

SELECTION CRITERIA: transact.yr='23' and transact.period='9' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 10/23

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	319209	03/03/23	10262	CRESCENT SPRINGS-VI	5135	5418	11/16/22 ACCIDENT/I	0.00	3,106.50
1001	319210	03/03/23	2993	DUKE ENERGY	5401	5578	910118619548 PPBB	0.00	19.54
1001	319210	03/03/23	2993	DUKE ENERGY	5401	5578	910118620054 PP#2	0.00	21.06
1001	319210	03/03/23	2993	DUKE ENERGY	5401	5578	910118619837 PP#1	0.00	46.50
1001	319210	03/03/23	2993	DUKE ENERGY	5105	5578	910118620103 PD	0.00	2,131.17
1001	319210	03/03/23	2993	DUKE ENERGY	5205	5578	910118620559 AS	0.00	3,395.56
1001	319210	03/03/23	2993	DUKE ENERGY	5401	5578	910118619647 STLIGH	0.00	8.42
1001	319210	03/03/23	2993	DUKE ENERGY	5401	5578	910118619499 3401MI	0.00	28.56
1001	319210	03/03/23	2993	DUKE ENERGY	5401	5578	910118620450 3401MI	0.00	37.93
1001	319210	03/03/23	2993	DUKE ENERGY	5401	5578	910118620583 3559MI	0.00	45.40
1001	319210	03/03/23	2993	DUKE ENERGY	5401	5578	910118619861 3401MI	0.00	125.46
1001	319210	03/03/23	2993	DUKE ENERGY	5086	5578	910117266622 512W12	0.00	22.85
1001	319210	03/03/23	2993	DUKE ENERGY	5086	5578	910118619960 SKW-B	0.00	90.30
1001	319210	03/03/23	2993	DUKE ENERGY	5080	5578	910120589287 5278M	0.00	15.30
1001	319210	03/03/23	2993	DUKE ENERGY	5080	5578	910118620781 ICH	0.00	1,708.11
1001	319210	03/03/23	2993	DUKE ENERGY	5105	5578	910118620195 PD	0.00	323.84
TOTAL CHECK								0.00	8,020.00
1001	319211	03/03/23	11880	ERLANGER POLICE DEP	5135	5418	11/16/22 ACCIDENT/I	0.00	3,727.50
1001	319212	03/03/23	2536	SANITATION DISTRICT	5086	5581	415035075-000 SKW S	0.00	262.36
1001	319212	03/03/23	2536	SANITATION DISTRICT	5086	5581	415147201-008 SKW N	0.00	847.40
1001	319212	03/03/23	2536	SANITATION DISTRICT	5086	5581	7147014000-003 WALN	0.00	4.54
1001	319212	03/03/23	2536	SANITATION DISTRICT	5086	5581	421716000-018 512W1	0.00	34.00
TOTAL CHECK								0.00	1,148.30
1001	319218	03/10/23	10633	BEST WAY OF INDIANA	5080	5366	MAR23/WASTE/ICH	0.00	60.00
1001	319218	03/10/23	10633	BEST WAY OF INDIANA	5105	5366	MAR23/WASTE/POLICE	0.00	156.15
1001	319218	03/10/23	10633	BEST WAY OF INDIANA	5401	5366	FEB23/WASTE/PPARK	0.00	163.67
1001	319218	03/10/23	10633	BEST WAY OF INDIANA	5401	5366	MAR23/WASTE/MILLS	0.00	170.00
TOTAL CHECK								0.00	549.82
1001	319219	03/10/23	1285	CINCINNATI BELL ANY	5086	5573	6595409 030123	0.00	52.24
1001	319219	03/10/23	1285	CINCINNATI BELL ANY	5057	5573	6595409 030123	0.00	206.74
1001	319219	03/10/23	1285	CINCINNATI BELL ANY	5057	5703B	7717033 030123	0.00	613.97
1001	319219	03/10/23	1285	CINCINNATI BELL ANY	5057	5703B	7767997 030123	0.00	849.07
1001	319219	03/10/23	1285	CINCINNATI BELL ANY	5057	5703B	7717032 030123	0.00	1,962.27
1001	319219	03/10/23	1285	CINCINNATI BELL ANY	5040	5573	6595409 030123	0.00	484.67
1001	319219	03/10/23	1285	CINCINNATI BELL ANY	5001	5573	6595409 030123	0.00	429.93
1001	319219	03/10/23	1285	CINCINNATI BELL ANY	5030	5573	6595411 030123	0.00	432.31
1001	319219	03/10/23	1285	CINCINNATI BELL ANY	5205	5573	6595407 030123	0.00	347.38
1001	319219	03/10/23	1285	CINCINNATI BELL ANY	5135	5573	6595409 030123	0.00	383.98
1001	319219	03/10/23	1285	CINCINNATI BELL ANY	5105	5573	6584923 030123	0.00	644.00
TOTAL CHECK								0.00	6,406.56
1001	319220	03/10/23	2993	DUKE ENERGY	5086	5578	910118620640 SKW-A	0.00	18,544.16
1001	319220	03/10/23	2993	DUKE ENERGY	5081	5578	910118619788 JC	0.00	21,304.74
1001	319220	03/10/23	2993	DUKE ENERGY	5135	5578	910132866141 FW SIR	0.00	3.33
1001	319220	03/10/23	2993	DUKE ENERGY	5135	5578	910132894400EDG SIR	0.00	3.39
1001	319220	03/10/23	2993	DUKE ENERGY	5135	5578	910132866373 FM SIR	0.00	3.43
1001	319220	03/10/23	2993	DUKE ENERGY	5135	5578	910132906960ELS SIR	0.00	3.43

KENTON COUNTY FISCAL COURT
 DATE: 04/07/2023
 TIME: 10:25:12

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='9' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 10/23

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	319220	03/10/23	2993	DUKE ENERGY	5135	5578	910117701323 TM SIR	0.00	3.43
1001	319220	03/10/23	2993	DUKE ENERGY	5135	5578	910132883134IND SIR	0.00	3.44
1001	319220	03/10/23	2993	DUKE ENERGY	5135	5578	910132853815COV SIR	0.00	3.33
1001	319220	03/10/23	2993	DUKE ENERGY	5135	5578	910132866513ELS SIR	0.00	3.33
1001	319220	03/10/23	2993	DUKE ENERGY	5135	5578	910132894210COV SIR	0.00	3.33
TOTAL CHECK								0.00	39,879.34
1001	319221	03/10/23	1927	NO KY WATER SERVICE	5401	5581	9369120467 MILLS A	0.00	35.40
1001	319222	03/10/23	4697	RUMPKE OF OHIO INC	5086	5366	MAR23/WASTE/ADMIN	0.00	371.32
1001	319223	03/10/23	10191	VERIZON WIRELESS	5057	5573	FEB23 TECHNOLOGY	0.00	288.12
1001	319223	03/10/23	10191	VERIZON WIRELESS	5080	5573	FEB23 MAINTENANCE P	0.00	98.52
1001	319223	03/10/23	10191	VERIZON WIRELESS	5001	5573	FEB23 JUDGE'S OFFIC	0.00	243.42
1001	319223	03/10/23	10191	VERIZON WIRELESS	5040	5573	FEB23 FINANCE OFFIC	0.00	40.01
1001	319223	03/10/23	10191	VERIZON WIRELESS	5401	5573	FEB23 PARKS PHONES	0.00	174.58
1001	319223	03/10/23	10191	VERIZON WIRELESS	5205	5573	FEB23 ANIMAL SERVIC	0.00	286.93
1001	319223	03/10/23	10191	VERIZON WIRELESS	5135	5573	FEB23 EMA PHONES	0.00	203.13
1001	319223	03/10/23	10191	VERIZON WIRELESS	5105	5573	FEB23 POLICE PHONES	0.00	768.63
TOTAL CHECK								0.00	2,103.34
1001	319229	03/15/23	9170	ACE HARDWARE	5205	5586	HINGES, LOCK LEVER,	0.00	69.59
1001	319229	03/15/23	9170	ACE HARDWARE	5105	5334	SHELF UNIT, LIGHTBU	0.00	119.98
1001	319229	03/15/23	9170	ACE HARDWARE	5401	5348	SANDPAPER	0.00	16.97
1001	319229	03/15/23	9170	ACE HARDWARE	5401	5475	CM MECHANIC TLSET	0.00	199.00
1001	319229	03/15/23	9170	ACE HARDWARE	5401	5467	DRYWALL MUD, MAGNET	0.00	34.57
TOTAL CHECK								0.00	440.11
1001	319230	03/15/23	12299	AMAZON CAPITAL SERV	5057	5413	10 PACK ADAPTERS	0.00	99.07
1001	319230	03/15/23	12299	AMAZON CAPITAL SERV	5105	5717	MOUSE PADS FOR LAP	0.00	199.80
1001	319230	03/15/23	12299	AMAZON CAPITAL SERV	5105	5334	TOLIET PAPER DISPEN	0.00	72.99
1001	319230	03/15/23	12299	AMAZON CAPITAL SERV	5065	5445	RED PAINTERS TAPE	0.00	30.68
1001	319230	03/15/23	12299	AMAZON CAPITAL SERV	5065	5445	POLY SHEET PROTECTO	0.00	53.94
1001	319230	03/15/23	12299	AMAZON CAPITAL SERV	5105	5445	FELLOWES PLASTIC CO	0.00	13.65
1001	319230	03/15/23	12299	AMAZON CAPITAL SERV	5105	5445	6 PACK LABEL TAPE	0.00	25.78
1001	319230	03/15/23	12299	AMAZON CAPITAL SERV	5065	5445	EASYVIEW BINDERS/BL	0.00	299.95
1001	319230	03/15/23	12299	AMAZON CAPITAL SERV	5135	5420	HOKA ONE MENS SHOES	0.00	175.69
1001	319230	03/15/23	12299	AMAZON CAPITAL SERV	5040	5445	COMPRESSED AIR/360	0.00	118.70
TOTAL CHECK								0.00	1,090.25
1001	319231	03/15/23	13158	AMBER CONSTANTINO	5020	5576	FEB 23 MILEAGE/INTE	0.00	244.43
1001	319232	03/15/23	1190	BONDED LOCK SERVICE	5401	5467	KB LORBO 3B31	0.00	18.60
1001	319233	03/15/23	10482	C-FORWARD INC	5057	5337	MBDR	0.00	4,000.00
1001	319233	03/15/23	10482	C-FORWARD INC	5057	5337	CONNECTWISE	0.00	320.00
1001	319233	03/15/23	10482	C-FORWARD INC	5057	5337	INCONTROLIT SERVER	0.00	630.00
1001	319233	03/15/23	10482	C-FORWARD INC	5057	5337	INCONTROLIT WORKSTA	0.00	6,224.00
1001	319233	03/15/23	10482	C-FORWARD INC	5057	5337	AGREEMENT SA 6/2018	0.00	1,700.00
TOTAL CHECK								0.00	12,874.00
1001	319234	03/15/23	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/030723	0.00	51.45

KENTON COUNTY FISCAL COURT
 DATE: 04/07/2023
 TIME: 10:25:12

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='9' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 10/23

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	319234	03/15/23	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/022123	0.00	51.45
1001	319234	03/15/23	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/021423	0.00	51.45
1001	319234	03/15/23	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/022823	0.00	51.45
1001	319234	03/15/23	8759	CINTAS LOCATION #93	5205	5402	MATS/AS/022123	0.00	109.24
1001	319234	03/15/23	8759	CINTAS LOCATION #93	5086	5406	MATS/SKW/022723	0.00	161.94
TOTAL CHECK								0.00	476.98
1001	319235	03/15/23	7932W	CITY OF COVINGTON	5086	5581	054220300300 512 12	0.00	54.48
1001	319236	03/15/23	13442	CORNERSTONE EQUIPME	809901	5721	HISU SECTORCREW750G	0.00	12,665.00
1001	319237	03/15/23	12814	CORVUS JANITORIAL S	5105	5329	PD MARCH JANITORIAL	0.00	365.00
1001	319237	03/15/23	12814	CORVUS JANITORIAL S	5080	5334	MAR 23 IC CLEANING	0.00	1,975.00
TOTAL CHECK								0.00	2,340.00
1001	319238	03/15/23	11734	CT CONSULTANTS	910001	5309	SCOPE/SURVEY SVCS/P	0.00	4,130.00
1001	319239	03/15/23	1246	DON CATCHEN & SONS	5020	5308	DEC 22 LIVERY/TOX S	0.00	4,255.00
1001	319239	03/15/23	1246	DON CATCHEN & SONS	5020	5308	FEB 23 LIVERY/TOX S	0.00	5,675.00
TOTAL CHECK								0.00	9,930.00
1001	319240	03/15/23	12309	DR DEBRA KEMPER	5205	5384A	CAT SPAY - 26815, 2	0.00	120.00
1001	319240	03/15/23	12309	DR DEBRA KEMPER	5205	5384A	CAT NEUTER - 26976,	0.00	100.00
1001	319240	03/15/23	12309	DR DEBRA KEMPER	5205	5384A	DOG SPAY - 26794, 2	0.00	195.00
1001	319240	03/15/23	12309	DR DEBRA KEMPER	5205	5384A	DOG NEUTER - 26883,	0.00	360.00
1001	319240	03/15/23	12309	DR DEBRA KEMPER	5205	5384A	EXAMS - 26809, 2682	0.00	120.00
1001	319240	03/15/23	12309	DR DEBRA KEMPER	5205	5384A	ADMIN FEE	0.00	50.00
1001	319240	03/15/23	12309	DR DEBRA KEMPER	5205	5384A	CAT SPAY - 26855, 2	0.00	60.00
1001	319240	03/15/23	12309	DR DEBRA KEMPER	5205	5384A	CAT NEUTER - 26900,	0.00	60.00
1001	319240	03/15/23	12309	DR DEBRA KEMPER	5205	5384A	EAR TIP (ABS/N) - 2	0.00	10.00
1001	319240	03/15/23	12309	DR DEBRA KEMPER	5205	5384A	DOG SPAY - 26785, 2	0.00	195.00
1001	319240	03/15/23	12309	DR DEBRA KEMPER	5205	5384A	DOG SPAY (PREGNANT)	0.00	90.00
1001	319240	03/15/23	12309	DR DEBRA KEMPER	5205	5384A	DOG NEUTER - 26894,	0.00	225.00
1001	319240	03/15/23	12309	DR DEBRA KEMPER	5205	5384A	EXAMS - 26895, 2684	0.00	75.00
1001	319240	03/15/23	12309	DR DEBRA KEMPER	5205	5384A	EXAM + IMMUTICIDE T	0.00	50.00
1001	319240	03/15/23	12309	DR DEBRA KEMPER	5205	5384A	ADMIN FEE	0.00	50.00
1001	319240	03/15/23	12309	DR DEBRA KEMPER	5205	5384A	ET,VAX 26977, 26978	0.00	60.00
1001	319240	03/15/23	12309	DR DEBRA KEMPER	5205	5384A	CAT SPAY 26963	0.00	65.00
1001	319240	03/15/23	12309	DR DEBRA KEMPER	5205	5384A	CAT NEUTER 26980	0.00	65.00
1001	319240	03/15/23	12309	DR DEBRA KEMPER	5205	5384A	CAT SPAY - 26939, 2	0.00	90.00
1001	319240	03/15/23	12309	DR DEBRA KEMPER	5205	5384A	DOG SPAY - 26959, 2	0.00	260.00
1001	319240	03/15/23	12309	DR DEBRA KEMPER	5205	5384A	DOG NEUTER - 26799,	0.00	270.00
1001	319240	03/15/23	12309	DR DEBRA KEMPER	5205	5384A	EXAM - 26775	0.00	15.00
1001	319240	03/15/23	12309	DR DEBRA KEMPER	5205	5384A	ADMIN FEE	0.00	50.00
TOTAL CHECK								0.00	2,635.00
1001	319241	03/15/23	12964	EDEN K9 CONSULTING	5105	5403	KATS PLATINUM ANNUA	0.00	174.00
1001	319242	03/15/23	13097	ELECTION SYSTEMS &	5065	5593	ACTIVATION CARD THE	0.00	2,174.23
1001	319242	03/15/23	13097	ELECTION SYSTEMS &	5065	5593	ELECTION DAY/CODING	0.00	11,560.44
1001	319242	03/15/23	13097	ELECTION SYSTEMS &	5065	5593	TEST BALLOT	0.00	473.20
1001	319242	03/15/23	13097	ELECTION SYSTEMS &	5065	5445	EW COUNTRIGHT BALLO	0.00	2,820.49

SELECTION CRITERIA: transact.yr='23' and transact.period='9' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 10/23

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	319242	03/15/23	13097	ELECTION SYSTEMS &	5065	5445	CREDIT ORDER 116989	0.00	-870.00
1001	319242	03/15/23	13097	ELECTION SYSTEMS &	5065	5445	CREDIT ORDER 116989	0.00	-270.00
TOTAL CHECK								0.00	15,888.36
1001	319243	03/15/23	1539	EMERGENCY SYSTEMS I	5057	5705	SERVICE CALL 2/23/2	0.00	120.00
1001	319244	03/15/23	9505	ENQUIRER MEDIA	910001	5302	1/12 - DP LAPTOPS B	0.00	61.92
1001	319244	03/15/23	9505	ENQUIRER MEDIA	910001	5302	1/13 - ORD 226.09 A	0.00	102.04
1001	319244	03/15/23	9505	ENQUIRER MEDIA	910001	5302	1/13 - ORD 236.10 A	0.00	106.76
1001	319244	03/15/23	9505	ENQUIRER MEDIA	910001	5302	1/13 - ORD 930.5 AM	0.00	102.04
1001	319244	03/15/23	9505	ENQUIRER MEDIA	910001	5302	1/17 - GAS & DIESEL	0.00	64.28
1001	319244	03/15/23	9505	ENQUIRER MEDIA	910001	5302	1/23 - CLERK FIN AU	0.00	76.08
1001	319244	03/15/23	9505	ENQUIRER MEDIA	910001	5302	1/27 - ORD 930.5 AD	0.00	104.40
TOTAL CHECK								0.00	617.52
1001	319245	03/15/23	10556	EQUIFAX INFORMATION	5105	5324	MARCH 2023 SERVICES	0.00	60.48
1001	319246	03/15/23	1556	ERLANGER VETERINARY	5105	5403	RONIN ORAL SURGERY	0.00	1,065.90
1001	319247	03/15/23	10245	FEDERAL SUPPLY	5001	5445	12OZ HOT CUPS #DXE2	0.00	41.34
1001	319247	03/15/23	10245	FEDERAL SUPPLY	5040	5445	COPY PAPER #FEDZX30	0.00	220.00
1001	319247	03/15/23	10245	FEDERAL SUPPLY	5040	5445	CARTRIDGE STAPLES #	0.00	72.68
1001	319247	03/15/23	10245	FEDERAL SUPPLY	5205	5445	FIRE EXTINGUISHER,	0.00	49.42
1001	319247	03/15/23	10245	FEDERAL SUPPLY	5205	5445	COMPRESSED AIR DUST	0.00	31.61
1001	319247	03/15/23	10245	FEDERAL SUPPLY	5205	5445	WITE-OUT EZ CORRECT	0.00	32.19
1001	319247	03/15/23	10245	FEDERAL SUPPLY	5205	5445	STAPLES, 5000/BOX,	0.00	9.59
1001	319247	03/15/23	10245	FEDERAL SUPPLY	5135	5420	STAPLER #SWI44401S	0.00	15.99
1001	319247	03/15/23	10245	FEDERAL SUPPLY	5080	5334	38X58 CAN LINERS #B	0.00	191.88
1001	319247	03/15/23	10245	FEDERAL SUPPLY	5080	5334	BATHROOM TISSUE #CS	0.00	96.00
1001	319247	03/15/23	10245	FEDERAL SUPPLY	5105	5445	COVER, BND, LTR 100	0.00	53.79
1001	319247	03/15/23	10245	FEDERAL SUPPLY	5105	5445	12 PACK WIPES	0.00	73.00
1001	319247	03/15/23	10245	FEDERAL SUPPLY	5105	5445	BRIGHT PAPER 5000CT	0.00	88.00
TOTAL CHECK								0.00	975.49
1001	319248	03/15/23	1583	FERRELLGAS INC	5401	5578	PROPANE REFILL - MI	0.00	411.75
1001	319249	03/15/23	1603	FLORENCE HARDWARE	5401	5467	T30, T40, TOOLS	0.00	28.81
1001	319249	03/15/23	1603	FLORENCE HARDWARE	5401	5467	TOOLS, RELATED ACCE	0.00	11.52
TOTAL CHECK								0.00	40.33
1001	319250	03/15/23	10825	GALLS/QUARTERMASTER	5105	5481	WATSON- BOOTS	0.00	138.00
1001	319250	03/15/23	10825	GALLS/QUARTERMASTER	5105	5481	BODY ARMOR / FIELDS	0.00	736.50
1001	319250	03/15/23	10825	GALLS/QUARTERMASTER	5105	5481	BROWN LONG SLEEVE S	0.00	92.80
1001	319250	03/15/23	10825	GALLS/QUARTERMASTER	5105	5481	BROWN CLASS A PANTS	0.00	57.70
1001	319250	03/15/23	10825	GALLS/QUARTERMASTER	5105	5481	BROWN CLASS B PANTS	0.00	216.48
1001	319250	03/15/23	10825	GALLS/QUARTERMASTER	5105	5717	DEACON TOURNIQUET T	0.00	38.64
1001	319250	03/15/23	10825	GALLS/QUARTERMASTER	5105	5481	DEACON PANTS	0.00	72.16
TOTAL CHECK								0.00	1,352.28
1001	319251	03/15/23	13336	GRADY VETERINARY HO	5205	5343	26718 PHENOBARBITAL	0.00	42.50
1001	319252	03/15/23	12440	GRAPHIC PRINT SOLUT	5040	5565	OCC LICENSE FORM	0.00	647.46

KENTON COUNTY FISCAL COURT
 DATE: 04/07/2023
 TIME: 10:25:12

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='9' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 10/23

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	319252	03/15/23	12440	GRAPHIC PRINT SOLUT	5040	5565	SHIPPING EST	0.00	116.79
TOTAL CHECK									764.25
1001	319253	03/15/23	11770	GREATAMERICA FINANC	5105	5445	SHARP MX4070V/PD	0.00	182.25
1001	319254	03/15/23	13395	HANNAH FEILHAUER	910001	5576	MILEAGE 02/10/23	0.00	136.24
1001	319255	03/15/23	13287	HILLS PET NUTRITION	5205	5402	2-13-23 ADULT DOG F	0.00	166.32
1001	319255	03/15/23	13287	HILLS PET NUTRITION	5205	5402	CREDIT CAT FOOD	0.00	-13.86
1001	319255	03/15/23	13287	HILLS PET NUTRITION	5205	5402	2-13-23 PUPPY FOOD	0.00	58.84
1001	319255	03/15/23	13287	HILLS PET NUTRITION	5205	5402	2-27-23 ADULT DOG F	0.00	166.32
1001	319255	03/15/23	13287	HILLS PET NUTRITION	5205	5402	2-27-23 PUPPY FOOD	0.00	29.42
1001	319255	03/15/23	13287	HILLS PET NUTRITION	5205	5402	2-27-23 KITTEN FOOD	0.00	27.42
1001	319255	03/15/23	13287	HILLS PET NUTRITION	5205	5402	2-27-23 ADULT CAT F	0.00	31.84
1001	319255	03/15/23	13287	HILLS PET NUTRITION	5205	5402	3/6/23 ADULT CAT FO	0.00	114.24
TOTAL CHECK									580.54
1001	319256	03/15/23	4921	HOME DEPOT	5205	5586	HINGE, EARPLUGS	0.00	87.90
1001	319257	03/15/23	13098	IDESIGNS	5105	5481	JOB SHIRTS/FIRE INV	0.00	480.00
1001	319258	03/15/23	9682	IMAGE FIRST	5205	5334	SHELTER SIGNS, INST	0.00	100.00
1001	319259	03/15/23	1813	INDEPENDENCE LUMBER	5401	5467	LIQUID WRENCH	0.00	15.18
1001	319260	03/15/23	7470	JUDES CUSTOM EXHAUS	5105	5369	DURANGO 2105 TOWING	0.00	75.00
1001	319261	03/15/23	1925	KENTON CO PUBLIC WO	5135	5429F	FEB 23 FUEL/EM-1/EM	0.00	94.62
1001	319261	03/15/23	1925	KENTON CO PUBLIC WO	5080	5429F	FEB23/BM/FUEL	0.00	253.76
1001	319261	03/15/23	1925	KENTON CO PUBLIC WO	5105	5340F	FEB23/MAINT/PD	0.00	5,603.30
1001	319261	03/15/23	1925	KENTON CO PUBLIC WO	5105	5429F	FEB23/SRO/FUEL	0.00	297.28
1001	319261	03/15/23	1925	KENTON CO PUBLIC WO	5105	5429F	FEB23/FUEL/PD	0.00	6,120.28
1001	319261	03/15/23	1925	KENTON CO PUBLIC WO	5205	5340F	FEB23/MAINT/AS	0.00	369.00
1001	319261	03/15/23	1925	KENTON CO PUBLIC WO	5205	5429F	FEB23/FUEL/AS	0.00	1,117.99
1001	319261	03/15/23	1925	KENTON CO PUBLIC WO	5401	5340F	FEB23/MAINT/PARKS	0.00	1,433.05
1001	319261	03/15/23	1925	KENTON CO PUBLIC WO	5401	5429F	FEB23/FUEL/PARKS	0.00	851.97
1001	319261	03/15/23	1925	KENTON CO PUBLIC WO	5135	5706	DEC22/MAINT/FC	0.00	451.58
1001	319261	03/15/23	1925	KENTON CO PUBLIC WO	5135	5340F	FEB 23 VEH MAINT/EM	0.00	132.74
TOTAL CHECK									16,725.57
1001	319262	03/15/23	4290	KENTON COUNTY ATTOR	910001	5537	LEGALSVC FEES	0.00	1,675.76
1001	319263	03/15/23	2007	KLINGENBERG'S HARDW	5086	5334	PICTURE HANGER, ANC	0.00	10.18
1001	319265	03/15/23	5096	MERIDIAN MANAGEMENT	5086	5334	REPLACE CONTROL JAC	0.00	3,382.00
1001	319265	03/15/23	5096	MERIDIAN MANAGEMENT	5085	5315	FEB 23 PG FACILITY	0.00	402.63
1001	319265	03/15/23	5096	MERIDIAN MANAGEMENT	5086	5315	FACILITIES MGMT CON	0.00	37,096.75
1001	319265	03/15/23	5096	MERIDIAN MANAGEMENT	5085	5352	FEB 23 ELEV MAINT	0.00	922.37
1001	319265	03/15/23	5096	MERIDIAN MANAGEMENT	5081	5315	FEB 23 JC FACILITY	0.00	38,559.67
TOTAL CHECK									80,363.42
1001	319266	03/15/23	13055	META PLATFORMS INC	910001	5302	JOB ADVERTISEMENTS	0.00	186.68

KENTON COUNTY FISCAL COURT
 DATE: 04/07/2023
 TIME: 10:25:12

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='9' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 10/23

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	319267	03/15/23	12395	MIDWEST VETERINARY	5205	5345	LG EXAM GLOVES	0.00	44.65
1001	319267	03/15/23	12395	MIDWEST VETERINARY	5205	5345	1CC ORAL SYRINGES	0.00	165.40
TOTAL CHECK									210.05
1001	319268	03/15/23	12856	MILLENNIUM BUSINESS	5105	5445	LEXMARK M3250/SQ RM	0.00	20.25
1001	319268	03/15/23	12856	MILLENNIUM BUSINESS	5001	5445	LEXMARK XM3250/ADM	0.00	34.18
1001	319268	03/15/23	12856	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	28.83
1001	319268	03/15/23	12856	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	28.83
1001	319268	03/15/23	12856	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	28.83
1001	319268	03/15/23	12856	MILLENNIUM BUSINESS	5205	5445	LEXMARK XM3250/AS	0.00	41.40
TOTAL CHECK									182.32
1001	319269	03/15/23	11752	MILLENNIUM BUSINESS	5105	5445	LEXMARK M3250/SQ RM	0.00	5.35
1001	319269	03/15/23	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	1.14
1001	319269	03/15/23	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	14.89
1001	319269	03/15/23	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	23.32
1001	319269	03/15/23	11752	MILLENNIUM BUSINESS	5135	5420	LEXMARK XC4150/EMA	0.00	114.77
1001	319269	03/15/23	11752	MILLENNIUM BUSINESS	5105	5445	SHARP MX4070/SQ RM	0.00	90.15
1001	319269	03/15/23	11752	MILLENNIUM BUSINESS	5205	5445	LEXMARK XM3250/AS	0.00	10.68
1001	319269	03/15/23	11752	MILLENNIUM BUSINESS	5205	5445	LEXMARK XC4150/AS	0.00	6.35
1001	319269	03/15/23	11752	MILLENNIUM BUSINESS	5057	5413	LEXMARK XC4150/IT	0.00	19.13
1001	319269	03/15/23	11752	MILLENNIUM BUSINESS	5001	5445	LEXMARK XM3250/ADM	0.00	6.92
1001	319269	03/15/23	11752	MILLENNIUM BUSINESS	5001	5445	SHARP MX4070/ADM	0.00	633.51
TOTAL CHECK									926.21
1001	319270	03/15/23	10502	MWI VETERINARY SUPP	5205	5345	ONECRYL 3-0	0.00	47.98
1001	319270	03/15/23	10502	MWI VETERINARY SUPP	5205	5345	COLLARS, DOXY, SHAR	0.00	151.55
1001	319270	03/15/23	10502	MWI VETERINARY SUPP	5205	5345	MELOXIDYL ORAL	0.00	182.36
1001	319270	03/15/23	10502	MWI VETERINARY SUPP	5205	5345	PYRANTEL PAMOATE SU	0.00	113.40
TOTAL CHECK									495.29
1001	319271	03/15/23	2209	NKAPWA NO KY BRANCH	910001	5569	R.BUSTER 2023 RENEW	0.00	20.00
1001	319271	03/15/23	2209	NKAPWA NO KY BRANCH	910001	5569	M.GRANDSTAFF 2023 R	0.00	20.00
1001	319271	03/15/23	2209	NKAPWA NO KY BRANCH	910001	5569	S.LAUDERMAN 2023 RE	0.00	20.00
TOTAL CHECK									60.00
1001	319272	03/15/23	12291	NSPE	910001	5569	SPENCER STORK MEMBE	0.00	299.00
1001	319273	03/15/23	8828	PENN VET SUPPLY COR	5205	5345	PROVETA ADVANCED D	0.00	215.40
1001	319273	03/15/23	8828	PENN VET SUPPLY COR	5205	5345	10CC SYRINGES LOCK	0.00	22.74
1001	319273	03/15/23	8828	PENN VET SUPPLY COR	5205	5345	7.5 SENSITOUCH SURG	0.00	187.25
1001	319273	03/15/23	8828	PENN VET SUPPLY COR	5205	5345	LOXICAM INJ	0.00	224.38
1001	319273	03/15/23	8828	PENN VET SUPPLY COR	5205	5345	DYNAREX NON-WOVEN S	0.00	45.60
1001	319273	03/15/23	8828	PENN VET SUPPLY COR	5205	5345	LOXICOM INJECTION 2	0.00	224.38
1001	319273	03/15/23	8828	PENN VET SUPPLY COR	5205	5345	DOXYCYCLINE, CARPRO	0.00	100.36
1001	319273	03/15/23	8828	PENN VET SUPPLY COR	5205	5345	10CC ORAL SYRINGES	0.00	129.20
1001	319273	03/15/23	8828	PENN VET SUPPLY COR	5205	5345	COVER SLIPS, PROVEC	0.00	146.85
1001	319273	03/15/23	8828	PENN VET SUPPLY COR	5205	5345	PROVETA ADV 55+	0.00	71.80
1001	319273	03/15/23	8828	PENN VET SUPPLY COR	5205	5345	PHENOBARBITAL TABLE	0.00	6.87
TOTAL CHECK									1,374.83

KENTON COUNTY FISCAL COURT
 DATE: 04/07/2023
 TIME: 10:25:12

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='9' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 10/23

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	319274	03/15/23	11817	PRO AIR MIDWEST LLC	5135	5706	NFPA SVC AGREEMENT/	0.00	1,934.00
1001	319274	03/15/23	11817	PRO AIR MIDWEST LLC	5135	5706	REPAIR PARTS/AIR TR	0.00	398.00
1001	319274	03/15/23	11817	PRO AIR MIDWEST LLC	5135	5706	PARTS/TRIP CHARGE/A	0.00	185.00
TOTAL CHECK								0.00	2,517.00
1001	319275	03/15/23	12605	PROTEGIS FIRE & SAF	5085	5427	SPRINKLER INSPEC/PG	0.00	251.00
1001	319276	03/15/23	9696	RANDY'S RUGGED WEAR	5401	5481	LAUDERMAN SWEATSHIR	0.00	159.98
1001	319277	03/15/23	4697	RUMPKE OF OHIO INC	5401	5581	FEB23/HANDICAP/MADI	0.00	121.54
1001	319277	03/15/23	4697	RUMPKE OF OHIO INC	5401	5581	FEB23/HANDICAP/RICH	0.00	121.54
1001	319277	03/15/23	4697	RUMPKE OF OHIO INC	5401	5581	FEB23/HANDICAP/420I	0.00	121.54
1001	319277	03/15/23	4697	RUMPKE OF OHIO INC	5401	5581	FEB23/HANDICAP/BULL	0.00	60.77
1001	319277	03/15/23	4697	RUMPKE OF OHIO INC	5401	5581	FEB23/HANDICAP/604I	0.00	60.77
1001	319277	03/15/23	4697	RUMPKE OF OHIO INC	5401	5581	FEB23/HANDICAP/LOCU	0.00	60.77
1001	319277	03/15/23	4697	RUMPKE OF OHIO INC	5401	5581	FEB23/HANDICAP/MILL	0.00	121.54
1001	319277	03/15/23	4697	RUMPKE OF OHIO INC	5081	5366	SOLID WASTE JUSTICE	0.00	492.95
TOTAL CHECK								0.00	1,161.42
1001	319278	03/15/23	12426	SEVEN HILLS TECHNOL	5057	5337	MONTHLY DEVELOPMENT	0.00	11,300.00
1001	319279	03/15/23	4816	SHRIVER JOE	910001	5569	PER DIEM 3/1-3/3/23	0.00	86.00
1001	319280	03/15/23	10601	SPECTRUM ENTERPRISE	5105	5573	8363211180006196 PD	0.00	106.98
1001	319281	03/15/23	5795	STERICYCLE INC	5205	5366	DEC 2022 SERVICES	0.00	76.83
1001	319281	03/15/23	5795	STERICYCLE INC	5205	5366	FEB 2023 SERVICES	0.00	76.83
1001	319281	03/15/23	5795	STERICYCLE INC	5205	5366	MARCH 2023 SERVICES	0.00	76.83
TOTAL CHECK								0.00	230.49
1001	319282	03/15/23	11990	SUPERFLEET MASTERCA	5135	5429	FEB 23 FUEL/EMA	0.00	235.79
1001	319282	03/15/23	11990	SUPERFLEET MASTERCA	5170	5548	FEB 23 FUEL/COMM AT	0.00	180.93
1001	319282	03/15/23	11990	SUPERFLEET MASTERCA	5105	5429	FEB 23 FUEL/PD	0.00	343.92
TOTAL CHECK								0.00	760.64
1001	319283	03/15/23	2662	T & W PRINTING COMP	5065	5445	6X9 ENVELOPES/VOTER	0.00	1,531.50
1001	319284	03/15/23	1316	THE CINCINNATI ENQU	5040	5445	EW8532291 FEB23 SER	0.00	24.00
1001	319285	03/15/23	13434	THE MIRROR COMPANY.	5105	5752	MIRROR INSTALL IN N	0.00	1,796.00
1001	319285	03/15/23	13434	THE MIRROR COMPANY.	5105	5752	FUEL SURCHARGE	0.00	15.00
1001	319285	03/15/23	13434	THE MIRROR COMPANY.	5105	5752	MIRRORS CUT DOWN ON	0.00	100.00
TOTAL CHECK								0.00	1,911.00
1001	319286	03/15/23	13310	THE WEBSTAUANT STO	5065	5445	C-LINE 36911 LETTER	0.00	96.39
1001	319287	03/15/23	10494	TRANSUNION RISK AND	5105	5752	SRVC 02/01-02/28/23	0.00	119.60
1001	319288	03/15/23	10561	ULINE	5205	5402	AIR HORN 8OZ.	0.00	192.00
1001	319288	03/15/23	10561	ULINE	5205	5402	SHIPPING	0.00	19.14
TOTAL CHECK								0.00	211.14

KENTON COUNTY FISCAL COURT
 DATE: 04/07/2023
 TIME: 10:25:12

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 8
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='9' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 10/23

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	319289	03/15/23	7840	UNIVERSITY OF KENTU	5205	5343	K23001756 LAB	0.00	190.00
1001	319290	03/15/23	9148	US BANK	5205	5402	USPS - CERTIFIED MA	0.00	8.13
1001	319290	03/15/23	9148	US BANK	5205	5402	USPS - STAMPS	0.00	191.20
1001	319290	03/15/23	9148	US BANK	5205	5402	TRACTOR SUPPLY - PI	0.00	149.80
1001	319290	03/15/23	9148	US BANK	5205	5445	TABLE COVERS	0.00	136.00
1001	319290	03/15/23	9148	US BANK	5401	5467	TABLE COVERS	0.00	136.00
1001	319290	03/15/23	9148	US BANK	5205	5345	VETCOVE - SUTURES	0.00	39.70
1001	319290	03/15/23	9148	US BANK	5205	5345	VETCOVE - SUTURES	0.00	56.70
1001	319290	03/15/23	9148	US BANK	5135	5420	EMERSONS BAKERY	0.00	55.80
1001	319290	03/15/23	9148	US BANK	5135	5420	COFFEE, BOWLS, CUPS	0.00	97.98
1001	319290	03/15/23	9148	US BANK	5105	5717	SPR EVIDENCE REPAIR	0.00	149.95
1001	319290	03/15/23	9148	US BANK	5205	5343	USPS FINGERPRINTING	0.00	100.00
1001	319290	03/15/23	9148	US BANK	910001	5569	APWA-SW SUMMIT-MELI	0.00	85.00
1001	319290	03/15/23	9148	US BANK	910001	5569	NKUCFC PW TREE SEMI	0.00	125.00
1001	319290	03/15/23	9148	US BANK	5105	5445	KY STATE FLAG	0.00	94.25
1001	319290	03/15/23	9148	US BANK	5105	5334	POD PICK FOR NEW BU	0.00	110.12
1001	319290	03/15/23	9148	US BANK	5105	5334	POD PICKUP FOR NEW	0.00	110.12
1001	319290	03/15/23	9148	US BANK	5105	5334	POD PICK UP FOR NEW	0.00	89.00
1001	319290	03/15/23	9148	US BANK	5001	5445	TABLE COVERS	0.00	136.31
1001	319290	03/15/23	9148	US BANK	5001	5445	PROOF OF PIONEER AW	0.00	50.00
1001	319290	03/15/23	9148	US BANK	910001	5451	KY ENQUIRER SUBSCRI	0.00	15.89
1001	319290	03/15/23	9148	US BANK	910001	5451	THE BUSINESS JOURNA	0.00	169.60
1001	319290	03/15/23	9148	US BANK	5040	5445	INTUIT QBOOKS CREDI	0.00	-169.60
1001	319290	03/15/23	9148	US BANK	5105	5445	KROGER OFFICE SUPP	0.00	19.98
1001	319290	03/15/23	9148	US BANK	910001	5578	KENTON CARES REFUND	0.00	-2.00
1001	319290	03/15/23	9148	US BANK	910001	5569	NKUCFC MEMBERSHIP	0.00	35.00
1001	319290	03/15/23	9148	US BANK	5401	5348	STAPLES-PROGAM SUPP	0.00	16.81
1001	319290	03/15/23	9148	US BANK	5401	5348	DIGITAL ONLINE NEWS	0.00	22.39
TOTAL CHECK								0.00	2,029.13
1001	319291	03/15/23	6620	US BANK, ST. PAUL	710001	5601D	KCDC 2017A BOND PRI	0.00	1,385,000.00
1001	319291	03/15/23	6620	US BANK, ST. PAUL	710001	5605E	ADM 2017B BOND INT	0.00	510,696.89
1001	319291	03/15/23	6620	US BANK, ST. PAUL	710001	5605D	KCDC 2017A BOND INT	0.00	414,675.00
TOTAL CHECK								0.00	2,310,371.89
1001	319292	03/15/23	10206	VETERINARY MED. CTR	5205	5343	GERALDINE #26193	0.00	10.00
1001	319292	03/15/23	10206	VETERINARY MED. CTR	5205	5343	EXAM/EUTH 26531	0.00	52.55
1001	319292	03/15/23	10206	VETERINARY MED. CTR	5205	5343	SURGERY ID 26867	0.00	177.71
TOTAL CHECK								0.00	240.26
1001	319293	03/15/23	12795	WEDGEWOOD PHARMACY	5205	5345	PONAZURIL CHICKEN 1	0.00	232.00
1001	319294	03/15/23	12367	ZOETIS US LLC	5205	5345	VANGUARD RABIES 3 Y	0.00	68.05
1001	319294	03/15/23	12367	ZOETIS US LLC	5205	5345	TELAZOL INJECTABLE	0.00	299.05
TOTAL CHECK								0.00	367.10
1001	319428	03/17/23	4697	RUMPKE OF OHIO INC	5205	5366	FEB23/WASTE/AS	0.00	185.66
1001	319428	03/17/23	4697	RUMPKE OF OHIO INC	5205	5366	MAR23/WASTE/AS	0.00	185.66
TOTAL CHECK								0.00	371.32
1001	319429	03/17/23	2536	SANITATION DISTRICT	5086	5581	2082436000005 27KLE	0.00	4.54

SELECTION CRITERIA: transact.yr='23' and transact.period='9' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 10/23

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	319434	03/24/23	12415	AT&T	5135	5573	287313231445x031520	0.00	39.70
1001	319436	03/24/23	1309	CINCINNATI BELL	5135	5573	8593921400202 03102	0.00	48.17
1001	319436	03/24/23	1309	CINCINNATI BELL	5135	5573	8593921412357 03102	0.00	82.04
1001	319436	03/24/23	1309	CINCINNATI BELL	5105	5573	8593638012058 03202	0.00	36.85
1001	319436	03/24/23	1309	CINCINNATI BELL	5057	5703B	859D160530531 03202	0.00	8,467.50
1001	319436	03/24/23	1309	CINCINNATI BELL	5081	5573	8594912051645 03202	0.00	346.75
1001	319436	03/24/23	1309	CINCINNATI BELL	5085	5578	8595816888965 03202	0.00	208.12
1001	319436	03/24/23	1309	CINCINNATI BELL	5086	5573	8592928311930 03202	0.00	133.24
1001	319436	03/24/23	1309	CINCINNATI BELL	5086	5573	8592613802915 03202	0.00	211.29
1001	319436	03/24/23	1309	CINCINNATI BELL	5401	5573	8593594020290 03202	0.00	108.56
1001	319436	03/24/23	1309	CINCINNATI BELL	5401	5573	8593560673379 03202	0.00	72.37
1001	319436	03/24/23	1309	CINCINNATI BELL	5086	5573	8592613812169 03202	0.00	47.59
1001	319436	03/24/23	1309	CINCINNATI BELL	5086	5573	8592613815945 03202	0.00	47.59
1001	319436	03/24/23	1309	CINCINNATI BELL	5086	5573	8592613813170 03202	0.00	47.59
1001	319436	03/24/23	1309	CINCINNATI BELL	5086	5573	8592613810238 03202	0.00	47.59
1001	319436	03/24/23	1309	CINCINNATI BELL	5086	5573	8593921412357 03102	0.00	82.04
1001	319436	03/24/23	1309	CINCINNATI BELL	5085	5578	8595812676012 03202	0.00	70.42
1001	319436	03/24/23	1309	CINCINNATI BELL	5080	5573	8593569272591 03202	0.00	97.10
1001	319436	03/24/23	1309	CINCINNATI BELL	5040	5573	8593921412357 03102	0.00	41.02
1001	319436	03/24/23	1309	CINCINNATI BELL	5001	5573	8593921400202 03102	0.00	48.17
1001	319436	03/24/23	1309	CINCINNATI BELL	5030	5573	8593921412357 03102	0.00	41.02
1001	319436	03/24/23	1309	CINCINNATI BELL	5086	5573	8592610162168 03202	0.00	35.84
1001	319436	03/24/23	1309	CINCINNATI BELL	5030	5573	8593921400202 03102	0.00	24.08
1001	319436	03/24/23	1309	CINCINNATI BELL	5040	5573	8593921400202 03102	0.00	24.08
1001	319436	03/24/23	1309	CINCINNATI BELL	5205	5573	8593567420964 03202	0.00	35.21
TOTAL CHECK									10,404.23
1001	319437	03/24/23	1285	CINCINNATI BELL ANY	5030	5573	6595410 030523	0.00	116.44
1001	319438	03/24/23	2993	DUKE ENERGY	5401	5578	910118620153 STLIGH	0.00	22.87
1001	319438	03/24/23	2993	DUKE ENERGY	5401	5578	910118619738 STLGHT	0.00	7.64
1001	319438	03/24/23	2993	DUKE ENERGY	5401	5578	910118620278 ST LGH	0.00	12.33
1001	319438	03/24/23	2993	DUKE ENERGY	5085	5578	910118620731 PG	0.00	4,125.91
TOTAL CHECK									4,168.75
1001	319439	03/24/23	1927	NO KY WATER SERVICE	5205	5581	7338924419 AS	0.00	894.08
1001	319440	03/24/23	2337	OWEN ELECTRIC COOP	5401	5578	42057006 405 ISR	0.00	165.94
1001	319440	03/24/23	2337	OWEN ELECTRIC COOP	5135	5578	42057008 BRISTOW EM	0.00	38.32
1001	319440	03/24/23	2337	OWEN ELECTRIC COOP	5135	5578	42057009 HANDS EMA	0.00	38.52
1001	319440	03/24/23	2337	OWEN ELECTRIC COOP	5135	5578	42057010 NARROWS	0.00	38.86
1001	319440	03/24/23	2337	OWEN ELECTRIC COOP	5135	5578	42057011 CALVARY	0.00	39.45
1001	319440	03/24/23	2337	OWEN ELECTRIC COOP	5401	5578	42057007 RICHARDSON	0.00	22.46
1001	319440	03/24/23	2337	OWEN ELECTRIC COOP	5135	5578	42057004 14081DECOU	0.00	36.57
1001	319440	03/24/23	2337	OWEN ELECTRIC COOP	5401	5578	42057003 RICHARDSON	0.00	35.65
TOTAL CHECK									415.77
1001	319450	03/29/23	11707	3CMA	910001	5569	ANNUAL CONF/SARA SG	0.00	720.00
1001	319451	03/29/23	10856	ABM PARKING SERVICE	5085	5315	FEB 23 PG OPERATION	0.00	30,129.18

KENTON COUNTY FISCAL COURT
 DATE: 04/07/2023
 TIME: 10:25:12

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 10
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='9' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 10/23

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	319452	03/29/23	1029	ACE EXTERMINATING C	5105	5334	PD EOM PEST CONTROL	0.00	64.75
1001	319453	03/29/23	9170	ACE HARDWARE	5080	5475	SAWHORSE TWIN PACK	0.00	44.99
1001	319453	03/29/23	9170	ACE HARDWARE	5080	5475	WALLBOARD, HOOKS, B	0.00	86.75
1001	319453	03/29/23	9170	ACE HARDWARE	5105	5445	MOP, UTILITY BRUSH	0.00	25.98
TOTAL CHECK								0.00	157.72
1001	319454	03/29/23	12299	AMAZON CAPITAL SERV	5105	5445	SPRAYWAY GLASS CLEA	0.00	34.76
1001	319454	03/29/23	12299	AMAZON CAPITAL SERV	5001	5445	SWEET,N LOW PACKETS	0.00	17.11
1001	319454	03/29/23	12299	AMAZON CAPITAL SERV	5065	5445	EASYVIEW BINDERS	0.00	59.99
1001	319454	03/29/23	12299	AMAZON CAPITAL SERV	5105	5445	FLOOR STAND WIPE DI	0.00	214.95
1001	319454	03/29/23	12299	AMAZON CAPITAL SERV	5105	5334	TOILET TISSUE HOLDE	0.00	209.43
1001	319454	03/29/23	12299	AMAZON CAPITAL SERV	5401	5467	SODIUM POLYACRYLATE	0.00	199.00
TOTAL CHECK								0.00	735.24
1001	319455	03/29/23	13457	AMERICAN TEST CENTE	5135	5706	GROUND LADDER ANNUA	0.00	169.00
1001	319456	03/29/23	2944	ANIMAL CARE EQUIPME	5205	5402	PET CORRECTOR	0.00	89.62
1001	319457	03/29/23	13444	BRANDON HEGGE	910001	5569	CDL REIMBURSEMENT	0.00	53.80
1001	319458	03/29/23	4603	CDW-G	5057	5413	KINGSTON SERVER PRE	0.00	98.88
1001	319459	03/29/23	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/032123	0.00	51.45
1001	319459	03/29/23	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/031423	0.00	51.45
TOTAL CHECK								0.00	102.90
1001	319460	03/29/23	1413	CRESCENT SPRINGS HA	5401	5475	FS 131R STIHL TRIMM	0.00	1,224.00
1001	319460	03/29/23	1413	CRESCENT SPRINGS HA	5401	5467	13248 1'' T40 TEE B	0.00	29.85
TOTAL CHECK								0.00	1,253.85
1001	319461	03/29/23	13269	DATAMARK MAILING SE	5065	5563	MAILING/VOTING LOCA	0.00	10,943.00
1001	319462	03/29/23	9580	DOCUMENT DESTRUCTIO	5040	5445	3/20/23 SHREDDING	0.00	53.50
1001	319463	03/29/23	12309	DR DEBRA KEMPER	5205	5384A	CAT SPAY - 26874, 2	0.00	180.00
1001	319463	03/29/23	12309	DR DEBRA KEMPER	5205	5384A	CAT SPAY (PREGNANT)	0.00	55.00
1001	319463	03/29/23	12309	DR DEBRA KEMPER	5205	5384A	CAT NEUTER - 27088,	0.00	40.00
1001	319463	03/29/23	12309	DR DEBRA KEMPER	5205	5384A	DOG SPAY - 27074, 2	0.00	260.00
1001	319463	03/29/23	12309	DR DEBRA KEMPER	5205	5384A	DOG SPAY (PREGNANT)	0.00	90.00
1001	319463	03/29/23	12309	DR DEBRA KEMPER	5205	5384A	DOG SPAY (PREGNANT)	0.00	115.00
1001	319463	03/29/23	12309	DR DEBRA KEMPER	5205	5384A	DOG NEUTER - 27085,	0.00	180.00
1001	319463	03/29/23	12309	DR DEBRA KEMPER	5205	5343	EXAMS - 19879, 1988	0.00	60.00
1001	319463	03/29/23	12309	DR DEBRA KEMPER	5205	5343	HEARTWORM + EXAM -	0.00	50.00
1001	319463	03/29/23	12309	DR DEBRA KEMPER	5205	5343	3/20/23 ADMIN FEE	0.00	50.00
TOTAL CHECK								0.00	1,080.00
1001	319464	03/29/23	6584	EDGEWOOD VILLAGE CL	5105	5330	JANUARY 23 LAUNDRY	0.00	1,112.00
1001	319465	03/29/23	1529	EGELSTON MAYNARD SP	5401	5467	B001X CHAMPRO BASE	0.00	179.99

KENTON COUNTY FISCAL COURT
 DATE: 04/07/2023
 TIME: 10:25:12

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 11
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='9' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 10/23

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1001	319466	03/29/23	13097	ELECTION SYSTEMS &	5065	5737	EQUIPMENT SOFTWARE	0.00	199,500.00	
1001	319466	03/29/23	13097	ELECTION SYSTEMS &	5065	5737	EQUIPMENT SOFTWARE	0.00	32,750.00	
TOTAL CHECK									0.00	232,250.00
1001	319467	03/29/23	9505	ENQUIRER MEDIA	910001	5302	2/3 - LANDSCAPE/LAW	0.00	92.60	
1001	319467	03/29/23	9505	ENQUIRER MEDIA	910001	5302	2/9 - RENOVATIONS/F	0.00	71.36	
1001	319467	03/29/23	9505	ENQUIRER MEDIA	910001	5302	2/17 - ORD 121.45 A	0.00	92.60	
1001	319467	03/29/23	9505	ENQUIRER MEDIA	910001	5302	2/17 - ORD 971.22 A	0.00	120.92	
1001	319467	03/29/23	9505	ENQUIRER MEDIA	910001	5302	2/27 - PARKING STRU	0.00	69.00	
1001	319467	03/29/23	9505	ENQUIRER MEDIA	910001	5302	2/27 - VEHICLE/UPFI	0.00	64.28	
1001	319467	03/29/23	9505	ENQUIRER MEDIA	910001	5302	2/28 - AUDIO VISUAL	0.00	71.36	
TOTAL CHECK									0.00	582.12
1001	319468	03/29/23	1552	ERLANGER FIRE & EMS	5135	5418	2/14/23 ACCIDENT/IN	0.00	1,780.00	
1001	319469	03/29/23	11880	ERLANGER POLICE DEP	5135	5418	2/14/23 ACCIDENT/IN	0.00	1,200.00	
1001	319470	03/29/23	6038	FBI NATIONAL ACADEM	5105	5569	FBINAA MEMBERSHIP D	0.00	325.00	
1001	319471	03/29/23	10245	FEDERAL SUPPLY	5105	5445	PEN INK JOY 300CT	0.00	96.96	
1001	319471	03/29/23	10245	FEDERAL SUPPLY	5205	5445	HP26A, BLACK ORIGIN	0.00	205.18	
1001	319471	03/29/23	10245	FEDERAL SUPPLY	5205	5445	DELUXE REINFORCED R	0.00	33.88	
1001	319471	03/29/23	10245	FEDERAL SUPPLY	5065	5445	TOP-LOAD SHEET PROT	0.00	143.92	
1001	319471	03/29/23	10245	FEDERAL SUPPLY	5040	5445	5.25 LTR EXPANDING	0.00	159.96	
1001	319471	03/29/23	10245	FEDERAL SUPPLY	5040	5445	ENVELOPE MOISTENER	0.00	37.98	
1001	319471	03/29/23	10245	FEDERAL SUPPLY	5065	5445	COPY PAPER #FEDZX30	0.00	440.00	
1001	319471	03/29/23	10245	FEDERAL SUPPLY	5065	5445	2" CLR ANGLED TABS	0.00	11.10	
1001	319471	03/29/23	10245	FEDERAL SUPPLY	5001	5445	TISSUES, COFFEE	0.00	24.02	
1001	319471	03/29/23	10245	FEDERAL SUPPLY	5001	5445	PLATES, POST-IT NOT	0.00	133.84	
1001	319471	03/29/23	10245	FEDERAL SUPPLY	5001	5445	SCOTT TOWELS #KCC41	0.00	53.99	
1001	319471	03/29/23	10245	FEDERAL SUPPLY	5001	5445	CRACKERS #KEB21165	0.00	26.04	
1001	319471	03/29/23	10245	FEDERAL SUPPLY	5001	5445	EQUAL #OFX20015445	0.00	22.48	
1001	319471	03/29/23	10245	FEDERAL SUPPLY	5040	5445	FACIAL TISSUES	0.00	46.90	
1001	319471	03/29/23	10245	FEDERAL SUPPLY	5040	5445	3X3 NOTE PADS, PLAT	0.00	53.19	
1001	319471	03/29/23	10245	FEDERAL SUPPLY	5040	5445	LANYARDS, STANDARD,	0.00	69.99	
1001	319471	03/29/23	10245	FEDERAL SUPPLY	5040	5445	WIPES, KEYBOARD CLE	0.00	90.32	
1001	319471	03/29/23	10245	FEDERAL SUPPLY	5040	5445	8 1/2 X 14 LEGAL PA	0.00	59.12	
1001	319471	03/29/23	10245	FEDERAL SUPPLY	5040	5445	NONASPIRIN FIRST AI	0.00	24.04	
TOTAL CHECK									0.00	1,732.91
1001	319472	03/29/23	1603	FLORENCE HARDWARE	5401	5467	3'' BIT HOLDER	0.00	22.12	
1001	319473	03/29/23	10227	FLORENCE VETERINARY	5205	5343	INV 52074/26178 CAR	0.00	748.96	
1001	319473	03/29/23	10227	FLORENCE VETERINARY	5205	5343	INV 51662/26618 DAH	0.00	148.50	
1001	319473	03/29/23	10227	FLORENCE VETERINARY	5205	5343	INV 51748/26845 PET	0.00	199.80	
1001	319473	03/29/23	10227	FLORENCE VETERINARY	5205	5343	INV 51284/26718 SAL	0.00	275.60	
TOTAL CHECK									0.00	1,372.86
1001	319474	03/29/23	13378	G&G FITNESS EQUIPME	5105	5445	ATHLETIX WIPES	0.00	126.99	
1001	319475	03/29/23	10825	GALLS/QUARTERMASTER	5105	5481	BROWN SOFT SHELL JA	0.00	113.30	
1001	319475	03/29/23	10825	GALLS/QUARTERMASTER	5105	5481	BROWN NAMESTIPS	0.00	52.80	

KENTON COUNTY FISCAL COURT
 DATE: 04/07/2023
 TIME: 10:25:12

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 12
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='9' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 10/23

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	319475	03/29/23	10825	GALLS/QUARTERMASTER	5105	5481	BROWN-SHIRTS, PANTS	0.00	158.40
1001	319475	03/29/23	10825	GALLS/QUARTERMASTER	5105	5481	BROWN SHORT SLEEVE	0.00	86.60
1001	319475	03/29/23	10825	GALLS/QUARTERMASTER	5105	5481	BRWON CLASS A PANTS	0.00	57.70
TOTAL CHECK								0.00	468.80
1001	319476	03/29/23	12440	GRAPHIC PRINT SOLUT	5040	5565	QTY 7854-QCC1 FORM	0.00	884.60
1001	319476	03/29/23	12440	GRAPHIC PRINT SOLUT	5040	5565	QTY 7854-QCC1 FORM,	0.00	821.41
1001	319476	03/29/23	12440	GRAPHIC PRINT SOLUT	5040	5565	MAIL PROCESSING	0.00	969.32
1001	319476	03/29/23	12440	GRAPHIC PRINT SOLUT	5040	5565	SHIPPING/HAND	0.00	140.13
1001	319476	03/29/23	12440	GRAPHIC PRINT SOLUT	5040	5565	ACC1-1 PLY ONE	0.00	697.45
1001	319476	03/29/23	12440	GRAPHIC PRINT SOLUT	5040	5565	ACC1-1 PLY TWO	0.00	697.45
1001	319476	03/29/23	12440	GRAPHIC PRINT SOLUT	5040	5565	4X9 INSERT FULL CLR	0.00	700.30
1001	319476	03/29/23	12440	GRAPHIC PRINT SOLUT	5040	5565	#10 WINDOW ENVELOPE	0.00	1,707.30
1001	319476	03/29/23	12440	GRAPHIC PRINT SOLUT	5040	5565	MAIL PROCESSING	0.00	3,477.44
TOTAL CHECK								0.00	10,095.40
1001	319477	03/29/23	11770	GREATAMERICA FINANC	5001	5445	SHARP MX4070V/ADM	0.00	182.25
1001	319478	03/29/23	8757	HIEN LE MD	5135	5343	DEC 22 MED DIR FEE	0.00	1,666.66
1001	319478	03/29/23	8757	HIEN LE MD	5135	5343	JAN 23 MED DIR FEE	0.00	1,666.66
1001	319478	03/29/23	8757	HIEN LE MD	5135	5343	FEB 23 MED DIR FEE	0.00	1,666.66
TOTAL CHECK								0.00	4,999.98
1001	319479	03/29/23	4921	HOME DEPOT	5080	5334	MOTION SHOPLIGHT	0.00	74.94
1001	319479	03/29/23	4921	HOME DEPOT	5080	5334	SURE PROTECT, MOTIO	0.00	184.51
1001	319479	03/29/23	4921	HOME DEPOT	5205	5586	JUNCTION BOX, PAINT	0.00	26.85
1001	319479	03/29/23	4921	HOME DEPOT	5205	5586	HVY DUTY DOOR CLOSE	0.00	74.91
TOTAL CHECK								0.00	361.21
1001	319480	03/29/23	7150	IDEXX LABORATORIES,	5205	5345	SNAP PRO TESTS	0.00	84.92
1001	319480	03/29/23	7150	IDEXX LABORATORIES,	5205	5345	SNAP PARVO TESTS	0.00	154.10
TOTAL CHECK								0.00	239.02
1001	319481	03/29/23	1813	INDEPENDENCE LUMBER	5401	5467	2X4X8 TREATED LUMBE	0.00	178.72
1001	319481	03/29/23	1813	INDEPENDENCE LUMBER	5401	5467	STOP NTS USS, CPAK	0.00	20.52
TOTAL CHECK								0.00	199.24
1001	319482	03/29/23	1830	INTERNATIONAL ASSOC	5105	5569	J.JONES MEMBERSHIP	0.00	190.00
1001	319484	03/29/23	1877	JOHNNY'S CAR WASH I	5105	5340	FEB23 CAR WASHES PD	0.00	32.00
1001	319485	03/29/23	12835	KENTUCKY UNIFORMS I	5105	5481	BROWN CLASS B PATRO	0.00	197.85
1001	319485	03/29/23	12835	KENTUCKY UNIFORMS I	5105	5481	BROWN CLASS B LONG	0.00	230.70
1001	319485	03/29/23	12835	KENTUCKY UNIFORMS I	5105	5481	SHIPPING	0.00	13.79
1001	319485	03/29/23	12835	KENTUCKY UNIFORMS I	5105	5481	UNIFORM SHIRTS	0.00	239.85
1001	319485	03/29/23	12835	KENTUCKY UNIFORMS I	5105	5481	SHIPPING	0.00	10.95
TOTAL CHECK								0.00	693.14
1001	319486	03/29/23	1999	KIESLER POLICE SUPP	5105	5401	FEDERAL AMERICAN EA	0.00	1,113.00
1001	319486	03/29/23	1999	KIESLER POLICE SUPP	5105	5401	FEDEAE9FP- FEDERAL	0.00	2,079.00
1001	319486	03/29/23	1999	KIESLER POLICE SUPP	5105	5401	GLOCK FIREARM EXCHA	0.00	444.00
TOTAL CHECK								0.00	3,636.00

SELECTION CRITERIA: transact.yr='23' and transact.period='9' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 10/23

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	319487	03/29/23	1020	KOI INDEPENDENCE	5080	5334	WD-40, PERMATEx LUB	0.00	21.37
1001	319488	03/29/23	5618	KRONOS INC	5057	5337	UKG READY TIME	0.00	1,092.00
1001	319488	03/29/23	5618	KRONOS INC	5057	5337	UKR READY ACCRUALS	0.00	182.00
1001	319488	03/29/23	5618	KRONOS INC	5057	5337	UKG READY HR	0.00	1,575.00
1001	319488	03/29/23	5618	KRONOS INC	5057	5337	UKG READY RECRUITIN	0.00	265.00
TOTAL CHECK									3,114.00
1001	319489	03/29/23	4247	LOWE'S IMPROVEMENT	5401	5467	20-FT TOW STRAP LOO	0.00	57.92
1001	319490	03/29/23	12395	MIDWEST VETERINARY	5205	5345	2/0 POLYDOX CASSETT	0.00	186.39
1001	319491	03/29/23	13453	MIKE SULLIVAN PRODU	910001	5569	5/17 & 5/19 2 DAY	0.00	2,606.98
1001	319492	03/29/23	12278	MS CLASSIC CAR WASH	5105	5340	FEB23 CAR WASHES PD	0.00	15.30
1001	319493	03/29/23	9399	PDS	5070	5502	FEB 23 BLDG CODE AD	0.00	2,357.79
1001	319494	03/29/23	8828	PENN VET SUPPLY COR	5205	5345	NOBIVAC FELINE 1-HC	0.00	1,780.00
1001	319494	03/29/23	8828	PENN VET SUPPLY COR	5205	5345	DOXYCYCLINE HYCLATE	0.00	85.86
1001	319494	03/29/23	8828	PENN VET SUPPLY COR	5205	5345	SYRINGE WITH NEEDLE	0.00	72.40
1001	319494	03/29/23	8828	PENN VET SUPPLY COR	5205	5345	TB SYRINGE WITH NEE	0.00	92.50
TOTAL CHECK									2,030.76
1001	319495	03/29/23	4541	PUBLIC ENTITY INSUR	910001	5529	2023 FC SURVEYOR BO	0.00	152.70
1001	319496	03/29/23	12895	SANITECH	5205	5402	MICROTECH MECHANICA	0.00	110.00
1001	319496	03/29/23	12895	SANITECH	5205	5402	MICROTECH MECHANICA	0.00	140.00
1001	319496	03/29/23	12895	SANITECH	5205	5402	LO TEMP BLEACH #6 4	0.00	45.00
1001	319496	03/29/23	12895	SANITECH	5205	5402	CHLORINE TEST STRIP	0.00	12.93
1001	319496	03/29/23	12895	SANITECH	5205	5402	DELIVERY CHARGE	0.00	15.00
1001	319496	03/29/23	12895	SANITECH	5205	5402	FUEL SURCHARGE	0.00	3.83
TOTAL CHECK									326.76
1001	319497	03/29/23	2662	T & W PRINTING COMP	5105	5445	HELTON-BUSINESS CAR	0.00	53.45
1001	319498	03/29/23	1316	THE CINCINNATI ENQU	5040	5445	EQ8532291 MARCH23 S	0.00	22.08
1001	319499	03/29/23	12934	TOSHIBA BUSINESS SO	5040	5445	3/2/23-4/2/23 ES501	0.00	109.29
1001	319500	03/29/23	2731	U S POSTAL SERVICE	5065	5563	POSTAGE/VOTING LOCA	0.00	30,356.01
1001	319501	03/29/23	2759	UNIVERSITY OF KENTU	910001	5569	ROAD SCHOLAR CLASSE	0.00	855.00
1001	319501	03/29/23	2759	UNIVERSITY OF KENTU	910001	5569	CHAD FROST AND GABE	0.00	310.00
TOTAL CHECK									1,165.00
1001	319502	03/29/23	10206	VETERINARY MED. CTR	5205	5343	INV558693/DOM BUTRO	0.00	45.15
1001	319502	03/29/23	10206	VETERINARY MED. CTR	5205	5343	INV 559290/27077 CA	0.00	59.06
1001	319502	03/29/23	10206	VETERINARY MED. CTR	5205	5343	INV559291/27077 FEC	0.00	107.36
1001	319502	03/29/23	10206	VETERINARY MED. CTR	5205	5345	INV558985/26939 REV	0.00	24.14
1001	319502	03/29/23	10206	VETERINARY MED. CTR	5205	5345	INV558159 DOXYCYLCI	0.00	27.79

KENTON COUNTY FISCAL COURT
 DATE: 04/07/2023
 TIME: 10:25:12

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 14
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='9' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 10/23

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	319502	03/29/23	10206	VETERINARY MED. CTR	5205	5345	INV558986/26939 BUP	0.00	37.59
1001	319502	03/29/23	10206	VETERINARY MED. CTR	5205	5343	26580 RICKY RABIES	0.00	10.00
1001	319502	03/29/23	10206	VETERINARY MED. CTR	5205	5343	26386 ELLIE RABIES	0.00	10.00
1001	319502	03/29/23	10206	VETERINARY MED. CTR	5205	5343	INV558945/26939 EXA	0.00	17.55
TOTAL CHECK								0.00	338.64
1001	319503	03/29/23	13354	WESCO DISTRIBUTION	809901	5741	ELEC EQUIP/KC EVIDE	0.00	13.21
1001	319503	03/29/23	13354	WESCO DISTRIBUTION	809901	5741	ELEC EQUIP/KC EVIDE	0.00	58.04
1001	319503	03/29/23	13354	WESCO DISTRIBUTION	809901	5741	ELEC EQUIP/KC EVIDE	0.00	72.00
1001	319503	03/29/23	13354	WESCO DISTRIBUTION	809901	5741	ELEC EQUIP/KC EVIDE	0.00	151.76
1001	319503	03/29/23	13354	WESCO DISTRIBUTION	809901	5741	ELEC EQUIP/KC EVIDE	0.00	193.26
1001	319503	03/29/23	13354	WESCO DISTRIBUTION	809901	5741	ELEC EQUIP/KC EVIDE	0.00	647.85
1001	319503	03/29/23	13354	WESCO DISTRIBUTION	809901	5741	ELEC EQUIP/KC EVIDE	0.00	690.72
1001	319503	03/29/23	13354	WESCO DISTRIBUTION	809901	5741	ELEC EQUIP/KC EVIDE	0.00	1,619.24
1001	319503	03/29/23	13354	WESCO DISTRIBUTION	809901	5741	ELEC EQUIP/KC EVIDE	0.00	1,933.65
1001	319503	03/29/23	13354	WESCO DISTRIBUTION	809901	5741	ELEC EQUIP/KC EVIDE	0.00	3,191.58
1001	319503	03/29/23	13354	WESCO DISTRIBUTION	809901	5741	ELEC EQUIP/KC EVIDE	0.00	11,812.76
1001	319503	03/29/23	13354	WESCO DISTRIBUTION	809901	5741	ELEC EQUIP/KC EVIDE	0.00	1,768.47
TOTAL CHECK								0.00	22,152.54
1001	319504	03/29/23	10667	WINSTEL CONTROLS	5205	5586	BACKFLO REBUILD KIT	0.00	259.34
1001	319629	03/31/23	2993	DUKE ENERGY	5086	5578	91011726662 512 12T	0.00	20.34
1001	319629	03/31/23	2993	DUKE ENERGY	5086	5578	910118619960 SKW-B	0.00	82.98
1001	319629	03/31/23	2993	DUKE ENERGY	5401	5578	910118619499 3401MI	0.00	27.01
1001	319629	03/31/23	2993	DUKE ENERGY	5401	5578	910118620450 3401MI	0.00	38.34
1001	319629	03/31/23	2993	DUKE ENERGY	5401	5578	910118620583 3559MI	0.00	40.90
1001	319629	03/31/23	2993	DUKE ENERGY	5401	5578	910118619861 3401MI	0.00	124.65
1001	319629	03/31/23	2993	DUKE ENERGY	5080	5578	910120589287 ICH	0.00	15.39
1001	319629	03/31/23	2993	DUKE ENERGY	5080	5578	910118620781 ICH	0.00	1,266.99
TOTAL CHECK								0.00	1,616.60
1001	319630	03/31/23	2536	SANITATION DISTRICT	5086	5581	7147014000003 WALNU	0.00	4.54
1001	319630	03/31/23	2536	SANITATION DISTRICT	5086	5581	421716000018 512W12	0.00	34.00
TOTAL CHECK								0.00	38.54
TOTAL CASH ACCOUNT								0.00	2,962,652.49
TOTAL FUND								0.00	2,962,652.49

KENTON COUNTY FISCAL COURT
 DATE: 04/07/2023
 TIME: 10:25:12

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 15
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='9' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 10/23

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	319213	03/03/23	2337	OWEN ELECTRIC COOP	6105	5578	42057016 420ISR	0.00	147.63
1001	319224	03/10/23	1285	CINCINNATI BELL ANY	6105	5573	6596160 030123	0.00	522.48
1001	319225	03/10/23	10191	VERIZON WIRELESS	6500	5573	FEB23 FLEET PHONES	0.00	50.04
1001	319225	03/10/23	10191	VERIZON WIRELESS	6105	5573	FEB23 PUBLIC WORKS	0.00	413.18
TOTAL CHECK								0.00	463.22
1001	319295	03/15/23	9170	ACE HARDWARE	6105	5334	FLANGE SPLIT, RESCU	0.00	15.98
1001	319295	03/15/23	9170	ACE HARDWARE	6105	5475	WHEEL GRIND, BLADE	0.00	54.93
1001	319295	03/15/23	9170	ACE HARDWARE	6105	5475	CULTIVATOR, SHOVEL	0.00	108.96
1001	319295	03/15/23	9170	ACE HARDWARE	6105	5366	ICE SCRAPER, SHERLO	0.00	85.98
TOTAL CHECK								0.00	265.85
1001	319296	03/15/23	12299	AMAZON CAPITAL SERV	6105	5445	SILENT MOUSE, WIRE	0.00	49.33
1001	319297	03/15/23	9140	ARCMATE MFG CORP	6105	5366	GARBO GRABBER BAG H	0.00	250.00
1001	319297	03/15/23	9140	ARCMATE MFG CORP	6105	5366	SHIPPING AND HANDLI	0.00	52.03
TOTAL CHECK								0.00	302.03
1001	319298	03/15/23	10039	B & B AUTO SERVICE	6500	5336	23-000207 ALIGNMENT	0.00	60.00
1001	319299	03/15/23	1145	BAVARIAN TRUCKING C	6105	5366	VOUCHER REDEMPTION	0.00	900.00
1001	319299	03/15/23	1145	BAVARIAN TRUCKING C	6105	5366	FEB 23 DUMPSTERS	0.00	1,902.46
TOTAL CHECK								0.00	2,802.46
1001	319300	03/15/23	8759	CINTAS LOCATION #93	6500	5481	FLEET/UNIFORMS/0301	0.00	68.50
1001	319300	03/15/23	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS/PW/030123	0.00	279.46
1001	319300	03/15/23	8759	CINTAS LOCATION #93	6500	5481	FLEET/UNIFORMS/0308	0.00	59.71
1001	319300	03/15/23	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS/PW/030823	0.00	277.21
TOTAL CHECK								0.00	684.88
1001	319301	03/15/23	7932W	CITY OF COVINGTON	6105	5580	0710000068 3898LIPS	0.00	54.48
1001	319302	03/15/23	1413	CRESCENT SPRINGS HA	6105	5475	26RM3 81 STI CHAIN	0.00	140.37
1001	319303	03/15/23	10245	FEDERAL SUPPLY	6105	5366	WBIPLA6070 - 60 GAL	0.00	1,709.70
1001	319303	03/15/23	10245	FEDERAL SUPPLY	6105	5445	IVR62210 -WIRELESS	0.00	28.55
1001	319303	03/15/23	10245	FEDERAL SUPPLY	6105	5445	ACM13901 SCISSOR	0.00	21.99
1001	319303	03/15/23	10245	FEDERAL SUPPLY	6105	5445	FEL58024 MOUSE PAD	0.00	12.38
1001	319303	03/15/23	10245	FEDERAL SUPPLY	6105	5334	DXEFH217 FORKS	0.00	55.99
1001	319303	03/15/23	10245	FEDERAL SUPPLY	6105	5334	PGC74657 PAPERTOWEL	0.00	53.52
1001	319303	03/15/23	10245	FEDERAL SUPPLY	6105	5334	DCC16RCL - 16OZ LID	0.00	137.69
1001	319303	03/15/23	10245	FEDERAL SUPPLY	6105	5445	AVT-75338 - 20 BOX	0.00	10.79
1001	319303	03/15/23	10245	FEDERAL SUPPLY	6105	5445	SAN15001 - SHARPIE	0.00	28.99
1001	319303	03/15/23	10245	FEDERAL SUPPLY	6105	5445	UNV11140- SMALL BIN	0.00	5.84
1001	319303	03/15/23	10245	FEDERAL SUPPLY	6105	5445	GOJ960624S - HAND S	0.00	29.61
1001	319303	03/15/23	10245	FEDERAL SUPPLY	6105	5445	DXEUX9PATH - DIXE P	0.00	209.99
TOTAL CHECK								0.00	2,305.04
1001	319304	03/15/23	1859	JACK'S GLASS SHOP	6500	5336	WINDSHIELD REPLACEM	0.00	413.21

KENTON COUNTY FISCAL COURT
 DATE: 04/07/2023
 TIME: 10:25:12

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 16
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='9' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 10/23

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	319305	03/15/23	1925	KENTON CO PUBLIC WO	6500	5340F	FEB23/MAINT/FLEETMA	0.00	108.08
1001	319305	03/15/23	1925	KENTON CO PUBLIC WO	6103	5340F	FEB23/MAINT/ROADSUP	0.00	95.14
1001	319305	03/15/23	1925	KENTON CO PUBLIC WO	6105	5340F	FEB23/MAINT/ES	0.00	494.41
1001	319305	03/15/23	1925	KENTON CO PUBLIC WO	6105	5340F	FEB23/MAINT/ROAD	0.00	3,431.71
1001	319305	03/15/23	1925	KENTON CO PUBLIC WO	6105	5340F	FEB23/MAINT/PW	0.00	5,657.98
1001	319305	03/15/23	1925	KENTON CO PUBLIC WO	6103	5429F	FEB23/FUEL/ROADSUP	0.00	93.86
1001	319305	03/15/23	1925	KENTON CO PUBLIC WO	6105	5429F	FEB23/FUEL/ES	0.00	387.60
1001	319305	03/15/23	1925	KENTON CO PUBLIC WO	6105	5429F	FEB23/FUEL/ROAD	0.00	1,313.69
1001	319305	03/15/23	1925	KENTON CO PUBLIC WO	6105	5429F	FEB23/FUEL/PW	0.00	4,007.94
TOTAL CHECK								0.00	15,590.41
1001	319306	03/15/23	13081	LINDE GAS & EQUIPME	6500	5427	1/20-2/22/23 SVCS G	0.00	50.99
1001	319306	03/15/23	13081	LINDE GAS & EQUIPME	6105	5447	1/20-2/20/23 SVCS R	0.00	36.97
TOTAL CHECK								0.00	87.96
1001	319307	03/15/23	4247	LOWE'S IMPROVEMENT	6105	5405	QPR COLD PATCH / SK	0.00	997.92
1001	319307	03/15/23	4247	LOWE'S IMPROVEMENT	6105	5475	BATTERIES FOR GRIND	0.00	189.05
1001	319307	03/15/23	4247	LOWE'S IMPROVEMENT	6105	5475	R-7 BATTERY	0.00	189.05
TOTAL CHECK								0.00	1,376.02
1001	319308	03/15/23	13408	M-B COMPANIES	809902	5713	10' ROAD BROOM - FR	0.00	10,788.44
1001	319308	03/15/23	13408	M-B COMPANIES	809902	5713	TKY-TR-HITCH W/HOOK	0.00	1,668.00
TOTAL CHECK								0.00	12,456.44
1001	319309	03/15/23	12856	MILLENNIUM BUSINESS	6105	5445	SHARP MX3051/PW	0.00	99.25
1001	319309	03/15/23	12856	MILLENNIUM BUSINESS	6500	5445	LEXMARK XM3250/FLT	0.00	29.88
TOTAL CHECK								0.00	129.13
1001	319310	03/15/23	11752	MILLENNIUM BUSINESS	6105	5445	SHARP MX3051/PW	0.00	168.38
1001	319310	03/15/23	11752	MILLENNIUM BUSINESS	6500	5445	LEXMARK XM3250/FLT	0.00	6.60
TOTAL CHECK								0.00	174.98
1001	319311	03/15/23	9244	NAPA AUTO PARTS	6500	5427	PARTS, TOOLS, SHOP	0.00	64.02
1001	319311	03/15/23	9244	NAPA AUTO PARTS	6500	5443	PARTS, TOOLS, SHOP	0.00	5,619.99
1001	319311	03/15/23	9244	NAPA AUTO PARTS	6500	5475	PARTS, TOOLS, SHOP	0.00	812.45
1001	319311	03/15/23	9244	NAPA AUTO PARTS	809902	5723	CAMERA KIT 825-5294	0.00	431.99
TOTAL CHECK								0.00	6,928.45
1001	319312	03/15/23	11763	PALMER ENGINEERING	6105	5311	KIMBERLY DRIVE INTE	0.00	23,816.04
1001	319313	03/15/23	8470	PETROLEUM TRADERS C	6500	5429	4542 GALLONS OF GAS	0.00	11,305.20
1001	319314	03/15/23	9696	RANDY'S RUGGED WEAR	6105	5481	WILLIAM KELSAY BIBS	0.00	119.99
1001	319314	03/15/23	9696	RANDY'S RUGGED WEAR	6105	5481	WILLIAM KELSAY - BO	0.00	129.99
1001	319314	03/15/23	9696	RANDY'S RUGGED WEAR	6105	5481	WILLIAM KELSAY JACK	0.00	140.00
TOTAL CHECK								0.00	389.98
1001	319316	03/15/23	2585	SNAP-ON TOOLS-CINCI	6500	5475	TOOL REPAIR	0.00	95.00
1001	319317	03/15/23	2593	SOUTHEASTERN EQUIPM	809902	5721	VIRNIG 72: PICK UP	0.00	7,180.00
1001	319318	03/15/23	2605	SPECIALIZED PLUMBIN	6105	5334	THREADED TUBE, WASH	0.00	35.27

KENTON COUNTY FISCAL COURT
 DATE: 04/07/2023
 TIME: 10:25:12

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 17
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='9' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 10/23

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	319319	03/15/23	11990	SUPERFLEET MASTERCA	6500	5429	FEB 23 FUEL/COMM AT	0.00	590.43
1001	319320	03/15/23	2662	T & W PRINTING COMP	6105	5445	ARNOLD BUSINESS CAR	0.00	53.47
1001	319321	03/15/23	13413	THE LUSK GROUP	6105	5334	KIENTON CO SALT BRI	0.00	7,443.26
1001	319322	03/15/23	9148	US BANK	6500	5475	AUTOAUTH SERVICES	0.00	50.00
1001	319322	03/15/23	9148	US BANK	6105	5445	TABLE COVERS	0.00	136.00
1001	319322	03/15/23	9148	US BANK	6500	5543	KENTON CTY CLERK	0.00	15.41
1001	319322	03/15/23	9148	US BANK	6500	5543	KENTON CTY CLERK	0.00	30.83
TOTAL CHECK								0.00	232.24
1001	319323	03/15/23	12884	VALOR LLC	6500	5415	3200 GAL DIESEL FUE	0.00	10,375.22
1001	319324	03/15/23	11434	WSP USA INC	6105	5311	CARDINAL ENGINEERIN	0.00	756.84
1001	319441	03/24/23	1309	CINCINNATI BELL	6105	5573	8595252968873 03202	0.00	180.94
1001	319442	03/24/23	2337	OWEN ELECTRIC COOP	6105	5578	42057012 420ISR	0.00	95.10
1001	319442	03/24/23	2337	OWEN ELECTRIC COOP	6105	5578	42057002 WEBSTER	0.00	146.01
1001	319442	03/24/23	2337	OWEN ELECTRIC COOP	6105	5578	42057005 420 ISR	0.00	899.16
TOTAL CHECK								0.00	1,140.27
1001	319505	03/29/23	12810	ALPHA HOME PROS LLC	6500	5334	ROOF WORK/TUBE HEAT	0.00	385.00
1001	319506	03/29/23	12299	AMAZON CAPITAL SERV	6105	5334	SERIES 1 HEAVY DUTY	0.00	409.14
1001	319506	03/29/23	12299	AMAZON CAPITAL SERV	6105	5334	SHIPPING	0.00	19.35
1001	319506	03/29/23	12299	AMAZON CAPITAL SERV	6105	5475	CHAINSAW HOLDER	0.00	69.99
TOTAL CHECK								0.00	498.48
1001	319507	03/29/23	10039	B & B AUTO SERVICE	6500	5336	23-000741 ALIGNMENT	0.00	60.00
1001	319508	03/29/23	8840	BEST ONE TIRE	6500	5479	INPW-14 AXLE ALIGNM	0.00	164.00
1001	319508	03/29/23	8840	BEST ONE TIRE	6500	5479	MARCH 2023 MONTHLY	0.00	4,915.79
TOTAL CHECK								0.00	5,079.79
1001	319509	03/29/23	8631	CHEMSEARCH	6500	5415	MONTHLY FUEL TREATM	0.00	225.99
1001	319510	03/29/23	7038	CINCINNATI GLOVE AN	6105	5447	GATEWAY SAFETY GLAS	0.00	34.93
1001	319510	03/29/23	7038	CINCINNATI GLOVE AN	6105	5447	BALD EAGLE MAJESTIC	0.00	124.19
1001	319510	03/29/23	7038	CINCINNATI GLOVE AN	6105	5447	FREIGHT	0.00	16.66
TOTAL CHECK								0.00	175.78
1001	319511	03/29/23	8759	CINTAS LOCATION #93	6500	5481	UNIFORMS/FLEET/0322	0.00	59.71
1001	319511	03/29/23	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS/PW/032223	0.00	247.76
1001	319511	03/29/23	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS/PW/031523	0.00	263.96
1001	319511	03/29/23	8759	CINTAS LOCATION #93	6500	5481	UNIFORMS/FLEET/0315	0.00	68.50
TOTAL CHECK								0.00	639.93
1001	319512	03/29/23	1413	CRESCENT SPRINGS HA	6105	5475	STIHL CHAINS, BAR	0.00	195.05

KENTON COUNTY FISCAL COURT
 DATE: 04/07/2023
 TIME: 10:25:12

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 18
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='9' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 10/23

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	319513	03/29/23	10006	CRUX-ROADBOARDZ	6500	5443	23-000608 P-304 UNI	0.00	37.60
1001	319513	03/29/23	10006	CRUX-ROADBOARDZ	6500	5443	23-000735 UNIT NUMB	0.00	75.20
1001	319513	03/29/23	10006	CRUX-ROADBOARDZ	809902	5723	DECALS/NEW FLT FL-2	0.00	293.75
TOTAL CHECK								0.00	406.55
1001	319514	03/29/23	1603	FLORENCE HARDWARE	6105	5475	48'' TRUE BLUE MAGN	0.00	79.99
1001	319515	03/29/23	8898	FREEDOM DODGE	809902	5723	2023 DODGE DURANGO	0.00	40,106.00
1001	319516	03/29/23	6443	HILLTOP STONE LLC	6105	5409	#57'S DELIVERED	0.00	591.03
1001	319516	03/29/23	6443	HILLTOP STONE LLC	6105	5409	#2'S DELIVERED	0.00	1,131.90
TOTAL CHECK								0.00	1,722.93
1001	319517	03/29/23	4921	HOME DEPOT	6105	5334	EMPIRE BRASS PLUB B	0.00	21.66
1001	319518	03/29/23	9770	INTEGRATED PROTECTI	6105	5365	IP CAMERA SYS/PER P	0.00	10,712.74
1001	319519	03/29/23	7470	JUDES CUSTOM EXHAUS	6500	5369	23-000757 TOWING	0.00	75.00
1001	319520	03/29/23	11553	LIGHTLE ENTERPRISES	6105	5469	2X2X10 1499 GALV SQ	0.00	4,575.00
1001	319520	03/29/23	11553	LIGHTLE ENTERPRISES	6105	5469	2.25X2.25X3' 12 GA	0.00	1,935.00
TOTAL CHECK								0.00	6,510.00
1001	319521	03/29/23	4247	LOWE'S IMPROVEMENT	6105	5405	QPR COLDPATCH SKID	0.00	997.92
1001	319522	03/29/23	1927	NO KY WATER SERVICE	6105	5311A	BROMLEY CRESCENT SP	0.00	11,020.00
1001	319523	03/29/23	11874	PECK HANNAFORD & BR	6500	5334	TUBE HEATER FLUE RE	0.00	2,390.00
1001	319524	03/29/23	4697	RUMPKE OF OHIO INC	6105	5366	2/17/23 COM RECYCLI	0.00	5.71
1001	319524	03/29/23	4697	RUMPKE OF OHIO INC	6105	5366	2/10/23 COM RECYCLI	0.00	10.39
1001	319524	03/29/23	4697	RUMPKE OF OHIO INC	6105	5366	2/3/23 COM RECYCLIN	0.00	18.96
1001	319524	03/29/23	4697	RUMPKE OF OHIO INC	6105	5366	2/23/23 COM RECYCLI	0.00	19.74
1001	319524	03/29/23	4697	RUMPKE OF OHIO INC	6105	5366	2/9/23 COM RECYCLIN	0.00	28.30
1001	319524	03/29/23	4697	RUMPKE OF OHIO INC	6105	5366	2/2/23 COM RECYCLIN	0.00	29.35
1001	319524	03/29/23	4697	RUMPKE OF OHIO INC	6105	5366	2/01/23 COM RECYCLI	0.00	38.18
1001	319524	03/29/23	4697	RUMPKE OF OHIO INC	6105	5366	2/16/23 COM RECYCLI	0.00	38.70
1001	319524	03/29/23	4697	RUMPKE OF OHIO INC	6105	5366	2/8/23 COM RECYCLIN	0.00	39.22
1001	319524	03/29/23	4697	RUMPKE OF OHIO INC	6105	5366	2/15/23 COM RECYCLI	0.00	39.48
1001	319524	03/29/23	4697	RUMPKE OF OHIO INC	6105	5366	2/22/23 COM RECYCLI	0.00	40.78
1001	319524	03/29/23	4697	RUMPKE OF OHIO INC	6105	5366	2/24/23 COM RECYCLI	0.00	10.65
TOTAL CHECK								0.00	319.46
1001	319525	03/29/23	10601	SPECTRUM ENTERPRISE	6105	5445	8363211120005035 IS	0.00	19.66
1001	319526	03/29/23	10616	TRI STATE ESCRAP	6105	5366	3/13 FREON RECYCLIN	0.00	294.00
1001	319527	03/29/23	12884	VALOR LLC	6500	5429	4969 GALLONS OF GAS	0.00	13,127.58
1001	319631	03/31/23	2993	DUKE ENERGY	6105	5578	910118619910 420ISR	0.00	513.67
TOTAL CASH ACCOUNT								0.00	204,125.71

KENTON COUNTY FISCAL COURT
DATE: 04/07/2023
TIME: 10:25:12

KENTON COUNTY TREASURER
CHECK REGISTER - BY FUND

PAGE NUMBER: 19
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='9' and transact.fund between '01' and '95' and transact.vend_no<'A'
ACCOUNTING PERIOD: 10/23

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL FUND								0.00	204,125.71

KENTON COUNTY FISCAL COURT
 DATE: 04/07/2023
 TIME: 10:25:12

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 20
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='9' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 10/23

FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	319226	03/10/23	1285	CINCINNATI BELL ANY	5101	5573	6584926 030123	0.00	1,848.47
1001	319226	03/10/23	1285	CINCINNATI BELL ANY	5101	5573	6595409 030123	0.00	131.44
TOTAL CHECK									1,979.91
1001	319227	03/10/23	10191	VERIZON WIRELESS	5101	5573	FEB23 JAIL PHONES	0.00	802.66
1001	319227	03/10/23	10191	VERIZON WIRELESS	5101	5573	FEB23 DRUG REHAB PH	0.00	49.26
TOTAL CHECK									851.92
1001	319325	03/15/23	10056	ACCURATE CONTROL IN	809903	5741	VMS UPGRADE PH 2	0.00	14,444.00
1001	319326	03/15/23	12743	ACME AUTO LEASING	5101	5348	FEB23 NS148882/MT	0.00	635.00
1001	319327	03/15/23	13194	ANESTHESIA GROUP PR	5101	5386	JA 1/27/23	0.00	121.60
1001	319328	03/15/23	10271	BLUEGRASS KESCO INC	5101	5334	MTHLY WATER TREATME	0.00	385.00
1001	319329	03/15/23	12613	BRIGHT OUTLOOK RECO	5101	5348	SOBER LIVING	0.00	219.52
1001	319329	03/15/23	12613	BRIGHT OUTLOOK RECO	5101	5348	SOBER LIVING	0.00	219.52
1001	319329	03/15/23	12613	BRIGHT OUTLOOK RECO	5101	5348	SOBER LIVING	0.00	307.24
TOTAL CHECK									746.28
1001	319330	03/15/23	12654	BUSKEN BAKERY	5101	5315A	FOOD/SUPP 3/6/23	0.00	512.30
1001	319330	03/15/23	12654	BUSKEN BAKERY	5101	5315A	FOOD/SUPP 2/24/23	0.00	677.80
TOTAL CHECK									1,190.10
1001	319331	03/15/23	8759	CINTAS LOCATION #93	5101	5411	MATS/JAIL/030723	0.00	107.70
1001	319331	03/15/23	8759	CINTAS LOCATION #93	5101	5411	MATS/JAIL/022823	0.00	107.70
TOTAL CHECK									215.40
1001	319332	03/15/23	13201	COMPASS EMERGENCY P	5101	5386	MH 1/24/23	0.00	125.56
1001	319332	03/15/23	13201	COMPASS EMERGENCY P	5101	5386	BP 1/28/23	0.00	116.04
1001	319332	03/15/23	13201	COMPASS EMERGENCY P	5101	5386	JD 1/29/23	0.00	125.56
1001	319332	03/15/23	13201	COMPASS EMERGENCY P	5101	5386	JA 1/25/23	0.00	116.04
1001	319332	03/15/23	13201	COMPASS EMERGENCY P	5101	5386	DH 1/26/23	0.00	74.05
1001	319332	03/15/23	13201	COMPASS EMERGENCY P	5101	5386	JC 1/21/23	0.00	125.56
1001	319332	03/15/23	13201	COMPASS EMERGENCY P	5101	5386	EM 11/3/22	0.00	215.02
1001	319332	03/15/23	13201	COMPASS EMERGENCY P	5101	5386	TL - 1/17/23	0.00	125.56
1001	319332	03/15/23	13201	COMPASS EMERGENCY P	5101	5386	CS 1/17/23	0.00	74.05
1001	319332	03/15/23	13201	COMPASS EMERGENCY P	5101	5386	DS 2/6/23	0.00	47.40
1001	319332	03/15/23	13201	COMPASS EMERGENCY P	5101	5386	RH 1/28/23	0.00	74.05
1001	319332	03/15/23	13201	COMPASS EMERGENCY P	5101	5386	HC 1/24/23	0.00	51.20
TOTAL CHECK									1,270.09
1001	319333	03/15/23	9337	ECOLAB	5101	5315A	XL VINYL GLOVE	0.00	640.00
1001	319333	03/15/23	9337	ECOLAB	5101	5315A	LG VINYL GLOVE	0.00	640.00
1001	319333	03/15/23	9337	ECOLAB	5101	5315A	MED VINYL GLOVE	0.00	224.00
TOTAL CHECK									1,504.00
1001	319334	03/15/23	10245	FEDERAL SUPPLY	5101	5315A	BWK523 38X58 TRASH	0.00	1,479.80
1001	319334	03/15/23	10245	FEDERAL SUPPLY	5101	5315A	BWK3036SH 30X36 WAS	0.00	734.25
TOTAL CHECK									2,214.05

KENTON COUNTY FISCAL COURT
 DATE: 04/07/2023
 TIME: 10:25:12

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 21
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='9' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 10/23

FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1001	319335	03/15/23	9813	FOUR SEASONS ENVIRO	5101	5315	MAINT SVCS DEC 2022	0.00	34,959.66	
1001	319335	03/15/23	9813	FOUR SEASONS ENVIRO	5101	5315	MAINT SVCS FEB 2023	0.00	33,249.66	
TOTAL CHECK									0.00	68,209.32
1001	319336	03/15/23	10825	GALLS/QUARTERMASTER	5101	5481	CAPT SMITH - COMMAN	0.00	95.40	
1001	319336	03/15/23	10825	GALLS/QUARTERMASTER	5101	5481	JONAS - BOOTS	0.00	96.56	
1001	319336	03/15/23	10825	GALLS/QUARTERMASTER	5101	5481	JONAS - NAME STRIP	0.00	8.80	
1001	319336	03/15/23	10825	GALLS/QUARTERMASTER	5101	5481	HUTSON - BOOTS	0.00	68.08	
1001	319336	03/15/23	10825	GALLS/QUARTERMASTER	5101	5481	HUTSON - NAME STRIP	0.00	8.80	
1001	319336	03/15/23	10825	GALLS/QUARTERMASTER	5101	5481	HARRIS - BRASS NAME	0.00	9.62	
1001	319336	03/15/23	10825	GALLS/QUARTERMASTER	5101	5481	EDWARDS - BOOTS	0.00	68.08	
1001	319336	03/15/23	10825	GALLS/QUARTERMASTER	5101	5481	EDWARDS - NAME STRI	0.00	8.80	
1001	319336	03/15/23	10825	GALLS/QUARTERMASTER	5101	5481	TESTERMAN - BRASS N	0.00	9.62	
1001	319336	03/15/23	10825	GALLS/QUARTERMASTER	5101	5481	TESTERMAN - UNIFORM	0.00	48.50	
1001	319336	03/15/23	10825	GALLS/QUARTERMASTER	5101	5481	JOHNSON BADGE	0.00	130.18	
1001	319336	03/15/23	10825	GALLS/QUARTERMASTER	5101	5481	ELDER PANTS, NAMEST	0.00	136.96	
1001	319336	03/15/23	10825	GALLS/QUARTERMASTER	5101	5481	FLANNERY, SYE POLOS	0.00	110.84	
1001	319336	03/15/23	10825	GALLS/QUARTERMASTER	5101	5481	BALDWIN BADGE	0.00	130.18	
1001	319336	03/15/23	10825	GALLS/QUARTERMASTER	5101	5481	DUTY BELTS	0.00	143.52	
1001	319336	03/15/23	10825	GALLS/QUARTERMASTER	5101	5481	DEPT BADGE ORDER	0.00	118.00	
1001	319336	03/15/23	10825	GALLS/QUARTERMASTER	5101	5481	MORGAN 511 STRYKE P	0.00	128.16	
TOTAL CHECK									0.00	1,320.10
1001	319337	03/15/23	9363	GORDON FOOD SERVICE	5101	5315A	SALAD BAR 02/23/23	0.00	192.26	
1001	319337	03/15/23	9363	GORDON FOOD SERVICE	5101	5315A	FOOD/SUPP 02/23/23	0.00	1,395.98	
1001	319337	03/15/23	9363	GORDON FOOD SERVICE	5101	5315A	FOOD/SUPP 02/27/23	0.00	102.84	
1001	319337	03/15/23	9363	GORDON FOOD SERVICE	5101	5315A	FOOD/SUPP 02/27/23	0.00	1,614.47	
TOTAL CHECK									0.00	3,305.55
1001	319338	03/15/23	1692	GRAYBAR ELECTRIC CO	5101	5586	10 ZLED LIGHTING C-	0.00	458.80	
1001	319338	03/15/23	1692	GRAYBAR ELECTRIC CO	5101	5586	SHIPPING	0.00	44.24	
1001	319338	03/15/23	1692	GRAYBAR ELECTRIC CO	5101	5586	ZLED LIGHTING	0.00	1,376.40	
TOTAL CHECK									0.00	1,879.44
1001	319339	03/15/23	13172	GUARDIAN ALLIANCE T	5101	5398	SOCIAL MEDIA SCREEN	0.00	40.00	
1001	319339	03/15/23	13172	GUARDIAN ALLIANCE T	5101	5398	PLATFORM SOFTWARE	0.00	50.00	
TOTAL CHECK									0.00	90.00
1001	319340	03/15/23	13303	HARMONY HOUSE FOR W	5101	5348	SOBER LIVING	0.00	109.90	
1001	319341	03/15/23	4921	HOME DEPOT	5101	5586	QUICK DRY CONTACT C	0.00	172.98	
1001	319342	03/15/23	13208	IHS PHARMACY	5101	5386	INMATE MEDICATIONS	0.00	5,233.16	
1001	319342	03/15/23	13208	IHS PHARMACY	5101	5386	RETURN MEDS 2/21/23	0.00	-35.51	
1001	319342	03/15/23	13208	IHS PHARMACY	5101	5386	RETURN MEDS 1/26/23	0.00	-29.80	
TOTAL CHECK									0.00	5,167.85
1001	319343	03/15/23	13197	INFECTIOUS DISEASE	5101	5386	AJ 2/2/23	0.00	42.24	
1001	319343	03/15/23	13197	INFECTIOUS DISEASE	5101	5386	JA 2/3/23	0.00	42.24	
1001	319343	03/15/23	13197	INFECTIOUS DISEASE	5101	5386	JA 2/5/23	0.00	42.24	
1001	319343	03/15/23	13197	INFECTIOUS DISEASE	5101	5386	JA 1/31/23	0.00	107.50	
1001	319343	03/15/23	13197	INFECTIOUS DISEASE	5101	5386	AH 1/25/23	0.00	67.10	

SELECTION CRITERIA: transact.yr='23' and transact.period='9' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 10/23

FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	319343	03/15/23	13197	INFECTIOUS DISEASE	5101	5386	EK 1/31/23	0.00	128.22
1001	319343	03/15/23	13197	INFECTIOUS DISEASE	5101	5386	JA 2/1/23	0.00	42.24
TOTAL CHECK									471.78
1001	319344	03/15/23	1897	KACO U I FUND	940003	5208	2023 UNEMPLY INS PR	0.00	3,775.62
1001	319345	03/15/23	1925	KENTON CO PUBLIC WO	5101	5340	FEB23/MAINT/JAIL	0.00	70.34
1001	319346	03/15/23	10102	KLOSTERMAN BAKING C	5101	5315A	BREAD/BUNS 3/3/23	0.00	744.00
1001	319346	03/15/23	10102	KLOSTERMAN BAKING C	5101	5315A	BREAD/BUNS 3/6/23	0.00	651.40
1001	319346	03/15/23	10102	KLOSTERMAN BAKING C	5101	5315A	BREAD/BUNS 02/27/23	0.00	447.92
1001	319346	03/15/23	10102	KLOSTERMAN BAKING C	5101	5315A	BREAD/BUNS 02/23/23	0.00	600.00
TOTAL CHECK									2,443.32
1001	319347	03/15/23	12442	LIFE LEARNING CENTE	5101	5348	12/1-12/31/22 KYSAP	0.00	1,133.18
1001	319347	03/15/23	12442	LIFE LEARNING CENTE	5101	5348	12/1-12/31/22 KORE	0.00	1,337.12
TOTAL CHECK									2,470.30
1001	319348	03/15/23	12856	MILLENNIUM BUSINESS	5101	5725	SHARP MX6071/BOOKIN	0.00	169.95
1001	319348	03/15/23	12856	MILLENNIUM BUSINESS	5101	5725	SHARP MXM4071/MED	0.00	79.09
1001	319348	03/15/23	12856	MILLENNIUM BUSINESS	5101	5725	LEXMARK XM3250/SAP	0.00	29.89
TOTAL CHECK									278.93
1001	319349	03/15/23	11752	MILLENNIUM BUSINESS	5101	5725	LEXMARK XM3250/SAP	0.00	160.73
1001	319349	03/15/23	11752	MILLENNIUM BUSINESS	5101	5725	SHARP MX6071/BOOKIN	0.00	605.88
1001	319349	03/15/23	11752	MILLENNIUM BUSINESS	5101	5725	SHARP MXM4071/MEDIC	0.00	124.43
TOTAL CHECK									891.04
1001	319350	03/15/23	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER LIVING KORE	0.00	50.00
1001	319350	03/15/23	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER LIVING KORE	0.00	60.00
1001	319350	03/15/23	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER LIVING KORE	0.00	100.00
1001	319350	03/15/23	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER LIVING KORE	0.00	100.00
1001	319350	03/15/23	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER LIVING KORE	0.00	120.00
1001	319350	03/15/23	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER LIVING KORE	0.00	120.00
1001	319350	03/15/23	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER LIVING KORE	0.00	120.00
TOTAL CHECK									670.00
1001	319351	03/15/23	12605	PROTEGIS FIRE & SAF	5101	5334	REPAIR JOB #2832180	0.00	1,033.00
1001	319351	03/15/23	12605	PROTEGIS FIRE & SAF	5101	5334	INSPECTION JOB 2850	0.00	1,276.00
TOTAL CHECK									2,309.00
1001	319352	03/15/23	13202	RADIOLOGY ASSOC OF	5101	5386	NF 1/19/23	0.00	38.97
1001	319352	03/15/23	13202	RADIOLOGY ASSOC OF	5101	5386	NF 1/19/23	0.00	27.82
1001	319352	03/15/23	13202	RADIOLOGY ASSOC OF	5101	5386	HC 1/24/23	0.00	146.96
1001	319352	03/15/23	13202	RADIOLOGY ASSOC OF	5101	5386	DH 1/26/23	0.00	8.69
1001	319352	03/15/23	13202	RADIOLOGY ASSOC OF	5101	5386	JA 1/25/23	0.00	49.66
1001	319352	03/15/23	13202	RADIOLOGY ASSOC OF	5101	5386	MH 1/24/22	0.00	36.59
1001	319352	03/15/23	13202	RADIOLOGY ASSOC OF	5101	5386	RH 1/28/23	0.00	7.11
1001	319352	03/15/23	13202	RADIOLOGY ASSOC OF	5101	5386	BP 1/28/23	0.00	6.82
1001	319352	03/15/23	13202	RADIOLOGY ASSOC OF	5101	5386	JD 1/31/23	0.00	43.86
1001	319352	03/15/23	13202	RADIOLOGY ASSOC OF	5101	5386	JD 1/29/23	0.00	36.59
1001	319352	03/15/23	13202	RADIOLOGY ASSOC OF	5101	5386	JA 1/25/23	0.00	49.66

SELECTION CRITERIA: transact.yr='23' and transact.period='9' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 10/23

FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	319352	03/15/23	13202	RADIOLOGY ASSOC OF	5101	5386	RE 2/6/23	0.00	137.79
1001	319352	03/15/23	13202	RADIOLOGY ASSOC OF	5101	5386	JC 1/21/23	0.00	7.27
TOTAL CHECK									597.79
1001	319353	03/15/23	4697	RUMPKE OF OHIO INC	5101	5366	TRASH SERVICES FOR	0.00	1,759.29
1001	319354	03/15/23	11747	SATELLITE TRACKING	5101	5435	BLUETAG ACTIVE FEB	0.00	6,369.05
1001	319355	03/15/23	13240	SINGLE SOURCE INC	5101	5315A	FOOD/SUPP 3/1/23	0.00	7,843.96
1001	319355	03/15/23	13240	SINGLE SOURCE INC	5101	5315A	FOOD/SUPP 02/15/23	0.00	8,990.71
TOTAL CHECK									16,834.67
1001	319356	03/15/23	2615	ST ELIZABETH MEDICA	5101	5386	NF 1/19/23	0.00	203.91
1001	319356	03/15/23	2615	ST ELIZABETH MEDICA	5101	5386	HC 1/24/23	0.00	722.65
1001	319356	03/15/23	2615	ST ELIZABETH MEDICA	5101	5386	DH 1/26/23	0.00	568.57
1001	319356	03/15/23	2615	ST ELIZABETH MEDICA	5101	5386	JC 1/21/23	0.00	433.86
1001	319356	03/15/23	2615	ST ELIZABETH MEDICA	5101	5386	RH 1/28/23	0.00	346.86
1001	319356	03/15/23	2615	ST ELIZABETH MEDICA	5101	5386	AH 1/18/23	0.00	138.78
1001	319356	03/15/23	2615	ST ELIZABETH MEDICA	5101	5386	LK 1/23/23	0.00	80.83
1001	319356	03/15/23	2615	ST ELIZABETH MEDICA	5101	5386	JD 1/27/23	0.00	328.44
1001	319356	03/15/23	2615	ST ELIZABETH MEDICA	5101	5386	TL 1/17/23	0.00	772.76
1001	319356	03/15/23	2615	ST ELIZABETH MEDICA	5101	5386	CS 1/17/23	0.00	579.86
1001	319356	03/15/23	2615	ST ELIZABETH MEDICA	5101	5386	DB 7/14/22	0.00	143.29
1001	319356	03/15/23	2615	ST ELIZABETH MEDICA	5101	5386	AL 2/11/23	0.00	465.33
1001	319356	03/15/23	2615	ST ELIZABETH MEDICA	5101	5386	DS 2/6/23	0.00	405.82
1001	319356	03/15/23	2615	ST ELIZABETH MEDICA	5101	5386	JJ 2/10/23	0.00	169.57
1001	319356	03/15/23	2615	ST ELIZABETH MEDICA	5101	5386	SJ 1/30/23	0.00	943.56
1001	319356	03/15/23	2615	ST ELIZABETH MEDICA	5101	5386	DL10/13/21	0.00	67.10
TOTAL CHECK									6,371.19
1001	319357	03/15/23	2617	ST ELIZABETH MEDICA	5101	5577	GUARD MEALS 8/26/22	0.00	49.00
1001	319357	03/15/23	2617	ST ELIZABETH MEDICA	5101	5577	GUARD MEALS 9/3/22-	0.00	7.00
1001	319357	03/15/23	2617	ST ELIZABETH MEDICA	5101	5577	GUARD MEALS 9/10/22	0.00	7.00
1001	319357	03/15/23	2617	ST ELIZABETH MEDICA	5101	5577	GURAD MEALS 9/13/22	0.00	14.00
1001	319357	03/15/23	2617	ST ELIZABETH MEDICA	5101	5577	GUARD MEALS 10/21/2	0.00	7.00
1001	319357	03/15/23	2617	ST ELIZABETH MEDICA	5101	5577	GUARD MEALS 10/21/2	0.00	56.00
1001	319357	03/15/23	2617	ST ELIZABETH MEDICA	5101	5577	GUARD MEALS 10/24/2	0.00	7.00
1001	319357	03/15/23	2617	ST ELIZABETH MEDICA	5101	5577	GUARD MEALS 11/1/22	0.00	7.00
1001	319357	03/15/23	2617	ST ELIZABETH MEDICA	5101	5577	GUARD MEALS 11/1/22	0.00	7.00
1001	319357	03/15/23	2617	ST ELIZABETH MEDICA	5101	5577	GUARD MEALS 11/28/2	0.00	7.00
1001	319357	03/15/23	2617	ST ELIZABETH MEDICA	5101	5577	GUARD MEALS 12/19/2	0.00	7.00
1001	319357	03/15/23	2617	ST ELIZABETH MEDICA	5101	5577	GUARD MEALS 12/22/2	0.00	42.00
TOTAL CHECK									217.00
1001	319358	03/15/23	11990	SUPERFLEET MASTERCA	5101	5429	FEB 23 FUEL/JAIL	0.00	728.01
1001	319359	03/15/23	10598	TIME WARNER CABLE	5101	5573	8363211000012713 JA	0.00	114.98
1001	319360	03/15/23	13406	TRANSCENT ME LIMITE	5101	5348	KORE SOBER LIVING	0.00	255.00
1001	319360	03/15/23	13406	TRANSCENT ME LIMITE	5101	5348	KORE SOBER LIVING	0.00	255.00
1001	319360	03/15/23	13406	TRANSCENT ME LIMITE	5101	5348	KORE SOBER LIVING	0.00	385.00
TOTAL CHECK									895.00

KENTON COUNTY FISCAL COURT
 DATE: 04/07/2023
 TIME: 10:25:12

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 24
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='9' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 10/23

FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	319361	03/15/23	9148	US BANK	5101	5576	MGM CREDIT	0.00	-130.39
1001	319361	03/15/23	9148	US BANK	5101	5576	ASP - TACTICAL TRAI	0.00	200.00
1001	319361	03/15/23	9148	US BANK	5101	5576	SERVE SAFE KITCHEN	0.00	185.21
1001	319361	03/15/23	9148	US BANK	5101	5576	LERMG FTO TRAINING	0.00	590.00
1001	319361	03/15/23	9148	US BANK	5101	5717	ARROWHEAD SCIENTIFI	0.00	102.86
1001	319361	03/15/23	9148	US BANK	5101	5445	USPS POSTAGE FOR LA	0.00	15.54
1001	319361	03/15/23	9148	US BANK	5101	5445	UPS SHIPPING FOR BA	0.00	59.45
1001	319361	03/15/23	9148	US BANK	5101	5445	INDENTOGO MURPHY	0.00	18.00
1001	319361	03/15/23	9148	US BANK	5101	5445	USPS CERIFIED MAIL	0.00	8.13
1001	319361	03/15/23	9148	US BANK	5101	5445	USPS IDIGENT INMATE	0.00	29.32
1001	319361	03/15/23	9148	US BANK	5101	5398	IDENTOGO - JONAS	0.00	18.00
1001	319361	03/15/23	9148	US BANK	5101	5398	IDENTOGO - FITZJAR	0.00	18.00
1001	319361	03/15/23	9148	US BANK	5101	5398	IDENTOGO - HUTSON	0.00	18.00
TOTAL CHECK									1,132.12
1001	319430	03/17/23	2993	DUKE ENERGY	5101	5578	SERVICE 1/24/23 - 2	0.00	13,846.72
1001	319431	03/17/23	9804	STAND ENERGY CORPOR	5101	5578	MARCH 2023 UTILITIE	0.00	5,239.90
1001	319443	03/24/23	1309	CINCINNATI BELL	5101	5573	8593632400660 03202	0.00	70.42
1001	319443	03/24/23	1309	CINCINNATI BELL	5101	5573	859D160072072 03202	0.00	90.00
1001	319443	03/24/23	1309	CINCINNATI BELL	5101	5573	8593630405725 03202	0.00	105.62
TOTAL CHECK									266.04
1001	319444	03/24/23	1927	NO KY WATER SERVICE	5101	5581	847430 JAIL	0.00	18,631.01
1001	319528	03/29/23	12299	AMAZON CAPITAL SERV	5101	5445	MSDADA DESK BOOK ST	0.00	39.96
1001	319528	03/29/23	12299	AMAZON CAPITAL SERV	5101	5445	TRUE IMAGE TONER	0.00	136.38
TOTAL CHECK									176.34
1001	319529	03/29/23	12613	BRIGHT OUTLOOK RECO	5101	5348	SOBER LIVING	0.00	133.28
1001	319529	03/29/23	12613	BRIGHT OUTLOOK RECO	5101	5348	SOBER LIVING	0.00	188.16
TOTAL CHECK									321.44
1001	319530	03/29/23	12654	BUSKEN BAKERY	5101	5315A	FOOD/SUPP 3/15/23	0.00	515.80
1001	319531	03/29/23	12443	CANON FINANCIAL SER	5101	5725	COLOR METER USAGE	0.00	149.52
1001	319531	03/29/23	12443	CANON FINANCIAL SER	5101	5725	CONTRACT CHARGE	0.00	108.00
1001	319531	03/29/23	12443	CANON FINANCIAL SER	5101	5725	BW METER USAGE	0.00	67.23
TOTAL CHECK									324.75
1001	319532	03/29/23	6983	CHARM-TEX	5101	5453	MAXI PADS	0.00	1,138.00
1001	319533	03/29/23	8759	CINTAS LOCATION #93	5101	5411	MATS/JAIL/031423	0.00	107.70
1001	319533	03/29/23	8759	CINTAS LOCATION #93	5101	5411	MATS/JAIL/032123	0.00	107.70
TOTAL CHECK									215.40
1001	319534	03/29/23	10108	COMPUTER PROJECTS O	5101	5318	ANNUAL OPENFOX FEE	0.00	198.00
1001	319535	03/29/23	10245	FEDERAL SUPPLY	5101	5445	TAPE, WRITE ON 3/4X	0.00	19.32
1001	319535	03/29/23	10245	FEDERAL SUPPLY	5101	5445	WRITE ON 3/4X36 TAP	0.00	49.68

KENTON COUNTY FISCAL COURT
 DATE: 04/07/2023
 TIME: 10:25:12

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 25
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='9' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 10/23

FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	319535	03/29/23	10245	FEDERAL SUPPLY	5101	5445	FOLDER, CLASS, LTR	0.00	84.39
1001	319535	03/29/23	10245	FEDERAL SUPPLY	5101	5445	HP134A BLK TONER #H	0.00	50.99
1001	319535	03/29/23	10245	FEDERAL SUPPLY	5101	5445	FEDZX3000 COPY PAPE	0.00	1,320.00
TOTAL CHECK									1,524.38
1001	319536	03/29/23	10825	GALLS/QUARTERMASTER	5101	5481	SHIRTS 5-SM, 10-M,	0.00	996.30
1001	319536	03/29/23	10825	GALLS/QUARTERMASTER	5101	5481	SM POLOS	0.00	110.70
1001	319536	03/29/23	10825	GALLS/QUARTERMASTER	5101	5481	COYLE - REEBOK BOOT	0.00	105.80
1001	319536	03/29/23	10825	GALLS/QUARTERMASTER	5101	5481	GREENWELL/511 STRYK	0.00	138.42
TOTAL CHECK									1,351.22
1001	319537	03/29/23	9363	GORDON FOOD SERVICE	5101	5315A	1ROLL TEST STRIP SA	0.00	14.28
1001	319537	03/29/23	9363	GORDON FOOD SERVICE	5101	5315A	FOOD/SUPP 03/06/23	0.00	1,219.03
1001	319537	03/29/23	9363	GORDON FOOD SERVICE	5101	5315A	FOOD/SUPP 03/13/23	0.00	1,609.83
1001	319537	03/29/23	9363	GORDON FOOD SERVICE	5101	5315A	FOOD/SUPP 03/09/23	0.00	683.50
1001	319537	03/29/23	9363	GORDON FOOD SERVICE	5101	5315A	FOOD/SUPP 03/09/23	0.00	1,250.59
1001	319537	03/29/23	9363	GORDON FOOD SERVICE	5101	5315A	FOOD/SUPP 03/16/23	0.00	824.50
1001	319537	03/29/23	9363	GORDON FOOD SERVICE	5101	5315A	FOOD/SUPP 03/20/23	0.00	1,741.00
TOTAL CHECK									7,342.73
1001	319538	03/29/23	6495	GOT A GO RENTALS &	5101	5586	GREASE TRP SERVICE	0.00	800.00
1001	319539	03/29/23	13303	HARMONY HOUSE FOR W	5101	5348	SOBER LIVING	0.00	109.90
1001	319540	03/29/23	1932	KENTON CO GENERAL F	5101	5318	FY23 JAIL IT SVC	0.00	59,661.85
1001	319541	03/29/23	10102	KLOSTERMAN BAKING C	5101	5315A	FOOD/SUPP 3/20/23	0.00	622.00
1001	319541	03/29/23	10102	KLOSTERMAN BAKING C	5101	5315A	FOOD/SUPP 03/17/23	0.00	844.00
1001	319541	03/29/23	10102	KLOSTERMAN BAKING C	5101	5315A	FOOD/SUPP 3/10/23	0.00	751.40
1001	319541	03/29/23	10102	KLOSTERMAN BAKING C	5101	5315A	FOOD/SUPP 03/13/23	0.00	855.04
TOTAL CHECK									3,072.44
1001	319542	03/29/23	12442	LIFE LEARNING CENTE	5101	5348	FEB COR12- BUS PASS	0.00	1,618.35
1001	319542	03/29/23	12442	LIFE LEARNING CENTE	5101	5348J	FEB 2023 KYASAP BUS	0.00	1,297.05
TOTAL CHECK									2,915.40
1001	319543	03/29/23	13222	MID AMERICA HEALTH	5101	5386	PORTABLE DENTAL	0.00	2,350.00
1001	319544	03/29/23	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER LIVING KORE	0.00	50.00
1001	319544	03/29/23	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER LIVING KORE	0.00	180.00
1001	319544	03/29/23	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER LIVING KORE	0.00	200.00
1001	319544	03/29/23	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER LIVING KORE	0.00	200.00
1001	319544	03/29/23	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER LIVING KORE	0.00	240.00
TOTAL CHECK									870.00
1001	319545	03/29/23	9610	NORWOOD HARDWARE &	5101	5334	KEYS	0.00	907.00
1001	319545	03/29/23	9610	NORWOOD HARDWARE &	5101	5334	MEDECO CUT KEYS, SH	0.00	147.00
TOTAL CHECK									1,054.00
1001	319546	03/29/23	13188	QCHC OF KENTUCKY IN	5101	5386	MEDICAL SERVICES FO	0.00	170,000.00
1001	319547	03/29/23	13240	SINGLE SOURCE INC	5101	5315A	FOOD/SUPP 03/15/23	0.00	5,631.18

KENTON COUNTY FISCAL COURT
 DATE: 04/07/2023
 TIME: 10:25:12

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 26
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='9' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 10/23

FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	319547	03/29/23	13240	SINGLE SOURCE INC	5101	5315A	FOOD/SUPP 03/08/23	0.00	5,421.36
TOTAL CHECK									0.00 11,052.54
1001	319548	03/29/23	2605	SPECIALIZED PLUMBIN	5101	5586	CHICAGO RH CERAMIC	0.00	93.00
1001	319550	03/29/23	13406	TRANSCENT ME LIMITE	5101	5348	KORE SOBER LIVING	0.00	52.50
1001	319550	03/29/23	13406	TRANSCENT ME LIMITE	5101	5348	KORE SOBER LIVING	0.00	172.50
1001	319550	03/29/23	13406	TRANSCENT ME LIMITE	5101	5348	KORE SOBER LIVING	0.00	225.00
TOTAL CHECK									0.00 450.00
1001	319551	03/29/23	12979	WRIGHT IMPLEMENT 1	5101	5334	FILTER	0.00	43.54
TOTAL CASH ACCOUNT									0.00 457,776.32
TOTAL FUND									0.00 457,776.32

KENTON COUNTY FISCAL COURT
 DATE: 04/07/2023
 TIME: 10:25:12

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 27
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='9' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 10/23

FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	319362	03/15/23	1813	INDEPENDENCE LUMBER	5403	5433	CONCRETE MIX, SCREW	0.00	82.82
1001	319362	03/15/23	1813	INDEPENDENCE LUMBER	5403	5433	2X8X12 TREATED LUMB	0.00	212.52
1001	319362	03/15/23	1813	INDEPENDENCE LUMBER	5403	5433	2X4X12 SPF, HURRICA	0.00	124.79
TOTAL CHECK								0.00	420.13
1001	319363	03/15/23	4247	LOWE'S IMPROVEMENT	5403	5433	SHEET METAL SCREWS	0.00	62.66
1001	319363	03/15/23	4247	LOWE'S IMPROVEMENT	5403	5433	10.5 IN SCREWS 250C	0.00	73.08
TOTAL CHECK								0.00	135.74
1001	319364	03/15/23	12760	VANDALIA RENTAL	5403	5433	STUMP GRINDER RENTA	0.00	2,537.32
1001	319552	03/29/23	4247	LOWE'S IMPROVEMENT	5403	5433	8FT GROUND ROD COP	0.00	51.72
1001	319553	03/29/23	13447	MANSEA METAL	5403	5433	MATERIAL/GOLF COURS	0.00	859.99
TOTAL CASH ACCOUNT								0.00	4,004.90
TOTAL FUND								0.00	4,004.90

KENTON COUNTY FISCAL COURT
 DATE: 04/07/2023
 TIME: 10:25:12

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 28
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='9' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 10/23

FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1001	319365	03/15/23	10288	BRIGHTON CENTER INC	5233	5398 443	FEB23 FINANCIAL SRV	0.00	1,197.15	
1001	319366	03/15/23	6729	CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 3	0.00	750.00	
1001	319367	03/15/23	1283	CATHOLIC CHARITIES,	5233	5398 405	FEB23 PARENTING EDU	0.00	3,767.04	
1001	319367	03/15/23	1283	CATHOLIC CHARITIES,	5233	5398 405	FEB23 COUNSELING, S	0.00	11,879.18	
TOTAL CHECK									0.00	15,646.22
1001	319368	03/15/23	10512	DOC SAFE TRANSPORTA	6301	5370	FEB23 SCHOOL TRANSP	0.00	9,000.00	
1001	319369	03/15/23	9440	FAITH COMMUNITY PHA	5340	5345	FEB23 PRESOCI ASST O	0.00	3,295.13	
1001	319370	03/15/23	12959	HELPING HANDS NKY L	5305	5356 520	FEB23 PERSONAL CARE	0.00	212.00	
1001	319370	03/15/23	12959	HELPING HANDS NKY L	5305	5356 520	FEB23 HOMEMAKER	0.00	816.00	
TOTAL CHECK									0.00	1,028.00
1001	319371	03/15/23	10236	MEALS ON WHEELS OF	5305	5356 179	FEB23 THERAPEUTIC M	0.00	523.80	
1001	319371	03/15/23	10236	MEALS ON WHEELS OF	5305	5356 179	FEB23 FROZEN MEALS	0.00	9,154.00	
TOTAL CHECK									0.00	9,677.80
1001	319372	03/15/23	2140	MENTAL HEALTH AMERI	5233	5398 439	FEB23 PRESRIPT ASST	0.00	-2,328.26	
1001	319372	03/15/23	2140	MENTAL HEALTH AMERI	5233	5398 418	JAN23 PAYEE SERVICE	0.00	-1,253.10	
1001	319372	03/15/23	2140	MENTAL HEALTH AMERI	5233	5398 418	JAN23 PAYEE SERVICE	0.00	1,253.10	
1001	319372	03/15/23	2140	MENTAL HEALTH AMERI	5233	5398 439	FEB23 PRESRIPT ASST	0.00	2,328.26	
TOTAL CHECK									0.00	0.00
1001	319373	03/15/23	12284	MENTORING PLUS, INC	5233	5398 449	FEB 23 MENTORING PL	0.00	1,505.20	
1001	319374	03/15/23	2269	NO KY COMMUNITY ACT	5233	5515B	FEB23 EMER ASST U60	0.00	4,857.46	
1001	319375	03/15/23	9482	NORTHERN KENTUCKY C	5233	5398 445	FEB23 FORENSIC INTE	0.00	4,615.00	
1001	319376	03/15/23	10081	NORTHERN KY HEALTH	5340	5343 199	JAN23 DENTAL PROGRA	0.00	1,722.92	
1001	319376	03/15/23	10081	NORTHERN KY HEALTH	5340	5343 199	JAN23 DENTAL SERVIC	0.00	9,169.00	
TOTAL CHECK									0.00	10,891.92
1001	319377	03/15/23	2707	TRANSIT AUTHORITY O	6301	5316	MAR 23 TRANSIT SUPP	0.00	575,680.33	
1001	319378	03/15/23	8866	VISITING ANGELS HOM	5305	5356 185	FEB23 PERSONAL CARE	0.00	1,154.56	
1001	319378	03/15/23	8866	VISITING ANGELS HOM	5305	5356 185	FEB23 HOMEMAKER	0.00	2,513.28	
TOTAL CHECK									0.00	3,667.84
1001	319379	03/15/23	2820	WELCOME HOUSE OF NO	5233	5398 430	FEB23 HOMELESS SHEL	0.00	2,089.36	
1001	319379	03/15/23	2820	WELCOME HOUSE OF NO	5233	5398 430	JAN23 EMERGENCY WOM	0.00	5,741.82	
TOTAL CHECK									0.00	7,831.18
1001	319445	03/24/23	2140	MENTAL HEALTH AMERI	5233	5398 418	JAN23 PAYEE SERVICE	0.00	1,253.10	
1001	319554	03/29/23	1146	BAWAC INC	5233	5399 102	FEB23 ADULT DAY TRA	0.00	10,106.83	
1001	319555	03/29/23	1336	CITY OF ELSMERE	5305	5356 517	FEB23 SENIOR CENTER	0.00	1,695.35	

KENTON COUNTY FISCAL COURT
 DATE: 04/07/2023
 TIME: 10:25:12

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 29
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='9' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 10/23

FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	319556	03/29/23	1402	COVINGTON BOARD OF	6301	5370	FEB 23 PAROCHIAL TR	0.00	1,012.52
1001	319557	03/29/23	1246	DON CATCHEN & SONS	5305	5356 188	CREMATION/RONAL R E	0.00	950.00
1001	319557	03/29/23	1246	DON CATCHEN & SONS	5305	5356 188	CREMATION/ROBERT LA	0.00	950.00
TOTAL CHECK									1,900.00
1001	319558	03/29/23	9440	FAITH COMMUNITY PHA	5233	5398 439	FEB23 PRESC ASSISTA	0.00	2,328.26
1001	319559	03/29/23	12709	GREATER CINCINNATI	5233	5398 450	FEB23 COUNSELING, Y	0.00	2,475.61
1001	319560	03/29/23	2997	HOLLY HILL CHILDREN	5233	5398 436	FEB23 RESIDENTIAL T	0.00	3,186.40
1001	319561	03/29/23	2241	NEW PERCEPTIONS INC	5233	5399 121	FEB23 ADULT DAY TRA	0.00	5,994.26
1001	319561	03/29/23	2241	NEW PERCEPTIONS INC	5233	5399 121	FEB23 INFANT STIMUL	0.00	6,778.44
1001	319561	03/29/23	2241	NEW PERCEPTIONS INC	5233	5399 121	FEB23 SUPPORTED EMP	0.00	7,987.20
TOTAL CHECK									20,759.90
1001	319562	03/29/23	2463	REDWOOD REHABILITAT	5233	5399 136	FEB23 CHILDREN HABI	0.00	11,603.66
1001	319563	03/29/23	2839	THE ION CTR FOR VIO	5233	5398 426	FEB23 GREEN DOT	0.00	168.70
1001	319563	03/29/23	2839	THE ION CTR FOR VIO	5233	5398 426	FEB23 EMERGENCY SHE	0.00	667.12
1001	319563	03/29/23	2839	THE ION CTR FOR VIO	5233	5398 426	FEB23 COUNSEL/CRISI	0.00	1,197.27
TOTAL CHECK									2,033.09
1001	319564	03/29/23	2820	WELCOME HOUSE OF NO	5233	5398 430	FEB23 EMERGENCY WOM	0.00	687.50
1001	319564	03/29/23	2820	WELCOME HOUSE OF NO	5233	5398 430	FEB23 HOMELESS OUTR	0.00	2,369.64
TOTAL CHECK									3,057.14
TOTAL CASH ACCOUNT								0.00	711,055.09
TOTAL FUND								0.00	711,055.09

SELECTION CRITERIA: transact.yr='23' and transact.period='9' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 10/23

FUND - 75 - EMERGENCY DISPATCH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	319214	03/03/23	1285	CINCINNATI BELL ANY	514575	5573	0042260 022023	0.00	38.27
1001	319215	03/03/23	2993	DUKE ENERGY	514575	5578	910118620418 ROSE	0.00	42.51
1001	319215	03/03/23	2993	DUKE ENERGY	514575	5578	910118620509 DISPAT	0.00	186.02
TOTAL CHECK								0.00	228.53
1001	319216	03/03/23	5503	EDDY, MELISSA	514575	5429	JAN 2022 MILEAGE	0.00	110.41
1001	319217	03/03/23	12460	INDIGITAL	514575	5573	SEPT 22 HOSTING/MAI	0.00	2,050.00
1001	319228	03/10/23	1285	CINCINNATI BELL ANY	514575	5573	6584923 030123	0.00	307.30
1001	319380	03/15/23	8759	CINTAS LOCATION #93	514575	5334	MATS/DISPATCH/02282	0.00	49.58
1001	319380	03/15/23	8759	CINTAS LOCATION #93	514575	5334	MATS/DISPATCH/02142	0.00	49.58
1001	319380	03/15/23	8759	CINTAS LOCATION #93	514575	5334	MATS/DISPATCH/02212	0.00	49.58
1001	319380	03/15/23	8759	CINTAS LOCATION #93	514575	5334	MATS/DISPATCH/03072	0.00	49.58
TOTAL CHECK								0.00	198.32
1001	319381	03/15/23	12814	CORVUS JANITORIAL S	514575	5334	MAR 23 MTHLY CONTRA	0.00	445.00
1001	319382	03/15/23	9762	CUMMINS, BRENT	514575	5576	2/1-2/28/23 MILEAGE	0.00	63.73
1001	319383	03/15/23	12342	DAVID LEONARD	514575	5576	MILEAGE 2/01-02/22/	0.00	26.66
1001	319384	03/15/23	10245	FEDERAL SUPPLY	514575	5445	5X8 WRITING PADS #U	0.00	10.02
1001	319384	03/15/23	10245	FEDERAL SUPPLY	514575	5445	COPY PAPER #FEDZX30	0.00	44.00
1001	319384	03/15/23	10245	FEDERAL SUPPLY	514575	5445	CLOROX WIPES #CLO15	0.00	95.98
1001	319384	03/15/23	10245	FEDERAL SUPPLY	514575	5445	SPOONS #DXESS51	0.00	65.99
1001	319384	03/15/23	10245	FEDERAL SUPPLY	514575	5445	FORKS #BWKFORKHWH	0.00	49.99
1001	319384	03/15/23	10245	FEDERAL SUPPLY	514575	5445	KNIVES #KH517	0.00	55.99
1001	319384	03/15/23	10245	FEDERAL SUPPLY	514575	5334	CAN LINERS #BWK510	0.00	33.59
TOTAL CHECK								0.00	355.56
1001	319385	03/15/23	12460	INDIGITAL	514575	5573	HOSTING/MAINT SVCES	0.00	2,050.00
1001	319385	03/15/23	12460	INDIGITAL	514575	5322	OVER THE PHONE INTE	0.00	1,016.88
TOTAL CHECK								0.00	3,066.88
1001	319386	03/15/23	13446	KYLEE KENDALL	514575	5569	MILE/DIEM2/17-2/24/	0.00	146.83
1001	319387	03/15/23	12856	MILLENNIUM BUSINESS	514575	5445	LEXMARK C4150	0.00	47.70
1001	319387	03/15/23	12856	MILLENNIUM BUSINESS	514575	5445	SHARP MXM4071/DP	0.00	79.09
TOTAL CHECK								0.00	126.79
1001	319388	03/15/23	11752	MILLENNIUM BUSINESS	514575	5445	LEX-C4150 BSD FEB23	0.00	28.07
1001	319388	03/15/23	11752	MILLENNIUM BUSINESS	514575	5445	SHARP MXM4071/DP	0.00	50.99
1001	319388	03/15/23	11752	MILLENNIUM BUSINESS	514575	5445	FEB23 LEX-XC4150 BS	0.00	74.88
TOTAL CHECK								0.00	153.94
1001	319389	03/15/23	2173	MOBILCOMM	514575	5585	MAINTENANCE FOR FIR	0.00	145.00
1001	319390	03/15/23	8915	POWERPHONE, INC.	514575	5569	POWERPHONE RECERTIF	0.00	258.00

KENTON COUNTY FISCAL COURT
 DATE: 04/07/2023
 TIME: 10:25:12

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 31
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='9' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 10/23

FUND - 75 - EMERGENCY DISPATCH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	319391	03/15/23	8075	QUENCH USA	514575	5445	3/1-5/31/23 QUENCH7	0.00	92.40
1001	319392	03/15/23	11200	SHRED IT USA LLC	514575	5445	2/20/23 SHREDDING	0.00	125.88
1001	319393	03/15/23	9148	US BANK	514575	5569	BEST WESTERN/TRAINI	0.00	142.21
1001	319393	03/15/23	9148	US BANK	514575	5445	DISINFECTING WIPES	0.00	38.94
TOTAL CHECK									181.15
1001	319394	03/15/23	10191	VERIZON WIRELESS	514575	5703	COVINGTON FIRE DEPT	0.00	360.09
1001	319432	03/17/23	2993	DUKE ENERGY	514575	5578	910120589229 DISPAT	0.00	188.29
1001	319433	03/17/23	2337	OWEN ELECTRIC COOP	514575	5578	42057014 FISKBURG	0.00	171.60
1001	319446	03/24/23	1309	CINCINNATI BELL	514575	5573	8593921977727 03052	0.00	108.56
1001	319446	03/24/23	1309	CINCINNATI BELL	514575	5573	8593561157731 03052	0.00	113.48
1001	319446	03/24/23	1309	CINCINNATI BELL	514575	5573	8593563191464 03202	0.00	820.30
TOTAL CHECK									1,042.34
1001	319447	03/24/23	1285	CINCINNATI BELL ANY	514575	5573	0042260 032023	0.00	38.27
1001	319448	03/24/23	2993	DUKE ENERGY	514575	5578	910118620319 DECOUR	0.00	128.85
1001	319449	03/24/23	2337	OWEN ELECTRIC COOP	514575	5578	42057001 600ISR	0.00	181.52
1001	319565	03/29/23	12726	CCATT LLC	514575	5322	INDEPENDENCE TOWER	0.00	2,479.74
1001	319566	03/29/23	8759	CINTAS LOCATION #93	514575	5334	MATS/DISPATCH/03142	0.00	49.58
1001	319566	03/29/23	8759	CINTAS LOCATION #93	514575	5334	MATS/DISPATCH/03212	0.00	49.58
TOTAL CHECK									99.16
1001	319567	03/29/23	6536	DELL	514575	5703	NEW MDT'S/YR 1 OF	0.00	79,601.10
1001	319568	03/29/23	10245	FEDERAL SUPPLY	514575	5334	TOILET PAPER #CSDB2	0.00	48.00
1001	319569	03/29/23	1583	FERRELLGAS INC	514575	5578	GAS FOR VISALIA TOW	0.00	203.55
1001	319570	03/29/23	8757	HIEN LE MD	514575	5343	DEC 22 MED DIR FEE	0.00	416.67
1001	319570	03/29/23	8757	HIEN LE MD	514575	5343	JAN 23 MED DIR FEE	0.00	416.67
1001	319570	03/29/23	8757	HIEN LE MD	514575	5343	FEB 23 MED DIR FEE	0.00	416.67
TOTAL CHECK									1,250.01
1001	319571	03/29/23	13285	JOSH FIELDS	514575	5569	MILEAGE 3/15/23	0.00	66.02
1001	319572	03/29/23	1932	KENTON CO GENERAL F	514575	5331	FY23 BLDG LEASE/DIS	0.00	60,000.00
1001	319572	03/29/23	1932	KENTON CO GENERAL F	514575	5318	FY23 DISPATCH IT SV	0.00	229,553.87
TOTAL CHECK									289,553.87
1001	319573	03/29/23	4477	SILCO FIRE PROTECTI	514575	5585	ANNUAL FIRE ALARM T	0.00	509.50
1001	319574	03/29/23	10601	SPECTRUM ENTERPRISE	514575	5578	8363211180005768FEB	0.00	131.61

KENTON COUNTY FISCAL COURT
 DATE: 04/07/2023
 TIME: 10:25:12

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 32
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='9' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 10/23

FUND - 75 - EMERGENCY DISPATCH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	319575	03/29/23	10191	VERIZON WIRELESS	514575	5703	MONTHLY CHARGES 2/2	0.00	7,443.06
1001	319575	03/29/23	10191	VERIZON WIRELESS	514575	5703	PREVIOUS BALANCE FR	0.00	3,452.78
TOTAL CHECK								0.00	10,895.84
1001	319576	03/29/23	10191	VERIZON WIRELESS	514575	5703	COVINGTON FIRE DEPT	0.00	360.09
1001	319632	03/31/23	2993	DUKE ENERGY	514575	5578	910118620418 ROSE	0.00	28.02
1001	319632	03/31/23	2993	DUKE ENERGY	514575	5578	910118620244 MANN	0.00	163.75
TOTAL CHECK								0.00	191.77
TOTAL CASH ACCOUNT								0.00	395,621.87
TOTAL FUND								0.00	395,621.87

KENTON COUNTY FISCAL COURT
DATE: 04/07/2023
TIME: 10:25:12

KENTON COUNTY TREASURER
CHECK REGISTER - BY FUND

PAGE NUMBER: 33
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='9' and transact.fund between '01' and '95' and transact.vend_no<'A'
ACCOUNTING PERIOD: 10/23

FUND - 84 - ARPA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	319395	03/15/23	13450	KENTON CO FISCAL CT	809984	5566	7/1/22-1/31/23 GOV	0.00	5,000,000.00
1001	319395	03/15/23	13450	KENTON CO FISCAL CT	809984	5566	7/1/22-1/31/23 JAIL	0.00	3,500,000.00
1001	319395	03/15/23	13450	KENTON CO FISCAL CT	809984	5566	7/1/22-1/31/23 ROAD	0.00	1,500,000.00
TOTAL CHECK								0.00	10,000,000.00
TOTAL CASH ACCOUNT								0.00	10,000,000.00
TOTAL FUND								0.00	10,000,000.00
TOTAL REPORT								0.00	14,735,236.38