

SELECTION CRITERIA: transact.yr='23' and transact.period='5' and transact.fund between '01' and '95' and transact.vend\_no<'A'  
 ACCOUNTING PERIOD: 6/23

FUND - 01 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|-----------|
| 1001        | 316641 V | 10/12/22 | 13362  | JASON BANNISTER     | 910001      | 5569  | 9/26-9/28/22 PER DI | 0.00      | -91.00    |
| 1001        | 317169   | 11/04/22 | 2993   | DUKE ENERGY         | 5105        | 5578  | 910118620195 PD     | 0.00      | 315.22    |
| 1001        | 317169   | 11/04/22 | 2993   | DUKE ENERGY         | 5105        | 5578  | 910118620103        | 0.00      | 2,514.75  |
| 1001        | 317169   | 11/04/22 | 2993   | DUKE ENERGY         | 5080        | 5578  | 910118620781 ICH    | 0.00      | 1,061.64  |
| 1001        | 317169   | 11/04/22 | 2993   | DUKE ENERGY         | 5086        | 5578  | 910118620640 SKW-A  | 0.00      | 26,701.42 |
| 1001        | 317169   | 11/04/22 | 2993   | DUKE ENERGY         | 5135        | 5578  | 910132853815 SIRENS | 0.00      | 3.33      |
| 1001        | 317169   | 11/04/22 | 2993   | DUKE ENERGY         | 5135        | 5578  | 910132866513 SIRENS | 0.00      | 3.33      |
| 1001        | 317169   | 11/04/22 | 2993   | DUKE ENERGY         | 5135        | 5578  | 910132866141 SIRENS | 0.00      | 3.33      |
| 1001        | 317169   | 11/04/22 | 2993   | DUKE ENERGY         | 5135        | 5578  | 910132894210 SIRENS | 0.00      | 3.33      |
| 1001        | 317169   | 11/04/22 | 2993   | DUKE ENERGY         | 5135        | 5578  | 910132894400 SIRENS | 0.00      | 3.39      |
| 1001        | 317169   | 11/04/22 | 2993   | DUKE ENERGY         | 5135        | 5578  | 910132906960 SIRENS | 0.00      | 3.43      |
| 1001        | 317169   | 11/04/22 | 2993   | DUKE ENERGY         | 5135        | 5578  | 910132866373 SIREN  | 0.00      | 3.43      |
| 1001        | 317169   | 11/04/22 | 2993   | DUKE ENERGY         | 5135        | 5578  | 910117701323 SIRENS | 0.00      | 3.43      |
| 1001        | 317169   | 11/04/22 | 2993   | DUKE ENERGY         | 5135        | 5578  | 910132883134 SIRENS | 0.00      | 3.44      |
| 1001        | 317169   | 11/04/22 | 2993   | DUKE ENERGY         | 5135        | 5578  | 910132853782 25KRL- | 0.00      | 17.04     |
| 1001        | 317169   | 11/04/22 | 2993   | DUKE ENERGY         | 5401        | 5578  | 910118619647 DRL ST | 0.00      | 10.26     |
| 1001        | 317169   | 11/04/22 | 2993   | DUKE ENERGY         | 5401        | 5578  | 910118619548 PPBB   | 0.00      | 20.89     |
| 1001        | 317169   | 11/04/22 | 2993   | DUKE ENERGY         | 5401        | 5578  | 910118620054 PP#2   | 0.00      | 29.25     |
| 1001        | 317169   | 11/04/22 | 2993   | DUKE ENERGY         | 5401        | 5578  | 910118619837 MADISO | 0.00      | 70.39     |
| 1001        | 317169   | 11/04/22 | 2993   | DUKE ENERGY         | 5205        | 5578  | 910118620559 AS     | 0.00      | 2,511.31  |
| TOTAL CHECK |          |          |        |                     |             |       |                     | 0.00      | 33,282.61 |
| 1001        | 317170   | 11/04/22 | 1927   | NO KY WATER SERVICE | 5105        | 5581  | 8943853084 PD       | 0.00      | 41.72     |
| 1001        | 317170   | 11/04/22 | 1927   | NO KY WATER SERVICE | 5401        | 5581  | 822195 PAWPK        | 0.00      | 28.74     |
| 1001        | 317170   | 11/04/22 | 1927   | NO KY WATER SERVICE | 5401        | 5581  | 2347546625 MILLS P- | 0.00      | 52.50     |
| 1001        | 317170   | 11/04/22 | 1927   | NO KY WATER SERVICE | 5401        | 5581  | 9473315394 MILLS P- | 0.00      | 88.81     |
| 1001        | 317170   | 11/04/22 | 1927   | NO KY WATER SERVICE | 5401        | 5581  | 9369120467 MILLS-A  | 0.00      | 99.27     |
| 1001        | 317170   | 11/04/22 | 1927   | NO KY WATER SERVICE | 5401        | 5581  | 422780746 3914 RR   | 0.00      | 103.41    |
| 1001        | 317170   | 11/04/22 | 1927   | NO KY WATER SERVICE | 5401        | 5581  | 4692450062 PPARK    | 0.00      | 257.27    |
| 1001        | 317170   | 11/04/22 | 1927   | NO KY WATER SERVICE | 5080        | 5581  | 5640889314 5272 MAD | 0.00      | 192.74    |
| TOTAL CHECK |          |          |        |                     |             |       |                     | 0.00      | 864.46    |
| 1001        | 317171   | 11/04/22 | 2536   | SANITATION DISTRICT | 5085        | 5581  | 401276500001 PG     | 0.00      | 670.58    |
| 1001        | 317171   | 11/04/22 | 2536   | SANITATION DISTRICT | 5081        | 5581  | 401276300001 JC     | 0.00      | 2,718.87  |
| TOTAL CHECK |          |          |        |                     |             |       |                     | 0.00      | 3,389.45  |
| 1001        | 317175   | 11/07/22 | 13396  | EXCEL TITLE SERVICE | 5086        | 5581  | 054231302700 634SCO | 0.00      | 31.33     |
| 1001        | 317177   | 11/09/22 | 9170   | ACE HARDWARE        | 5105        | 5334  | TOILET/FAUCET REPAI | 0.00      | 76.16     |
| 1001        | 317177   | 11/09/22 | 9170   | ACE HARDWARE        | 5105        | 5334  | TARP                | 0.00      | 79.99     |
| 1001        | 317177   | 11/09/22 | 9170   | ACE HARDWARE        | 5105        | 5334  | BATHROOM PLUMBING S | 0.00      | 102.71    |
| 1001        | 317177   | 11/09/22 | 9170   | ACE HARDWARE        | 5105        | 5334  | FAUCET REPLACEMENT  | 0.00      | 129.98    |
| 1001        | 317177   | 11/09/22 | 9170   | ACE HARDWARE        | 5105        | 5334  | SQUAD ROOM BATHROOM | 0.00      | 25.58     |
| 1001        | 317177   | 11/09/22 | 9170   | ACE HARDWARE        | 5105        | 5334  | SQUAD ROOM BATH SUP | 0.00      | 46.95     |
| 1001        | 317177   | 11/09/22 | 9170   | ACE HARDWARE        | 5080        | 5334  | LOW VOLTAGE BRACKET | 0.00      | 7.98      |
| TOTAL CHECK |          |          |        |                     |             |       |                     | 0.00      | 469.35    |
| 1001        | 317178   | 11/09/22 | 13382  | ADAM HOWARD         | 910001      | 5576  | MILEAGE OCT 2022    | 0.00      | 65.00     |
| 1001        | 317179   | 11/09/22 | 10225  | ADVANCED TURF SOLUT | 5401        | 5467  | ADVANCED ATHLETIC T | 0.00      | 290.00    |
| 1001        | 317179   | 11/09/22 | 10225  | ADVANCED TURF SOLUT | 5401        | 5467  | ADVANCED ATHLETIC T | 0.00      | 1,595.00  |

KENTON COUNTY FISCAL COURT  
 DATE: 12/05/2022  
 TIME: 14:49:03

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='5' 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      | 1,885.00 |
| 1001        | 317180   | 11/09/22 | 9758   | AIRPORT TOWING      | 5105        | 5369  | IMPOUND VEHICLES TO | 0.00      | 95.00    |
| 1001        | 317180   | 11/09/22 | 9758   | AIRPORT TOWING      | 5105        | 5369  | IMPOUND VEHICLES TO | 0.00      | 95.00    |
| 1001        | 317180   | 11/09/22 | 9758   | AIRPORT TOWING      | 5105        | 5369  | IMPOUND VEHICLES TO | 0.00      | 95.00    |
| 1001        | 317180   | 11/09/22 | 9758   | AIRPORT TOWING      | 5105        | 5369  | IMPOUND VEHICLES TO | 0.00      | 95.00    |
| 1001        | 317180   | 11/09/22 | 9758   | AIRPORT TOWING      | 5105        | 5369  | IMPOUND VEHICLES TO | 0.00      | 95.00    |
| 1001        | 317180   | 11/09/22 | 9758   | AIRPORT TOWING      | 5105        | 5369  | IMPOUND VEHICLES TO | 0.00      | 95.00    |
| 1001        | 317180   | 11/09/22 | 9758   | AIRPORT TOWING      | 5105        | 5369  | IMPOUND VEHICLES TO | 0.00      | 95.00    |
| TOTAL CHECK |          |          |        |                     |             |       |                     | 0.00      | 665.00   |
| 1001        | 317181   | 11/09/22 | 12299  | AMAZON CAPITAL SERV | 5205        | 5402  | COMET CLEANER       | 0.00      | 9.69     |
| 1001        | 317181   | 11/09/22 | 12299  | AMAZON CAPITAL SERV | 5105        | 5717  | PURELL HAND SANITIZ | 0.00      | 104.60   |
| 1001        | 317181   | 11/09/22 | 12299  | AMAZON CAPITAL SERV | 5040        | 5445  | STAMP AND PAD       | 0.00      | 71.50    |
| 1001        | 317181   | 11/09/22 | 12299  | AMAZON CAPITAL SERV | 5105        | 5481  | BATON AND FLASHLIGH | 0.00      | 62.00    |
| 1001        | 317181   | 11/09/22 | 12299  | AMAZON CAPITAL SERV | 5105        | 5481  | PEPPER SPRAY ATTACH | 0.00      | 32.00    |
| 1001        | 317181   | 11/09/22 | 12299  | AMAZON CAPITAL SERV | 5105        | 5481  | TOURNIQUET          | 0.00      | 42.00    |
| 1001        | 317181   | 11/09/22 | 12299  | AMAZON CAPITAL SERV | 5105        | 5481  | HANDCUFF ATTACHMENT | 0.00      | 40.00    |
| 1001        | 317181   | 11/09/22 | 12299  | AMAZON CAPITAL SERV | 5105        | 5481  | PEPPER SPRAY/BATON/ | 0.00      | 90.00    |
| 1001        | 317181   | 11/09/22 | 12299  | AMAZON CAPITAL SERV | 5105        | 5481  | HANDCUFF ATTACHMENT | 0.00      | 40.00    |
| 1001        | 317181   | 11/09/22 | 12299  | AMAZON CAPITAL SERV | 5105        | 5481  | TOURNIQUET ATTACHME | 0.00      | 42.00    |
| TOTAL CHECK |          |          |        |                     |             |       |                     | 0.00      | 533.79   |
| 1001        | 317182   | 11/09/22 | 2944   | ANIMAL CARE EQUIPME | 5205        | 5402  | REPLACEMENT PARTS   | 0.00      | 173.54   |
| 1001        | 317183   | 11/09/22 | 1101   | ART'S RENT-A-TOOL   | 5401        | 5467  | PULL BEHIND COMPRES | 0.00      | 264.00   |
| 1001        | 317183   | 11/09/22 | 1101   | ART'S RENT-A-TOOL   | 5401        | 5467  | 50' HOSES           | 0.00      | 18.58    |
| 1001        | 317183   | 11/09/22 | 1101   | ART'S RENT-A-TOOL   | 5401        | 5348  | TRAILER LIGHT TOWER | 0.00      | 254.00   |
| 1001        | 317183   | 11/09/22 | 1101   | ART'S RENT-A-TOOL   | 5401        | 5348  | DELIVERY/PICKUP     | 0.00      | 200.00   |
| TOTAL CHECK |          |          |        |                     |             |       |                     | 0.00      | 736.58   |
| 1001        | 317184   | 11/09/22 | 8644   | AXON ENTERPRISES IN | 5105        | 5481  | HOLSTER, MOUNTS     | 0.00      | 120.43   |
| 1001        | 317185   | 11/09/22 | 13282  | BARBARA SUE BLACK   | 5065        | 5192  | 10/24-10/26/22 ELEC | 0.00      | 204.00   |
| 1001        | 317185   | 11/09/22 | 13282  | BARBARA SUE BLACK   | 5065        | 5192  | 10/17-10/20/22 ELEC | 0.00      | 210.00   |
| TOTAL CHECK |          |          |        |                     |             |       |                     | 0.00      | 414.00   |
| 1001        | 317186   | 11/09/22 | 1145   | BAVARIAN TRUCKING C | 5401        | 5348  | DOE RUN CLEAN UP -  | 0.00      | 351.97   |
| 1001        | 317187   | 11/09/22 | 8913   | BUTLER TECH LAW ENF | 910001      | 5569  | SNIDER/FIELD TRAINI | 0.00      | 295.00   |
| 1001        | 317188   | 11/09/22 | 13364  | CARL THOMAS         | 910001      | 5569  | CDL PERMIT REINBURS | 0.00      | 61.92    |
| 1001        | 317189   | 11/09/22 | 4603   | CDW-G               | 5105        | 5717  | QUOTE NBPQ668 - BRO | 0.00      | 215.00   |
| 1001        | 317189   | 11/09/22 | 4603   | CDW-G               | 5105        | 5717  | SHIPPING            | 0.00      | 18.94    |
| TOTAL CHECK |          |          |        |                     |             |       |                     | 0.00      | 233.94   |
| 1001        | 317190   | 11/09/22 | 10482  | C-FORWARD INC       | 809901      | 5705  | DELL POWEREDGE R540 | 0.00      | 7,959.00 |
| 1001        | 317191   | 11/09/22 | 8759   | CINTAS LOCATION #93 | 5105        | 5334  | MATS/PD/110122      | 0.00      | 51.45    |
| 1001        | 317191   | 11/09/22 | 8759   | CINTAS LOCATION #93 | 5081        | 5406  | MATS/JC/071122      | 0.00      | 73.14    |
| 1001        | 317191   | 11/09/22 | 8759   | CINTAS LOCATION #93 | 5081        | 5406  | MATS/JC/072522      | 0.00      | 73.14    |

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FUND - 01 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|----------|
| 1001        | 317191   | 11/09/22 | 8759   | CINTAS LOCATION #93 | 5081        | 5406  | MATS/JC/080822      | 0.00      | 73.14    |
| 1001        | 317191   | 11/09/22 | 8759   | CINTAS LOCATION #93 | 5080        | 5334  | MATS/ICH/102522     | 0.00      | 55.18    |
| 1001        | 317191   | 11/09/22 | 8759   | CINTAS LOCATION #93 | 5080        | 5334  | MATS/ICH/101122     | 0.00      | 55.18    |
| 1001        | 317191   | 11/09/22 | 8759   | CINTAS LOCATION #93 | 5105        | 5334  | MATS/PD/102522      | 0.00      | 51.45    |
| 1001        | 317191   | 11/09/22 | 8759   | CINTAS LOCATION #93 | 5105        | 5334  | MATS/PD/101822      | 0.00      | 51.45    |
| 1001        | 317191   | 11/09/22 | 8759   | CINTAS LOCATION #93 | 5086        | 5406  | MATS/SKW/102422     | 0.00      | 161.94   |
| TOTAL CHECK |          |          |        |                     |             |       |                     | 0.00      | 646.07   |
| 1001        | 317192   | 11/09/22 | 12814  | CORVUS JANITORIAL S | 5105        | 5329  | NOV 22 JANITORIAL S | 0.00      | 365.00   |
| 1001        | 317193   | 11/09/22 | 11734  | CT CONSULTANTS      | 910001      | 5309  | SCOPE/SURVEY SVCS/P | 0.00      | 1,770.00 |
| 1001        | 317194   | 11/09/22 | 13280  | DIANE FOLDY         | 5065        | 5192  | 10/25/22 ELEC WKR   | 0.00      | 48.00    |
| 1001        | 317194   | 11/09/22 | 13280  | DIANE FOLDY         | 5065        | 5192  | 10/18-10/20/22 ELEC | 0.00      | 156.00   |
| TOTAL CHECK |          |          |        |                     |             |       |                     | 0.00      | 204.00   |
| 1001        | 317195   | 11/09/22 | 9580   | DOCUMENT DESTRUCTIO | 5040        | 5445  | SHREDDING 10/31/22  | 0.00      | 53.50    |
| 1001        | 317195   | 11/09/22 | 9580   | DOCUMENT DESTRUCTIO | 5065        | 5445  | 9/12/22 SHREDDING/V | 0.00      | 535.80   |
| TOTAL CHECK |          |          |        |                     |             |       |                     | 0.00      | 589.30   |
| 1001        | 317196   | 11/09/22 | 12309  | DR DEBRA KEMPER     | 5205        | 5384A | CAT SPAY - 26182, 2 | 0.00      | 450.00   |
| 1001        | 317196   | 11/09/22 | 12309  | DR DEBRA KEMPER     | 5205        | 5384A | CAT NEUTER - 25552, | 0.00      | 180.00   |
| 1001        | 317196   | 11/09/22 | 12309  | DR DEBRA KEMPER     | 5205        | 5384A | DOG SPAY - 26163    | 0.00      | 65.00    |
| 1001        | 317196   | 11/09/22 | 12309  | DR DEBRA KEMPER     | 5205        | 5384A | DOG NEUTER - 26058  | 0.00      | 45.00    |
| 1001        | 317196   | 11/09/22 | 12309  | DR DEBRA KEMPER     | 5205        | 5384A | DOG NEUTER + LIP LA | 0.00      | 65.00    |
| 1001        | 317196   | 11/09/22 | 12309  | DR DEBRA KEMPER     | 5205        | 5384A | EXAMS - 26187, 2618 | 0.00      | 45.00    |
| 1001        | 317196   | 11/09/22 | 12309  | DR DEBRA KEMPER     | 5205        | 5384A | ADMIN               | 0.00      | 50.00    |
| 1001        | 317196   | 11/09/22 | 12309  | DR DEBRA KEMPER     | 5205        | 5384A | CAT SPAY - 25528, 2 | 0.00      | 240.00   |
| 1001        | 317196   | 11/09/22 | 12309  | DR DEBRA KEMPER     | 5205        | 5384A | CAT SPAY + EAR TIP  | 0.00      | 105.00   |
| 1001        | 317196   | 11/09/22 | 12309  | DR DEBRA KEMPER     | 5205        | 5384A | CAT NEUTER - 25636, | 0.00      | 240.00   |
| 1001        | 317196   | 11/09/22 | 12309  | DR DEBRA KEMPER     | 5205        | 5384A | CAT NEUTER + EAR TI | 0.00      | 25.00    |
| 1001        | 317196   | 11/09/22 | 12309  | DR DEBRA KEMPER     | 5205        | 5384A | DOG SPAY - 26103, 2 | 0.00      | 195.00   |
| 1001        | 317196   | 11/09/22 | 12309  | DR DEBRA KEMPER     | 5205        | 5384A | DOG NEUTER - 26007, | 0.00      | 135.00   |
| 1001        | 317196   | 11/09/22 | 12309  | DR DEBRA KEMPER     | 5205        | 5384A | EXAMS - 26096, 2601 | 0.00      | 30.00    |
| 1001        | 317196   | 11/09/22 | 12309  | DR DEBRA KEMPER     | 5205        | 5384A | ADMIN FEE           | 0.00      | 50.00    |
| 1001        | 317196   | 11/09/22 | 12309  | DR DEBRA KEMPER     | 5205        | 5384A | DOG NEUTER - 25812, | 0.00      | 270.00   |
| 1001        | 317196   | 11/09/22 | 12309  | DR DEBRA KEMPER     | 5205        | 5384A | CAT SPAY - 25498, 2 | 0.00      | 240.00   |
| 1001        | 317196   | 11/09/22 | 12309  | DR DEBRA KEMPER     | 5205        | 5384A | CAT NEUTER - 25390, | 0.00      | 80.00    |
| 1001        | 317196   | 11/09/22 | 12309  | DR DEBRA KEMPER     | 5205        | 5384A | EXAMS - 26053, 2608 | 0.00      | 135.00   |
| 1001        | 317196   | 11/09/22 | 12309  | DR DEBRA KEMPER     | 5205        | 5384A | ADMIN FEE           | 0.00      | 50.00    |
| 1001        | 317196   | 11/09/22 | 12309  | DR DEBRA KEMPER     | 5205        | 5384A | DOG SPAY - 25974    | 0.00      | 65.00    |
| 1001        | 317196   | 11/09/22 | 12309  | DR DEBRA KEMPER     | 5205        | 5384A | DOG SPAY (PREGNANT) | 0.00      | 180.00   |
| TOTAL CHECK |          |          |        |                     |             |       |                     | 0.00      | 2,940.00 |
| 1001        | 317197   | 11/09/22 | 1529   | EGELSTON MAYNARD SP | 5401        | 5348  | SOFTBALL LEAGUE CHA | 0.00      | 391.51   |
| 1001        | 317197   | 11/09/22 | 1529   | EGELSTON MAYNARD SP | 5401        | 5348  | SOFTBALL TOURNAMENT | 0.00      | 407.49   |
| TOTAL CHECK |          |          |        |                     |             |       |                     | 0.00      | 799.00   |
| 1001        | 317198   | 11/09/22 | 1539   | EMERGENCY SYSTEMS I | 5205        | 5365  | 11/01-01/31/23 CTRL | 0.00      | 53.85    |
| 1001        | 317200   | 11/09/22 | 10245  | FEDERAL SUPPLY      | 5001        | 5445  | PEANUT BUTTER PRETZ | 0.00      | 33.99    |
| 1001        | 317200   | 11/09/22 | 10245  | FEDERAL SUPPLY      | 5205        | 5445  | MULTIFOLD PAPER TOW | 0.00      | 74.72    |

KENTON COUNTY FISCAL COURT  
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KENTON COUNTY TREASURER  
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| 1001        | 317200   | 11/09/22 | 10245  | FEDERAL SUPPLY      | 5205        | 5445  | KITCHEN ROLL PAPER  | 0.00      | 100.98   |
| 1001        | 317200   | 11/09/22 | 10245  | FEDERAL SUPPLY      | 5205        | 5445  | 20LB 92 BRIGHT PAPE | 0.00      | 88.00    |
| 1001        | 317200   | 11/09/22 | 10245  | FEDERAL SUPPLY      | 5205        | 5445  | 30A BLACK TONER     | 0.00      | 112.18   |
| 1001        | 317200   | 11/09/22 | 10245  | FEDERAL SUPPLY      | 5205        | 5445  | 26A BLACK TONER     | 0.00      | 405.96   |
| 1001        | 317200   | 11/09/22 | 10245  | FEDERAL SUPPLY      | 5040        | 5445  | HP 05A BLK TONER #H | 0.00      | 48.86    |
| 1001        | 317200   | 11/09/22 | 10245  | FEDERAL SUPPLY      | 5001        | 5445  | HP 26A BLK TONER #H | 0.00      | 102.59   |
| 1001        | 317200   | 11/09/22 | 10245  | FEDERAL SUPPLY      | 5001        | 5445  | HOT CUPS #ECOEPBHC1 | 0.00      | 65.24    |
| 1001        | 317200   | 11/09/22 | 10245  | FEDERAL SUPPLY      | 5001        | 5445  | 6.88 PLATES #DXEUX7 | 0.00      | 15.19    |
| 1001        | 317200   | 11/09/22 | 10245  | FEDERAL SUPPLY      | 5105        | 5445  | UNIVERSAL LARGE BIN | 0.00      | 4.96     |
| 1001        | 317200   | 11/09/22 | 10245  | FEDERAL SUPPLY      | 5105        | 5445  | COPY PAPER          | 0.00      | 44.00    |
| 1001        | 317200   | 11/09/22 | 10245  | FEDERAL SUPPLY      | 5105        | 5445  | UNIVERSAL INTEROFFI | 0.00      | 26.32    |
| 1001        | 317200   | 11/09/22 | 10245  | FEDERAL SUPPLY      | 5105        | 5445  | BROTHER BLACK TONER | 0.00      | 74.45    |
| 1001        | 317200   | 11/09/22 | 10245  | FEDERAL SUPPLY      | 5105        | 5445  | PAPER CLIPS/SMALL   | 0.00      | 0.26     |
| 1001        | 317200   | 11/09/22 | 10245  | FEDERAL SUPPLY      | 5205        | 5402  | RECYCLED CAN LINERS | 0.00      | 581.68   |
| 1001        | 317200   | 11/09/22 | 10245  | FEDERAL SUPPLY      | 5401        | 5467  | KCC07006 SCOTT TOIL | 0.00      | 600.00   |
| 1001        | 317200   | 11/09/22 | 10245  | FEDERAL SUPPLY      | 5401        | 5467  | KCC25702 SCOTT HAND | 0.00      | 924.00   |
| 1001        | 317200   | 11/09/22 | 10245  | FEDERAL SUPPLY      | 5001        | 5445  | AVERY 8366 FILE FOL | 0.00      | 33.97    |
| 1001        | 317200   | 11/09/22 | 10245  | FEDERAL SUPPLY      | 5001        | 5445  | PAPER TOWELS #KCC47 | 0.00      | 59.15    |
| 1001        | 317200   | 11/09/22 | 10245  | FEDERAL SUPPLY      | 5040        | 5445  | 9X12 ENVELOPES #QUA | 0.00      | 33.99    |
| 1001        | 317200   | 11/09/22 | 10245  | FEDERAL SUPPLY      | 5040        | 5445  | LGL FILE FOLDERS #S | 0.00      | 38.37    |
| 1001        | 317200   | 11/09/22 | 10245  | FEDERAL SUPPLY      | 5040        | 5445  | FACIAL TISSUE #KCC2 | 0.00      | 27.54    |
| 1001        | 317200   | 11/09/22 | 10245  | FEDERAL SUPPLY      | 5040        | 5445  | COPY PAPER #FEDZX30 | 0.00      | 220.00   |
| 1001        | 317200   | 11/09/22 | 10245  | FEDERAL SUPPLY      | 5065        | 5445  | SHEET PROTECTORS    | 0.00      | 143.92   |
| 1001        | 317200   | 11/09/22 | 10245  | FEDERAL SUPPLY      | 5040        | 5445  | 1.5X2 POST ITS #MMM | 0.00      | 23.56    |
| 1001        | 317200   | 11/09/22 | 10245  | FEDERAL SUPPLY      | 5040        | 5445  | 3X3 POP-UP POST-ITS | 0.00      | 28.20    |
| 1001        | 317200   | 11/09/22 | 10245  | FEDERAL SUPPLY      | 5040        | 5445  | PENS BLK #PIL32220  | 0.00      | 15.99    |
| 1001        | 317200   | 11/09/22 | 10245  | FEDERAL SUPPLY      | 5040        | 5445  | PROFILE GEL PEN BLU | 0.00      | 19.37    |
| 1001        | 317200   | 11/09/22 | 10245  | FEDERAL SUPPLY      | 5001        | 5445  | 200Z BOWLS #DXESX20 | 0.00      | 69.98    |
| 1001        | 317200   | 11/09/22 | 10245  | FEDERAL SUPPLY      | 5105        | 5445  | PENDAFLEX CLASSIFIC | 0.00      | 179.76   |
| 1001        | 317200   | 11/09/22 | 10245  | FEDERAL SUPPLY      | 5105        | 5445  | UNIVERSAL BLACK 2"  | 0.00      | 31.98    |
| 1001        | 317200   | 11/09/22 | 10245  | FEDERAL SUPPLY      | 5105        | 5445  | BROTHER YELLOW HIGH | 0.00      | 36.70    |
| 1001        | 317200   | 11/09/22 | 10245  | FEDERAL SUPPLY      | 5105        | 5445  | SCOTCH PACKAGING TA | 0.00      | 21.99    |
| 1001        | 317200   | 11/09/22 | 10245  | FEDERAL SUPPLY      | 5105        | 5445  | PENDAFLEX CLASSIFIC | 0.00      | 89.88    |
| 1001        | 317200   | 11/09/22 | 10245  | FEDERAL SUPPLY      | 5105        | 5445  | UNIVERSAL MULTICOLO | 0.00      | 20.98    |
| 1001        | 317200   | 11/09/22 | 10245  | FEDERAL SUPPLY      | 5105        | 5445  | UNIVERSAL TAB INDEX | 0.00      | 25.22    |
| TOTAL CHECK |          |          |        |                     |             |       |                     | 0.00      | 4,423.93 |
| 1001        | 317201   | 11/09/22 | 13365  | GABE BARTH          | 910001      | 5569  | CDL PERMIT REINMBUR | 0.00      | 67.00    |
| 1001        | 317202   | 11/09/22 | 10825  | GALLS/QUARTERMASTER | 5205        | 5481A | 1 LINE RIGHT CHEST  | 0.00      | 13.18    |
| 1001        | 317202   | 11/09/22 | 10825  | GALLS/QUARTERMASTER | 5205        | 5481A | GALLS S/S G-TAC POL | 0.00      | 128.00   |
| 1001        | 317202   | 11/09/22 | 10825  | GALLS/QUARTERMASTER | 5205        | 5481A | OFFICER ANIMAL CONT | 0.00      | 56.68    |
| 1001        | 317202   | 11/09/22 | 10825  | GALLS/QUARTERMASTER | 5205        | 5481A | 1 LINE RIGHT CHEST  | 0.00      | 26.36    |
| 1001        | 317202   | 11/09/22 | 10825  | GALLS/QUARTERMASTER | 5205        | 5481A | GALLS L/S G-TAC POL | 0.00      | 84.00    |
| 1001        | 317202   | 11/09/22 | 10825  | GALLS/QUARTERMASTER | 5205        | 5481A | OFFICER ANIMAL CONT | 0.00      | 28.34    |
| 1001        | 317202   | 11/09/22 | 10825  | GALLS/QUARTERMASTER | 5205        | 5481A | 1 LINE RIGHT CHEST  | 0.00      | 13.18    |
| 1001        | 317202   | 11/09/22 | 10825  | GALLS/QUARTERMASTER | 5205        | 5481A | SOFT SHELL JACKET B | 0.00      | 144.42   |
| 1001        | 317202   | 11/09/22 | 10825  | GALLS/QUARTERMASTER | 5205        | 5481A | 1 LINE RIGHT CHEST  | 0.00      | 6.59     |
| 1001        | 317202   | 11/09/22 | 10825  | GALLS/QUARTERMASTER | 5205        | 5481A | SHIPPING            | 0.00      | 4.29     |
| 1001        | 317202   | 11/09/22 | 10825  | GALLS/QUARTERMASTER | 5205        | 5481A | SHIPPING            | 0.00      | 14.62    |
| 1001        | 317202   | 11/09/22 | 10825  | GALLS/QUARTERMASTER | 5205        | 5481A | SHIPPING            | 0.00      | 30.61    |
| 1001        | 317202   | 11/09/22 | 10825  | GALLS/QUARTERMASTER | 5205        | 5481A | SHIPPING            | 0.00      | 7.53     |

SELECTION CRITERIA: transact.yr='23' and transact.period='5' and transact.fund between '01' and '95' and transact.vend\_no<'A'  
 ACCOUNTING PERIOD: 6/23

FUND - 01 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|----------|
| 1001        | 317202   | 11/09/22 | 10825  | GALLS/QUARTERMASTER | 5205        | 5481A | 5.11 TAC LITE PANTS | 0.00      | 290.00   |
| 1001        | 317202   | 11/09/22 | 10825  | GALLS/QUARTERMASTER | 5205        | 5481A | 5 STAR GEAR RIG IN  | 0.00      | 85.95    |
| 1001        | 317202   | 11/09/22 | 10825  | GALLS/QUARTERMASTER | 5205        | 5481A | DEUCE WP COMPOSITE  | 0.00      | 160.00   |
| 1001        | 317202   | 11/09/22 | 10825  | GALLS/QUARTERMASTER | 5205        | 5481A | GALLS WOMENS L/S TA | 0.00      | 76.00    |
| 1001        | 317202   | 11/09/22 | 10825  | GALLS/QUARTERMASTER | 5205        | 5481A | OFFICER ANIMAL CONT | 0.00      | 28.34    |
| 1001        | 317202   | 11/09/22 | 10825  | GALLS/QUARTERMASTER | 5105        | 5481  | BELT, 4 ROW STITCH  | 0.00      | 142.14   |
| 1001        | 317202   | 11/09/22 | 10825  | GALLS/QUARTERMASTER | 5105        | 5481  | BRASS NAMPLATE VELC | 0.00      | 22.40    |
| 1001        | 317202   | 11/09/22 | 10825  | GALLS/QUARTERMASTER | 5105        | 5481  | NAMPE STRIPS        | 0.00      | 30.00    |
| 1001        | 317202   | 11/09/22 | 10825  | GALLS/QUARTERMASTER | 5105        | 5481  | CORNERSTONE SNAG PR | 0.00      | 38.20    |
| 1001        | 317202   | 11/09/22 | 10825  | GALLS/QUARTERMASTER | 5105        | 5481  | CUSTOM BADGE CASES  | 0.00      | 55.20    |
| 1001        | 317202   | 11/09/22 | 10825  | GALLS/QUARTERMASTER | 5105        | 5481  | 5.11 STRYKE PANT    | 0.00      | 72.16    |
| 1001        | 317202   | 11/09/22 | 10825  | GALLS/QUARTERMASTER | 5105        | 5481  | 5.11 ATAC 9R        | 0.00      | 105.80   |
| TOTAL CHECK |          |          |        |                     |             |       |                     | 0.00      | 1,663.99 |
| 1001        | 317203   | 11/09/22 | 8320   | GREKO SUPPLY COMPAN | 5080        | 5334  | ICE MELT 50LB BGS P | 0.00      | 770.00   |
| 1001        | 317203   | 11/09/22 | 8320   | GREKO SUPPLY COMPAN | 5080        | 5334  | SHIPPING            | 0.00      | 10.00    |
| TOTAL CHECK |          |          |        |                     |             |       |                     | 0.00      | 780.00   |
| 1001        | 317204   | 11/09/22 | 13287  | HILLS PET NUTRITION | 5205        | 5345  | CAT AND KITTEN FOOD | 0.00      | 96.87    |
| 1001        | 317204   | 11/09/22 | 13287  | HILLS PET NUTRITION | 5205        | 5402  | CAT FOOD            | 0.00      | 107.81   |
| 1001        | 317204   | 11/09/22 | 13287  | HILLS PET NUTRITION | 5205        | 5402  | CAT,KITTEN, PUPPY F | 0.00      | 183.34   |
| TOTAL CHECK |          |          |        |                     |             |       |                     | 0.00      | 388.02   |
| 1001        | 317205   | 11/09/22 | 11417  | HUMAN NATURE INC    | 5401        | 5315G | COMPREHENSIVE MASTE | 0.00      | 4,180.00 |
| 1001        | 317206   | 11/09/22 | 5038   | SCHERING-MERCK-INTE | 5205        | 5402  | HOMEAGAIN MICROCHIP | 0.00      | 2,500.00 |
| 1001        | 317207   | 11/09/22 | 13362  | JASON BANNISTER     | 910001      | 5569  | CDL PERMIT, APPLICA | 0.00      | 97.26    |
| 1001        | 317208   | 11/09/22 | 13286  | JERRY D FERGUSON    | 5065        | 5192  | 10/17-10/21/22 ELEC | 0.00      | 318.00   |
| 1001        | 317208   | 11/09/22 | 13286  | JERRY D FERGUSON    | 5065        | 5192  | 10/24-10/28/22 ELEC | 0.00      | 456.00   |
| TOTAL CHECK |          |          |        |                     |             |       |                     | 0.00      | 774.00   |
| 1001        | 317209   | 11/09/22 | 13261  | JUDITH L HODSON     | 5065        | 5192  | 10/17-10/31/22 ELEC | 0.00      | 727.08   |
| 1001        | 317210   | 11/09/22 | 12904  | KENTON CO GOLF MANA | 5401        | 5580  | 3RD QTR STORM WATER | 0.00      | 2,752.14 |
| 1001        | 317210   | 11/09/22 | 12904  | KENTON CO GOLF MANA | 5401        | 5580  | 4TH QTR STORM WATER | 0.00      | 2,752.14 |
| TOTAL CHECK |          |          |        |                     |             |       |                     | 0.00      | 5,504.28 |
| 1001        | 317211   | 11/09/22 | 1925   | KENTON CO PUBLIC WO | 5205        | 5340F | SEP 22 AC4 REPAIR   | 0.00      | 235.24   |
| 1001        | 317211   | 11/09/22 | 1925   | KENTON CO PUBLIC WO | 5205        | 5340F | SEP 22 AC6 REPAIR   | 0.00      | 65.16    |
| 1001        | 317211   | 11/09/22 | 1925   | KENTON CO PUBLIC WO | 5205        | 5340F | SEP 22 AC7 REPAIR   | 0.00      | 273.96   |
| 1001        | 317211   | 11/09/22 | 1925   | KENTON CO PUBLIC WO | 5205        | 5340F | SEP 22 AS1-18 REPAI | 0.00      | 70.04    |
| 1001        | 317211   | 11/09/22 | 1925   | KENTON CO PUBLIC WO | 5205        | 5340F | SEP22 AS3 REPAIR    | 0.00      | 72.00    |
| 1001        | 317211   | 11/09/22 | 1925   | KENTON CO PUBLIC WO | 5205        | 5429F | SEPTEMBER FUEL CHAR | 0.00      | 2,001.80 |
| TOTAL CHECK |          |          |        |                     |             |       |                     | 0.00      | 2,718.20 |
| 1001        | 317212   | 11/09/22 | 1999   | KIESLER POLICE SUPP | 5105        | 5401  | Q129768 - GLOCPG265 | 0.00      | 409.00   |
| 1001        | 317213   | 11/09/22 | 13388  | LAUREEN ANN DEWEY   | 5065        | 5192  | 10/26-10/28/22 ELEC | 0.00      | 375.00   |
| 1001        | 317214   | 11/09/22 | 4247   | LOWE'S IMPROVEMENT  | 5401        | 5467  | ANTIFREEZE, PLIERS  | 0.00      | 84.19    |

KENTON COUNTY FISCAL COURT  
 DATE: 12/05/2022  
 TIME: 14:49:03

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='5' and transact.fund between '01' and '95' and transact.vend\_no<'A'  
 ACCOUNTING PERIOD: 6/23

FUND - 01 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|----------|
| 1001        | 317215   | 11/09/22 | 13281  | MARY S FALLS        | 5065        | 5192  | 10/17-10/21/22 ELEC | 0.00      | 360.00   |
| 1001        | 317215   | 11/09/22 | 13281  | MARY S FALLS        | 5065        | 5192  | 10/24-10/28/22 ELEC | 0.00      | 288.00   |
| TOTAL CHECK |          |          |        |                     |             |       |                     |           | 648.00   |
| 1001        | 317216   | 11/09/22 | 13055  | META PLATFORMS INC  | 910001      | 5302  | OCT 22 JOB ADVERTIS | 0.00      | 578.98   |
| 1001        | 317217   | 11/09/22 | 11752  | MILLENNIUM BUSINESS | 5105        | 5445  | LEXMARK M3250/SQ R  | 0.00      | 0.41     |
| 1001        | 317217   | 11/09/22 | 11752  | MILLENNIUM BUSINESS | 5040        | 5445  | LEXMARK M3250/T     | 0.00      | 0.09     |
| 1001        | 317217   | 11/09/22 | 11752  | MILLENNIUM BUSINESS | 5040        | 5445  | LEXMARK M3250/T     | 0.00      | 2.05     |
| 1001        | 317217   | 11/09/22 | 11752  | MILLENNIUM BUSINESS | 5040        | 5445  | LEXMARK M3250/T     | 0.00      | 1.96     |
| 1001        | 317217   | 11/09/22 | 11752  | MILLENNIUM BUSINESS | 5001        | 5445  | LEXMARK XM3250/ADM  | 0.00      | 1.54     |
| 1001        | 317217   | 11/09/22 | 11752  | MILLENNIUM BUSINESS | 5205        | 5445  | LEXMARK XM3250/AS   | 0.00      | 1.18     |
| TOTAL CHECK |          |          |        |                     |             |       |                     |           | 7.23     |
| 1001        | 317218   | 11/09/22 | 12603  | MVIX INC            | 5057        | 5337  | XHIBIT SIGNAGE FY23 | 0.00      | 540.00   |
| 1001        | 317218   | 11/09/22 | 12603  | MVIX INC            | 5057        | 5337  | XHIBIT SIGNAGE FY23 | 0.00      | 360.00   |
| TOTAL CHECK |          |          |        |                     |             |       |                     |           | 900.00   |
| 1001        | 317219   | 11/09/22 | 10502  | MWI VETERINARY SUPP | 5205        | 5345  | VIT K INJ 10MG/ML   | 0.00      | 74.63    |
| 1001        | 317219   | 11/09/22 | 10502  | MWI VETERINARY SUPP | 5205        | 5345  | NEOPOLY BAC OINTMEN | 0.00      | 69.48    |
| TOTAL CHECK |          |          |        |                     |             |       |                     |           | 144.11   |
| 1001        | 317220   | 11/09/22 | 10139  | NKCCMA              | 910001      | 5451  | SALARY SURVEY RESUL | 0.00      | 50.00    |
| 1001        | 317220   | 11/09/22 | 10139  | NKCCMA              | 910001      | 5569  | NKCCMA MEMV/S GUNNI | 0.00      | 210.00   |
| TOTAL CHECK |          |          |        |                     |             |       |                     |           | 260.00   |
| 1001        | 317221   | 11/09/22 | 2267   | NO KY CHAMBER OF CO | 910001      | 5569  | NKY CHAMBER BOD MTG | 0.00      | 300.00   |
| 1001        | 317222   | 11/09/22 | 9955   | OHIO ALLEYCAT RESOU | 5205        | 5384A | CAT SPAY/NEUTER     | 0.00      | 1,045.00 |
| 1001        | 317222   | 11/09/22 | 9955   | OHIO ALLEYCAT RESOU | 5205        | 5384A | RABIES VACCINATION  | 0.00      | 190.00   |
| 1001        | 317222   | 11/09/22 | 9955   | OHIO ALLEYCAT RESOU | 5205        | 5384A | FVRCP VACCINATION   | 0.00      | 285.00   |
| 1001        | 317222   | 11/09/22 | 9955   | OHIO ALLEYCAT RESOU | 5205        | 5384A | CAPSTAR             | 0.00      | 10.00    |
| 1001        | 317222   | 11/09/22 | 9955   | OHIO ALLEYCAT RESOU | 5205        | 5384A | FLUIDS              | 0.00      | 20.00    |
| 1001        | 317222   | 11/09/22 | 9955   | OHIO ALLEYCAT RESOU | 5205        | 5384A | CONVENIA INJECTION  | 0.00      | 25.00    |
| 1001        | 317222   | 11/09/22 | 9955   | OHIO ALLEYCAT RESOU | 5205        | 5384A | CAT SPAY, CAT NEUTE | 0.00      | 130.00   |
| TOTAL CHECK |          |          |        |                     |             |       |                     |           | 1,705.00 |
| 1001        | 317223   | 11/09/22 | 13389  | PATRICK C CURRAN    | 5065        | 5192  | 10/26-10/28/22 ELEC | 0.00      | 375.00   |
| 1001        | 317224   | 11/09/22 | 8828   | PENN VET SUPPLY COR | 5205        | 5345  | APPOSE ULC SKIN SCR | 0.00      | 23.74    |
| 1001        | 317224   | 11/09/22 | 8828   | PENN VET SUPPLY COR | 5205        | 5345  | TZED INJECTION 100M | 0.00      | 216.20   |
| TOTAL CHECK |          |          |        |                     |             |       |                     |           | 239.94   |
| 1001        | 317225   | 11/09/22 | 12605  | PROTEGIS FIRE & SAF | 5085        | 5336  | FIRE SYS MODIFICATI | 0.00      | 2,831.04 |
| 1001        | 317226   | 11/09/22 | 9696   | RANDY'S RUGGED WEAR | 5080        | 5481  | JOHN THOBURN- BOOTS | 0.00      | 140.00   |
| 1001        | 317227   | 11/09/22 | 12591  | RAYBURN EXCAVATING, | 809901      | 5718  | STANDARD REACH EXCA | 0.00      | 3,975.00 |
| 1001        | 317228   | 11/09/22 | 4697   | RUMPKE OF OHIO INC  | 5401        | 5581  | OCT22/HANDICAP/LOCU | 0.00      | 60.77    |
| 1001        | 317228   | 11/09/22 | 4697   | RUMPKE OF OHIO INC  | 5401        | 5581  | OCT22/HANDICAP/BULL | 0.00      | 60.77    |

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FUND - 01 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT | ACCNT | ----DESCRIPTION----     | SALES TAX | AMOUNT     |
|-------------|----------|----------|--------|---------------------|-------------|-------|-------------------------|-----------|------------|
| 1001        | 317228   | 11/09/22 | 4697   | RUMPKE OF OHIO INC  | 5401        | 5581  | OCT22/HANDICAP/MADI     | 0.00      | 84.75      |
| 1001        | 317228   | 11/09/22 | 4697   | RUMPKE OF OHIO INC  | 5401        | 5581  | OCT22/HANDICAP/RICH     | 0.00      | 84.75      |
| 1001        | 317228   | 11/09/22 | 4697   | RUMPKE OF OHIO INC  | 5401        | 5581  | OCT22/HANDICAP/MILL     | 0.00      | 47.95      |
| 1001        | 317228   | 11/09/22 | 4697   | RUMPKE OF OHIO INC  | 5401        | 5581  | OCT22/HANDICAP/ISR      | 0.00      | 60.77      |
| TOTAL CHECK |          |          |        |                     |             |       |                         | 0.00      | 399.76     |
| 1001        | 317229   | 11/09/22 | 12996  | SHARI CALDARELLI    | 5065        | 5192  | 10/17-10/31/22 ELEC     | 0.00      | 1,164.84   |
| 1001        | 317230   | 11/09/22 | 13390  | STANLEY R MORRIS    | 5065        | 5192  | 10/26-10/28/22 ELEC     | 0.00      | 375.00     |
| 1001        | 317231   | 11/09/22 | 5795   | STERICYCLE INC      | 5205        | 5402  | SERVICE 10/01/22        | 0.00      | 76.83      |
| 1001        | 317232   | 11/09/22 | 10617  | TENNIS TECHNOLOGY   | 809901      | 5718  | RR PARK RECONSTRUCT     | 0.00      | 331,270.20 |
| 1001        | 317233   | 11/09/22 | 12934  | TOSHIBA BUSINESS SO | 5040        | 5445  | BLACK TONER FREIGHT     | 0.00      | 30.00      |
| 1001        | 317234   | 11/09/22 | 10494  | TRANSUNION RISK AND | 5105        | 5752  | 10/01-10/31/22 SVC      | 0.00      | 58.20      |
| 1001        | 317235   | 11/09/22 | 7487   | TRI-COUNTY ECONOMIC | 910001      | 5548A | 7/22-9/22/22 MTR VE     | 0.00      | 14,953.06  |
| 1001        | 317236   | 11/09/22 | 2759   | UNIVERSITY OF KENTU | 910001      | 5569  | 2022 RSRM 5 GUESTS      | 0.00      | 125.00     |
| 1001        | 317237   | 11/09/22 | 9148   | US BANK             | 910001      | 5569  | PADDON/LODGING          | 0.00      | 350.00     |
| 1001        | 317237   | 11/09/22 | 9148   | US BANK             | 910001      | 5569  | WATSON/LODGING          | 0.00      | 199.98     |
| 1001        | 317237   | 11/09/22 | 9148   | US BANK             | 910001      | 5569  | BENNER/LODGING          | 0.00      | 790.02     |
| 1001        | 317237   | 11/09/22 | 9148   | US BANK             | 910001      | 5569  | SNIPES/LODGING          | 0.00      | 540.20     |
| 1001        | 317237   | 11/09/22 | 9148   | US BANK             | 910001      | 5569  | BARREN RIVER SRP/RM     | 0.00      | 186.70     |
| 1001        | 317237   | 11/09/22 | 9148   | US BANK             | 910001      | 5569  | BARREN RIVER SRP/RM     | 0.00      | 186.70     |
| 1001        | 317237   | 11/09/22 | 9148   | US BANK             | 910001      | 5569  | BARREN RIVER SRP/RM     | 0.00      | 186.70     |
| 1001        | 317237   | 11/09/22 | 9148   | US BANK             | 910001      | 5569  | BARREN RIVER SRP/RM     | 0.00      | 186.70     |
| 1001        | 317237   | 11/09/22 | 9148   | US BANK             | 910001      | 5569  | EMBASSY SUITES/APWA     | 0.00      | 255.36     |
| 1001        | 317237   | 11/09/22 | 9148   | US BANK             | 5105        | 5334  | STORAGE CONTAINERS/     | 0.00      | 2,704.80   |
| 1001        | 317237   | 11/09/22 | 9148   | US BANK             | 5040        | 5445  | AMAZON BUSINESS PRI     | 0.00      | 499.00     |
| 1001        | 317237   | 11/09/22 | 9148   | US BANK             | 5401        | 5356  | 515 SENIOR PICNIC PRIZE | 0.00      | 214.92     |
| 1001        | 317237   | 11/09/22 | 9148   | US BANK             | 5401        | 5348  | HALLOWEEN HAPPENING     | 0.00      | 312.20     |
| 1001        | 317237   | 11/09/22 | 9148   | US BANK             | 5401        | 5348  | HALLOWEEN HAPPENING     | 0.00      | 110.86     |
| 1001        | 317237   | 11/09/22 | 9148   | US BANK             | 5205        | 5402  | PINE PELLET STALL B     | 0.00      | 109.35     |
| 1001        | 317237   | 11/09/22 | 9148   | US BANK             | 5401        | 5375  | HALLOWEEN HAPPENING     | 0.00      | 83.04      |
| 1001        | 317237   | 11/09/22 | 9148   | US BANK             | 5135        | 5706  | UPS SHIPPING FIT TE     | 0.00      | 26.76      |
| 1001        | 317237   | 11/09/22 | 9148   | US BANK             | 5135        | 5706  | UPS SHIPPING FIT TE     | 0.00      | 28.42      |
| 1001        | 317237   | 11/09/22 | 9148   | US BANK             | 5135        | 5706  | YRLY CALIBRATION FI     | 0.00      | 851.82     |
| 1001        | 317237   | 11/09/22 | 9148   | US BANK             | 5135        | 5706  | YRLY CALIBRATION FI     | 0.00      | 851.82     |
| 1001        | 317237   | 11/09/22 | 9148   | US BANK             | 5205        | 5345  | DURVET LIVESTOCK PE     | 0.00      | 119.99     |
| 1001        | 317237   | 11/09/22 | 9148   | US BANK             | 5205        | 5345  | DELIVERY                | 0.00      | 19.99      |
| 1001        | 317237   | 11/09/22 | 9148   | US BANK             | 910001      | 5451  | KY ENQ SUBSCRIPTION     | 0.00      | 15.89      |
| 1001        | 317237   | 11/09/22 | 9148   | US BANK             | 5205        | 5402  | TRACT SUPPLY PINE P     | 0.00      | 109.35     |
| 1001        | 317237   | 11/09/22 | 9148   | US BANK             | 5401        | 5356  | 515 KROGER WATER        | 0.00      | 173.70     |
| 1001        | 317237   | 11/09/22 | 9148   | US BANK             | 5105        | 5445  | USPS POSTAGE            | 0.00      | 4.60       |
| 1001        | 317237   | 11/09/22 | 9148   | US BANK             | 5105        | 5445  | CERTIFIED MAIL          | 0.00      | 4.60       |
| 1001        | 317237   | 11/09/22 | 9148   | US BANK             | 910001      | 5569  | THREE JUDGES MTG        | 0.00      | 96.17      |
| TOTAL CHECK |          |          |        |                     |             |       |                         | 0.00      | 9,219.64   |

SELECTION CRITERIA: transact.yr='23' and transact.period='5' and transact.fund between '01' and '95' and transact.vend\_no<'A'  
 ACCOUNTING PERIOD: 6/23

FUND - 01 - GENERAL FUND

| CASH ACCT CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|--------------------|----------|--------|---------------------|-------------|-------|---------------------|-----------|-----------|
| 1001 317238        | 11/09/22 | 10206  | VETERINARY MED.     | CTR 5205    | 5343  | INV 556417 RF 26127 | 0.00      | 612.19    |
| 1001 317238        | 11/09/22 | 10206  | VETERINARY MED.     | CTR 5205    | 5384A | INV 555888 ID 25866 | 0.00      | 55.00     |
| 1001 317238        | 11/09/22 | 10206  | VETERINARY MED.     | CTR 5205    | 5384A | INV 555887 ID 25882 | 0.00      | 55.00     |
| 1001 317238        | 11/09/22 | 10206  | VETERINARY MED.     | CTR 5205    | 5384A | INV 555809 ID 25867 | 0.00      | 55.00     |
| 1001 317238        | 11/09/22 | 10206  | VETERINARY MED.     | CTR 5205    | 5384A | INV 555790 ID 25865 | 0.00      | 55.00     |
| 1001 317238        | 11/09/22 | 10206  | VETERINARY MED.     | CTR 5205    | 5384A | INV 555789 ID 25883 | 0.00      | 55.00     |
| 1001 317238        | 11/09/22 | 10206  | VETERINARY MED.     | CTR 5205    | 5384A | INV 555792 ID 25864 | 0.00      | 55.00     |
| 1001 317238        | 11/09/22 | 10206  | VETERINARY MED.     | CTR 5205    | 5343  | INV 555879 ID 25578 | 0.00      | 178.75    |
| 1001 317238        | 11/09/22 | 10206  | VETERINARY MED.     | CTR 5205    | 5343  | INV 556399 RABIES   | 0.00      | 10.00     |
| 1001 317238        | 11/09/22 | 10206  | VETERINARY MED.     | CTR 5205    | 5343  | INV 556470 ID 25423 | 0.00      | 10.00     |
| 1001 317238        | 11/09/22 | 10206  | VETERINARY MED.     | CTR 5205    | 5384A | INV 556323 ID ROZ   | 0.00      | 55.00     |
| 1001 317238        | 11/09/22 | 10206  | VETERINARY MED.     | CTR 5205    | 5384A | INV 556243 ID 26010 | 0.00      | 65.00     |
| 1001 317238        | 11/09/22 | 10206  | VETERINARY MED.     | CTR 5205    | 5384A | INV 556242 ID 26086 | 0.00      | 65.00     |
| TOTAL CHECK        |          |        |                     |             |       |                     | 0.00      | 1,325.94  |
| 1001 317239        | 11/09/22 | 12795  | WEDGEWOOD PHARMACY  | 5205        | 5345  | DOXYCYCLINE SUSPENS | 0.00      | 83.00     |
| 1001 317240        | 11/09/22 | 12367  | ZOETIS US LLC       | 5205        | 5345  | CONVENIA INJ. 10ML  | 0.00      | 269.59    |
| 1001 317329        | 11/14/22 | 13362  | JASON BANNISTER     | 910001      | 5569  | 9/26-9/28/22 PER DI | 0.00      | 91.00     |
| 1001 317330        | 11/14/22 | 10633  | BEST WAY OF INDIANA | 5080        | 5366  | WASTE/ICH/NOV22     | 0.00      | 60.00     |
| 1001 317330        | 11/14/22 | 10633  | BEST WAY OF INDIANA | 5105        | 5366  | WASTE/PD/NOV22      | 0.00      | 156.15    |
| 1001 317330        | 11/14/22 | 10633  | BEST WAY OF INDIANA | 5401        | 5366  | WASTE/PP/NOV22      | 0.00      | 163.67    |
| 1001 317330        | 11/14/22 | 10633  | BEST WAY OF INDIANA | 5401        | 5366  | WASTE/MILLS/NOV22   | 0.00      | 170.00    |
| TOTAL CHECK        |          |        |                     |             |       |                     | 0.00      | 549.82    |
| 1001 317331        | 11/14/22 | 1285   | CINCINNATI BELL ANY | 5205        | 5573  | 6595407 110122      | 0.00      | 342.94    |
| 1001 317331        | 11/14/22 | 1285   | CINCINNATI BELL ANY | 5030        | 5573  | 6595410 110522      | 0.00      | 114.42    |
| 1001 317331        | 11/14/22 | 1285   | CINCINNATI BELL ANY | 5086        | 5573  | 6595409 110122      | 0.00      | 50.08     |
| 1001 317331        | 11/14/22 | 1285   | CINCINNATI BELL ANY | 5135        | 5573  | 6595409 110122      | 0.00      | 381.81    |
| 1001 317331        | 11/14/22 | 1285   | CINCINNATI BELL ANY | 5057        | 5573  | 6595409 110122      | 0.00      | 204.57    |
| 1001 317331        | 11/14/22 | 1285   | CINCINNATI BELL ANY | 5030        | 5573  | 6595411 110122      | 0.00      | 428.66    |
| 1001 317331        | 11/14/22 | 1285   | CINCINNATI BELL ANY | 5001        | 5573  | 6595409 110122      | 0.00      | 427.76    |
| 1001 317331        | 11/14/22 | 1285   | CINCINNATI BELL ANY | 5040        | 5573  | 6595409 110122      | 0.00      | 482.52    |
| 1001 317331        | 11/14/22 | 1285   | CINCINNATI BELL ANY | 5105        | 5573  | 6584923 110122      | 0.00      | 618.68    |
| TOTAL CHECK        |          |        |                     |             |       |                     | 0.00      | 3,051.44  |
| 1001 317332        | 11/14/22 | 2993   | DUKE ENERGY         | 5081        | 5578  | 910118619788 JC     | 0.00      | 24,679.80 |
| 1001 317333        | 11/14/22 | 1927   | NO KY WATER SERVICE | 5105        | 5581  | 6510985508 PD       | 0.00      | 358.24    |
| 1001 317334        | 11/14/22 | 4697   | RUMPKE OF OHIO INC  | 5086        | 5366  | NOV 22 WASTE/ADM    | 0.00      | 371.32    |
| 1001 317334        | 11/14/22 | 4697   | RUMPKE OF OHIO INC  | 5081        | 5366  | OCT 22 WASTE/JC     | 0.00      | 1,553.85  |
| TOTAL CHECK        |          |        |                     |             |       |                     | 0.00      | 1,925.17  |
| 1001 317335        | 11/14/22 | 2536   | SANITATION DISTRICT | 5086        | 5581  | 2082436000005 27KLE | 0.00      | 4.54      |
| 1001 317352        | 11/17/22 | 2993   | DUKE ENERGY         | 5105        | 5578  | 910118620195 PD     | 0.00      | 368.54    |
| 1001 317353        | 11/17/22 | 2536   | SANITATION DISTRICT | 5401        | 5581  | 2092205692000 MRP   | 0.00      | 1,664.36  |
| 1001 317353        | 11/17/22 | 2536   | SANITATION DISTRICT | 5080        | 5581  | 2082437000001 ICH   | 0.00      | 271.73    |

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KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.yr='23' and transact.period='5' and transact.fund between '01' and '95' and transact.vend\_no<'A'  
 ACCOUNTING PERIOD: 6/23

FUND - 01 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|-----------|
| 1001        | 317353   | 11/17/22 | 2536   | SANITATION DISTRICT | 5080        | 5581  | 2082437500003 ICH   | 0.00      | 308.19    |
| 1001        | 317353   | 11/17/22 | 2536   | SANITATION DISTRICT | 5105        | 5581  | 2084157100001 PD    | 0.00      | 151.18    |
| 1001        | 317353   | 11/17/22 | 2536   | SANITATION DISTRICT | 5105        | 5581  | 2084157000004 PD    | 0.00      | 276.49    |
| TOTAL CHECK |          |          |        |                     |             |       |                     |           | 2,671.95  |
| 1001        | 317354   | 11/17/22 | 10191  | VERIZON WIRELESS    | 5105        | 5573  | OCT22 POLICE PHONES | 0.00      | 768.71    |
| 1001        | 317354   | 11/17/22 | 10191  | VERIZON WIRELESS    | 5135        | 5573  | OCT22 EMA PHONES    | 0.00      | 203.22    |
| 1001        | 317354   | 11/17/22 | 10191  | VERIZON WIRELESS    | 5057        | 5573  | OCT22 TECH PHONES   | 0.00      | 274.63    |
| 1001        | 317354   | 11/17/22 | 10191  | VERIZON WIRELESS    | 5080        | 5573  | OCT22 MAINTENANCE P | 0.00      | 98.56     |
| 1001        | 317354   | 11/17/22 | 10191  | VERIZON WIRELESS    | 5001        | 5573  | OCT22 JUDGE OFFICE  | 0.00      | 243.48    |
| 1001        | 317354   | 11/17/22 | 10191  | VERIZON WIRELESS    | 5040        | 5573  | OCT22 FINANCE OFFIC | 0.00      | 40.01     |
| 1001        | 317354   | 11/17/22 | 10191  | VERIZON WIRELESS    | 5205        | 5573  | OCT22 ANIMAL SERVIC | 0.00      | 295.68    |
| 1001        | 317354   | 11/17/22 | 10191  | VERIZON WIRELESS    | 5401        | 5573  | OCT22 PARKS PHONES  | 0.00      | 147.84    |
| TOTAL CHECK |          |          |        |                     |             |       |                     |           | 2,072.13  |
| 1001        | 317360   | 11/18/22 | 1309   | CINCINNATI BELL     | 5135        | 5573  | 8593921400202 11102 | 0.00      | 48.17     |
| 1001        | 317360   | 11/18/22 | 1309   | CINCINNATI BELL     | 5135        | 5573  | 8593921412357 11102 | 0.00      | 81.59     |
| 1001        | 317360   | 11/18/22 | 1309   | CINCINNATI BELL     | 5001        | 5573  | 8593921400202 11102 | 0.00      | 48.17     |
| 1001        | 317360   | 11/18/22 | 1309   | CINCINNATI BELL     | 5030        | 5573  | 8593921400202 11102 | 0.00      | 24.08     |
| 1001        | 317360   | 11/18/22 | 1309   | CINCINNATI BELL     | 5030        | 5573  | 8593921412357 11102 | 0.00      | 40.80     |
| 1001        | 317360   | 11/18/22 | 1309   | CINCINNATI BELL     | 5086        | 5573  | 8593921412357 11102 | 0.00      | 81.59     |
| 1001        | 317360   | 11/18/22 | 1309   | CINCINNATI BELL     | 5040        | 5573  | 8593921400202 11102 | 0.00      | 24.08     |
| 1001        | 317360   | 11/18/22 | 1309   | CINCINNATI BELL     | 5040        | 5573  | 8593921412357 11102 | 0.00      | 40.80     |
| TOTAL CHECK |          |          |        |                     |             |       |                     |           | 389.28    |
| 1001        | 317361   | 11/18/22 | 9985   | UNITED MAIL LLC     | 910001      | 5563  | POSTAGE/ORD CHANGE  | 0.00      | 10,406.25 |
| 1001        | 317632   | 11/23/22 | 12415  | AT&T                | 5135        | 5573  | 287313231445X111520 | 0.00      | 39.79     |
| 1001        | 317633   | 11/23/22 | 2993   | DUKE ENERGY         | 5401        | 5578  | 910118619738 STLIGH | 0.00      | 8.37      |
| 1001        | 317633   | 11/23/22 | 2993   | DUKE ENERGY         | 5401        | 5578  | 910118620278 LL STL | 0.00      | 22.12     |
| 1001        | 317633   | 11/23/22 | 2993   | DUKE ENERGY         | 5401        | 5578  | 910118620153 PP STL | 0.00      | 22.91     |
| 1001        | 317633   | 11/23/22 | 2993   | DUKE ENERGY         | 5085        | 5578  | 910118620731 PG     | 0.00      | 5,510.21  |
| TOTAL CHECK |          |          |        |                     |             |       |                     |           | 5,563.61  |
| 1001        | 317634   | 11/23/22 | 1927   | NO KY WATER SERVICE | 5086        | 5581  | 3887538098 512W12TH | 0.00      | 45.27     |
| 1001        | 317634   | 11/23/22 | 1927   | NO KY WATER SERVICE | 5086        | 5581  | 2332750568 SKW NORT | 0.00      | 526.43    |
| 1001        | 317634   | 11/23/22 | 1927   | NO KY WATER SERVICE | 5086        | 5581  | 9140679509 SKW SOUT | 0.00      | 4,695.59  |
| TOTAL CHECK |          |          |        |                     |             |       |                     |           | 5,267.29  |
| 1001        | 317635   | 11/23/22 | 2337   | OWEN ELECTRIC COOP  | 5135        | 5578  | 42057004 DECOURSEY  | 0.00      | 40.28     |
| 1001        | 317635   | 11/23/22 | 2337   | OWEN ELECTRIC COOP  | 5135        | 5578  | 42057008 1041 BRIST | 0.00      | 41.37     |
| 1001        | 317635   | 11/23/22 | 2337   | OWEN ELECTRIC COOP  | 5135        | 5578  | 42057011 CALVARY    | 0.00      | 41.50     |
| 1001        | 317635   | 11/23/22 | 2337   | OWEN ELECTRIC COOP  | 5135        | 5578  | 42057010 NARROWS    | 0.00      | 42.08     |
| 1001        | 317635   | 11/23/22 | 2337   | OWEN ELECTRIC COOP  | 5135        | 5578  | 42057009 HANDS EMA  | 0.00      | 42.08     |
| 1001        | 317635   | 11/23/22 | 2337   | OWEN ELECTRIC COOP  | 5401        | 5578  | 42057007 3908 RR    | 0.00      | 26.33     |
| 1001        | 317635   | 11/23/22 | 2337   | OWEN ELECTRIC COOP  | 5401        | 5578  | 42057003 3908RR     | 0.00      | 41.61     |
| 1001        | 317635   | 11/23/22 | 2337   | OWEN ELECTRIC COOP  | 5401        | 5578  | 42057006 405ISR     | 0.00      | 135.01    |
| TOTAL CHECK |          |          |        |                     |             |       |                     |           | 410.26    |
| 1001        | 317639   | 11/23/22 | 9015   | US POSTAL SVC-NEOPO | 910001      | 5563  | NOV 2022 POSTAGE    | 0.00      | 5,000.00  |

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SELECTION CRITERIA: transact.yr='23' and transact.period='5' 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        | 317690   | 11/29/22 | 9581   | 4IMPRINT            | 5105        | 5548  | STRATTON SOFT TOUCH | 0.00      | 201.00    |
| 1001        | 317690   | 11/29/22 | 9581   | 4IMPRINT            | 5105        | 5548  | SET UP CHARGE       | 0.00      | 30.00     |
| 1001        | 317690   | 11/29/22 | 9581   | 4IMPRINT            | 5105        | 5548  | SHIPPING            | 0.00      | 17.22     |
| TOTAL CHECK |          |          |        |                     |             |       |                     | 0.00      | 248.22    |
| 1001        | 317691   | 11/29/22 | 10856  | ABM PARKING SERVICE | 5085        | 5315  | OCT 22 PG OPERATION | 0.00      | 27,870.54 |
| 1001        | 317692   | 11/29/22 | 9170   | ACE HARDWARE        | 5105        | 5717  | BATTERIES           | 0.00      | 38.97     |
| 1001        | 317692   | 11/29/22 | 9170   | ACE HARDWARE        | 5080        | 5334  | HEX BUSHING         | 0.00      | 6.99      |
| 1001        | 317692   | 11/29/22 | 9170   | ACE HARDWARE        | 5080        | 5334  | 175 YDS SEAGUAR 101 | 0.00      | 10.99     |
| 1001        | 317692   | 11/29/22 | 9170   | ACE HARDWARE        | 5080        | 5334  | PUTTY KNIFE, QUICK  | 0.00      | 20.57     |
| 1001        | 317692   | 11/29/22 | 9170   | ACE HARDWARE        | 5080        | 5334  | DECORATING POLE     | 0.00      | 23.99     |
| 1001        | 317692   | 11/29/22 | 9170   | ACE HARDWARE        | 5401        | 5348  | PAIL, QUIKRETE      | 0.00      | 48.13     |
| 1001        | 317692   | 11/29/22 | 9170   | ACE HARDWARE        | 5086        | 5334  | CMAS LIGHTS, DECORA | 0.00      | 99.89     |
| 1001        | 317692   | 11/29/22 | 9170   | ACE HARDWARE        | 5080        | 5334  | FASTENERS, ADD-A-TE | 0.00      | 13.78     |
| 1001        | 317692   | 11/29/22 | 9170   | ACE HARDWARE        | 5080        | 5334  | BATTERIES, LIGHTING | 0.00      | 52.54     |
| 1001        | 317692   | 11/29/22 | 9170   | ACE HARDWARE        | 5105        | 5752  | TIRE CLEANER        | 0.00      | 7.99      |
| 1001        | 317692   | 11/29/22 | 9170   | ACE HARDWARE        | 5105        | 5334  | QTVALV3/8FIPX3/80DA | 0.00      | 29.98     |
| TOTAL CHECK |          |          |        |                     |             |       |                     | 0.00      | 353.82    |
| 1001        | 317693   | 11/29/22 | 10896  | ACTIVE911 INC       | 5105        | 5717  | ACTIVE ALERT SUBSCR | 0.00      | 570.00    |
| 1001        | 317694   | 11/29/22 | 13139  | ADAM C UHL          | 5105        | 5324  | POLYGRAPH/M.W.      | 0.00      | 200.00    |
| 1001        | 317695   | 11/29/22 | 12299  | AMAZON CAPITAL SERV | 5040        | 5445  | ACRYLIC SECURITY MI | 0.00      | 18.99     |
| 1001        | 317695   | 11/29/22 | 12299  | AMAZON CAPITAL SERV | 5001        | 5445  | COFFE GROUNDS       | 0.00      | 89.88     |
| 1001        | 317695   | 11/29/22 | 12299  | AMAZON CAPITAL SERV | 5105        | 5481  | MAG PUCH ATTACHMENT | 0.00      | 64.00     |
| 1001        | 317695   | 11/29/22 | 12299  | AMAZON CAPITAL SERV | 5040        | 5445  | QUALITY PARK RECORD | 0.00      | 86.18     |
| TOTAL CHECK |          |          |        |                     |             |       |                     | 0.00      | 259.05    |
| 1001        | 317696   | 11/29/22 | 13158  | AMBER CONSTANTINO   | 5020        | 5576  | SEPT 22 MILEAGE     | 0.00      | 38.03     |
| 1001        | 317696   | 11/29/22 | 13158  | AMBER CONSTANTINO   | 5020        | 5576  | OCT 22 MILEAGE/PHON | 0.00      | 266.61    |
| TOTAL CHECK |          |          |        |                     |             |       |                     | 0.00      | 304.64    |
| 1001        | 317697   | 11/29/22 | 12566  | AMK SERVICES LLC    | 5135        | 5739  | BLUETOOTH MICS/PER  | 0.00      | 430.60    |
| 1001        | 317698   | 11/29/22 | 13404  | BOONE CO EMERG MGMT | 5135        | 5418  | 7/16/22 ACCIDENT/IN | 0.00      | 2,010.00  |
| 1001        | 317699   | 11/29/22 | 1208   | BRANDSTETTER CARROL | 809901      | 5741  | DESIGN, GEOTECHNICA | 0.00      | 1,516.00  |
| 1001        | 317700   | 11/29/22 | 13403  | CAMPBELL CO EMERG M | 5135        | 5418  | 7/16/22 ACCIDENT/IN | 0.00      | 1,960.00  |
| 1001        | 317701   | 11/29/22 | 12129  | CBTS TECHNOLOGY SOL | 5057        | 5703B | MONTHLY ROUTER MONI | 0.00      | 640.00    |
| 1001        | 317702   | 11/29/22 | 10482  | C-FORWARD INC       | 5057        | 5337  | MONTHLY APPRIVER RE | 0.00      | 348.00    |
| 1001        | 317702   | 11/29/22 | 10482  | C-FORWARD INC       | 5057        | 5337  | MONTHLY AGREEMENT   | 0.00      | 1,700.00  |
| 1001        | 317702   | 11/29/22 | 10482  | C-FORWARD INC       | 5057        | 5337  | MBDR                | 0.00      | 4,000.00  |
| 1001        | 317702   | 11/29/22 | 10482  | C-FORWARD INC       | 5057        | 5337  | CONNECTWISE USER LI | 0.00      | 320.00    |
| 1001        | 317702   | 11/29/22 | 10482  | C-FORWARD INC       | 5057        | 5337  | INCONTROLIT - SERVE | 0.00      | 665.00    |
| 1001        | 317702   | 11/29/22 | 10482  | C-FORWARD INC       | 5057        | 5337  | INCONTROLIT - WORKS | 0.00      | 5,792.00  |
| TOTAL CHECK |          |          |        |                     |             |       |                     | 0.00      | 12,825.00 |

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 ACCOUNTING PERIOD: 6/23

FUND - 01 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|----------|
| 1001        | 317703   | 11/29/22 | 13399  | CHRISTINE WHALEN    | 910001      | 5548  | RETURN DEPOSIT/RIED | 0.00      | 250.00   |
| 1001        | 317704   | 11/29/22 | 8759   | CINTAS LOCATION #93 | 5105        | 5334  | MATS/PD/111522      | 0.00      | 51.45    |
| 1001        | 317704   | 11/29/22 | 8759   | CINTAS LOCATION #93 | 5105        | 5334  | MATS/PD/110822      | 0.00      | 51.45    |
| 1001        | 317704   | 11/29/22 | 8759   | CINTAS LOCATION #93 | 5086        | 5406  | MATS/SKW/110722     | 0.00      | 161.94   |
| 1001        | 317704   | 11/29/22 | 8759   | CINTAS LOCATION #93 | 5086        | 5406  | MATS/ICH/103122     | 0.00      | 73.14    |
| 1001        | 317704   | 11/29/22 | 8759   | CINTAS LOCATION #93 | 5086        | 5406  | MATS/SKW/103122     | 0.00      | 161.94   |
| 1001        | 317704   | 11/29/22 | 8759   | CINTAS LOCATION #93 | 5086        | 5406  | MATS/ICH/101722     | 0.00      | 73.14    |
| 1001        | 317704   | 11/29/22 | 8759   | CINTAS LOCATION #93 | 5086        | 5406  | MATS/SKW/111422     | 0.00      | 161.94   |
| TOTAL CHECK |          |          |        |                     |             |       |                     | 0.00      | 735.00   |
| 1001        | 317705   | 11/29/22 | 13402  | CITY OF COV KY PUBL | 5135        | 5418  | 7/16/22 ACCIDENT/IN | 0.00      | 112.50   |
| 1001        | 317706   | 11/29/22 | 1332   | CITY OF COVINGTON P | 5135        | 5418  | 7/16/22 ACCIDENT/IN | 0.00      | 3,575.00 |
| 1001        | 317707   | 11/29/22 | 3127   | CONNOR & ASSOCIATES | 5105        | 5324  | PRE-EMPLOY EVAL/M.W | 0.00      | 485.00   |
| 1001        | 317708   | 11/29/22 | 1413   | CRESCENT SPRINGS HA | 5080        | 5334  | SNOWEX GEAR SALT    | 0.00      | 11.60    |
| 1001        | 317709   | 11/29/22 | 13380  | DALE CRUMP          | 910001      | 5548  | APPRAISAL/PELLEY RD | 0.00      | 2,500.00 |
| 1001        | 317711   | 11/29/22 | 1246   | DON CATCHEN & SONS  | 5020        | 5308  | OCT 22 LIVERY/TOX S | 0.00      | 6,791.66 |
| 1001        | 317712   | 11/29/22 | 12309  | DR DEBRA KEMPER     | 5205        | 5384A | FELINE SPAY (PREGNA | 0.00      | 55.00    |
| 1001        | 317712   | 11/29/22 | 12309  | DR DEBRA KEMPER     | 5205        | 5384A | FELINE SPAY - 24835 | 0.00      | 30.00    |
| 1001        | 317712   | 11/29/22 | 12309  | DR DEBRA KEMPER     | 5205        | 5384A | FELINE NEUTER - 248 | 0.00      | 160.00   |
| 1001        | 317712   | 11/29/22 | 12309  | DR DEBRA KEMPER     | 5205        | 5384A | CANINE SPAY - 24818 | 0.00      | 195.00   |
| 1001        | 317712   | 11/29/22 | 12309  | DR DEBRA KEMPER     | 5205        | 5384A | CANINE NEUTER - 247 | 0.00      | 180.00   |
| 1001        | 317712   | 11/29/22 | 12309  | DR DEBRA KEMPER     | 5205        | 5384A | EXAMS - 24603, 2482 | 0.00      | 60.00    |
| 1001        | 317712   | 11/29/22 | 12309  | DR DEBRA KEMPER     | 5205        | 5384A | ADMIN FEE           | 0.00      | 50.00    |
| 1001        | 317712   | 11/29/22 | 12309  | DR DEBRA KEMPER     | 5205        | 5384A | FELINE SPAY (PREGNA | 0.00      | 55.00    |
| 1001        | 317712   | 11/29/22 | 12309  | DR DEBRA KEMPER     | 5205        | 5384A | FELINE SPAY: 24779, | 0.00      | 180.00   |
| 1001        | 317712   | 11/29/22 | 12309  | DR DEBRA KEMPER     | 5205        | 5384A | FELINE NEUTER: 2451 | 0.00      | 140.00   |
| 1001        | 317712   | 11/29/22 | 12309  | DR DEBRA KEMPER     | 5205        | 5384A | CANINE NEUTER: 2473 | 0.00      | 315.00   |
| 1001        | 317712   | 11/29/22 | 12309  | DR DEBRA KEMPER     | 5205        | 5384A | EXAMS: 24738, 24742 | 0.00      | 90.00    |
| 1001        | 317712   | 11/29/22 | 12309  | DR DEBRA KEMPER     | 5205        | 5384A | ADMIN FEE           | 0.00      | 50.00    |
| 1001        | 317712   | 11/29/22 | 12309  | DR DEBRA KEMPER     | 5205        | 5384A | DOG SPAY - 25995    | 0.00      | 65.00    |
| 1001        | 317712   | 11/29/22 | 12309  | DR DEBRA KEMPER     | 5205        | 5384A | DOG SPAY (COMPLICAT | 0.00      | 90.00    |
| 1001        | 317712   | 11/29/22 | 12309  | DR DEBRA KEMPER     | 5205        | 5384A | DOG NEUTER - 26192  | 0.00      | 45.00    |
| 1001        | 317712   | 11/29/22 | 12309  | DR DEBRA KEMPER     | 5205        | 5384A | CAT SPAY - 25188, 2 | 0.00      | 270.00   |
| 1001        | 317712   | 11/29/22 | 12309  | DR DEBRA KEMPER     | 5205        | 5384A | CAT SPAY + EAR TIP  | 0.00      | 35.00    |
| 1001        | 317712   | 11/29/22 | 12309  | DR DEBRA KEMPER     | 5205        | 5384A | CAT NEUTER + EAR TI | 0.00      | 25.00    |
| 1001        | 317712   | 11/29/22 | 12309  | DR DEBRA KEMPER     | 5205        | 5384A | CAT NEUTER - 25795, | 0.00      | 240.00   |
| 1001        | 317712   | 11/29/22 | 12309  | DR DEBRA KEMPER     | 5205        | 5384A | EXAMS - 26702, 2621 | 0.00      | 45.00    |
| 1001        | 317712   | 11/29/22 | 12309  | DR DEBRA KEMPER     | 5205        | 5384A | ADMIN FEE           | 0.00      | 50.00    |
| TOTAL CHECK |          |          |        |                     |             |       |                     | 0.00      | 2,425.00 |
| 1001        | 317713   | 11/29/22 | 12570  | DUSTIN BROWN        | 910001      | 5576  | 10/07-10/20/22MILEA | 0.00      | 90.75    |
| 1001        | 317714   | 11/29/22 | 6584   | EDGEWOOD VILLAGE CL | 5105        | 5330  | UNIFORM CLEANING/OC | 0.00      | 1,116.00 |
| 1001        | 317715   | 11/29/22 | 13097  | ELECTION SYSTEMS &  | 5065        | 5737  | BALLOT ON DEMAND PR | 0.00      | 8,155.00 |

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FUND - 01 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|----------|
| 1001        | 317716   | 11/29/22 | 9582   | EMBLEMATICS INC     | 5105        | 5481  | QUOTE 81652/LAPEL P | 0.00      | 370.00   |
| 1001        | 317716   | 11/29/22 | 9582   | EMBLEMATICS INC     | 5105        | 5481  | SHIPPING            | 0.00      | 27.28    |
| TOTAL CHECK |          |          |        |                     |             |       |                     |           | 397.28   |
| 1001        | 317717   | 11/29/22 | 9505   | ENQUIRER MEDIA      | 910001      | 5302  | 10/17 - SECURITY CA | 0.00      | 118.56   |
| 1001        | 317717   | 11/29/22 | 9505   | ENQUIRER MEDIA      | 910001      | 5302  | 10/27 - ORD 226.07  | 0.00      | 106.76   |
| 1001        | 317717   | 11/29/22 | 9505   | ENQUIRER MEDIA      | 910001      | 5302  | 10/27 - ORD 226.08  | 0.00      | 102.04   |
| 1001        | 317717   | 11/29/22 | 9505   | ENQUIRER MEDIA      | 5065        | 5302  | 10/12 - VOTING MACH | 0.00      | 40.68    |
| 1001        | 317717   | 11/29/22 | 9505   | ENQUIRER MEDIA      | 5065        | 5302  | 10/19 - HOW CAN I V | 0.00      | 762.72   |
| TOTAL CHECK |          |          |        |                     |             |       |                     |           | 1,130.76 |
| 1001        | 317718   | 11/29/22 | 10556  | EQUIFAX INFORMATION | 5105        | 5324  | NOV 2022 SERVICE    | 0.00      | 60.48    |
| 1001        | 317719   | 11/29/22 | 10245  | FEDERAL SUPPLY      | 5205        | 5402  | DRY ERASE MARKERS,  | 0.00      | 59.96    |
| 1001        | 317719   | 11/29/22 | 10245  | FEDERAL SUPPLY      | 5205        | 5402  | PAPERMATE PENS, FEL | 0.00      | 17.99    |
| 1001        | 317719   | 11/29/22 | 10245  | FEDERAL SUPPLY      | 5205        | 5402  | PAPERMATE PENS, FEL | 0.00      | 31.98    |
| 1001        | 317719   | 11/29/22 | 10245  | FEDERAL SUPPLY      | 5040        | 5445  | STAMP PAD, ACETAMEN | 0.00      | 72.84    |
| 1001        | 317719   | 11/29/22 | 10245  | FEDERAL SUPPLY      | 5105        | 5445  | VERBATIM DVD-R DISC | 0.00      | 67.78    |
| 1001        | 317719   | 11/29/22 | 10245  | FEDERAL SUPPLY      | 5105        | 5445  | 18 X 11 2023 DESK P | 0.00      | 81.55    |
| 1001        | 317719   | 11/29/22 | 10245  | FEDERAL SUPPLY      | 5001        | 5445  | 12OZ COLD/HOT CUPS  | 0.00      | 63.58    |
| 1001        | 317719   | 11/29/22 | 10245  | FEDERAL SUPPLY      | 5001        | 5445  | PEANUT BUTTER PRETZ | 0.00      | 67.98    |
| 1001        | 317719   | 11/29/22 | 10245  | FEDERAL SUPPLY      | 5001        | 5445  | LIDS #DXE9542500DXP | 0.00      | 12.38    |
| 1001        | 317719   | 11/29/22 | 10245  | FEDERAL SUPPLY      | 5001        | 5445  | MINI PRETZELS       | 0.00      | 29.90    |
| TOTAL CHECK |          |          |        |                     |             |       |                     |           | 505.94   |
| 1001        | 317720   | 11/29/22 | 12823  | FLORENCE FIRE/EMS   | 5135        | 5418  | 7/16/22 ACCIDENT/IN | 0.00      | 3,155.00 |
| 1001        | 317721   | 11/29/22 | 10317  | FUN EXPRESS LLC     | 5401        | 5348  | PAPER HOLIDAY STICK | 0.00      | 255.84   |
| 1001        | 317721   | 11/29/22 | 10317  | FUN EXPRESS LLC     | 5401        | 5348  | CHRISTMAS ROPE BRAC | 0.00      | 15.29    |
| 1001        | 317721   | 11/29/22 | 10317  | FUN EXPRESS LLC     | 5401        | 5348  | COLOR YOUR OWN! LET | 0.00      | 5.83     |
| TOTAL CHECK |          |          |        |                     |             |       |                     |           | 276.96   |
| 1001        | 317722   | 11/29/22 | 13365  | GABE BARTH          | 910001      | 5569  | CDLA APP REINBURSME | 0.00      | 24.66    |
| 1001        | 317723   | 11/29/22 | 10825  | GALLS/QUARTERMASTER | 5105        | 5481  | BATON HOLDERS       | 0.00      | 150.15   |
| 1001        | 317723   | 11/29/22 | 10825  | GALLS/QUARTERMASTER | 5105        | 5481  | BODY ARMOR/TREADWAY | 0.00      | 715.00   |
| 1001        | 317723   | 11/29/22 | 10825  | GALLS/QUARTERMASTER | 5105        | 5481  | 5.11 PANTS/TREADWAY | 0.00      | 216.48   |
| 1001        | 317723   | 11/29/22 | 10825  | GALLS/QUARTERMASTER | 5105        | 5481  | INSULATED BOOTS/TRE | 0.00      | 148.00   |
| 1001        | 317723   | 11/29/22 | 10825  | GALLS/QUARTERMASTER | 5105        | 5481  | CHUKKA BOOT/TREADWA | 0.00      | 108.20   |
| TOTAL CHECK |          |          |        |                     |             |       |                     |           | 1,337.83 |
| 1001        | 317724   | 11/29/22 | 11770  | GREATAMERICA FINANC | 5105        | 5445  | SHARP MX-4070V/ADM  | 0.00      | 182.25   |
| 1001        | 317724   | 11/29/22 | 11770  | GREATAMERICA FINANC | 5001        | 5445  | SHARP MX-4070V      | 0.00      | 156.25   |
| 1001        | 317724   | 11/29/22 | 11770  | GREATAMERICA FINANC | 5001        | 5445  | SHARP MX4070V/ADM/M | 0.00      | 156.25   |
| 1001        | 317724   | 11/29/22 | 11770  | GREATAMERICA FINANC | 5135        | 5420  | LEXMARK XC4150/EMA  | 0.00      | 85.58    |
| 1001        | 317724   | 11/29/22 | 11770  | GREATAMERICA FINANC | 5205        | 5445  | LEXMARK XC4150/AS   | 0.00      | 86.88    |
| 1001        | 317724   | 11/29/22 | 11770  | GREATAMERICA FINANC | 5057        | 5337  | LEXMARK XC4150/IT   | 0.00      | 80.61    |
| TOTAL CHECK |          |          |        |                     |             |       |                     |           | 747.82   |
| 1001        | 317725   | 11/29/22 | 10752  | GREATER CINN/N KY A | 5135        | 5418  | 7/16/22 ACCIDENT/IN | 0.00      | 4,232.50 |

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SELECTION CRITERIA: transact.yr='23' and transact.period='5' 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        | 317726   | 11/29/22 | 1718   | HADDLE CHRIS        | 910001      | 5569  | PER DIEM 10/31-1104 | 0.00      | 165.00    |
| 1001        | 317727   | 11/29/22 | 13395  | HANNAH FEILHAUER    | 910001      | 5576  | MILEAGE 0824-11/04/ | 0.00      | 91.25     |
| 1001        | 317728   | 11/29/22 | 13405  | HAZMAT 41           | 5135        | 5418  | 7/16/22 ACCIDENT/IN | 0.00      | 4,620.00  |
| 1001        | 317729   | 11/29/22 | 13287  | HILLS PET NUTRITION | 5205        | 5402  | CAT FOOD            | 0.00      | 115.00    |
| 1001        | 317730   | 11/29/22 | 4921   | HOME DEPOT          | 5086        | 5334  | EXT CORDS           | 0.00      | 285.12    |
| 1001        | 317730   | 11/29/22 | 4921   | HOME DEPOT          | 5080        | 5334  | 500 WARM WHITE MINI | 0.00      | 319.76    |
| 1001        | 317730   | 11/29/22 | 4921   | HOME DEPOT          | 5080        | 5334  | 500 WARM WHITE MINI | 0.00      | 24.79     |
| 1001        | 317730   | 11/29/22 | 4921   | HOME DEPOT          | 5086        | 5334  | CHRISTMAS LIGHTS/AD | 0.00      | 199.60    |
| TOTAL CHECK |          |          |        |                     |             |       |                     | 0.00      | 829.27    |
| 1001        | 317731   | 11/29/22 | 9770   | INTEGRATED PROTECTI | 809901      | 5741  | EQUIP INSTALL/PD EV | 0.00      | 1,152.48  |
| 1001        | 317731   | 11/29/22 | 9770   | INTEGRATED PROTECTI | 809901      | 5741  | EQUIP INSTALL/PD EV | 0.00      | 7,016.00  |
| TOTAL CHECK |          |          |        |                     |             |       |                     | 0.00      | 8,168.48  |
| 1001        | 317732   | 11/29/22 | 1851   | JH FEDDERS FEED & S | 5105        | 5403  | PROPLAN PERFORMANCE | 0.00      | 131.90    |
| 1001        | 317733   | 11/29/22 | 1877   | JOHNNY'S CAR WASH I | 5105        | 5340  | OCT22 CAR WASHES PD | 0.00      | 24.00     |
| 1001        | 317734   | 11/29/22 | 13261  | JUDITH L HODSON     | 5065        | 5192  | 11/1-11/16 ELEC WKR | 0.00      | 522.24    |
| 1001        | 317735   | 11/29/22 | 1925   | KENTON CO PUBLIC WO | 5135        | 5429  | FUEL/EM/OCT22       | 0.00      | 45.90     |
| 1001        | 317735   | 11/29/22 | 1925   | KENTON CO PUBLIC WO | 5135        | 5340F | MAINTENANCE/EM/OCT2 | 0.00      | 32.40     |
| 1001        | 317735   | 11/29/22 | 1925   | KENTON CO PUBLIC WO | 5080        | 5429F | OCT 2022 BM FUEL    | 0.00      | 247.55    |
| 1001        | 317735   | 11/29/22 | 1925   | KENTON CO PUBLIC WO | 5105        | 5429F | FUEL/OCTOBER        | 0.00      | 7,909.55  |
| 1001        | 317735   | 11/29/22 | 1925   | KENTON CO PUBLIC WO | 5105        | 5429F | FUEL/SRO'S/OCTOBER  | 0.00      | 177.49    |
| 1001        | 317735   | 11/29/22 | 1925   | KENTON CO PUBLIC WO | 5105        | 5340F | MAINTENANCE/OCTOBER | 0.00      | 945.75    |
| 1001        | 317735   | 11/29/22 | 1925   | KENTON CO PUBLIC WO | 5205        | 5340F | AS/MAINTENANCE/OCT2 | 0.00      | 62.00     |
| 1001        | 317735   | 11/29/22 | 1925   | KENTON CO PUBLIC WO | 5170        | 5548  | MAINTENANCE OCT 22  | 0.00      | 90.07     |
| 1001        | 317735   | 11/29/22 | 1925   | KENTON CO PUBLIC WO | 5401        | 5340F | MAINT/PARKS/OCT22   | 0.00      | 3,790.22  |
| 1001        | 317735   | 11/29/22 | 1925   | KENTON CO PUBLIC WO | 5401        | 5429F | PARKS FUEL OCT22    | 0.00      | 1,592.37  |
| 1001        | 317735   | 11/29/22 | 1925   | KENTON CO PUBLIC WO | 5135        | 5706  | OCT 22 VEH MAINT/F- | 0.00      | 411.80    |
| 1001        | 317735   | 11/29/22 | 1925   | KENTON CO PUBLIC WO | 5205        | 5429F | AS/FUEL/OCT22       | 0.00      | 2,036.12  |
| TOTAL CHECK |          |          |        |                     |             |       |                     | 0.00      | 17,341.22 |
| 1001        | 317736   | 11/29/22 | 13345  | KENTUCKY STATE TREA | 910001      | 5548  | JUN 22 PR-5684 STAT | 0.00      | 285.00    |
| 1001        | 317737   | 11/29/22 | 12835  | KENTUCKY UNIFORMS I | 5105        | 5481  | SWEATER/HELTON/PITT | 0.00      | 248.98    |
| 1001        | 317737   | 11/29/22 | 12835  | KENTUCKY UNIFORMS I | 5105        | 5481  | SHIPPING            | 0.00      | 12.88     |
| 1001        | 317737   | 11/29/22 | 12835  | KENTUCKY UNIFORMS I | 5105        | 5481  | CLASS B SHIRTS/TREA | 0.00      | 218.70    |
| 1001        | 317737   | 11/29/22 | 12835  | KENTUCKY UNIFORMS I | 5105        | 5481  | SHIPPING            | 0.00      | 9.95      |
| TOTAL CHECK |          |          |        |                     |             |       |                     | 0.00      | 490.51    |
| 1001        | 317738   | 11/29/22 | 1999   | KIESLER POLICE SUPP | 5105        | 5401  | Q133500-SIMU5320762 | 0.00      | 1,656.00  |
| 1001        | 317739   | 11/29/22 | 5618   | KRONOS INC          | 5057        | 5337  | UKG READY TIME      | 0.00      | 1,092.00  |
| 1001        | 317739   | 11/29/22 | 5618   | KRONOS INC          | 5057        | 5337  | UKR READY ACCRUALS  | 0.00      | 182.00    |
| 1001        | 317739   | 11/29/22 | 5618   | KRONOS INC          | 5057        | 5337  | UKG READY HR        | 0.00      | 1,575.00  |
| 1001        | 317739   | 11/29/22 | 5618   | KRONOS INC          | 5057        | 5337  | UKG READY RECRUITIN | 0.00      | 265.00    |

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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      | 3,114.00  |
| 1001        | 317740   | 11/29/22 | 4247   | LOWE'S IMPROVEMENT  | 5086        | 5334  | CHRISTMAS LIGHTS -  | 0.00      | 218.10    |
| 1001        | 317740   | 11/29/22 | 4247   | LOWE'S IMPROVEMENT  | 5080        | 5334  | TWIST AND SEAL      | 0.00      | 37.84     |
| TOTAL CHECK |          |          |        |                     |             |       |                     | 0.00      | 255.94    |
| 1001        | 317741   | 11/29/22 | 10298  | MEDVET ASSOCIATES I | 5205        | 5343  | EMERGENCY CONSULT - | 0.00      | 128.70    |
| 1001        | 317741   | 11/29/22 | 10298  | MEDVET ASSOCIATES I | 5205        | 5343  | EMERGENCY CONSULT - | 0.00      | 128.70    |
| 1001        | 317741   | 11/29/22 | 10298  | MEDVET ASSOCIATES I | 5205        | 5343  | EUTHANASIA          | 0.00      | 120.60    |
| 1001        | 317741   | 11/29/22 | 10298  | MEDVET ASSOCIATES I | 5205        | 5343  | EUTHANASIA          | 0.00      | 120.60    |
| 1001        | 317741   | 11/29/22 | 10298  | MEDVET ASSOCIATES I | 5205        | 5343  | PATIENT CARE        | 0.00      | 67.50     |
| 1001        | 317741   | 11/29/22 | 10298  | MEDVET ASSOCIATES I | 5205        | 5343  | IV FLUIDS           | 0.00      | 74.70     |
| 1001        | 317741   | 11/29/22 | 10298  | MEDVET ASSOCIATES I | 5205        | 5343  | BLOOD GLUCOSE GLUCO | 0.00      | 37.80     |
| TOTAL CHECK |          |          |        |                     |             |       |                     | 0.00      | 678.60    |
| 1001        | 317742   | 11/29/22 | 5096   | MERIDIAN MANAGEMENT | 5081        | 5315  | OCT 22 JC FACILITY  | 0.00      | 38,559.67 |
| 1001        | 317742   | 11/29/22 | 5096   | MERIDIAN MANAGEMENT | 5085        | 5315  | OCT 22 PG FACILITY  | 0.00      | 402.63    |
| 1001        | 317742   | 11/29/22 | 5096   | MERIDIAN MANAGEMENT | 5086        | 5315  | OCT 22 ADM FACILITY | 0.00      | 37,096.75 |
| 1001        | 317742   | 11/29/22 | 5096   | MERIDIAN MANAGEMENT | 5085        | 5352  | OCT 22 ELEV MAINT   | 0.00      | 922.37    |
| TOTAL CHECK |          |          |        |                     |             |       |                     | 0.00      | 76,981.42 |
| 1001        | 317743   | 11/29/22 | 9314   | MERKLE LAWN CARE CO | 5080        | 5334  | MOWING OCT22 29KLET | 0.00      | 55.00     |
| 1001        | 317743   | 11/29/22 | 9314   | MERKLE LAWN CARE CO | 5080        | 5334  | MOWING OCT22 27KLET | 0.00      | 55.00     |
| 1001        | 317743   | 11/29/22 | 9314   | MERKLE LAWN CARE CO | 5080        | 5334  | MOWING OCT22 17KLET | 0.00      | 55.00     |
| 1001        | 317743   | 11/29/22 | 9314   | MERKLE LAWN CARE CO | 5080        | 5334  | MOWING OCT22 13KLET | 0.00      | 55.00     |
| 1001        | 317743   | 11/29/22 | 9314   | MERKLE LAWN CARE CO | 5080        | 5334  | OCT 22 MOWING ICH   | 0.00      | 131.04    |
| 1001        | 317743   | 11/29/22 | 9314   | MERKLE LAWN CARE CO | 5401        | 5398  | DOE RUN - 10/31     | 0.00      | 536.64    |
| 1001        | 317743   | 11/29/22 | 9314   | MERKLE LAWN CARE CO | 5401        | 5398  | BOWMAN FIELD - 10/1 | 0.00      | 567.84    |
| 1001        | 317743   | 11/29/22 | 9314   | MERKLE LAWN CARE CO | 5401        | 5398  | LATONIA LAKES - 10/ | 0.00      | 186.16    |
| 1001        | 317743   | 11/29/22 | 9314   | MERKLE LAWN CARE CO | 5401        | 5398  | LINCOLN RIDGE - 10/ | 0.00      | 1,006.72  |
| 1001        | 317743   | 11/29/22 | 9314   | MERKLE LAWN CARE CO | 5401        | 5398  | MILLS PARK - 10/10, | 0.00      | 867.36    |
| 1001        | 317743   | 11/29/22 | 9314   | MERKLE LAWN CARE CO | 5401        | 5398  | OLD PARKS OFFICE SI | 0.00      | 136.25    |
| 1001        | 317743   | 11/29/22 | 9314   | MERKLE LAWN CARE CO | 5401        | 5398  | PIONEER - 10/12     | 0.00      | 814.32    |
| 1001        | 317743   | 11/29/22 | 9314   | MERKLE LAWN CARE CO | 5401        | 5398  | PIONEER STATESIDE - | 0.00      | 328.64    |
| 1001        | 317743   | 11/29/22 | 9314   | MERKLE LAWN CARE CO | 5401        | 5398  | RICHARDSON - 10/11  | 0.00      | 325.52    |
| 1001        | 317743   | 11/29/22 | 9314   | MERKLE LAWN CARE CO | 5401        | 5398  | SAYLOR WOODS - 10/1 | 0.00      | 272.48    |
| 1001        | 317743   | 11/29/22 | 9314   | MERKLE LAWN CARE CO | 5205        | 5334  | OCT 22 MOWING       | 0.00      | 120.00    |
| TOTAL CHECK |          |          |        |                     |             |       |                     | 0.00      | 5,512.97  |
| 1001        | 317744   | 11/29/22 | 13242  | MICHAEL WILLEN      | 910001      | 5576  | MILEAGE10/25-10/31/ | 0.00      | 48.38     |
| 1001        | 317744   | 11/29/22 | 13242  | MICHAEL WILLEN      | 910001      | 5576  | MILEAGE10/3-10/24/2 | 0.00      | 51.81     |
| TOTAL CHECK |          |          |        |                     |             |       |                     | 0.00      | 100.19    |
| 1001        | 317745   | 11/29/22 | 12395  | MIDWEST VETERINARY  | 5205        | 5402  | COMPACT AIRLESS FOA | 0.00      | 52.50     |
| 1001        | 317745   | 11/29/22 | 12395  | MIDWEST VETERINARY  | 5205        | 5402  | RESCUE CONCENTRATE  | 0.00      | 178.15    |
| 1001        | 317745   | 11/29/22 | 12395  | MIDWEST VETERINARY  | 5205        | 5345  | 4X4 GAUZE           | 0.00      | 75.95     |
| 1001        | 317745   | 11/29/22 | 12395  | MIDWEST VETERINARY  | 5205        | 5345  | 3CC SYRINGES W/NEED | 0.00      | 88.65     |
| 1001        | 317745   | 11/29/22 | 12395  | MIDWEST VETERINARY  | 5205        | 5345  | AMOXICILLIN, RESCUE | 0.00      | 99.18     |
| 1001        | 317745   | 11/29/22 | 12395  | MIDWEST VETERINARY  | 5205        | 5345  | MICONAHEX + TRIZ SH | 0.00      | 140.19    |
| 1001        | 317745   | 11/29/22 | 12395  | MIDWEST VETERINARY  | 5205        | 5345  | SURGICAL DISPOSABLE | 0.00      | 69.79     |
| 1001        | 317745   | 11/29/22 | 12395  | MIDWEST VETERINARY  | 5205        | 5345  | TRIPLE ANTIBIOTIC O | 0.00      | 54.60     |
| 1001        | 317745   | 11/29/22 | 12395  | MIDWEST VETERINARY  | 5205        | 5345  | SHIPPING            | 0.00      | 0.75      |

SELECTION CRITERIA: transact.yr='23' and transact.period='5' and transact.fund between '01' and '95' and transact.vend\_no<'A'  
 ACCOUNTING PERIOD: 6/23

FUND - 01 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT | ACCNT | ----DESCRIPTION----  | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|-------------|-------|----------------------|-----------|----------|
| 1001        | 317745   | 11/29/22 | 12395  | MIDWEST VETERINARY  | 5205        | 5345  | SENERGY TOPICAL: X-  | 0.00      | 711.30   |
| 1001        | 317745   | 11/29/22 | 12395  | MIDWEST VETERINARY  | 5205        | 5345  | SHIPPING             | 0.00      | 0.75     |
| 1001        | 317745   | 11/29/22 | 12395  | MIDWEST VETERINARY  | 5205        | 5345  | METZENBAUM SCISSORS  | 0.00      | 26.38    |
| 1001        | 317745   | 11/29/22 | 12395  | MIDWEST VETERINARY  | 5205        | 5345  | POLY-DOX SUTURE, VI  | 0.00      | 203.64   |
| 1001        | 317745   | 11/29/22 | 12395  | MIDWEST VETERINARY  | 5205        | 5345  | SHIPPING             | 0.00      | 0.75     |
| 1001        | 317745   | 11/29/22 | 12395  | MIDWEST VETERINARY  | 5205        | 5402  | COMPACT AIRLESS FOA  | 0.00      | 28.25    |
| 1001        | 317745   | 11/29/22 | 12395  | MIDWEST VETERINARY  | 5205        | 5345  | NEOPOLYBAC OPHTHALMI | 0.00      | 54.60    |
| 1001        | 317745   | 11/29/22 | 12395  | MIDWEST VETERINARY  | 5205        | 5345  | SURGICAL DRAPE 36"X  | 0.00      | 69.79    |
| 1001        | 317745   | 11/29/22 | 12395  | MIDWEST VETERINARY  | 5205        | 5345  | PRAZIQUANTEL INJ. 5  | 0.00      | 324.33   |
| 1001        | 317745   | 11/29/22 | 12395  | MIDWEST VETERINARY  | 5205        | 5345  | SHIPPING             | 0.00      | 0.75     |
| TOTAL CHECK |          |          |        |                     |             |       |                      | 0.00      | 2,180.30 |
| 1001        | 317746   | 11/29/22 | 12856  | MILLENNIUM BUSINESS | 5105        | 5445  | LEXMARK M3250/SQ RM  | 0.00      | 20.42    |
| 1001        | 317746   | 11/29/22 | 12856  | MILLENNIUM BUSINESS | 5205        | 5445  | LEXMARK XM3250/AS    | 0.00      | 41.76    |
| 1001        | 317746   | 11/29/22 | 12856  | MILLENNIUM BUSINESS | 5040        | 5445  | LEXMARK M3250/T      | 0.00      | 29.08    |
| 1001        | 317746   | 11/29/22 | 12856  | MILLENNIUM BUSINESS | 5040        | 5445  | LEXMARK M3250/T      | 0.00      | 29.08    |
| 1001        | 317746   | 11/29/22 | 12856  | MILLENNIUM BUSINESS | 5040        | 5445  | LEXMARK M3250/T      | 0.00      | 29.08    |
| 1001        | 317746   | 11/29/22 | 12856  | MILLENNIUM BUSINESS | 5001        | 5445  | LEXMARK XM3250/ADM   | 0.00      | 34.48    |
| TOTAL CHECK |          |          |        |                     |             |       |                      | 0.00      | 183.90   |
| 1001        | 317747   | 11/29/22 | 11752  | MILLENNIUM BUSINESS | 5205        | 5445  | LEXMARK XC4150/AS    | 0.00      | 14.73    |
| 1001        | 317747   | 11/29/22 | 11752  | MILLENNIUM BUSINESS | 5057        | 5413  | LEXMARK XC4150/IT    | 0.00      | 28.68    |
| 1001        | 317747   | 11/29/22 | 11752  | MILLENNIUM BUSINESS | 5001        | 5445  | SHARP MX4070/ADM     | 0.00      | 289.41   |
| 1001        | 317747   | 11/29/22 | 11752  | MILLENNIUM BUSINESS | 5135        | 5420  | LEXMARK XC4150/EMA   | 0.00      | 30.79    |
| 1001        | 317747   | 11/29/22 | 11752  | MILLENNIUM BUSINESS | 5105        | 5445  | SHARP MX4070/SQ RM   | 0.00      | 23.05    |
| 1001        | 317747   | 11/29/22 | 11752  | MILLENNIUM BUSINESS | 5040        | 5445  | LEXMARK M3250/T      | 0.00      | 1.38     |
| 1001        | 317747   | 11/29/22 | 11752  | MILLENNIUM BUSINESS | 5040        | 5445  | LEXMARK M3250/T      | 0.00      | 25.24    |
| 1001        | 317747   | 11/29/22 | 11752  | MILLENNIUM BUSINESS | 5040        | 5445  | LEXMARK M3250/T      | 0.00      | 8.75     |
| 1001        | 317747   | 11/29/22 | 11752  | MILLENNIUM BUSINESS | 5105        | 5445  | LEXMARK M3250/SQ RM  | 0.00      | 5.47     |
| 1001        | 317747   | 11/29/22 | 11752  | MILLENNIUM BUSINESS | 5001        | 5445  | LEXMARK XM3250/ADM   | 0.00      | 8.49     |
| 1001        | 317747   | 11/29/22 | 11752  | MILLENNIUM BUSINESS | 5205        | 5445  | LEXMARK XM3250/AS    | 0.00      | 16.39    |
| TOTAL CHECK |          |          |        |                     |             |       |                      | 0.00      | 452.38   |
| 1001        | 317748   | 11/29/22 | 12278  | MS CLASSIC CAR WASH | 5105        | 5340  | OCT 22 CAR WASHES P  | 0.00      | 21.60    |
| 1001        | 317749   | 11/29/22 | 10502  | MWI VETERINARY SUPP | 5205        | 5345  | IRRIGATION SOL EYE   | 0.00      | 60.63    |
| 1001        | 317749   | 11/29/22 | 10502  | MWI VETERINARY SUPP | 5205        | 5345  | CAPSTAR TABLETS GRE  | 0.00      | 265.79   |
| 1001        | 317749   | 11/29/22 | 10502  | MWI VETERINARY SUPP | 5205        | 5345  | NOBIVAC FELINE 1-HC  | 0.00      | 1,070.00 |
| 1001        | 317749   | 11/29/22 | 10502  | MWI VETERINARY SUPP | 5205        | 5345  | ONEDOX SUTURE: 3-0,  | 0.00      | 239.00   |
| TOTAL CHECK |          |          |        |                     |             |       |                      | 0.00      | 1,635.42 |
| 1001        | 317750   | 11/29/22 | 10419  | NETMOTION WIRELESS  | 910001      | 5569  | NETMOTION MOBILITY   | 0.00      | 1,377.00 |
| 1001        | 317751   | 11/29/22 | 13136  | NKY CONVENTION CENT | 5065        | 5347  | NOV 22 POLL RTL MAI  | 0.00      | 415.00   |
| 1001        | 317752   | 11/29/22 | 8856   | NOR-COM INC         | 5085        | 5336  | CAMERA REPAIR/PG     | 0.00      | 437.50   |
| 1001        | 317753   | 11/29/22 | 9399   | PDS                 | 5070        | 5502  | OCT 22 BLDG CODE AD  | 0.00      | 3,869.59 |
| 1001        | 317754   | 11/29/22 | 11874  | PECK HANNAFORD & BR | 5080        | 5334  | AUGER SEWER LINE AT  | 0.00      | 773.00   |
| 1001        | 317755   | 11/29/22 | 8828   | PENN VET SUPPLY COR | 5205        | 5345  | CLINDAMYCIN ORAL SO  | 0.00      | 5.28     |

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SELECTION CRITERIA: transact.yr='23' and transact.period='5' and transact.fund between '01' and '95' and transact.vend\_no<'A'  
 ACCOUNTING PERIOD: 6/23

FUND - 01 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|----------|
| 1001        | 317755   | 11/29/22 | 8828   | PENN VET SUPPLY COR | 5205        | 5345  | MONOJECT 1CC ORAL S | 0.00      | 75.60    |
| 1001        | 317755   | 11/29/22 | 8828   | PENN VET SUPPLY COR | 5205        | 5345  | MELOXICAM INJ 20ML  | 0.00      | 224.38   |
| 1001        | 317755   | 11/29/22 | 8828   | PENN VET SUPPLY COR | 5205        | 5345  | ATROPINE INJ 1/120  | 0.00      | 18.92    |
| 1001        | 317755   | 11/29/22 | 8828   | PENN VET SUPPLY COR | 5205        | 5345  | BUTORPHANOL INJ 10M | 0.00      | 160.38   |
| 1001        | 317755   | 11/29/22 | 8828   | PENN VET SUPPLY COR | 5205        | 5345  | TELAZOL INJ 100MG/M | 0.00      | 162.15   |
| 1001        | 317755   | 11/29/22 | 8828   | PENN VET SUPPLY COR | 5205        | 5345  | TISSUE CLUE, STEAM  | 0.00      | 100.16   |
| 1001        | 317755   | 11/29/22 | 8828   | PENN VET SUPPLY COR | 5205        | 5345  | INSULIN SYR, GAUZE  | 0.00      | 145.34   |
| 1001        | 317755   | 11/29/22 | 8828   | PENN VET SUPPLY COR | 5205        | 5345  | SHARPS CONT, DOXYCY | 0.00      | 56.10    |
| 1001        | 317755   | 11/29/22 | 8828   | PENN VET SUPPLY COR | 5205        | 5345  | CLINDAMYCIN CAPSULE | 0.00      | 6.18     |
| 1001        | 317755   | 11/29/22 | 8828   | PENN VET SUPPLY COR | 5205        | 5345  | OFLOXACIN, SHIPPING | 0.00      | 34.53    |
| 1001        | 317755   | 11/29/22 | 8828   | PENN VET SUPPLY COR | 5205        | 5345  | SENTI-TOUCH LATEX P | 0.00      | 187.25   |
| 1001        | 317755   | 11/29/22 | 8828   | PENN VET SUPPLY COR | 5205        | 5345  | TB SYRINGE WITH NEE | 0.00      | 92.50    |
| 1001        | 317755   | 11/29/22 | 8828   | PENN VET SUPPLY COR | 5205        | 5345  | PROECTA ADVANCED:   | 0.00      | 574.40   |
| 1001        | 317755   | 11/29/22 | 8828   | PENN VET SUPPLY COR | 5205        | 5345  | METRONIDAZOLE TABLE | 0.00      | 23.47    |
| 1001        | 317755   | 11/29/22 | 8828   | PENN VET SUPPLY COR | 5205        | 5345  | VETBOND 3ML         | 0.00      | 88.25    |
| TOTAL CHECK |          |          |        |                     |             |       |                     | 0.00      | 1,954.89 |
| 1001        | 317756   | 11/29/22 | 12605  | PROTEGIS FIRE & SAF | 5085        | 5336  | AUG 22 ALARM FEE SV | 0.00      | 308.50   |
| 1001        | 317756   | 11/29/22 | 12605  | PROTEGIS FIRE & SAF | 5085        | 5336  | OCT 22 ALARM SVC CA | 0.00      | 542.50   |
| TOTAL CHECK |          |          |        |                     |             |       |                     | 0.00      | 851.00   |
| 1001        | 317757   | 11/29/22 | 4541   | PUBLIC ENTITY INSUR | 910001      | 5529  | NOTARY BOND S.K.    | 0.00      | 40.72    |
| 1001        | 317757   | 11/29/22 | 4541   | PUBLIC ENTITY INSUR | 910001      | 5529  | ASST. OBLIGATION CL | 0.00      | 119.18   |
| TOTAL CHECK |          |          |        |                     |             |       |                     | 0.00      | 159.90   |
| 1001        | 317758   | 11/29/22 | 9696   | RANDY'S RUGGED WEAR | 5401        | 5481  | CARHARTT JEANS B151 | 0.00      | 174.95   |
| 1001        | 317758   | 11/29/22 | 9696   | RANDY'S RUGGED WEAR | 5401        | 5481  | CARHARTT JEANS BN22 | 0.00      | 249.75   |
| 1001        | 317758   | 11/29/22 | 9696   | RANDY'S RUGGED WEAR | 5401        | 5481  | WILLIAM JOHNSON BOO | 0.00      | 140.00   |
| 1001        | 317758   | 11/29/22 | 9696   | RANDY'S RUGGED WEAR | 5401        | 5481  | WILLIAM JOHNSON - B | 0.00      | 110.00   |
| 1001        | 317758   | 11/29/22 | 9696   | RANDY'S RUGGED WEAR | 5401        | 5481  | CARHARTT JEANS B151 | 0.00      | 349.90   |
| 1001        | 317758   | 11/29/22 | 9696   | RANDY'S RUGGED WEAR | 5401        | 5481  | RHONDA RITZI - BOOT | 0.00      | 119.99   |
| TOTAL CHECK |          |          |        |                     |             |       |                     | 0.00      | 1,144.59 |
| 1001        | 317759   | 11/29/22 | 11783  | RHONDA RITZI        | 910001      | 5569  | PER DIEM 11/01-11/0 | 0.00      | 139.00   |
| 1001        | 317760   | 11/29/22 | 8944   | ROBIN BECRAFT       | 5105        | 5481  | NAME STRIPS AFFIXED | 0.00      | 4.50     |
| 1001        | 317762   | 11/29/22 | 4697   | RUMPKE OF OHIO INC  | 5401        | 5581  | OCT22/HANDICAP/ISR  | 0.00      | 47.95    |
| 1001        | 317763   | 11/29/22 | 13039  | RYAN ROESSLER       | 910001      | 5569  | OCT 22 TRAINING PER | 0.00      | 215.00   |
| 1001        | 317764   | 11/29/22 | 12996  | SHARI CALDARELLI    | 5065        | 5192  | 11/1-11/16 - ELEC W | 0.00      | 918.60   |
| 1001        | 317765   | 11/29/22 | 12053  | SHAUN LAUDERMAN     | 910001      | 5569  | PER DIEM 11/01-1104 | 0.00      | 139.00   |
| 1001        | 317765   | 11/29/22 | 12053  | SHAUN LAUDERMAN     | 910001      | 5569  | CDL REIMBURSEMENT   | 0.00      | 76.00    |
| TOTAL CHECK |          |          |        |                     |             |       |                     | 0.00      | 215.00   |
| 1001        | 317767   | 11/29/22 | 11290  | SOUTHERN COMPUTER W | 5057        | 5705  | APC SMART-UPS 3000V | 0.00      | 2,256.85 |
| 1001        | 317768   | 11/29/22 | 2605   | SPECIALIZED PLUMBIN | 5205        | 5586  | WATTS-0887309       | 0.00      | 99.00    |
| 1001        | 317769   | 11/29/22 | 11980  | SPECIALTY TRUCK REP | 5135        | 5706  | ANNUAL PUMP SERVICE | 0.00      | 250.00   |

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SELECTION CRITERIA: transact.yr='23' and transact.period='5' and transact.fund between '01' and '95' and transact.vend\_no<'A'  
 ACCOUNTING PERIOD: 6/23

FUND - 01 - GENERAL FUND

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT     |
|--------------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|------------|
| 1001               | 317770   | 11/29/22 | 10601  | SPECTRUM ENTERPRISE | 5105        | 5573  | 8363211180006196NOV | 0.00      | 96.98      |
| 1001               | 317771   | 11/29/22 | 13397  | SPENCER STORK       | 910001      | 5569  | NKSPE CONT EDU REIN | 0.00      | 60.00      |
| 1001               | 317772   | 11/29/22 | 12792  | SPIAA               | 5105        | 5569  | MEMBERSHIP RENEWAL  | 0.00      | 50.00      |
| 1001               | 317773   | 11/29/22 | 11990  | SUPERFLEET MASTERCA | 5105        | 5429  | OCT 22 FUEL/PD      | 0.00      | 868.41     |
| 1001               | 317773   | 11/29/22 | 11990  | SUPERFLEET MASTERCA | 5170        | 5548  | OCT 22 FUEL/COMM AT | 0.00      | 896.46     |
| 1001               | 317773   | 11/29/22 | 11990  | SUPERFLEET MASTERCA | 5135        | 5429  | OCT 22 FUEL/EMA     | 0.00      | 420.09     |
| TOTAL CHECK        |          |          |        |                     |             |       |                     | 0.00      | 2,184.96   |
| 1001               | 317774   | 11/29/22 | 13326  | THOROUGHbred        | 809901      | 5741  | SPECIAL INSPECT/PD  | 0.00      | 1,395.00   |
| 1001               | 317775   | 11/29/22 | 12934  | TOSHIBA BUSINESS SO | 5040        | 5445  | 11/2-12/2 ES5018A E | 0.00      | 78.00      |
| 1001               | 317776   | 11/29/22 | 2730   | U S POSTAL SERVICE  | 5401        | 5348  | POSTAGE/LETTERS TO/ | 0.00      | 900.00     |
| 1001               | 317777   | 11/29/22 | 7840   | UNIVERSITY OF KENTU | 5205        | 5343  | NECROPSY 25023      | 0.00      | 190.00     |
| 1001               | 317778   | 11/29/22 | 10206  | VETERINARY MED. CTR | 5205        | 5343  | INV 556598 ID 26254 | 0.00      | 17.55      |
| 1001               | 317778   | 11/29/22 | 10206  | VETERINARY MED. CTR | 5205        | 5343  | INV 556532 ID 26127 | 0.00      | 24.11      |
| 1001               | 317778   | 11/29/22 | 10206  | VETERINARY MED. CTR | 5205        | 5343  | INV 556479          | 0.00      | 36.93      |
| 1001               | 317778   | 11/29/22 | 10206  | VETERINARY MED. CTR | 5205        | 5343  | INV 556572 ID 26071 | 0.00      | 67.55      |
| 1001               | 317778   | 11/29/22 | 10206  | VETERINARY MED. CTR | 5205        | 5343  | INV 556591 ID 26193 | 0.00      | 20.48      |
| 1001               | 317778   | 11/29/22 | 10206  | VETERINARY MED. CTR | 5205        | 5343  | INV 556568 ID25265  | 0.00      | 26.00      |
| 1001               | 317778   | 11/29/22 | 10206  | VETERINARY MED. CTR | 5205        | 5343  | INV 556528 ID 25265 | 0.00      | 161.89     |
| TOTAL CHECK        |          |          |        |                     |             |       |                     | 0.00      | 354.51     |
| 1001               | 317779   | 11/29/22 | 12367  | ZOETIS US LLC       | 5205        | 5345  | DEXDOMITOR: 10ML (0 | 0.00      | 449.88     |
| 1001               | 317899   | 11/29/22 | 11587  | KENTUCKY LAND TITLE | 910001      | 5548  | 2139/2153 BROMLEY C | 0.00      | 101,467.91 |
| TOTAL CASH ACCOUNT |          |          |        |                     |             |       |                     | 0.00      | 853,021.82 |
| TOTAL FUND         |          |          |        |                     |             |       |                     | 0.00      | 853,021.82 |

KENTON COUNTY FISCAL COURT  
 DATE: 12/05/2022  
 TIME: 14:49:03

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 18  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='5' and transact.fund between '01' and '95' and transact.vend\_no<'A'  
 ACCOUNTING PERIOD: 6/23

FUND - 02 - ROAD FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT     |
|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|------------|
| 1001        | 317172   | 11/04/22 | 1927   | NO KY WATER SERVICE | 6105        | 5581  | 832120 ISR-D        | 0.00      | 123.30     |
| 1001        | 317172   | 11/04/22 | 1927   | NO KY WATER SERVICE | 6105        | 5581  | 4990494274 420ISR-C | 0.00      | 131.22     |
| 1001        | 317172   | 11/04/22 | 1927   | NO KY WATER SERVICE | 6105        | 5581  | 2991522227 ISR-A    | 0.00      | 236.30     |
| 1001        | 317172   | 11/04/22 | 1927   | NO KY WATER SERVICE | 6105        | 5581  | 9987525674 ISR-B    | 0.00      | 440.58     |
| TOTAL CHECK |          |          |        |                     |             |       |                     |           | 931.40     |
| 1001        | 317173   | 11/04/22 | 2337   | OWEN ELECTRIC COOP  | 6105        | 5578  | 42057016 420ISR     | 0.00      | 66.61      |
| 1001        | 317241   | 11/09/22 | 9170   | ACE HARDWARE        | 6105        | 5447  | 14 IN 1 PAINTERS TO | 0.00      | 9.99       |
| 1001        | 317242   | 11/09/22 | 12299  | AMAZON CAPITAL SERV | 6105        | 5366  | HOLIDAY LIGHT RECYC | 0.00      | 107.99     |
| 1001        | 317243   | 11/09/22 | 1145   | BAVARIAN TRUCKING C | 6105        | 5366  | VOUCHER REDEMPTIONS | 0.00      | 825.00     |
| 1001        | 317243   | 11/09/22 | 1145   | BAVARIAN TRUCKING C | 6105        | 5366  | OCT 22 DUMPSTERS    | 0.00      | 7,260.70   |
| 1001        | 317243   | 11/09/22 | 1145   | BAVARIAN TRUCKING C | 6105        | 5515D | DUMPSTERS - P453 MI | 0.00      | 2,737.02   |
| 1001        | 317243   | 11/09/22 | 1145   | BAVARIAN TRUCKING C | 6105        | 5515D | LOADS HAULED TO BAV | 0.00      | 1,423.70   |
| TOTAL CHECK |          |          |        |                     |             |       |                     |           | 12,246.42  |
| 1001        | 317244   | 11/09/22 | 8840   | BEST ONE TIRE       | 6500        | 5479  | OCT 22 MONTHLY TIRE | 0.00      | 3,914.27   |
| 1001        | 317244   | 11/09/22 | 8840   | BEST ONE TIRE       | 6500        | 5479  | SERVICE CALL/BACKHO | 0.00      | 235.00     |
| TOTAL CHECK |          |          |        |                     |             |       |                     |           | 4,149.27   |
| 1001        | 317245   | 11/09/22 | 8759   | CINTAS LOCATION #93 | 6500        | 5481  | UNIFROMS/FLEET/1026 | 0.00      | 42.94      |
| 1001        | 317245   | 11/09/22 | 8759   | CINTAS LOCATION #93 | 6105        | 5481  | UNIFORMS/PW/102622  | 0.00      | 305.59     |
| 1001        | 317245   | 11/09/22 | 8759   | CINTAS LOCATION #93 | 6500        | 5481  | UNIFORMS/FLEET/1102 | 0.00      | 42.49      |
| 1001        | 317245   | 11/09/22 | 8759   | CINTAS LOCATION #93 | 6105        | 5481  | PW UNIFORMS OCT 202 | 0.00      | 375.72     |
| TOTAL CHECK |          |          |        |                     |             |       |                     |           | 766.74     |
| 1001        | 317246   | 11/09/22 | 1516   | EATON ASPHALT PAVIN | 6105        | 5334  | PARKING LOT RECONST | 0.00      | 464,670.98 |
| 1001        | 317247   | 11/09/22 | 1529   | EGELSTON MAYNARD SP | 6105        | 5481  | EMBROIDERED SWEATER | 0.00      | 80.02      |
| 1001        | 317248   | 11/09/22 | 10245  | FEDERAL SUPPLY      | 6105        | 5366  | RED8L820 - RECEIPT  | 0.00      | 22.80      |
| 1001        | 317248   | 11/09/22 | 10245  | FEDERAL SUPPLY      | 6105        | 5445  | PIL31258-RED GEL PE | 0.00      | 17.99      |
| 1001        | 317248   | 11/09/22 | 10245  | FEDERAL SUPPLY      | 6105        | 5334  | HERH6036MK - 30X36  | 0.00      | 234.55     |
| 1001        | 317248   | 11/09/22 | 10245  | FEDERAL SUPPLY      | 6105        | 5334  | TISSUES - GPC47410  | 0.00      | 61.19      |
| 1001        | 317248   | 11/09/22 | 10245  | FEDERAL SUPPLY      | 6105        | 5334  | KCC41482 - PAPER TO | 0.00      | 53.99      |
| 1001        | 317248   | 11/09/22 | 10245  | FEDERAL SUPPLY      | 6105        | 5334  | DCC16J16- FOAM CUPS | 0.00      | 124.99     |
| 1001        | 317248   | 11/09/22 | 10245  | FEDERAL SUPPLY      | 6105        | 5475  | BATTERY, ALKALINE C | 0.00      | 44.86      |
| 1001        | 317248   | 11/09/22 | 10245  | FEDERAL SUPPLY      | 6105        | 5475  | EVEER93 - C BATTERI | 0.00      | 40.78      |
| TOTAL CHECK |          |          |        |                     |             |       |                     |           | 601.15     |
| 1001        | 317249   | 11/09/22 | 1603   | FLORENCE HARDWARE   | 6500        | 5443  | BOLTS               | 0.00      | 17.34      |
| 1001        | 317250   | 11/09/22 | 12904  | KENTON CO GOLF MANA | 6105        | 5580  | 3RD QTR STORM WATER | 0.00      | 88.12      |
| 1001        | 317250   | 11/09/22 | 12904  | KENTON CO GOLF MANA | 6105        | 5580  | 4TH QTR STORM WATER | 0.00      | 88.12      |
| TOTAL CHECK |          |          |        |                     |             |       |                     |           | 176.24     |
| 1001        | 317251   | 11/09/22 | 9954   | KENTON EQUIPMENT CO | 6105        | 5475  | BAR AND CHAIN FOR S | 0.00      | 65.78      |
| 1001        | 317252   | 11/09/22 | 7998   | KENTUCKY STATE TREA | 6105        | 5311A | BROMLEY CRESCENT SP | 0.00      | 62,972.31  |

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 ACCOUNTING PERIOD: 6/23

FUND - 02 - ROAD FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|-----------|
| 1001        | 317253   | 11/09/22 | 13081  | LINDE GAS & EQUIPME | 6500        | 5427  | OXYGEN AND ACETYLEN | 0.00      | 42.39     |
| 1001        | 317253   | 11/09/22 | 13081  | LINDE GAS & EQUIPME | 6105        | 5447  | OXYGEN AND ACETYLEN | 0.00      | 30.57     |
| TOTAL CHECK |          |          |        |                     |             |       |                     |           | 72.96     |
| 1001        | 317254   | 11/09/22 | 11752  | MILLENNIUM BUSINESS | 6500        | 5445  | LEXMARK XM3250/FLT  | 0.00      | 0.72      |
| 1001        | 317254   | 11/09/22 | 11752  | MILLENNIUM BUSINESS | 6105        | 5445  | SHARP MX3051/PW     | 0.00      | 46.01     |
| TOTAL CHECK |          |          |        |                     |             |       |                     |           | 46.73     |
| 1001        | 317255   | 11/09/22 | 9244   | NAPA AUTO PARTS     | 6500        | 5427  | PARTS, TOOLS, SHOP  | 0.00      | 386.77    |
| 1001        | 317255   | 11/09/22 | 9244   | NAPA AUTO PARTS     | 6500        | 5443  | PARTS, TOOLS, SHOP  | 0.00      | 13,479.39 |
| TOTAL CHECK |          |          |        |                     |             |       |                     |           | 13,866.16 |
| 1001        | 317256   | 11/09/22 | 2335   | OVERHEAD DOOR CO    | 6105        | 5334  | CABLES, ROLLERS, LH | 0.00      | 546.00    |
| 1001        | 317257   | 11/09/22 | 11763  | PALMER ENGINEERING  | 6105        | 5311S | PROFESSIONAL SERVIC | 0.00      | 7,632.00  |
| 1001        | 317257   | 11/09/22 | 11763  | PALMER ENGINEERING  | 6105        | 5311  | PROF SERVICES/PRUET | 0.00      | 2,107.50  |
| TOTAL CHECK |          |          |        |                     |             |       |                     |           | 9,739.50  |
| 1001        | 317258   | 11/09/22 | 8470   | PETROLEUM TRADERS C | 6500        | 5429  | 4998 GALLONS OF GAS | 0.00      | 15,299.01 |
| 1001        | 317259   | 11/09/22 | 10350  | PORTER TIRE CENTER  | 6105        | 5366  | TRAILER RENT OCT22  | 0.00      | 100.00    |
| 1001        | 317259   | 11/09/22 | 10350  | PORTER TIRE CENTER  | 6105        | 5366  | TIRE TRAILER        | 0.00      | 1,600.00  |
| 1001        | 317259   | 11/09/22 | 10350  | PORTER TIRE CENTER  | 6105        | 5366  | FUEL SURCHARGE      | 0.00      | 500.00    |
| TOTAL CHECK |          |          |        |                     |             |       |                     |           | 2,200.00  |
| 1001        | 317260   | 11/09/22 | 12591  | RAYBURN EXCAVATING, | 6105        | 5311  | MOBILIZATION, MINI  | 0.00      | 12,230.00 |
| 1001        | 317260   | 11/09/22 | 12591  | RAYBURN EXCAVATING, | 6105        | 5515D | EXCAVATOR FOR DEMO  | 0.00      | 6,440.00  |
| 1001        | 317260   | 11/09/22 | 12591  | RAYBURN EXCAVATING, | 6105        | 5314  | PAXTON RD STANDARD  | 0.00      | 21,985.00 |
| TOTAL CHECK |          |          |        |                     |             |       |                     |           | 40,655.00 |
| 1001        | 317261   | 11/09/22 | 9401   | RIEGLER BLACKTOP IN | 6105        | 5405  | ASPHALT             | 0.00      | 265.20    |
| 1001        | 317261   | 11/09/22 | 9401   | RIEGLER BLACKTOP IN | 6105        | 5405  | ASPHALT             | 0.00      | 5,244.55  |
| TOTAL CHECK |          |          |        |                     |             |       |                     |           | 5,509.75  |
| 1001        | 317262   | 11/09/22 | 5600   | RIVERTOWN COMMUNICA | 6105        | 5366  | WINTER EDITION - WH | 0.00      | 2,260.00  |
| 1001        | 317263   | 11/09/22 | 12349  | SIGNARAMA           | 6105        | 5334  | MONUMENT SIGN 96"X4 | 0.00      | 4,661.78  |
| 1001        | 317263   | 11/09/22 | 12349  | SIGNARAMA           | 6105        | 5334  | SIGN INSTALLATION   | 0.00      | 1,763.02  |
| TOTAL CHECK |          |          |        |                     |             |       |                     |           | 6,424.80  |
| 1001        | 317264   | 11/09/22 | 9148   | US BANK             | 6500        | 5543  | KENTON CTY CLERK    | 0.00      | 9.25      |
| 1001        | 317264   | 11/09/22 | 9148   | US BANK             | 6105        | 5366  | DONATOS/FALL CLEANU | 0.00      | 119.79    |
| 1001        | 317264   | 11/09/22 | 9148   | US BANK             | 6105        | 5366  | DONATOS/FALL CLEANU | 0.00      | 119.79    |
| 1001        | 317264   | 11/09/22 | 9148   | US BANK             | 6105        | 5447  | KROGER/WATER        | 0.00      | 251.16    |
| TOTAL CHECK |          |          |        |                     |             |       |                     |           | 499.99    |
| 1001        | 317336   | 11/14/22 | 1285   | CINCINNATI BELL ANY | 6105        | 5573  | 6596160 110122      | 0.00      | 516.30    |
| 1001        | 317355   | 11/17/22 | 2536   | SANITATION DISTRICT | 6105        | 5581  | 2089098553001 420IS | 0.00      | 121.81    |
| 1001        | 317355   | 11/17/22 | 2536   | SANITATION DISTRICT | 6105        | 5581  | 8881500651888 420IS | 0.00      | 121.81    |
| 1001        | 317355   | 11/17/22 | 2536   | SANITATION DISTRICT | 6105        | 5581  | 2089400000003 420IS | 0.00      | 337.32    |
| 1001        | 317355   | 11/17/22 | 2536   | SANITATION DISTRICT | 6105        | 5581  | 2089400500002 420IS | 0.00      | 721.10    |

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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      | 1,302.04 |
| 1001        | 317356   | 11/17/22 | 10191  | VERIZON WIRELESS    | 6500        | 5573  | OCT22 FLEET PHONES   | 0.00      | 50.09    |
| 1001        | 317356   | 11/17/22 | 10191  | VERIZON WIRELESS    | 6105        | 5573  | OCT22 PUBLIC WORKS   | 0.00      | 464.53   |
| TOTAL CHECK |          |          |        |                     |             |       |                      | 0.00      | 514.62   |
| 1001        | 317636   | 11/23/22 | 2337   | OWEN ELECTRIC COOP  | 6105        | 5578  | 42057012 420ISR      | 0.00      | 77.35    |
| 1001        | 317636   | 11/23/22 | 2337   | OWEN ELECTRIC COOP  | 6105        | 5578  | 42057002 WEBSTER     | 0.00      | 108.38   |
| 1001        | 317636   | 11/23/22 | 2337   | OWEN ELECTRIC COOP  | 6105        | 5578  | 42057005 420 ISR     | 0.00      | 782.09   |
| TOTAL CHECK |          |          |        |                     |             |       |                      | 0.00      | 967.82   |
| 1001        | 317780   | 11/29/22 | 9170   | ACE HARDWARE        | 6105        | 5334  | FASTENERS            | 0.00      | 127.97   |
| 1001        | 317780   | 11/29/22 | 9170   | ACE HARDWARE        | 6105        | 5334  | DECK SCREWS          | 0.00      | 49.99    |
| 1001        | 317780   | 11/29/22 | 9170   | ACE HARDWARE        | 6105        | 5334  | WELDTCH SHIP AUGER   | 0.00      | 29.99    |
| 1001        | 317780   | 11/29/22 | 9170   | ACE HARDWARE        | 6105        | 5334  | BALL VALVE, HOSE AD  | 0.00      | 30.17    |
| TOTAL CHECK |          |          |        |                     |             |       |                      | 0.00      | 238.12   |
| 1001        | 317781   | 11/29/22 | 12299  | AMAZON CAPITAL SERV | 6105        | 5334  | TOLIET BOWL CLEANER  | 0.00      | 40.14    |
| 1001        | 317781   | 11/29/22 | 12299  | AMAZON CAPITAL SERV | 6105        | 5334  | PURELL SOAP          | 0.00      | 47.99    |
| TOTAL CHECK |          |          |        |                     |             |       |                      | 0.00      | 88.13    |
| 1001        | 317782   | 11/29/22 | 1101   | ART'S RENT-A-TOOL   | 6105        | 5314  | SWEeper RIDE ON REN  | 0.00      | 1,056.00 |
| 1001        | 317783   | 11/29/22 | 8840   | BEST ONE TIRE       | 6500        | 5479  | NOV 22 MONTHLY TIRE  | 0.00      | 4,922.48 |
| 1001        | 317784   | 11/29/22 | 8631   | CHEMSEARCH          | 6500        | 5415  | MONTHLY FUEL TREATM  | 0.00      | 225.99   |
| 1001        | 317785   | 11/29/22 | 8759   | CINTAS LOCATION #93 | 6500        | 5481  | UNIFORMS/FLEET/1122  | 0.00      | 54.89    |
| 1001        | 317785   | 11/29/22 | 8759   | CINTAS LOCATION #93 | 6105        | 5481  | PW UNIFORMS NOVEMBE  | 0.00      | 311.07   |
| 1001        | 317785   | 11/29/22 | 8759   | CINTAS LOCATION #93 | 6105        | 5481  | PW UNIFORMS NOV22    | 0.00      | 306.32   |
| 1001        | 317785   | 11/29/22 | 8759   | CINTAS LOCATION #93 | 6105        | 5481  | PW UNIFORMS NOV22    | 0.00      | 311.07   |
| 1001        | 317785   | 11/29/22 | 8759   | CINTAS LOCATION #93 | 6500        | 5481  | UNIFORMS/FLEET/1116  | 0.00      | 54.89    |
| 1001        | 317785   | 11/29/22 | 8759   | CINTAS LOCATION #93 | 6500        | 5481  | UNIFORMS/FLEET/1109  | 0.00      | 54.89    |
| TOTAL CHECK |          |          |        |                     |             |       |                      | 0.00      | 1,093.13 |
| 1001        | 317786   | 11/29/22 | 1516   | EATON ASPHALT PAVIN | 6105        | 5405  | ASPHALT              | 0.00      | 207.36   |
| 1001        | 317786   | 11/29/22 | 1516   | EATON ASPHALT PAVIN | 6105        | 5405  | ASPHALT              | 0.00      | 233.28   |
| TOTAL CHECK |          |          |        |                     |             |       |                      | 0.00      | 440.64   |
| 1001        | 317787   | 11/29/22 | 1529   | EGELSTON MAYNARD SP | 6105        | 5481  | PORT AUTH OXFORD SH  | 0.00      | 72.74    |
| 1001        | 317787   | 11/29/22 | 1529   | EGELSTON MAYNARD SP | 6105        | 5481  | FROST TEE, EMBROIDE  | 0.00      | 139.21   |
| TOTAL CHECK |          |          |        |                     |             |       |                      | 0.00      | 211.95   |
| 1001        | 317788   | 11/29/22 | 10245  | FEDERAL SUPPLY      | 6500        | 5445  | COS061797 FELT INK   | 0.00      | 10.45    |
| 1001        | 317788   | 11/29/22 | 10245  | FEDERAL SUPPLY      | 6500        | 5445  | COS032960 SELF-INNKI | 0.00      | 5.79     |
| 1001        | 317788   | 11/29/22 | 10245  | FEDERAL SUPPLY      | 6500        | 5427  | ZPER54824 TKO HAND   | 0.00      | 133.16   |
| 1001        | 317788   | 11/29/22 | 10245  | FEDERAL SUPPLY      | 6500        | 5427  | PFI48322EA ADVANCED  | 0.00      | 14.68    |
| 1001        | 317788   | 11/29/22 | 10245  | FEDERAL SUPPLY      | 6500        | 5427  | BWK502BLEA SUPER LO  | 0.00      | 75.96    |
| 1001        | 317788   | 11/29/22 | 10245  | FEDERAL SUPPLY      | 6500        | 5427  | SJN697248EA AIR FRE  | 0.00      | 9.24     |
| 1001        | 317788   | 11/29/22 | 10245  | FEDERAL SUPPLY      | 6500        | 5427  | CLO35418CT PINE SOL  | 0.00      | 33.00    |
| 1001        | 317788   | 11/29/22 | 10245  | FEDERAL SUPPLY      | 6500        | 5427  | GPC44000 2-PLY CENT  | 0.00      | 212.14   |
| 1001        | 317788   | 11/29/22 | 10245  | FEDERAL SUPPLY      | 6500        | 5427  | KCC41200 X70 WYPALL  | 0.00      | 219.00   |

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FUND - 02 - ROAD FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|-----------|
| 1001        | 317788   | 11/29/22 | 10245  | FEDERAL SUPPLY      | 6500        | 5427  | FEDLD385820KR LOW D | 0.00      | 25.00     |
| TOTAL CHECK |          |          |        |                     |             |       |                     |           | 738.42    |
| 1001        | 317789   | 11/29/22 | 1633   | GEOTECHNOLOGY INC   | 6105        | 5334  | KCPW PARKING LOT RE | 0.00      | 3,414.75  |
| 1001        | 317790   | 11/29/22 | 11265  | GRW ENGINEERS INC   | 6105        | 5311A | PROFESSIONAL SERVIC | 0.00      | 8,867.23  |
| 1001        | 317791   | 11/29/22 | 11292  | HENDRIX, NICK       | 6105        | 5481  | BOOT REINBURSMENT   | 0.00      | 140.00    |
| 1001        | 317792   | 11/29/22 | 6443   | HILLTOP STONE LLC   | 6105        | 5409  | #57'S STONE DELIVER | 0.00      | 1,081.09  |
| 1001        | 317792   | 11/29/22 | 6443   | HILLTOP STONE LLC   | 6105        | 5409  | #57 DEL FUEL CHARGE | 0.00      | 52.10     |
| 1001        | 317792   | 11/29/22 | 6443   | HILLTOP STONE LLC   | 6105        | 5409  | #2 STONE DELIVERED  | 0.00      | 896.08    |
| 1001        | 317792   | 11/29/22 | 6443   | HILLTOP STONE LLC   | 6105        | 5409  | #2 DEL FUEL CHARGE  | 0.00      | 49.10     |
| TOTAL CHECK |          |          |        |                     |             |       |                     |           | 2,078.37  |
| 1001        | 317793   | 11/29/22 | 1813   | INDEPENDENCE LUMBER | 6105        | 5334  | WASHERS,NUTS,SCREWS | 0.00      | 166.35    |
| 1001        | 317793   | 11/29/22 | 1813   | INDEPENDENCE LUMBER | 6105        | 5334  | 668T - 6X6X8 PRETRE | 0.00      | 216.54    |
| 1001        | 317793   | 11/29/22 | 1813   | INDEPENDENCE LUMBER | 6105        | 5334  | 2610T - 2X6X10 TREA | 0.00      | 43.72     |
| 1001        | 317793   | 11/29/22 | 1813   | INDEPENDENCE LUMBER | 6105        | 5334  | 268T - 2X6X8 TREATE | 0.00      | 42.48     |
| 1001        | 317793   | 11/29/22 | 1813   | INDEPENDENCE LUMBER | 6105        | 5334  | 21010T - 2X10X10 TR | 0.00      | 156.08    |
| 1001        | 317793   | 11/29/22 | 1813   | INDEPENDENCE LUMBER | 6105        | 5334  | 288T - 2X8X8 TREATE | 0.00      | 65.70     |
| 1001        | 317793   | 11/29/22 | 1813   | INDEPENDENCE LUMBER | 6105        | 5334  | TREATED 2X6X10      | 0.00      | 46.84     |
| TOTAL CHECK |          |          |        |                     |             |       |                     |           | 737.71    |
| 1001        | 317794   | 11/29/22 | 1925   | KENTON CO PUBLIC WO | 6105        | 5340F | MAINT/FLEET/OCT22   | 0.00      | 1,687.82  |
| 1001        | 317794   | 11/29/22 | 1925   | KENTON CO PUBLIC WO | 6105        | 5340F | MAINT/PW/OCT22      | 0.00      | 8,226.04  |
| 1001        | 317794   | 11/29/22 | 1925   | KENTON CO PUBLIC WO | 6500        | 5340F | FLEET VEHICLE REPAI | 0.00      | 294.63    |
| 1001        | 317794   | 11/29/22 | 1925   | KENTON CO PUBLIC WO | 6105        | 5429F | FUEL/FLEET OCT 22   | 0.00      | 623.32    |
| 1001        | 317794   | 11/29/22 | 1925   | KENTON CO PUBLIC WO | 6105        | 5429F | FUEL/FLEET/OCT 22   | 0.00      | 1,443.08  |
| 1001        | 317794   | 11/29/22 | 1925   | KENTON CO PUBLIC WO | 6105        | 5429F | FUEL/FLEET/OCT22    | 0.00      | 5,434.90  |
| 1001        | 317794   | 11/29/22 | 1925   | KENTON CO PUBLIC WO | 6103        | 5429F | FUEL/FLEET/ OCT22   | 0.00      | 56.00     |
| TOTAL CHECK |          |          |        |                     |             |       |                     |           | 17,765.79 |
| 1001        | 317795   | 11/29/22 | 10606  | L & W EMERGENCY EQU | 809902      | 5723  | PARTSINSTALLATION   | 0.00      | 22,602.30 |
| 1001        | 317796   | 11/29/22 | 9644   | MADDOX GARDEN CENTE | 6105        | 5398D | MULCH               | 0.00      | 15.00     |
| 1001        | 317796   | 11/29/22 | 9644   | MADDOX GARDEN CENTE | 6105        | 5398D | MULCH               | 0.00      | 59.85     |
| TOTAL CHECK |          |          |        |                     |             |       |                     |           | 74.85     |
| 1001        | 317797   | 11/29/22 | 9314   | MERKLE LAWN CARE CO | 6105        | 5447  | INDEP STA/ELITE CT  | 0.00      | 165.50    |
| 1001        | 317798   | 11/29/22 | 12856  | MILLENNIUM BUSINESS | 6500        | 5445  | LEXMARK XM3250/FLT  | 0.00      | 30.14     |
| 1001        | 317798   | 11/29/22 | 12856  | MILLENNIUM BUSINESS | 6105        | 5445  | SHARP MX3051/PW     | 0.00      | 100.13    |
| TOTAL CHECK |          |          |        |                     |             |       |                     |           | 130.27    |
| 1001        | 317799   | 11/29/22 | 11752  | MILLENNIUM BUSINESS | 6500        | 5445  | LEXMARK XM3250/FLT  | 0.00      | 6.54      |
| 1001        | 317799   | 11/29/22 | 11752  | MILLENNIUM BUSINESS | 6105        | 5445  | SHARP MX3051/PW     | 0.00      | 296.13    |
| TOTAL CHECK |          |          |        |                     |             |       |                     |           | 302.67    |
| 1001        | 317800   | 11/29/22 | 9244   | NAPA AUTO PARTS     | 6500        | 5443  | PARTS, TOOLS, SHOP  | 0.00      | 5,406.34  |
| 1001        | 317801   | 11/29/22 | 13346  | NEWMAN TRACTOR LLC  | 6105        | 5311  | NH T5040 85HP TRACT | 0.00      | 4,400.00  |

KENTON COUNTY FISCAL COURT  
 DATE: 12/05/2022  
 TIME: 14:49:03

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 22  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='5' and transact.fund between '01' and '95' and transact.vend\_no<'A'  
 ACCOUNTING PERIOD: 6/23

FUND - 02 - ROAD FUND

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT       |
|--------------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|--------------|
| 1001               | 317802   | 11/29/22 | 9037   | NOEL'S PLUMBING SUP | 6105        | 5334  | ZURN ADA ELONGATED  | 0.00      | 345.43       |
| 1001               | 317803   | 11/29/22 | 1777   | OHIO CAT            | 809902      | 5721  | 2022 SKIDSTEER - W  | 0.00      | 89,188.96    |
| 1001               | 317804   | 11/29/22 | 9696   | RANDY'S RUGGED WEAR | 6105        | 5481  | GLEN THOERNER BOOTS | 0.00      | 84.00        |
| 1001               | 317804   | 11/29/22 | 9696   | RANDY'S RUGGED WEAR | 6105        | 5481  | ANDERSON VERNET - B | 0.00      | 140.00       |
| 1001               | 317804   | 11/29/22 | 9696   | RANDY'S RUGGED WEAR | 6105        | 5481  | ANDERSON VERNET - B | 0.00      | 110.00       |
| 1001               | 317804   | 11/29/22 | 9696   | RANDY'S RUGGED WEAR | 6105        | 5481  | ANDERSON VERNET - S | 0.00      | 140.00       |
| 1001               | 317804   | 11/29/22 | 9696   | RANDY'S RUGGED WEAR | 6105        | 5481  | CHRIS TARLTON - BOO | 0.00      | 140.00       |
| 1001               | 317804   | 11/29/22 | 9696   | RANDY'S RUGGED WEAR | 6105        | 5481  | CHRIS TARLTON - BIB | 0.00      | 110.00       |
| 1001               | 317804   | 11/29/22 | 9696   | RANDY'S RUGGED WEAR | 6105        | 5481  | CHRIS TARLTON - SHE | 0.00      | 140.00       |
| 1001               | 317804   | 11/29/22 | 9696   | RANDY'S RUGGED WEAR | 6105        | 5481  | BRANDON HEGGE - BOO | 0.00      | 140.00       |
| 1001               | 317804   | 11/29/22 | 9696   | RANDY'S RUGGED WEAR | 6105        | 5481  | BRANDON HEGGE - SHE | 0.00      | 140.00       |
| TOTAL CHECK        |          |          |        |                     |             |       |                     | 0.00      | 1,144.00     |
| 1001               | 317805   | 11/29/22 | 9401   | RIEGLER BLACKTOP IN | 6105        | 5398D | RD RESURFACING/CULV | 0.00      | 146,619.07   |
| 1001               | 317805   | 11/29/22 | 9401   | RIEGLER BLACKTOP IN | 6105        | 5398D | 10% CONTINGENCY     | 0.00      | 57,286.44    |
| TOTAL CHECK        |          |          |        |                     |             |       |                     | 0.00      | 203,905.51   |
| 1001               | 317806   | 11/29/22 | 10601  | SPECTRUM ENTERPRISE | 6105        | 5445  | 8363211120005035 PW | 0.00      | 9.83         |
| 1001               | 317807   | 11/29/22 | 11990  | SUPERFLEET MASTERCA | 6103        | 5429  | OCT 22 FUEL/PW      | 0.00      | 71.24        |
| 1001               | 317808   | 11/29/22 | 2670   | TAYLOR BROS INC     | 6105        | 5334  | KICKOUT             | 0.00      | 240.00       |
| 1001               | 317808   | 11/29/22 | 2670   | TAYLOR BROS INC     | 6105        | 5334  | FUEL SURCHARGE      | 0.00      | 14.40        |
| TOTAL CHECK        |          |          |        |                     |             |       |                     | 0.00      | 254.40       |
| 1001               | 317809   | 11/29/22 | 12884  | VALOR LLC           | 6500        | 5415  | 3006 GALLONS OF DIE | 0.00      | 15,541.09    |
| TOTAL CASH ACCOUNT |          |          |        |                     |             |       |                     | 0.00      | 1,032,844.02 |
| TOTAL FUND         |          |          |        |                     |             |       |                     | 0.00      | 1,032,844.02 |

SELECTION CRITERIA: transact.yr='23' and transact.period='5' and transact.fund between '01' and '95' and transact.vend\_no<'A'  
 ACCOUNTING PERIOD: 6/23

FUND - 03 - JAIL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|----------|
| 1001        | 317265   | 11/09/22 | 12299  | AMAZON CAPITAL SERV | 5101        | 5411  | DISINFECTANT NOZZLE | 0.00      | 115.96   |
| 1001        | 317265   | 11/09/22 | 12299  | AMAZON CAPITAL SERV | 5101        | 5445  | ILLUMINATED KEYBOAR | 0.00      | 119.99   |
| 1001        | 317265   | 11/09/22 | 12299  | AMAZON CAPITAL SERV | 5101        | 5445  | WIRELESS MOUSE      | 0.00      | 90.65    |
| TOTAL CHECK |          |          |        |                     |             |       |                     |           | 326.60   |
| 1001        | 317266   | 11/09/22 | 13194  | ANESTHESIA GROUP PR | 5101        | 5386  | LH 9/20/22          | 0.00      | 167.20   |
| 1001        | 317266   | 11/09/22 | 13194  | ANESTHESIA GROUP PR | 5101        | 5386  | LH 9/27/22          | 0.00      | 76.00    |
| TOTAL CHECK |          |          |        |                     |             |       |                     |           | 243.20   |
| 1001        | 317267   | 11/09/22 | 12613  | BRIGHT OUTLOOK RECO | 5101        | 5348  | SOBER LIVING        | 0.00      | 377.66   |
| 1001        | 317267   | 11/09/22 | 12613  | BRIGHT OUTLOOK RECO | 5101        | 5348  | SOBER LIVING        | 0.00      | 541.66   |
| 1001        | 317267   | 11/09/22 | 12613  | BRIGHT OUTLOOK RECO | 5101        | 5348  | SOBER LIVING        | 0.00      | 324.27   |
| TOTAL CHECK |          |          |        |                     |             |       |                     |           | 1,243.59 |
| 1001        | 317268   | 11/09/22 | 12654  | BUSKEN BAKERY       | 5101        | 5315A | FOOD & SUPPLIES     | 0.00      | 270.60   |
| 1001        | 317268   | 11/09/22 | 12654  | BUSKEN BAKERY       | 5101        | 5315A | FOOD & SUPPLIES     | 0.00      | 313.60   |
| TOTAL CHECK |          |          |        |                     |             |       |                     |           | 584.20   |
| 1001        | 317269   | 11/09/22 | 12443  | CANON FINANCIAL SER | 5101        | 5725  | 9/1/22 - 9/30/22 BW | 0.00      | 334.63   |
| 1001        | 317270   | 11/09/22 | 8759   | CINTAS LOCATION #93 | 5101        | 5411  | MATS/JAIL/102522    | 0.00      | 100.52   |
| 1001        | 317270   | 11/09/22 | 8759   | CINTAS LOCATION #93 | 5101        | 5411  | MATS/JAIL/110122    | 0.00      | 100.52   |
| TOTAL CHECK |          |          |        |                     |             |       |                     |           | 201.04   |
| 1001        | 317273   | 11/09/22 | 13201  | COMPASS EMERGENCY P | 5101        | 5386  | TH 7/13/22          | 0.00      | 116.04   |
| 1001        | 317273   | 11/09/22 | 13201  | COMPASS EMERGENCY P | 5101        | 5386  | JH 5/28/21          | 0.00      | 47.40    |
| 1001        | 317273   | 11/09/22 | 13201  | COMPASS EMERGENCY P | 5101        | 5386  | DS 11/24/21         | 0.00      | 138.97   |
| 1001        | 317273   | 11/09/22 | 13201  | COMPASS EMERGENCY P | 5101        | 5386  | KB 9/14/22          | 0.00      | 47.40    |
| 1001        | 317273   | 11/09/22 | 13201  | COMPASS EMERGENCY P | 5101        | 5386  | KS 9/14/22          | 0.00      | 74.05    |
| 1001        | 317273   | 11/09/22 | 13201  | COMPASS EMERGENCY P | 5101        | 5386  | EC 4/1/21           | 0.00      | 116.04   |
| 1001        | 317273   | 11/09/22 | 13201  | COMPASS EMERGENCY P | 5101        | 5386  | EK 8/3/21           | 0.00      | 116.04   |
| 1001        | 317273   | 11/09/22 | 13201  | COMPASS EMERGENCY P | 5101        | 5386  | BL 10/2/21          | 0.00      | 74.05    |
| 1001        | 317273   | 11/09/22 | 13201  | COMPASS EMERGENCY P | 5101        | 5386  | NS 3/21/19          | 0.00      | 47.40    |
| 1001        | 317273   | 11/09/22 | 13201  | COMPASS EMERGENCY P | 5101        | 5386  | JF 2/15/20          | 0.00      | 118.88   |
| 1001        | 317273   | 11/09/22 | 13201  | COMPASS EMERGENCY P | 5101        | 5386  | SN 8/21/20          | 0.00      | 157.68   |
| 1001        | 317273   | 11/09/22 | 13201  | COMPASS EMERGENCY P | 5101        | 5386  | JG 9/4/20           | 0.00      | 74.05    |
| 1001        | 317273   | 11/09/22 | 13201  | COMPASS EMERGENCY P | 5101        | 5386  | AC 4/4/21           | 0.00      | 102.35   |
| 1001        | 317273   | 11/09/22 | 13201  | COMPASS EMERGENCY P | 5101        | 5386  | TM 5/19/21          | 0.00      | 74.05    |
| 1001        | 317273   | 11/09/22 | 13201  | COMPASS EMERGENCY P | 5101        | 5386  | DM 5/30/21          | 0.00      | 214.77   |
| 1001        | 317273   | 11/09/22 | 13201  | COMPASS EMERGENCY P | 5101        | 5386  | KP 8/7/21           | 0.00      | 74.05    |
| 1001        | 317273   | 11/09/22 | 13201  | COMPASS EMERGENCY P | 5101        | 5386  | TT 8/9/21           | 0.00      | 47.40    |
| 1001        | 317273   | 11/09/22 | 13201  | COMPASS EMERGENCY P | 5101        | 5386  | VE 8/15/21          | 0.00      | 116.04   |
| 1001        | 317273   | 11/09/22 | 13201  | COMPASS EMERGENCY P | 5101        | 5386  | TH 9/1/21           | 0.00      | 116.04   |
| 1001        | 317273   | 11/09/22 | 13201  | COMPASS EMERGENCY P | 5101        | 5386  | BW 9/8/21           | 0.00      | 116.04   |
| 1001        | 317273   | 11/09/22 | 13201  | COMPASS EMERGENCY P | 5101        | 5386  | LA 9/9/21           | 0.00      | 157.68   |
| 1001        | 317273   | 11/09/22 | 13201  | COMPASS EMERGENCY P | 5101        | 5386  | JO 9/9/21           | 0.00      | 74.05    |
| 1001        | 317273   | 11/09/22 | 13201  | COMPASS EMERGENCY P | 5101        | 5386  | CO 9/15/21          | 0.00      | 157.68   |
| 1001        | 317273   | 11/09/22 | 13201  | COMPASS EMERGENCY P | 5101        | 5386  | KL 9/17/21          | 0.00      | 74.05    |
| 1001        | 317273   | 11/09/22 | 13201  | COMPASS EMERGENCY P | 5101        | 5386  | KR 9/19/21          | 0.00      | 179.12   |
| 1001        | 317273   | 11/09/22 | 13201  | COMPASS EMERGENCY P | 5101        | 5386  | RL 9/23/21          | 0.00      | 116.04   |
| 1001        | 317273   | 11/09/22 | 13201  | COMPASS EMERGENCY P | 5101        | 5386  | TM 9/26/21          | 0.00      | 145.53   |
| 1001        | 317273   | 11/09/22 | 13201  | COMPASS EMERGENCY P | 5101        | 5386  | CB 9/27/21          | 0.00      | 74.05    |

SELECTION CRITERIA: transact.yr='23' and transact.period='5' and transact.fund between '01' and '95' and transact.vend\_no<'A'  
 ACCOUNTING PERIOD: 6/23

FUND - 03 - JAIL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|----------|
| 1001        | 317273   | 11/09/22 | 13201  | COMPASS EMERGENCY P | 5101        | 5386  | AH 9/27/21          | 0.00      | 74.05    |
| 1001        | 317273   | 11/09/22 | 13201  | COMPASS EMERGENCY P | 5101        | 5386  | BJ 9/27/21          | 0.00      | 74.05    |
| 1001        | 317273   | 11/09/22 | 13201  | COMPASS EMERGENCY P | 5101        | 5386  | AS 9/28/21          | 0.00      | 116.04   |
| 1001        | 317273   | 11/09/22 | 13201  | COMPASS EMERGENCY P | 5101        | 5386  | BG 10/3/21          | 0.00      | 74.05    |
| 1001        | 317273   | 11/09/22 | 13201  | COMPASS EMERGENCY P | 5101        | 5386  | JP 10/7/21          | 0.00      | 116.04   |
| 1001        | 317273   | 11/09/22 | 13201  | COMPASS EMERGENCY P | 5101        | 5386  | TW 7/18/21          | 0.00      | 116.04   |
| 1001        | 317273   | 11/09/22 | 13201  | COMPASS EMERGENCY P | 5101        | 5386  | TW 10/17/21         | 0.00      | 116.04   |
| 1001        | 317273   | 11/09/22 | 13201  | COMPASS EMERGENCY P | 5101        | 5386  | ZM 10/23/21         | 0.00      | 249.30   |
| 1001        | 317273   | 11/09/22 | 13201  | COMPASS EMERGENCY P | 5101        | 5386  | MM 10/26/21         | 0.00      | 116.04   |
| 1001        | 317273   | 11/09/22 | 13201  | COMPASS EMERGENCY P | 5101        | 5386  | RH 10/27/21         | 0.00      | 116.04   |
| 1001        | 317273   | 11/09/22 | 13201  | COMPASS EMERGENCY P | 5101        | 5386  | LR 4/20/22          | 0.00      | 116.04   |
| 1001        | 317273   | 11/09/22 | 13201  | COMPASS EMERGENCY P | 5101        | 5386  | RC 9/17/22          | 0.00      | 74.05    |
| 1001        | 317273   | 11/09/22 | 13201  | COMPASS EMERGENCY P | 5101        | 5386  | KS 9/23/22          | 0.00      | 74.05    |
| 1001        | 317273   | 11/09/22 | 13201  | COMPASS EMERGENCY P | 5101        | 5386  | CM 11/28/21         | 0.00      | 116.04   |
| 1001        | 317273   | 11/09/22 | 13201  | COMPASS EMERGENCY P | 5101        | 5386  | KG 11/30/21         | 0.00      | 116.04   |
| 1001        | 317273   | 11/09/22 | 13201  | COMPASS EMERGENCY P | 5101        | 5386  | CP 12/2/21          | 0.00      | 157.68   |
| 1001        | 317273   | 11/09/22 | 13201  | COMPASS EMERGENCY P | 5101        | 5386  | BA 3/24/22          | 0.00      | 116.04   |
| 1001        | 317273   | 11/09/22 | 13201  | COMPASS EMERGENCY P | 5101        | 5386  | BA 12/17/21         | 0.00      | 47.40    |
| 1001        | 317273   | 11/09/22 | 13201  | COMPASS EMERGENCY P | 5101        | 5386  | TW 1/19/22          | 0.00      | 116.04   |
| 1001        | 317273   | 11/09/22 | 13201  | COMPASS EMERGENCY P | 5101        | 5386  | JW 4/30/22          | 0.00      | 116.04   |
| 1001        | 317273   | 11/09/22 | 13201  | COMPASS EMERGENCY P | 5101        | 5386  | BC 11/14/21         | 0.00      | 102.14   |
| 1001        | 317273   | 11/09/22 | 13201  | COMPASS EMERGENCY P | 5101        | 5386  | JS 11/22/21         | 0.00      | 118.88   |
| 1001        | 317273   | 11/09/22 | 13201  | COMPASS EMERGENCY P | 5101        | 5386  | CB 11/23/21         | 0.00      | 116.04   |
| TOTAL CHECK |          |          |        |                     |             |       |                     | 0.00      | 5,521.11 |
| 1001        | 317274   | 11/09/22 | 10446  | CORTECH USA         | 5101        | 5336  | CASTER SWIVEL ENCL0 | 0.00      | 1,609.92 |
| 1001        | 317274   | 11/09/22 | 10446  | CORTECH USA         | 5101        | 5336  | CASTER RIGID ENCLOS | 0.00      | 1,081.44 |
| 1001        | 317274   | 11/09/22 | 10446  | CORTECH USA         | 5101        | 5336  | SHIPPING            | 0.00      | 189.75   |
| TOTAL CHECK |          |          |        |                     |             |       |                     | 0.00      | 2,881.11 |
| 1001        | 317275   | 11/09/22 | 9337   | ECOLAB              | 5101        | 5411  | 25 AFC LE BLEND MOP | 0.00      | 213.00   |
| 1001        | 317275   | 11/09/22 | 9337   | ECOLAB              | 5101        | 5411  | BLUE VINYL GLOVES L | 0.00      | 224.00   |
| 1001        | 317275   | 11/09/22 | 9337   | ECOLAB              | 5101        | 5411  | BLUE VINYL GOVES ME | 0.00      | 224.00   |
| TOTAL CHECK |          |          |        |                     |             |       |                     | 0.00      | 661.00   |
| 1001        | 317276   | 11/09/22 | 10245  | FEDERAL SUPPLY      | 5101        | 5445  | HEWN9J89AN TRI COL  | 0.00      | 106.46   |
| 1001        | 317276   | 11/09/22 | 10245  | FEDERAL SUPPLY      | 5101        | 5445  | HEWN9J90AN BLACK 6  | 0.00      | 81.56    |
| 1001        | 317276   | 11/09/22 | 10245  | FEDERAL SUPPLY      | 5101        | 5445  | UNV75610 WHITE OUT  | 0.00      | 79.53    |
| 1001        | 317276   | 11/09/22 | 10245  | FEDERAL SUPPLY      | 5101        | 5445  | PRESSBOARD FOLDERS  | 0.00      | 340.00   |
| 1001        | 317276   | 11/09/22 | 10245  | FEDERAL SUPPLY      | 5101        | 5445  | HVY DTY PACKAGING T | 0.00      | 75.98    |
| 1001        | 317276   | 11/09/22 | 10245  | FEDERAL SUPPLY      | 5101        | 5453  | TP 2PLY CASE        | 0.00      | 4,199.25 |
| 1001        | 317276   | 11/09/22 | 10245  | FEDERAL SUPPLY      | 5101        | 5453  | C FOLD PAPER TOWELS | 0.00      | 854.85   |
| 1001        | 317276   | 11/09/22 | 10245  | FEDERAL SUPPLY      | 5101        | 5411  | 60 CALL CAN LINER 3 | 0.00      | 1,055.55 |
| 1001        | 317276   | 11/09/22 | 10245  | FEDERAL SUPPLY      | 5101        | 5411  | FLOOR FINISH 1 GAL  | 0.00      | 990.00   |
| 1001        | 317276   | 11/09/22 | 10245  | FEDERAL SUPPLY      | 5101        | 5411  | FREIGHT             | 0.00      | 180.00   |
| 1001        | 317276   | 11/09/22 | 10245  | FEDERAL SUPPLY      | 5101        | 5411  | GLOVE, NTRL, 4MIL,  | 0.00      | 825.00   |
| 1001        | 317276   | 11/09/22 | 10245  | FEDERAL SUPPLY      | 5101        | 5411  | BAG, TRASH, CORELES | 0.00      | 54.93    |
| 1001        | 317276   | 11/09/22 | 10245  | FEDERAL SUPPLY      | 5101        | 5411  | BAG, TRASH, CORELES | 0.00      | 164.79   |
| 1001        | 317276   | 11/09/22 | 10245  | FEDERAL SUPPLY      | 5101        | 5445  | CUBICLE NAME PLATE  | 0.00      | 137.80   |
| 1001        | 317276   | 11/09/22 | 10245  | FEDERAL SUPPLY      | 5101        | 5445  | CUBICLE NAME PLATE  | 0.00      | 137.80   |
| 1001        | 317276   | 11/09/22 | 10245  | FEDERAL SUPPLY      | 5101        | 5445  | MESH DESK ORGANIZER | 0.00      | 64.99    |
| 1001        | 317276   | 11/09/22 | 10245  | FEDERAL SUPPLY      | 5101        | 5445  | MESH DESK ORGANIZER | 0.00      | 64.99    |

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 ACCOUNTING PERIOD: 6/23

FUND - 03 - JAIL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|-----------|
| TOTAL CHECK |          |          |        |                     |             |       |                     | 0.00      | 9,413.48  |
| 1001        | 317277   | 11/09/22 | 9813   | FOUR SEASONS ENVIRO | 5101        | 5315  | MTHLY FACILITY MAIN | 0.00      | 32,025.00 |
| 1001        | 317278   | 11/09/22 | 10825  | GALLS/QUARTERMASTER | 5101        | 5481  | NICKOLAUS - BATES T | 0.00      | 91.96     |
| 1001        | 317278   | 11/09/22 | 10825  | GALLS/QUARTERMASTER | 5101        | 5481  | STOCK - GALLS MENS  | 0.00      | 166.40    |
| 1001        | 317278   | 11/09/22 | 10825  | GALLS/QUARTERMASTER | 5101        | 5481  | KATE - BOOKING - 5. | 0.00      | 110.00    |
| 1001        | 317278   | 11/09/22 | 10825  | GALLS/QUARTERMASTER | 5101        | 5481  | 10 - MD G-TAC POLO  | 0.00      | 281.60    |
| 1001        | 317278   | 11/09/22 | 10825  | GALLS/QUARTERMASTER | 5101        | 5481  | 7- TAC FORCE MESH P | 0.00      | 513.00    |
| 1001        | 317278   | 11/09/22 | 10825  | GALLS/QUARTERMASTER | 5101        | 5481  | SM616 BLK MD - S/S  | 0.00      | 475.00    |
| 1001        | 317278   | 11/09/22 | 10825  | GALLS/QUARTERMASTER | 5101        | 5481  | 36 30 STRYKE PANT   | 0.00      | 110.00    |
| 1001        | 317278   | 11/09/22 | 10825  | GALLS/QUARTERMASTER | 5101        | 5481  | 32 30 STRYKE PANT   | 0.00      | 165.00    |
| 1001        | 317278   | 11/09/22 | 10825  | GALLS/QUARTERMASTER | 5101        | 5481  | 28 30 STRYKE PANT   | 0.00      | 110.00    |
| 1001        | 317278   | 11/09/22 | 10825  | GALLS/QUARTERMASTER | 5101        | 5481  | 42 32 STRYKE PANT   | 0.00      | 110.00    |
| 1001        | 317278   | 11/09/22 | 10825  | GALLS/QUARTERMASTER | 5101        | 5481  | 52 32 STRYKE PANT   | 0.00      | 110.00    |
| 1001        | 317278   | 11/09/22 | 10825  | GALLS/QUARTERMASTER | 5101        | 5481  | 52 OB STRYKE PANT/H | 0.00      | 165.00    |
| 1001        | 317278   | 11/09/22 | 10825  | GALLS/QUARTERMASTER | 5101        | 5481  | 52 OB STRYKE PANT/H | 0.00      | 55.00     |
| 1001        | 317278   | 11/09/22 | 10825  | GALLS/QUARTERMASTER | 5101        | 5481  | 48 OB STRYKE PANT/H | 0.00      | 110.00    |
| 1001        | 317278   | 11/09/22 | 10825  | GALLS/QUARTERMASTER | 5101        | 5481  | NOLDED NYLOB DOUBLE | 0.00      | 24.84     |
| 1001        | 317278   | 11/09/22 | 10825  | GALLS/QUARTERMASTER | 5101        | 5481  | 40 32 STRYKE PANT B | 0.00      | 110.00    |
| 1001        | 317278   | 11/09/22 | 10825  | GALLS/QUARTERMASTER | 5101        | 5481  | 40 32 STRYKE PANT   | 0.00      | 165.00    |
| 1001        | 317278   | 11/09/22 | 10825  | GALLS/QUARTERMASTER | 5101        | 5481  | 8 -2X TAC FORCE MES | 0.00      | 152.00    |
| 1001        | 317278   | 11/09/22 | 10825  | GALLS/QUARTERMASTER | 5101        | 5481  | 10 - LG G-TAC POLO  | 0.00      | 281.60    |
| 1001        | 317278   | 11/09/22 | 10825  | GALLS/QUARTERMASTER | 5101        | 5481  | 20 - 2 LINE CHEST E | 0.00      | 175.80    |
| 1001        | 317278   | 11/09/22 | 10825  | GALLS/QUARTERMASTER | 5101        | 5481  | NAME STIP           | 0.00      | 4.40      |
| 1001        | 317278   | 11/09/22 | 10825  | GALLS/QUARTERMASTER | 5101        | 5481  | LAW PRO DISPATCH 10 | 0.00      | 53.36     |
| 1001        | 317278   | 11/09/22 | 10825  | GALLS/QUARTERMASTER | 5101        | 5481  | MENS POLO 4X EMBROI | 0.00      | 98.54     |
| 1001        | 317278   | 11/09/22 | 10825  | GALLS/QUARTERMASTER | 5101        | 5717  | STOCK - SMITH WESSO | 0.00      | 180.32    |
| 1001        | 317278   | 11/09/22 | 10825  | GALLS/QUARTERMASTER | 5101        | 5717  | HANDCUFFS - BOOKING | 0.00      | 188.60    |
| 1001        | 317278   | 11/09/22 | 10825  | GALLS/QUARTERMASTER | 5101        | 5717  | HANDCUFFS - BOOKING | 0.00      | 188.60    |
| 1001        | 317278   | 11/09/22 | 10825  | GALLS/QUARTERMASTER | 5101        | 5717  | HANDCUFFS - BOOKING | 0.00      | 188.60    |
| 1001        | 317278   | 11/09/22 | 10825  | GALLS/QUARTERMASTER | 5101        | 5717  | STOCK - SMITH WESSO | 0.00      | 180.32    |
| TOTAL CHECK |          |          |        |                     |             |       |                     | 0.00      | 4,564.94  |
| 1001        | 317279   | 11/09/22 | 9363   | GORDON FOOD SERVICE | 5101        | 5315A | FOOD & SUPPLIES     | 0.00      | 1,655.38  |
| 1001        | 317279   | 11/09/22 | 9363   | GORDON FOOD SERVICE | 5101        | 5315A | FOOD \$ SUPPLIES    | 0.00      | 1,786.59  |
| 1001        | 317279   | 11/09/22 | 9363   | GORDON FOOD SERVICE | 5101        | 5315A | FOOD & SUPPLIES     | 0.00      | 1,649.76  |
| 1001        | 317279   | 11/09/22 | 9363   | GORDON FOOD SERVICE | 5101        | 5315A | CREDIT OINV 2226662 | 0.00      | -22.16    |
| 1001        | 317279   | 11/09/22 | 9363   | GORDON FOOD SERVICE | 5101        | 5315A | FOOD AND SUPPLIES   | 0.00      | 17.45     |
| 1001        | 317279   | 11/09/22 | 9363   | GORDON FOOD SERVICE | 5101        | 5315A | SALAD BAR SUPPLIES  | 0.00      | 59.32     |
| 1001        | 317279   | 11/09/22 | 9363   | GORDON FOOD SERVICE | 5101        | 5315A | FOOD AND SUPPLIES   | 0.00      | 68.52     |
| 1001        | 317279   | 11/09/22 | 9363   | GORDON FOOD SERVICE | 5101        | 5315A | SALAD BAR SUPPLIES  | 0.00      | 71.46     |
| TOTAL CHECK |          |          |        |                     |             |       |                     | 0.00      | 5,286.32  |
| 1001        | 317280   | 11/09/22 | 8320   | GREKO SUPPLY COMPAN | 5101        | 5334  | ICE MELT            | 0.00      | 797.50    |
| 1001        | 317280   | 11/09/22 | 8320   | GREKO SUPPLY COMPAN | 5101        | 5334  | SHIPPING            | 0.00      | 10.00     |
| TOTAL CHECK |          |          |        |                     |             |       |                     | 0.00      | 807.50    |
| 1001        | 317281   | 11/09/22 | 8087   | INTERACT PUBLIC SAF | 5101        | 5348  | 12/22-11/23 DATABAS | 0.00      | 494.00    |
| 1001        | 317282   | 11/09/22 | 6455   | KENTUCKY JAILERS AS | 5101        | 5212  | FALL/WINTER MF & TR | 0.00      | 300.00    |

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FUND - 03 - JAIL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|-----------|
| 1001        | 317283   | 11/09/22 | 10102  | KLOSTERMAN BAKING C | 5101        | 5315A | FOOD & SUPPLIES     | 0.00      | 657.60    |
| 1001        | 317283   | 11/09/22 | 10102  | KLOSTERMAN BAKING C | 5101        | 5315A | FOOD & SUPPLIES     | 0.00      | 773.00    |
| 1001        | 317283   | 11/09/22 | 10102  | KLOSTERMAN BAKING C | 5101        | 5315A | FOOD & SUPPLIES     | 0.00      | 1,084.32  |
| 1001        | 317283   | 11/09/22 | 10102  | KLOSTERMAN BAKING C | 5101        | 5315A | HOGIE AND CONEY BUN | 0.00      | 169.81    |
| TOTAL CHECK |          |          |        |                     |             |       |                     |           | 2,684.73  |
| 1001        | 317284   | 11/09/22 | 12442  | LIFE LEARNING CENTE | 5101        | 5348  | SEPT22COR 12 BUSPAS | 0.00      | 1,187.37  |
| 1001        | 317284   | 11/09/22 | 12442  | LIFE LEARNING CENTE | 5101        | 5348  | SEPT22KYASAP BUSPAS | 0.00      | 228.23    |
| TOTAL CHECK |          |          |        |                     |             |       |                     |           | 1,415.60  |
| 1001        | 317285   | 11/09/22 | 13222  | MID AMERICA HEALTH  | 5101        | 5386  | OCT 2022 PORTABLE D | 0.00      | 2,350.00  |
| 1001        | 317286   | 11/09/22 | 11752  | MILLENNIUM BUSINESS | 5101        | 5725  | LEXMARK XM3250/SAP  | 0.00      | 15.01     |
| 1001        | 317286   | 11/09/22 | 11752  | MILLENNIUM BUSINESS | 5101        | 5725  | SHARP MX6071/BOOKIN | 0.00      | 83.00     |
| 1001        | 317286   | 11/09/22 | 11752  | MILLENNIUM BUSINESS | 5101        | 5725  | SHARP MXM4071/MED   | 0.00      | 35.47     |
| TOTAL CHECK |          |          |        |                     |             |       |                     |           | 133.48    |
| 1001        | 317287   | 11/09/22 | 9037   | NOEL'S PLUMBING SUP | 5101        | 5586  | SLOAN 1.6 GAL       | 0.00      | 22.55     |
| 1001        | 317287   | 11/09/22 | 9037   | NOEL'S PLUMBING SUP | 5101        | 5586  | ADVANCED TABCO G/N  | 0.00      | 116.00    |
| 1001        | 317287   | 11/09/22 | 9037   | NOEL'S PLUMBING SUP | 5101        | 5586  | ADVANCED TABCO SPOU | 0.00      | 127.72    |
| 1001        | 317287   | 11/09/22 | 9037   | NOEL'S PLUMBING SUP | 5101        | 5586  | 018576-IN DIAPHR    | 0.00      | 179.46    |
| 1001        | 317287   | 11/09/22 | 9037   | NOEL'S PLUMBING SUP | 5101        | 5586  | 018576-IN ACORN DI  | 0.00      | 246.60    |
| 1001        | 317287   | 11/09/22 | 9037   | NOEL'S PLUMBING SUP | 5101        | 5586  | SLOAN INSIDE COVER  | 0.00      | 248.16    |
| 1001        | 317287   | 11/09/22 | 9037   | NOEL'S PLUMBING SUP | 5101        | 5586  | 1/2" X 1/2" X 1" PR | 0.00      | 58.87     |
| TOTAL CHECK |          |          |        |                     |             |       |                     |           | 999.36    |
| 1001        | 317288   | 11/09/22 | 11874  | PECK HANNAFORD & BR | 5101        | 5586  | LABOR X2 REPAIR CO  | 0.00      | 1,238.74  |
| 1001        | 317288   | 11/09/22 | 11874  | PECK HANNAFORD & BR | 5101        | 5586  | DOMESTIC WATER PIPI | 0.00      | 4,260.00  |
| TOTAL CHECK |          |          |        |                     |             |       |                     |           | 5,498.74  |
| 1001        | 317289   | 11/09/22 | 13202  | RADIOLOGY ASSOC OF  | 5101        | 5386  | TW 1/19/22          | 0.00      | 55.45     |
| 1001        | 317289   | 11/09/22 | 13202  | RADIOLOGY ASSOC OF  | 5101        | 5386  | KG 11/30/21         | 0.00      | 7.27      |
| 1001        | 317289   | 11/09/22 | 13202  | RADIOLOGY ASSOC OF  | 5101        | 5386  | DS 10/9/21          | 0.00      | 36.59     |
| 1001        | 317289   | 11/09/22 | 13202  | RADIOLOGY ASSOC OF  | 5101        | 5386  | RC 9/17/22          | 0.00      | 85.40     |
| TOTAL CHECK |          |          |        |                     |             |       |                     |           | 184.71    |
| 1001        | 317290   | 11/09/22 | 9948   | SAFEGUARD BUSINESS  | 5101        | 5445  | EZSHIELF PREMIUM SV | 0.00      | 97.24     |
| 1001        | 317291   | 11/09/22 | 13240  | SINGLE SOURCE INC   | 5101        | 5315A | FOOD & SUPPLIES     | 0.00      | 7,130.82  |
| 1001        | 317291   | 11/09/22 | 13240  | SINGLE SOURCE INC   | 5101        | 5315A | FOOD & SUPPLIES     | 0.00      | 8,490.67  |
| TOTAL CHECK |          |          |        |                     |             |       |                     |           | 15,621.49 |
| 1001        | 317292   | 11/09/22 | 2615   | ST ELIZABETH MEDICA | 5101        | 5386  | EK 9/12/22          | 0.00      | 49.92     |
| 1001        | 317292   | 11/09/22 | 2615   | ST ELIZABETH MEDICA | 5101        | 5386  | LH 9/27/22          | 0.00      | 1,705.96  |
| 1001        | 317292   | 11/09/22 | 2615   | ST ELIZABETH MEDICA | 5101        | 5386  | JE 10/5/22          | 0.00      | 139.29    |
| 1001        | 317292   | 11/09/22 | 2615   | ST ELIZABETH MEDICA | 5101        | 5386  | LH 9/29/22          | 0.00      | 559.55    |
| 1001        | 317292   | 11/09/22 | 2615   | ST ELIZABETH MEDICA | 5101        | 5386  | SG 9/29/22          | 0.00      | 216.63    |
| 1001        | 317292   | 11/09/22 | 2615   | ST ELIZABETH MEDICA | 5101        | 5386  | RP 9/29/22          | 0.00      | 387.24    |
| 1001        | 317292   | 11/09/22 | 2615   | ST ELIZABETH MEDICA | 5101        | 5386  | EK 9/12/22          | 0.00      | 512.13    |
| 1001        | 317292   | 11/09/22 | 2615   | ST ELIZABETH MEDICA | 5101        | 5386  | EK 9/12/22          | 0.00      | 708.47    |
| TOTAL CHECK |          |          |        |                     |             |       |                     |           | 4,279.19  |

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 ACCOUNTING PERIOD: 6/23

FUND - 03 - JAIL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|-----------|
| 1001        | 317293   | 11/09/22 | 10598  | TIME WARNER CABLE   | 5101        | 5573  | 8363211000012713 JA | 0.00      | 114.98    |
| 1001        | 317294   | 11/09/22 | 8782   | TRANE COMPANY       | 809903      | 5741  | TRANE ADAPTIVE FREQ | 0.00      | 54,186.00 |
| 1001        | 317294   | 11/09/22 | 8782   | TRANE COMPANY       | 5101        | 5334  | AHU-14 COIL REPAIR  | 0.00      | 2,870.00  |
| TOTAL CHECK |          |          |        |                     |             |       |                     |           | 57,056.00 |
| 1001        | 317295   | 11/09/22 | 9148   | US BANK             | 5101        | 5576  | HILTON HOTEL COLUMB | 0.00      | 729.14    |
| 1001        | 317295   | 11/09/22 | 9148   | US BANK             | 5101        | 5576  | HILTON HOTEL COLUMB | 0.00      | 467.66    |
| 1001        | 317295   | 11/09/22 | 9148   | US BANK             | 5101        | 5445  | IDENTOGO FINGERPRIN | 0.00      | 144.00    |
| 1001        | 317295   | 11/09/22 | 9148   | US BANK             | 5101        | 5445  | US POSTAL SERVICE   | 0.00      | 64.80     |
| TOTAL CHECK |          |          |        |                     |             |       |                     |           | 1,405.60  |
| 1001        | 317337   | 11/14/22 | 1285   | CINCINNATI BELL ANY | 5101        | 5573  | 6595409 110122      | 0.00      | 129.27    |
| 1001        | 317337   | 11/14/22 | 1285   | CINCINNATI BELL ANY | 5101        | 5573  | 6584926 110122      | 0.00      | 1,881.53  |
| TOTAL CHECK |          |          |        |                     |             |       |                     |           | 2,010.80  |
| 1001        | 317338   | 11/14/22 | 4697   | RUMPKE OF OHIO INC  | 5101        | 5366  | TRASH / LEASE OCT 2 | 0.00      | 1,728.09  |
| 1001        | 317357   | 11/17/22 | 2993   | DUKE ENERGY         | 5101        | 5578  | ELECTRIC SERVICE 9/ | 0.00      | 21,592.56 |
| 1001        | 317358   | 11/17/22 | 9804   | STAND ENERGY CORPOR | 5101        | 5578  | INV 2123623 FOR NOV | 0.00      | 6,847.82  |
| 1001        | 317359   | 11/17/22 | 10191  | VERIZON WIRELESS    | 5101        | 5573  | OCT22 DRUG REHAB PH | 0.00      | 49.28     |
| 1001        | 317359   | 11/17/22 | 10191  | VERIZON WIRELESS    | 5101        | 5573  | OCT22 JAIL PHONES   | 0.00      | 802.96    |
| TOTAL CHECK |          |          |        |                     |             |       |                     |           | 852.24    |
| 1001        | 317660   | 11/23/22 | 2993   | DUKE ENERGY         | 5101        | 5578  | GAS BILL 10/1/22 -  | 0.00      | 2,112.87  |
| 1001        | 317810   | 11/29/22 | 1029   | ACE EXTERMINATING C | 5101        | 5334  | MONTHLY PC OCT22    | 0.00      | 91.40     |
| 1001        | 317811   | 11/29/22 | 12743  | ACME AUTO LEASING   | 5101        | 5348  | VEH LEASE NS148882/ | 0.00      | 635.00    |
| 1001        | 317812   | 11/29/22 | 12299  | AMAZON CAPITAL SERV | 5101        | 5334  | GENERAC 8888 ELECTR | 0.00      | 369.00    |
| 1001        | 317812   | 11/29/22 | 12299  | AMAZON CAPITAL SERV | 5101        | 5453  | PAPER PLATES, PENS  | 0.00      | 83.97     |
| 1001        | 317812   | 11/29/22 | 12299  | AMAZON CAPITAL SERV | 5101        | 5411  | MOP BUCKE REPLACEME | 0.00      | 245.19    |
| 1001        | 317812   | 11/29/22 | 12299  | AMAZON CAPITAL SERV | 5101        | 5725  | HDMI CABLE          | 0.00      | 79.50     |
| TOTAL CHECK |          |          |        |                     |             |       |                     |           | 777.66    |
| 1001        | 317813   | 11/29/22 | 8644   | AXON ENTERPRISES IN | 5101        | 5334  | TASER 60 YR 4 PAYM  | 0.00      | 2,910.00  |
| 1001        | 317814   | 11/29/22 | 10271  | BLUEGRASS KESCO INC | 5101        | 5334  | MONTHLY SERV OCT22  | 0.00      | 385.00    |
| 1001        | 317815   | 11/29/22 | 12613  | BRIGHT OUTLOOK RECO | 5101        | 5348  | SOBER LIVING        | 0.00      | 253.00    |
| 1001        | 317815   | 11/29/22 | 12613  | BRIGHT OUTLOOK RECO | 5101        | 5348  | SOBER LIVING        | 0.00      | 277.89    |
| TOTAL CHECK |          |          |        |                     |             |       |                     |           | 530.89    |
| 1001        | 317816   | 11/29/22 | 12654  | BUSKEN BAKERY       | 5101        | 5315A | FOOD & SUPPLIES     | 0.00      | 516.70    |
| 1001        | 317817   | 11/29/22 | 12443  | CANON FINANCIAL SER | 5101        | 5725  | 10/1/22 - 10/31/22  | 0.00      | 69.55     |
| 1001        | 317817   | 11/29/22 | 12443  | CANON FINANCIAL SER | 5101        | 5725  | 10/1/22 - 10/31/22  | 0.00      | 149.76    |
| 1001        | 317817   | 11/29/22 | 12443  | CANON FINANCIAL SER | 5101        | 5725  | CONTRACT CHARGE 11/ | 0.00      | 108.00    |
| TOTAL CHECK |          |          |        |                     |             |       |                     |           | 327.31    |

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SELECTION CRITERIA: transact.yr='23' and transact.period='5' and transact.fund between '01' and '95' and transact.vend\_no<'A'  
 ACCOUNTING PERIOD: 6/23

FUND - 03 - JAIL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|----------|
| 1001        | 317818   | 11/29/22 | 6983   | CHARM-TEX           | 5101        | 5453  | MAX PADS            | 0.00      | 569.00   |
| 1001        | 317818   | 11/29/22 | 6983   | CHARM-TEX           | 5101        | 5453  | MAXI PADS           | 0.00      | 569.00   |
| TOTAL CHECK |          |          |        |                     |             |       |                     |           | 1,138.00 |
| 1001        | 317819   | 11/29/22 | 8759   | CINTAS LOCATION #93 | 5101        | 5411  | MATS/JAIL/112122    | 0.00      | 107.70   |
| 1001        | 317819   | 11/29/22 | 8759   | CINTAS LOCATION #93 | 5101        | 5411  | MATS/JAIL/111522    | 0.00      | 107.70   |
| 1001        | 317819   | 11/29/22 | 8759   | CINTAS LOCATION #93 | 5101        | 5411  | MATS/JAIL/110822    | 0.00      | 107.70   |
| TOTAL CHECK |          |          |        |                     |             |       |                     |           | 323.10   |
| 1001        | 317821   | 11/29/22 | 13201  | COMPASS EMERGENCY P | 5101        | 5386  | ST 7/11/22          | 0.00      | 74.05    |
| 1001        | 317821   | 11/29/22 | 13201  | COMPASS EMERGENCY P | 5101        | 5386  | MB 5/15/22          | 0.00      | 74.05    |
| 1001        | 317821   | 11/29/22 | 13201  | COMPASS EMERGENCY P | 5101        | 5386  | DT 5/19/22          | 0.00      | 116.04   |
| 1001        | 317821   | 11/29/22 | 13201  | COMPASS EMERGENCY P | 5101        | 5386  | RK 10/14/22         | 0.00      | 116.04   |
| 1001        | 317821   | 11/29/22 | 13201  | COMPASS EMERGENCY P | 5101        | 5386  | SG 10/15/22         | 0.00      | 125.56   |
| 1001        | 317821   | 11/29/22 | 13201  | COMPASS EMERGENCY P | 5101        | 5386  | ER 5/28/22          | 0.00      | 116.04   |
| 1001        | 317821   | 11/29/22 | 13201  | COMPASS EMERGENCY P | 5101        | 5386  | ER 7/2/22           | 0.00      | 74.05    |
| 1001        | 317821   | 11/29/22 | 13201  | COMPASS EMERGENCY P | 5101        | 5386  | DT 7/24/22          | 0.00      | 74.05    |
| 1001        | 317821   | 11/29/22 | 13201  | COMPASS EMERGENCY P | 5101        | 5386  | DT 10/10/22         | 0.00      | 116.04   |
| 1001        | 317821   | 11/29/22 | 13201  | COMPASS EMERGENCY P | 5101        | 5386  | JF 7/20/22          | 0.00      | 74.05    |
| 1001        | 317821   | 11/29/22 | 13201  | COMPASS EMERGENCY P | 5101        | 5386  | AH 5/10/22          | 0.00      | 116.04   |
| 1001        | 317821   | 11/29/22 | 13201  | COMPASS EMERGENCY P | 5101        | 5386  | AG 3/6/22           | 0.00      | 74.05    |
| 1001        | 317821   | 11/29/22 | 13201  | COMPASS EMERGENCY P | 5101        | 5386  | MB 5/5/22           | 0.00      | 74.05    |
| 1001        | 317821   | 11/29/22 | 13201  | COMPASS EMERGENCY P | 5101        | 5386  | AM 4/21/22          | 0.00      | 144.13   |
| 1001        | 317821   | 11/29/22 | 13201  | COMPASS EMERGENCY P | 5101        | 5386  | LG 4/26/22          | 0.00      | 116.04   |
| 1001        | 317821   | 11/29/22 | 13201  | COMPASS EMERGENCY P | 5101        | 5386  | TK 4/26/22          | 0.00      | 116.04   |
| 1001        | 317821   | 11/29/22 | 13201  | COMPASS EMERGENCY P | 5101        | 5386  | LH 9/29/22          | 0.00      | 116.04   |
| 1001        | 317821   | 11/29/22 | 13201  | COMPASS EMERGENCY P | 5101        | 5386  | LW 9/29/22          | 0.00      | 125.56   |
| 1001        | 317821   | 11/29/22 | 13201  | COMPASS EMERGENCY P | 5101        | 5386  | NB 3/21/21          | 0.00      | 116.04   |
| 1001        | 317821   | 11/29/22 | 13201  | COMPASS EMERGENCY P | 5101        | 5386  | RP 5/5/22           | 0.00      | 116.04   |
| 1001        | 317821   | 11/29/22 | 13201  | COMPASS EMERGENCY P | 5101        | 5386  | KC 9/3/22           | 0.00      | 269.55   |
| 1001        | 317821   | 11/29/22 | 13201  | COMPASS EMERGENCY P | 5101        | 5386  | AI 11/2/21          | 0.00      | 116.04   |
| 1001        | 317821   | 11/29/22 | 13201  | COMPASS EMERGENCY P | 5101        | 5386  | GH 10/5/22          | 0.00      | 74.05    |
| 1001        | 317821   | 11/29/22 | 13201  | COMPASS EMERGENCY P | 5101        | 5386  | HS 10/5/22          | 0.00      | 74.05    |
| 1001        | 317821   | 11/29/22 | 13201  | COMPASS EMERGENCY P | 5101        | 5386  | AC 10/8/22          | 0.00      | 74.05    |
| 1001        | 317821   | 11/29/22 | 13201  | COMPASS EMERGENCY P | 5101        | 5386  | MB 7/14/22          | 0.00      | 74.05    |
| 1001        | 317821   | 11/29/22 | 13201  | COMPASS EMERGENCY P | 5101        | 5386  | BS 7/15/22          | 0.00      | 74.05    |
| 1001        | 317821   | 11/29/22 | 13201  | COMPASS EMERGENCY P | 5101        | 5386  | BS 7/16/22          | 0.00      | 74.05    |
| 1001        | 317821   | 11/29/22 | 13201  | COMPASS EMERGENCY P | 5101        | 5386  | DW 10/17/21         | 0.00      | 118.88   |
| 1001        | 317821   | 11/29/22 | 13201  | COMPASS EMERGENCY P | 5101        | 5386  | DM 11/30/21         | 0.00      | 157.68   |
| 1001        | 317821   | 11/29/22 | 13201  | COMPASS EMERGENCY P | 5101        | 5386  | JG 3/4/22           | 0.00      | 116.04   |
| 1001        | 317821   | 11/29/22 | 13201  | COMPASS EMERGENCY P | 5101        | 5386  | JC 5/3/22           | 0.00      | 116.04   |
| TOTAL CHECK |          |          |        |                     |             |       |                     |           | 3,412.53 |
| 1001        | 317822   | 11/29/22 | 10108  | COMPUTER PROJECTS O | 5101        | 5725  | GUARDIAN FILM/INTAK | 0.00      | 1,399.09 |
| 1001        | 317825   | 11/29/22 | 13329  | COVINGTON FIRE DEPA | 5101        | 5386  | A.T 01/31/22 REFUND | 0.00      | -102.50  |
| 1001        | 317825   | 11/29/22 | 13329  | COVINGTON FIRE DEPA | 5101        | 5386  | J.C. 05/03/22 REFUN | 0.00      | -102.50  |
| 1001        | 317825   | 11/29/22 | 13329  | COVINGTON FIRE DEPA | 5101        | 5386  | L.G. 04/26/22 REFUN | 0.00      | -102.50  |
| 1001        | 317825   | 11/29/22 | 13329  | COVINGTON FIRE DEPA | 5101        | 5386  | V.E. 12/13/21 REFUN | 0.00      | -102.50  |
| 1001        | 317825   | 11/29/22 | 13329  | COVINGTON FIRE DEPA | 5101        | 5386  | V.E. 01/26/22 REFUN | 0.00      | -102.50  |
| 1001        | 317825   | 11/29/22 | 13329  | COVINGTON FIRE DEPA | 5101        | 5386  | DM 2/18/20          | 0.00      | 102.50   |

SELECTION CRITERIA: transact.yr='23' and transact.period='5' and transact.fund between '01' and '95' and transact.vend\_no<'A'  
 ACCOUNTING PERIOD: 6/23

FUND - 03 - JAIL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|----------|
| 1001        | 317825   | 11/29/22 | 13329  | COVINGTON FIRE DEPA | 5101        | 5386  | TC 2/7/20           | 0.00      | 94.50    |
| 1001        | 317825   | 11/29/22 | 13329  | COVINGTON FIRE DEPA | 5101        | 5386  | CI 6/19/20          | 0.00      | 126.00   |
| 1001        | 317825   | 11/29/22 | 13329  | COVINGTON FIRE DEPA | 5101        | 5386  | EJ 7/31/20          | 0.00      | 130.00   |
| 1001        | 317825   | 11/29/22 | 13329  | COVINGTON FIRE DEPA | 5101        | 5386  | CM 5/31/20          | 0.00      | 130.00   |
| 1001        | 317825   | 11/29/22 | 13329  | COVINGTON FIRE DEPA | 5101        | 5386  | GM 8/4/20           | 0.00      | 94.50    |
| 1001        | 317825   | 11/29/22 | 13329  | COVINGTON FIRE DEPA | 5101        | 5386  | RC 10/7/20          | 0.00      | 118.00   |
| 1001        | 317825   | 11/29/22 | 13329  | COVINGTON FIRE DEPA | 5101        | 5386  | KL 5/29/20          | 0.00      | 158.00   |
| 1001        | 317825   | 11/29/22 | 13329  | COVINGTON FIRE DEPA | 5101        | 5386  | GT 2/24/20          | 0.00      | 106.50   |
| 1001        | 317825   | 11/29/22 | 13329  | COVINGTON FIRE DEPA | 5101        | 5386  | JG 8/3/20           | 0.00      | 102.50   |
| 1001        | 317825   | 11/29/22 | 13329  | COVINGTON FIRE DEPA | 5101        | 5386  | DY 5/21/20          | 0.00      | 126.00   |
| 1001        | 317825   | 11/29/22 | 13329  | COVINGTON FIRE DEPA | 5101        | 5386  | SB 7/1/20           | 0.00      | 130.00   |
| 1001        | 317825   | 11/29/22 | 13329  | COVINGTON FIRE DEPA | 5101        | 5386  | BA 7/6/20           | 0.00      | 102.50   |
| 1001        | 317825   | 11/29/22 | 13329  | COVINGTON FIRE DEPA | 5101        | 5386  | RH 6/7/20           | 0.00      | 102.50   |
| 1001        | 317825   | 11/29/22 | 13329  | COVINGTON FIRE DEPA | 5101        | 5386  | TK 7/18/20          | 0.00      | 130.00   |
| 1001        | 317825   | 11/29/22 | 13329  | COVINGTON FIRE DEPA | 5101        | 5386  | DJ 11/15/20         | 0.00      | 122.00   |
| 1001        | 317825   | 11/29/22 | 13329  | COVINGTON FIRE DEPA | 5101        | 5386  | JA 12/15/20         | 0.00      | 122.00   |
| 1001        | 317825   | 11/29/22 | 13329  | COVINGTON FIRE DEPA | 5101        | 5386  | AF 7/29/20          | 0.00      | 106.50   |
| 1001        | 317825   | 11/29/22 | 13329  | COVINGTON FIRE DEPA | 5101        | 5386  | CK 4/30/20          | 0.00      | 82.50    |
| 1001        | 317825   | 11/29/22 | 13329  | COVINGTON FIRE DEPA | 5101        | 5386  | TC 11/12/20         | 0.00      | 130.00   |
| 1001        | 317825   | 11/29/22 | 13329  | COVINGTON FIRE DEPA | 5101        | 5386  | HF 8/2/20           | 0.00      | 94.50    |
| 1001        | 317825   | 11/29/22 | 13329  | COVINGTON FIRE DEPA | 5101        | 5386  | KG 11/30/21         | 0.00      | 130.00   |
| 1001        | 317825   | 11/29/22 | 13329  | COVINGTON FIRE DEPA | 5101        | 5386  | HH 2/15/21          | 0.00      | 130.00   |
| 1001        | 317825   | 11/29/22 | 13329  | COVINGTON FIRE DEPA | 5101        | 5386  | TH 9/1/21           | 0.00      | 102.50   |
| 1001        | 317825   | 11/29/22 | 13329  | COVINGTON FIRE DEPA | 5101        | 5386  | JO 9/9/21           | 0.00      | 102.50   |
| 1001        | 317825   | 11/29/22 | 13329  | COVINGTON FIRE DEPA | 5101        | 5386  | EC 12/1/20          | 0.00      | 102.50   |
| 1001        | 317825   | 11/29/22 | 13329  | COVINGTON FIRE DEPA | 5101        | 5386  | RS 11/13/20         | 0.00      | 122.00   |
| 1001        | 317825   | 11/29/22 | 13329  | COVINGTON FIRE DEPA | 5101        | 5386  | DB 6/21/21          | 0.00      | 130.00   |
| 1001        | 317825   | 11/29/22 | 13329  | COVINGTON FIRE DEPA | 5101        | 5386  | NW 7/17/21          | 0.00      | 102.50   |
| 1001        | 317825   | 11/29/22 | 13329  | COVINGTON FIRE DEPA | 5101        | 5386  | VE 7/22/21          | 0.00      | 130.00   |
| 1001        | 317825   | 11/29/22 | 13329  | COVINGTON FIRE DEPA | 5101        | 5386  | MM 10/26/21         | 0.00      | 130.00   |
| 1001        | 317825   | 11/29/22 | 13329  | COVINGTON FIRE DEPA | 5101        | 5386  | RS 8/25/21          | 0.00      | 130.00   |
| 1001        | 317825   | 11/29/22 | 13329  | COVINGTON FIRE DEPA | 5101        | 5386  | VE 8/15/21          | 0.00      | 130.00   |
| 1001        | 317825   | 11/29/22 | 13329  | COVINGTON FIRE DEPA | 5101        | 5386  | CF 1/27/21          | 0.00      | 102.50   |
| 1001        | 317825   | 11/29/22 | 13329  | COVINGTON FIRE DEPA | 5101        | 5386  | TP 2/22/21          | 0.00      | 126.00   |
| 1001        | 317825   | 11/29/22 | 13329  | COVINGTON FIRE DEPA | 5101        | 5386  | TB 2/15/21          | 0.00      | 98.50    |
| 1001        | 317825   | 11/29/22 | 13329  | COVINGTON FIRE DEPA | 5101        | 5386  | JS 4/13/21          | 0.00      | 102.50   |
| 1001        | 317825   | 11/29/22 | 13329  | COVINGTON FIRE DEPA | 5101        | 5386  | KG 4/8/21           | 0.00      | 102.50   |
| 1001        | 317825   | 11/29/22 | 13329  | COVINGTON FIRE DEPA | 5101        | 5386  | SH 6/4/21           | 0.00      | 126.00   |
| TOTAL CHECK |          |          |        |                     |             |       |                     | 0.00      | 3,998.50 |
| 1001        | 317826   | 11/29/22 | 9337   | ECOLAB              | 5101        | 5315A | PANTASTICK 5 GAL -  | 0.00      | 438.54   |
| 1001        | 317827   | 11/29/22 | 10245  | FEDERAL SUPPLY      | 5101        | 5315A | C FOLD TOWELS - KIT | 0.00      | 500.88   |
| 1001        | 317827   | 11/29/22 | 10245  | FEDERAL SUPPLY      | 5101        | 5315A | C FOLD TOWELS - KIT | 0.00      | 438.27   |
| 1001        | 317827   | 11/29/22 | 10245  | FEDERAL SUPPLY      | 5101        | 5445  | UNV35302 KRAFT COI  | 0.00      | 393.30   |
| 1001        | 317827   | 11/29/22 | 10245  | FEDERAL SUPPLY      | 5101        | 5445  | HEWCF212A HP 131A,  | 0.00      | 70.58    |
| TOTAL CHECK |          |          |        |                     |             |       |                     | 0.00      | 1,403.03 |
| 1001        | 317829   | 11/29/22 | 10825  | GALLS/QUARTERMASTER | 5101        | 5717  | 5.11 2.0 6IN SHIELD | 0.00      | 142.60   |
| 1001        | 317829   | 11/29/22 | 10825  | GALLS/QUARTERMASTER | 5101        | 5481  | NAMESTIPS           | 0.00      | 8.80     |
| 1001        | 317829   | 11/29/22 | 10825  | GALLS/QUARTERMASTER | 5101        | 5481  | UA MG STRIKEFAST MI | 0.00      | 101.20   |
| 1001        | 317829   | 11/29/22 | 10825  | GALLS/QUARTERMASTER | 5101        | 5481  | WOMENS STRYKE PANTS | 0.00      | 110.00   |

KENTON COUNTY FISCAL COURT  
 DATE: 12/05/2022  
 TIME: 14:49:03

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 30  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='5' and transact.fund between '01' and '95' and transact.vend\_no<'A'  
 ACCOUNTING PERIOD: 6/23

FUND - 03 - JAIL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|-----------|
| 1001        | 317829   | 11/29/22 | 10825  | GALLS/QUARTERMASTER | 5101        | 5481  | WOMENS STRYKE PANTS | 0.00      | 110.00    |
| 1001        | 317829   | 11/29/22 | 10825  | GALLS/QUARTERMASTER | 5101        | 5481  | FLEXBADGE ADDL LOOP | 0.00      | 750.00    |
| 1001        | 317829   | 11/29/22 | 10825  | GALLS/QUARTERMASTER | 5101        | 5717  | GALLS MOLDED NYLON  | 0.00      | 198.72    |
| 1001        | 317829   | 11/29/22 | 10825  | GALLS/QUARTERMASTER | 5101        | 5481  | 11/2 HOOK N LOOP TI | 0.00      | 36.25     |
| 1001        | 317829   | 11/29/22 | 10825  | GALLS/QUARTERMASTER | 5101        | 5481  | STRYKE PANT W/FLEX  | 0.00      | 110.00    |
| 1001        | 317829   | 11/29/22 | 10825  | GALLS/QUARTERMASTER | 5101        | 5481  | GALLS MENS SOFT SHE | 0.00      | 166.40    |
| 1001        | 317829   | 11/29/22 | 10825  | GALLS/QUARTERMASTER | 5101        | 5481  | GALLS MENS SOFT SHE | 0.00      | 166.40    |
| 1001        | 317829   | 11/29/22 | 10825  | GALLS/QUARTERMASTER | 5101        | 5717  | GALL MOLDED NYLON H | 0.00      | 198.72    |
| 1001        | 317829   | 11/29/22 | 10825  | GALLS/QUARTERMASTER | 5101        | 5481  | MENS SHELL JACKETS  | 0.00      | 41.60     |
| 1001        | 317829   | 11/29/22 | 10825  | GALLS/QUARTERMASTER | 5101        | 5481  | JESSICA & DANIELLE  | 0.00      | 83.20     |
| 1001        | 317829   | 11/29/22 | 10825  | GALLS/QUARTERMASTER | 5101        | 5481  | EMBROIDERY JESSICA  | 0.00      | 17.58     |
| 1001        | 317829   | 11/29/22 | 10825  | GALLS/QUARTERMASTER | 5101        | 5481  | JACKET ALEX, LISA & | 0.00      | 124.80    |
| 1001        | 317829   | 11/29/22 | 10825  | GALLS/QUARTERMASTER | 5101        | 5481  | EMBROIDERY ALEX, LI | 0.00      | 26.37     |
| 1001        | 317829   | 11/29/22 | 10825  | GALLS/QUARTERMASTER | 5101        | 5481  | 1 1/2 HOOK N LOOP T | 0.00      | 145.00    |
| 1001        | 317829   | 11/29/22 | 10825  | GALLS/QUARTERMASTER | 5101        | 5481  | BELTS 32            | 0.00      | 145.00    |
| 1001        | 317829   | 11/29/22 | 10825  | GALLS/QUARTERMASTER | 5101        | 5481  | JACKET FRIANNE, KEN | 0.00      | 124.80    |
| 1001        | 317829   | 11/29/22 | 10825  | GALLS/QUARTERMASTER | 5101        | 5481  | EMBROIDERY BRIANNE, | 0.00      | 26.37     |
| 1001        | 317829   | 11/29/22 | 10825  | GALLS/QUARTERMASTER | 5101        | 5481  | JACKET ANGIE, KATE  | 0.00      | 124.80    |
| 1001        | 317829   | 11/29/22 | 10825  | GALLS/QUARTERMASTER | 5101        | 5481  | EMBROIDERY ANGIE, K | 0.00      | 26.37     |
| 1001        | 317829   | 11/29/22 | 10825  | GALLS/QUARTERMASTER | 5101        | 5481  | JACKETS ERIN, JULIA | 0.00      | 124.80    |
| 1001        | 317829   | 11/29/22 | 10825  | GALLS/QUARTERMASTER | 5101        | 5481  | EMBROIDERY ERIN JUL | 0.00      | 26.37     |
| 1001        | 317829   | 11/29/22 | 10825  | GALLS/QUARTERMASTER | 5101        | 5481  | WOMEN'S STRYKE PANT | 0.00      | 165.00    |
| 1001        | 317829   | 11/29/22 | 10825  | GALLS/QUARTERMASTER | 5101        | 5481  | FLEX BADGE LOOPS    | 0.00      | 375.00    |
| 1001        | 317829   | 11/29/22 | 10825  | GALLS/QUARTERMASTER | 5101        | 5481  | MENS SOFT SHELL JAC | 0.00      | 166.40    |
| TOTAL CHECK |          |          |        |                     |             |       |                     | 0.00      | 3,842.55  |
| 1001        | 317830   | 11/29/22 | 9363   | GORDON FOOD SERVICE | 5101        | 5315A | FOOD & SUPPLIES     | 0.00      | 2,325.27  |
| 1001        | 317830   | 11/29/22 | 9363   | GORDON FOOD SERVICE | 5101        | 5315A | SALAD BAR SUPPLIES  | 0.00      | 130.19    |
| 1001        | 317830   | 11/29/22 | 9363   | GORDON FOOD SERVICE | 5101        | 5315A | FOOD AND SUPPLIES   | 0.00      | 151.16    |
| 1001        | 317830   | 11/29/22 | 9363   | GORDON FOOD SERVICE | 5101        | 5315A | FOOD & SUPPLIES     | 0.00      | 2,280.57  |
| 1001        | 317830   | 11/29/22 | 9363   | GORDON FOOD SERVICE | 5101        | 5315A | OATS/HOT CEREAL     | 0.00      | -59.12    |
| 1001        | 317830   | 11/29/22 | 9363   | GORDON FOOD SERVICE | 5101        | 5315A | OATMEAL             | 0.00      | -16.64    |
| 1001        | 317830   | 11/29/22 | 9363   | GORDON FOOD SERVICE | 5101        | 5315A | FOOD & SUPPLIES     | 0.00      | 1,108.94  |
| 1001        | 317830   | 11/29/22 | 9363   | GORDON FOOD SERVICE | 5101        | 5315A | FOOD & SUPPLIES     | 0.00      | 249.32    |
| 1001        | 317830   | 11/29/22 | 9363   | GORDON FOOD SERVICE | 5101        | 5315A | BUN PAN RACK        | 0.00      | 69.18     |
| 1001        | 317830   | 11/29/22 | 9363   | GORDON FOOD SERVICE | 5101        | 5315A | CHIPS               | 0.00      | 75.96     |
| 1001        | 317830   | 11/29/22 | 9363   | GORDON FOOD SERVICE | 5101        | 5315A | FOOD & SUPPLIES     | 0.00      | 297.98    |
| 1001        | 317830   | 11/29/22 | 9363   | GORDON FOOD SERVICE | 5101        | 5315A | FOOD & SUPPLIES     | 0.00      | 2,432.96  |
| 1001        | 317830   | 11/29/22 | 9363   | GORDON FOOD SERVICE | 5101        | 5315A | FOOD & SUPPLIES     | 0.00      | 1,289.14  |
| 1001        | 317830   | 11/29/22 | 9363   | GORDON FOOD SERVICE | 5101        | 5315A | FOOD & SUPPLIES     | 0.00      | 306.15    |
| 1001        | 317830   | 11/29/22 | 9363   | GORDON FOOD SERVICE | 5101        | 5315A | FOOD & SUPPLIES     | 0.00      | 288.22    |
| 1001        | 317830   | 11/29/22 | 9363   | GORDON FOOD SERVICE | 5101        | 5315A | FOOD & SUPPLIES     | 0.00      | 1,297.46  |
| TOTAL CHECK |          |          |        |                     |             |       |                     | 0.00      | 12,226.74 |
| 1001        | 317831   | 11/29/22 | 1692   | GRAYBAR ELECTRIC CO | 5101        | 5334  | ZLED LIGHTING C-E26 | 0.00      | 458.80    |
| 1001        | 317831   | 11/29/22 | 1692   | GRAYBAR ELECTRIC CO | 5101        | 5586  | S-MINI ZLED LIGHTIN | 0.00      | 57.01     |
| 1001        | 317831   | 11/29/22 | 1692   | GRAYBAR ELECTRIC CO | 5101        | 5586  | ZLED LIGHTING C-E26 | 0.00      | 458.80    |
| TOTAL CHECK |          |          |        |                     |             |       |                     | 0.00      | 974.61    |
| 1001        | 317832   | 11/29/22 | 1716   | H-M COMPANY         | 5101        | 5336  | LAUNDRY EQUIP REPAI | 0.00      | 1,712.13  |
| 1001        | 317832   | 11/29/22 | 1716   | H-M COMPANY         | 5101        | 5336  | DRYER BELTS         | 0.00      | 108.00    |
| TOTAL CHECK |          |          |        |                     |             |       |                     | 0.00      | 1,820.13  |

SELECTION CRITERIA: transact.yr='23' and transact.period='5' and transact.fund between '01' and '95' and transact.vend\_no<'A'  
 ACCOUNTING PERIOD: 6/23

FUND - 03 - JAIL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                  | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT     |
|-------------|----------|----------|--------|-----------------------|-------------|-------|---------------------|-----------|------------|
| 1001        | 317833   | 11/29/22 | 13208  | IHS PHARMACY          | 5101        | 5386  | RETURN MEDS 08/17/2 | 0.00      | -133.92    |
| 1001        | 317833   | 11/29/22 | 13208  | IHS PHARMACY          | 5101        | 5386  | RETRUN MEDS 06/24/2 | 0.00      | -74.34     |
| 1001        | 317833   | 11/29/22 | 13208  | IHS PHARMACY          | 5101        | 5386  | RETURN MEDS 06/10/2 | 0.00      | -49.79     |
| 1001        | 317833   | 11/29/22 | 13208  | IHS PHARMACY          | 5101        | 5386  | RETURN MEDS 06/15/2 | 0.00      | -48.10     |
| 1001        | 317833   | 11/29/22 | 13208  | IHS PHARMACY          | 5101        | 5386  | RETURN MEDS 07/14/2 | 0.00      | -27.09     |
| 1001        | 317833   | 11/29/22 | 13208  | IHS PHARMACY          | 5101        | 5386  | OCT 2022 MEDS       | 0.00      | 4,461.40   |
| 1001        | 317833   | 11/29/22 | 13208  | IHS PHARMACY          | 5101        | 5386  | SEPT 2022 MEDS      | 0.00      | 1,833.83   |
| 1001        | 317833   | 11/29/22 | 13208  | IHS PHARMACY          | 5101        | 5386  | MEDICATION RTN CRED | 0.00      | -96.48     |
| 1001        | 317833   | 11/29/22 | 13208  | IHS PHARMACY          | 5101        | 5386  | RETURN MEDS CREDIT  | 0.00      | -33.74     |
| TOTAL CHECK |          |          |        |                       |             |       |                     | 0.00      | 5,831.77   |
| 1001        | 317834   | 11/29/22 | 1999   | KIESLER POLICE SUPP   | 5101        | 5717  | 3 GLOCK 22 GEN4 & 2 | 0.00      | 714.00     |
| 1001        | 317834   | 11/29/22 | 1999   | KIESLER POLICE SUPP   | 5101        | 5717  | SHIPPING            | 0.00      | 25.00      |
| 1001        | 317834   | 11/29/22 | 1999   | KIESLER POLICE SUPP   | 5101        | 5717  | 3 GLOCK 22 GEN4 & 2 | 0.00      | 1,071.00   |
| TOTAL CHECK |          |          |        |                       |             |       |                     | 0.00      | 1,810.00   |
| 1001        | 317835   | 11/29/22 | 10102  | KLOSTERMAN BAKING C   | 5101        | 5315A | FOOD & SUPPLIES     | 0.00      | 918.40     |
| 1001        | 317835   | 11/29/22 | 10102  | KLOSTERMAN BAKING C   | 5101        | 5315A | FOOD & SUPPLIES     | 0.00      | 657.60     |
| 1001        | 317835   | 11/29/22 | 10102  | KLOSTERMAN BAKING C   | 5101        | 5315A | FOOD & SUPPLIES     | 0.00      | 663.52     |
| 1001        | 317835   | 11/29/22 | 10102  | KLOSTERMAN BAKING C   | 5101        | 5315A | FOOD & SUPPLIES     | 0.00      | 868.57     |
| 1001        | 317835   | 11/29/22 | 10102  | KLOSTERMAN BAKING C   | 5101        | 5315A | FOOD & SUPPLIES     | 0.00      | 702.60     |
| TOTAL CHECK |          |          |        |                       |             |       |                     | 0.00      | 3,810.69   |
| 1001        | 317836   | 11/29/22 | 12442  | LIFE LEARNING CENTE   | 5101        | 5348  | AUG 2022 KYASAP SOB | 0.00      | 1,007.56   |
| 1001        | 317836   | 11/29/22 | 12442  | LIFE LEARNING CENTE   | 5101        | 5348  | AUG 2022 COR12 SO   | 0.00      | 1,973.78   |
| TOTAL CHECK |          |          |        |                       |             |       |                     | 0.00      | 2,981.34   |
| 1001        | 317837   | 11/29/22 | 12856  | MILLENNIUM BUSINESS   | 5101        | 5725  | SHARP MX6071/BOOKIN | 0.00      | 171.44     |
| 1001        | 317837   | 11/29/22 | 12856  | MILLENNIUM BUSINESS   | 5101        | 5725  | SHARP MXM4071/MED   | 0.00      | 79.79      |
| 1001        | 317837   | 11/29/22 | 12856  | MILLENNIUM BUSINESS   | 5101        | 5725  | LEXMARK XM3250/SAP  | 0.00      | 30.15      |
| TOTAL CHECK |          |          |        |                       |             |       |                     | 0.00      | 281.38     |
| 1001        | 317838   | 11/29/22 | 11752  | MILLENNIUM BUSINESS   | 5101        | 5725  | LEXMARK XM3250/SAP  | 0.00      | 176.75     |
| 1001        | 317838   | 11/29/22 | 11752  | MILLENNIUM BUSINESS   | 5101        | 5725  | SHARP MX6071/BOOKIN | 0.00      | 859.47     |
| 1001        | 317838   | 11/29/22 | 11752  | MILLENNIUM BUSINESS   | 5101        | 5725  | SHARP MXM4071/MED   | 0.00      | 152.00     |
| TOTAL CHECK |          |          |        |                       |             |       |                     | 0.00      | 1,188.22   |
| 1001        | 317839   | 11/29/22 | 13193  | ORTHOINCINCY ORTHOPAE | 5101        | 5386  | GH 10/18/22         | 0.00      | 112.27     |
| 1001        | 317839   | 11/29/22 | 13193  | ORTHOINCINCY ORTHOPAE | 5101        | 5386  | DC 10/3/22          | 0.00      | 100.83     |
| 1001        | 317839   | 11/29/22 | 13193  | ORTHOINCINCY ORTHOPAE | 5101        | 5386  | SF 9/26/22          | 0.00      | 239.62     |
| TOTAL CHECK |          |          |        |                       |             |       |                     | 0.00      | 452.72     |
| 1001        | 317840   | 11/29/22 | 13090  | PARTS TOWN LLC        | 5101        | 5586  | SWITCH, STOP        | 0.00      | 94.27      |
| 1001        | 317841   | 11/29/22 | 12605  | PROTEGIS FIRE & SAF   | 5101        | 5334  | HOOD SYSTEM TANK MA | 0.00      | 247.95     |
| 1001        | 317842   | 11/29/22 | 13188  | QCHC OF KENTUCKY IN   | 5101        | 5386  | DEC 2022 MEDICAL SE | 0.00      | 170,000.00 |
| 1001        | 317843   | 11/29/22 | 13202  | RADIOLOGY ASSOC OF    | 5101        | 5386  | A.C. 10/08/22       | 0.00      | 7.38       |
| 1001        | 317843   | 11/29/22 | 13202  | RADIOLOGY ASSOC OF    | 5101        | 5386  | R.P. 09/29/22       | 0.00      | 36.59      |
| 1001        | 317843   | 11/29/22 | 13202  | RADIOLOGY ASSOC OF    | 5101        | 5386  | D.T. 10/10/22       | 0.00      | 43.86      |

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 ACCOUNTING PERIOD: 6/23

FUND - 03 - JAIL FUND

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT     |
|--------------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|------------|
| 1001               | 317843   | 11/29/22 | 13202  | RADIOLOGY ASSOC OF  | 5101        | 5386  | LH 9/29/22          | 0.00      | 7.27       |
| 1001               | 317843   | 11/29/22 | 13202  | RADIOLOGY ASSOC OF  | 5101        | 5386  | LW 9/29/22          | 0.00      | 7.27       |
| 1001               | 317843   | 11/29/22 | 13202  | RADIOLOGY ASSOC OF  | 5101        | 5386  | TS 8/15/22          | 0.00      | 36.59      |
| 1001               | 317843   | 11/29/22 | 13202  | RADIOLOGY ASSOC OF  | 5101        | 5386  | GH 10/5/22          | 0.00      | 46.56      |
| 1001               | 317843   | 11/29/22 | 13202  | RADIOLOGY ASSOC OF  | 5101        | 5386  | GH 10/5/22          | 0.00      | 7.38       |
| 1001               | 317843   | 11/29/22 | 13202  | RADIOLOGY ASSOC OF  | 5101        | 5386  | HS 10/5/22          | 0.00      | 7.27       |
| 1001               | 317843   | 11/29/22 | 13202  | RADIOLOGY ASSOC OF  | 5101        | 5386  | SS 10/8/21          | 0.00      | 123.66     |
| 1001               | 317843   | 11/29/22 | 13202  | RADIOLOGY ASSOC OF  | 5101        | 5386  | SSW 11/4/21         | 0.00      | 31.41      |
| 1001               | 317843   | 11/29/22 | 13202  | RADIOLOGY ASSOC OF  | 5101        | 5386  | SS 10/8/21          | 0.00      | 55.64      |
| 1001               | 317843   | 11/29/22 | 13202  | RADIOLOGY ASSOC OF  | 5101        | 5386  | AG 1/30/22          | 0.00      | 81.84      |
| 1001               | 317843   | 11/29/22 | 13202  | RADIOLOGY ASSOC OF  | 5101        | 5386  | MC 10/20/22         | 0.00      | 183.72     |
| 1001               | 317843   | 11/29/22 | 13202  | RADIOLOGY ASSOC OF  | 5101        | 5386  | RK 10/14/22         | 0.00      | 55.45      |
| 1001               | 317843   | 11/29/22 | 13202  | RADIOLOGY ASSOC OF  | 5101        | 5386  | KG 11/30/21         | 0.00      | 7.27       |
| 1001               | 317843   | 11/29/22 | 13202  | RADIOLOGY ASSOC OF  | 5101        | 5386  | AC 10/8/22          | 0.00      | 7.67       |
| 1001               | 317843   | 11/29/22 | 13202  | RADIOLOGY ASSOC OF  | 5101        | 5386  | DR 10/8/22          | 0.00      | 36.59      |
| TOTAL CHECK        |          |          |        |                     |             |       |                     | 0.00      | 783.42     |
| 1001               | 317844   | 11/29/22 | 11747  | SATELLITE TRACKING  | 5101        | 5435  | BLUE TAG ACTIVE INV | 0.00      | 8,522.55   |
| 1001               | 317845   | 11/29/22 | 13240  | SINGLE SOURCE INC   | 5101        | 5315A | FOOD & SUPPLIES     | 0.00      | 6,511.92   |
| 1001               | 317845   | 11/29/22 | 13240  | SINGLE SOURCE INC   | 5101        | 5315A | FOOD & SUPPLIES     | 0.00      | 9,118.21   |
| 1001               | 317845   | 11/29/22 | 13240  | SINGLE SOURCE INC   | 5101        | 5315A | FOOD & SUPPLIES     | 0.00      | 6,838.67   |
| TOTAL CHECK        |          |          |        |                     |             |       |                     | 0.00      | 22,468.80  |
| 1001               | 317846   | 11/29/22 | 2615   | ST ELIZABETH MEDICA | 5101        | 5386  | SF 8/20/22          | 0.00      | 2,541.79   |
| 1001               | 317847   | 11/29/22 | 11990  | SUPERFLEET MASTERCA | 5101        | 5429  | OCT 22 FUEL/JAIL    | 0.00      | 853.66     |
| 1001               | 317848   | 11/29/22 | 13305  | TRI-STATE GASTROENT | 5101        | 5386  | B.A. 04/28/22       | 0.00      | 67.10      |
| TOTAL CASH ACCOUNT |          |          |        |                     |             |       |                     | 0.00      | 450,959.66 |
| TOTAL FUND         |          |          |        |                     |             |       |                     | 0.00      | 450,959.66 |

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FUND - 22 - GOLF FUND

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|--------------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|-----------|
| 1001               | 317296   | 11/09/22 | 1292   | CENTURY CONSTRUCTIO | 5403        | 5433  | GC GLUBHOUSE SKYLIG | 0.00      | 3,475.00  |
| 1001               | 317343   | 11/16/22 | 13387  | NATIONAL GOLF GRAPH | 809922      | 5718  | 18"x24"x1/2" TEE SI | 0.00      | 13,720.00 |
| TOTAL CASH ACCOUNT |          |          |        |                     |             |       |                     | 0.00      | 17,195.00 |
| TOTAL FUND         |          |          |        |                     |             |       |                     | 0.00      | 17,195.00 |

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FUND - 23 - COLT FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT | ACCNT    | ----DESCRIPTION---- | SALES TAX | AMOUNT     |
|-------------|----------|----------|--------|---------------------|-------------|----------|---------------------|-----------|------------|
| 1001        | 317176   | 11/07/22 | 12709  | GREATER CINCINNATI  | 5233        | 5398 450 | SEPT 22 COUNSEL-YOU | 0.00      | 3,657.49   |
| 1001        | 317297   | 11/09/22 | 6729   | CAMPBELL ANDREW M   | 5233        | 5363     | INDIG GUARD X 4     | 0.00      | 1,000.00   |
| 1001        | 317297   | 11/09/22 | 6729   | CAMPBELL ANDREW M   | 5233        | 5363     | INDIG GUARD X 1     | 0.00      | 250.00     |
| TOTAL CHECK |          |          |        |                     |             |          |                     |           | 1,250.00   |
| 1001        | 317299   | 11/09/22 | 10512  | DOC SAFE TRANSPORTA | 6301        | 5370     | 22 SCHOOL TRANSPORA | 0.00      | 9,000.00   |
| 1001        | 317300   | 11/09/22 | 9440   | FAITH COMMUNITY PHA | 5340        | 5345     | SEPT22 PRES ASST 06 | 0.00      | 3,541.63   |
| 1001        | 317300   | 11/09/22 | 9440   | FAITH COMMUNITY PHA | 5233        | 5398 439 | SEPT22 PRES ASST    | 0.00      | 1,492.26   |
| TOTAL CHECK |          |          |        |                     |             |          |                     |           | 5,033.89   |
| 1001        | 317301   | 11/09/22 | 12442  | LIFE LEARNING CENTE | 5233        | 5399 162 | JUNE22 FOUNDATIONS  | 0.00      | 12,449.70  |
| 1001        | 317301   | 11/09/22 | 12442  | LIFE LEARNING CENTE | 5233        | 5399 162 | JULY22 FOUNDATIONS  | 0.00      | 15,597.90  |
| 1001        | 317301   | 11/09/22 | 12442  | LIFE LEARNING CENTE | 5233        | 5399 162 | AUG22FOUNDATIONS FO | 0.00      | 23,468.40  |
| 1001        | 317301   | 11/09/22 | 12442  | LIFE LEARNING CENTE | 5233        | 5399 162 | SEPT22 FOUNDATIONS  | 0.00      | 26,783.55  |
| TOTAL CHECK |          |          |        |                     |             |          |                     |           | 78,299.55  |
| 1001        | 317302   | 11/09/22 | 2140   | MENTAL HEALTH AMERI | 5233        | 5398 418 | AUG22 PAYEE SERVICE | 0.00      | 1,139.91   |
| 1001        | 317302   | 11/09/22 | 2140   | MENTAL HEALTH AMERI | 5233        | 5398 418 | JULY22 PAYEE SERVIC | 0.00      | 1,173.37   |
| 1001        | 317302   | 11/09/22 | 2140   | MENTAL HEALTH AMERI | 5233        | 5398 418 | SEPT22 PAYEE SERVIC | 0.00      | 1,350.92   |
| TOTAL CHECK |          |          |        |                     |             |          |                     |           | 3,664.20   |
| 1001        | 317303   | 11/09/22 | 12284  | MENTORING PLUS, INC | 5233        | 5398 449 | OCT22 MENTORING PLU | 0.00      | 1,997.04   |
| 1001        | 317304   | 11/09/22 | 10081  | NORTHERN KY HEALTH  | 5340        | 5343 199 | SEPT22 DENTAL ADMIN | 0.00      | 1,722.92   |
| 1001        | 317304   | 11/09/22 | 10081  | NORTHERN KY HEALTH  | 5340        | 5343 199 | SEPT 22 DENTAL SERV | 0.00      | 1,214.00   |
| TOTAL CHECK |          |          |        |                     |             |          |                     |           | 2,936.92   |
| 1001        | 317305   | 11/09/22 | 13384  | PETER J GANSHIRT PS | 5233        | 5363     | PSY EVAL 22-H-483-0 | 0.00      | 250.00     |
| 1001        | 317305   | 11/09/22 | 13384  | PETER J GANSHIRT PS | 5233        | 5363     | PSY EVAL 22-H-342-0 | 0.00      | 250.00     |
| TOTAL CHECK |          |          |        |                     |             |          |                     |           | 500.00     |
| 1001        | 317306   | 11/09/22 | 2839   | THE ION CTR FOR VIO | 5233        | 5398 426 | SEPT 22 CRISIS INTE | 0.00      | 1,805.39   |
| 1001        | 317306   | 11/09/22 | 2839   | THE ION CTR FOR VIO | 5233        | 5398 426 | SEPT 22 EMERG SHEL  | 0.00      | 2,012.12   |
| 1001        | 317306   | 11/09/22 | 2839   | THE ION CTR FOR VIO | 5233        | 5398 426 | SEPT 22 GREEN DOT   | 0.00      | 244.62     |
| TOTAL CHECK |          |          |        |                     |             |          |                     |           | 4,062.13   |
| 1001        | 317307   | 11/09/22 | 2707   | TRANSIT AUTHORITY O | 6301        | 5316     | NOV 22 TRANSIT SUPP | 0.00      | 575,680.33 |
| 1001        | 317849   | 11/29/22 | 1146   | BAWAC INC           | 5233        | 5399 102 | OCT22 ADULT DAY TRA | 0.00      | 19,276.77  |
| 1001        | 317850   | 11/29/22 | 10288  | BRIGHTON CENTER INC | 5233        | 5398 443 | OCT22 FINANCIAL SER | 0.00      | 2,966.85   |
| 1001        | 317850   | 11/29/22 | 10288  | BRIGHTON CENTER INC | 5233        | 5398 443 | OCT22 HOMEWARD BOUN | 0.00      | 6,527.54   |
| TOTAL CHECK |          |          |        |                     |             |          |                     |           | 9,494.39   |
| 1001        | 317851   | 11/29/22 | 6729   | CAMPBELL ANDREW M   | 5233        | 5363     | INDIG GUARD X 4     | 0.00      | 1,000.00   |
| 1001        | 317852   | 11/29/22 | 9773   | CASA OF KENTON COUN | 5233        | 5398 413 | SEPT22 COURT APPT S | 0.00      | 2,393.58   |
| 1001        | 317852   | 11/29/22 | 9773   | CASA OF KENTON COUN | 5233        | 5398 413 | JUNE22 COURT APPT S | 0.00      | 2,541.58   |
| 1001        | 317852   | 11/29/22 | 9773   | CASA OF KENTON COUN | 5233        | 5398 413 | JULY22 COURT APPT S | 0.00      | 3,096.05   |
| 1001        | 317852   | 11/29/22 | 9773   | CASA OF KENTON COUN | 5233        | 5398 413 | AUG22 COURT APPT SA | 0.00      | 3,465.10   |

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FUND - 23 - COLT FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT | ACCNT    | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|-------------|----------|---------------------|-----------|-----------|
| TOTAL CHECK |          |          |        |                     |             |          |                     | 0.00      | 11,496.31 |
| 1001        | 317853   | 11/29/22 | 1283   | CATHOLIC CHARITIES, | 5233        | 5398 405 | OCT22 PARENTING EDU | 0.00      | 2,197.44  |
| 1001        | 317853   | 11/29/22 | 1283   | CATHOLIC CHARITIES, | 5233        | 5398 405 | OCT22 COUNCEL SCHOO | 0.00      | 14,371.82 |
| TOTAL CHECK |          |          |        |                     |             |          |                     | 0.00      | 16,569.26 |
| 1001        | 317854   | 11/29/22 | 1336   | CITY OF ELSMERE     | 5305        | 5356 517 | OCT22 SENIOR CENTER | 0.00      | 1,290.12  |
| 1001        | 317855   | 11/29/22 | 6867   | CITY OF LUDLOW      | 5305        | 5356 517 | OCT22 NKCAC SENIOR  | 0.00      | 939.80    |
| 1001        | 317856   | 11/29/22 | 9361   | DIOCESAN CATHOLIC C | 5233        | 5398 441 | OCT22 RESID TREAT Y | 0.00      | 10,825.20 |
| 1001        | 317857   | 11/29/22 | 1246   | DON CATCHEN & SONS  | 5305        | 5356 188 | BURIAL/HAROLD DAVID | 0.00      | 1,100.00  |
| 1001        | 317857   | 11/29/22 | 1246   | DON CATCHEN & SONS  | 5305        | 5356 188 | CREMATION/LINDA RID | 0.00      | 950.00    |
| 1001        | 317857   | 11/29/22 | 1246   | DON CATCHEN & SONS  | 5305        | 5356 188 | CREMATION/JAMES BRO | 0.00      | 950.00    |
| TOTAL CHECK |          |          |        |                     |             |          |                     | 0.00      | 3,000.00  |
| 1001        | 317858   | 11/29/22 | 9440   | FAITH COMMUNITY PHA | 5340        | 5345     | OCT22 PRES ASST O 6 | 0.00      | 5,879.75  |
| 1001        | 317858   | 11/29/22 | 9440   | FAITH COMMUNITY PHA | 5233        | 5398 439 | OCT22 PRES ASST     | 0.00      | 3,101.56  |
| TOTAL CHECK |          |          |        |                     |             |          |                     | 0.00      | 8,981.31  |
| 1001        | 317859   | 11/29/22 | 1574   | FAMILY NURTURING CE | 5233        | 5398 410 | OCT22 STEWARDS OF C | 0.00      | 864.00    |
| 1001        | 317859   | 11/29/22 | 1574   | FAMILY NURTURING CE | 5233        | 5398 410 | OCT22 KIDS ON THE B | 0.00      | 3,122.00  |
| 1001        | 317859   | 11/29/22 | 1574   | FAMILY NURTURING CE | 5233        | 5398 410 | OCT22 CHILD ABUSE T | 0.00      | 4,802.78  |
| 1001        | 317859   | 11/29/22 | 1574   | FAMILY NURTURING CE | 5233        | 5398 410 | OCT22 PARENTING EDU | 0.00      | 6,262.75  |
| TOTAL CHECK |          |          |        |                     |             |          |                     | 0.00      | 15,051.53 |
| 1001        | 317860   | 11/29/22 | 12709  | GREATER CINCINNATI  | 5233        | 5398 450 | OCT22 YOUTH COUNSEL | 0.00      | 3,495.07  |
| 1001        | 317861   | 11/29/22 | 12959  | HELPING HANDS NKY L | 5305        | 5356 520 | OCT22 PERSONAL CARE | 0.00      | 159.00    |
| 1001        | 317861   | 11/29/22 | 12959  | HELPING HANDS NKY L | 5305        | 5356 520 | OCT22 HOMEMAKER     | 0.00      | 694.88    |
| TOTAL CHECK |          |          |        |                     |             |          |                     | 0.00      | 853.88    |
| 1001        | 317862   | 11/29/22 | 2997   | HOLLY HILL CHILDREN | 5233        | 5398 436 | OCT22 RESIDENTIAL T | 0.00      | 1,763.90  |
| 1001        | 317863   | 11/29/22 | 10236  | MEALS ON WHEELS OF  | 5305        | 5356 179 | OCT22 THERAPEUTIC M | 0.00      | 480.15    |
| 1001        | 317863   | 11/29/22 | 10236  | MEALS ON WHEELS OF  | 5305        | 5356 179 | OCT22 FROZEN MEALS  | 0.00      | 5,094.40  |
| TOTAL CHECK |          |          |        |                     |             |          |                     | 0.00      | 5,574.55  |
| 1001        | 317864   | 11/29/22 | 2140   | MENTAL HEALTH AMERI | 5233        | 5398 418 | OCT22 PAYEE SERVICE | 0.00      | 1,176.74  |
| 1001        | 317865   | 11/29/22 | 10228  | N.KY. REGIONAL MENT | 5233        | 5398 412 | SEPT22 MENTAL HEALT | 0.00      | 5,770.60  |
| 1001        | 317865   | 11/29/22 | 10228  | N.KY. REGIONAL MENT | 5233        | 5398 412 | OCT22 MENTAL HEALTH | 0.00      | 5,770.60  |
| TOTAL CHECK |          |          |        |                     |             |          |                     | 0.00      | 11,541.20 |
| 1001        | 317866   | 11/29/22 | 2241   | NEW PERCEPTIONS INC | 5233        | 5399 121 | OCT22 ADULT DAY TRA | 0.00      | 6,338.71  |
| 1001        | 317866   | 11/29/22 | 2241   | NEW PERCEPTIONS INC | 5233        | 5399 121 | OCT22 SUPP EMPLOYME | 0.00      | 8,070.40  |
| 1001        | 317866   | 11/29/22 | 2241   | NEW PERCEPTIONS INC | 5233        | 5399 121 | OCT22 INFANT STIMUL | 0.00      | 9,494.50  |
| TOTAL CHECK |          |          |        |                     |             |          |                     | 0.00      | 23,903.61 |
| 1001        | 317867   | 11/29/22 | 2269   | NO KY COMMUNITY ACT | 5233        | 5515B    | OCT22 EMER ASST U60 | 0.00      | 4,451.83  |
| 1001        | 317867   | 11/29/22 | 2269   | NO KY COMMUNITY ACT | 5305        | 5356 171 | OCT22 EMERG ASST O6 | 0.00      | 765.33    |

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SELECTION CRITERIA: transact.yr='23' and transact.period='5' and transact.fund between '01' and '95' and transact.vend\_no<'A'  
 ACCOUNTING PERIOD: 6/23

FUND - 23 - COLT FUND

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT | ACCNT    | ----DESCRIPTION---- | SALES TAX | AMOUNT     |
|--------------------|----------|----------|--------|---------------------|-------------|----------|---------------------|-----------|------------|
| TOTAL CHECK        |          |          |        |                     |             |          |                     | 0.00      | 5,217.16   |
| 1001               | 317868   | 11/29/22 | 9482   | NORTHERN KENTUCKY C | 5233        | 5398 445 | OCT22 FORENSIC INTE | 0.00      | 3,692.00   |
| 1001               | 317869   | 11/29/22 | 12809  | NORTHERN KENTUCKY E | 5233        | 5399 161 | OCT22 RESILIENCY PO | 0.00      | 13,000.00  |
| 1001               | 317869   | 11/29/22 | 12809  | NORTHERN KENTUCKY E | 5233        | 5399 161 | NOV22 RESILIENCY PO | 0.00      | 1,000.00   |
| TOTAL CHECK        |          |          |        |                     |             |          |                     | 0.00      | 14,000.00  |
| 1001               | 317870   | 11/29/22 | 10081  | NORTHERN KY HEALTH  | 5340        | 5343 199 | OCT22 DENTAL PROG A | 0.00      | 1,722.92   |
| 1001               | 317870   | 11/29/22 | 10081  | NORTHERN KY HEALTH  | 5340        | 5343 199 | OCT22 DENTAL SERVIC | 0.00      | 2,823.00   |
| TOTAL CHECK        |          |          |        |                     |             |          |                     | 0.00      | 4,545.92   |
| 1001               | 317871   | 11/29/22 | 13384  | PETER J GANSHIRT PS | 5233        | 5363     | PSY EVAL 22-H-484-0 | 0.00      | 250.00     |
| 1001               | 317871   | 11/29/22 | 13384  | PETER J GANSHIRT PS | 5233        | 5363     | PSY EVAL 22-H-00498 | 0.00      | 250.00     |
| TOTAL CHECK        |          |          |        |                     |             |          |                     | 0.00      | 500.00     |
| 1001               | 317872   | 11/29/22 | 2463   | REDWOOD REHABILITAT | 5233        | 5399 136 | OCT22 CHILDREN HABI | 0.00      | 12,913.86  |
| 1001               | 317873   | 11/29/22 | 2264   | THE POINT           | 5233        | 5398 408 | OCT22 EDU SERV, YOU | 0.00      | 1,777.36   |
| 1001               | 317874   | 11/29/22 | 8866   | VISITING ANGELS HOM | 5305        | 5356 185 | OCT22 PERSONAL CARE | 0.00      | 1,288.32   |
| 1001               | 317874   | 11/29/22 | 8866   | VISITING ANGELS HOM | 5305        | 5356 185 | OCT22 HOMEMAKER     | 0.00      | 3,055.36   |
| TOTAL CHECK        |          |          |        |                     |             |          |                     | 0.00      | 4,343.68   |
| 1001               | 317875   | 11/29/22 | 2820   | WELCOME HOUSE OF NO | 5233        | 5398 430 | OCT22 HOMELESS OUTR | 0.00      | 3,465.28   |
| 1001               | 317875   | 11/29/22 | 2820   | WELCOME HOUSE OF NO | 5233        | 5398 430 | OCT 22 PAYEE SERVIC | 0.00      | 7,140.54   |
| 1001               | 317875   | 11/29/22 | 2820   | WELCOME HOUSE OF NO | 5233        | 5398 430 | OCT22 EMER WOMEN SH | 0.00      | 10,866.24  |
| TOTAL CHECK        |          |          |        |                     |             |          |                     | 0.00      | 21,472.06  |
| TOTAL CASH ACCOUNT |          |          |        |                     |             |          |                     | 0.00      | 900,777.23 |
| TOTAL FUND         |          |          |        |                     |             |          |                     | 0.00      | 900,777.23 |

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FUND - 75 - EMERGENCY DISPATCH

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT | ACCNT | ----DESCRIPTION----  | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|-------------|-------|----------------------|-----------|-----------|
| 1001        | 317174   | 11/04/22 | 2993   | DUKE ENERGY         | 514575      | 5578  | 910118620509 DISPAT  | 0.00      | 227.19    |
| 1001        | 317308   | 11/09/22 | 9170   | ACE HARDWARE        | 514575      | 5406  | FAUCT SUPPLY LINE    | 0.00      | 39.96     |
| 1001        | 317308   | 11/09/22 | 9170   | ACE HARDWARE        | 514575      | 5406  | FAUCET REPLACEMENT   | 0.00      | 129.98    |
| TOTAL CHECK |          |          |        |                     |             |       |                      |           | 169.94    |
| 1001        | 317309   | 11/09/22 | 12137  | CAMPBELL CO. CONSOL | 514575      | 5322  | 7/1-9/30/22 PAUL SE  | 0.00      | 13,786.84 |
| 1001        | 317310   | 11/09/22 | 4603   | CDW-G               | 514575      | 5703  | ACER V7 SERIES MODE  | 0.00      | 1,105.76  |
| 1001        | 317310   | 11/09/22 | 4603   | CDW-G               | 514575      | 5703  | VIEWSONIC ERGONOMIC  | 0.00      | 1,673.91  |
| TOTAL CHECK |          |          |        |                     |             |       |                      |           | 2,779.67  |
| 1001        | 317311   | 11/09/22 | 8759   | CINTAS LOCATION #93 | 514575      | 5334  | MATS/DISPATCH/11012  | 0.00      | 49.58     |
| 1001        | 317311   | 11/09/22 | 8759   | CINTAS LOCATION #93 | 514575      | 5334  | MATS/DISPATCH/10182  | 0.00      | 49.58     |
| 1001        | 317311   | 11/09/22 | 8759   | CINTAS LOCATION #93 | 514575      | 5334  | MATS/DISPATCH/10252  | 0.00      | 49.58     |
| TOTAL CHECK |          |          |        |                     |             |       |                      |           | 148.74    |
| 1001        | 317312   | 11/09/22 | 12814  | CORVUS JANITORIAL S | 514575      | 5334  | NOV 22 CONTRACT CLE  | 0.00      | 445.00    |
| 1001        | 317313   | 11/09/22 | 9762   | CUMMINS, BRENT      | 514575      | 5576  | OCT 2022 MILEAGE     | 0.00      | 117.59    |
| 1001        | 317314   | 11/09/22 | 12342  | DAVID LEONARD       | 514575      | 5576  | OCT2022 MILEAGE      | 0.00      | 74.41     |
| 1001        | 317315   | 11/09/22 | 6536   | DELL                | 514575      | 5703  | 001-6700732-006 US   | 0.00      | 853.45    |
| 1001        | 317316   | 11/09/22 | 10245  | FEDERAL SUPPLY      | 514575      | 5406  | BATH TISSUE          | 0.00      | 96.00     |
| 1001        | 317316   | 11/09/22 | 10245  | FEDERAL SUPPLY      | 514575      | 5445  | BINDER DIVIDERS #AV  | 0.00      | 65.00     |
| 1001        | 317316   | 11/09/22 | 10245  | FEDERAL SUPPLY      | 514575      | 5445  | COPY PAPER #FEDZX30  | 0.00      | 132.00    |
| 1001        | 317316   | 11/09/22 | 10245  | FEDERAL SUPPLY      | 514575      | 5445  | COLORLED INDEX CARDS | 0.00      | 29.00     |
| 1001        | 317316   | 11/09/22 | 10245  | FEDERAL SUPPLY      | 514575      | 5445  | FORKS #DXEFH217      | 0.00      | 55.99     |
| 1001        | 317316   | 11/09/22 | 10245  | FEDERAL SUPPLY      | 514575      | 5445  | SPOONS #DXESS51      | 0.00      | 65.99     |
| 1001        | 317316   | 11/09/22 | 10245  | FEDERAL SUPPLY      | 514575      | 5445  | DIXIE PLATES #DXESX  | 0.00      | 159.99    |
| 1001        | 317316   | 11/09/22 | 10245  | FEDERAL SUPPLY      | 514575      | 5445  | CLOROX WIPES #CLO15  | 0.00      | 47.99     |
| TOTAL CHECK |          |          |        |                     |             |       |                      |           | 651.96    |
| 1001        | 317317   | 11/09/22 | 11752  | MILLENNIUM BUSINESS | 514575      | 5445  | LEX-C4150 19/28-10/  | 0.00      | 8.02      |
| 1001        | 317318   | 11/09/22 | 12416  | RAVE MOBILE SAFETY  | 514575      | 5703  | RAVE 911SUITE STAND  | 0.00      | 28,851.48 |
| 1001        | 317318   | 11/09/22 | 12416  | RAVE MOBILE SAFETY  | 514575      | 5703  | RAVE 911 BACKUP LIC  | 0.00      | 583.90    |
| TOTAL CHECK |          |          |        |                     |             |       |                      |           | 29,435.38 |
| 1001        | 317319   | 11/09/22 | 10406  | SHI INTERNATIONAL C | 514575      | 5703  | ONE YEAR SUBSCRIPTI  | 0.00      | 14,377.36 |
| 1001        | 317320   | 11/09/22 | 11200  | SHRED IT USA LLC    | 514575      | 5445  | SHREDDING 10-03-22   | 0.00      | 120.80    |
| 1001        | 317321   | 11/09/22 | 4477   | SILCO FIRE PROTECTI | 514575      | 5334  | ANNUAL FIRE EXTINGU  | 0.00      | 164.00    |
| 1001        | 317321   | 11/09/22 | 4477   | SILCO FIRE PROTECTI | 514575      | 5334  | TRIP CHARGE          | 0.00      | 69.50     |
| TOTAL CHECK |          |          |        |                     |             |       |                      |           | 233.50    |
| 1001        | 317322   | 11/09/22 | 9148   | US BANK             | 514575      | 5324  | FINGERPRINTING       | 0.00      | 36.00     |
| 1001        | 317323   | 11/09/22 | 10191  | VERIZON WIRELESS    | 514575      | 5703  | COV FIRE DEPART MIF  | 0.00      | 359.91    |

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SELECTION CRITERIA: transact.yr='23' and transact.period='5' and transact.fund between '01' and '95' and transact.vend\_no<'A'  
 ACCOUNTING PERIOD: 6/23

FUND - 75 - EMERGENCY DISPATCH

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|----------|
| 1001        | 317323   | 11/09/22 | 10191  | VERIZON WIRELESS    | 514575      | 5703  | SURCHARGES AND OTHE | 0.00      | 0.18     |
| TOTAL CHECK |          |          |        |                     |             |       |                     | 0.00      | 360.09   |
| 1001        | 317339   | 11/14/22 | 1309   | CINCINNATI BELL     | 514575      | 5573  | 8593921977727 11052 | 0.00      | 109.31   |
| 1001        | 317339   | 11/14/22 | 1309   | CINCINNATI BELL     | 514575      | 5573  | 8593561157731 11052 | 0.00      | 113.90   |
| TOTAL CHECK |          |          |        |                     |             |       |                     | 0.00      | 223.21   |
| 1001        | 317340   | 11/14/22 | 1285   | CINCINNATI BELL ANY | 514575      | 5573  | 6584923 110122      | 0.00      | 301.99   |
| 1001        | 317341   | 11/14/22 | 2993   | DUKE ENERGY         | 514575      | 5578  | 910120589229 DISPAT | 0.00      | 244.40   |
| 1001        | 317342   | 11/14/22 | 2337   | OWEN ELECTRIC COOP  | 514575      | 5578  | 42057014 DISPATCH   | 0.00      | 211.31   |
| 1001        | 317637   | 11/23/22 | 2993   | DUKE ENERGY         | 514575      | 5578  | 910118620319 DISPAT | 0.00      | 174.55   |
| 1001        | 317637   | 11/23/22 | 2993   | DUKE ENERGY         | 514575      | 5578  | 910118620244 MANN   | 0.00      | 213.61   |
| TOTAL CHECK |          |          |        |                     |             |       |                     | 0.00      | 388.16   |
| 1001        | 317638   | 11/23/22 | 2337   | OWEN ELECTRIC COOP  | 514575      | 5578  | 42057001 DISPATCH   | 0.00      | 192.31   |
| 1001        | 317876   | 11/29/22 | 9170   | ACE HARDWARE        | 514575      | 5406  | TOLIET SHIMS        | 0.00      | 13.18    |
| 1001        | 317876   | 11/29/22 | 9170   | ACE HARDWARE        | 514575      | 5406  | BOLTS, RING WAX     | 0.00      | 13.58    |
| TOTAL CHECK |          |          |        |                     |             |       |                     | 0.00      | 26.76    |
| 1001        | 317877   | 11/29/22 | 13139  | ADAM C UHL          | 514575      | 5324  | POLYGRAPH FOR TIFFA | 0.00      | 200.00   |
| 1001        | 317878   | 11/29/22 | 12299  | AMAZON CAPITAL SERV | 514575      | 5406  | VACUUM FILTERS      | 0.00      | 23.79    |
| 1001        | 317878   | 11/29/22 | 12299  | AMAZON CAPITAL SERV | 514575      | 5445  | SWIFFER DUSTERS     | 0.00      | 57.78    |
| TOTAL CHECK |          |          |        |                     |             |       |                     | 0.00      | 81.57    |
| 1001        | 317879   | 11/29/22 | 12726  | CCATT LLC           | 514575      | 5322  | INDEPENDENCE TOWER  | 0.00      | 2,479.74 |
| 1001        | 317880   | 11/29/22 | 8759   | CINTAS LOCATION #93 | 514575      | 5334  | MATS/DISPATCH/11152 | 0.00      | 49.58    |
| 1001        | 317880   | 11/29/22 | 8759   | CINTAS LOCATION #93 | 514575      | 5334  | MATS/DISPATCH/11082 | 0.00      | 49.58    |
| TOTAL CHECK |          |          |        |                     |             |       |                     | 0.00      | 99.16    |
| 1001        | 317881   | 11/29/22 | 9550   | COMFORT TELECOMMUNI | 514575      | 5703  | PLT HW710 ENCOREPRO | 0.00      | 539.94   |
| 1001        | 317881   | 11/29/22 | 9550   | COMFORT TELECOMMUNI | 514575      | 5703  | SHIPPING            | 0.00      | 26.06    |
| TOTAL CHECK |          |          |        |                     |             |       |                     | 0.00      | 566.00   |
| 1001        | 317882   | 11/29/22 | 10245  | FEDERAL SUPPLY      | 514575      | 5445  | BINDERS             | 0.00      | 138.50   |
| 1001        | 317883   | 11/29/22 | 12727  | CROWN CASTLE INTERN | 514575      | 5322  | MORNINGVIEW/COOK TO | 0.00      | 2,200.00 |
| 1001        | 317883   | 11/29/22 | 12727  | CROWN CASTLE INTERN | 514575      | 5322  | COVINGTON/MANN TOWE | 0.00      | 2,418.28 |
| TOTAL CHECK |          |          |        |                     |             |       |                     | 0.00      | 4,618.28 |
| 1001        | 317884   | 11/29/22 | 11770  | GREATAMERICA FINANC | 514575      | 5445  | LEXMARK XC4150/DP   | 0.00      | 86.88    |
| 1001        | 317885   | 11/29/22 | 4921   | HOME DEPOT          | 514575      | 5406  | FLANGE ADJ RNG GSKI | 0.00      | 47.37    |
| 1001        | 317886   | 11/29/22 | 12460  | INDIGITAL           | 514575      | 5573  | NOV 22 HOSTING/MAIN | 0.00      | 2,050.00 |
| 1001        | 317887   | 11/29/22 | 10467  | LANGUAGE LINE SERVI | 514575      | 5322  | OVER THE PHONE INTE | 0.00      | 1,365.10 |

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SELECTION CRITERIA: transact.yr='23' and transact.period='5' and transact.fund between '01' and '95' and transact.vend\_no<'A'  
 ACCOUNTING PERIOD: 6/23

FUND - 75 - EMERGENCY DISPATCH

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT       |          |
|--------------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|--------------|----------|
| 1001               | 317887   | 11/29/22 | 10467  | LANGUAGE LINE SERVI | 514575      | 5322  | OTHER               | 0.00      | 1.94         |          |
| TOTAL CHECK        |          |          |        |                     |             |       |                     |           | 0.00         | 1,367.04 |
| 1001               | 317888   | 11/29/22 | 12856  | MILLENNIUM BUSINESS | 514575      | 5445  | SHARP MXM4071/DP    | 0.00      | 79.79        |          |
| 1001               | 317888   | 11/29/22 | 12856  | MILLENNIUM BUSINESS | 514575      | 5445  | LEXMARK C4150       | 0.00      | 47.40        |          |
| TOTAL CHECK        |          |          |        |                     |             |       |                     |           | 0.00         | 127.19   |
| 1001               | 317889   | 11/29/22 | 11752  | MILLENNIUM BUSINESS | 514575      | 5445  | LEX-XC4150 BSD OCT2 | 0.00      | 104.30       |          |
| 1001               | 317889   | 11/29/22 | 11752  | MILLENNIUM BUSINESS | 514575      | 5445  | SHARP MXM4071/DP    | 0.00      | 109.12       |          |
| TOTAL CHECK        |          |          |        |                     |             |       |                     |           | 0.00         | 213.42   |
| 1001               | 317890   | 11/29/22 | 2173   | MOBILCOMM           | 514575      | 5585  | MAINTENANCE FOR FIR | 0.00      | 145.00       |          |
| 1001               | 317891   | 11/29/22 | 9037   | NOEL'S PLUMBING SUP | 514575      | 5406  | THICK WAX GASKET    | 0.00      | 11.92        |          |
| 1001               | 317891   | 11/29/22 | 9037   | NOEL'S PLUMBING SUP | 514575      | 5406  | BRASS ATTACHMENT 5/ | 0.00      | 6.48         |          |
| 1001               | 317891   | 11/29/22 | 9037   | NOEL'S PLUMBING SUP | 514575      | 5406  | TOILET SEAT         | 0.00      | 56.87        |          |
| 1001               | 317891   | 11/29/22 | 9037   | NOEL'S PLUMBING SUP | 514575      | 5406  | RTOILET             | 0.00      | 288.56       |          |
| TOTAL CHECK        |          |          |        |                     |             |       |                     |           | 0.00         | 363.83   |
| 1001               | 317892   | 11/29/22 | 8915   | POWERPHONE, INC.    | 514575      | 5569  | NEW EMD CERTIFICATI | 0.00      | 558.00       |          |
| 1001               | 317892   | 11/29/22 | 8915   | POWERPHONE, INC.    | 514575      | 5569  | RENEWAL EMD CERTIFI | 0.00      | 1,677.00     |          |
| TOTAL CHECK        |          |          |        |                     |             |       |                     |           | 0.00         | 2,235.00 |
| 1001               | 317893   | 11/29/22 | 8075   | QUENCH USA          | 514575      | 5445  | WATER 120122-022823 | 0.00      | 92.40        |          |
| 1001               | 317894   | 11/29/22 | 11200  | SHRED IT USA LLC    | 514575      | 5445  | SHREDDING 10-31-22  | 0.00      | 129.25       |          |
| 1001               | 317895   | 11/29/22 | 2605   | SPECIALIZED PLUMBIN | 514575      | 5406  | TOILET TANK BRACE   | 0.00      | 11.50        |          |
| 1001               | 317896   | 11/29/22 | 10601  | SPECTRUM ENTERPRISE | 514575      | 5578  | 8363211180005768OCT | 0.00      | 131.43       |          |
| 1001               | 317897   | 11/29/22 | 10191  | VERIZON WIRELESS    | 514575      | 5703  | MONTHLY CHARGES OCT | 0.00      | 7,718.07     |          |
| 1001               | 317897   | 11/29/22 | 10191  | VERIZON WIRELESS    | 514575      | 5703  | MESSAGING           | 0.00      | 0.04         |          |
| 1001               | 317897   | 11/29/22 | 10191  | VERIZON WIRELESS    | 514575      | 5703  | SURCHARGES AND OTHE | 0.00      | 4.21         |          |
| 1001               | 317897   | 11/29/22 | 10191  | VERIZON WIRELESS    | 514575      | 5703  | TAXES, GOVERNMENTAL | 0.00      | 0.79         |          |
| TOTAL CHECK        |          |          |        |                     |             |       |                     |           | 0.00         | 7,723.11 |
| TOTAL CASH ACCOUNT |          |          |        |                     |             |       |                     | 0.00      | 88,320.75    |          |
| TOTAL FUND         |          |          |        |                     |             |       |                     | 0.00      | 88,320.75    |          |
| TOTAL REPORT       |          |          |        |                     |             |       |                     | 0.00      | 3,343,118.48 |          |