12/22	13055	META PLATFORMS INC	910001	5302	SEPT 22 JOB POSTING	0.00	256.23
1001	316656	10/12/22	13242	MICHAEL WILLEN	910001	5576	9/2-9/12/22 MILEAGE	0.00	32.31

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 ACCOUNTING PERIOD: 5/23

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	316657	10/12/22	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	0.64
1001	316657	10/12/22	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	15.61
1001	316657	10/12/22	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	3.05
1001	316657	10/12/22	11752	MILLENNIUM BUSINESS	5001	5445	LEXMARK XM3250/ADM	0.00	5.66
1001	316657	10/12/22	11752	MILLENNIUM BUSINESS	5205	5445	LEXMARK XM3250/AS	0.00	10.93
1001	316657	10/12/22	11752	MILLENNIUM BUSINESS	5105	5445	LEXMARK M3250/SQ RM	0.00	2.18
TOTAL CHECK									38.07
1001	316658	10/12/22	11898	NATIONAL BAND & TAG	5205	5402	PET LICENSE TAGS FO	0.00	233.00
1001	316658	10/12/22	11898	NATIONAL BAND & TAG	5205	5402	SHIPPING	0.00	21.85
TOTAL CHECK									254.85
1001	316659	10/12/22	11874	PECK HANNAFORD & BR	5205	5586	LABOR - GESELL, CHA	0.00	344.00
1001	316659	10/12/22	11874	PECK HANNAFORD & BR	5205	5586	REF410A - R-410A RE	0.00	80.66
1001	316659	10/12/22	11874	PECK HANNAFORD & BR	5205	5586	SCHVLV - SCHRADER V	0.00	20.08
1001	316659	10/12/22	11874	PECK HANNAFORD & BR	5205	5586	TRUCK CHARGE	0.00	40.00
1001	316659	10/12/22	11874	PECK HANNAFORD & BR	5205	5586	INCIDENTAL ITEMS	0.00	5.04
TOTAL CHECK									489.78
1001	316660	10/12/22	8828	PENN VET SUPPLY COR	5205	5345	AZITHROMYCIN, DOXYC	0.00	35.27
1001	316661	10/12/22	13296	PERKINS/CARMACK CON	809901	5741	CONST - NEW PD EVID	0.00	44,415.07
1001	316662	10/12/22	12892	QUADIENT INC	5040	5445	1 GAL SURE SEAL SOL	0.00	24.70
1001	316663	10/12/22	2442	R P BIEDERMAN CO IN	5080	5334	TWO SMOKE HEADS AND	0.00	270.46
1001	316663	10/12/22	2442	R P BIEDERMAN CO IN	5080	5334	PHOTOELECTRIC SMOKE	0.00	144.76
TOTAL CHECK									415.22
1001	316664	10/12/22	9696	RANDY'S RUGGED WEAR	5401	5481	SHAUN LAUDERMAN BOO	0.00	140.00
1001	316664	10/12/22	9696	RANDY'S RUGGED WEAR	5401	5481	RYAN WILSON - BOOTS	0.00	140.00
1001	316664	10/12/22	9696	RANDY'S RUGGED WEAR	5401	5481	JAMIE SCHIERER - BO	0.00	140.00
1001	316664	10/12/22	9696	RANDY'S RUGGED WEAR	5401	5481	UNIFORMS	0.00	84.00
TOTAL CHECK									504.00
1001	316665	10/12/22	4697	RUMPKE OF OHIO INC	5401	5581	HANDICAP/604 ISR	0.00	60.77
1001	316665	10/12/22	4697	RUMPKE OF OHIO INC	5401	5581	HANDICAP/8932 LOCUS	0.00	60.77
1001	316665	10/12/22	4697	RUMPKE OF OHIO INC	5401	5581	HANDICAP/3975RICHAR	0.00	60.77
1001	316665	10/12/22	4697	RUMPKE OF OHIO INC	5401	5581	HANDICAP/1501BULLOC	0.00	60.77
1001	316665	10/12/22	4697	RUMPKE OF OHIO INC	5401	5581	HANDICAP/3952MADISO	0.00	60.77
TOTAL CHECK									303.85
1001	316666	10/12/22	12996	SHARI CALDARELLI	5065	5192	9/27 - 9/29/22 ELEC	0.00	255.72
1001	316667	10/12/22	11290	SOUTHERN COMPUTER W	5057	5705	USB-C MULTIPORT HUB	0.00	147.31
1001	316668	10/12/22	5795	STERICYCLE INC	5205	5402	SERVICE 10/01/22	0.00	76.83
1001	316669	10/12/22	11990	SUPERFLEET MASTERCA	5170	5548	SEPT 22 FUEL/COMM A	0.00	857.80
1001	316669	10/12/22	11990	SUPERFLEET MASTERCA	5105	5429	SEPT 22 FUEL/PD	0.00	697.42
1001	316669	10/12/22	11990	SUPERFLEET MASTERCA	5135	5429	SEPT 22 FUEL/EMA	0.00	325.03
TOTAL CHECK									1,880.25

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	316670	10/12/22	2662	T & W PRINTING COMP	5205	5402	BUSINESS CARD,SHIPP	0.00	84.00
1001	316671	10/12/22	8797	TELECOMMUNICATIONS	910001	5551	SEPT 22 3QTR ALLOTM	0.00	6,048.81
1001	316672	10/12/22	1316	THE CINCINNATI ENQU	5040	5445	SEPT 2022 SERVICE	0.00	24.00
1001	316673	10/12/22	10494	TRANSUNION RISK AND	5105	5752	09/01/22-09/30/22 S	0.00	75.00
1001	316674	10/12/22	2759	UNIVERSITY OF KENTU	910001	5569	2022 RD SCHOLAR/RD	0.00	1,140.00
1001	316674	10/12/22	2759	UNIVERSITY OF KENTU	910001	5569	2022 RD SCHOLAR/RD	0.00	570.00
TOTAL CHECK								0.00	1,710.00
1001	316675	10/12/22	9148	US BANK	5205	5402	TRACTOR SUP PINE PE	0.00	69.90
1001	316675	10/12/22	9148	US BANK	5135	5420	FOOD/EOC RIVERFEST	0.00	208.36
1001	316675	10/12/22	9148	US BANK	5105	5324	FERN/APPLICANT FING	0.00	18.00
1001	316675	10/12/22	9148	US BANK	5001	5445	AWARD/GRAVITY DIAG	0.00	84.80
1001	316675	10/12/22	9148	US BANK	910001	5569	CBC ANNUAL DINNER/K	0.00	300.00
1001	316675	10/12/22	9148	US BANK	910001	5569	UKG TRAINING/H FEIH	0.00	99.00
1001	316675	10/12/22	9148	US BANK	910001	5569	UKG TRAINING/K BAKE	0.00	99.00
1001	316675	10/12/22	9148	US BANK	910001	5569	PARKS CONF LODGING	0.00	143.35
1001	316675	10/12/22	9148	US BANK	5401	5356	515 SENIOR PICNIC PRIZE	0.00	1,964.94
1001	316675	10/12/22	9148	US BANK	5401	5467	KROGER- WATER	0.00	115.80
1001	316675	10/12/22	9148	US BANK	5401	5348	PROGRAM SUPP CREDIT	0.00	-40.65
1001	316675	10/12/22	9148	US BANK	5401	5348	SUBSCRIPTION REFUND	0.00	-6.93
1001	316675	10/12/22	9148	US BANK	5401	5348	POSTAGE USPS	0.00	6.00
1001	316675	10/12/22	9148	US BANK	5401	5348	PROGRAM SUPPLIES WA	0.00	40.08
1001	316675	10/12/22	9148	US BANK	5401	5348	WALMART PROGRAM SUP	0.00	40.65
1001	316675	10/12/22	9148	US BANK	910001	5569	HOLIDAY INN CANCELL	0.00	-212.92
1001	316675	10/12/22	9148	US BANK	910001	5569	CHAMBER DINNER CANC	0.00	-120.00
1001	316675	10/12/22	9148	US BANK	910001	5569	SRP/SWACK REFUND	0.00	-93.55
1001	316675	10/12/22	9148	US BANK	910001	5569	PESTICIDE RENEWAL	0.00	61.77
1001	316675	10/12/22	9148	US BANK	910001	5569	UKG CONFERENCE	0.00	99.00
1001	316675	10/12/22	9148	US BANK	910001	5569	SRP/SWACK	0.00	280.65
1001	316675	10/12/22	9148	US BANK	910001	5569	CONRAD/LODGING	0.00	472.50
1001	316675	10/12/22	9148	US BANK	910001	5569	HADDLE/LODGING	0.00	723.21
1001	316675	10/12/22	9148	US BANK	910001	5569	ALLGEIER/LODGING	0.00	608.24
1001	316675	10/12/22	9148	US BANK	910001	5569	SNIPES/LODGING	0.00	826.70
1001	316675	10/12/22	9148	US BANK	910001	5569	SCHIHL/FLIGHT	0.00	143.98
1001	316675	10/12/22	9148	US BANK	910001	5569	SCHIHL/HOTEL PARKIN	0.00	90.00
1001	316675	10/12/22	9148	US BANK	910001	5569	HELTON/EMS CONF	0.00	160.76
1001	316675	10/12/22	9148	US BANK	910001	5569	PADDON/LODGING	0.00	210.00
1001	316675	10/12/22	9148	US BANK	910001	5569	CHIEF JONES/LODGING	0.00	1,117.60
1001	316675	10/12/22	9148	US BANK	910001	5569	KEMA/KESC CONF	0.00	381.06
1001	316675	10/12/22	9148	US BANK	910001	5569	KESC CONF	0.00	381.06
1001	316675	10/12/22	9148	US BANK	910001	5569	KOLA CONF LODGING/L	0.00	255.36
1001	316675	10/12/22	9148	US BANK	910001	5569	KOLA CONF LODGING/S	0.00	255.36
1001	316675	10/12/22	9148	US BANK	910001	5569	KOLA CONF LODGING/B	0.00	299.48
1001	316675	10/12/22	9148	US BANK	910001	5569	CBC LUNCHEON/B SEWE	0.00	25.00
1001	316675	10/12/22	9148	US BANK	910001	5451	KY ENQ SUBSCRIPTION	0.00	15.89
1001	316675	10/12/22	9148	US BANK	910001	5451	RIVER CTY NEWS SUB	0.00	50.00
TOTAL CHECK								0.00	9,173.45

KENTON COUNTY FISCAL COURT  
 DATE: 11/09/2022  
 TIME: 15:39:22

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 8  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='4' and transact.fund between '01' and '95' and transact.vend\_no<'A'  
 ACCOUNTING PERIOD: 5/23

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	316678	10/12/22	10206	VETERINARY MED.	CTR 5205	5343	BANDAGES, WOUND CAR	0.00	1,000.00
1001	316678	10/12/22	10206	VETERINARY MED.	CTR 5205	5343	INV 554082 ID 25080	0.00	4.10
1001	316678	10/12/22	10206	VETERINARY MED.	CTR 5205	5343	INV 553591 ID 25080	0.00	25.05
1001	316678	10/12/22	10206	VETERINARY MED.	CTR 5205	5343	INV 553608 ID 25138	0.00	25.00
1001	316678	10/12/22	10206	VETERINARY MED.	CTR 5205	5343	INV 553690 ID STRAY	0.00	176.67
1001	316678	10/12/22	10206	VETERINARY MED.	CTR 5205	5343	INV 553866 ID 24451	0.00	10.00
1001	316678	10/12/22	10206	VETERINARY MED.	CTR 5205	5343	INV 553772 ID 25255	0.00	182.55
1001	316678	10/12/22	10206	VETERINARY MED.	CTR 5205	5343	INV 553870 ID 25080	0.00	67.14
1001	316678	10/12/22	10206	VETERINARY MED.	CTR 5205	5343	INV 553883 ID 25080	0.00	40.62
1001	316678	10/12/22	10206	VETERINARY MED.	CTR 5205	5343	INV 553972 ID 24725	0.00	17.55
1001	316678	10/12/22	10206	VETERINARY MED.	CTR 5205	5343	INV 553973 ID 24735	0.00	17.55
1001	316678	10/12/22	10206	VETERINARY MED.	CTR 5205	5343	INV 553976 ID 24733	0.00	17.55
1001	316678	10/12/22	10206	VETERINARY MED.	CTR 5205	5343	INV 553980 ID 24734	0.00	17.55
1001	316678	10/12/22	10206	VETERINARY MED.	CTR 5205	5343	INV 553981 ID 24732	0.00	17.55
1001	316678	10/12/22	10206	VETERINARY MED.	CTR 5205	5343	INV 553943 ID 24735	0.00	22.00
1001	316678	10/12/22	10206	VETERINARY MED.	CTR 5205	5343	INV 554057 ID LAMBC	0.00	17.55
1001	316678	10/12/22	10206	VETERINARY MED.	CTR 5205	5343	INV 552887 ID 24358	0.00	612.35
1001	316678	10/12/22	10206	VETERINARY MED.	CTR 5205	5343	INV 552890 ID 24358	0.00	10.00
1001	316678	10/12/22	10206	VETERINARY MED.	CTR 5205	5343	INV 552786 ID 24770	0.00	55.00
1001	316678	10/12/22	10206	VETERINARY MED.	CTR 5205	5343	INV 553280 ID 25032	0.00	282.55
1001	316678	10/12/22	10206	VETERINARY MED.	CTR 5205	5343	INV 553368 ID 25028	0.00	65.00
1001	316678	10/12/22	10206	VETERINARY MED.	CTR 5205	5343	INV 553369 ID 25007	0.00	65.00
1001	316678	10/12/22	10206	VETERINARY MED.	CTR 5205	5343	INV 553457 ID 25130	0.00	28.92
1001	316678	10/12/22	10206	VETERINARY MED.	CTR 5205	5343	INV 553469 ID 25131	0.00	17.55
1001	316678	10/12/22	10206	VETERINARY MED.	CTR 5205	5343	INV 553569 ID 25138	0.00	17.55
1001	316678	10/12/22	10206	VETERINARY MED.	CTR 5205	5343	INV 553943 ID 24735	0.00	22.00
1001	316678	10/12/22	10206	VETERINARY MED.	CTR 5205	5343	INV 553944 ID 24725	0.00	21.00
1001	316678	10/12/22	10206	VETERINARY MED.	CTR 5205	5343	INV 553970 ID 24725	0.00	56.64
1001	316678	10/12/22	10206	VETERINARY MED.	CTR 5205	5343	INV 553974 ID 24735	0.00	55.47
1001	316678	10/12/22	10206	VETERINARY MED.	CTR 5205	5343	INV 553977 ID 24733	0.00	55.47
1001	316678	10/12/22	10206	VETERINARY MED.	CTR 5205	5343	INV 553978 ID 24734	0.00	22.87
1001	316678	10/12/22	10206	VETERINARY MED.	CTR 5205	5343	INV 553982 ID 24732	0.00	32.60
1001	316678	10/12/22	10206	VETERINARY MED.	CTR 5205	5343	INV 553983 ID 24732	0.00	19.81
1001	316678	10/12/22	10206	VETERINARY MED.	CTR 5205	5343	INV 553984 ID 24732	0.00	20.46
1001	316678	10/12/22	10206	VETERINARY MED.	CTR 5205	5343	INV 554058 ID LAMBC	0.00	92.85
1001	316678	10/12/22	10206	VETERINARY MED.	CTR 5205	5343	INV 554438 ID 25060	0.00	10.00
1001	316678	10/12/22	10206	VETERINARY MED.	CTR 5205	5343	INV 554830 ID 25633	0.00	33.32
1001	316678	10/12/22	10206	VETERINARY MED.	CTR 5205	5343	INV 554931 ID 25551	0.00	10.00
1001	316678	10/12/22	10206	VETERINARY MED.	CTR 5205	5343	INV 555365 ID 25831	0.00	281.64
1001	316678	10/12/22	10206	VETERINARY MED.	CTR 5205	5343	INV 555341 ID 25455	0.00	10.00
1001	316678	10/12/22	10206	VETERINARY MED.	CTR 5205	5343	INV 555341 ID 25455	0.00	10.00
1001	316678	10/12/22	10206	VETERINARY MED.	CTR 5205	5343	INV 555341 ID 25455	0.00	10.00
1001	316678	10/12/22	10206	VETERINARY MED.	CTR 5205	5343	INV 555341 ID 25455	0.00	10.00
1001	316678	10/12/22	10206	VETERINARY MED.	CTR 5205	5343	INV 555341 ID 25455	0.00	10.00
1001	316678	10/12/22	10206	VETERINARY MED.	CTR 5205	5343	INV 554462 ID LUNA	0.00	312.55
1001	316678	10/12/22	10206	VETERINARY MED.	CTR 5205	5343	INV 554165 ID MARCO	0.00	105.00
1001	316678	10/12/22	10206	VETERINARY MED.	CTR 5205	5343	INV 554107 ID MARCO	0.00	31.90
1001	316678	10/12/22	10206	VETERINARY MED.	CTR 5205	5343	INV 553986 ID 24734	0.00	26.48
TOTAL	CHECK							0.00	4,072.41
1001	316679	10/12/22	13354	WESCO DISTRIBUTION	809901	5741	ELEC EQUIP/KC EVIDE	0.00	696.13

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	316776	10/14/22	10633	BEST WAY OF INDIANA	5401	5366	WASTE/SEPT22/PP	0.00	163.67
1001	316776	10/14/22	10633	BEST WAY OF INDIANA	5401	5366	WASTE/OCT/MRP	0.00	170.00
1001	316776	10/14/22	10633	BEST WAY OF INDIANA	5105	5366	WASTE/PD/OCT2022	0.00	156.15
1001	316776	10/14/22	10633	BEST WAY OF INDIANA	5080	5366	WASTE/ICH/OCT2022	0.00	60.00
TOTAL CHECK									549.82
1001	316777	10/14/22	1285	CINCINNATI BELL ANY	5030	5573	6595410 100522	0.00	114.42
1001	316778	10/14/22	2993	DUKE ENERGY	5081	5578	910118619788 JC	0.00	23,373.52
1001	316778	10/14/22	2993	DUKE ENERGY	5135	5578	910117701323 SIRENS	0.00	3.43
1001	316778	10/14/22	2993	DUKE ENERGY	5135	5578	910132853815 SIRENS	0.00	19.98
1001	316778	10/14/22	2993	DUKE ENERGY	5135	5578	910132894210 SIRENS	0.00	19.98
1001	316778	10/14/22	2993	DUKE ENERGY	5135	5578	910132866141 SIRENS	0.00	19.98
1001	316778	10/14/22	2993	DUKE ENERGY	5135	5578	910132866513 SIRENS	0.00	19.98
1001	316778	10/14/22	2993	DUKE ENERGY	5135	5578	910132894400 SIRENS	0.00	20.34
1001	316778	10/14/22	2993	DUKE ENERGY	5135	5578	910132906960 SIRENS	0.00	20.58
1001	316778	10/14/22	2993	DUKE ENERGY	5135	5578	910132866373 SIRENS	0.00	20.58
1001	316778	10/14/22	2993	DUKE ENERGY	5135	5578	910132883134 SIRENS	0.00	20.64
1001	316778	10/14/22	2993	DUKE ENERGY	5135	5578	910132853782 25KLR	0.00	107.32
TOTAL CHECK									23,646.33
1001	316779	10/14/22	4697	RUMPKE OF OHIO INC	5205	5366	WASTE/AS/SEPT 2022	0.00	185.66
1001	316783	10/14/22	13287	HILLS PET NUTRITION	5205	5402	PUPPY,KITTEN AND CA	0.00	142.31
1001	316784	10/17/22	1309	CINCINNATI BELL	5135	5573	8593921400202 10102	0.00	48.17
1001	316784	10/17/22	1309	CINCINNATI BELL	5135	5573	8593921412357 10102	0.00	81.50
1001	316784	10/17/22	1309	CINCINNATI BELL	5030	5573	8593921412357 10102	0.00	40.75
1001	316784	10/17/22	1309	CINCINNATI BELL	5001	5573	8593921400202 10102	0.00	48.17
1001	316784	10/17/22	1309	CINCINNATI BELL	5086	5573	8593921412357 10102	0.00	81.51
1001	316784	10/17/22	1309	CINCINNATI BELL	5040	5573	8593921400202 10102	0.00	24.08
1001	316784	10/17/22	1309	CINCINNATI BELL	5040	5573	8593921412357 10102	0.00	40.75
1001	316784	10/17/22	1309	CINCINNATI BELL	5030	5573	8593921400202 10102	0.00	24.08
TOTAL CHECK									389.01
1001	316796	10/21/22	12415	AT&T	5135	5573	287313231445X101520	0.00	39.79
1001	316797	10/21/22	2993	DUKE ENERGY	5401	5578	910118619738 STLGTS	0.00	9.53
1001	316797	10/21/22	2993	DUKE ENERGY	5401	5578	910118620153 PP STL	0.00	25.51
1001	316797	10/21/22	2993	DUKE ENERGY	5401	5578	910118620278 LLSTLI	0.00	26.02
1001	316797	10/21/22	2993	DUKE ENERGY	5085	5578	910118620731 PG	0.00	6,840.02
TOTAL CHECK									6,901.08
1001	316798	10/21/22	1927	NO KY WATER SERVICE	5085	5581	9932319952 PG	0.00	401.11
1001	316798	10/21/22	1927	NO KY WATER SERVICE	5081	5581	8258171730 JC	0.00	1,762.93
TOTAL CHECK									2,164.04
1001	316799	10/21/22	2536	SANITATION DISTRICT	5086	5581	2082436000005 27KL	0.00	4.54
1001	316799	10/21/22	2536	SANITATION DISTRICT	5401	5580	2232750100042 3922R	0.00	110.32
1001	316799	10/21/22	2536	SANITATION DISTRICT	5401	5580	2132216000000 1501B	0.00	185.23
1001	316799	10/21/22	2536	SANITATION DISTRICT	5401	5581	8881500626888 RRP	0.00	159.29

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	316799	10/21/22	2536	SANITATION DISTRICT	5401	5581	8881500650888 PPARK	0.00	737.94
1001	316799	10/21/22	2536	SANITATION DISTRICT	5401	5580	2232750101000 3920R	0.00	46.31
1001	316799	10/21/22	2536	SANITATION DISTRICT	5401	5580	2232753100002 3902R	0.00	85.81
1001	316799	10/21/22	2536	SANITATION DISTRICT	5205	5581	2132681000002 AS	0.00	1,142.10
TOTAL CHECK									2,471.54
1001	316800	10/21/22	9015	US POSTAL SVC-NEOPO	910001	5563	OCT 2022 POSTAGE	0.00	5,000.00
1001	316952	10/25/22	10856	ABM PARKING SERVICE	5085	5315	SEPT 22 PG OPERATIO	0.00	25,500.51
1001	316953	10/25/22	9236	ACCU-TEX SIGNS & BA	5401	5356 515	S/S 2'X57" COROPLAS	0.00	75.00
1001	316953	10/25/22	9236	ACCU-TEX SIGNS & BA	5401	5356 515	S/S 9"X2' COROPLAST	0.00	20.00
1001	316953	10/25/22	9236	ACCU-TEX SIGNS & BA	5401	5356 515	S/S 2'X31" COROPLAS	0.00	60.50
1001	316953	10/25/22	9236	ACCU-TEX SIGNS & BA	5401	5356 515	S/S 2'X30" COROPLAS	0.00	60.00
TOTAL CHECK									215.50
1001	316954	10/25/22	9170	ACE HARDWARE	5401	5467	LANDSCAPE RAKE	0.00	59.99
1001	316954	10/25/22	9170	ACE HARDWARE	5401	5467	DUCT TAPE	0.00	9.99
1001	316954	10/25/22	9170	ACE HARDWARE	5105	5334	LOCKS FOR PODS	0.00	34.99
TOTAL CHECK									104.97
1001	316955	10/25/22	12299	AMAZON CAPITAL SERV	5105	5717	CALIBRATION WEIGHT	0.00	5.99
1001	316955	10/25/22	12299	AMAZON CAPITAL SERV	5401	5467	OTTERBOX BELT CLIP	0.00	14.95
1001	316955	10/25/22	12299	AMAZON CAPITAL SERV	5057	5413	DESKTOP MICROPHONE	0.00	39.69
1001	316955	10/25/22	12299	AMAZON CAPITAL SERV	5105	5752	5-CHANNEL MULTIBEAM	0.00	479.90
1001	316955	10/25/22	12299	AMAZON CAPITAL SERV	5105	5752	SOUNDBAR MOUNT	0.00	59.18
1001	316955	10/25/22	12299	AMAZON CAPITAL SERV	5001	5445	BADGE INSERTS	0.00	27.07
1001	316955	10/25/22	12299	AMAZON CAPITAL SERV	5001	5445	BLUE RAFFLE TICKETS	0.00	8.91
TOTAL CHECK									635.69
1001	316956	10/25/22	13038	APWA MEMBERSHIP	910001	5569	R BUSTER/APWA RENEW	0.00	242.00
1001	316957	10/25/22	13282	BARBARA SUE BLACK	5065	5192	10/3-10/7 ELEC WKR	0.00	348.00
1001	316958	10/25/22	1145	BAVARIAN TRUCKING C	5401	5348	DUMPSTER - FUEL & E	0.00	350.96
1001	316959	10/25/22	12129	CBTS TECHNOLOGY SOL	5057	5703B	MONTHLY ROUTER MONI	0.00	640.00
1001	316960	10/25/22	4603	CDW-G	809901	5705	DELL ME5024 STORAGE	0.00	38,513.03
1001	316961	10/25/22	10482	C-FORWARD INC	5057	5337	CONNECTWISE	0.00	320.00
1001	316961	10/25/22	10482	C-FORWARD INC	5057	5337	INCONTROLIT - SERVE	0.00	665.00
1001	316961	10/25/22	10482	C-FORWARD INC	5057	5337	INCONTROLIT - WORKS	0.00	5,792.00
1001	316961	10/25/22	10482	C-FORWARD INC	5057	5337	APPRIVER	0.00	348.00
1001	316961	10/25/22	10482	C-FORWARD INC	5057	5337	MONTHLY AGREEMENT	0.00	1,700.00
1001	316961	10/25/22	10482	C-FORWARD INC	5057	5337	MBDR	0.00	4,000.00
1001	316961	10/25/22	10482	C-FORWARD INC	5057	5319	EXCHANGE SERVER OS	0.00	5,120.00
1001	316961	10/25/22	10482	C-FORWARD INC	5057	5337	REMOTE ENGINEER	0.00	25.00
TOTAL CHECK									17,970.00
1001	316962	10/25/22	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/101122	0.00	51.45
1001	316962	10/25/22	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/100422	0.00	51.45

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1001	316962	10/25/22	8759	CINTAS LOCATION #93	5086	5406	MATS/SKW/101722	0.00	161.94
1001	316962	10/25/22	8759	CINTAS LOCATION #93	5086	5406	MATS/SKW/101022	0.00	161.94
1001	316962	10/25/22	8759	CINTAS LOCATION #93	5081	5406	MATS/JC/091922	0.00	73.14
1001	316962	10/25/22	8759	CINTAS LOCATION #93	5081	5406	MATS/JC/090622	0.00	73.14
1001	316962	10/25/22	8759	CINTAS LOCATION #93	5081	5406	MATS/JC/100322	0.00	73.14
TOTAL CHECK								0.00	646.20
1001	316963	10/25/22	13252	COMMERCIAL RECREATI	809901	5718	PLAYGROUND EQUIPT.	0.00	40,754.00
1001	316964	10/25/22	6181	DEATON'S NURSERY &	5401	5356 515	STRAW BALES/GOURDS/	0.00	345.00
1001	316965	10/25/22	13280	DIANE FOLDY	5065	5192	10/4-10/7 ELEC WKR	0.00	210.00
1001	316966	10/25/22	12309	DR DEBRA KEMPER	5205	5384A	DOG SPAY - 25910, 2	0.00	195.00
1001	316966	10/25/22	12309	DR DEBRA KEMPER	5205	5384A	DOG NEUTER - 25948,	0.00	270.00
1001	316966	10/25/22	12309	DR DEBRA KEMPER	5205	5384A	CAT SPAY - 25955, 2	0.00	150.00
1001	316966	10/25/22	12309	DR DEBRA KEMPER	5205	5384A	CAT SPAY (PREGNANT)	0.00	165.00
1001	316966	10/25/22	12309	DR DEBRA KEMPER	5205	5384A	CAT NEUTER - 25655,	0.00	220.00
1001	316966	10/25/22	12309	DR DEBRA KEMPER	5205	5384A	EXAM - 25013	0.00	15.00
1001	316966	10/25/22	12309	DR DEBRA KEMPER	5205	5384A	ADMIN FEE	0.00	50.00
TOTAL CHECK								0.00	1,065.00
1001	316967	10/25/22	1529	EGELSTON MAYNARD SP	5001	5445	OXFORD SHIRTS W/LOG	0.00	195.36
1001	316967	10/25/22	1529	EGELSTON MAYNARD SP	5080	5334	EMBROIDERED POLOS	0.00	194.94
1001	316967	10/25/22	1529	EGELSTON MAYNARD SP	5401	5467	FOAM BASE PLUGS	0.00	14.97
TOTAL CHECK								0.00	405.27
1001	316968	10/25/22	13097	ELECTION SYSTEMS &	5065	5593	VOTING MACH CODING	0.00	13,115.84
1001	316968	10/25/22	13097	ELECTION SYSTEMS &	5065	5445	THERMAL PAPER ROLLS	0.00	238.38
1001	316968	10/25/22	13097	ELECTION SYSTEMS &	5065	5593	BALLOTS/ELEC DAY/PR	0.00	11,404.95
1001	316968	10/25/22	13097	ELECTION SYSTEMS &	5065	5593	ACTIVATION CARD THE	0.00	6,148.69
TOTAL CHECK								0.00	30,907.86
1001	316969	10/25/22	1539	EMERGENCY SYSTEMS I	5080	5365	11/1-1/31/23 CTRL M	0.00	185.85
1001	316969	10/25/22	1539	EMERGENCY SYSTEMS I	5081	5365	11/1-1/31/23 CTRL M	0.00	105.00
1001	316969	10/25/22	1539	EMERGENCY SYSTEMS I	5401	5365	11/1-1/31/23 CTRL M	0.00	125.70
1001	316969	10/25/22	1539	EMERGENCY SYSTEMS I	5086	5365	11/1-1/31/23 CTRL M	0.00	161.70
1001	316969	10/25/22	1539	EMERGENCY SYSTEMS I	5085	5365	11/1-1/31/23 CTRL M	0.00	86.85
TOTAL CHECK								0.00	665.10
1001	316971	10/25/22	10556	EQUIFAX INFORMATION	5105	5324	OCT 2022 SERVICE	0.00	60.32
1001	316972	10/25/22	1556	ERLANGER VETERINARY	5105	5403	VET CARE RONIN	0.00	114.75
1001	316973	10/25/22	10245	FEDERAL SUPPLY	5065	5445	LINED TABS #MMM686F	0.00	61.80
1001	316973	10/25/22	10245	FEDERAL SUPPLY	5065	5445	TZE LAMINATED LABEL	0.00	176.94
1001	316973	10/25/22	10245	FEDERAL SUPPLY	5065	5445	SHEET PROTECTORS #U	0.00	35.98
1001	316973	10/25/22	10245	FEDERAL SUPPLY	5401	5467	KCC05812 WYPALL	0.00	1,559.40
1001	316973	10/25/22	10245	FEDERAL SUPPLY	5401	5348	UNV21122 - STANDARD	0.00	19.18
1001	316973	10/25/22	10245	FEDERAL SUPPLY	5401	5348	QUA69122 - ENVELOPE	0.00	254.97
TOTAL CHECK								0.00	2,108.27

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SELECTION CRITERIA: transact.yr='23' and transact.period='4' and transact.fund between '01' and '95' and transact.vend\_no<'A'  
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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	316974	10/25/22	1603	FLORENCE HARDWARE	5401	5467	DRIVER GLOVES, SUPE	0.00	40.90
1001	316975	10/25/22	10825	GALLS/QUARTERMASTER	5105	5481	BODY ARMOR/STULZ	0.00	755.00
1001	316976	10/25/22	7010	GCRAFIS	5135	5706	MEMBERSHIP/PITTALUG	0.00	380.00
1001	316977	10/25/22	12440	GRAPHIC PRINT SOLUT	5015	5563	2022 PROP TAX BILLS	0.00	3,095.20
1001	316977	10/25/22	12440	GRAPHIC PRINT SOLUT	5015	5563	MAIL PROCESSING	0.00	3,065.43
TOTAL CHECK								0.00	6,160.63
1001	316978	10/25/22	11770	GREATAMERICA FINANC	5057	5337	LEXMARK XC4150/IT	0.00	106.61
1001	316978	10/25/22	11770	GREATAMERICA FINANC	5205	5445	LEXMARK XC4150/AS	0.00	112.88
1001	316978	10/25/22	11770	GREATAMERICA FINANC	5001	5445	SHARP MX4070V/ADM	0.00	182.25
1001	316978	10/25/22	11770	GREATAMERICA FINANC	5135	5420	LEXMARK XC4150/EMA	0.00	111.58
TOTAL CHECK								0.00	513.32
1001	316979	10/25/22	11265	GRW ENGINEERS INC	5080	5742	P3 RENO CLERK ROOF/	0.00	713.32
1001	316979	10/25/22	11265	GRW ENGINEERS INC	5080	5742	SITE DRAINAGE/PAVIN	0.00	280.96
1001	316979	10/25/22	11265	GRW ENGINEERS INC	5080	5742	IC LANDSCAPE DESIGN	0.00	132.79
TOTAL CHECK								0.00	1,127.07
1001	316980	10/25/22	11292	HENDRIX, NICK	910001	5569	NKSPE MEETING REINB	0.00	15.00
1001	316981	10/25/22	13287	HILLS PET NUTRITION	5205	5402	CAT FOOD	0.00	83.16
1001	316981	10/25/22	13287	HILLS PET NUTRITION	5205	5402	ADULT DOG FOOD - SC	0.00	138.60
1001	316981	10/25/22	13287	HILLS PET NUTRITION	5205	5402	PUPPY FOOD - SCIENC	0.00	88.26
1001	316981	10/25/22	13287	HILLS PET NUTRITION	5205	5402	PUPPY, KITTEN, CAT FO	0.00	162.88
TOTAL CHECK								0.00	472.90
1001	316982	10/25/22	6443	HILLTOP STONE LLC	809901	5718	CH LN 3 DELIVERED T	0.00	9,222.59
1001	316982	10/25/22	6443	HILLTOP STONE LLC	809901	5718	CH LN 3 DELIVERED T	0.00	5,955.74
TOTAL CHECK								0.00	15,178.33
1001	316983	10/25/22	7150	IDEXX LABORATORIES,	5205	5345	SNAP FELINE TRIPLE	0.00	2,674.80
1001	316983	10/25/22	7150	IDEXX LABORATORIES,	5205	5345	SNAP HEARTWORM RT T	0.00	513.24
TOTAL CHECK								0.00	3,188.04
1001	316984	10/25/22	1813	INDEPENDENCE LUMBER	5401	5467	2X12X12 TREATED/CUT	0.00	31.54
1001	316985	10/25/22	9770	INTEGRATED PROTECTI	5105	5752	DP CCTV UPGRADE/PD	0.00	6,277.00
1001	316985	10/25/22	9770	INTEGRATED PROTECTI	5105	5752	DP CCTV UPGRADE/PD	0.00	8,309.97
1001	316985	10/25/22	9770	INTEGRATED PROTECTI	5105	5752	DP CCTV UPGRADE/PD	0.00	16,269.00
1001	316985	10/25/22	9770	INTEGRATED PROTECTI	809901	5741	EQUIP INSTALL/PD EV	0.00	7,184.00
TOTAL CHECK								0.00	38,039.97
1001	316986	10/25/22	13286	JERRY D FERGUSON	5065	5192	10/3-10/7 ELEC WKR	0.00	357.00
1001	316987	10/25/22	1877	JOHNNY'S CAR WASH I	5401	5467	CAR WASHES PARKS SE	0.00	32.00
1001	316987	10/25/22	1877	JOHNNY'S CAR WASH I	5105	5340	SEPT22 CAR WASHES P	0.00	80.00
TOTAL CHECK								0.00	112.00
1001	316989	10/25/22	5714	KCJEA	910001	5551	7/1/22-6/30/23 MEMB	0.00	5,636.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	316990	10/25/22	1925	KENTON CO PUBLIC WO	5105	5429F	FUEL/SEPTEMBER	0.00	8,143.29
1001	316990	10/25/22	1925	KENTON CO PUBLIC WO	5105	5429F	SEPT 2022 FUELSRO	0.00	214.63
1001	316990	10/25/22	1925	KENTON CO PUBLIC WO	5080	5429F	SEPT 2022 BM FUEL	0.00	309.78
1001	316990	10/25/22	1925	KENTON CO PUBLIC WO	5401	5429F	SEPT 22 PARKS FUEL	0.00	1,698.69
1001	316990	10/25/22	1925	KENTON CO PUBLIC WO	5401	5340F	SEPT 22 PARKS MAINT	0.00	1,338.24
1001	316990	10/25/22	1925	KENTON CO PUBLIC WO	5105	5340F	SEPT 22 POLICE MAIN	0.00	2,329.41
TOTAL CHECK								0.00	14,034.04
1001	316991	10/25/22	1926	KENTON CO SOIL CONS	5235	5348	OCT 22 2ND QTR SUPP	0.00	73,562.50
1001	316992	10/25/22	4290	KENTON COUNTY ATTOR	910001	5537	ST.E/HD PROPERTY CO	0.00	135.00
1001	316993	10/25/22	1929	KENTON COUNTY FIRE	5135	5706	10/27-10/28/22 TRAI	0.00	4,500.00
1001	316994	10/25/22	1941	KENTON COUNTY SHERI	910001	5548	054140200205 2022 9	0.00	265.00
1001	316994	10/25/22	1941	KENTON COUNTY SHERI	910001	5548	048000001000 2022 9	0.00	75.00
1001	316994	10/25/22	1941	KENTON COUNTY SHERI	910001	5548	060000002901 2022 9	0.00	245.00
1001	316994	10/25/22	1941	KENTON COUNTY SHERI	910001	5548	055111400100 2022 9	0.00	435.00
TOTAL CHECK								0.00	1,020.00
1001	316995	10/25/22	8607	KENTUCKY STATE TREA	5150	5513	2023 FOREST FIRE PR	0.00	1,147.00
1001	316996	10/25/22	5618	KRONOS INC	5057	5337	UKG READY TIME	0.00	1,092.00
1001	316996	10/25/22	5618	KRONOS INC	5057	5337	UKR READY ACCRUALS	0.00	182.00
1001	316996	10/25/22	5618	KRONOS INC	5057	5337	UKG READY HR	0.00	1,575.00
1001	316996	10/25/22	5618	KRONOS INC	5057	5337	UKG READY RECRUITIN	0.00	265.00
TOTAL CHECK								0.00	3,114.00
1001	316997	10/25/22	5096	MERIDIAN MANAGEMENT	5086	5315	SEPT 22 ADM FACILIT	0.00	35,142.37
1001	316997	10/25/22	5096	MERIDIAN MANAGEMENT	5085	5352	SEPT 22 ELEV MAINT	0.00	922.37
1001	316997	10/25/22	5096	MERIDIAN MANAGEMENT	5085	5315	SEPT 22 PG FACILITY	0.00	402.63
1001	316997	10/25/22	5096	MERIDIAN MANAGEMENT	5081	5315	SEPT 22 JC FACILITY	0.00	38,559.67
TOTAL CHECK								0.00	75,027.04
1001	316998	10/25/22	9314	MERKLE LAWN CARE CO	5080	5334	INDEP.COURTHOUSE- 9	0.00	524.16
1001	316998	10/25/22	9314	MERKLE LAWN CARE CO	5080	5334	EARLY FALL APPLICAT	0.00	115.00
1001	316998	10/25/22	9314	MERKLE LAWN CARE CO	5080	5334	13 KLETTE MOWING -	0.00	110.00
1001	316998	10/25/22	9314	MERKLE LAWN CARE CO	5080	5334	17 KLETTE - 9/7, 9/	0.00	110.00
1001	316998	10/25/22	9314	MERKLE LAWN CARE CO	5080	5334	27 KLETTE - 9/7, 9/	0.00	110.00
1001	316998	10/25/22	9314	MERKLE LAWN CARE CO	5080	5334	29 KLETTE - 9/7, 9/	0.00	110.00
1001	316998	10/25/22	9314	MERKLE LAWN CARE CO	5205	5334	LAWN MOVING 9/8, 9/	0.00	480.00
1001	316998	10/25/22	9314	MERKLE LAWN CARE CO	5401	5398	DOE RUN - 9/12, 9/2	0.00	1,073.28
1001	316998	10/25/22	9314	MERKLE LAWN CARE CO	5401	5398	BOWMAN PARK - 9/6,	0.00	1,135.68
1001	316998	10/25/22	9314	MERKLE LAWN CARE CO	5401	5398	LATONIA LAKES - 9/6	0.00	372.32
1001	316998	10/25/22	9314	MERKLE LAWN CARE CO	5401	5398	LINCOLN RIDGE - 9/1	0.00	5,033.60
1001	316998	10/25/22	9314	MERKLE LAWN CARE CO	5401	5398	MILLS PARK - 9/6, 9	0.00	1,734.72
1001	316998	10/25/22	9314	MERKLE LAWN CARE CO	5401	5398	PARKS OLD OFFICE AR	0.00	545.00
1001	316998	10/25/22	9314	MERKLE LAWN CARE CO	5401	5398	PIONEER - 9/8, 9/14	0.00	3,257.28
1001	316998	10/25/22	9314	MERKLE LAWN CARE CO	5401	5398	PIONEER PARK STATES	0.00	1,314.56
1001	316998	10/25/22	9314	MERKLE LAWN CARE CO	5401	5398	RICHARDSON - 9/7, 9	0.00	1,302.08
1001	316998	10/25/22	9314	MERKLE LAWN CARE CO	5401	5398	SAYLOR WOODS - 9/7,	0.00	544.96

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SELECTION CRITERIA: transact.yr='23' and transact.period='4' and transact.fund between '01' and '95' and transact.vend\_no<'A'  
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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	17,872.64
1001	316999	10/25/22	12856	MILLENNIUM BUSINESS	5105	5445	LEXMARK M3250/SQ RM	0.00	20.42
1001	316999	10/25/22	12856	MILLENNIUM BUSINESS	5205	5445	LEXMARK XM3250/AS	0.00	41.76
1001	316999	10/25/22	12856	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	29.08
1001	316999	10/25/22	12856	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	29.08
1001	316999	10/25/22	12856	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	29.08
1001	316999	10/25/22	12856	MILLENNIUM BUSINESS	5001	5445	LEXMARK XM3250/ADM	0.00	34.48
TOTAL CHECK								0.00	183.90
1001	317000	10/25/22	11752	MILLENNIUM BUSINESS	5001	5445	SHARP MX4070/ADM	0.00	545.21
1001	317000	10/25/22	11752	MILLENNIUM BUSINESS	5205	5445	LEXMARK XC4150/AS	0.00	3.92
1001	317000	10/25/22	11752	MILLENNIUM BUSINESS	5105	5445	SHARP MX4070/SQ RM	0.00	113.72
1001	317000	10/25/22	11752	MILLENNIUM BUSINESS	5135	5420	LEXMARK XC4150/EMA	0.00	11.05
1001	317000	10/25/22	11752	MILLENNIUM BUSINESS	5057	5413	LEXMARK XC4150/IT	0.00	19.85
TOTAL CHECK								0.00	693.75
1001	317001	10/25/22	12278	MS CLASSIC CAR WASH	5105	5340	SEPT22 CAR WASHES P	0.00	10.80
1001	317002	10/25/22	10502	MWI VETERINARY SUPP	5205	5345	NOBIVAC FELINE 1HCP	0.00	1,605.00
1001	317002	10/25/22	10502	MWI VETERINARY SUPP	5205	5345	NOBIVAC INTRA TRAC	0.00	1,380.00
TOTAL CHECK								0.00	2,985.00
1001	317003	10/25/22	2319	OKI REGIONAL COUNCI	910001	5551	FY23 FUNDING AGREEM	0.00	55,933.00
1001	317004	10/25/22	9865	OUTER IMAGE LLC	5105	5334	LAWN SERVICE/SEPTEM	0.00	340.00
1001	317005	10/25/22	9399	PDS	5070	5502	TEXT AMENDMENT APPL	0.00	245.00
1001	317005	10/25/22	9399	PDS	5070	5502	SEPT 22 BUILDING/ZO	0.00	3,620.95
TOTAL CHECK								0.00	3,865.95
1001	317006	10/25/22	8828	PENN VET SUPPLY COR	5205	5345	#10 SCALPEL BLADES	0.00	26.84
1001	317006	10/25/22	8828	PENN VET SUPPLY COR	5205	5345	SENSITOUCH SURIGCAL	0.00	187.25
1001	317006	10/25/22	8828	PENN VET SUPPLY COR	5205	5345	TILETAMINE-ZOLAZEPA	0.00	216.20
1001	317006	10/25/22	8828	PENN VET SUPPLY COR	5205	5345	MELOXICAM INJ. 20ML	0.00	379.77
1001	317006	10/25/22	8828	PENN VET SUPPLY COR	5205	5345	NOBIVAC CANINE 1-DA	0.00	1,822.50
1001	317006	10/25/22	8828	PENN VET SUPPLY COR	5205	5345	NOBIVAC CANINE 1-DA	0.00	2,733.75
1001	317006	10/25/22	8828	PENN VET SUPPLY COR	5205	5345	CARPROVET, ORAL SYR	0.00	106.58
TOTAL CHECK								0.00	5,472.89
1001	317007	10/25/22	4541	PUBLIC ENTITY INSUR	910001	5529	2021-22 EXCESS WKRS	0.00	1,819.00
1001	317008	10/25/22	13300	RICKEY VICKERS	910001	5569	CDL PERMIT/APP FEES	0.00	86.28
1001	317009	10/25/22	12996	SHARI CALDARELLI	5065	5192	10/3-10/14/22 ELEC	0.00	800.04
1001	317010	10/25/22	12349	SIGNARAMA	809901	5718	PIONEER PARK ENTRAN	0.00	2,398.59
1001	317010	10/25/22	12349	SIGNARAMA	809901	5718	INSTALLATION - PION	0.00	1,530.00
1001	317010	10/25/22	12349	SIGNARAMA	809901	5718	MIDDLETON-MILLS PAR	0.00	2,935.82
1001	317010	10/25/22	12349	SIGNARAMA	809901	5718	INSTALLATION - MID	0.00	1,530.00
TOTAL CHECK								0.00	8,394.41

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	317012	10/25/22	11290	SOUTHERN COMPUTER W	5057	5705	SFP FIBER TO ENET M	0.00	117.85
1001	317013	10/25/22	2612	ST ELIZABETH BUSINE	910001	5343	AUG 22 EMPLY ASSIST	0.00	9,996.00
1001	317014	10/25/22	12021	STEPHEN L BENNER	910001	5576	PER DIEM 10/2-10/7/	0.00	411.00
1001	317015	10/25/22	13375	STRIKE & SPARE ERLA	910001	5548	11/4/22 EMPLY BANQU	0.00	4,000.00
1001	317016	10/25/22	2662	T & W PRINTING COMP	5065	5445	6X9 ENVELOPES/VOTER	0.00	387.50
1001	317017	10/25/22	13360	TECHSMITH CORP	5057	5337	SNAGIT LICENSE RENE	0.00	37.60
1001	317017	10/25/22	13360	TECHSMITH CORP	5057	5337	NEW SNAGIT LICENSES	0.00	263.13
TOTAL CHECK									300.73
1001	317019	10/25/22	1316	THE CINCINNATI ENQU	5040	5445	EQ8532291 OCT 22 SE	0.00	24.00
1001	317020	10/25/22	12934	TOSHIBA BUSINESS SO	5040	5445	TOSHIBA ES5018A LEA	0.00	75.00
1001	317020	10/25/22	12934	TOSHIBA BUSINESS SO	5040	5445	9/2-10/2/22 USAGE/S	0.00	40.43
TOTAL CHECK									115.43
1001	317021	10/25/22	10561	ULINE	5205	5402	VELVET POUCHES - 5	0.00	43.00
1001	317021	10/25/22	10561	ULINE	5205	5402	PRINTED KRAFT PAPER	0.00	249.00
1001	317021	10/25/22	10561	ULINE	5205	5402	SHIPPING	0.00	52.99
1001	317021	10/25/22	10561	ULINE	5205	5402	ULINE SCREEN WITH B	0.00	30.00
TOTAL CHECK									374.99
1001	317022	10/25/22	12884	VALOR LLC	5081	5578	GENERATOR DIESEL FU	0.00	272.22
1001	317023	10/25/22	10191	VERIZON WIRELESS	5401	5573	09/1-10/02/22 PHON	0.00	148.11
1001	317023	10/25/22	10191	VERIZON WIRELESS	5105	5573	09/1-10/02/22 PHON	0.00	768.98
1001	317023	10/25/22	10191	VERIZON WIRELESS	5135	5573	09/1-10/02/22 PHON	0.00	203.38
1001	317023	10/25/22	10191	VERIZON WIRELESS	5205	5573	09/1-10/02/22 PHON	0.00	251.06
1001	317023	10/25/22	10191	VERIZON WIRELESS	5001	5573	09/1-10/02/22 PHON	0.00	243.75
1001	317023	10/25/22	10191	VERIZON WIRELESS	5057	5573	09/1-10/02/22 PHON	0.00	274.99
1001	317023	10/25/22	10191	VERIZON WIRELESS	5080	5573	09/1-10/02/22 PHON	0.00	98.74
1001	317023	10/25/22	10191	VERIZON WIRELESS	5040	5573	09/1-10/02/22 PHON	0.00	40.01
TOTAL CHECK									2,029.02
1001	317024	10/25/22	12396	WILLIAM CONRAD	910001	5569	PER DIEM 08/22-08/2	0.00	190.00
1001	317025	10/25/22	12367	ZOETIS US LLC	5205	5345	CONVENIA INJECTABLE	0.00	269.59
1001	317150	10/26/22	2993	DUKE ENERGY	5401	5578	910118620583 MILLS	0.00	68.76
1001	317150	10/26/22	2993	DUKE ENERGY	5401	5578	910118619861 MILLS	0.00	399.03
1001	317150	10/26/22	2993	DUKE ENERGY	5401	5578	910118619499 MILLS	0.00	31.89
1001	317150	10/26/22	2993	DUKE ENERGY	5401	5578	910118620451 MILLS	0.00	33.08
TOTAL CHECK									532.76
1001	317151	10/26/22	2337	OWEN ELECTRIC COOP	5401	5578	42057003 3908 RR	0.00	39.07
1001	317151	10/26/22	2337	OWEN ELECTRIC COOP	5401	5578	42057007 3908 RR	0.00	29.91
1001	317151	10/26/22	2337	OWEN ELECTRIC COOP	5401	5578	42057006 405 ISR	0.00	90.11
1001	317151	10/26/22	2337	OWEN ELECTRIC COOP	5135	5578	42057004 DECOURSEY	0.00	37.92

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1001	317151	10/26/22	2337	OWEN ELECTRIC COOP	5135	5578	42057011 10479 CALV	0.00	39.73
1001	317151	10/26/22	2337	OWEN ELECTRIC COOP	5135	5578	42057008 1041BRISTO	0.00	40.30
1001	317151	10/26/22	2337	OWEN ELECTRIC COOP	5135	5578	42057009 1233 HANDS	0.00	40.69
1001	317151	10/26/22	2337	OWEN ELECTRIC COOP	5135	5578	42057010 4100 NARRO	0.00	41.12
TOTAL CHECK									358.85
1001	317152	10/26/22	2536	SANITATION DISTRICT	5086	5581	0421716000018 512w1	0.00	34.00
1001	317158	10/28/22	1309	CINCINNATI BELL	5105	5573	8593638012058 10202	0.00	37.01
1001	317158	10/28/22	1309	CINCINNATI BELL	5086	5573	8592610162168 10202	0.00	35.99
1001	317158	10/28/22	1309	CINCINNATI BELL	5086	5573	8592613812169 10202	0.00	47.89
1001	317158	10/28/22	1309	CINCINNATI BELL	5086	5573	8592613815945 10202	0.00	47.89
1001	317158	10/28/22	1309	CINCINNATI BELL	5086	5573	8592613813170 10202	0.00	47.89
1001	317158	10/28/22	1309	CINCINNATI BELL	5086	5573	8592613810238 10202	0.00	47.89
1001	317158	10/28/22	1309	CINCINNATI BELL	5085	5578	8595812676012 10202	0.00	70.71
1001	317158	10/28/22	1309	CINCINNATI BELL	5081	5573	8594912051645 10202	0.00	348.51
1001	317158	10/28/22	1309	CINCINNATI BELL	5057	5703B	859D160530531 10202	0.00	8,550.93
1001	317158	10/28/22	1309	CINCINNATI BELL	5085	5578	8595816888965 10202	0.00	209.16
1001	317158	10/28/22	1309	CINCINNATI BELL	5086	5573	8592928311930 10202	0.00	134.33
1001	317158	10/28/22	1309	CINCINNATI BELL	5086	5573	8592613802915 10202	0.00	212.50
1001	317158	10/28/22	1309	CINCINNATI BELL	5205	5573	8593567420964 10202	0.00	35.36
1001	317158	10/28/22	1309	CINCINNATI BELL	5401	5573	8593560673379 10202	0.00	73.01
1001	317158	10/28/22	1309	CINCINNATI BELL	5080	5573	8593569272591 10202	0.00	97.74
1001	317158	10/28/22	1309	CINCINNATI BELL	5401	5573	8593594020290 10202	0.00	109.06
TOTAL CHECK									10,105.87
1001	317159	10/28/22	2993	DUKE ENERGY	5086	5578	910118619960 SKW B	0.00	87.39
1001	317159	10/28/22	2993	DUKE ENERGY	5086	5578	910117266622 512w12	0.00	27.52
1001	317159	10/28/22	2993	DUKE ENERGY	5080	5578	910120589287 ICH	0.00	14.28
TOTAL CHECK									129.19
1001	317160	10/28/22	2536	SANITATION DISTRICT	5086	5581	7147014000003 WALNU	0.00	4.54
TOTAL CASH ACCOUNT									891,261.29
1002	316957	10/25/22	13282	BARBARA SUE BLACK	5065	5192	10/10-10/13/22 ELEC	0.00	294.00
1002	316965	10/25/22	13280	DIANE FOLDY	5065	5192	10/11-10/13/22 ELEC	0.00	222.00
1002	316970	10/25/22	9505	ENQUIRER MEDIA	910001	5302	9/2 - ORD 226.05 AD	0.00	111.48
1002	316970	10/25/22	9505	ENQUIRER MEDIA	910001	5302	9/15 - JAIL FACILIT	0.00	151.60
1002	316970	10/25/22	9505	ENQUIRER MEDIA	910001	5302	9/16 - ORD 924.43 A	0.00	109.12
1002	316970	10/25/22	9505	ENQUIRER MEDIA	910001	5302	9/19 - AS ROOF REPL	0.00	66.64
1002	316970	10/25/22	9505	ENQUIRER MEDIA	910001	5302	9/30 - ORD 924.63 A	0.00	97.32
1002	316970	10/25/22	9505	ENQUIRER MEDIA	910001	5302	9/30 - GYM EQUIP BI	0.00	66.64
TOTAL CHECK									602.80
1002	316973	10/25/22	10245	FEDERAL SUPPLY	5001	5445	10 1/8 PLATES #DXES	0.00	43.93
1002	316973	10/25/22	10245	FEDERAL SUPPLY	5001	5445	10X13 ENVELOPES #UN	0.00	37.99
1002	316973	10/25/22	10245	FEDERAL SUPPLY	5065	5445	LINED TABS #MMM686F	0.00	51.50
1002	316973	10/25/22	10245	FEDERAL SUPPLY	5040	5445	HP 6LXL #CH563WN	0.00	75.22
1002	316973	10/25/22	10245	FEDERAL SUPPLY	5040	5445	BANDAGES #JOJ115078	0.00	10.49

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1002	316973	10/25/22	10245	FEDERAL SUPPLY	5040	5445	COPY PAPER #FEDZX30	0.00	220.00
1002	316973	10/25/22	10245	FEDERAL SUPPLY	5040	5445	5.25" LTR FILE POCK	0.00	135.96
1002	316973	10/25/22	10245	FEDERAL SUPPLY	5040	5445	5X8 WRITING PADS #U	0.00	20.04
TOTAL CHECK								0.00	595.13
1002	316986	10/25/22	13286	JERRY D FERGUSON	5065	5192	10/10-10/14/22 ELEC	0.00	372.00
1002	316988	10/25/22	13261	JUDITH L HODSON	5065	5192	10/3-10/5 ELEC WKR	0.00	287.76
1002	317018	10/25/22	13256	TENEX SOFTWARE SOLU	5065	5593	SHIPPING	0.00	25.00
1002	317018	10/25/22	13256	TENEX SOFTWARE SOLU	5065	5593	HARDWARE - EXPRESSV	0.00	9,000.00
TOTAL CHECK								0.00	9,025.00
TOTAL CASH ACCOUNT								0.00	11,398.69
TOTAL FUND								0.00	902,659.98

SELECTION CRITERIA: transact.yr='23' and transact.period='4' and transact.fund between '01' and '95' and transact.vend\_no<'A'  
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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	316594	10/07/22	1285	CINCINNATI BELL ANY	6105	5573	6596160 100122	0.00	523.02
1001	316595	10/07/22	2337	OWEN ELECTRIC COOP	6105	5578	42057016 420ISR	0.00	62.80
1001	316680	10/12/22	9170	ACE HARDWARE	6105	5469	DUCT TAPE	0.00	11.98
1001	316681	10/12/22	12299	AMAZON CAPITAL SERV	6105	5573	PHONE CASE IPHONE	0.00	18.98
1001	316682	10/12/22	1101	ART'S RENT-A-TOOL	6105	5475	MEASURING WHEEL R-7	0.00	102.95
1001	316682	10/12/22	1101	ART'S RENT-A-TOOL	6105	5314	4" TRASH PUMP RENTA	0.00	133.02
1001	316682	10/12/22	1101	ART'S RENT-A-TOOL	6105	5314	PUMP SUCTION HOSE 4	0.00	33.26
1001	316682	10/12/22	1101	ART'S RENT-A-TOOL	6105	5314	PUMP DISCHARGE HOSE	0.00	99.77
TOTAL CHECK								0.00	369.00
1001	316683	10/12/22	10039	B & B AUTO SERVICE	6500	5336	ALIGNMENT EM-1	0.00	60.00
1001	316684	10/12/22	8840	BEST ONE TIRE	6500	5479	SEPTEMBER MONTHLY T	0.00	4,928.81
1001	316685	10/12/22	13221	CADENCE PETROLEUM G	6500	5439	5W30 FULL SYNTHETIC	0.00	699.99
1001	316686	10/12/22	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS - 092122	0.00	174.06
1001	316686	10/12/22	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS - 092822	0.00	242.33
1001	316686	10/12/22	8759	CINTAS LOCATION #93	6500	5481	UNIFORMS/FLEET/0928	0.00	38.31
1001	316686	10/12/22	8759	CINTAS LOCATION #93	6500	5481	UNIFORMS/FLEET/1005	0.00	38.31
TOTAL CHECK								0.00	493.01
1001	316687	10/12/22	1333	CITY OF CRESCENT SP	6105	5314	2022-2023 MOA CONTR	0.00	7,299.92
1001	316688	10/12/22	9503	COMPLETE TOWING	6500	5369	TOWING OF R-66 FROM	0.00	407.00
1001	316689	10/12/22	11520	CONTECH ENGINEERED	6105	5314	STRUCTURE SHELL 55,	0.00	80,791.46
1001	316690	10/12/22	1516	EATON ASPHALT PAVIN	6105	5405	BLACKTOP-DECOURSEY	0.00	299.52
1001	316691	10/12/22	10245	FEDERAL SUPPLY	6500	5427	FA090560 ANSI CLASS	0.00	53.05
1001	316691	10/12/22	10245	FEDERAL SUPPLY	6500	5445	COS065475 REPLACEME	0.00	10.46
1001	316691	10/12/22	10245	FEDERAL SUPPLY	6500	5427	X70 WYPALL CLOTHES	0.00	219.00
1001	316691	10/12/22	10245	FEDERAL SUPPLY	6500	5427	BWK6102B JRT BATH T	0.00	78.00
1001	316691	10/12/22	10245	FEDERAL SUPPLY	6500	5427	BAL8574GM SIGHT SAV	0.00	17.09
1001	316691	10/12/22	10245	FEDERAL SUPPLY	6500	5445	UNV15530 COMFORT GR	0.00	1.77
1001	316691	10/12/22	10245	FEDERAL SUPPLY	6500	5445	UNV15532 COMFORT GR	0.00	1.77
TOTAL CHECK								0.00	381.14
1001	316692	10/12/22	1813	INDEPENDENCE LUMBER	6105	5314	CABLE, PULTRY NETTI	0.00	41.59
1001	316693	10/12/22	7998	KENTUCKY STATE TREA	6105	5311A	BROMLEY CRESCENT SP	0.00	23,992.11
1001	316694	10/12/22	13081	LINDE GAS & EQUIPME	6500	5427	ACETYLENE AND OXYGE	0.00	43.57
1001	316694	10/12/22	13081	LINDE GAS & EQUIPME	6105	5447	OXYGEN, ACETYLENE R	0.00	31.37
TOTAL CHECK								0.00	74.94
1001	316695	10/12/22	4247	LOWE'S IMPROVEMENT	6105	5405	ASPH RTN(OI 53508)	0.00	-278.46

SELECTION CRITERIA: transact.yr='23' and transact.period='4' and transact.fund between '01' and '95' and transact.vend\_no<'A'  
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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	316695	10/12/22	4247	LOWE'S IMPROVEMENT	6105	5405	SKID OF QPR COLDPAT	0.00	1,948.59
TOTAL CHECK								0.00	1,670.13
1001	316696	10/12/22	11752	MILLENNIUM BUSINESS	6105	5445	SHARP MX3051/PW	0.00	167.05
1001	316696	10/12/22	11752	MILLENNIUM BUSINESS	6500	5445	LEXMARK XM3250/FLT	0.00	5.51
TOTAL CHECK								0.00	172.56
1001	316697	10/12/22	9244	NAPA AUTO PARTS	6500	5443	PARTS, TOOLS, SHOP	0.00	8,703.97
1001	316697	10/12/22	9244	NAPA AUTO PARTS	6500	5427	PARTS, TOOLS, SHOP	0.00	624.22
1001	316697	10/12/22	9244	NAPA AUTO PARTS	6500	5475	PARTS, TOOLS, SHOP	0.00	194.49
TOTAL CHECK								0.00	9,522.68
1001	316698	10/12/22	8470	PETROLEUM TRADERS C	6500	5429	4992 GAL OF GASOLIN	0.00	14,265.76
1001	316699	10/12/22	10350	PORTER TIRE CENTER	6105	5366	TRAILER RENT PER MO	0.00	100.00
1001	316700	10/12/22	9696	RANDY'S RUGGED WEAR	6105	5481	MARK KORDENBROCK -	0.00	140.00
1001	316700	10/12/22	9696	RANDY'S RUGGED WEAR	6105	5481	BILLY SCOTT - BOOT	0.00	136.00
1001	316700	10/12/22	9696	RANDY'S RUGGED WEAR	6105	5481	JEREMY LYNN - BOOT	0.00	140.00
1001	316700	10/12/22	9696	RANDY'S RUGGED WEAR	6105	5481	ADAM RYAN - BOOT	0.00	140.00
1001	316700	10/12/22	9696	RANDY'S RUGGED WEAR	6105	5481	SAM WILLIAMS - BOOT	0.00	140.00
1001	316700	10/12/22	9696	RANDY'S RUGGED WEAR	6105	5481	DAVID JUMP - BOOT	0.00	140.00
1001	316700	10/12/22	9696	RANDY'S RUGGED WEAR	6105	5481	JAMES RIDER - BOOT	0.00	140.00
1001	316700	10/12/22	9696	RANDY'S RUGGED WEAR	6105	5481	SHANE MCQUEARY - BO	0.00	140.00
1001	316700	10/12/22	9696	RANDY'S RUGGED WEAR	6105	5481	SCOTT HANSMAN - BOO	0.00	140.00
1001	316700	10/12/22	9696	RANDY'S RUGGED WEAR	6105	5481	JUSTIN WHITE - BOOT	0.00	132.99
1001	316700	10/12/22	9696	RANDY'S RUGGED WEAR	6105	5481	RICK BUSTER - BOOT	0.00	140.00
1001	316700	10/12/22	9696	RANDY'S RUGGED WEAR	6105	5481	SPENCER STORK - BOO	0.00	134.99
1001	316700	10/12/22	9696	RANDY'S RUGGED WEAR	6105	5481	SPENCER STORK - BIB	0.00	110.00
1001	316700	10/12/22	9696	RANDY'S RUGGED WEAR	6105	5481	HIGH-VIS WATERPROOF	0.00	1,120.00
1001	316700	10/12/22	9696	RANDY'S RUGGED WEAR	6105	5481	HIGH-VIS WATERPROOF	0.00	1,005.00
1001	316700	10/12/22	9696	RANDY'S RUGGED WEAR	6105	5481	CARL THOMAS - BOOTS	0.00	140.00
1001	316700	10/12/22	9696	RANDY'S RUGGED WEAR	6105	5481	CARL THOMAS - BIBS	0.00	110.00
1001	316700	10/12/22	9696	RANDY'S RUGGED WEAR	6105	5481	CARL THOMAS - SHERW	0.00	140.00
1001	316700	10/12/22	9696	RANDY'S RUGGED WEAR	6105	5481	JASON BANNISTER - B	0.00	134.99
1001	316700	10/12/22	9696	RANDY'S RUGGED WEAR	6105	5481	JASON BANNISTER - B	0.00	110.00
1001	316700	10/12/22	9696	RANDY'S RUGGED WEAR	6105	5481	JASON BANNISTER - S	0.00	140.00
1001	316700	10/12/22	9696	RANDY'S RUGGED WEAR	6105	5481	JEFF ARNOLD - BOOTS	0.00	140.00
1001	316700	10/12/22	9696	RANDY'S RUGGED WEAR	6105	5481	MATT SCHMIDT - BOOT	0.00	140.00
1001	316700	10/12/22	9696	RANDY'S RUGGED WEAR	6105	5481	DANNY MITCHELL - BO	0.00	136.00
TOTAL CHECK								0.00	5,089.97
1001	316701	10/12/22	12591	RAYBURN EXCAVATING,	6105	5311	PRUETT ROAD P433	0.00	60,797.50
1001	316702	10/12/22	12564	SKIDRILL INDUSTRIES	6105	5469	KIT (G072, G073, GO	0.00	47.46
1001	316703	10/12/22	11990	SUPERFLEET MASTERCA	6105	5429	SEPT 22 FUEL/PW	0.00	110.91
1001	316703	10/12/22	11990	SUPERFLEET MASTERCA	6500	5429	SEPT 22 FUEL/FLT	0.00	61.61
TOTAL CHECK								0.00	172.52
1001	316704	10/12/22	2670	TAYLOR BROS INC	6105	5311	TOPSOIL	0.00	370.00
1001	316704	10/12/22	2670	TAYLOR BROS INC	6105	5311	FUEL SURCHARGE	0.00	29.60

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SELECTION CRITERIA: transact.yr='23' and transact.period='4' and transact.fund between '01' and '95' and transact.vend\_no<'A'  
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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	399.60
1001	316705	10/12/22	9148	US BANK	6105	5445	BINDERS/DIVIDERS/PW	0.00	97.34
1001	316705	10/12/22	9148	US BANK	6105	5515D	SD1/TAPPER KLETTE,M	0.00	205.02
1001	316705	10/12/22	9148	US BANK	6105	5445	SHIPPING CREDIT	0.00	-22.36
TOTAL CHECK								0.00	280.00
1001	316706	10/12/22	10237	US FABRICS INC	6105	5314	US 90 FABRIC ROLL	0.00	1,080.00
1001	317026	10/25/22	9170	ACE HARDWARE	6105	5334	DOOR PAINTING ITEMS	0.00	18.57
1001	317026	10/25/22	9170	ACE HARDWARE	6105	5447	GARDEN SPRAYER R-6	0.00	23.99
1001	317026	10/25/22	9170	ACE HARDWARE	6105	5515D	PVC CAP 4''	0.00	4.59
1001	317026	10/25/22	9170	ACE HARDWARE	6105	5515D	CONCRETE MIX	0.00	6.99
1001	317026	10/25/22	9170	ACE HARDWARE	6105	5334	MAILBOX	0.00	22.99
TOTAL CHECK								0.00	77.13
1001	317027	10/25/22	1101	ART'S RENT-A-TOOL	6105	5447	PROPANE REFILL R-7	0.00	57.75
1001	317027	10/25/22	1101	ART'S RENT-A-TOOL	6105	5447	TORCH PROPANE R-7	0.00	96.50
1001	317027	10/25/22	1101	ART'S RENT-A-TOOL	6105	5475	CONCRETE SPREADERR-	0.00	58.65
1001	317027	10/25/22	1101	ART'S RENT-A-TOOL	6105	5447	CONCRETE BOOTS	0.00	29.95
TOTAL CHECK								0.00	242.85
1001	317028	10/25/22	10039	B & B AUTO SERVICE	6500	5336	ALIGNMENT 22-002750	0.00	60.00
1001	317029	10/25/22	1145	BAVARIAN TRUCKING C	6105	5366	TRASH VOUCHER REDEM	0.00	900.00
1001	317029	10/25/22	1145	BAVARIAN TRUCKING C	6105	5366	DUMPSTERS - SEPTEMB	0.00	4,259.00
TOTAL CHECK								0.00	5,159.00
1001	317030	10/25/22	13292	BOONE READY MIX INC	6105	5311	CONCRETE	0.00	1,140.00
1001	317030	10/25/22	13292	BOONE READY MIX INC	6105	5314	CLASS A CONCRETE	0.00	3,040.00
TOTAL CHECK								0.00	4,180.00
1001	317031	10/25/22	9125	BRIGHTON TRUCK SERV	6500	5336	UNIT R-68 PARTS AND	0.00	249.60
1001	317032	10/25/22	8631	CHEMSEARCH	6500	5415	MONTHLY FUEL TREATM	0.00	225.99
1001	317033	10/25/22	8759	CINTAS LOCATION #93	6500	5481	UNIFORMS/FLEET/0921	0.00	38.31
1001	317033	10/25/22	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS/PW/100522	0.00	305.59
1001	317033	10/25/22	8759	CINTAS LOCATION #93	6105	5481	PW UNIFORMS OCTOBER	0.00	305.59
1001	317033	10/25/22	8759	CINTAS LOCATION #93	6105	5481	PW UNIFORMS OCTOBER	0.00	305.63
1001	317033	10/25/22	8759	CINTAS LOCATION #93	6500	5481	UNIFORMS/FLEET/0727	0.00	42.44
1001	317033	10/25/22	8759	CINTAS LOCATION #93	6500	5481	UNIFORMS/FLEET/1019	0.00	42.94
1001	317033	10/25/22	8759	CINTAS LOCATION #93	6500	5481	UNIFORMS/FLEET/1012	0.00	42.94
TOTAL CHECK								0.00	1,083.44
1001	317034	10/25/22	1413	CRESCENT SPRINGS HA	6105	5475	CHAINS FOR SAWS R-7	0.00	117.56
1001	317034	10/25/22	1413	CRESCENT SPRINGS HA	6105	5447	BLADE SHARPEN	0.00	16.00
TOTAL CHECK								0.00	133.56
1001	317035	10/25/22	1539	EMERGENCY SYSTEMS I	6500	5365	11/1-1/31/23 CTRL M	0.00	188.70
1001	317035	10/25/22	1539	EMERGENCY SYSTEMS I	6105	5365	11/1-1/31/23 CTRL M	0.00	188.70
TOTAL CHECK								0.00	377.40

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	317036	10/25/22	10245	FEDERAL SUPPLY	6105	5445	AAGSK1400 - DESK PA	0.00	47.67
1001	317036	10/25/22	10245	FEDERAL SUPPLY	6105	5445	LETTER SIZE COPY PA	0.00	88.00
1001	317036	10/25/22	10245	FEDERAL SUPPLY	6105	5445	MMM659YW 4X6 POST I	0.00	40.39
1001	317036	10/25/22	10245	FEDERAL SUPPLY	6105	5445	MMMR33018SSAUCP - P	0.00	44.87
1001	317036	10/25/22	10245	FEDERAL SUPPLY	6105	5445	22X17 DESK CALENDAR	0.00	147.92
1001	317036	10/25/22	10245	FEDERAL SUPPLY	6105	5366	WBIPLA6070 - 60 GAL	0.00	1,139.80
1001	317036	10/25/22	10245	FEDERAL SUPPLY	6105	5334	WYPALL - KCC05812	0.00	207.92
1001	317036	10/25/22	10245	FEDERAL SUPPLY	6105	5445	FOL06239 - COFFEE	0.00	57.60
1001	317036	10/25/22	10245	FEDERAL SUPPLY	6105	5445	UNV-35852 5X8 NOTEP	0.00	54.52
TOTAL CHECK								0.00	1,828.69
1001	317037	10/25/22	8679	FLAIG WELDING COMPA	6500	5336	R-19 RECEIVER HITCH	0.00	375.00
1001	317037	10/25/22	8679	FLAIG WELDING COMPA	6500	5336	R-34 RECEIVER HITCH	0.00	375.00
TOTAL CHECK								0.00	750.00
1001	317038	10/25/22	6443	HILLTOP STONE LLC	6105	5314	FUEL SURCHARGE	0.00	22.65
1001	317038	10/25/22	6443	HILLTOP STONE LLC	6105	5314	FUEL SURCHARGE	0.00	50.39
1001	317038	10/25/22	6443	HILLTOP STONE LLC	6105	5314	#57'S STONE	0.00	1,026.35
1001	317038	10/25/22	6443	HILLTOP STONE LLC	6105	5314	DGA	0.00	1,545.17
1001	317038	10/25/22	6443	HILLTOP STONE LLC	6105	5314	FUEL SURCHARGE	0.00	48.02
1001	317038	10/25/22	6443	HILLTOP STONE LLC	6105	5334	CYCLOPEAN - DELIVER	0.00	1,063.53
1001	317038	10/25/22	6443	HILLTOP STONE LLC	6105	5314	CREDIT FOR #57ON 9/	0.00	-928.25
1001	317038	10/25/22	6443	HILLTOP STONE LLC	6105	5314	#57'S STONE	0.00	656.57
1001	317038	10/25/22	6443	HILLTOP STONE LLC	6105	5314	#57'S STONE	0.00	905.60
1001	317038	10/25/22	6443	HILLTOP STONE LLC	6105	5314	#57'S STONE	0.00	1,460.33
1001	317038	10/25/22	6443	HILLTOP STONE LLC	6105	5314	FUEL SURCHARGE	0.00	22.65
TOTAL CHECK								0.00	5,873.01
1001	317039	10/25/22	1813	INDEPENDENCE LUMBER	6105	5515D	CAP DWV HUB 4 IN	0.00	9.49
1001	317039	10/25/22	1813	INDEPENDENCE LUMBER	6105	5515D	CONCRETE, FURRING,	0.00	34.77
TOTAL CHECK								0.00	44.26
1001	317040	10/25/22	9770	INTEGRATED PROTECTI	6105	5365	IP CAMERA SYS/PER P	0.00	9,275.25
1001	317041	10/25/22	1851	JH FEDDERS FEED & S	6105	5447	HYDRATED LIME	0.00	39.90
1001	317042	10/25/22	1925	KENTON CO PUBLIC WO	6105	5340F	SEPT 22 RD MAINTENA	0.00	7,151.57
1001	317042	10/25/22	1925	KENTON CO PUBLIC WO	6105	5340F	SEPT 22 ES MAINTENA	0.00	129.63
1001	317042	10/25/22	1925	KENTON CO PUBLIC WO	6103	5429F	SEPT 22 FUEL RD R-0	0.00	120.08
1001	317042	10/25/22	1925	KENTON CO PUBLIC WO	6500	5340F	SEPT 22 FLEET MAINT	0.00	125.53
1001	317042	10/25/22	1925	KENTON CO PUBLIC WO	6105	5429F	SEPT 22 ES FUEL	0.00	537.47
1001	317042	10/25/22	1925	KENTON CO PUBLIC WO	6105	5429F	SEPT 22 RD FUEL	0.00	1,985.74
1001	317042	10/25/22	1925	KENTON CO PUBLIC WO	6105	5429F	SEPT 22 PW FUEL	0.00	5,020.91
1001	317042	10/25/22	1925	KENTON CO PUBLIC WO	6105	5340F	SEPT22 PW MAINTENAN	0.00	4,486.92
TOTAL CHECK								0.00	19,557.85
1001	317043	10/25/22	9314	MERKLE LAWN CARE CO	6105	5447	MOWING 9/13, 9/27	0.00	331.00
1001	317044	10/25/22	12856	MILLENNIUM BUSINESS	6500	5445	LEXMARK XM3250/FLT	0.00	30.14
1001	317044	10/25/22	12856	MILLENNIUM BUSINESS	6105	5445	SHARP MX3051/PW	0.00	100.13
TOTAL CHECK								0.00	130.27

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	317045	10/25/22	9244	NAPA AUTO PARTS	6500	5427	PARTS, TOOLS, SHOP	0.00	712.56
1001	317045	10/25/22	9244	NAPA AUTO PARTS	6500	5475	PARTS, TOOLS, SHOP	0.00	10.98
1001	317045	10/25/22	9244	NAPA AUTO PARTS	6500	5439	PARTS, TOOLS, SHOP	0.00	65.02
1001	317045	10/25/22	9244	NAPA AUTO PARTS	6500	5443	PARTS, TOOLS, SHOP	0.00	3,336.46
TOTAL CHECK								0.00	4,125.02
1001	317046	10/25/22	10796	RAINBOW ENVIRONMENT	6105	5515D	27 KLETTE - P454/ P	0.00	400.00
1001	317047	10/25/22	9401	RIEGLER BLACKTOP IN	6105	5398D	RD RESURFACING/CULV	0.00	243,922.91
1001	317048	10/25/22	2605	SPECIALIZED PLUMBIN	6105	5334	ELJER HOT AND COLD	0.00	29.80
1001	317049	10/25/22	2670	TAYLOR BROS INC	6105	5314	KICKOUT	0.00	120.00
1001	317049	10/25/22	2670	TAYLOR BROS INC	6105	5314	FUEL SURCHARGE	0.00	7.20
1001	317049	10/25/22	2670	TAYLOR BROS INC	6105	5314	FUEL SURCHARGE	0.00	38.40
1001	317049	10/25/22	2670	TAYLOR BROS INC	6105	5314	TOPSOIL	0.00	640.00
TOTAL CHECK								0.00	805.60
1001	317050	10/25/22	10616	TRI STATE ESCRAP	6105	5366	FREON REMOVAL	0.00	616.00
1001	317050	10/25/22	10616	TRI STATE ESCRAP	6105	5366	BATTERY RECYCLING P	0.00	98.00
TOTAL CHECK								0.00	714.00
1001	317051	10/25/22	10191	VERIZON WIRELESS	6105	5573	09/1-10/02/22 PHON	0.00	465.25
1001	317051	10/25/22	10191	VERIZON WIRELESS	6500	5573	09/1-10/02/22 PHON	0.00	50.18
TOTAL CHECK								0.00	515.43
1001	317153	10/26/22	2993	DUKE ENERGY	6105	5578	910118619910 420ISR	0.00	124.98
1001	317154	10/26/22	2337	OWEN ELECTRIC COOP	6105	5578	42057005 420ISR	0.00	748.07
1001	317154	10/26/22	2337	OWEN ELECTRIC COOP	6105	5578	42057012 420 ISR 2	0.00	73.02
1001	317154	10/26/22	2337	OWEN ELECTRIC COOP	6105	5578	42057002 639 WEBSTE	0.00	103.22
TOTAL CHECK								0.00	924.31
1001	317161	10/28/22	1309	CINCINNATI BELL	6105	5573	8595252968873 10202	0.00	181.75
TOTAL CASH ACCOUNT								0.00	515,416.45
TOTAL FUND								0.00	515,416.45

SELECTION CRITERIA: transact.yr='23' and transact.period='4' and transact.fund between '01' and '95' and transact.vend\_no<'A'  
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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	316596	10/07/22	1285	CINCINNATI BELL ANY	5101	5573	6595409 100122	0.00	131.59
1001	316596	10/07/22	1285	CINCINNATI BELL ANY	5101	5573	6584926 100122	0.00	1,931.93
TOTAL CHECK								0.00	2,063.52
1001	316597	10/07/22	10598	TIME WARNER CABLE	5101	5573	8363211000012713281	0.00	114.98
1001	316707	10/12/22	1029	ACE EXTERMINATING C	5101	5334	PEST CONTROL MONTHL	0.00	91.40
1001	316708	10/12/22	12743	ACME AUTO LEASING	5101	5348	VEH LEASE NS148882/	0.00	635.00
1001	316709	10/12/22	12299	AMAZON CAPITAL SERV	5101	5445	3 RING BINDERS	0.00	72.58
1001	316709	10/12/22	12299	AMAZON CAPITAL SERV	5101	5586	ALTO SHAAM HD-35325	0.00	365.62
1001	316709	10/12/22	12299	AMAZON CAPITAL SERV	5101	5586	ALTO SHAAM GS-38508	0.00	317.18
1001	316709	10/12/22	12299	AMAZON CAPITAL SERV	5101	5334	KY STATE FLAG	0.00	27.98
1001	316709	10/12/22	12299	AMAZON CAPITAL SERV	5101	5717	TEMPERATURE GUN	0.00	45.98
1001	316709	10/12/22	12299	AMAZON CAPITAL SERV	5101	5445	PANASONIC DISK DRIV	0.00	99.18
1001	316709	10/12/22	12299	AMAZON CAPITAL SERV	5101	5445	DESK CALENDARS	0.00	152.40
1001	316709	10/12/22	12299	AMAZON CAPITAL SERV	5101	5411	HANDHELD VACUUM	0.00	100.53
TOTAL CHECK								0.00	1,181.45
1001	316710	10/12/22	10271	BLUEGRASS KESCO INC	5101	5334	WATER TREATMENT SEP	0.00	385.00
1001	316711	10/12/22	1184	BOB BARKER CO	5101	5315A	SOUP SPOONS, ORANGE	0.00	93.04
1001	316712	10/12/22	12613	BRIGHT OUTLOOK RECO	5101	5348	SOBER LIVING	0.00	299.25
1001	316712	10/12/22	12613	BRIGHT OUTLOOK RECO	5101	5348	SOBER LIVING	0.00	477.50
1001	316712	10/12/22	12613	BRIGHT OUTLOOK RECO	5101	5348	COSSAP SOBER LIVING	0.00	28.50
1001	316712	10/12/22	12613	BRIGHT OUTLOOK RECO	5101	5348	KORE SOBER LIVING	0.00	381.25
TOTAL CHECK								0.00	1,186.50
1001	316713	10/12/22	12654	BUSKEN BAKERY	5101	5315A	MISCELLANEO YESTERD	0.00	196.70
1001	316714	10/12/22	8759	CINTAS LOCATION #93	5101	5411	MATS/JAIL/100422	0.00	100.52
1001	316714	10/12/22	8759	CINTAS LOCATION #93	5101	5411	MATS/JAIL/092722	0.00	100.52
TOTAL CHECK								0.00	201.04
1001	316715	10/12/22	7932W	CITY OF COVINGTON	5101	5581	044000004102 JAIL	0.00	1,391.96
1001	316716	10/12/22	10245	FEDERAL SUPPLY	5101	5445	SAN30001 SHARPIE M	0.00	28.78
1001	316716	10/12/22	10245	FEDERAL SUPPLY	5101	5445	OFF82035 LETTER SI	0.00	55.05
1001	316716	10/12/22	10245	FEDERAL SUPPLY	5101	5445	GEMCPAL3 ALUMINUM P	0.00	7.00
1001	316716	10/12/22	10245	FEDERAL SUPPLY	5101	5445	UNV35614 SCRATCH PA	0.00	22.99
1001	316716	10/12/22	10245	FEDERAL SUPPLY	5101	5445	UNV30630 UNIVERSAL	0.00	167.92
1001	316716	10/12/22	10245	FEDERAL SUPPLY	5101	5445	UNV08607 CUBICLE C	0.00	18.58
1001	316716	10/12/22	10245	FEDERAL SUPPLY	5101	5445	FEL5933901 MOUSE P	0.00	39.96
1001	316716	10/12/22	10245	FEDERAL SUPPLY	5101	5445	BICBLR11YW BRITE LI	0.00	18.17
1001	316716	10/12/22	10245	FEDERAL SUPPLY	5101	5445	MMM65414AU POST IT	0.00	29.75
1001	316716	10/12/22	10245	FEDERAL SUPPLY	5101	5445	SEL19338 BUBLLE WR	0.00	96.40
1001	316716	10/12/22	10245	FEDERAL SUPPLY	5101	5445	FEDZX3000 COPY PAP	0.00	132.00
1001	316716	10/12/22	10245	FEDERAL SUPPLY	5101	5445	FOL20421EA FOLGERS	0.00	19.52
1001	316716	10/12/22	10245	FEDERAL SUPPLY	5101	5411	RAC99716EA LYSOL WI	0.00	40.70
1001	316716	10/12/22	10245	FEDERAL SUPPLY	5101	5411	RCPJ15700YEL - DUST	0.00	887.25

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1001	316716	10/12/22	10245	FEDERAL SUPPLY	5101	5411	MMM08395 LOW SPEED	0.00	300.00
1001	316716	10/12/22	10245	FEDERAL SUPPLY	5101	5411	BWK4020GRE HEAVY DU	0.00	329.90
1001	316716	10/12/22	10245	FEDERAL SUPPLY	5101	5411	BWK4020WHI POLISHI	0.00	329.90
1001	316716	10/12/22	10245	FEDERAL SUPPLY	5101	5411	BWK6180 2PLY TOLIET	0.00	4,607.25
1001	316716	10/12/22	10245	FEDERAL SUPPLY	5101	5411	BWK523 60 GAL TRAS	0.00	2,369.70
1001	316716	10/12/22	10245	FEDERAL SUPPLY	5101	5445	HEWCF402X HP LASERJ	0.00	278.82
1001	316716	10/12/22	10245	FEDERAL SUPPLY	5101	5445	HEWCF403X LASER JE	0.00	278.82
1001	316716	10/12/22	10245	FEDERAL SUPPLY	5101	5411	C-FOLD TOWELS	0.00	172.68
1001	316716	10/12/22	10245	FEDERAL SUPPLY	5101	5411	DUST MOP YELLOW 5X4	0.00	591.50
1001	316716	10/12/22	10245	FEDERAL SUPPLY	5101	5411	GPC23000 C-FOLD PAP	0.00	626.10
1001	316716	10/12/22	10245	FEDERAL SUPPLY	5101	5411	GPC23000 C-FOLD PAP	0.00	939.15
1001	316716	10/12/22	10245	FEDERAL SUPPLY	5101	5411	BWK519 60 GAL BAGS	0.00	1,599.80
1001	316716	10/12/22	10245	FEDERAL SUPPLY	5101	5411	BWK6180 2 PLY TOILE	0.00	690.15
1001	316716	10/12/22	10245	FEDERAL SUPPLY	5101	5411	BWK6180 2 PLY TOILE	0.00	2,760.60
1001	316716	10/12/22	10245	FEDERAL SUPPLY	5101	5411	CLO00031CT CLORAX	0.00	155.97
1001	316716	10/12/22	10245	FEDERAL SUPPLY	5101	5411	CLO00031CT CLORAX	0.00	363.93
1001	316716	10/12/22	10245	FEDERAL SUPPLY	5101	5445	TAPE ROLL REFILL	0.00	69.00
1001	316716	10/12/22	10245	FEDERAL SUPPLY	5101	5445	TAPE DISPENSER	0.00	41.34
1001	316716	10/12/22	10245	FEDERAL SUPPLY	5101	5445	MMMC38BK TAPE DISP	0.00	6.89
1001	316716	10/12/22	10245	FEDERAL SUPPLY	5101	5445	OIC26201 BASKETS	0.00	45.12
1001	316716	10/12/22	10245	FEDERAL SUPPLY	5101	5445	PIL31257 G2 INK PEN	0.00	31.98
TOTAL CHECK								0.00	18,152.67
1001	316717	10/12/22	9813	FOUR SEASONS ENVIRO	5101	5315	MONTHLY SERVICE SE	0.00	32,025.00
1001	316718	10/12/22	10825	GALLS/QUARTERMASTER	5101	5481	WOMEN STRYKE PANTS	0.00	110.00
1001	316718	10/12/22	10825	GALLS/QUARTERMASTER	5101	5481	5.11 PANTS W/FLEX T	0.00	110.00
1001	316718	10/12/22	10825	GALLS/QUARTERMASTER	5101	5481	BADGE, STATE SEAL	0.00	117.40
1001	316718	10/12/22	10825	GALLS/QUARTERMASTER	5101	5481	BOOTS 12 THOROGOOD	0.00	147.20
1001	316718	10/12/22	10825	GALLS/QUARTERMASTER	5101	5481	NIKE BOOT 13	0.00	156.40
1001	316718	10/12/22	10825	GALLS/QUARTERMASTER	5101	5481	WOMES STRYKE PANTS	0.00	165.00
1001	316718	10/12/22	10825	GALLS/QUARTERMASTER	5101	5481	BOOTS 8.5 AND 12	0.00	168.36
1001	316718	10/12/22	10825	GALLS/QUARTERMASTER	5101	5481	NAMESTRIPS	0.00	8.80
1001	316718	10/12/22	10825	GALLS/QUARTERMASTER	5101	5481	BOOTS 10.5	0.00	55.20
1001	316718	10/12/22	10825	GALLS/QUARTERMASTER	5101	5481	BOOTS 10, NAMESTIP	0.00	57.76
TOTAL CHECK								0.00	1,096.12
1001	316719	10/12/22	9363	GORDON FOOD SERVICE	5101	5315A	COFFEE	0.00	168.16
1001	316719	10/12/22	9363	GORDON FOOD SERVICE	5101	5315A	SALAD BAR SUPPLIES	0.00	175.10
1001	316719	10/12/22	9363	GORDON FOOD SERVICE	5101	5315A	SALAD BAR SUPPLIES	0.00	96.49
1001	316719	10/12/22	9363	GORDON FOOD SERVICE	5101	5315A	CREDIT 221764003	0.00	-21.76
1001	316719	10/12/22	9363	GORDON FOOD SERVICE	5101	5315A	SALAD BAR SUPPLIES	0.00	78.40
1001	316719	10/12/22	9363	GORDON FOOD SERVICE	5101	5315A	FOOD & SUPPLIES	0.00	775.80
1001	316719	10/12/22	9363	GORDON FOOD SERVICE	5101	5315A	FOOD & SUPPLIES	0.00	1,585.34
1001	316719	10/12/22	9363	GORDON FOOD SERVICE	5101	5315A	FOOD & SUPPLIES	0.00	3,364.25
1001	316719	10/12/22	9363	GORDON FOOD SERVICE	5101	5315A	FOOD & SUPPLIES	0.00	1,980.94
1001	316719	10/12/22	9363	GORDON FOOD SERVICE	5101	5315A	FOOD & SUPPLIES	0.00	2,594.71
1001	316719	10/12/22	9363	GORDON FOOD SERVICE	5101	5315A	FOOD & SUPPLIES	0.00	1,807.90
TOTAL CHECK								0.00	12,605.33
1001	316720	10/12/22	12440	GRAPHIC PRINT SOLUT	5101	5445	JAIL FEE RECEIPT BO	0.00	1,162.80
1001	316720	10/12/22	12440	GRAPHIC PRINT SOLUT	5101	5445	SHIPPING	0.00	43.02

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,205.82
1001	316721	10/12/22	4921	HOME DEPOT	5101	5586	SHOP VAC BAGS,WIRE,	0.00	127.89
1001	316721	10/12/22	4921	HOME DEPOT	5101	5586	LIGHTING	0.00	165.85
TOTAL CHECK								0.00	293.74
1001	316722	10/12/22	13342	IHEART MEDIA	5101	5398	9/1-9/28/22 RADIO C	0.00	1,485.00
1001	316723	10/12/22	1925	KENTON CO PUBLIC WO	5101	5340	J-00 MISC INV#8-M	0.00	1,037.27
1001	316724	10/12/22	11688	KETCHUM & WALTON CO	5101	5586	24X24X12 FILTERS	0.00	1,151.38
1001	316724	10/12/22	11688	KETCHUM & WALTON CO	5101	5586	12X24X12 FILTERS	0.00	1,028.70
1001	316724	10/12/22	11688	KETCHUM & WALTON CO	5101	5586	20X20X12 FILTERS	0.00	984.96
1001	316724	10/12/22	11688	KETCHUM & WALTON CO	5101	5586	20X24X12 FILTERS	0.00	625.56
1001	316724	10/12/22	11688	KETCHUM & WALTON CO	5101	5586	24X20X12 FILTERS	0.00	517.22
1001	316724	10/12/22	11688	KETCHUM & WALTON CO	5101	5586	FREIGHT	0.00	691.94
TOTAL CHECK								0.00	4,999.76
1001	316725	10/12/22	10102	KLOSTERMAN BAKING C	5101	5315A	FOOD & SUPPLIES	0.00	545.38
1001	316725	10/12/22	10102	KLOSTERMAN BAKING C	5101	5315A	FOOD & SUPPLIES	0.00	800.00
1001	316725	10/12/22	10102	KLOSTERMAN BAKING C	5101	5315A	FOOD & SUPPLIES	0.00	536.00
1001	316725	10/12/22	10102	KLOSTERMAN BAKING C	5101	5315A	FOOD & SUPPLIES	0.00	640.00
1001	316725	10/12/22	10102	KLOSTERMAN BAKING C	5101	5315A	FOOD & SUPPLIES	0.00	873.68
TOTAL CHECK								0.00	3,395.06
1001	316726	10/12/22	11472	KY LABOR LAW POSTER	5101	5445	A13475967567 LABOR	0.00	99.50
1001	316727	10/12/22	12268	MARC FIELDS	5101	5445	CERT MAIL REINBURSM	0.00	12.90
1001	316728	10/12/22	12353	MICHAEL GREENWELL	5101	5577	FUEL REINBUSMENT	0.00	98.29
1001	316729	10/12/22	11752	MILLENNIUM BUSINESS	5101	5725	LEXMARK XM3250/SAP	0.00	74.97
1001	316729	10/12/22	11752	MILLENNIUM BUSINESS	5101	5725	SHARP MX6071/BOOKIN	0.00	402.18
1001	316729	10/12/22	11752	MILLENNIUM BUSINESS	5101	5725	SHARP MXM4071/MED	0.00	68.69
TOTAL CHECK								0.00	545.84
1001	316730	10/12/22	9037	NOEL'S PLUMBING SUP	5101	5586	DISTR UNIT FOR TRAP	0.00	55.00
1001	316731	10/12/22	12605	PROTEGIS FIRE & SAF	5101	5334	SPRINKLER INSPECTIO	0.00	3,960.00
1001	316732	10/12/22	9401	RIEGLER BLACKTOP IN	809903	5741	SEAL/FILL/STRIPING	0.00	20,000.00
1001	316733	10/12/22	4697	RUMPKE OF OHIO INC	5101	5366	WASTE PICKUP SEPT 2	0.00	2,028.48
1001	316734	10/12/22	13240	SINGLE SOURCE INC	5101	5315A	FOOD & SUPPLIES	0.00	6,269.69
1001	316735	10/12/22	2605	SPECIALIZED PLUMBIN	5101	5586	RAPID SEAL TAPE, GO	0.00	27.78
1001	316736	10/12/22	2617	ST ELIZABETH MEDICA	5101	5577	GUARD MEALS 1/27/2	0.00	459.77
1001	316737	10/12/22	11990	SUPERFLEET MASTERCA	5101	5429	SEPT 22 FUEL/JAIL	0.00	861.68

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1001	316738	10/12/22	2662	T & W PRINTING COMP	5101	5445	BANNERS W/GROMMETS	0.00	98.50
1001	316740	10/12/22	12648	TWIN RAILS SOBER LI	5101	5348	248 SOBER LIVING CO	0.00	248.68
1001	316740	10/12/22	12648	TWIN RAILS SOBER LI	5101	5348	249 SOBER LIVING CO	0.00	240.10
1001	316740	10/12/22	12648	TWIN RAILS SOBER LI	5101	5348	250 SOBER LIVING CO	0.00	240.10
1001	316740	10/12/22	12648	TWIN RAILS SOBER LI	5101	5348	250 SOBER LIVING CO	0.00	240.10
1001	316740	10/12/22	12648	TWIN RAILS SOBER LI	5101	5348	251 SOBER LIVING CO	0.00	531.63
1001	316740	10/12/22	12648	TWIN RAILS SOBER LI	5101	5348	252 SOBER LIVING CO	0.00	497.40
1001	316740	10/12/22	12648	TWIN RAILS SOBER LI	5101	5348	253 SOBER LIVING CO	0.00	385.89
1001	316740	10/12/22	12648	TWIN RAILS SOBER LI	5101	5348	254 SOBER LIVING CO	0.00	360.15
1001	316740	10/12/22	12648	TWIN RAILS SOBER LI	5101	5348	255 SOBER LIVING CO	0.00	588.80
1001	316740	10/12/22	12648	TWIN RAILS SOBER LI	5101	5348	256 SOBER LIVING CO	0.00	740.30
1001	316740	10/12/22	12648	TWIN RAILS SOBER LI	5101	5348	257 SOBER LIVING CO	0.00	697.48
1001	316740	10/12/22	12648	TWIN RAILS SOBER LI	5101	5348	258 SOBER LIVING CO	0.00	437.36
1001	316740	10/12/22	12648	TWIN RAILS SOBER LI	5101	5348	259 SOBER LIVING CO	0.00	360.15
1001	316740	10/12/22	12648	TWIN RAILS SOBER LI	5101	5348	249(A) SOBER LIVING	0.00	88.60
1001	316740	10/12/22	12648	TWIN RAILS SOBER LI	5101	5348	250(A) SOBER LIVING	0.00	242.95
1001	316740	10/12/22	12648	TWIN RAILS SOBER LI	5101	5348	252(A) SOBER LIVING	0.00	240.10
1001	316740	10/12/22	12648	TWIN RAILS SOBER LI	5101	5348	253(A) SOBER LIVING	0.00	171.50
1001	316740	10/12/22	12648	TWIN RAILS SOBER LI	5101	5348	254 (A) SOBER LIVIN	0.00	17.15
1001	316740	10/12/22	12648	TWIN RAILS SOBER LI	5101	5348	259 (A) SOBER LIVIN	0.00	71.45
1001	316740	10/12/22	12648	TWIN RAILS SOBER LI	5101	5348	260(A) SOBER LIVING	0.00	120.05
1001	316740	10/12/22	12648	TWIN RAILS SOBER LI	5101	5348	261(A) SOBER LIVING	0.00	68.60
1001	316740	10/12/22	12648	TWIN RAILS SOBER LI	5101	5348	263 (A) SOBER LIVIN	0.00	122.90
1001	316740	10/12/22	12648	TWIN RAILS SOBER LI	5101	5348	246 SOBER LIVING CO	0.00	623.15
1001	316740	10/12/22	12648	TWIN RAILS SOBER LI	5101	5348	247 SOBER LIVING CO	0.00	368.79
TOTAL CHECK								0.00	7,703.38
1001	316741	10/12/22	9148	US BANK	5101	5576	TRAINING J BROWNING	0.00	550.00
1001	316741	10/12/22	9148	US BANK	5101	5576	HOTEL J BROWING NAS	0.00	322.48
1001	316741	10/12/22	9148	US BANK	5101	5398	FINGERPRINTS NEW AP	0.00	162.00
1001	316741	10/12/22	9148	US BANK	5101	5445	ACA BOOK FOR H HUMP	0.00	108.00
1001	316741	10/12/22	9148	US BANK	5101	5445	LAN ADAPTER CONVERT	0.00	14.50
TOTAL CHECK								0.00	1,156.98
1001	316780	10/14/22	2993	DUKE ENERGY	5101	5578	910118620369 DC	0.00	20,245.49
1001	316781	10/14/22	9804	STAND ENERGY CORPOR	5101	5578	INVOICE 2122807 FOR	0.00	4,479.69
1001	316801	10/21/22	2993	DUKE ENERGY	5101	5578	910118620880 JAIL	0.00	1,741.41
1001	316802	10/21/22	2536	SANITATION DISTRICT	5101	5581	2132009698000 JAIL	0.00	30,926.70
1001	317052	10/25/22	12299	AMAZON CAPITAL SERV	5101	5336	MAPP CASTER MOP BUC	0.00	245.19
1001	317052	10/25/22	12299	AMAZON CAPITAL SERV	5101	5411	COMMERCIAL SOAP DIS	0.00	381.80
1001	317052	10/25/22	12299	AMAZON CAPITAL SERV	5101	5586	KANO KROIL, THREADM	0.00	78.89
TOTAL CHECK								0.00	705.88
1001	317053	10/25/22	13217	BILLIE JO LOUDEN	5101	5576	MILEAGE TO MISSOURI	0.00	239.38
1001	317053	10/25/22	13217	BILLIE JO LOUDEN	5101	5576	MILEAGE FROM MISSOU	0.00	239.38
1001	317053	10/25/22	13217	BILLIE JO LOUDEN	5101	5576	10/11 - 10/14/22 PA	0.00	67.00
1001	317053	10/25/22	13217	BILLIE JO LOUDEN	5101	5576	10/11/22 DINNER	0.00	22.35

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1001	317053	10/25/22	13217	BILLIE JO LOUDEN	5101	5576	10/14/22 BREAKFAST	0.00	8.44
1001	317053	10/25/22	13217	BILLIE JO LOUDEN	5101	5576	10/11/22 MILEAGE	0.00	73.08
1001	317053	10/25/22	13217	BILLIE JO LOUDEN	5101	5576	10/14/22 MILEAGE	0.00	73.08
TOTAL CHECK									722.71
1001	317054	10/25/22	12613	BRIGHT OUTLOOK RECO	5101	5348	SOBER LIVING	0.00	381.25
1001	317055	10/25/22	12654	BUSKEN BAKERY	5101	5315A	FOOD & SUPPLIES	0.00	384.30
1001	317055	10/25/22	12654	BUSKEN BAKERY	5101	5315A	FOOD & SUPPLIES	0.00	356.30
TOTAL CHECK									740.60
1001	317056	10/25/22	8759	CINTAS LOCATION #93	5101	5411	MATS/JAIL/101122	0.00	100.52
1001	317056	10/25/22	8759	CINTAS LOCATION #93	5101	5411	MATS/JAIL/101822	0.00	100.52
TOTAL CHECK									201.04
1001	317058	10/25/22	13201	COMPASS EMERGENCY P	5101	5386	10/9/21 DS	0.00	160.55
1001	317058	10/25/22	13201	COMPASS EMERGENCY P	5101	5386	8/6/22 NS	0.00	47.40
1001	317058	10/25/22	13201	COMPASS EMERGENCY P	5101	5386	4/28/22 DC	0.00	116.04
1001	317058	10/25/22	13201	COMPASS EMERGENCY P	5101	5386	10/17/22 DW	0.00	118.88
1001	317058	10/25/22	13201	COMPASS EMERGENCY P	5101	5386	3/4/22 JG	0.00	116.04
1001	317058	10/25/22	13201	COMPASS EMERGENCY P	5101	5386	8/29/22 WP	0.00	47.40
1001	317058	10/25/22	13201	COMPASS EMERGENCY P	5101	5386	1/11/22 NG	0.00	116.04
1001	317058	10/25/22	13201	COMPASS EMERGENCY P	5101	5386	5/31/22 ER	0.00	236.38
1001	317058	10/25/22	13201	COMPASS EMERGENCY P	5101	5386	8/4/22 NIF	0.00	150.05
1001	317058	10/25/22	13201	COMPASS EMERGENCY P	5101	5386	1/13/22 BR	0.00	74.05
1001	317058	10/25/22	13201	COMPASS EMERGENCY P	5101	5386	3/25/22 TK	0.00	215.02
1001	317058	10/25/22	13201	COMPASS EMERGENCY P	5101	5386	6/5/22 HS	0.00	215.02
1001	317058	10/25/22	13201	COMPASS EMERGENCY P	5101	5386	11/02/21 AI	0.00	116.04
1001	317058	10/25/22	13201	COMPASS EMERGENCY P	5101	5386	8/21/22 AW	0.00	47.40
1001	317058	10/25/22	13201	COMPASS EMERGENCY P	5101	5386	8/18/22 SF	0.00	74.05
1001	317058	10/25/22	13201	COMPASS EMERGENCY P	5101	5386	8/20/22 SF	0.00	116.04
1001	317058	10/25/22	13201	COMPASS EMERGENCY P	5101	5386	8/30/22 TG	0.00	116.04
1001	317058	10/25/22	13201	COMPASS EMERGENCY P	5101	5386	4/6/22 MW	0.00	187.52
1001	317058	10/25/22	13201	COMPASS EMERGENCY P	5101	5386	8/27/22 SF	0.00	74.05
1001	317058	10/25/22	13201	COMPASS EMERGENCY P	5101	5386	3/13/22 JW	0.00	74.05
1001	317058	10/25/22	13201	COMPASS EMERGENCY P	5101	5386	1/19/22 AR	0.00	157.68
1001	317058	10/25/22	13201	COMPASS EMERGENCY P	5101	5386	11/1/21 TW	0.00	116.04
1001	317058	10/25/22	13201	COMPASS EMERGENCY P	5101	5386	9/2/22 DB	0.00	213.31
1001	317058	10/25/22	13201	COMPASS EMERGENCY P	5101	5386	3/28/22 DW	0.00	74.05
1001	317058	10/25/22	13201	COMPASS EMERGENCY P	5101	5386	5/28/22 ER	0.00	116.04
1001	317058	10/25/22	13201	COMPASS EMERGENCY P	5101	5386	1/27/22 GY	0.00	414.12
1001	317058	10/25/22	13201	COMPASS EMERGENCY P	5101	5386	8/26/22 LH	0.00	116.04
1001	317058	10/25/22	13201	COMPASS EMERGENCY P	5101	5386	8/12/22 MH	0.00	116.04
1001	317058	10/25/22	13201	COMPASS EMERGENCY P	5101	5386	9/5/22 DB	0.00	171.32
1001	317058	10/25/22	13201	COMPASS EMERGENCY P	5101	5386	9/4/22 JA	0.00	74.05
1001	317058	10/25/22	13201	COMPASS EMERGENCY P	5101	5386	9/1/22 DC	0.00	74.05
1001	317058	10/25/22	13201	COMPASS EMERGENCY P	5101	5386	9/1/22 SW	0.00	74.05
1001	317058	10/25/22	13201	COMPASS EMERGENCY P	5101	5386	9/1/22 DC	0.00	71.48
1001	317058	10/25/22	13201	COMPASS EMERGENCY P	5101	5386	3/27/22 HP	0.00	187.52
1001	317058	10/25/22	13201	COMPASS EMERGENCY P	5101	5386	8/22/20 KC	0.00	215.02
1001	317058	10/25/22	13201	COMPASS EMERGENCY P	5101	5386	1/6/22 JB	0.00	116.04
1001	317058	10/25/22	13201	COMPASS EMERGENCY P	5101	5386	3/29/21 DF	0.00	116.04

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	4,840.95
1001	317059	10/25/22	9337	ECOLAB	5101	5411	OASIS 146 MULTI QUA	0.00	480.88
1001	317059	10/25/22	9337	ECOLAB	5101	5411	OASIS 137 ORANGE FR	0.00	389.60
1001	317059	10/25/22	9337	ECOLAB	5101	5411	OASIS 115 XP 2.5 GA	0.00	315.00
1001	317059	10/25/22	9337	ECOLAB	5101	5411	MEDALLION 6-32OZ	0.00	65.89
1001	317059	10/25/22	9337	ECOLAB	5101	5411	SOLID POWER XL 4-9L	0.00	545.40
1001	317059	10/25/22	9337	ECOLAB	5101	5411	DIGISAN E SANITIAZE	0.00	357.88
1001	317059	10/25/22	9337	ECOLAB	5101	5411	OASIS 499 HBV DISIN	0.00	792.50
1001	317059	10/25/22	9337	ECOLAB	5101	5411	OAS 100 NEUT FLR CL	0.00	719.90
TOTAL CHECK								0.00	3,667.05
1001	317060	10/25/22	1539	EMERGENCY SYSTEMS I	5101	5334	11/1-1/31/23 CTRL M	0.00	119.85
1001	317061	10/25/22	10245	FEDERAL SUPPLY	5101	5445	ACI2402 10 SHEET 1	0.00	12.54
1001	317061	10/25/22	10245	FEDERAL SUPPLY	5101	5445	ACI205 12 SHEET EZ	0.00	23.22
1001	317061	10/25/22	10245	FEDERAL SUPPLY	5101	5445	HEWLWZY9A ENVY INS	0.00	459.98
1001	317061	10/25/22	10245	FEDERAL SUPPLY	5101	5445	NUD10570 EZ MOUNT	0.00	83.16
1001	317061	10/25/22	10245	FEDERAL SUPPLY	5101	5445	HEWCF400X - HP201X	0.00	167.58
1001	317061	10/25/22	10245	FEDERAL SUPPLY	5101	5445	COPY PAPER #FEDZX30	0.00	660.00
1001	317061	10/25/22	10245	FEDERAL SUPPLY	5101	5411	C FOLD PAPER TOWELS	0.00	1,690.47
1001	317061	10/25/22	10245	FEDERAL SUPPLY	5101	5411	C FOLD PAPER TOWELS	0.00	187.83
TOTAL CHECK								0.00	3,284.78
1001	317062	10/25/22	10825	GALLS/QUARTERMASTER	5101	5481	5.11 TAC LITE PANTS	0.00	96.00
1001	317062	10/25/22	10825	GALLS/QUARTERMASTER	5101	5481	POLOS, EMBROIDERY	0.00	98.54
1001	317062	10/25/22	10825	GALLS/QUARTERMASTER	5101	5481	5.11 WOMENS ATAC, N	0.00	110.20
1001	317062	10/25/22	10825	GALLS/QUARTERMASTER	5101	5481	WOMENS STRYKE PANTS	0.00	114.40
1001	317062	10/25/22	10825	GALLS/QUARTERMASTER	5101	5481	BOOTS,NAMESTIPS	0.00	133.92
1001	317062	10/25/22	10825	GALLS/QUARTERMASTER	5101	5481	HOOK N LOOP BELTS	0.00	145.00
1001	317062	10/25/22	10825	GALLS/QUARTERMASTER	5101	5481	BOSTON LEATHER BELT	0.00	145.00
1001	317062	10/25/22	10825	GALLS/QUARTERMASTER	5101	5481	5.11 STRYKE PANT	0.00	165.00
1001	317062	10/25/22	10825	GALLS/QUARTERMASTER	5101	5481	ACCUMOLD BELT KEEPE	0.00	190.44
1001	317062	10/25/22	10825	GALLS/QUARTERMASTER	5101	5481	BELT KEEPERS	0.00	190.44
1001	317062	10/25/22	10825	GALLS/QUARTERMASTER	5101	5481	STRYKE PANT 34 30	0.00	165.00
1001	317062	10/25/22	10825	GALLS/QUARTERMASTER	5101	5481	STRYKE PANT 32 3 2	0.00	55.00
1001	317062	10/25/22	10825	GALLS/QUARTERMASTER	5101	5481	WOMENS STRYKE PANT	0.00	165.00
1001	317062	10/25/22	10825	GALLS/QUARTERMASTER	5101	5481	WOMENS STRYKE PANT	0.00	165.00
1001	317062	10/25/22	10825	GALLS/QUARTERMASTER	5101	5481	WOMENS STRYKE PANT	0.00	165.00
1001	317062	10/25/22	10825	GALLS/QUARTERMASTER	5101	5481	WOMENS STRYKE PANT	0.00	165.00
1001	317062	10/25/22	10825	GALLS/QUARTERMASTER	5101	5481	STRYKE PANT 40 30	0.00	165.00
1001	317062	10/25/22	10825	GALLS/QUARTERMASTER	5101	5481	WOMENS STRYKE PANT	0.00	165.00
TOTAL CHECK								0.00	2,598.94
1001	317063	10/25/22	9363	GORDON FOOD SERVICE	5101	5315A	FOOD & SUPPLIES	0.00	1,523.18
1001	317063	10/25/22	9363	GORDON FOOD SERVICE	5101	5315A	FOOD & SUPPLIES	0.00	662.98
1001	317063	10/25/22	9363	GORDON FOOD SERVICE	5101	5315A	FOOD & SUPPLIES	0.00	2,333.34
1001	317063	10/25/22	9363	GORDON FOOD SERVICE	5101	5315A	SALAD BAR SUPPLIES	0.00	43.96
1001	317063	10/25/22	9363	GORDON FOOD SERVICE	5101	5315A	SALAD BAR SUPPLIES	0.00	50.71
1001	317063	10/25/22	9363	GORDON FOOD SERVICE	5101	5315A	SALAD BAR SUPPLIES	0.00	102.89
1001	317063	10/25/22	9363	GORDON FOOD SERVICE	5101	5315A	SALAD BAR SUPPLIES	0.00	118.34
1001	317063	10/25/22	9363	GORDON FOOD SERVICE	5101	5315A	FOOD & SUPPLIES	0.00	1,855.88

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TOTAL CHECK								0.00	6,691.28
1001	317064	10/25/22	4921	HOME DEPOT	5101	5586	PADLOCK,CARTRIDGES	0.00	76.42
1001	317065	10/25/22	13342	IHEART MEDIA	5101	5302	9/29/22 - 9/28/22 A	0.00	207.00
1001	317066	10/25/22	10102	KLOSTERMAN BAKING C	5101	5315A	FOOD & SUPPLIES	0.00	956.52
1001	317066	10/25/22	10102	KLOSTERMAN BAKING C	5101	5315A	FOOD & SUPPLIES	0.00	845.05
1001	317066	10/25/22	10102	KLOSTERMAN BAKING C	5101	5315A	FOOD & SUPPLIES	0.00	934.70
1001	317066	10/25/22	10102	KLOSTERMAN BAKING C	5101	5315A	FOOD & SUPPLIES	0.00	915.40
TOTAL CHECK								0.00	3,651.67
1001	317067	10/25/22	13222	MID AMERICA HEALTH	5101	5386	DENTAL 9/1/22	0.00	2,350.00
1001	317068	10/25/22	12856	MILLENNIUM BUSINESS	5101	5725	SHARP MX6071/BOOKIN	0.00	171.44
1001	317068	10/25/22	12856	MILLENNIUM BUSINESS	5101	5725	SHARP MXM4071/MED	0.00	79.79
1001	317068	10/25/22	12856	MILLENNIUM BUSINESS	5101	5725	LEXMARK XM3250/SAP	0.00	30.15
TOTAL CHECK								0.00	281.38
1001	317069	10/25/22	12452	NEW FOUNDATIONS TRA	5101	5348	COSSAP SOBER LIVING	0.00	220.00
1001	317070	10/25/22	13188	QCHC OF KENTUCKY IN	5101	5386	INMATE MED SERVICES	0.00	170,000.00
1001	317071	10/25/22	13202	RADIOLOGY ASSOC OF	5101	5386	3/29/2022 DB	0.00	240.21
1001	317071	10/25/22	13202	RADIOLOGY ASSOC OF	5101	5386	8/30/22 TG	0.00	7.27
1001	317071	10/25/22	13202	RADIOLOGY ASSOC OF	5101	5386	9/14/22 KS	0.00	7.27
1001	317071	10/25/22	13202	RADIOLOGY ASSOC OF	5101	5386	3/2/22 CC	0.00	183.72
1001	317071	10/25/22	13202	RADIOLOGY ASSOC OF	5101	5386	9/2/22 DB	0.00	21.81
1001	317071	10/25/22	13202	RADIOLOGY ASSOC OF	5101	5386	9/3/22, 9/4/2022 KC	0.00	51.13
1001	317071	10/25/22	13202	RADIOLOGY ASSOC OF	5101	5386	9/3/22 KC	0.00	51.13
1001	317071	10/25/22	13202	RADIOLOGY ASSOC OF	5101	5386	9/1/22 DC	0.00	48.81
1001	317071	10/25/22	13202	RADIOLOGY ASSOC OF	5101	5386	9/4/22 JA	0.00	36.59
1001	317071	10/25/22	13202	RADIOLOGY ASSOC OF	5101	5386	8/29/22 JW	0.00	7.27
1001	317071	10/25/22	13202	RADIOLOGY ASSOC OF	5101	5386	1/30/22 AG	0.00	81.84
1001	317071	10/25/22	13202	RADIOLOGY ASSOC OF	5101	5386	9/1/22 SW	0.00	77.44
1001	317071	10/25/22	13202	RADIOLOGY ASSOC OF	5101	5386	8/29/22, 8/31/22 LH	0.00	15.96
1001	317071	10/25/22	13202	RADIOLOGY ASSOC OF	5101	5386	8/26/22 LH	0.00	73.88
1001	317071	10/25/22	13202	RADIOLOGY ASSOC OF	5101	5386	8/25/22 LF	0.00	22.83
TOTAL CHECK								0.00	927.16
1001	317072	10/25/22	11747	SATELLITE TRACKING	5101	5435	HIP MONITORING BLUE	0.00	8,457.65
1001	317073	10/25/22	13240	SINGLE SOURCE INC	5101	5315A	FOOD & SUPPLIES	0.00	5,997.63
1001	317073	10/25/22	13240	SINGLE SOURCE INC	5101	5315A	FOOD & SUPPLIES	0.00	6,730.11
TOTAL CHECK								0.00	12,727.74
1001	317074	10/25/22	2605	SPECIALIZED PLUMBIN	5101	5586	FLEXIBLE STEEL HOSE	0.00	81.00
1001	317076	10/25/22	2615	ST ELIZABETH MEDICA	5101	5386	8/17/22 JW	0.00	8.45
1001	317076	10/25/22	2615	ST ELIZABETH MEDICA	5101	5386	7/14/22 DB	0.00	143.29
1001	317076	10/25/22	2615	ST ELIZABETH MEDICA	5101	5386	8/17/22 TS	0.00	136.40
1001	317076	10/25/22	2615	ST ELIZABETH MEDICA	5101	5386	9/14/22 MW	0.00	136.40

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1001	317076	10/25/22	2615	ST ELIZABETH MEDICA	5101	5386	9/3/22 KC	0.00	9,094.38
1001	317076	10/25/22	2615	ST ELIZABETH MEDICA	5101	5386	8/30/22 TG	0.00	476.11
1001	317076	10/25/22	2615	ST ELIZABETH MEDICA	5101	5386	9/4/22 JA	0.00	501.90
1001	317076	10/25/22	2615	ST ELIZABETH MEDICA	5101	5386	9/1/22 DC	0.00	472.87
1001	317076	10/25/22	2615	ST ELIZABETH MEDICA	5101	5386	8/21/22 AW	0.00	268.47
1001	317076	10/25/22	2615	ST ELIZABETH MEDICA	5101	5386	8/18/22 SF	0.00	784.89
1001	317076	10/25/22	2615	ST ELIZABETH MEDICA	5101	5386	9/5/22 DB	0.00	324.89
1001	317076	10/25/22	2615	ST ELIZABETH MEDICA	5101	5386	8/27/22 SF	0.00	272.72
1001	317076	10/25/22	2615	ST ELIZABETH MEDICA	5101	5386	7/13 - 7/14/22 TH	0.00	697.24
1001	317076	10/25/22	2615	ST ELIZABETH MEDICA	5101	5386	5/19 - 5/20/2022 D	0.00	1,973.52
1001	317076	10/25/22	2615	ST ELIZABETH MEDICA	5101	5386	9/1/22 SW	0.00	900.30
1001	317076	10/25/22	2615	ST ELIZABETH MEDICA	5101	5386	6/25/22 BH	0.00	212.88
1001	317076	10/25/22	2615	ST ELIZABETH MEDICA	5101	5386	8/3/22 BG	0.00	234.27
1001	317076	10/25/22	2615	ST ELIZABETH MEDICA	5101	5386	9/17/22 RC	0.00	700.57
1001	317076	10/25/22	2615	ST ELIZABETH MEDICA	5101	5386	9/14/22 KB	0.00	251.04
1001	317076	10/25/22	2615	ST ELIZABETH MEDICA	5101	5386	9/2/22 DB	0.00	666.76
1001	317076	10/25/22	2615	ST ELIZABETH MEDICA	5101	5386	9/14/22 KS	0.00	526.67
1001	317076	10/25/22	2615	ST ELIZABETH MEDICA	5101	5386	9/13/22 BH	0.00	212.23
TOTAL CHECK									18,996.25
1001	317078	10/25/22	12648	TWIN RAILS SOBER LI	5101	5348	260 COR 12 SOBER LI	0.00	360.15
1001	317078	10/25/22	12648	TWIN RAILS SOBER LI	5101	5348	261 COR 12 SOBER LI	0.00	448.77
1001	317078	10/25/22	12648	TWIN RAILS SOBER LI	5101	5348	262 COR 12 SOBER LI	0.00	334.47
1001	317078	10/25/22	12648	TWIN RAILS SOBER LI	5101	5348	263 COR 12 SOBER LI	0.00	128.64
1001	317078	10/25/22	12648	TWIN RAILS SOBER LI	5101	5348	264 COR 12 SOBER LI	0.00	131.50
1001	317078	10/25/22	12648	TWIN RAILS SOBER LI	5101	5348	265 COR 12 SOBER LI	0.00	120.05
1001	317078	10/25/22	12648	TWIN RAILS SOBER LI	5101	5348	266 COR 12 SOBER LI	0.00	120.05
1001	317078	10/25/22	12648	TWIN RAILS SOBER LI	5101	5348	267 COR 12 SOBER LI	0.00	120.05
1001	317078	10/25/22	12648	TWIN RAILS SOBER LI	5101	5348	268 COR 12 SOBER LI	0.00	120.05
1001	317078	10/25/22	12648	TWIN RAILS SOBER LI	5101	5348	269 COR 12 SOBER LI	0.00	120.05
1001	317078	10/25/22	12648	TWIN RAILS SOBER LI	5101	5348	270 COR 12 SOBER LI	0.00	211.52
1001	317078	10/25/22	12648	TWIN RAILS SOBER LI	5101	5348	271 COR 12 SOBER LI	0.00	285.84
1001	317078	10/25/22	12648	TWIN RAILS SOBER LI	5101	5348	272 COR 12 SOBER LI	0.00	380.15
1001	317078	10/25/22	12648	TWIN RAILS SOBER LI	5101	5348	273 COR 12 SOBER LI	0.00	360.15
1001	317078	10/25/22	12648	TWIN RAILS SOBER LI	5101	5348	274 COR 12 SOBER LI	0.00	397.30
1001	317078	10/25/22	12648	TWIN RAILS SOBER LI	5101	5348	275 COR 12 SOBER LI	0.00	500.20
1001	317078	10/25/22	12648	TWIN RAILS SOBER LI	5101	5348	276 COR 12 SOBER LI	0.00	471.63
1001	317078	10/25/22	12648	TWIN RAILS SOBER LI	5101	5348	277 COR 12 SOBER LI	0.00	411.63
1001	317078	10/25/22	12648	TWIN RAILS SOBER LI	5101	5348	278 COR 12 SOBER LI	0.00	308.73
1001	317078	10/25/22	12648	TWIN RAILS SOBER LI	5101	5348	279 COR 12 SOBER LI	0.00	248.68
1001	317078	10/25/22	12648	TWIN RAILS SOBER LI	5101	5348	280 COR 12 SOBER LI	0.00	137.20
TOTAL CHECK									5,716.81
1001	317079	10/25/22	13196	UNIVERSITY OF CINCI	5101	5386	9/12/22 LH	0.00	243.20
1001	317080	10/25/22	10191	VERIZON WIRELESS	5101	5573	09/1-10/02/22 PHON	0.00	49.37
1001	317080	10/25/22	10191	VERIZON WIRELESS	5101	5573	09/1-10/02/22 PHON	0.00	804.31
TOTAL CHECK									853.68
1001	317162	10/28/22	1309	CINCINNATI BELL	5101	5573	8593632400660 10202	0.00	70.71
1001	317162	10/28/22	1309	CINCINNATI BELL	5101	5573	859D160072072 10202	0.00	91.17
1001	317162	10/28/22	1309	CINCINNATI BELL	5101	5573	8593630405725 10202	0.00	106.08

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TOTAL CHECK								0.00	267.96
TOTAL CASH ACCOUNT								0.00	433,619.69
TOTAL FUND								0.00	433,619.69

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FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	316742	10/12/22	9401	RIEGLER BLACKTOP IN	809922	5718	CART PATH PAVING/WI	0.00	163,000.00
1001	316743	10/12/22	2838	WISEWAY PLUMBING EL	5403	5586	LIT FLNR025 FUSE	0.00	64.70
1001	317081	10/25/22	11874	PECK HANNAFORD & BR	5403	5586	AUGER WOMENS RESTRO	0.00	648.46
1001	317081	10/25/22	11874	PECK HANNAFORD & BR	5403	5433	JET DRAINS AND PLUM	0.00	8,299.62
1001	317081	10/25/22	11874	PECK HANNAFORD & BR	5403	5433	HVAC REPAIRS	0.00	2,891.46
TOTAL CHECK								0.00	11,839.54
1001	317082	10/25/22	9401	RIEGLER BLACKTOP IN	809922	5718	REPAVING OF CART PA	0.00	102,500.00
TOTAL CASH ACCOUNT								0.00	277,404.24
TOTAL FUND								0.00	277,404.24

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FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	316744	10/12/22	6729	CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 2	0.00	500.00
1001	316744	10/12/22	6729	CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 3	0.00	750.00
TOTAL CHECK									1,250.00
1001	316745	10/12/22	6867	CITY OF LUDLOW	5305	5356 517	NKCAC SENIOR CENTER	0.00	1,043.40
1001	316745	10/12/22	6867	CITY OF LUDLOW	5305	5356 517	NKCAC SENIOR CENTER	0.00	1,102.60
1001	316745	10/12/22	6867	CITY OF LUDLOW	5305	5356 517	NKCAC SENIOR CENTER	0.00	1,191.40
TOTAL CHECK									3,337.40
1001	316746	10/12/22	10512	DOC SAFE TRANSPORTA	6301	5370	SEP 22 SCHOOL TRANS	0.00	9,000.00
1001	316747	10/12/22	11729	LEE'S FAMOUS RECIPE	5305	5356 515	SENIOR PICNIC LUNCH	0.00	2,204.30
1001	316748	10/12/22	12284	MENTORING PLUS, INC	5233	5398 449	MENTORING PLUS	0.00	1,729.92
1001	316748	10/12/22	12284	MENTORING PLUS, INC	5233	5398 449	MENROTING PLUS	0.00	1,857.12
TOTAL CHECK									3,587.04
1001	316749	10/12/22	3054	PEOPLE WORKING COOP	5305	5356 519	EMRG HOME REPAIR O6	0.00	775.63
1001	316749	10/12/22	3054	PEOPLE WORKING COOP	5305	5356 519	EMRG HOME REPAIR U	0.00	985.82
1001	316749	10/12/22	3054	PEOPLE WORKING COOP	5305	5356 519	EMRG HOME REPAIR O6	0.00	2,145.94
TOTAL CHECK									3,907.39
1001	316750	10/12/22	13361	PSYCHOLOGICAL SVCS	5233	5363	SEPT 22 GUARDIANSHI	0.00	250.00
1001	316751	10/12/22	2839	THE ION CTR FOR VIO	5233	5398 426	GREEN DOT	0.00	63.26
1001	316751	10/12/22	2839	THE ION CTR FOR VIO	5233	5398 426	COUNSELING&CRISIS I	0.00	1,471.63
1001	316751	10/12/22	2839	THE ION CTR FOR VIO	5233	5398 426	EMERGENCY SHELTER	0.00	2,028.26
TOTAL CHECK									3,563.15
1001	316752	10/12/22	2264	THE POINT	5233	5398 408	EDU SERVICES, YOUTH	0.00	1,602.62
1001	316753	10/12/22	2707	TRANSIT AUTHORITY O	6301	5316	OCT 22 TRANSIT SUPP	0.00	575,680.33
1001	316754	10/12/22	9148	US BANK	5305	5356 515	SENIOR PICNIC ITEMS	0.00	157.30
1001	316754	10/12/22	9148	US BANK	5305	5356 515	SENIOR PICNIC ITEMS	0.00	118.00
TOTAL CHECK									275.30
1001	317083	10/24/22	1146	BAWAC INC	5233	5399 102	SEPT 22 SUPPORTED E	0.00	1,675.50
1001	317083	10/24/22	1146	BAWAC INC	5233	5399 102	SEPT 22 ADULT TRAIN	0.00	18,235.32
TOTAL CHECK									19,910.82
1001	317084	10/24/22	10288	BRIGHTON CENTER INC	5233	5398 443	SEPT 22 HOMEWARD BO	0.00	6,527.54
1001	317084	10/24/22	10288	BRIGHTON CENTER INC	5233	5398 443	SEPT 22 FINANCIAL S	0.00	1,353.30
TOTAL CHECK									7,880.84
1001	317085	10/24/22	6729	CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 1	0.00	250.00
1001	317086	10/24/22	1283	CATHOLIC CHARITIES,	5233	5398 405	SEPT 22 PARENTING E	0.00	3,139.20
1001	317086	10/24/22	1283	CATHOLIC CHARITIES,	5233	5398 405	SEPT 22COUNSEL-SCHO	0.00	14,801.96
TOTAL CHECK									17,941.16
1001	317087	10/24/22	1336	CITY OF ELSMERE	5305	5356 517	SEPT 22 SNR CNTR OP	0.00	1,447.25

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FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	317088	10/24/22	9361	DIOCESAN CATHOLIC C	5233	5398 441	SEPT 22 RES YOUT TM	0.00	10,476.00
1001	317088	10/24/22	9361	DIOCESAN CATHOLIC C	5233	5398 441	JULY 22 RES YOUT TM	0.00	10,825.20
1001	317088	10/24/22	9361	DIOCESAN CATHOLIC C	5233	5398 441	AUG 22 RES YOUT TMN	0.00	10,825.20
TOTAL CHECK									32,126.40
1001	317089	10/24/22	9440	FAITH COMMUNITY PHA	5233	5398 439	AUG 22 PRESCRI ASSI	0.00	2,516.36
1001	317089	10/24/22	9440	FAITH COMMUNITY PHA	5340	5345	AUG 22 PRESCRIPTIONO	0.00	3,951.25
TOTAL CHECK									6,467.61
1001	317090	10/24/22	1574	FAMILY NURTURING CE	5233	5398 410	SEPT22CHILDABUSE TM	0.00	6,372.41
1001	317090	10/24/22	1574	FAMILY NURTURING CE	5233	5398 410	SEPT 22 STWRDS CHIL	0.00	96.00
1001	317090	10/24/22	1574	FAMILY NURTURING CE	5233	5398 410	SEPT 22 KIDS ON BLO	0.00	2,170.00
1001	317090	10/24/22	1574	FAMILY NURTURING CE	5233	5398 410	SEPT 22 PARENTING E	0.00	3,375.78
TOTAL CHECK									12,014.19
1001	317091	10/24/22	12709	GREATER CINCINNATI	5233	5398 450	SEPT 22 COUNSEL-YOU	0.00	3,657.49
1001	317092	10/24/22	12959	HELPING HANDS NKY L	5305	5356 520	SEPT 22 HOMEMAKER	0.00	714.00
1001	317092	10/24/22	12959	HELPING HANDS NKY L	5305	5356 520	SEPT 22 PERSONAL CA	0.00	212.00
TOTAL CHECK									926.00
1001	317093	10/24/22	2997	HOLLY HILL CHILDREN	5233	5398 436	SEPT 22 RESID TMNT	0.00	1,707.00
1001	317094	10/24/22	4502	LEGAL AID OF THE BL	5305	5356 189	JULY 22 LEGAL ASSIS	0.00	2,212.06
1001	317094	10/24/22	4502	LEGAL AID OF THE BL	5305	5356 189	SEPT 22 LEGAL ASSIS	0.00	3,172.43
1001	317094	10/24/22	4502	LEGAL AID OF THE BL	5305	5356 189	AUG 22 LEGAL ASSIST	0.00	3,327.08
TOTAL CHECK									8,711.57
1001	317095	10/24/22	10236	MEALS ON WHEELS OF	5305	5356 179	SEPT22 THERAPEUTIC	0.00	480.15
1001	317095	10/24/22	10236	MEALS ON WHEELS OF	5305	5356 179	SEPT 22 FROZEN MEAL	0.00	5,691.40
TOTAL CHECK									6,171.55
1001	317096	10/24/22	2241	NEW PERCEPTIONS INC	5233	5399 121	SEPT 22 INFANT STIM	0.00	12,175.30
1001	317096	10/24/22	2241	NEW PERCEPTIONS INC	5233	5399 121	SEPT 22 ADULT DAY T	0.00	6,395.15
1001	317096	10/24/22	2241	NEW PERCEPTIONS INC	5233	5399 121	SEPT 22 SUPPORT EMP	0.00	7,176.00
TOTAL CHECK									25,746.45
1001	317097	10/24/22	2269	NO KY COMMUNITY ACT	5305	5356 171	SEPT 22 EMASSIST, O	0.00	28,593.20
1001	317097	10/24/22	2269	NO KY COMMUNITY ACT	5233	5515B	SEPT 22 EMASSIST, U	0.00	79,383.68
TOTAL CHECK									107,976.88
1001	317098	10/24/22	9482	NORTHERN KENTUCKY C	5233	5398 445	SEPT 22 FORENSIC IN	0.00	4,615.00
1001	317099	10/24/22	13361	PSYCHOLOGICAL SVCS	5233	5363	PSY EVAL 22-H-360-0	0.00	250.00
1001	317100	10/24/22	2463	REDWOOD REHABILITAT	5233	5399 136	SEPT 22 CHILDREN HA	0.00	11,619.30
1001	317101	10/24/22	8866	VISITING ANGELS HOM	5305	5356 185	SEPT 22 HOMEMAKER	0.00	2,900.48
1001	317101	10/24/22	8866	VISITING ANGELS HOM	5305	5356 185	SEPT 22 PERSONAL CA	0.00	1,365.76
TOTAL CHECK									4,266.24

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FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	317102	10/24/22	2820	WELCOME HOUSE OF NO	5233	5398 430	SEPT 22 PAYEE SERVI	0.00	7,140.54
1001	317102	10/24/22	2820	WELCOME HOUSE OF NO	5233	5398 430	SEPT 22 HOME ST OUT	0.00	2,802.80
1001	317102	10/24/22	2820	WELCOME HOUSE OF NO	5233	5398 430	SEPT 22 EM FAMILY P	0.00	1,222.84
1001	317102	10/24/22	2820	WELCOME HOUSE OF NO	5233	5398 430	SEPT 22 EMERG SHEL	0.00	11,277.84
TOTAL CHECK								0.00	22,444.02
TOTAL CASH ACCOUNT								0.00	900,787.30
TOTAL FUND								0.00	900,787.30

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FUND - 75 - EMERGENCY DISPATCH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1001	315497	V 07/27/22	10191	VERIZON WIRELESS	514575	5703	MONTHLY CHARGES	0.00	-7,727.40	
1001	315497	V 07/27/22	10191	VERIZON WIRELESS	514575	5703	MESSAGING	0.00	-0.06	
1001	315497	V 07/27/22	10191	VERIZON WIRELESS	514575	5703	INTERNATIONAL - REI	0.00	-74.47	
1001	315497	V 07/27/22	10191	VERIZON WIRELESS	514575	5703	SURCHARGES AND OTHE	0.00	-4.34	
1001	315497	V 07/27/22	10191	VERIZON WIRELESS	514575	5703	TAXES, GOVERNMENT S	0.00	-0.88	
1001	315497	V 07/27/22	10191	VERIZON WIRELESS	514575	5703	MTHLY CHARGES COV F	0.00	-359.91	
1001	315497	V 07/27/22	10191	VERIZON WIRELESS	514575	5703	SURCHARGES AND OTHE	0.00	-0.18	
TOTAL CHECK									0.00	-8,167.24
1001	316598	10/07/22	1309	CINCINNATI BELL	514575	5573	8593921977727 10052	0.00	109.26	
1001	316598	10/07/22	1309	CINCINNATI BELL	514575	5573	8593561157731 10052	0.00	114.31	
TOTAL CHECK									0.00	223.57
1001	316599	10/07/22	1285	CINCINNATI BELL ANY	514575	5573	6584923 100122	0.00	306.57	
1001	316755	10/12/22	10482	C-FORWARD INC	514575	5703	DESKTOP COMPUTER RE	0.00	1,599.00	
1001	316756	10/12/22	8759	CINTAS LOCATION #93	514575	5334	MATS/DISPATCH/09272	0.00	49.58	
1001	316757	10/12/22	12814	CORVUS JANITORIAL S	514575	5334	CREDIT, OVERBILLED	0.00	-54.00	
1001	316757	10/12/22	12814	CORVUS JANITORIAL S	514575	5334	OCT 22 MTHLY CONTRA	0.00	445.00	
1001	316757	10/12/22	12814	CORVUS JANITORIAL S	514575	5334	CARPET/TILE FLOOR C	0.00	1,260.00	
TOTAL CHECK									0.00	1,651.00
1001	316758	10/12/22	9762	CUMMINS, BRENT	514575	5576	09/2-09/15/22 MILEA	0.00	80.55	
1001	316759	10/12/22	12342	DAVID LEONARD	514575	5576	09/8-09/30/22 MILEA	0.00	134.90	
1001	316760	10/12/22	10245	FEDERAL SUPPLY	514575	5334	TOILET PAPER #CSDB2	0.00	48.00	
1001	316760	10/12/22	10245	FEDERAL SUPPLY	514575	5334	24X32 CAN LINERS #B	0.00	100.77	
1001	316760	10/12/22	10245	FEDERAL SUPPLY	514575	5334	ROLL TOWELS #50606	0.00	89.99	
1001	316760	10/12/22	10245	FEDERAL SUPPLY	514575	5445	MINI LGL PADS #TOP7	0.00	64.62	
1001	316760	10/12/22	10245	FEDERAL SUPPLY	514575	5445	SOFT SOAP REFILLS #	0.00	49.98	
1001	316760	10/12/22	10245	FEDERAL SUPPLY	514575	5445	PLATES #DXESX11PLPA	0.00	146.99	
1001	316760	10/12/22	10245	FEDERAL SUPPLY	514575	5445	CLOROX WIPES #CLO15	0.00	47.99	
1001	316760	10/12/22	10245	FEDERAL SUPPLY	514575	5406	38X58 CAN LINERS #F	0.00	50.00	
TOTAL CHECK									0.00	598.34
1001	316761	10/12/22	11086	HAWKS, ASHLEY	514575	5576	08/11-09/08/22MILEA	0.00	175.75	
1001	316762	10/12/22	10618	KESC REGISTRATION	514575	5569	KESC REG (A HAWKS)	0.00	125.00	
1001	316763	10/12/22	10467	LANGUAGE LINE SERVI	514575	5322	OVER THE PHONE INTE	0.00	806.30	
1001	316763	10/12/22	10467	LANGUAGE LINE SERVI	514575	5322	OTHER	0.00	1.16	
TOTAL CHECK									0.00	807.46
1001	316764	10/12/22	12856	MILLENNIUM BUSINESS	514575	5445	LEXMARK C4150 DISPA	0.00	47.40	
1001	316765	10/12/22	11752	MILLENNIUM BUSINESS	514575	5445	LEX-C4150 BSD	0.00	17.31	
1001	316766	10/12/22	2191	MOTOROLA	514575	5337	REPLACE UHF ANTENNA	0.00	1,700.00	
1001	316766	10/12/22	2191	MOTOROLA	514575	5337	CONFIGURE AND INSTA	0.00	826.67	

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FUND - 75 - EMERGENCY DISPATCH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	316766	10/12/22	2191	MOTOROLA	514575	5337	REMOVAL/REINSTALL R	0.00	15,800.00
1001	316766	10/12/22	2191	MOTOROLA	514575	5337	SUPPLEMENT TO RADIO	0.00	19,692.33
TOTAL CHECK									38,019.00
1001	316767	10/12/22	11874	PECK HANNAFORD & BR	514575	5406	TOILET REPAIR/LABOR	0.00	398.25
1001	316768	10/12/22	11250	RADIUS CONSTRUCTION	514575	5751	KC DISPATCH PARAPIT	0.00	20,100.00
1001	316769	10/12/22	9148	US BANK	514575	5569	KY EMERGENCY SERVIC	0.00	150.00
1001	316769	10/12/22	9148	US BANK	514575	5569	HOTEL ROOM FOR KY E	0.00	106.77
1001	316769	10/12/22	9148	US BANK	514575	5709	SHIPPING FOR CHAIR	0.00	30.00
1001	316769	10/12/22	9148	US BANK	514575	5337	AMAZON CREDIT	0.00	-78.52
1001	316769	10/12/22	9148	US BANK	514575	5337	AMAZON CREDIT	0.00	-49.50
1001	316769	10/12/22	9148	US BANK	514575	5337	AMAZON CREDIT	0.00	-32.76
TOTAL CHECK									125.99
1001	316782	10/14/22	2993	DUKE ENERGY	514575	5578	910118620509 BRACHT	0.00	196.09
1001	316782	10/14/22	2993	DUKE ENERGY	514575	5578	910120589229 MONTAG	0.00	213.13
TOTAL CHECK									409.22
1001	316785	10/17/22	2337	OWEN ELECTRIC COOP	514575	5578	42057014 DISPATCH	0.00	246.87
1001	317103	10/25/22	13139	ADAM C UHL	514575	5324	POLYGRAPH TB AND TF	0.00	400.00
1001	317104	10/25/22	12299	AMAZON CAPITAL SERV	514575	5337	QUAD MONITOR MONT	0.00	153.95
1001	317104	10/25/22	12299	AMAZON CAPITAL SERV	514575	5445	TOPS DOCKET WRITING	0.00	24.69
TOTAL CHECK									178.64
1001	317105	10/25/22	12726	CCATT LLC	514575	5322	INDEPENDENCE TOWER	0.00	2,479.74
1001	317106	10/25/22	8759	CINTAS LOCATION #93	514575	5334	MATS/DISPATCH/10042	0.00	49.58
1001	317106	10/25/22	8759	CINTAS LOCATION #93	514575	5334	MATS/DISPATCH/10112	0.00	49.58
TOTAL CHECK									99.16
1001	317107	10/25/22	3127	CONNOR & ASSOCIATES	514575	5324	PRE-EMPLOYMENT EVAL	0.00	450.00
1001	317108	10/25/22	6536	DELL	514575	5703	PPT	0.00	147.17
1001	317109	10/25/22	10245	FEDERAL SUPPLY	514575	5445	YW COPY PAPER #HAM1	0.00	18.99
1001	317109	10/25/22	10245	FEDERAL SUPPLY	514575	5445	LAMINATION SHEETS #	0.00	31.99
1001	317109	10/25/22	10245	FEDERAL SUPPLY	514575	5445	COPY PAPER #FEDZX30	0.00	132.00
1001	317109	10/25/22	10245	FEDERAL SUPPLY	514575	5334	ROLL TOWELS \$50606	0.00	179.98
TOTAL CHECK									362.96
1001	317110	10/25/22	12727	CROWN CASTLE INTERN	514575	5322	MORNINGVIEW/COOK TO	0.00	2,200.00
1001	317110	10/25/22	12727	CROWN CASTLE INTERN	514575	5322	COVINGTON/MANN TOWE	0.00	2,418.28
TOTAL CHECK									4,618.28
1001	317111	10/25/22	11770	GREATAMERICA FINANC	514575	5445	LEXMARK XC4150/DP	0.00	112.88
1001	317112	10/25/22	12460	INDIGITAL	514575	5573	OCT 22 HOSTING/MAIN	0.00	2,050.00

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FUND - 75 - EMERGENCY DISPATCH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	317113	10/25/22	12856	MILLENNIUM BUSINESS	514575	5445	SHARP MXM4071/DP	0.00	79.79
1001	317114	10/25/22	11752	MILLENNIUM BUSINESS	514575	5445	LEX-XC41050 BSD	0.00	71.06
1001	317114	10/25/22	11752	MILLENNIUM BUSINESS	514575	5445	SHARP MXM4071/DP	0.00	45.02
TOTAL CHECK									116.08
1001	317115	10/25/22	2173	MOBILCOMM	514575	5585	MAINTENANCE FOR FIR	0.00	145.00
1001	317116	10/25/22	9399	PDS	514575	5322	911 DATA - GIS PROJ	0.00	4,039.59
1001	317117	10/25/22	11250	RADIUS CONSTRUCTION	514575	5751	BREAKROOM RENOVATIO	0.00	20,678.00
1001	317118	10/25/22	10601	SPECTRUM ENTERPRISE	514575	5578	8363211180005768 PD	0.00	131.43
1001	317119	10/25/22	10191	VERIZON WIRELESS	514575	5703	TAXES, GOVERNMENTAL	0.00	0.88
1001	317119	10/25/22	10191	VERIZON WIRELESS	514575	5703	SURCHARGES	0.00	4.21
1001	317119	10/25/22	10191	VERIZON WIRELESS	514575	5703	MESSAGING	0.00	0.06
1001	317119	10/25/22	10191	VERIZON WIRELESS	514575	5703	09/1-10/02/22 PHON	0.00	7,718.07
TOTAL CHECK									7,723.22
1001	317155	10/26/22	2993	DUKE ENERGY	514575	5578	910118620319 DISPAT	0.00	202.69
1001	317155	10/26/22	2993	DUKE ENERGY	514575	5578	910118620244 DISPAT	0.00	254.15
TOTAL CHECK									456.84
1001	317156	10/26/22	2337	OWEN ELECTRIC COOP	514575	5578	42057001 DISPATCH	0.00	184.07
1001	317157	10/26/22	10191	VERIZON WIRELESS	514575	5703	MTHLY CHARGES REISS	0.00	360.09
1001	317157	10/26/22	10191	VERIZON WIRELESS	514575	5703	642023905-00001 REI	0.00	7,807.15
TOTAL CHECK									8,167.24
1001	317163	10/28/22	1309	CINCINNATI BELL	514575	5573	8593563191464 10202	0.00	922.58
1001	317164	10/28/22	1285	CINCINNATI BELL ANY	514575	5573	0042260 102022	0.00	40.17
1001	317165	10/28/22	2993	DUKE ENERGY	514575	5578	910118620418 ROSE	0.00	23.04
TOTAL CASH ACCOUNT									110,554.40
TOTAL FUND									110,554.40

KENTON COUNTY FISCAL COURT  
DATE: 11/09/2022  
TIME: 15:39:22

KENTON COUNTY TREASURER  
CHECK REGISTER - BY FUND

PAGE NUMBER: 39  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='4' and transact.fund between '01' and '95' and transact.vend\_no<'A'  
ACCOUNTING PERIOD: 5/23

FUND - 84 - ARPA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	317120	10/25/22	9410	CINCINNATI BELL	809984	5316A	7/1/22-9/30/22 SFU/	0.00	1,723,905.00
1001	317120	10/25/22	9410	CINCINNATI BELL	809984	5316A	7/1/22-9/30/22 MDU/	0.00	105,000.00
TOTAL CHECK								0.00	1,828,905.00
TOTAL CASH ACCOUNT								0.00	1,828,905.00
TOTAL FUND								0.00	1,828,905.00
TOTAL REPORT								0.00	4,969,347.06