

SELECTION CRITERIA: transact.yr='22' and transact.period='7' and transact.fund between '01' and '95' and transact.vend\_no<'A'  
 ACCOUNTING PERIOD: 8/23

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	311668 V	12/15/21	1514	EARL FRANKS & SONS	5086	5334	COVEBASE/GLUE	0.00	-60.00
1001	311932 V	12/28/21	10502	MWI VETERINARY SUPP	5205	5345	POLY DOX CASSETTE	0.00	-92.52
1001	312031	01/12/22	9170	ACE HARDWARE	5080	5334	GLOVES	0.00	49.97
1001	312031	01/12/22	9170	ACE HARDWARE	5105	5752	FASTENERS/TAPE/DROP	0.00	47.68
1001	312031	01/12/22	9170	ACE HARDWARE	5080	5742	LED/TIT BIT/FLOODLI	0.00	71.32
1001	312031	01/12/22	9170	ACE HARDWARE	5401	5467	GRILL GRATE BRUSH	0.00	14.99
1001	312031	01/12/22	9170	ACE HARDWARE	5401	5467	DUSTER	0.00	17.98
1001	312031	01/12/22	9170	ACE HARDWARE	5080	5334	BRUSH WHEEL COARSE	0.00	6.99
TOTAL CHECK									208.93
1001	312032	01/12/22	13158	AMBER CONSTANTINO	5020	5576	NOV 21	0.00	522.91
1001	312033	01/12/22	1068	AMERICAN LEGAL PUBL	910001	5451	2021 S-23 FOLIO/INT	0.00	203.00
1001	312034	01/12/22	1101	ART'S RENT-A-TOOL	5105	5752	K-9 KENNEL CONSTRUC	0.00	312.00
1001	312035	01/12/22	11769	CATALYTIC DEVELOPME	910001	5548	LIFT GRANT - FINDE	0.00	500.00
1001	312036	01/12/22	12129	CBTS TECHNOLOGY SOL	5057	5703B	ROUTER MONITORING -	0.00	640.00
1001	312037	01/12/22	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/010422	0.00	51.12
1001	312037	01/12/22	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/122821	0.00	51.12
1001	312037	01/12/22	8759	CINTAS LOCATION #93	5086	5406	MATS/BB/010322	0.00	161.25
1001	312037	01/12/22	8759	CINTAS LOCATION #93	5086	5406	MATS/BB/122721	0.00	161.25
1001	312037	01/12/22	8759	CINTAS LOCATION #93	5086	5406	MATS/BB/122021	0.00	161.25
1001	312037	01/12/22	8759	CINTAS LOCATION #93	5080	5334	MATS/IC/122121	0.00	40.26
1001	312037	01/12/22	8759	CINTAS LOCATION #93	5080	5334	MATS/IC/120721	0.00	40.26
1001	312037	01/12/22	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/122121	0.00	51.12
TOTAL CHECK									717.63
1001	312038	01/12/22	7932W	CITY OF COVINGTON	5086	5581	054231302700 634SC	0.00	31.33
1001	312038	01/12/22	7932W	CITY OF COVINGTON	5086	5581	040441900300 537PIK	0.00	53.12
1001	312038	01/12/22	7932W	CITY OF COVINGTON	5086	5581	055111400100 436W1	0.00	121.22
1001	312038	01/12/22	7932W	CITY OF COVINGTON	5086	5581	040441901300 1840SK	0.00	596.56
1001	312038	01/12/22	7932W	CITY OF COVINGTON	5086	5581	054220300800 502W12	0.00	13.62
1001	312038	01/12/22	7932W	CITY OF COVINGTON	5205	5581	044000000400 AS	0.00	205.66
1001	312038	01/12/22	7932W	CITY OF COVINGTON	5081	5581	054140200202 230MAD	0.00	339.14
TOTAL CHECK									1,360.65
1001	312039	01/12/22	12814	CORVUS JANITORIAL S	5105	5329	JANITORIAL SERVICES	0.00	365.00
1001	312040	01/12/22	1413	CRESCENT SPRINGS HA	5401	5475	OREGON CHAINSAW CHA	0.00	399.99
1001	312041	01/12/22	10476	DONNA ROSE CO. INC.	5010	5445	MARRIAGE BKS #844-8	0.00	499.00
1001	312042	01/12/22	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY: 23712,	0.00	120.00
1001	312042	01/12/22	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER: 2349	0.00	60.00
1001	312042	01/12/22	12309	DR DEBRA KEMPER	5205	5384A	EXAM:23705, 23728	0.00	30.00
1001	312042	01/12/22	12309	DR DEBRA KEMPER	5205	5384A	CANINE SPAY: 22537,	0.00	390.00
1001	312042	01/12/22	12309	DR DEBRA KEMPER	5205	5384A	CANINE NEUTER: 2371	0.00	135.00

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SELECTION CRITERIA: transact.yr='22' and transact.period='7' and transact.fund between '01' and '95' and transact.vend\_no<'A'  
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1001	312042	01/12/22	12309	DR DEBRA KEMPER	5205	5384A	ADMIN FEE	0.00	50.00
TOTAL CHECK								0.00	785.00
1001	312043	01/12/22	12570	DUSTIN BROWN	910001	5576	NOV2021 MILEAGE	0.00	70.11
1001	312044	01/12/22	10556	EQUIFAX INFORMATION	5105	5324	DEC 2021 SVCS	0.00	60.32
1001	312045	01/12/22	13055	META PLATFORMS INC	910001	5302	DEC 21 JOB POSTINGS	0.00	504.76
1001	312046	01/12/22	10245	FEDERAL SUPPLY	5040	5445	BINDER CLIPS SM #UN	0.00	0.84
1001	312046	01/12/22	10245	FEDERAL SUPPLY	5040	5445	SM BINDER CLIPS #UN	0.00	0.84
1001	312046	01/12/22	10245	FEDERAL SUPPLY	5001	5445	PAPER HOT CUPS #DXE	0.00	29.56
1001	312046	01/12/22	10245	FEDERAL SUPPLY	5040	5445	BLK SHARPIE MARKERS	0.00	17.29
1001	312046	01/12/22	10245	FEDERAL SUPPLY	5040	5445	INDEX BINDER DIVIDE	0.00	7.79
1001	312046	01/12/22	10245	FEDERAL SUPPLY	5001	5445	PAPER TOWELS #KCC41	0.00	35.69
1001	312046	01/12/22	10245	FEDERAL SUPPLY	5065	5445	FOLDING/STACKING CH	0.00	361.99
1001	312046	01/12/22	10245	FEDERAL SUPPLY	5065	5445	INTERION CHAIR CART	0.00	719.99
1001	312046	01/12/22	10245	FEDERAL SUPPLY	5065	5445	INTERION CHAIR/TABL	0.00	688.80
1001	312046	01/12/22	10245	FEDERAL SUPPLY	5001	5445	MINI PRETZELS #GRR2	0.00	19.39
1001	312046	01/12/22	10245	FEDERAL SUPPLY	5001	5445	SM PAPER PLATES #DX	0.00	22.95
1001	312046	01/12/22	10245	FEDERAL SUPPLY	5001	5445	FACIAL TISSUES #KCC	0.00	25.40
1001	312046	01/12/22	10245	FEDERAL SUPPLY	5040	5445	AA BATTERIES #DURAA	0.00	27.50
1001	312046	01/12/22	10245	FEDERAL SUPPLY	5040	5445	STAPLES #BOSSTCRP21	0.00	9.38
1001	312046	01/12/22	10245	FEDERAL SUPPLY	5040	5445	HP 61XL BLK #HEWCH5	0.00	37.61
1001	312046	01/12/22	10245	FEDERAL SUPPLY	5040	5445	HP 61 CLR #HEWCH562	0.00	21.12
1001	312046	01/12/22	10245	FEDERAL SUPPLY	5040	5445	FILE POCKETS 5.25"	0.00	65.24
1001	312046	01/12/22	10245	FEDERAL SUPPLY	5040	5445	DIVIDERS #WLJ55067	0.00	21.83
1001	312046	01/12/22	10245	FEDERAL SUPPLY	5040	5445	LGL PADS #UNV20630	0.00	7.04
1001	312046	01/12/22	10245	FEDERAL SUPPLY	5040	5445	3X3 POST ITS #MMM65	0.00	20.36
1001	312046	01/12/22	10245	FEDERAL SUPPLY	5040	5445	LTR/LGL FILE BOXES	0.00	80.87
1001	312046	01/12/22	10245	FEDERAL SUPPLY	5040	5445	CORRECTION TAPE #TO	0.00	20.36
1001	312046	01/12/22	10245	FEDERAL SUPPLY	5135	5420	PAINT MARKER #SAN35	0.00	3.39
1001	312046	01/12/22	10245	FEDERAL SUPPLY	5135	5420	HP 950 BLK #HEWCN04	0.00	51.48
1001	312046	01/12/22	10245	FEDERAL SUPPLY	5080	5334	COFFEE FILTER PACK	0.00	38.69
TOTAL CHECK								0.00	2,335.40
1001	312047	01/12/22	1583	FERRELLGAS INC	5401	5578	FUEL SURCHARGE FEE	0.00	8.99
1001	312048	01/12/22	10227	FLORENCE VETERINARY	5205	5343	XRAYS	0.00	193.50
1001	312049	01/12/22	10825	GALLS/QUARTERMASTER	5135	5739	CREDIT CARD WALLET	0.00	31.14
1001	312049	01/12/22	10825	GALLS/QUARTERMASTER	5135	5739	GLOVES X 2	0.00	60.95
1001	312049	01/12/22	10825	GALLS/QUARTERMASTER	5105	5717	STINGER FLASHLIGHT	0.00	347.76
1001	312049	01/12/22	10825	GALLS/QUARTERMASTER	5105	5481	BOOTS HUH	0.00	148.00
1001	312049	01/12/22	10825	GALLS/QUARTERMASTER	5105	5481	BODY ARMOR/MAIROSE/	0.00	1,430.00
1001	312049	01/12/22	10825	GALLS/QUARTERMASTER	5105	5717	FLASHLIGHT BATTERIE	0.00	72.18
1001	312049	01/12/22	10825	GALLS/QUARTERMASTER	5105	5481	NAMEPLATE X 2	0.00	18.40
1001	312049	01/12/22	10825	GALLS/QUARTERMASTER	5105	5481	NAMESTRIPS	0.00	41.65
1001	312049	01/12/22	10825	GALLS/QUARTERMASTER	5105	5481	PANTS RHODEN	0.00	57.70
1001	312049	01/12/22	10825	GALLS/QUARTERMASTER	5105	5481	NAMESTRIP	0.00	71.88
TOTAL CHECK								0.00	2,279.66

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FUND - 01 - GENERAL FUND

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1001	312050 V	01/12/22	4537	GRAPHIC INFORM SYS	5105	5445	CHRISTMAS CARDS	0.00	-151.95	
1001	312050	01/12/22	4537	GRAPHIC INFORM SYS	5105	5445	CHRISTMAS CARDS	0.00	151.95	
TOTAL CHECK									0.00	0.00
1001	312051	01/12/22	12440	GRAPHIC PRINT SOLUT	5085	5427	PG DEPOSIT SLIPS	0.00	191.09	
1001	312051	01/12/22	12440	GRAPHIC PRINT SOLUT	5040	5565	INSUR ACCT CHECKS	0.00	411.10	
1001	312051	01/12/22	12440	GRAPHIC PRINT SOLUT	5040	5565	SHIPPING	0.00	21.75	
TOTAL CHECK									0.00	623.94
1001	312052	01/12/22	11770	GREATAMERICA FINANC	5205	5445	LEXMARK XC4150/AS	0.00	86.88	
1001	312052	01/12/22	11770	GREATAMERICA FINANC	5057	5337	LEXMARK XC4150/IT	0.00	80.61	
1001	312052	01/12/22	11770	GREATAMERICA FINANC	5135	5420	LEXMARK XC4150/EMA	0.00	85.58	
TOTAL CHECK									0.00	253.07
1001	312053	01/12/22	11265	GRW ENGINEERS INC	5080	5742	P3 RENO CLERK ROOF/	0.00	5,888.70	
1001	312053	01/12/22	11265	GRW ENGINEERS INC	5080	5742	SITE DRAINAGE/PAVIN	0.00	4,725.54	
1001	312053	01/12/22	11265	GRW ENGINEERS INC	5080	5742	IC LANDSCAPE DESIGN	0.00	2,233.36	
TOTAL CHECK									0.00	12,847.60
1001	312054	01/12/22	1764	HIGHLAND CEMETERY	5330	5344	BURIAL/THOMAS CARL	0.00	150.00	
1001	312054	01/12/22	1764	HIGHLAND CEMETERY	5330	5344	BURIAL/KIM WHATLEY	0.00	150.00	
TOTAL CHECK									0.00	300.00
1001	312055	01/12/22	11417	HUMAN NATURE INC	5401	5315G	COMPREHENSIVE MASTE	0.00	2,112.50	
1001	312056	01/12/22	9231	HURTT THOMAS	910001	5569	CDL APP FEE	0.00	24.00	
1001	312056	01/12/22	9231	HURTT THOMAS	910001	5569	CDL PERMIT FEE	0.00	41.00	
TOTAL CHECK									0.00	65.00
1001	312057	01/12/22	1813	INDEPENDENCE LUMBER	5105	5752	MATERIALS FOR K-9 K	0.00	334.68	
1001	312057	01/12/22	1813	INDEPENDENCE LUMBER	5401	5467	BIT HAMMER MSNRY	0.00	7.89	
TOTAL CHECK									0.00	342.57
1001	312058	01/12/22	9770	INTEGRATED PROTECTI	5057	5337	DEC 2021 SERVICE CA	0.00	240.00	
1001	312060	01/12/22	1851	JH FEDDERS FEED & S	5205	5402	ADULT DOG FOOD	0.00	449.25	
1001	312060	01/12/22	1851	JH FEDDERS FEED & S	5205	5402	CAT FOOD	0.00	539.00	
1001	312060	01/12/22	1851	JH FEDDERS FEED & S	5205	5402	CAT LITTER	0.00	547.50	
1001	312060	01/12/22	1851	JH FEDDERS FEED & S	5205	5402	DELIVERY FEE	0.00	30.00	
TOTAL CHECK									0.00	1,565.75
1001	312061	01/12/22	7470	JUDES CUSTOM EXHAUS	5105	5369	VEHICLES TOWED	0.00	200.00	
1001	312062	01/12/22	12904	KENTON CO GOLF MANA	5401	5580	COUNTY OWNED GC & P	0.00	3,055.24	
1001	312063	01/12/22	4268	KENTON CO POLICE DE	5135	5418	12/2/21 ACCIDENT/IN	0.00	217.50	
1001	312064	01/12/22	1925	KENTON CO PUBLIC WO	5205	5340F	AC VEHICLE MAINT -	0.00	110.79	
1001	312064	01/12/22	1925	KENTON CO PUBLIC WO	5205	5340F	AC VEHICLE MAINT -	0.00	656.48	
1001	312064	01/12/22	1925	KENTON CO PUBLIC WO	5205	5429F	DECEMBER 2021 FUEL	0.00	1,291.16	
1001	312064	01/12/22	1925	KENTON CO PUBLIC WO	5080	5429F	FUEL / FY 21/22	0.00	267.02	
1001	312064	01/12/22	1925	KENTON CO PUBLIC WO	5135	5340F	OCT 21 EN-A/F-11 VE	0.00	232.42	

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1001	312064	01/12/22	1925	KENTON CO PUBLIC WO	5135	5429F	OCT 21 FUEL EM1EM1	0.00	166.42
TOTAL	CHECK							0.00	2,724.29
1001	312065	01/12/22	1926	KENTON CO SOIL CONS	5235	5348	JAN22 QTRLY SUPPORT	0.00	68,500.00
1001	312066	01/12/22	8921	KENTON CO. CLERK, G	5010	5368	2021 PROP TAX BILLS	0.00	10,364.40
1001	312067	01/12/22	1937	KENTON COUNTY PVA	5030	5367	1QTR 21/22 SUPPORT	0.00	62,500.00
1001	312068	01/12/22	12969	KENTUCKY ASSOC OF C	5105	5569	C.HADDLE MEMBERSHIP	0.00	100.00
1001	312069	01/12/22	12835	KENTUCKY UNIFORMS I	5105	5481	FLEECE LINED SWEATE	0.00	119.93
1001	312070	01/12/22	12022	KURT GREIVENKAMP	910001	5576	DEC 2021 MILEAGE	0.00	86.07
1001	312071	01/12/22	5096	MERIDIAN MANAGEMENT	5081	5740	DEC 21 COVID EXP	0.00	5,066.20
1001	312071	01/12/22	5096	MERIDIAN MANAGEMENT	5086	5334	REPLACE 2 WHITE PIN	0.00	2,983.66
TOTAL	CHECK							0.00	8,049.86
1001	312072	01/12/22	12395	MIDWEST VETERINARY	5205	5345	POLY DOX CASSETTE	0.00	92.52
1001	312072	01/12/22	12395	MIDWEST VETERINARY	5205	5345	INTRAFUNGAL ORAL SO	0.00	100.86
1001	312072	01/12/22	12395	MIDWEST VETERINARY	5205	5345	LOXICOM INJECTION	0.00	361.68
TOTAL	CHECK							0.00	555.06
1001	312073	01/12/22	2167	MILLS FENCE COMPANY	5401	5467	RAIL LINE POST.PT R	0.00	117.90
1001	312074	01/12/22	10502	MWI VETERINARY SUPP	5205	5345	ONE-DOX SYNTHETIC A	0.00	227.55
1001	312075	01/12/22	9267	NAPWDA	5105	5569	A.WATSON MEMBERSHIP	0.00	50.00
1001	312076	01/12/22	11792	NICK TEWES	910001	5569	DEC21PERDIEM/PARKIN	0.00	126.00
1001	312077	01/12/22	10457	OTARA	5105	5569	HADDLE/2022 MEMBERS	0.00	500.00
1001	312078	01/12/22	11874	PECK HANNAFORD & BR	5080	5334	RESTROOM CLOSET REP	0.00	1,271.87
1001	312079	01/12/22	8828	PENN VET SUPPLY COR	5205	5343	PROVECTA ADVANCED F	0.00	574.40
1001	312079	01/12/22	8828	PENN VET SUPPLY COR	5205	5343	REVOLT SELAMECTIN T	0.00	323.95
TOTAL	CHECK							0.00	898.35
1001	312080	01/12/22	10608	PINER FIRE DEPARTME	5135	5418	12/2/21 ACCIDENT/IN	0.00	780.00
1001	312081	01/12/22	11817	PRO AIR MIDWEST LLC	5135	5706	ORING/CHAMBER JOINT	0.00	131.00
1001	312082	01/12/22	5600	RIVERTOWN COMMUNICA	910001	5451	FULL PG KENTON/WHAT	0.00	10,955.00
1001	312083	01/12/22	4697	RUMPKE OF OHIO INC	5205	5366	WASTE/AS/DEC2021	0.00	180.25
1001	312083	01/12/22	4697	RUMPKE OF OHIO INC	5401	5581	HANDICAP BOWMAN	0.00	60.77
1001	312083	01/12/22	4697	RUMPKE OF OHIO INC	5401	5581	HANDICAP FOX RUN	0.00	60.77
1001	312083	01/12/22	4697	RUMPKE OF OHIO INC	5401	5581	HANDICAP LINCOLN RI	0.00	60.77
1001	312083	01/12/22	4697	RUMPKE OF OHIO INC	5401	5581	HANDICAP 3975RR	0.00	60.77
1001	312083	01/12/22	4697	RUMPKE OF OHIO INC	5401	5581	HOLD TANK DRL	0.00	60.77

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1001	312083	01/12/22	4697	RUMPKE OF OHIO INC	5401	5581	HANDICAP PP	0.00	121.54
1001	312083	01/12/22	4697	RUMPKE OF OHIO INC	5401	5581	HANDICAP MRP	0.00	121.54
TOTAL CHECK									727.18
1001	312084	01/12/22	10264	SCHIHL, AARON	910001	5568	FALL 21 TUITION REI	0.00	1,251.00
1001	312085	01/12/22	12426	SEVEN HILLS TECHNOL	5057	5319	TAX PORTAL DEVELOPM	0.00	7,333.00
1001	312085	01/12/22	12426	SEVEN HILLS TECHNOL	5057	5319	DEC 2021 COLA DEVEL	0.00	5,675.00
TOTAL CHECK									13,008.00
1001	312086	01/12/22	10938	SHALLOW CREEK KENNE	5105	5752	DUAL PURPOSE NARCOT	0.00	5,000.00
1001	312086	01/12/22	10938	SHALLOW CREEK KENNE	5105	5752	E-COLLAR FOR K-9	0.00	289.99
TOTAL CHECK									5,289.99
1001	312087	01/12/22	10601	SPECTRUM ENTERPRISE	5105	5573	SVC 122821-012722	0.00	96.98
1001	312088	01/12/22	12021	STEPHEN L BENNER	910001	5576	DEC 21 MTHLY EXP	0.00	215.00
1001	312089	01/12/22	11990	SUPERFLEET MASTERCA	5135	5429	DEC 21 FUEL/EMA	0.00	411.23
1001	312089	01/12/22	11990	SUPERFLEET MASTERCA	5105	5429	DEC 21 FUEL/PD	0.00	735.80
1001	312089	01/12/22	11990	SUPERFLEET MASTERCA	5170	5548	DEC 21 FUEL/COMM AT	0.00	521.90
TOTAL CHECK									1,668.93
1001	312090	01/12/22	2662	T & W PRINTING COMP	5105	5445	BUSCARDS X 3	0.00	120.49
1001	312091	01/12/22	1316	THE CINCINNATI ENQU	5001	5445	NEWSPAPER	0.00	13.77
1001	312092	01/12/22	13219	TODD RICE	5105	5340	WIPER FOR CO VEHICL	0.00	18.99
1001	312093	01/12/22	12934	TOSHIBA BUSINESS SO	5040	5445	12/2-1/2/22 ES5018A	0.00	75.00
1001	312093	01/12/22	12934	TOSHIBA BUSINESS SO	5040	5445	OVERAGES/SUPPLIES	0.00	67.87
TOTAL CHECK									142.87
1001	312094	01/12/22	10494	TRANSUNION RISK AND	5105	5752	DEC 2021 SVCS	0.00	98.50
1001	312095	01/12/22	13218	TRENTON BAILEY	910001	5569	CDL APPLICATION FEE	0.00	24.36
1001	312095	01/12/22	13218	TRENTON BAILEY	910001	5569	CDL TEST/PERMIT	0.00	41.92
TOTAL CHECK									66.28
1001	312096	01/12/22	11886	TRUGREEN LIMITED PA	5205	5334	LAWNCARE 121421	0.00	75.70
1001	312097	01/12/22	2759	UNIVERSITY OF KENTU	910001	5569	J ARNOLD/WORK ZONE	0.00	185.00
1001	312097	01/12/22	2759	UNIVERSITY OF KENTU	910001	5569	S WILLIAMS/WORK ZON	0.00	185.00
TOTAL CHECK									370.00
1001	312098	01/12/22	9148	US BANK	5105	5445	POSTAGE	0.00	60.91
1001	312098	01/12/22	9148	US BANK	5057	5337	NIUBI PARTITION SOF	0.00	399.20
1001	312098	01/12/22	9148	US BANK	5001	5445	QR CODE GENERATOR	0.00	174.28
1001	312098	01/12/22	9148	US BANK	910001	5451	KY ENQ SUBS	0.00	15.89
1001	312098	01/12/22	9148	US BANK	5135	5548	CREDIT MOTEL 6	0.00	-506.08
1001	312098	01/12/22	9148	US BANK	5205	5402	FISH MEDS	0.00	5.98
1001	312098	01/12/22	9148	US BANK	910001	5569	CHAMBER/BOWLES CTR	0.00	165.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	312098	01/12/22	9148	US BANK	910001	5569	12/17/21 - HILTON G	0.00	248.00
1001	312098	01/12/22	9148	US BANK	910001	5569	PREDER/LODGING/TRAI	0.00	358.30
1001	312098	01/12/22	9148	US BANK	910001	5569	HELTON/LODGING/TRAI	0.00	425.00
1001	312098	01/12/22	9148	US BANK	910001	5569	HELTON/WKY TORNADO	0.00	207.97
1001	312098	01/12/22	9148	US BANK	910001	5569	HELTON/WKY TORNADO	0.00	313.02
1001	312098	01/12/22	9148	US BANK	5105	5717	TYVEK COVERALLS	0.00	93.56
1001	312098	01/12/22	9148	US BANK	910001	5569	BENNER/LODGING/TRAI	0.00	400.00
1001	312098	01/12/22	9148	US BANK	5135	5548	LODGING/TODD S/WEST	0.00	273.37
1001	312098	01/12/22	9148	US BANK	5135	5548	LODGING/R BECKER/WE	0.00	273.37
1001	312098	01/12/22	9148	US BANK	5135	5548	LODGING/TODD S/WEST	0.00	297.62
1001	312098	01/12/22	9148	US BANK	5135	5548	LODGING/RON B/WESTE	0.00	297.62
1001	312098	01/12/22	9148	US BANK	5135	5548	FUEL/WESTERN KY MUT	0.00	70.00
1001	312098	01/12/22	9148	US BANK	5135	5548	LODGING/TODD S/WEST	0.00	313.02
1001	312098	01/12/22	9148	US BANK	5135	5548	LODGING/RON B/WESTE	0.00	313.02
TOTAL CHECK								0.00	4,199.05
1001	312099	01/12/22	12367	ZOETIS US LLC	5205	5345	DEXDOMITOR: 10ML	0.00	285.52
1001	312099	01/12/22	12367	ZOETIS US LLC	5205	5345	TELAZOL INJECTABLE	0.00	218.40
TOTAL CHECK								0.00	503.92
1001	312171	01/11/22	1309	CINCINNATI BELL	5135	5573	8593921400202 DEC 2	0.00	59.50
1001	312171	01/11/22	1309	CINCINNATI BELL	5105	5573	8593638012058 DEC20	0.00	37.23
1001	312171	01/11/22	1309	CINCINNATI BELL	5030	5573	8593921400202 DEC 2	0.00	29.75
1001	312171	01/11/22	1309	CINCINNATI BELL	5030	5573	8593921412357 DEC20	0.00	39.36
1001	312171	01/11/22	1309	CINCINNATI BELL	5001	5573	8593921400202 DEC 2	0.00	59.50
1001	312171	01/11/22	1309	CINCINNATI BELL	5040	5573	8593921400202 DEC 2	0.00	29.75
1001	312171	01/11/22	1309	CINCINNATI BELL	5040	5573	8593921412357 DEC20	0.00	39.36
1001	312171	01/11/22	1309	CINCINNATI BELL	5205	5573	8593567420964 DEC20	0.00	35.58
1001	312171	01/11/22	1309	CINCINNATI BELL	5080	5573	8593569272591 DEC20	0.00	98.20
1001	312171	01/11/22	1309	CINCINNATI BELL	5057	5703B	859D160530531 DEC20	0.00	8,550.93
1001	312171	01/11/22	1309	CINCINNATI BELL	5086	5573	8592610162168 DEC20	0.00	36.20
1001	312171	01/11/22	1309	CINCINNATI BELL	5086	5573	8592613812169 DEC20	0.00	65.28
1001	312171	01/11/22	1309	CINCINNATI BELL	5086	5573	8592613815945 DEC20	0.00	65.28
1001	312171	01/11/22	1309	CINCINNATI BELL	5081	5573	8592616333156 DEC20	0.00	44.08
1001	312171	01/11/22	1309	CINCINNATI BELL	5081	5573	8592915320257 DEC20	0.00	44.15
1001	312171	01/11/22	1309	CINCINNATI BELL	5135	5573	8593921412357 DEC20	0.00	78.72
1001	312171	01/11/22	1309	CINCINNATI BELL	5401	5573	8593560673379 DEC20	0.00	73.23
1001	312171	01/11/22	1309	CINCINNATI BELL	5401	5573	8593594020290 DEC20	0.00	109.74
1001	312171	01/11/22	1309	CINCINNATI BELL	5081	5573	8594912051645 DEC20	0.00	320.29
1001	312171	01/11/22	1309	CINCINNATI BELL	5085	5578	8595812676012 DEC20	0.00	71.18
1001	312171	01/11/22	1309	CINCINNATI BELL	5085	5578	8595816888965 DEC20	0.00	209.63
1001	312171	01/11/22	1309	CINCINNATI BELL	5086	5573	8592613813170 DEC20	0.00	65.28
1001	312171	01/11/22	1309	CINCINNATI BELL	5086	5573	8592613810238 DEC20	0.00	65.28
1001	312171	01/11/22	1309	CINCINNATI BELL	5086	5573	8593921412357 DEC20	0.00	78.72
1001	312171	01/11/22	1309	CINCINNATI BELL	5086	5573	8592928311930 DEC20	0.00	134.80
1001	312171	01/11/22	1309	CINCINNATI BELL	5086	5573	8592613802915 DEC20	0.00	265.18
TOTAL CHECK								0.00	10,706.20
1001	312172	01/11/22	1285	CINCINNATI BELL ANY	5205	5573	659540701012022 AS	0.00	343.28
1001	312172	01/11/22	1285	CINCINNATI BELL ANY	5135	5573	6595409 JAN2022	0.00	381.99
1001	312172	01/11/22	1285	CINCINNATI BELL ANY	5086	5573	6595409 JAN2022	0.00	50.25
1001	312172	01/11/22	1285	CINCINNATI BELL ANY	5105	5573	6584923 JAN2022	0.00	619.63

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1001	312172	01/11/22	1285	CINCINNATI BELL ANY	5057	5573	6595409 JAN2022	0.00	204.75
1001	312172	01/11/22	1285	CINCINNATI BELL ANY	5040	5573	6595409 JAN2022	0.00	482.69
1001	312172	01/11/22	1285	CINCINNATI BELL ANY	5001	5573	6595409 JAN2022	0.00	427.94
1001	312172	01/11/22	1285	CINCINNATI BELL ANY	5030	5573	659541101012022 PVA	0.00	428.99
TOTAL CHECK								0.00	2,939.52
1001	312173	01/11/22	2993	DUKE ENERGY	5080	5578	88800593209 IC	0.00	1,617.82
1001	312173	01/11/22	2993	DUKE ENERGY	5105	5578	497002376205 PD	0.00	2,214.99
1001	312173	01/11/22	2993	DUKE ENERGY	5080	5578	09603976018 IC	0.00	15.37
1001	312173	01/11/22	2993	DUKE ENERGY	5086	5578	14900591528 512W12	0.00	19.01
1001	312173	01/11/22	2993	DUKE ENERGY	5401	5578	32002126019 MRSCR	0.00	16.19
1001	312173	01/11/22	2993	DUKE ENERGY	5401	5578	11902136012 MRP#2	0.00	24.88
1001	312173	01/11/22	2993	DUKE ENERGY	5401	5578	66502074017 MRPREAR	0.00	32.39
1001	312173	01/11/22	2993	DUKE ENERGY	5401	5578	71502112010 MRP	0.00	51.77
1001	312173	01/11/22	2993	DUKE ENERGY	5401	5578	36702071032 MRP	0.00	203.75
1001	312173	01/11/22	2993	DUKE ENERGY	5086	5578	07603921016 SKW-A	0.00	24,377.18
TOTAL CHECK								0.00	28,573.35
1001	312174	01/11/22	1927	NO KY WATER SERVICE	5401	5581	9369120467 MILLS-A	0.00	55.05
1001	312175	01/11/22	4697	RUMPKE OF OHIO INC	5081	5366	DEC 21 WASTE/JC	0.00	1,107.95
1001	312176	01/11/22	2536	SANITATION DISTRICT	5086	5581	7147014000003 WALNU	0.00	4.54
1001	312176	01/11/22	2536	SANITATION DISTRICT	5086	5581	0421716000018 512W1	0.00	30.00
TOTAL CHECK								0.00	34.54
1001	312177	01/11/22	12127	TLG PETERBILT	910001	5548	2021 PROP TAX REIMB	0.00	18,045.00
1001	312188	01/14/22	10633	BEST WAY OF INDIANA	5401	5366	WASTE/PP/DEC2021	0.00	163.67
1001	312188	01/14/22	10633	BEST WAY OF INDIANA	5401	5366	WASTE/MRP/JAN2022	0.00	170.00
1001	312188	01/14/22	10633	BEST WAY OF INDIANA	5080	5366	WASTE/IC/JAN2022	0.00	60.00
1001	312188	01/14/22	10633	BEST WAY OF INDIANA	5105	5366	WASTE/PD/JAN2022	0.00	156.15
TOTAL CHECK								0.00	549.82
1001	312189	01/14/22	2993	DUKE ENERGY	5105	5578	52600794230 PD	0.00	431.67
1001	312189	01/14/22	2993	DUKE ENERGY	5086	5578	37603921012 SKW-B	0.00	119.06
1001	312189	01/14/22	2993	DUKE ENERGY	5401	5578	27200712264 BULLOCK	0.00	9.50
1001	312189	01/14/22	2993	DUKE ENERGY	5401	5578	21000740303 MADISON	0.00	16.68
1001	312189	01/14/22	2993	DUKE ENERGY	5401	5578	46100195216 MADISON	0.00	18.79
1001	312189	01/14/22	2993	DUKE ENERGY	5401	5578	36100195202 MADISON	0.00	49.64
1001	312189	01/14/22	2993	DUKE ENERGY	5135	5578	46803999015 DECOURS	0.00	3.33
1001	312189	01/14/22	2993	DUKE ENERGY	5135	5578	56803999010 GARVEY	0.00	3.33
1001	312189	01/14/22	2993	DUKE ENERGY	5135	5578	16803999019 DUDLEY	0.00	3.39
1001	312189	01/14/22	2993	DUKE ENERGY	5135	5578	85803999010 GRANDVI	0.00	3.43
1001	312189	01/14/22	2993	DUKE ENERGY	5135	5578	26803999014TAYLORMI	0.00	3.43
1001	312189	01/14/22	2993	DUKE ENERGY	5135	5578	36803999010 OVERLOO	0.00	3.43
1001	312189	01/14/22	2993	DUKE ENERGY	5135	5578	75803999015 GARVEY	0.00	3.63
1001	312189	01/14/22	2993	DUKE ENERGY	5135	5578	06803999013 HIGHLAN	0.00	6.66
1001	312189	01/14/22	2993	DUKE ENERGY	5135	5578	95803999016 MAD/TM	0.00	13.76
1001	312189	01/14/22	2993	DUKE ENERGY	5135	5578	65803999010AUG/JOHN	0.00	16.65
1001	312189	01/14/22	2993	DUKE ENERGY	5135	5578	98402185015HIGH/AMS	0.00	19.98
1001	312189	01/14/22	2993	DUKE ENERGY	5205	5578	70200727205 AS	0.00	3,391.13

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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	4,117.49
1001	312190	01/14/22	9015	US POSTAL SVC-NEOPO	910001	5563	POSTAGE	0.00	5,000.00
1001	312223	01/24/22	2993	DUKE ENERGY	5401	5578	32902209017 BOWMAN	0.00	8.91
1001	312223	01/24/22	2993	DUKE ENERGY	5401	5578	57603835010 LLSTLTS	0.00	23.78
1001	312223	01/24/22	2993	DUKE ENERGY	5401	5578	51902209011 PP STLT	0.00	23.92
1001	312223	01/24/22	2993	DUKE ENERGY	5081	5578	81302134022 JC	0.00	1,967.83
1001	312223	01/24/22	2993	DUKE ENERGY	5081	5578	35002146027 JC	0.00	25,427.75
1001	312223	01/24/22	2993	DUKE ENERGY	5085	5578	84002117028 PG	0.00	6,848.45
TOTAL CHECK								0.00	34,300.64
1001	312224	01/24/22	1927	NO KY WATER SERVICE	5081	5581	8258171730 JC	0.00	781.69
1001	312224	01/24/22	1927	NO KY WATER SERVICE	5085	5581	9932319952 PG	0.00	272.35
TOTAL CHECK								0.00	1,054.04
1001	312228	01/25/22	9581	4IMPRINT	5105	5548	COMMUNITY PROJECT/C	0.00	355.39
1001	312229	01/25/22	10856	ABM PARKING SERVICE	5085	5315	DEC 21 PG OPERATION	0.00	30,469.09
1001	312230	01/25/22	9170	ACE HARDWARE	5205	5586	ROPE/FAUCET/SPLYFCT	0.00	70.48
1001	312230	01/25/22	9170	ACE HARDWARE	5205	5402	EPOXY/SANDPAPER/PIC	0.00	26.57
1001	312230	01/25/22	9170	ACE HARDWARE	5105	5334	LIGHTS	0.00	61.97
1001	312230	01/25/22	9170	ACE HARDWARE	5105	5334	LIGHT BULBS	0.00	9.99
TOTAL CHECK								0.00	169.01
1001	312231	01/25/22	9916	ADAMS, STEPNER, WOL	910001	5537	LEGAL SVCS 98D026	0.00	190.00
1001	312232	01/25/22	13031	ALL TRAFFIC SOLUTIO	5105	5752	SOFTWARE UPDATE FOR	0.00	1,500.00
1001	312233	01/25/22	12299	AMAZON CAPITAL SERV	5057	5413	PHONE CASE	0.00	15.99
1001	312233	01/25/22	12299	AMAZON CAPITAL SERV	5105	5752	MEMORY FLASH CARDS	0.00	37.54
1001	312233	01/25/22	12299	AMAZON CAPITAL SERV	5105	5752	MAVIC PROPELLER CAG	0.00	34.75
1001	312233	01/25/22	12299	AMAZON CAPITAL SERV	5105	5741	MEMORY FLASH CARDS	0.00	112.62
1001	312233	01/25/22	12299	AMAZON CAPITAL SERV	5105	5741	MAVIC PROPELLER CAG	0.00	104.25
1001	312233	01/25/22	12299	AMAZON CAPITAL SERV	5057	5705	CONTROLLERS FOR SAN	0.00	2,199.80
TOTAL CHECK								0.00	2,504.95
1001	312234	01/25/22	1101	ART'S RENT-A-TOOL	5105	5752	CONCRETE BUGGY	0.00	165.00
1001	312235	01/25/22	11386	BLUEGRASS INTEGRATE	5065	5445	NOV 21 POSTCARD PRO	0.00	472.80
1001	312235	01/25/22	11386	BLUEGRASS INTEGRATE	5065	5445	DEC 21 POSTCARD PRO	0.00	420.40
TOTAL CHECK								0.00	893.20
1001	312236	01/25/22	1208	BRANDSTETTER CARROL	809901	5741	DESIGN, GEOTECHNICA	0.00	12,252.80
1001	312237	01/25/22	11542	BRIAN JONES	5105	5481	CLOTHING ALLOWANCE	0.00	70.00
1001	312238	01/25/22	8861	BUSTER RICK	5135	5548	DEC 21 MAYFIELD TOR	0.00	772.97
1001	312239	01/25/22	10482	C-FORWARD INC	5057	5705	DELL OPTIPLEX 3080	0.00	7,290.00
1001	312239	01/25/22	10482	C-FORWARD INC	5057	5337	MONTHLY AGREEMENT	0.00	3,400.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	312239	01/25/22	10482	C-FORWARD INC	5057	5337	MBDR	0.00	4,000.00
1001	312239	01/25/22	10482	C-FORWARD INC	5057	5337	CONNECTWISE USER LI	0.00	320.00
1001	312239	01/25/22	10482	C-FORWARD INC	5057	5337	INCONTROL IT SERVER	0.00	513.00
1001	312239	01/25/22	10482	C-FORWARD INC	5057	5337	INCONTROL IT WORKST	0.00	4,128.00
1001	312239	01/25/22	10482	C-FORWARD INC	5057	5337	APPRIVER	0.00	348.00
TOTAL CHECK								0.00	19,999.00
1001	312240	01/25/22	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/011122	0.00	51.12
1001	312240	01/25/22	8759	CINTAS LOCATION #93	5086	5406	MATS/BB/011022	0.00	161.25
TOTAL CHECK								0.00	212.37
1001	312241	01/25/22	1335	CITY OF EDGEWOOD	910001	5902	FY21 OCC LIC FEE RE	0.00	33,520.80
1001	312242	01/25/22	1337	CITY OF ERLANGER KY	910001	5902	FY 21 OCC LIC FEE R	0.00	85,178.25
1001	312243	01/25/22	1348	CITY OF VILLA HILLS	5105	5398A	COVERAGE/UNINCORPOR	0.00	2,550.00
1001	312244	01/25/22	3127	CONNOR & ASSOCIATES	5105	5324	PRE-EMPLOY EVAL/RIC	0.00	450.00
1001	312245	01/25/22	11979	ERNST CONCRETE	5105	5752	INSTALLED UTILITY P	0.00	640.00
1001	312245	01/25/22	11979	ERNST CONCRETE	5401	5467	CLASS A CONCRETE	0.00	242.00
1001	312245	01/25/22	11979	ERNST CONCRETE	5401	5467	CALCIUM	0.00	6.00
1001	312245	01/25/22	11979	ERNST CONCRETE	5401	5467	SMALL LOAD FEE	0.00	75.00
1001	312245	01/25/22	11979	ERNST CONCRETE	5401	5467	WINTER CHARGE	0.00	8.00
TOTAL CHECK								0.00	971.00
1001	312246	01/25/22	6038	FBI NATIONAL ACADEM	5105	5569	C.HADDLE 2022 DUES	0.00	145.00
1001	312246	01/25/22	6038	FBI NATIONAL ACADEM	5105	5569	S.JONES 2022 DUES	0.00	145.00
TOTAL CHECK								0.00	290.00
1001	312247	01/25/22	10245	FEDERAL SUPPLY	5105	5445	UNIVERSAL MEDIUM BI	0.00	1.59
1001	312247	01/25/22	10245	FEDERAL SUPPLY	5105	5445	8.5 X 11 COPY PAPER	0.00	35.40
1001	312247	01/25/22	10245	FEDERAL SUPPLY	5105	5445	TRODAT E4750 SELF-I	0.00	14.18
1001	312247	01/25/22	10245	FEDERAL SUPPLY	5105	5445	UNIVERSAL RUBBER BA	0.00	4.49
TOTAL CHECK								0.00	55.66
1001	312248	01/25/22	10227	FLORENCE VETERINARY	5205	5343	XRAYS	0.00	143.10
1001	312249	01/25/22	10825	GALLS/QUARTERMASTER	5105	5481	GARRISON	0.00	32.20
1001	312249	01/25/22	10825	GALLS/QUARTERMASTER	5105	5481	SHIRT	0.00	38.20
1001	312249	01/25/22	10825	GALLS/QUARTERMASTER	5105	5481	SWEATER	0.00	45.40
1001	312249	01/25/22	10825	GALLS/QUARTERMASTER	5105	5481	BOOTS	0.00	148.00
1001	312249	01/25/22	10825	GALLS/QUARTERMASTER	5105	5717	FLARES	0.00	177.96
1001	312249	01/25/22	10825	GALLS/QUARTERMASTER	5105	5481	NAMEPLATE	0.00	9.20
1001	312249	01/25/22	10825	GALLS/QUARTERMASTER	5105	5481	NAMESTRIP	0.00	9.99
1001	312249	01/25/22	10825	GALLS/QUARTERMASTER	5105	5481	HAT CORD	0.00	22.20
TOTAL CHECK								0.00	483.15
1001	312250	01/25/22	12440	GRAPHIC PRINT SOLUT	5105	5445	CHRISTMAS CARDS	0.00	151.95
1001	312250	01/25/22	12440	GRAPHIC PRINT SOLUT	5040	5565	A/P CHECKS 312871-3	0.00	604.71
1001	312250	01/25/22	12440	GRAPHIC PRINT SOLUT	5040	5565	SHIPPING	0.00	44.05
TOTAL CHECK								0.00	800.71

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 ACCOUNTING PERIOD: 8/23

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1001	312251	01/25/22	11770	GREATAMERICA FINANC	5001	5445	SHARP MX4070V/ADM	0.00	156.25	
1001	312251	01/25/22	11770	GREATAMERICA FINANC	5105	5445	PRINTER AGREEMENT	0.00	156.25	
TOTAL CHECK									0.00	312.50
1001	312253	01/25/22	9278	HELTON GARY	910001	5569	DEC 21 TRAINING EXP	0.00	215.00	
1001	312254	01/25/22	4921	HOME DEPOT	5080	5334	SLEDGE HAMMER/BROOM	0.00	75.61	
1001	312254	01/25/22	4921	HOME DEPOT	5080	5334	AIR FLTRS/ANCHOR	0.00	89.87	
TOTAL CHECK									0.00	165.48
1001	312255	01/25/22	9682	IMAGE FIRST	5080	5334	VEH INSPECTION SIGN	0.00	1,689.00	
1001	312256	01/25/22	1813	INDEPENDENCE LUMBER	5401	5467	CONCRETE BROOM	0.00	15.99	
1001	312257	01/25/22	13224	JASON MCKINNEY	910001	5569	CDL APP FEE	0.00	24.00	
1001	312257	01/25/22	13224	JASON MCKINNEY	910001	5569	PERMIT & CDL FEE	0.00	61.00	
TOTAL CHECK									0.00	85.00
1001	312258	01/25/22	1877	JOHNNY'S CAR WASH I	5105	5340	CAR WASH X 7 PD	0.00	49.00	
1001	312259	01/25/22	1925	KENTON CO PUBLIC WO	5170	5548	VM/CA/NOV2021	0.00	187.78	
1001	312259	01/25/22	1925	KENTON CO PUBLIC WO	5135	5429F	DEC 21 FUEL/EM-1/F-	0.00	118.04	
1001	312259	01/25/22	1925	KENTON CO PUBLIC WO	5135	5340F	DEC 21 VEH MAINT/EM	0.00	309.42	
1001	312259	01/25/22	1925	KENTON CO PUBLIC WO	5135	5706	DEC 21 FUEL/F-23	0.00	84.56	
1001	312259	01/25/22	1925	KENTON CO PUBLIC WO	5135	5706	DEC 21 VEH MAINT/F-	0.00	788.18	
1001	312259	01/25/22	1925	KENTON CO PUBLIC WO	5401	5340F	FLEET REPAIRS - PAR	0.00	8,352.00	
1001	312259	01/25/22	1925	KENTON CO PUBLIC WO	5401	5429F	PARKS FUEL - FY 21/	0.00	822.60	
1001	312259	01/25/22	1925	KENTON CO PUBLIC WO	5105	5429F	FUEL USAGE/DECEMBER	0.00	6,680.33	
1001	312259	01/25/22	1925	KENTON CO PUBLIC WO	5105	5429F	SRO FUEL USAGE/DECE	0.00	314.60	
1001	312259	01/25/22	1925	KENTON CO PUBLIC WO	5105	5429F	MAINTENANCE/DECEMBE	0.00	4,852.46	
TOTAL CHECK									0.00	22,509.97
1001	312260	01/25/22	12835	KENTUCKY UNIFORMS I	5105	5481	LONG SLEEVE SHIRTS/	0.00	419.94	
1001	312260	01/25/22	12835	KENTUCKY UNIFORMS I	5105	5481	SHORT SLEEVE SHIRTS	0.00	324.75	
1001	312260	01/25/22	12835	KENTUCKY UNIFORMS I	5105	5481	SHIPPING	0.00	14.89	
TOTAL CHECK									0.00	759.58
1001	312261	01/25/22	5618	KRONOS INC	5057	5337	UKG READY JAN 2022	0.00	1,225.00	
1001	312262	01/25/22	13226	KYLE WALLACE	5105	5481	CLOTHING ALLOWANCE	0.00	130.00	
1001	312263	01/25/22	4247	LOWE'S IMPROVEMENT	5401	5467	GROMMIT KIT/SPIKE	0.00	26.52	
1001	312263	01/25/22	4247	LOWE'S IMPROVEMENT	5401	5467	GROMMIT KIT/SPIKE	0.00	131.03	
TOTAL CHECK									0.00	157.55
1001	312264	01/25/22	5096	MERIDIAN MANAGEMENT	5086	5334	SNOW REMOVAL 1/6/22	0.00	526.65	
1001	312264	01/25/22	5096	MERIDIAN MANAGEMENT	5085	5315	DEC 21 PG FACILITY	0.00	385.69	
1001	312264	01/25/22	5096	MERIDIAN MANAGEMENT	5081	5315	DEC 21 JC FACILITY	0.00	37,509.25	
1001	312264	01/25/22	5096	MERIDIAN MANAGEMENT	5086	5315	BUILDING MGMT CONTR	0.00	35,142.33	
1001	312264	01/25/22	5096	MERIDIAN MANAGEMENT	5085	5352	DEC 21 ELEV MAINT	0.00	883.56	
TOTAL CHECK									0.00	74,447.48

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	312265	01/25/22	12856	MILLENNIUM BUSINESS	5105	5445	LEXMARK M3250/SQ RM	0.00	21.40
1001	312265	01/25/22	12856	MILLENNIUM BUSINESS	5001	5445	LEXMARK XM3250/ADM	0.00	36.03
1001	312265	01/25/22	12856	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	30.71
1001	312265	01/25/22	12856	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	30.71
1001	312265	01/25/22	12856	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	21.40
1001	312265	01/25/22	12856	MILLENNIUM BUSINESS	5205	5445	LEXMARK XM3250/AS	0.00	31.37
1001	312265	01/25/22	12856	MILLENNIUM BUSINESS	910001	5725	ONE TIME ORIG FEE	0.00	150.00
1001	312265	01/25/22	12856	MILLENNIUM BUSINESS	5205	5445	LEXMARK XM3250/AS	0.00	31.37
1001	312265	01/25/22	12856	MILLENNIUM BUSINESS	5205	5445	LEXMARK XM3250/AS	0.00	31.37
1001	312265	01/25/22	12856	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	30.71
1001	312265	01/25/22	12856	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	30.71
1001	312265	01/25/22	12856	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	30.71
1001	312265	01/25/22	12856	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	21.40
1001	312265	01/25/22	12856	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	30.71
1001	312265	01/25/22	12856	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	30.71
1001	312265	01/25/22	12856	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	21.40
1001	312265	01/25/22	12856	MILLENNIUM BUSINESS	5001	5445	LEXMARK XM3250/ADM	0.00	36.03
1001	312265	01/25/22	12856	MILLENNIUM BUSINESS	5001	5445	LEXMARK XM3250/ADM	0.00	36.03
1001	312265	01/25/22	12856	MILLENNIUM BUSINESS	5105	5445	LEXMARK M3250/SQ RM	0.00	21.40
1001	312265	01/25/22	12856	MILLENNIUM BUSINESS	5105	5445	LEXMARK M3250/SQ RM	0.00	21.40
TOTAL CHECK								0.00	664.86
1001	312266	01/25/22	12278	MS CLASSIC CAR WASH	5105	5340	CAR WASH X 1	0.00	21.60
1001	312267	01/25/22	13227	N KY POLICE CHIEFS	5105	5569	G.HELTON 2022 DUES	0.00	50.00
1001	312267	01/25/22	13227	N KY POLICE CHIEFS	5105	5569	C.HADDLE 2022 DUES	0.00	50.00
1001	312267	01/25/22	13227	N KY POLICE CHIEFS	5105	5569	S.JONE 2022 DUES	0.00	50.00
1001	312267	01/25/22	13227	N KY POLICE CHIEFS	5105	5569	C.PITTALUGA 2022 DU	0.00	50.00
TOTAL CHECK								0.00	200.00
1001	312268	01/25/22	9165	NRPA	910001	5569	2022 RENEWAL R.RITZ	0.00	65.00
1001	312269	01/25/22	1777	OHIO CAT	5085	5336	GENERATOR RPR/PG	0.00	543.43
1001	312270	01/25/22	9399	PDS	5070	5502	BUILDING CODE ADM S	0.00	2,128.99
1001	312271	01/25/22	11817	PRO AIR MIDWEST LLC	5135	5706	1/1/22-12/31/22 NFP	0.00	1,715.00
1001	312272	01/25/22	9696	RANDY'S RUGGED WEAR	5401	5481	SHAUN LAUDERMAN - B	0.00	140.00
1001	312273	01/25/22	4697	RUMPKE OF OHIO INC	5205	5366	WASTE/AS/JAN22	0.00	180.25
1001	312274	01/25/22	12426	SEVEN HILLS TECHNOL	5057	5319	TAX PORTAL DEVELOPM	0.00	7,333.00
1001	312275	01/25/22	5795	STERICYCLE INC	5205	5402	SHARPS	0.00	73.49
1001	312276	01/25/22	8797	TELECOMMUNICATIONS	910001	5551	DEC 21 4TH QTR ALLO	0.00	6,048.81
1001	312277	01/25/22	2696	TODD ENGRAVING	5086	5334	SIGNS/RIEDLIN SCHOT	0.00	500.00
1001	312278	01/25/22	12934	TOSHIBA BUSINESS SO	5040	5445	1/2/22-2/2/22 ES501	0.00	75.00
1001	312278	01/25/22	12934	TOSHIBA BUSINESS SO	5040	5445	USAGE/SUPPLIES	0.00	26.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	101.80
1001	312279	01/25/22	13218	TRENTON BAILEY	910001	5569	CDL JAN2022	0.00	30.96
1001	312280	01/25/22	10191	VERIZON WIRELESS	5401	5573	JAN 2022 CELL	0.00	98.82
1001	312280	01/25/22	10191	VERIZON WIRELESS	5135	5573	JAN 2022 CELL	0.00	163.91
1001	312280	01/25/22	10191	VERIZON WIRELESS	5205	5573	JAN 2022 CELL	0.00	49.41
1001	312280	01/25/22	10191	VERIZON WIRELESS	5001	5573	JAN 2022 CELL	0.00	325.16
1001	312280	01/25/22	10191	VERIZON WIRELESS	5040	5573	JAN 2022 CELL	0.00	40.01
1001	312280	01/25/22	10191	VERIZON WIRELESS	5105	5573	JAN 2022 CELL	0.00	769.10
1001	312280	01/25/22	10191	VERIZON WIRELESS	5080	5573	JAN 2022 CELL	0.00	98.82
1001	312280	01/25/22	10191	VERIZON WIRELESS	5057	5573	JAN 2022 CELL	0.00	243.87
TOTAL CHECK								0.00	1,789.10
1001	312344	01/27/22	2993	DUKE ENERGY	5401	5578	71502112010 MILLS	0.00	66.75
1001	312344	01/27/22	2993	DUKE ENERGY	5401	5578	36702071032 MR	0.00	225.30
1001	312344	01/27/22	2993	DUKE ENERGY	5401	5578	32002126019 MR SCRB	0.00	16.14
1001	312344	01/27/22	2993	DUKE ENERGY	5401	5578	11902136012 MR#2	0.00	26.85
1001	312344	01/27/22	2993	DUKE ENERGY	5401	5578	66502074017 MR REAR	0.00	32.28
TOTAL CHECK								0.00	367.32
1001	312345	01/27/22	2337	OWEN ELECTRIC COOP	5401	5578	42057003 RICHARDSON	0.00	36.31
1001	312345	01/27/22	2337	OWEN ELECTRIC COOP	5401	5578	42057007 GARY HALL	0.00	25.07
1001	312345	01/27/22	2337	OWEN ELECTRIC COOP	5135	5578	42057004 DECOURSEY	0.00	41.20
1001	312345	01/27/22	2337	OWEN ELECTRIC COOP	5135	5578	42057011 CALVARY	0.00	41.21
1001	312345	01/27/22	2337	OWEN ELECTRIC COOP	5135	5578	42057008 BRISTOW	0.00	41.88
1001	312345	01/27/22	2337	OWEN ELECTRIC COOP	5135	5578	42057010 NARROWS	0.00	43.53
1001	312345	01/27/22	2337	OWEN ELECTRIC COOP	5135	5578	42057009 HANDS PIKE	0.00	43.88
1001	312345	01/27/22	2337	OWEN ELECTRIC COOP	5401	5578	42057006 ISR	0.00	183.85
TOTAL CHECK								0.00	456.93
1001	312346	01/27/22	2536	SANITATION DISTRICT	5401	5581	2132511900005 3980M	0.00	638.98
1001	312346	01/27/22	2536	SANITATION DISTRICT	5205	5581	2132681000002 AS	0.00	991.86
1001	312346	01/27/22	2536	SANITATION DISTRICT	5401	5581	2132600000002 3980M	0.00	53.58
1001	312346	01/27/22	2536	SANITATION DISTRICT	5401	5581	2232787500007 3914R	0.00	107.16
1001	312346	01/27/22	2536	SANITATION DISTRICT	5401	5580	2232750101000 3920R	0.00	46.31
1001	312346	01/27/22	2536	SANITATION DISTRICT	5401	5580	2232753100002 3902	0.00	85.81
1001	312346	01/27/22	2536	SANITATION DISTRICT	5401	5580	2232750100042 3922R	0.00	110.32
1001	312346	01/27/22	2536	SANITATION DISTRICT	5401	5580	2132216000000 BULLO	0.00	185.23
TOTAL CHECK								0.00	2,219.25
TOTAL CASH ACCOUNT								0.00	656,382.82
TOTAL FUND								0.00	656,382.82

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	312100	01/12/22	9170	ACE HARDWARE	6500	5334	LED/CAT3JACK/WALLPL	0.00	17.17
1001	312101	01/12/22	12299	AMAZON CAPITAL SERV	6500	5445	ELECTRIC STAPLER	0.00	25.44
1001	312101	01/12/22	12299	AMAZON CAPITAL SERV	6500	5445	TV WALL MOUNT X 2	0.00	58.98
1001	312101	01/12/22	12299	AMAZON CAPITAL SERV	6500	5475	CABINET RACK	0.00	195.52
TOTAL CHECK									279.94
1001	312102	01/12/22	1101	ART'S RENT-A-TOOL	6105	5311	MINI EXCAVATOR RTL	0.00	234.00
1001	312103	01/12/22	10039	B & B AUTO SERVICE	6500	5336	ALIGN EL01	0.00	60.00
1001	312103	01/12/22	10039	B & B AUTO SERVICE	6500	5336	ALIGN PH1301	0.00	60.00
1001	312103	01/12/22	10039	B & B AUTO SERVICE	6500	5336	ALIGN FM1602	0.00	60.00
TOTAL CHECK									180.00
1001	312104	01/12/22	12146	BACHMAN AUTO GROUP	809902	5723	2022 CHEV SILVERADO	0.00	35,430.00
1001	312104	01/12/22	12146	BACHMAN AUTO GROUP	809902	5723	2022 CHEV SILVERADO	0.00	35,430.00
TOTAL CHECK									70,860.00
1001	312105	01/12/22	8840	BEST ONE TIRE	6500	5479	REPLACE 4 REAR TIRE	0.00	1,535.00
1001	312105	01/12/22	8840	BEST ONE TIRE	6500	5479	REPLACE 2 FRONT STE	0.00	977.54
1001	312105	01/12/22	8840	BEST ONE TIRE	6500	5479	MONTHLY TIRE PO DEC	0.00	3,241.11
TOTAL CHECK									5,753.65
1001	312106	01/12/22	9819	BOBS ORIGINAL SWEEP	6105	5445	VACUUM W/ACCESSORIE	0.00	177.43
1001	312107	01/12/22	13221	CADENCE PETROLEUM G	6500	5439	BULK OIL 15W40 90 G	0.00	861.25
1001	312107	01/12/22	13221	CADENCE PETROLEUM G	6500	5439	BULK OIL 15W40 90 G	0.00	957.26
TOTAL CHECK									1,818.51
1001	312108	01/12/22	8631	CHEMSEARCH	6500	5415	MONTHLY FUEL TREATM	0.00	208.29
1001	312109	01/12/22	8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/120821	0.00	61.71
1001	312109	01/12/22	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS - DECEMBER	0.00	252.91
1001	312109	01/12/22	8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/122921	0.00	35.41
1001	312109	01/12/22	8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/122221	0.00	35.41
1001	312109	01/12/22	8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/121521	0.00	35.41
TOTAL CHECK									420.85
1001	312110	01/12/22	10006	CRUX-ROADBOARDZ	809902	5723	DECALS AND INSTALLA	0.00	198.75
1001	312110	01/12/22	10006	CRUX-ROADBOARDZ	809902	5723	DECALS AND INSTALLA	0.00	198.75
TOTAL CHECK									397.50
1001	312111	01/12/22	10245	FEDERAL SUPPLY	6500	5427	ADD DUE PO221110	0.00	0.70
1001	312111	01/12/22	10245	FEDERAL SUPPLY	6500	5427	CENTER PULL TOWELS	0.00	452.34
1001	312111	01/12/22	10245	FEDERAL SUPPLY	6500	5427	NITRILE GLOVES XL #	0.00	165.00
1001	312111	01/12/22	10245	FEDERAL SUPPLY	6500	5427	INDOOR/OUTDOOR ATOM	0.00	45.29
1001	312111	01/12/22	10245	FEDERAL SUPPLY	6500	5427	PREMOISTENED LENS W	0.00	32.98
1001	312111	01/12/22	10245	FEDERAL SUPPLY	6500	5427	HAND LOTION #PFI483	0.00	12.29
TOTAL CHECK									708.60
1001	312112	01/12/22	1582	FEDEX	6500	5443	SHIPPING 112221	0.00	48.21

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	312113	01/12/22	10028	GLENWOOD ELECTRIC I	6105	5334	EQUIPMENT BARN & SA	0.00	9,500.00
1001	312114	01/12/22	12904	KENTON CO GOLF MANA	6105	5580	PW MAINT FACILITY A	0.00	97.83
1001	312115	01/12/22	9954	KENTON EQUIPMENT CO	6500	5336	CLUTCH REPAIR - #22	0.00	7,030.78
1001	312116	01/12/22	13081	LINDE GAS & EQUIPME	6105	5447	CYLINDER RENT	0.00	28.43
1001	312116	01/12/22	13081	LINDE GAS & EQUIPME	6500	5427	CYLINDER RENT	0.00	34.71
1001	312116	01/12/22	13081	LINDE GAS & EQUIPME	6500	5427	CYLINDER RENT	0.00	39.17
TOTAL CHECK								0.00	102.31
1001	312117	01/12/22	9244	NAPA AUTO PARTS	6500	5427	GARAGE SUPPLY	0.00	188.85
1001	312117	01/12/22	9244	NAPA AUTO PARTS	6500	5443	REPAIR PARTS	0.00	7,371.84
TOTAL CHECK								0.00	7,560.69
1001	312118	01/12/22	8470	PETROLEUM TRADERS C	6500	5429	4000 GALLONS OF GAS	0.00	10,051.70
1001	312119	01/12/22	10350	PORTER TIRE CENTER	6105	5366	TRAILER RENT	0.00	100.00
1001	312120	01/12/22	9696	RANDY'S RUGGED WEAR	6500	5481	RKK0330 ST BOOT - D	0.00	140.00
1001	312120	01/12/22	9696	RANDY'S RUGGED WEAR	6500	5481	CARH UNLINED BIB -	0.00	79.99
1001	312120	01/12/22	9696	RANDY'S RUGGED WEAR	6105	5481	BOOTS/BAILEY/DEC202	0.00	84.00
TOTAL CHECK								0.00	303.99
1001	312121	01/12/22	9401	RIEGLER BLACKTOP IN	6105	5334	ASPHALT - KCPW	0.00	650.65
1001	312121	01/12/22	9401	RIEGLER BLACKTOP IN	6105	5334	ASPHALT - KCPW	0.00	1,298.05
1001	312121	01/12/22	9401	RIEGLER BLACKTOP IN	6105	5334	ASPHALT - KCPW	0.00	1,974.70
TOTAL CHECK								0.00	3,923.40
1001	312122	01/12/22	11990	SUPERFLEET MASTERCA	6105	5429	DEC 21 FUEL/PW	0.00	103.80
1001	312123	01/12/22	10616	TRI STATE ESCRAP	6105	5366	FREON RECYCLING	0.00	312.00
1001	312124	01/12/22	9148	US BANK	6500	5543	TITLES/TAGS	0.00	43.16
1001	312124	01/12/22	9148	US BANK	6105	5366	12/13/21 - JIMMY JO	0.00	120.34
1001	312124	01/12/22	9148	US BANK	6105	5366	12/14/21 - CHICK FI	0.00	91.56
TOTAL CHECK								0.00	255.06
1001	312125	01/12/22	12884	VALOR LLC	6500	5415	3000 GAL DIESEL FUE	0.00	7,690.47
1001	312178	01/11/22	1309	CINCINNATI BELL	6105	5573	8595252968873 DEC20	0.00	182.90
1001	312179	01/11/22	1285	CINCINNATI BELL ANY	6105	5573	659616001012022 PW	0.00	516.80
1001	312180	01/11/22	2337	OWEN ELECTRIC COOP	6105	5578	42057016 420ISR	0.00	105.32
1001	312191	01/14/22	13228	BROWN AND RIDING IN	6105	5445	2020 MUNICIPAL TAX	0.00	2,234.56
1001	312281	01/25/22	9170	ACE HARDWARE	6105	5334	POTTING SOIL	0.00	21.98
1001	312281	01/25/22	9170	ACE HARDWARE	6105	5447	KEYS	0.00	5.18
TOTAL CHECK								0.00	27.16

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	312282	01/25/22	1145	BAVARIAN TRUCKING C	6105	5366	VOUCHER REDEMPTION	0.00	1,100.00
1001	312282	01/25/22	1145	BAVARIAN TRUCKING C	6105	5366	DECEMBER DUMPSTERS	0.00	750.00
TOTAL CHECK									1,850.00
1001	312283	01/25/22	8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/010522	0.00	35.41
1001	312283	01/25/22	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS - PW - JAN	0.00	252.91
1001	312283	01/25/22	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS - PW - JAN	0.00	252.91
1001	312283	01/25/22	8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/011222	0.00	35.41
TOTAL CHECK									576.64
1001	312284	01/25/22	9745	CUSTOM TROPHY & APP	6105	5366	SAFETY GREEN (NEON	0.00	1,000.00
1001	312285	01/25/22	10245	FEDERAL SUPPLY	6500	5445	INK PAD 2000PLUS #C	0.00	19.18
1001	312285	01/25/22	10245	FEDERAL SUPPLY	6500	5445	PINE SOL #CLO35418C	0.00	33.00
1001	312285	01/25/22	10245	FEDERAL SUPPLY	6500	5445	TOILET BOWL CLEANER	0.00	35.69
1001	312285	01/25/22	10245	FEDERAL SUPPLY	6500	5445	AIR FRESHENER #SJN6	0.00	9.24
TOTAL CHECK									97.11
1001	312286	01/25/22	1603	FLORENCE HARDWARE	6500	5443	BOLTS	0.00	4.38
1001	312287	01/25/22	11292	HENDRIX, NICK	6105	5334	DESK	0.00	40.00
1001	312287	01/25/22	11292	HENDRIX, NICK	6500	5334	DESKS	0.00	120.00
TOTAL CHECK									160.00
1001	312288	01/25/22	9766	JEFF WYLER FT. THOM	6500	5336	DIAGNOSIS/RPL FUEL	0.00	444.76
1001	312289	01/25/22	7470	JUDES CUSTOM EXHAUS	6500	5369	TOW 5-18-03	0.00	75.00
1001	312290	01/25/22	1925	KENTON CO PUBLIC WO	6105	5340F	VEHICLE REPAIRS/FLE	0.00	11,561.68
1001	312290	01/25/22	1925	KENTON CO PUBLIC WO	6103	5429F	FUEL/RS/DEC2021	0.00	52.26
1001	312290	01/25/22	1925	KENTON CO PUBLIC WO	6105	5429F	GASOLINE/FLEET CHAR	0.00	389.86
1001	312290	01/25/22	1925	KENTON CO PUBLIC WO	6105	5429F	GASOLINE/FLEET CHAR	0.00	4,971.57
1001	312290	01/25/22	1925	KENTON CO PUBLIC WO	6105	5340F	VEHICLE REPAIRS/FLE	0.00	976.53
TOTAL CHECK									17,951.90
1001	312291	01/25/22	7998	KENTUCKY STATE TREA	6105	5311A	BROMLEY CRESCENT SP	0.00	40,754.62
1001	312292	01/25/22	4247	LOWE'S IMPROVEMENT	6105	5445	FLUTE TEAL PLNTR	0.00	56.92
1001	312293	01/25/22	9314	MERKLE LAWN CARE CO	6105	5314	BOOM SLOPE MOWING O	0.00	24,867.50
1001	312294	01/25/22	2147	MICHELS PAVING CO	6105	5311	RELWAY DRIVE RECONS	0.00	114,880.42
1001	312295	01/25/22	12856	MILLENNIUM BUSINESS	6105	5445	SHARP MX3051/PW	0.00	100.24
1001	312295	01/25/22	12856	MILLENNIUM BUSINESS	6105	5445	SHARP MX3051/PW	0.00	100.24
1001	312295	01/25/22	12856	MILLENNIUM BUSINESS	6105	5445	SHARP MX3051/PW	0.00	100.24
1001	312295	01/25/22	12856	MILLENNIUM BUSINESS	6500	5445	LEXMARK XM3250/FLT	0.00	31.37
1001	312295	01/25/22	12856	MILLENNIUM BUSINESS	6500	5445	LEXMARK XM3250/FLT	0.00	31.37
1001	312295	01/25/22	12856	MILLENNIUM BUSINESS	6500	5445	LEXMARK XM3250/FLT	0.00	31.37
TOTAL CHECK									394.83
1001	312296	01/25/22	9244	NAPA AUTO PARTS	6500	5443	REPAIR PARTS	0.00	4,999.72

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	312297	01/25/22	8470	PETROLEUM TRADERS C	6500	5429	4000 GAL GASOLINE F	0.00	9,953.27
1001	312298	01/25/22	10350	PORTER TIRE CENTER	6105	5366	TRAILER RENT	0.00	100.00
1001	312299	01/25/22	9508	QUALITY WINDOW TINT	6500	5334	2 - 15X31/1 - 36X33	0.00	120.00
1001	312300	01/25/22	9696	RANDY'S RUGGED WEAR	6105	5481	BIBS - TODD REDMAN	0.00	110.00
1001	312300	01/25/22	9696	RANDY'S RUGGED WEAR	6105	5481	BIBS- MATT SCHMIDT	0.00	110.00
1001	312300	01/25/22	9696	RANDY'S RUGGED WEAR	6105	5481	BIBS - DANNY MITCHE	0.00	110.00
1001	312300	01/25/22	9696	RANDY'S RUGGED WEAR	6105	5481	BIBS - MARK KORDENB	0.00	110.00
1001	312300	01/25/22	9696	RANDY'S RUGGED WEAR	6105	5481	BIBS - BILLY SCOTT	0.00	110.00
1001	312300	01/25/22	9696	RANDY'S RUGGED WEAR	6105	5481	BIBS - ADAM RYAN	0.00	110.00
1001	312300	01/25/22	9696	RANDY'S RUGGED WEAR	6105	5481	BIBS - JEFF ARNOLD	0.00	110.00
1001	312300	01/25/22	9696	RANDY'S RUGGED WEAR	6105	5481	BIBS - TERRY WIEHOF	0.00	110.00
1001	312300	01/25/22	9696	RANDY'S RUGGED WEAR	6105	5481	BIBS- DAVID JUMP	0.00	110.00
1001	312300	01/25/22	9696	RANDY'S RUGGED WEAR	6105	5481	BIBS - JAMES RIDER	0.00	110.00
1001	312300	01/25/22	9696	RANDY'S RUGGED WEAR	6105	5481	BIBS - SCOTT HANSMA	0.00	110.00
1001	312300	01/25/22	9696	RANDY'S RUGGED WEAR	6105	5481	BIBS - STEVE SMITH	0.00	110.00
1001	312300	01/25/22	9696	RANDY'S RUGGED WEAR	6105	5481	BIBS - RICK BUSTER	0.00	110.00
TOTAL CHECK								0.00	1,430.00
1001	312301	01/25/22	9401	RIEGLER BLACKTOP IN	6105	5311	MANOR LAKE DRIVE RE	0.00	13,350.12
1001	312301	01/25/22	9401	RIEGLER BLACKTOP IN	6105	5311	CONTIGENCY OF 10%	0.00	499.88
TOTAL CHECK								0.00	13,850.00
1001	312302	01/25/22	10598	TIME WARNER CABLE	6105	5445	SVC 010522-020422	0.00	7.76
1001	312303	01/25/22	10191	VERIZON WIRELESS	6105	5573	JAN 2022 CELL	0.00	415.56
1001	312303	01/25/22	10191	VERIZON WIRELESS	6500	5573	JAN 2022 CELL	0.00	50.22
TOTAL CHECK								0.00	465.78
1001	312347	01/27/22	2993	DUKE ENERGY	6105	5578	37403731014 420ISR	0.00	936.31
1001	312348	01/27/22	2337	OWEN ELECTRIC COOP	6105	5578	42057012 420ISR	0.00	71.53
1001	312348	01/27/22	2337	OWEN ELECTRIC COOP	6105	5578	42057002 ISR	0.00	135.60
1001	312348	01/27/22	2337	OWEN ELECTRIC COOP	6105	5578	42057005 PW OFFICE	0.00	913.70
TOTAL CHECK								0.00	1,120.83
TOTAL CASH ACCOUNT								0.00	367,300.67
TOTAL FUND								0.00	367,300.67

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	309970	08/18/21	2054	GRIGSBY, KIM	5101	5445	POSTAGE/NOTARY FEE	0.00	-90.90
1001	312126	01/12/22	13217	BILLIE JO LOUDEN	5101	5576	TEST/REGIS/BOOK	0.00	60.27
1001	312127	01/12/22	8759	CINTAS LOCATION #93	5101	5411	MATS/J/010422	0.00	84.90
1001	312127	01/12/22	8759	CINTAS LOCATION #93	5101	5411	MATS/J/122821	0.00	84.90
TOTAL CHECK									169.80
1001	312128	01/12/22	7932W	CITY OF COVINGTON	5101	5581	044000004102 JAIL	0.00	1,391.96
1001	312129	01/12/22	9994	COVINGTON POLICE DE	5101	5398	2022 FIRING RANGE	0.00	500.00
1001	312130	01/12/22	9337	ECOLAB	5101	5411	OASIS 499 DISINF	0.00	381.00
1001	312130	01/12/22	9337	ECOLAB	5101	5411	OASIS 499 DISINF	0.00	1,524.00
1001	312130	01/12/22	9337	ECOLAB	5101	5411	OAS 100 NEUT FLR CL	0.00	692.20
1001	312130	01/12/22	9337	ECOLAB	5101	5411	DIGISAN E SANITIZER	0.00	172.06
1001	312130	01/12/22	9337	ECOLAB	5101	5411	ADV AB DIGI FOAM HA	0.00	205.20
1001	312130	01/12/22	9337	ECOLAB	5101	5411	SOLID SURGE	0.00	1,082.72
TOTAL CHECK									4,057.18
1001	312131	01/12/22	10825	GALLS/QUARTERMASTER	5101	5481	BOOTS CARMAN	0.00	119.60
1001	312131	01/12/22	10825	GALLS/QUARTERMASTER	5101	5481	BOOTS RICE	0.00	139.50
1001	312131	01/12/22	10825	GALLS/QUARTERMASTER	5101	5481	POLOS X 6	0.00	150.12
1001	312131	01/12/22	10825	GALLS/QUARTERMASTER	5101	5481	NAMESTRIP	0.00	4.40
1001	312131	01/12/22	10825	GALLS/QUARTERMASTER	5101	5481	NAMESTRIPS	0.00	13.20
1001	312131	01/12/22	10825	GALLS/QUARTERMASTER	5101	5481	JACKET WILLIAMS	0.00	41.60
1001	312131	01/12/22	10825	GALLS/QUARTERMASTER	5101	5481	BOOTS TATE	0.00	100.08
1001	312131	01/12/22	10825	GALLS/QUARTERMASTER	5101	5481	PANTS BROOMALL	0.00	114.40
1001	312131	01/12/22	10825	GALLS/QUARTERMASTER	5101	5717	MK3 OC GEL	0.00	724.50
TOTAL CHECK									1,407.40
1001	312132	01/12/22	1692	GRAYBAR ELECTRIC CO	5101	5586	FAST ACTING FUSE	0.00	77.38
1001	312132	01/12/22	1692	GRAYBAR ELECTRIC CO	5101	5586	FAST ACTING FUSE	0.00	79.36
TOTAL CHECK									156.74
1001	312133	01/12/22	13172	GUARDIAN ALLIANCE T	5101	5398	GUARDIAN SW PLATFOR	0.00	130.00
1001	312134	01/12/22	13208	IHS PHARMACY	5101	5386	NOVEMBER RXS	0.00	10,608.86
1001	312134	01/12/22	13208	IHS PHARMACY	5101	5386	NOVEMBER RXS	0.00	5,148.98
TOTAL CHECK									15,757.84
1001	312135	01/12/22	1925	KENTON CO PUBLIC WO	5101	5340	DEC VEH REPAIRS	0.00	282.91
1001	312136	01/12/22	13222	MID AMERICA HEALTH	5101	5386	NOVEMBER DENTAL	0.00	2,350.00
1001	312136	01/12/22	13222	MID AMERICA HEALTH	5101	5386	DECEMBER DENTAL	0.00	2,350.00
TOTAL CHECK									4,700.00
1001	312137	01/12/22	13223	PAUL DIERIG	5101	5429	FUEL FOR TRANSPORT	0.00	38.75
1001	312138	01/12/22	11747	SATELLITE TRACKING	5101	5435	ELECTRONIC MONITORI	0.00	7,705.40
1001	312139	01/12/22	9292	SOUTHERN HEALTH PAR	5101	5386	OCTOBER COST POOL O	0.00	77,036.16

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1001	312139	01/12/22	9292	SOUTHERN HEALTH PAR	5101	5386	NOV2021 COST POOL	0.00	45.75
TOTAL CHECK									77,081.91
1001	312140	01/12/22	11655	SOUTHERN OHIO DOOR	5101	5336	FRONT LOBBY DOOR RE	0.00	500.00
1001	312141	01/12/22	11990	SUPERFLEET MASTERCA	5101	5429	DEC 21 FUEL/JAIL	0.00	729.21
1001	312142	01/12/22	2662	T & W PRINTING COMP	5101	5445	LETTERHEAD ENVELOPE	0.00	318.50
1001	312143	01/12/22	10598	TIME WARNER CABLE	5101	5573	SVC 122221-012122	0.00	114.98
1001	312145	01/12/22	10494	TRANSUNION RISK AND	5101	5398	DEC 2021 SVC	0.00	100.00
1001	312146	01/12/22	13006	TRINITY SERVICES GR	5101	5707	INMATE MEALS WEEK E	0.00	206.05
1001	312146	01/12/22	13006	TRINITY SERVICES GR	5101	5315A	INMATE MEALS WEEK E	0.00	14,546.51
1001	312146	01/12/22	13006	TRINITY SERVICES GR	5101	5315A	INMATE MEALS WEEK E	0.00	14,633.77
1001	312146	01/12/22	13006	TRINITY SERVICES GR	5101	5315A	INMATE MEALS WEEK E	0.00	14,213.01
TOTAL CHECK									43,599.34
1001	312147	01/12/22	9148	US BANK	5101	5398	FINGERPRINTING	0.00	54.00
1001	312181	01/11/22	1309	CINCINNATI BELL	5101	5573	8591001686233 JAN20	0.00	284.99
1001	312181	01/11/22	1309	CINCINNATI BELL	5101	5573	8593632400660 DEC20	0.00	71.18
1001	312181	01/11/22	1309	CINCINNATI BELL	5101	5573	859D160072072 DEC20	0.00	91.17
1001	312181	01/11/22	1309	CINCINNATI BELL	5101	5573	8593630405725 DEC20	0.00	106.76
TOTAL CHECK									554.10
1001	312182	01/11/22	1285	CINCINNATI BELL ANY	5101	5573	6595409 JAN2022	0.00	129.45
1001	312182	01/11/22	1285	CINCINNATI BELL ANY	5101	5573	658492601012022 JAI	0.00	2,008.84
TOTAL CHECK									2,138.29
1001	312183	01/11/22	4697	RUMPKE OF OHIO INC	5101	5366	TRASH PICKUP/LEASE	0.00	1,810.83
1001	312225	01/24/22	2993	DUKE ENERGY	5101	5578	JAIL/ELEC/DEC	0.00	18,960.54
1001	312226	01/24/22	9804	STAND ENERGY CORPOR	5101	5578	JAIL/GAS/JAN	0.00	4,926.53
1001	312304	01/25/22	10271	BLUEGRASS KESCO INC	5101	5586	WATER TREATMENT SVS	0.00	385.00
1001	312305	01/25/22	8759	CINTAS LOCATION #93	5101	5411	MATS/JAIL/011821	0.00	84.90
1001	312305	01/25/22	8759	CINTAS LOCATION #93	5101	5411	MATS/JAIL/011122	0.00	84.90
TOTAL CHECK									169.80
1001	312306	01/25/22	1365	COMMERCIAL PARTS &	5101	5586	MOTOR, PUMP TEFC	0.00	937.60
1001	312306	01/25/22	1365	COMMERCIAL PARTS &	5101	5586	FREIGHT	0.00	45.00
TOTAL CHECK									982.60
1001	312307	01/25/22	10245	FEDERAL SUPPLY	5101	5411	FABULOSO 169OZ/3PK	0.00	36.69
1001	312307	01/25/22	10245	FEDERAL SUPPLY	5101	5445	HP131X CF210X BLACK	0.00	143.06
1001	312307	01/25/22	10245	FEDERAL SUPPLY	5101	5411	DEGREASER CASE/4 GA	0.00	100.00
1001	312307	01/25/22	10245	FEDERAL SUPPLY	5101	5411	30X36 CAN LINER CAS	0.00	306.00
1001	312307	01/25/22	10245	FEDERAL SUPPLY	5101	5453	TP 2PLY CASE	0.00	2,249.50

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1001	312307	01/25/22	10245	FEDERAL SUPPLY	5101	5453	TP 2PLY CASE	0.00	2,249.50
TOTAL CHECK								0.00	5,084.75
1001	312308	01/25/22	9813	FOUR SEASONS ENVIRO	5101	5315	NOV MAINT CONTRACT	0.00	30,500.00
1001	312308	01/25/22	9813	FOUR SEASONS ENVIRO	5101	5315	DEC MAIN CONTRACT	0.00	30,500.00
TOTAL CHECK								0.00	61,000.00
1001	312309	01/25/22	10825	GALLS/QUARTERMASTER	5101	5481	BOOTS ROMACH	0.00	82.80
1001	312310	01/25/22	12856	MILLENNIUM BUSINESS	5101	5725	SHARP MX6071/BOOKIN	0.00	175.93
1001	312310	01/25/22	12856	MILLENNIUM BUSINESS	5101	5725	SHARP MXM4071/MED	0.00	75.45
1001	312310	01/25/22	12856	MILLENNIUM BUSINESS	5101	5725	LEXMARK XM3250/SAP	0.00	31.37
1001	312310	01/25/22	12856	MILLENNIUM BUSINESS	5101	5725	SHARP MX6071/BOOKIN	0.00	175.93
1001	312310	01/25/22	12856	MILLENNIUM BUSINESS	5101	5725	SHARP MXM4071/MED	0.00	75.45
1001	312310	01/25/22	12856	MILLENNIUM BUSINESS	5101	5725	LEXMARK XM3250/SAP	0.00	31.37
1001	312310	01/25/22	12856	MILLENNIUM BUSINESS	5101	5725	SHARP MX6071/BOOKIN	0.00	175.93
1001	312310	01/25/22	12856	MILLENNIUM BUSINESS	5101	5725	SHARP MXM4071/MED	0.00	75.45
1001	312310	01/25/22	12856	MILLENNIUM BUSINESS	5101	5725	LEXMARK XM3250/SAP	0.00	31.37
TOTAL CHECK								0.00	848.25
1001	312311	01/25/22	11655	SOUTHERN OHIO DOOR	5101	5336	INSPECT INT DOOR	0.00	160.00
1001	312312	01/25/22	2594	SOUTHERN POLICE INS	5101	5576	LOUDEN,BILLIE JO EN	0.00	366.00
1001	312313	01/25/22	10191	VERIZON WIRELESS	5101	5573	JAN 2022 CELL	0.00	49.41
1001	312313	01/25/22	10191	VERIZON WIRELESS	5101	5573	JAN 2022 CELL	0.00	883.73
TOTAL CHECK								0.00	933.14
1001	312349	01/27/22	2993	DUKE ENERGY	5101	5578	JAIL/GAS/JAN	0.00	2,215.66
1001	312350	01/27/22	2054	GRIGSBY, KIM	5101	5445	POSTAGE/NOTARY FEE	0.00	90.90
1001	312351	01/27/22	2536	SANITATION DISTRICT	5101	5581	2132009698000 JAIL	0.00	27,191.50
TOTAL CASH ACCOUNT								0.00	286,665.98
TOTAL FUND								0.00	286,665.98

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FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	312148	01/12/22	12904	KENTON CO GOLF MANA	5403	5433	IRRIGATION REPAIRS	0.00	4,010.35
1001	312314	01/25/22	11874	PECK HANNAFORD & BR	5403	5586	REPAIR LEAKS AND RE	0.00	1,492.53
1001	312315	01/25/22	2838	WISEWAY PLUMBING EL	5403	5586	SCREW/PVC PRESSURE/	0.00	128.14
TOTAL CASH ACCOUNT								0.00	5,631.02
TOTAL FUND								0.00	5,631.02

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FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1001	312013 V	12/28/21	2820	WELCOME HOUSE OF NO	5233	5399 102	NOV2021 ADULT DAY T	0.00	-7,598.86	
1001	312013 V	12/28/21	2820	WELCOME HOUSE OF NO	5233	5399 102	NOV2021 SUPPT EMP	0.00	-546.46	
1001	312013 V	12/28/21	2820	WELCOME HOUSE OF NO	5233	5398 430	NOV2021 EMER SHEL	0.00	-5,734.80	
1001	312013 V	12/28/21	2820	WELCOME HOUSE OF NO	5233	5398 430	NOV2021HOMELESS ST	0.00	-6,318.55	
1001	312013 V	12/28/21	2820	WELCOME HOUSE OF NO	5233	5398 430	NOV 2021 PAYEE SVC	0.00	-6,352.64	
TOTAL CHECK									0.00	-26,551.31
1001	312149	01/12/22	1146	BAWAC INC	5233	5399 102	NOV 2021 SUPPT EMPL	0.00	546.46	
1001	312149	01/12/22	1146	BAWAC INC	5233	5399 102	NOV 2021 ADULT DAY	0.00	7,598.86	
TOTAL CHECK									0.00	8,145.32
1001	312150	01/12/22	6729	CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 1	0.00	250.00	
1001	312151	01/12/22	1402	COVINGTON BOARD OF	6301	5370	DEC 21 PAROCHIAL TR	0.00	774.28	
1001	312152	01/12/22	2497	DAVID ROEBKER, PHD,	5233	5363	JAN 22 PSY EVAL	0.00	1,764.90	
1001	312153	01/12/22	10512	DOC SAFE TRANSPORTA	6301	5370	FY21/22 SCHOOL TRAN	0.00	8,168.20	
1001	312154	01/12/22	1764	HIGHLAND CEMETERY	5305	5356 188	BURIAL/ROBERT COX G	0.00	150.00	
1001	312154	01/12/22	1764	HIGHLAND CEMETERY	5305	5356 188	BURIAL/RONALD M SMI	0.00	150.00	
TOTAL CHECK									0.00	300.00
1001	312155	01/12/22	2113	KROGER, MARK D MS	5233	5363	JAN 22 PSY EVAL	0.00	1,764.90	
1001	312156	01/12/22	2707	TRANSIT AUTHORITY O	6301	5316	JAN 22 TRANSIT SUPP	0.00	568,917.58	
1001	312184	01/11/22	2820	WELCOME HOUSE OF NO	5233	5398 430	NOV 2021 EMER SHLT	0.00	5,734.80	
1001	312184	01/11/22	2820	WELCOME HOUSE OF NO	5233	5398 430	NOV 2021 HOMLESS ST	0.00	6,318.55	
1001	312184	01/11/22	2820	WELCOME HOUSE OF NO	5233	5398 430	NOV 2021 PAYEE SVCS	0.00	6,352.64	
TOTAL CHECK									0.00	18,405.99
1001	312316	01/25/22	1146	BAWAC INC	5233	5399 102	DEC 2021 SUPPT EMPL	0.00	190.83	
1001	312316	01/25/22	1146	BAWAC INC	5233	5399 102	DEC2021 ADULT DAY T	0.00	5,988.44	
TOTAL CHECK									0.00	6,179.27
1001	312317	01/25/22	10288	BRIGHTON CENTER INC	5233	5398 443	DEC2021 FINANCIAL S	0.00	1,155.21	
1001	312317	01/25/22	10288	BRIGHTON CENTER INC	5233	5398 443	DEC2021HOMEWARD BOU	0.00	2,426.88	
TOTAL CHECK									0.00	3,582.09
1001	312318	01/25/22	6729	CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 1	0.00	250.00	
1001	312319	01/25/22	1283	CATHOLIC CHARITIES,	5233	5398 405	DEC2021 PARENTING E	0.00	1,405.80	
1001	312319	01/25/22	1283	CATHOLIC CHARITIES,	5233	5398 405	DEC2021 COUNSELING	0.00	11,518.23	
TOTAL CHECK									0.00	12,924.03
1001	312320	01/25/22	1336	CITY OF ELSMERE	5305	5356 517	DEC2021 SR CTR OPER	0.00	2,191.55	
1001	312321	01/25/22	6867	CITY OF LUDLOW	5305	5356 517	DEC 2021 PROGRAM1	0.00	853.96	
1001	312321	01/25/22	6867	CITY OF LUDLOW	5305	5356 517	DEC 2021 PROGRAM 1	0.00	1,101.12	
TOTAL CHECK									0.00	1,955.08

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1001	312322	01/25/22	9440	FAITH COMMUNITY PHA	5233	5398 439	DEC2021 PRESCRIPTIO	0.00	1,650.18
1001	312322	01/25/22	9440	FAITH COMMUNITY PHA	5340	5345	DEC2021PRESCR ASS O	0.00	5,277.72
TOTAL CHECK									6,927.90
1001	312323	01/25/22	1574	FAMILY NURTURING CE	5233	5398 410	DEC2021 KIDS ON THE	0.00	149.85
1001	312323	01/25/22	1574	FAMILY NURTURING CE	5233	5398 410	DEC 2021 PARENTING	0.00	1,810.35
1001	312323	01/25/22	1574	FAMILY NURTURING CE	5233	5398 410	DEC2021 CHILD ABUSE	0.00	3,966.57
TOTAL CHECK									5,926.77
1001	312324	01/25/22	12709	GREATER CINCINNATI	5233	5398 450	DEC2021COUNCELING S	0.00	2,346.90
1001	312325	01/25/22	12959	HELPING HANDS NKY L	5305	5356 520	DEC 2021PERSONAL CA	0.00	325.00
1001	312325	01/25/22	12959	HELPING HANDS NKY L	5305	5356 520	DEC 2021 HOMEMAKER	0.00	624.00
TOTAL CHECK									949.00
1001	312326	01/25/22	4502	LEGAL AID OF THE BL	5305	5356 189	OCT2021 HOMELESS ST	0.00	39.81
1001	312326	01/25/22	4502	LEGAL AID OF THE BL	5305	5356 189	NOV2021 HOMLESS ST	0.00	78.14
1001	312326	01/25/22	4502	LEGAL AID OF THE BL	5305	5356 189	DEC 2021 HOMELESS S	0.00	131.22
1001	312326	01/25/22	4502	LEGAL AID OF THE BL	5305	5356 189	OCT 2021 LEGAL ASSI	0.00	930.26
1001	312326	01/25/22	4502	LEGAL AID OF THE BL	5305	5356 189	DEC 2021 LEGAL ASSI	0.00	959.51
1001	312326	01/25/22	4502	LEGAL AID OF THE BL	5305	5356 189	NOV 2021 LEGAL ASSI	0.00	2,034.57
TOTAL CHECK									4,173.51
1001	312327	01/25/22	12442	LIFE LEARNING CENTE	5233	5399 162	DEC2021FOUNDATIONS	0.00	7,922.75
1001	312328	01/25/22	10236	MEALS ON WHEELS OF	5305	5356 179	DEC 2021 MEAL THERA	0.00	368.55
1001	312328	01/25/22	10236	MEALS ON WHEELS OF	5305	5356 179	DEC 2021 MEAL FROZE	0.00	6,387.15
TOTAL CHECK									6,755.70
1001	312329	01/25/22	2241	NEW PERCEPTIONS INC	5233	5399 121	DEC2021ADULT DAY TR	0.00	10,129.75
1001	312329	01/25/22	2241	NEW PERCEPTIONS INC	5233	5399 121	DEC2021SUPPT EMPLOY	0.00	3,834.19
1001	312329	01/25/22	2241	NEW PERCEPTIONS INC	5233	5399 121	DEC2021 INFANT STIM	0.00	6,690.42
TOTAL CHECK									20,654.36
1001	312330	01/25/22	2269	NO KY COMMUNITY ACT	5233	5515B	DEC 2021 EMER ASS U	0.00	11,353.24
1001	312330	01/25/22	2269	NO KY COMMUNITY ACT	5305	5356 171	DEC2020 EMER ASS O6	0.00	2,265.67
TOTAL CHECK									13,618.91
1001	312331	01/25/22	9482	NORTHERN KENTUCKY C	5233	5398 445	DEC 2021 FORENSIC I	0.00	-4,262.90
1001	312331	01/25/22	9482	NORTHERN KENTUCKY C	5233	5398 445	DEC 2021 FORENSIC I	0.00	4,262.90
TOTAL CHECK									0.00
1001	312332	01/25/22	10081	NORTHERN KY HEALTH	5340	5343 199	DEC2021 DENTAL PROG	0.00	2,029.92
1001	312332	01/25/22	10081	NORTHERN KY HEALTH	5340	5343 199	DEC 2021 DENTAL SVC	0.00	10,261.00
TOTAL CHECK									12,290.92
1001	312333	01/25/22	2463	REDWOOD REHABILITAT	5233	5399 136	DEC2021 CHILDREN HA	0.00	11,291.53
1001	312334	01/25/22	2264	THE POINT	5233	5398 408	DEC2021ED SVCS ADUL	0.00	350.46
1001	312335	01/25/22	2820	WELCOME HOUSE OF NO	5233	5398 430	DEC 2021 PAYEE SVCS	0.00	1,288.60
1001	312335	01/25/22	2820	WELCOME HOUSE OF NO	5233	5398 430	DEC2021 EMERG SHLT	0.00	6,998.40

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1001	312335	01/25/22	2820	WELCOME HOUSE OF NO	5233	5398 430	DEC 2021 HOMELESS S	0.00	8,123.85
TOTAL CHECK									0.00 16,410.85
1001	312336	01/25/22	2839	THE ION CTR FOR VIO	5233	5398 426	DEC 2021 EMERGENCY	0.00	527.31
1001	312336	01/25/22	2839	THE ION CTR FOR VIO	5233	5398 426	DEC 2021 COUNSELING	0.00	573.85
1001	312336	01/25/22	2839	THE ION CTR FOR VIO	5233	5398 426	DEC 2021 GREEN DOT	0.00	5,285.85
TOTAL CHECK									0.00 6,387.01
1001	312352	01/27/22	9482	NORTHERN KENTUCKY C	5233	5398 445	DEC2021 FORENSIC IN	0.00	4,246.90
TOTAL CASH ACCOUNT									0.00 729,275.35
TOTAL FUND									0.00 729,275.35

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FUND - 75 - EMERGENCY DISPATCH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	312157	01/12/22	11464	BIDDLE CONSULTING G	514575	5324	TESTGENIUS ONLINE C	0.00	3,995.00
1001	312158	01/12/22	12726	CCATT LLC	514575	5322	INDEP TOWER RENTAL	0.00	2,291.27
1001	312159	01/12/22	8759	CINTAS LOCATION #93	514575	5334	MATS/D/122121	0.00	45.40
1001	312159	01/12/22	8759	CINTAS LOCATION #93	514575	5334	MATS/D/010422	0.00	45.40
1001	312159	01/12/22	8759	CINTAS LOCATION #93	514575	5334	MATS/D/122821	0.00	45.40
TOTAL CHECK									136.20
1001	312161	01/12/22	12814	CORVUS JANITORIAL S	514575	5334	JAN 22 CONTRACT CLE	0.00	445.00
1001	312162	01/12/22	9762	CUMMINS, BRENT	514575	5429	DEC 2021 MILEAGE	0.00	19.04
1001	312163	01/12/22	6536	DELL	514575	5703	CONTRACT 001-670073	0.00	352.15
1001	312163	01/12/22	6536	DELL	514575	5703	NOV2021 SERVICE	0.00	3.92
1001	312163	01/12/22	6536	DELL	514575	5703	DEC 2021 CHARGES	0.00	84.70
TOTAL CHECK									440.77
1001	312164	01/12/22	12727	CROWN CASTLE INTERN	514575	5322	MORNINGVIEW/COOK TO	0.00	2,200.00
1001	312164	01/12/22	12727	CROWN CASTLE INTERN	514575	5322	COVINGTON/MANN TOWE	0.00	2,262.70
TOTAL CHECK									4,462.70
1001	312165	01/12/22	11770	GREATAMERICA FINANC	514575	5445	LEXMARK XC4150/DP	0.00	86.88
1001	312166	01/12/22	2173	MOBILCOMM	514575	5585	VHF PAGING MAINT/RA	0.00	145.00
1001	312167	01/12/22	11200	SHRED IT USA LLC	514575	5445	SHREDDING/INV FOR D	0.00	604.70
1001	312168	01/12/22	9148	US BANK	514575	5445	POSTAGE	0.00	1.56
1001	312168	01/12/22	9148	US BANK	514575	5709	SHIPPING	0.00	25.25
1001	312168	01/12/22	9148	US BANK	514575	5324	FINGERPRINTING	0.00	18.00
TOTAL CHECK									44.81
1001	312169	01/12/22	10191	VERIZON WIRELESS	514575	5703	MONTHLY CHARGES 11/	0.00	359.91
1001	312169	01/12/22	10191	VERIZON WIRELESS	514575	5703	SURCHARGES AND OTHE	0.00	0.18
TOTAL CHECK									360.09
1001	312185	01/11/22	1309	CINCINNATI BELL	514575	5573	8593563191464 DEC20	0.00	862.77
1001	312186	01/11/22	1285	CINCINNATI BELL ANY	514575	5573	004226012202021 DIS	0.00	42.90
1001	312186	01/11/22	1285	CINCINNATI BELL ANY	514575	5573	6584923 JAN2022	0.00	302.92
TOTAL CHECK									345.82
1001	312187	01/11/22	2993	DUKE ENERGY	514575	5578	61100162210 ROSE	0.00	30.48
1001	312192	01/14/22	2993	DUKE ENERGY	514575	5578	23402191015 KLR	0.00	16.68
1001	312192	01/14/22	2993	DUKE ENERGY	514575	5578	04203791017 CARLISL	0.00	28.44
1001	312192	01/14/22	2993	DUKE ENERGY	514575	5578	10903921019 MONTIAG	0.00	226.91
1001	312192	01/14/22	2993	DUKE ENERGY	514575	5578	70002195010 BRACHT	0.00	249.07
TOTAL CHECK									521.10
1001	312193	01/14/22	2337	OWEN ELECTRIC COOP	514575	5578	42057014 FISKBURG	0.00	196.88

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FUND - 75 - EMERGENCY DISPATCH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	312227	01/24/22	2993	DUKE ENERGY	514575	5578	59302043013 DECOURS	0.00	204.20
1001	312337	01/25/22	8759	CINTAS LOCATION #93	514575	5334	MATS/D/011122	0.00	45.40
1001	312338	01/25/22	10245	FEDERAL SUPPLY	514575	5445	24X32 CAN LINERS #B	0.00	33.59
1001	312338	01/25/22	10245	FEDERAL SUPPLY	514575	5445	TOILET PAPER #CSDB2	0.00	48.00
1001	312338	01/25/22	10245	FEDERAL SUPPLY	514575	5445	ROLL TOWELS #50606	0.00	59.09
TOTAL CHECK								0.00	140.68
1001	312339	01/25/22	12460	INDIGITAL	514575	5573	HOSTING/MAINT SVCS	0.00	2,050.00
1001	312340	01/25/22	10467	LANGUAGE LINE SERVI	514575	5322	OVER THE PHONE INTE	0.00	616.60
1001	312340	01/25/22	10467	LANGUAGE LINE SERVI	514575	5322	OTHER	0.00	0.85
TOTAL CHECK								0.00	617.45
1001	312341	01/25/22	10601	SPECTRUM ENTERPRISE	514575	5578	SVC 010122-013122	0.00	126.49
1001	312342	01/25/22	10191	VERIZON WIRELESS	514575	5703	MONTHLY CHARGES 12/	0.00	7,680.66
1001	312342	01/25/22	10191	VERIZON WIRELESS	514575	5703	SURCHARGES AND OTHE	0.00	4.27
1001	312342	01/25/22	10191	VERIZON WIRELESS	514575	5703	TAXES, GOVERNMENT S	0.00	0.88
TOTAL CHECK								0.00	7,685.81
1001	312343	01/26/22	12138	USBANCORP GOV LEASI	710075	5605G	2/1/2022 DP IT CONT	0.00	37,947.77
1001	312343	01/26/22	12138	USBANCORP GOV LEASI	710075	5601G	2/1/2022 DP IT CONT	0.00	546,504.20
TOTAL CHECK								0.00	584,451.97
1001	312353	01/27/22	2993	DUKE ENERGY	514575	5578	54403934014 MANN RD	0.00	302.97
1001	312354	01/27/22	2337	OWEN ELECTRIC COOP	514575	5578	42057001 600ISR	0.00	217.62
TOTAL CASH ACCOUNT								0.00	610,831.10
TOTAL FUND								0.00	610,831.10
TOTAL REPORT								0.00	2,656,086.94