

SELECTION CRITERIA: transact.yr='23' and transact.period='10' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 11/23

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	319633	04/07/23	1285	CINCINNATI BELL ANY	5105	5573	6584923 040123	0.00	644.00
1001	319633	04/07/23	1285	CINCINNATI BELL ANY	5057	5703B	7767997 040123	0.00	849.07
1001	319633	04/07/23	1285	CINCINNATI BELL ANY	5057	5703B	7717032 040123	0.00	1,962.27
1001	319633	04/07/23	1285	CINCINNATI BELL ANY	5205	5573	6595407 040123	0.00	347.38
1001	319633	04/07/23	1285	CINCINNATI BELL ANY	5057	5573	6595409 040123	0.00	206.74
1001	319633	04/07/23	1285	CINCINNATI BELL ANY	5086	5573	6595409 040123	0.00	52.24
1001	319633	04/07/23	1285	CINCINNATI BELL ANY	5001	5573	6595409 040123	0.00	429.93
1001	319633	04/07/23	1285	CINCINNATI BELL ANY	5040	5573	6595409 040123	0.00	484.67
1001	319633	04/07/23	1285	CINCINNATI BELL ANY	5030	5573	6595411 040123	0.00	432.31
1001	319633	04/07/23	1285	CINCINNATI BELL ANY	5135	5573	6595409 040123	0.00	383.98
1001	319633	04/07/23	1285	CINCINNATI BELL ANY	5057	5703B	7717033 040123	0.00	613.97
TOTAL CHECK								0.00	6,406.56
1001	319634	04/07/23	2993	DUKE ENERGY	5135	5578	910117701323 SIRENS	0.00	3.43
1001	319634	04/07/23	2993	DUKE ENERGY	5135	5578	910132866141 SIREN	0.00	3.33
1001	319634	04/07/23	2993	DUKE ENERGY	5135	5578	910132866513 SIREN	0.00	3.33
1001	319634	04/07/23	2993	DUKE ENERGY	5135	5578	910132853815 SIREN	0.00	3.33
1001	319634	04/07/23	2993	DUKE ENERGY	5135	5578	910132894210 SIREN	0.00	3.33
1001	319634	04/07/23	2993	DUKE ENERGY	5135	5578	910132894400 SIREN	0.00	3.39
1001	319634	04/07/23	2993	DUKE ENERGY	5135	5578	910132866373 SIREN	0.00	3.43
1001	319634	04/07/23	2993	DUKE ENERGY	5135	5578	910132906960 SIREN	0.00	3.43
1001	319634	04/07/23	2993	DUKE ENERGY	5135	5578	910132883134 SIREN	0.00	3.44
1001	319634	04/07/23	2993	DUKE ENERGY	5205	5578	910118620559 AS	0.00	2,428.15
1001	319634	04/07/23	2993	DUKE ENERGY	5105	5578	910118620195 PD	0.00	281.30
1001	319634	04/07/23	2993	DUKE ENERGY	5105	5578	910118620103 POLICE	0.00	1,654.20
1001	319634	04/07/23	2993	DUKE ENERGY	5401	5578	910118619647 ST LI	0.00	7.59
1001	319634	04/07/23	2993	DUKE ENERGY	5401	5578	910118619548 PPBB	0.00	19.80
1001	319634	04/07/23	2993	DUKE ENERGY	5401	5578	910118620054 PP#2	0.00	20.84
1001	319634	04/07/23	2993	DUKE ENERGY	5401	5578	910118619837 PP#1	0.00	42.26
TOTAL CHECK								0.00	4,484.58
1001	319635	04/07/23	1927	NO KY WATER SERVICE	5401	5581	9369120467 MILLS A	0.00	32.08
1001	319636	04/07/23	4697	RUMPKE OF OHIO INC	5081	5366	MARCH SOLID WASTE	0.00	1,553.85
1001	319637	04/07/23	9015	US POSTAL SVC-NEOPO	910001	5563	POSTAGE APRIL 2023	0.00	5,000.00
1001	319644	04/11/23	9170	ACE HARDWARE	5205	5586	BALLAST ELEC 3-4	0.00	33.99
1001	319644	04/11/23	9170	ACE HARDWARE	5105	5334	LUBRICANT SLCN 11OZ	0.00	6.99
1001	319644	04/11/23	9170	ACE HARDWARE	5105	5752	QUIKRETE RETURN	0.00	-30.36
1001	319644	04/11/23	9170	ACE HARDWARE	5105	5752	QUIKRETE, CARGO STR	0.00	60.72
TOTAL CHECK								0.00	71.34
1001	319645	04/11/23	13382	ADAM HOWARD	910001	5576	1/4-3/28/23 MILEAGE	0.00	254.74
1001	319646	04/11/23	12299	AMAZON CAPITAL SERV	5040	5445	WIRELESS DOORBELL	0.00	20.98
1001	319646	04/11/23	12299	AMAZON CAPITAL SERV	5057	5413	UPS BATTERY BACKUP	0.00	184.00
1001	319646	04/11/23	12299	AMAZON CAPITAL SERV	5065	5445	SELF INKING DATE ST	0.00	29.99
1001	319646	04/11/23	12299	AMAZON CAPITAL SERV	5001	5445	LAPTOP COOLING PAD	0.00	26.78
1001	319646	04/11/23	12299	AMAZON CAPITAL SERV	5065	5445	BETCKEY BARCODE LAB	0.00	97.34
1001	319646	04/11/23	12299	AMAZON CAPITAL SERV	5001	5445	DUNKIN DONUTS COFFE	0.00	75.88
1001	319646	04/11/23	12299	AMAZON CAPITAL SERV	5001	5445	SONY HEADPHONES	0.00	80.99

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1001	319646	04/11/23	12299	AMAZON CAPITAL SERV	5105	5752	GYM GABLE ATTACHMEN	0.00	29.79
1001	319646	04/11/23	12299	AMAZON CAPITAL SERV	5065	5445	COLOR CODING DOT SI	0.00	29.95
1001	319646	04/11/23	12299	AMAZON CAPITAL SERV	5401	5467	IGNITION SWITCH KEY	0.00	79.90
TOTAL CHECK									655.60
1001	319647	04/11/23	13158	AMBER CONSTANTINO	5020	5576	MAR 23 MILEAGE/INTE	0.00	1,498.09
1001	319648	04/11/23	12566	AMK SERVICES LLC	5105	5717	PP BATTERY, 4650MAH	0.00	108.00
1001	319649	04/11/23	13441	AMY S HEEGER	5035	5191	BOA MTG 02/15/23	0.00	75.00
1001	319649	04/11/23	13441	AMY S HEEGER	5035	5191	BOA MTG 03/15/23	0.00	75.00
TOTAL CHECK									150.00
1001	319650	04/11/23	1145	BAVARIAN TRUCKING C	5401	5348	DUMPSTER, FEES	0.00	348.24
1001	319651	04/11/23	1190	BONDED LOCK SERVICE	5401	5467	LABOR	0.00	20.60
1001	319652	04/11/23	13465	BOONE CO EMA	5135	5418	11/11/20 ACCIDENT/I	0.00	1,912.50
1001	319653	04/11/23	13292	BOONE READY MIX INC	5401	5467	CONCRETE FOR LR PLA	0.00	531.00
1001	319653	04/11/23	13292	BOONE READY MIX INC	5401	5467	CONCRETE FOR LR PLA	0.00	952.00
TOTAL CHECK									1,483.00
1001	319654	04/11/23	13466	BURTON BLATT INSTIT	5065	5199	ADA CON-05134	0.00	2,306.50
1001	319655	04/11/23	13403	CAMPBELL CO EMERG M	5135	5418	11/11/20 ACCIDENT/I	0.00	1,190.00
1001	319656	04/11/23	12129	CBTS TECHNOLOGY SOL	5057	5703B	APR 23 ROUTER MONIT	0.00	640.00
1001	319657	04/11/23	4603	CDW-G	5040	5445	QUICKBOOKS PRO 2023	0.00	599.00
1001	319657	04/11/23	4603	CDW-G	5105	5717	BROTHER POCKET JET	0.00	966.54
TOTAL CHECK									1,565.54
1001	319658	04/11/23	10482	C-FORWARD INC	5057	5337	MAR23 APPRIVER RENE	0.00	348.00
1001	319658	04/11/23	10482	C-FORWARD INC	5057	5337	APR 23 APPRIVER REN	0.00	348.00
TOTAL CHECK									696.00
1001	319659	04/11/23	8860	CINCINNATI FIRE DEP	5135	5418	11/11/2020 ACCIDENT	0.00	7,756.00
1001	319660	04/11/23	8759	CINTAS LOCATION #93	5086	5406	MATS/SKW/032023	0.00	161.94
1001	319660	04/11/23	8759	CINTAS LOCATION #93	5086	5406	MATS/SKW/031323	0.00	161.94
1001	319660	04/11/23	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/032823	0.00	51.45
1001	319660	04/11/23	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/040423	0.00	51.45
1001	319660	04/11/23	8759	CINTAS LOCATION #93	5080	5334	MATS/ICH/032823	0.00	55.18
1001	319660	04/11/23	8759	CINTAS LOCATION #93	5086	5406	MATS/ICH/040323	0.00	161.94
1001	319660	04/11/23	8759	CINTAS LOCATION #93	5086	5406	MATS/ICH/032723	0.00	161.94
TOTAL CHECK									805.84
1001	319661	04/11/23	7932W	CITY OF COVINGTON	5086	5581	055111400100 13TH S	0.00	121.22
1001	319661	04/11/23	7932W	CITY OF COVINGTON	5086	5581	041300002300 DIXIE	0.00	13.62
1001	319661	04/11/23	7932W	CITY OF COVINGTON	5086	5581	054220300800 12TH	0.00	13.62
1001	319661	04/11/23	7932W	CITY OF COVINGTON	5086	5581	054231302700 SCOTT	0.00	31.33

KENTON COUNTY FISCAL COURT
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KENTON COUNTY TREASURER
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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	319661	04/11/23	7932W	CITY OF COVINGTON	5086	5581	040441900300 PIKE	0.00	53.12
1001	319661	04/11/23	7932W	CITY OF COVINGTON	5086	5581	SW 0404419013.00 SK	0.00	596.56
1001	319661	04/11/23	7932W	CITY OF COVINGTON	5081	5581	SW 054140200202 JC	0.00	339.14
1001	319661	04/11/23	7932W	CITY OF COVINGTON	5205	5581	SW 0440000004.00 AS	0.00	205.66
TOTAL CHECK								0.00	1,374.27
1001	319662	04/11/23	7997	CITY OF COVINGTON F	5135	5418	11/11/20 ACCIDENT/I	0.00	23,580.00
1001	319663	04/11/23	1340	CITY OF FT WRIGHT	5135	5418	11/11/20 ACCIDENT/I	0.00	487.50
1001	319664	04/11/23	6867	CITY OF LUDLOW	5135	5418	11/11/20 INID202052	0.00	75.00
1001	319665	04/11/23	10635	CITY OF PARK HILLS	5135	5418	11/11/20 ACCIDENT/I	0.00	377.50
1001	319666	04/11/23	1348	CITY OF VILLA HILLS	5135	5418	11/11/20 INID202052	0.00	75.00
1001	319667	04/11/23	12814	CORVUS JANITORIAL S	5080	5334	APR 23 IC CLEANING	0.00	1,975.00
1001	319667	04/11/23	12814	CORVUS JANITORIAL S	5105	5329	PD APRIL JANITORIAL	0.00	365.00
TOTAL CHECK								0.00	2,340.00
1001	319668	04/11/23	9296	COVINGTON BUSINESS	910001	5569	4/1/23-3/31/24 KC M	0.00	420.00
1001	319669	04/11/23	9994	COVINGTON POLICE DE	5135	5418	11/11/20 ACCIDENT/I	0.00	5,457.50
1001	319670	04/11/23	10262	CRESCENT SPRINGS-VI	5135	5418	2/14/23 ACCIDENT/IN	0.00	891.50
1001	319671	04/11/23	1246	DON CATCHEN & SONS	5330	5344	CREMATION/THOMAS TH	0.00	950.00
1001	319671	04/11/23	1246	DON CATCHEN & SONS	5330	5344	CREMATION/TERRY LEE	0.00	950.00
TOTAL CHECK								0.00	1,900.00
1001	319672	04/11/23	12309	DR DEBRA KEMPER	5205	5343	EAR TIP - 27145	0.00	5.00
1001	319672	04/11/23	12309	DR DEBRA KEMPER	5205	5343	EXAMS - 23238, 2714	0.00	75.00
1001	319672	04/11/23	12309	DR DEBRA KEMPER	5205	5343	3/23/23 ADMIN FEE	0.00	50.00
1001	319672	04/11/23	12309	DR DEBRA KEMPER	5205	5384A	CAT SPAY - 27143, 2	0.00	210.00
1001	319672	04/11/23	12309	DR DEBRA KEMPER	5205	5384A	CAT SPAY (PREGNANT)	0.00	55.00
1001	319672	04/11/23	12309	DR DEBRA KEMPER	5205	5384A	CAT NEUTER - 27145,	0.00	160.00
1001	319672	04/11/23	12309	DR DEBRA KEMPER	5205	5384A	DOG SPAY - 27073, 2	0.00	195.00
1001	319672	04/11/23	12309	DR DEBRA KEMPER	5205	5384A	DOG NEUTER - 27105,	0.00	360.00
1001	319672	04/11/23	12309	DR DEBRA KEMPER	5205	5384A	CAT SPAY - 27060, 2	0.00	60.00
1001	319672	04/11/23	12309	DR DEBRA KEMPER	5205	5384A	CAT SPAY (PREGNANT)	0.00	55.00
1001	319672	04/11/23	12309	DR DEBRA KEMPER	5205	5384A	CAT NEUTER - 26643,	0.00	40.00
1001	319672	04/11/23	12309	DR DEBRA KEMPER	5205	5384A	DOG NEUTER - 27028,	0.00	180.00
1001	319672	04/11/23	12309	DR DEBRA KEMPER	5205	5343	EXAMS - 27047, 1863	0.00	30.00
1001	319672	04/11/23	12309	DR DEBRA KEMPER	5205	5343	3/7/23 ADMIN FEE	0.00	50.00
1001	319672	04/11/23	12309	DR DEBRA KEMPER	5205	5384A	CAT SPAY - 26802, 2	0.00	150.00
1001	319672	04/11/23	12309	DR DEBRA KEMPER	5205	5384A	CAT NEUTER - 26734,	0.00	120.00
1001	319672	04/11/23	12309	DR DEBRA KEMPER	5205	5384A	DOG SPAY - 27132, 2	0.00	195.00
1001	319672	04/11/23	12309	DR DEBRA KEMPER	5205	5384A	DOG SPAY (PREGNANT)	0.00	90.00
1001	319672	04/11/23	12309	DR DEBRA KEMPER	5205	5384A	03/30/23 ADMIN FEE	0.00	50.00
1001	319672	04/11/23	12309	DR DEBRA KEMPER	5205	5343	EXAMS - 27210, 2720	0.00	120.00
TOTAL CHECK								0.00	2,250.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	319673	04/11/23	13097	ELECTION SYSTEMS &	5065	5445	ADA HEADPHONES	0.00	113.68
1001	319674	04/11/23	13308	FEDERAL FIELD SERVI	5135	5548	1/2023-12/2023 WARN	0.00	15,725.00
1001	319675	04/11/23	10245	FEDERAL SUPPLY	5205	5445	HP26A, BLACK ORIGIN	0.00	102.59
1001	319675	04/11/23	10245	FEDERAL SUPPLY	5205	5445	LAMINATING POUCHES,	0.00	27.16
1001	319675	04/11/23	10245	FEDERAL SUPPLY	5205	5445	20LB 92 BRIGHT PAPE	0.00	176.00
1001	319675	04/11/23	10245	FEDERAL SUPPLY	5065	5445	686AALYR FLAG	0.00	44.40
1001	319675	04/11/23	10245	FEDERAL SUPPLY	5040	5445	CREDIT INV202229-1	0.00	-34.79
1001	319675	04/11/23	10245	FEDERAL SUPPLY	5040	5445	ICH563WN NKCART	0.00	37.61
1001	319675	04/11/23	10245	FEDERAL SUPPLY	5105	5445	TN336BK TONER	0.00	74.45
1001	319675	04/11/23	10245	FEDERAL SUPPLY	5105	5445	TN336C TONER	0.00	118.31
1001	319675	04/11/23	10245	FEDERAL SUPPLY	5040	5445	BAGE RETRACTABLE CO	0.00	34.79
1001	319675	04/11/23	10245	FEDERAL SUPPLY	5001	5445	200Z BOWLES #DXESX2	0.00	69.98
1001	319675	04/11/23	10245	FEDERAL SUPPLY	5001	5445	COFFEE CREAMER #NJO	0.00	9.42
1001	319675	04/11/23	10245	FEDERAL SUPPLY	5001	5445	SUGAR #NJO94205	0.00	5.03
1001	319675	04/11/23	10245	FEDERAL SUPPLY	5001	5445	SWEET N LOW #SMU501	0.00	10.62
1001	319675	04/11/23	10245	FEDERAL SUPPLY	5001	5445	EQUAL #OFX20015445	0.00	11.24
1001	319675	04/11/23	10245	FEDERAL SUPPLY	5001	5445	FORKS #DXEFH217	0.00	55.99
1001	319675	04/11/23	10245	FEDERAL SUPPLY	5040	5445	3-PT RECEIPT BOOK #	0.00	23.05
1001	319675	04/11/23	10245	FEDERAL SUPPLY	5040	5445	COPY PAPER #FEDZX30	0.00	220.00
1001	319675	04/11/23	10245	FEDERAL SUPPLY	5040	5445	B8 STAPLES #BOSSTCR	0.00	22.76
1001	319675	04/11/23	10245	FEDERAL SUPPLY	5205	5445	2-PLY TOILET TISSUE	0.00	61.43
1001	319675	04/11/23	10245	FEDERAL SUPPLY	5040	5445	BATTERY, WALL CLIP	0.00	21.18
1001	319675	04/11/23	10245	FEDERAL SUPPLY	5040	5445	RPL, PAD	0.00	47.94
1001	319675	04/11/23	10245	FEDERAL SUPPLY	5001	5445	MAILER, AK00/25 GD	0.00	13.56
TOTAL CHECK								0.00	1,152.72
1001	319676	04/11/23	1583	FERRELLGAS INC	5401	5578	3571 MILLS ROAD PRO	0.00	341.32
1001	319677	04/11/23	10227	FLORENCE VETERINARY	5205	5345	ID 26705DOG SPAY/IN	0.00	278.84
1001	319677	04/11/23	10227	FLORENCE VETERINARY	5205	5345	ID BELLATRIX INV 49	0.00	433.45
1001	319677	04/11/23	10227	FLORENCE VETERINARY	5205	5345	ID ROSIE / VIOLET I	0.00	455.70
1001	319677	04/11/23	10227	FLORENCE VETERINARY	5205	5345	ID VIOLET HOSPITALI	0.00	67.50
1001	319677	04/11/23	10227	FLORENCE VETERINARY	5205	5345	ID 26618 INV 50129	0.00	39.60
1001	319677	04/11/23	10227	FLORENCE VETERINARY	5205	5345	ID VIOLET INV 50188	0.00	66.50
1001	319677	04/11/23	10227	FLORENCE VETERINARY	5205	5345	26678 MILLIE RECHC	0.00	56.20
1001	319677	04/11/23	10227	FLORENCE VETERINARY	5205	5343	26178 CARRIE - EXAM	0.00	40.50
1001	319677	04/11/23	10227	FLORENCE VETERINARY	5205	5343	26178 CARRIE - CHEM	0.00	96.30
1001	319677	04/11/23	10227	FLORENCE VETERINARY	5205	5343	26178 CARRIE - FLUI	0.00	20.00
1001	319677	04/11/23	10227	FLORENCE VETERINARY	5205	5343	26178 CARRIE - CERE	0.00	70.20
1001	319677	04/11/23	10227	FLORENCE VETERINARY	5205	5343	26178 CARRIE - AMPI	0.00	30.42
1001	319677	04/11/23	10227	FLORENCE VETERINARY	5205	5343	26991 ZOEY - X-RAY,	0.00	148.50
1001	319677	04/11/23	10227	FLORENCE VETERINARY	5205	5343	26991 ZOEY - WELLNE	0.00	45.00
1001	319677	04/11/23	10227	FLORENCE VETERINARY	5205	5343	26678 MILLIE - EXAM	0.00	51.30
1001	319677	04/11/23	10227	FLORENCE VETERINARY	5205	5343	26678 MILLIE - IV A	0.00	60.30
1001	319677	04/11/23	10227	FLORENCE VETERINARY	5205	5343	26678 MILLIE - DEXD	0.00	10.80
1001	319677	04/11/23	10227	FLORENCE VETERINARY	5205	5343	26678 MILLIE - ISOF	0.00	72.90
1001	319677	04/11/23	10227	FLORENCE VETERINARY	5205	5343	26678 MILLIE - LACE	0.00	180.00
1001	319677	04/11/23	10227	FLORENCE VETERINARY	5205	5343	26678 MILLIE - RIMA	0.00	39.82
1001	319677	04/11/23	10227	FLORENCE VETERINARY	5205	5343	26678 MILLIE - ANES	0.00	51.30
1001	319677	04/11/23	10227	FLORENCE VETERINARY	5205	5343	26678 MILLIE - SURG	0.00	40.50

KENTON COUNTY FISCAL COURT
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KENTON COUNTY TREASURER
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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	319677	04/11/23	10227	FLORENCE VETERINARY	5205	5343	26833 JOHNNY XRAY	0.00	195.30
1001	319677	04/11/23	10227	FLORENCE VETERINARY	5205	5384A	26676 LANCE - SHELT	0.00	117.00
1001	319677	04/11/23	10227	FLORENCE VETERINARY	5205	5384A	26676 LANCE - NEUTE	0.00	76.50
1001	319677	04/11/23	10227	FLORENCE VETERINARY	5205	5343	26678 MILLIE - WOUN	0.00	75.00
1001	319677	04/11/23	10227	FLORENCE VETERINARY	5205	5343	26678 MILLIE - ISOF	0.00	72.90
1001	319677	04/11/23	10227	FLORENCE VETERINARY	5205	5343	26678 MILLIE - E-CO	0.00	10.94
1001	319677	04/11/23	10227	FLORENCE VETERINARY	5205	5343	26618 DAISY - X-RAY	0.00	81.00
1001	319677	04/11/23	10227	FLORENCE VETERINARY	5205	5343	26618 DAISY - CARPR	0.00	28.98
1001	319677	04/11/23	10227	FLORENCE VETERINARY	5205	5343	26618 DAISY - GABAP	0.00	17.73
1001	319677	04/11/23	10227	FLORENCE VETERINARY	5205	5343	26618 DAISY RIMADYL	0.00	47.25
1001	319677	04/11/23	10227	FLORENCE VETERINARY	5205	5343	26618 DAISY - ANEST	0.00	51.30
1001	319677	04/11/23	10227	FLORENCE VETERINARY	5205	5343	26618 DAISY - ISOFL	0.00	72.90
1001	319677	04/11/23	10227	FLORENCE VETERINARY	5205	5343	26618 DAISY - REMOV	0.00	100.00
1001	319677	04/11/23	10227	FLORENCE VETERINARY	5205	5343	26618 DAISY - SURGI	0.00	40.50
1001	319677	04/11/23	10227	FLORENCE VETERINARY	5205	5343	26676 LANCE - LYMBE	0.00	45.00
1001	319677	04/11/23	10227	FLORENCE VETERINARY	5205	5343	26676 LANCE - RABIE	0.00	18.00
1001	319677	04/11/23	10227	FLORENCE VETERINARY	5205	5343	26676 LANCE - RIMAD	0.00	35.10
1001	319677	04/11/23	10227	FLORENCE VETERINARY	5205	5343	26676 ANESTHESIA IN	0.00	51.30
1001	319677	04/11/23	10227	FLORENCE VETERINARY	5205	5343	26676 LANCE - MICRO	0.00	7.20
TOTAL CHECK								0.00	3,499.53
1001	319678	04/11/23	11092	FT MITCHELL FIRE DE	5135	5418	12/26/22 ACCIDENT/I	0.00	1,278.00
1001	319679	04/11/23	11912	FT MITCHELL POLICE	5135	5418	11/11/20 INID202052	0.00	75.00
1001	319680	04/11/23	11911	FT WRIGHT FIRE DEPT	5135	5418	12/26/2022 ACCIDENT	0.00	1,112.50
1001	319681	04/11/23	13378	G&G FITNESS EQUIPME	5105	5752	GYM EQUIPMENT/PER B	0.00	31,576.56
1001	319682	04/11/23	10825	GALLS/QUARTERMASTER	5105	5481	BROWN BODY ARMOR	0.00	755.00
1001	319682	04/11/23	10825	GALLS/QUARTERMASTER	5205	5481A	GALLS LONG SLEEVE G	0.00	168.00
1001	319682	04/11/23	10825	GALLS/QUARTERMASTER	5205	5481A	GALLS LONG SLEEVE G	0.00	42.00
1001	319682	04/11/23	10825	GALLS/QUARTERMASTER	5205	5481A	5.11 TACTICAL TACLI	0.00	116.00
1001	319682	04/11/23	10825	GALLS/QUARTERMASTER	5205	5481A	5.11 TACTICAL TACLI	0.00	174.00
1001	319682	04/11/23	10825	GALLS/QUARTERMASTER	5205	5481A	1 LINE MONOGRAMMING	0.00	6.59
1001	319682	04/11/23	10825	GALLS/QUARTERMASTER	5205	5481A	1 LINE MONOGRAMMING	0.00	26.36
1001	319682	04/11/23	10825	GALLS/QUARTERMASTER	5205	5481A	1 LINE MONOGRAMMING	0.00	6.59
1001	319682	04/11/23	10825	GALLS/QUARTERMASTER	5205	5481A	ANIMAL CONTROL BADG	0.00	56.68
1001	319682	04/11/23	10825	GALLS/QUARTERMASTER	5205	5481A	ANIMAL CONTROL BADG	0.00	14.17
1001	319682	04/11/23	10825	GALLS/QUARTERMASTER	5205	5481A	SHIPPING	0.00	5.84
1001	319682	04/11/23	10825	GALLS/QUARTERMASTER	5205	5481A	SHIPPING	0.00	7.99
1001	319682	04/11/23	10825	GALLS/QUARTERMASTER	5205	5481A	SHIPPING	0.00	12.98
1001	319682	04/11/23	10825	GALLS/QUARTERMASTER	5205	5481A	SHIPPING	0.00	21.17
1001	319682	04/11/23	10825	GALLS/QUARTERMASTER	5205	5481A	SHIPPING	0.00	3.76
1001	319682	04/11/23	10825	GALLS/QUARTERMASTER	5205	5481A	THOROGOOD 8" SIDE Z	0.00	160.00
1001	319682	04/11/23	10825	GALLS/QUARTERMASTER	5205	5481A	FLYING CROSS LAYERT	0.00	155.97
1001	319682	04/11/23	10825	GALLS/QUARTERMASTER	5205	5481A	TRU-SPEC BALLISTIC	0.00	10.95
1001	319682	04/11/23	10825	GALLS/QUARTERMASTER	5205	5481A	TRU-SPEC BALLISTIC	0.00	10.95
1001	319682	04/11/23	10825	GALLS/QUARTERMASTER	5205	5481A	5IVE STAR GEAR DUTY	0.00	85.95
TOTAL CHECK								0.00	1,840.95
1001	319683	04/11/23	13132	GORDON ELECTRIC SUP	5085	5427	LIGHTNING RODS/PG	0.00	234.51

SELECTION CRITERIA: transact.yr='23' and transact.period='10' and transact.fund between '01' and '95' and transact.vend_no<'A'
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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	319684	04/11/23	11770	GREATAMERICA FINANC	5205	5445	LEXMARK XC4150/AS	0.00	112.88
1001	319684	04/11/23	11770	GREATAMERICA FINANC	5135	5420	LEXMARK XC4150/EMA	0.00	111.58
1001	319684	04/11/23	11770	GREATAMERICA FINANC	5057	5337	LEXMARK XC4150/IT	0.00	106.61
1001	319684	04/11/23	11770	GREATAMERICA FINANC	5105	5445	MX-4070V	0.00	156.25
TOTAL CHECK									487.32
1001	319685	04/11/23	11265	GRW ENGINEERS INC	5080	5742	P3 RENO CLERK ROOF/	0.00	5,015.50
1001	319685	04/11/23	11265	GRW ENGINEERS INC	5080	5742	P3 RENO CLERK ROOF/	0.00	2,507.75
TOTAL CHECK									7,523.25
1001	319686	04/11/23	13287	HILLS PET NUTRITION	5205	5402	3-20-23 ADULT DOG F	0.00	114.24
1001	319686	04/11/23	13287	HILLS PET NUTRITION	5205	5402	3-20-23 PUPPY FOOD	0.00	30.30
1001	319686	04/11/23	13287	HILLS PET NUTRITION	5205	5402	3-20-23 KITTEN FOOD	0.00	28.24
1001	319686	04/11/23	13287	HILLS PET NUTRITION	5205	5402	3-20-23 ADULT CAT F	0.00	32.80
1001	319686	04/11/23	13287	HILLS PET NUTRITION	5205	5402	4/3/23 ADULT CAT FO	0.00	114.24
1001	319686	04/11/23	13287	HILLS PET NUTRITION	5205	5402	3-27-23 ADULT DOG F	0.00	114.24
1001	319686	04/11/23	13287	HILLS PET NUTRITION	5205	5402	3-27-23 PUPPY FOOD	0.00	30.30
1001	319686	04/11/23	13287	HILLS PET NUTRITION	5205	5402	3-27-23 KITTEN FOOD	0.00	28.24
1001	319686	04/11/23	13287	HILLS PET NUTRITION	5205	5402	3-27-23 ADULT CAT F	0.00	32.80
TOTAL CHECK									525.40
1001	319687	04/11/23	4921	HOME DEPOT	5401	5467	RUBBER Mallet, STOR	0.00	36.83
1001	319687	04/11/23	4921	HOME DEPOT	5205	5586	JUNCTION BOX	0.00	76.53
1001	319687	04/11/23	4921	HOME DEPOT	5080	5475	PRO ORGANIZER, GEAR	0.00	199.90
1001	319687	04/11/23	4921	HOME DEPOT	5086	5334	PRESSURE WASHER AND	0.00	858.00
TOTAL CHECK									1,171.26
1001	319688	04/11/23	13468	HUBERT BREWER	5401	5467	SHELTER HOUSE CANCE	0.00	68.90
1001	319689	04/11/23	13098	IDESIGNS	5105	5481	FITTED HATS	0.00	102.00
1001	319690	04/11/23	7150	IDEXX LABORATORIES,	5205	5343	SEDIVUE DX REGULAR	0.00	18.67
1001	319691	04/11/23	1813	INDEPENDENCE LUMBER	5401	5467	THREADKER, HWH DRL	0.00	29.36
1001	319691	04/11/23	1813	INDEPENDENCE LUMBER	5401	5467	4X4X8 TREATED TIMBE	0.00	32.74
TOTAL CHECK									62.10
1001	319692	04/11/23	9770	INTEGRATED PROTECTI	5057	5337	ALARM PANIC BUTTON	0.00	360.00
1001	319693	04/11/23	5038	SCHERING-MERCK-INTE	5205	5402	HOMEAGAIN MICROCHIP	0.00	2,500.00
1001	319694	04/11/23	12266	JOE BERGMAN	5035	5191	BOA MTG 03/15/23	0.00	75.00
1001	319694	04/11/23	12266	JOE BERGMAN	5035	5191	BOA MTG 02/15/23	0.00	75.00
TOTAL CHECK									150.00
1001	319695	04/11/23	1897	KACO U I FUND	5005	5208	2023 UNEMPLY INS PR	0.00	70.26
1001	319695	04/11/23	1897	KACO U I FUND	5080	5208	2023 UNEMPLY INS PR	0.00	70.26
1001	319695	04/11/23	1897	KACO U I FUND	940001	5208	2023 UNEMPLY INS PR	0.00	321.17
1001	319695	04/11/23	1897	KACO U I FUND	5040	5208	2023 UNEMPLY INS PR	0.00	526.92
1001	319695	04/11/23	1897	KACO U I FUND	5057	5208	2023 UNEMPLY INS PR	0.00	245.89
1001	319695	04/11/23	1897	KACO U I FUND	5020	5208	2023 UNEMPLY INS PR	0.00	210.77

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	319695	04/11/23	1897	KACO U I FUND	5001	5208	2023 UNEMPLY INS PR	0.00	351.28
1001	319695	04/11/23	1897	KACO U I FUND	5025	5208	2023 UNEMPLY INS PR	0.00	140.51
1001	319695	04/11/23	1897	KACO U I FUND	5105	5208	2023 UNEMPLY INS PR	0.00	1,405.10
1001	319695	04/11/23	1897	KACO U I FUND	5135	5208	2023 UNEMPLY INS PR	0.00	140.51
1001	319695	04/11/23	1897	KACO U I FUND	5205	5208	2023 UNEMPLY INS PR	0.00	597.17
1001	319695	04/11/23	1897	KACO U I FUND	910001	5208	2023 UNEMPLY INS PR	0.00	1,229.47
1001	319695	04/11/23	1897	KACO U I FUND	5401	5208	2023 UNEMPLY INS PR	0.00	1,129.10
TOTAL CHECK								0.00	6,438.41
1001	319696	04/11/23	4268	KENTON CO POLICE DE	5135	5418	11/11/20 ACCIDENT/I	0.00	675.00
1001	319697	04/11/23	1925	KENTON CO PUBLIC WO	5135	5340F	JAN23/MAINT/EM	0.00	108.08
1001	319697	04/11/23	1925	KENTON CO PUBLIC WO	5135	5706	JAN23/MAINT/FC	0.00	72.00
1001	319697	04/11/23	1925	KENTON CO PUBLIC WO	5135	5429F	JAN23/FUEL/EM	0.00	85.02
1001	319697	04/11/23	1925	KENTON CO PUBLIC WO	5105	5340F	MARCH23/POLICE/MAIN	0.00	3,837.60
1001	319697	04/11/23	1925	KENTON CO PUBLIC WO	5105	5429F	MARCH 2023 SRO FUEL	0.00	421.46
1001	319697	04/11/23	1925	KENTON CO PUBLIC WO	5105	5429F	MARCH 2023 PD FUEL	0.00	7,248.02
1001	319697	04/11/23	1925	KENTON CO PUBLIC WO	5205	5429F	MAR23/AS/FUEL	0.00	2,061.54
1001	319697	04/11/23	1925	KENTON CO PUBLIC WO	5135	5340F	JAN23/EM/MAINT	0.00	28.60
1001	319697	04/11/23	1925	KENTON CO PUBLIC WO	5401	5429F	MAR23/PARKS/FUEL	0.00	677.78
1001	319697	04/11/23	1925	KENTON CO PUBLIC WO	5401	5340F	MAR23/PARKS/MAINT	0.00	1,305.36
1001	319697	04/11/23	1925	KENTON CO PUBLIC WO	5135	5429F	MAR23/FUEL/EM	0.00	65.52
1001	319697	04/11/23	1925	KENTON CO PUBLIC WO	5170	5548	MAR23/CA/MAINT	0.00	137.20
1001	319697	04/11/23	1925	KENTON CO PUBLIC WO	5205	5340F	MAR23/AS/MAINTENANC	0.00	101.52
TOTAL CHECK								0.00	16,149.70
1001	319698	04/11/23	1926	KENTON CO SOIL CONS	5235	5348	APR 23 4TH QTR CONT	0.00	73,562.50
1001	319699	04/11/23	8921	KENTON CO. CLERK, G	5065	5192	2/1-3/15/23 ELEC WK	0.00	1,506.00
1001	319699	04/11/23	8921	KENTON CO. CLERK, G	5065	5192	2/1-3/15/23 ELEC WK	0.00	1,818.00
TOTAL CHECK								0.00	3,324.00
1001	319700	04/11/23	1937	KENTON COUNTY PVA	5030	5367	APR 23 4THQTR CONTR	0.00	62,500.00
1001	319701	04/11/23	1999	KIESLER POLICE SUPP	5105	5401	GLOCK 17 9MM 17RD M	0.00	150.00
1001	319702	04/11/23	12022	KURT GREIVENKAMP	910001	5569	1/10-3/17/23 MILEAG	0.00	86.00
1001	319702	04/11/23	12022	KURT GREIVENKAMP	910001	5576	DEC 22 MILEAGE	0.00	27.13
1001	319702	04/11/23	12022	KURT GREIVENKAMP	910001	5576	1/10-3/17/23 MILEAG	0.00	346.10
TOTAL CHECK								0.00	459.23
1001	319703	04/11/23	13471	LAKESIDE PARK-CREST	5135	5418	12/26/2022 ACCIDENT	0.00	500.00
1001	319704	04/11/23	4247	LOWE'S IMPROVEMENT	5401	5467	FGL SHOVEL, SLEDGE,	0.00	101.60
1001	319705	04/11/23	2949	MCKESSON MEDICAL SG	5105	5752	LIFEPAK CR REPLACEM	0.00	430.98
1001	319705	04/11/23	2949	MCKESSON MEDICAL SG	5105	5752	FUEL SURCHARGE	0.00	2.39
TOTAL CHECK								0.00	433.37
1001	319706	04/11/23	5096	MERIDIAN MANAGEMENT	5086	5315	BUILDING MGMT CONTR	0.00	37,096.75
1001	319706	04/11/23	5096	MERIDIAN MANAGEMENT	5086	5334	SNOW REMOVAL - GROU	0.00	7,856.00
1001	319706	04/11/23	5096	MERIDIAN MANAGEMENT	5085	5315	MAR 23 PG FACILITY	0.00	402.63

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1001	319706	04/11/23	5096	MERIDIAN MANAGEMENT	5085	5352	MAR 23 PG ELEV MAIN	0.00	922.37	
1001	319706	04/11/23	5096	MERIDIAN MANAGEMENT	5081	5315	MAR 23 JC FACILITY	0.00	38,559.67	
TOTAL CHECK									0.00	84,837.42
1001	319707	04/11/23	13055	META PLATFORMS INC	910001	5302	MAR 2023 JOB ADS	0.00	114.41	
1001	319708	04/11/23	13242	MICHAEL WILLEN	910001	5576	3/9-3/28/23 MILEAGE	0.00	64.91	
1001	319708	04/11/23	13242	MICHAEL WILLEN	910001	5576	2/17-2/24/23 MILEAG	0.00	29.21	
TOTAL CHECK									0.00	94.12
1001	319709	04/11/23	12395	MIDWEST VETERINARY	5205	5345	CLAVACILLIN 250MG 2	0.00	193.04	
1001	319709	04/11/23	12395	MIDWEST VETERINARY	5205	5345	POLY-DOX PS 2/0 PFS	0.00	138.72	
1001	319709	04/11/23	12395	MIDWEST VETERINARY	5205	5345	SHIPPING	0.00	0.75	
TOTAL CHECK									0.00	332.51
1001	319710	04/11/23	11752	MILLENNIUM BUSINESS	5105	5445	LEXMARK M3250/SQ RM	0.00	5.81	
1001	319710	04/11/23	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	17.00	
1001	319710	04/11/23	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	13.20	
1001	319710	04/11/23	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	3.92	
1001	319710	04/11/23	11752	MILLENNIUM BUSINESS	5001	5445	LEXMARK XM3250/ADM	0.00	4.73	
1001	319710	04/11/23	11752	MILLENNIUM BUSINESS	5205	5445	LEXMARK XM3250/AS	0.00	13.77	
TOTAL CHECK									0.00	58.43
1001	319711	04/11/23	9244	NAPA AUTO PARTS	5401	5475	16PC MET WRENCH SET	0.00	142.00	
1001	319711	04/11/23	9244	NAPA AUTO PARTS	5401	5475	13PC STANDARD COMBW	0.00	118.38	
TOTAL CHECK									0.00	260.38
1001	319712	04/11/23	2267	NO KY CHAMBER OF CO	910001	5505	MEMBERSHIP	0.00	2,700.00	
1001	319712	04/11/23	2267	NO KY CHAMBER OF CO	910001	5551	6/1/23-5/31/24 BRD	0.00	150.00	
TOTAL CHECK									0.00	2,850.00
1001	319713	04/11/23	7409	NORTHERN KENTUCKY R	5135	5416	FY 2022/23 FUNDING	0.00	20,763.60	
1001	319714	04/11/23	9610	NORWOOD HARDWARE &	5086	5334	BEST CORMAX CUT KEY	0.00	17.00	
1001	319715	04/11/23	13008	PAUL LAWLESS	5035	5191	BOA MTG 02/15/23	0.00	75.00	
1001	319715	04/11/23	13008	PAUL LAWLESS	5035	5191	BOA MTG 03/15/23	0.00	75.00	
TOTAL CHECK									0.00	150.00
1001	319716	04/11/23	8828	PENN VET SUPPLY COR	5205	5345	LOXICOM INJECTION:	0.00	336.57	
1001	319716	04/11/23	8828	PENN VET SUPPLY COR	5205	5345	VETBOND TISSUE GLUE	0.00	112.88	
TOTAL CHECK									0.00	449.45
1001	319717	04/11/23	13296	PERKINS/CARMACK CON	809901	5741	CONST - NEW PD EVID	0.00	32,760.79	
1001	319718	04/11/23	10608	PINER FIRE DEPARTME	5135	5418	11/11/20 ACCIDENT/I	0.00	420.00	
1001	319719	04/11/23	13427	PUBLIC AGENCY TRAIN	910001	5569	MAR 23 TRAINING/STU	0.00	350.00	
1001	319720	04/11/23	11250	RADIUS CONSTRUCTION	5081	5740	RENOVATIONS/FLOORIN	0.00	62,824.00	
1001	319721	04/11/23	8944	ROBIN BECRAFT	5105	5481	PATCHES	0.00	42.00	

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	319722	04/11/23	10887	RODNEY KANNADY	5035	5191	BOA MTG 02/15/23	0.00	75.00
1001	319722	04/11/23	10887	RODNEY KANNADY	5035	5191	BOA MTG 03/15/23	0.00	75.00
TOTAL CHECK									150.00
1001	319723	04/11/23	4697	RUMPKE OF OHIO INC	5401	5581	MAR23/HANDICAP/604I	0.00	60.77
1001	319723	04/11/23	4697	RUMPKE OF OHIO INC	5401	5581	MAR23/HANDICAP/LOCU	0.00	60.77
1001	319723	04/11/23	4697	RUMPKE OF OHIO INC	5401	5581	MAR23/HANDICAP/BULL	0.00	60.77
1001	319723	04/11/23	4697	RUMPKE OF OHIO INC	5401	5581	MAR23/HANDICAP/420I	0.00	121.54
1001	319723	04/11/23	4697	RUMPKE OF OHIO INC	5401	5581	MAR23/HANDICAP/MILL	0.00	121.54
1001	319723	04/11/23	4697	RUMPKE OF OHIO INC	5401	5581	MAR23/HANDICAP/MADI	0.00	121.54
1001	319723	04/11/23	4697	RUMPKE OF OHIO INC	5401	5581	MAR23/HANDICAP/RICH	0.00	121.54
1001	319723	04/11/23	4697	RUMPKE OF OHIO INC	5205	5366	APR23/WASTE/AS	0.00	185.66
TOTAL CHECK									854.13
1001	319724	04/11/23	10601	SPECTRUM ENTERPRISE	5105	5573	8363211180006196 PD	0.00	106.98
1001	319725	04/11/23	13440	STEVEN VINCENT SORG	5035	5191	BOA MTG 02/15/23	0.00	75.00
1001	319725	04/11/23	13440	STEVEN VINCENT SORG	5035	5191	BOA MTG 03/15/23	0.00	75.00
TOTAL CHECK									150.00
1001	319726	04/11/23	11990	SUPERFLEET MASTERCA	5105	5429	MAR 23 FUEL/PD	0.00	793.44
1001	319726	04/11/23	11990	SUPERFLEET MASTERCA	5170	5548	MAR 23 FUEL/COMM AT	0.00	748.89
1001	319726	04/11/23	11990	SUPERFLEET MASTERCA	5135	5429	MAR 23 FUEL/EMA	0.00	310.98
TOTAL CHECK									1,853.31
1001	319727	04/11/23	2662	T & W PRINTING COMP	5040	5565	#10 WINDOW ENVELOPE	0.00	908.50
1001	319728	04/11/23	8797	TELECOMMUNICATIONS	910001	5551	MAR 23 QTR 1 ALLOTM	0.00	6,048.81
1001	319729	04/11/23	2679A	TERMINIX	5086	5334	TERMITE BAIT RENEWA	0.00	450.00
1001	319730	04/11/23	13073	THOMAS SCHRAGE	5035	5191	BOA MTG 03/15/23	0.00	75.00
1001	319730	04/11/23	13073	THOMAS SCHRAGE	5035	5191	BOA MTG 02/15/23	0.00	75.00
TOTAL CHECK									150.00
1001	319731	04/11/23	10494	TRANSUNION RISK AND	5105	5752	MARCH23 ACCT#5271	0.00	88.20
1001	319732	04/11/23	9148	US BANK	910001	5569	NKY CHAMBER-EGGS AN	0.00	30.00
1001	319732	04/11/23	9148	US BANK	910001	5569	COV BUSINES LUNCHEO	0.00	35.00
1001	319732	04/11/23	9148	US BANK	910001	5569	EMBASSY TO BE REFUN	0.00	159.02
1001	319732	04/11/23	9148	US BANK	910001	5569	HOTEL/CONF/KURT G	0.00	260.86
1001	319732	04/11/23	9148	US BANK	910001	5569	CONFERENCE/FUEL	0.00	29.84
1001	319732	04/11/23	9148	US BANK	5205	5402	TSC KENNEL SUPPLIES	0.00	106.94
1001	319732	04/11/23	9148	US BANK	5205	5402	TNR TRAINING WEBINA	0.00	10.00
1001	319732	04/11/23	9148	US BANK	5401	5467	KROGER WATER	0.00	92.64
1001	319732	04/11/23	9148	US BANK	910001	5302	JOB FAIR FEE/ADVERI	0.00	520.00
1001	319732	04/11/23	9148	US BANK	5205	5343	EUTH CERTIFICATIO R	0.00	51.48
1001	319732	04/11/23	9148	US BANK	5205	5343	SHAEBEL PARVO TREAT	0.00	600.00
1001	319732	04/11/23	9148	US BANK	5205	5343	SHAEBEL PARVO TREAT	0.00	577.20
1001	319732	04/11/23	9148	US BANK	910001	5569	EMBASSY SUITES/CONF	0.00	300.04
1001	319732	04/11/23	9148	US BANK	910001	5569	KY SYMPOSIUM/MELISS	0.00	100.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	319732	04/11/23	9148	US BANK	5105	5445	US POSTAL SERVICE	0.00	13.40
1001	319732	04/11/23	9148	US BANK	910001	5451	BUSINESS JOURNAL RE	0.00	-158.90
1001	319732	04/11/23	9148	US BANK	910001	5451	KY ENQUIRER SUBSCRI	0.00	15.89
1001	319732	04/11/23	9148	US BANK	5205	5402	HOME DEP DUCT TAPE	0.00	47.52
1001	319732	04/11/23	9148	US BANK	5205	5402	HOME DEP HOSE NOZZL	0.00	65.88
TOTAL CHECK								0.00	2,856.81
1001	319733	04/11/23	12884	VALOR LLC	5086	5334	DYED DIESEL OFF ROA	0.00	14.54
1001	319733	04/11/23	12884	VALOR LLC	5086	5334	DIESEL/ADM GENERATO	0.00	1,636.11
1001	319733	04/11/23	12884	VALOR LLC	5081	5406	DIESEL FUEL FOR GEN	0.00	238.30
TOTAL CHECK								0.00	1,888.95
1001	319734	04/11/23	10206	VETERINARY MED. CTR	5205	5343	27151 MIDNIGHT EXAM	0.00	17.55
1001	319734	04/11/23	10206	VETERINARY MED. CTR	5205	5343	ID YORKIE INV 55850	0.00	17.55
1001	319734	04/11/23	10206	VETERINARY MED. CTR	5205	5343	ID YORKIE INV 55847	0.00	20.78
1001	319734	04/11/23	10206	VETERINARY MED. CTR	5205	5343	ID 26254 INV 556622	0.00	13.78
1001	319734	04/11/23	10206	VETERINARY MED. CTR	5205	5343	ID YORKIE INV 55845	0.00	120.88
1001	319734	04/11/23	10206	VETERINARY MED. CTR	5205	5343	ID MISTY INV 558162	0.00	177.53
1001	319734	04/11/23	10206	VETERINARY MED. CTR	5205	5343	IV CATHETER	0.00	15.00
1001	319734	04/11/23	10206	VETERINARY MED. CTR	5205	5343	IV FLUIDS, FIRST LI	0.00	25.00
1001	319734	04/11/23	10206	VETERINARY MED. CTR	5205	5343	SUCRALFATE 1 GRAM	0.00	2.89
1001	319734	04/11/23	10206	VETERINARY MED. CTR	5205	5343	AMPICILLIN AND SULB	0.00	116.84
1001	319734	04/11/23	10206	VETERINARY MED. CTR	5205	5343	SUCRALFATE 1 GRAM	0.00	2.89
1001	319734	04/11/23	10206	VETERINARY MED. CTR	5205	5343	SUCRALFATE 1 GRAM	0.00	29.64
1001	319734	04/11/23	10206	VETERINARY MED. CTR	5205	5343	HOSPITALIZATION - L	0.00	41.44
1001	319734	04/11/23	10206	VETERINARY MED. CTR	5205	5343	ID 26254 INV 556718	0.00	311.99
1001	319734	04/11/23	10206	VETERINARY MED. CTR	5205	5343	ID 26581 INV 558205	0.00	10.00
1001	319734	04/11/23	10206	VETERINARY MED. CTR	5205	5343	ID MILO INV 558172	0.00	17.55
1001	319734	04/11/23	10206	VETERINARY MED. CTR	5205	5343	ID MIA INV 558171 E	0.00	17.55
1001	319734	04/11/23	10206	VETERINARY MED. CTR	5205	5343	ID 26662 INV 558058	0.00	17.55
1001	319734	04/11/23	10206	VETERINARY MED. CTR	5205	5343	ID 23302 INV 558500	0.00	17.55
TOTAL CHECK								0.00	993.96
1001	319735	04/11/23	12367	ZOETIS US LLC	5205	5345	APOQUEL TABLETS 16M	0.00	165.10
1001	319735	04/11/23	12367	ZOETIS US LLC	5205	5345	APOQUEL TABLETS 3.6	0.00	165.10
1001	319735	04/11/23	12367	ZOETIS US LLC	5205	5345	ANTISEDAN: 10ML (5M	0.00	352.28
1001	319735	04/11/23	12367	ZOETIS US LLC	5205	5345	DEXDOMITOR: 10ML (0	0.00	477.54
1001	319735	04/11/23	12367	ZOETIS US LLC	5205	5345	VANGUARD RABIES 3 Y	0.00	340.25
1001	319735	04/11/23	12367	ZOETIS US LLC	5205	5345	TELAZOL INJECTABLE	0.00	299.05
TOTAL CHECK								0.00	1,799.32
1001	319852	04/17/23	10633	BEST WAY OF INDIANA	5105	5366	APR23/WASTE/PD	0.00	156.15
1001	319852	04/17/23	10633	BEST WAY OF INDIANA	5080	5366	APR23/WASTE/ ICH	0.00	60.00
1001	319852	04/17/23	10633	BEST WAY OF INDIANA	5401	5366	MAR23/WASTE/PPARK	0.00	163.67
1001	319852	04/17/23	10633	BEST WAY OF INDIANA	5401	5366	APR23/WASTE/3415MIL	0.00	170.00
TOTAL CHECK								0.00	549.82
1001	319854	04/17/23	2993	DUKE ENERGY	5081	5578	910118620682 JC	0.00	586.19
1001	319854	04/17/23	2993	DUKE ENERGY	5081	5578	910118619788 JC	0.00	15,510.78
1001	319854	04/17/23	2993	DUKE ENERGY	5086	5578	910118620640 SKW-A	0.00	14,821.71
TOTAL CHECK								0.00	30,918.68

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	319855	04/17/23	2536	SANITATION DISTRICT	5086	5581	2082436000005 27KLE	0.00	4.54
1001	319856	04/17/23	9015	US POSTAL SVC-NEOPO	910001	5563	POSTAGE 8028656	0.00	8,700.00
1001	319857	04/17/23	10191	VERIZON WIRELESS	5401	5573	MAR23 PARKS PHONE	0.00	196.92
1001	319857	04/17/23	10191	VERIZON WIRELESS	5105	5573	MAR23 POLICE PHONES	0.00	768.57
1001	319857	04/17/23	10191	VERIZON WIRELESS	5205	5573	MAR23 ANIMAL SHELTE	0.00	295.38
1001	319857	04/17/23	10191	VERIZON WIRELESS	5135	5573	MAR23 EMA PHONES	0.00	203.07
1001	319857	04/17/23	10191	VERIZON WIRELESS	5080	5573	MAR23 MAINTENANCE	0.00	98.46
1001	319857	04/17/23	10191	VERIZON WIRELESS	5040	5573	MAR23 FINANCE OFFIC	0.00	40.01
1001	319857	04/17/23	10191	VERIZON WIRELESS	5001	5573	MAR23 JUDGE'S OFFIC	0.00	243.36
1001	319857	04/17/23	10191	VERIZON WIRELESS	5057	5573	MAR23 TECHNOLOGY PH	0.00	289.47
TOTAL CHECK								0.00	2,135.24
1001	319863	04/21/23	1309	CINCINNATI BELL	5030	5573	8593921400202 04102	0.00	24.08
1001	319863	04/21/23	1309	CINCINNATI BELL	5030	5573	8593921412357 04102	0.00	40.71
1001	319863	04/21/23	1309	CINCINNATI BELL	5001	5573	8593921400202 04102	0.00	48.17
1001	319863	04/21/23	1309	CINCINNATI BELL	5040	5573	8593921400202 04102	0.00	24.08
1001	319863	04/21/23	1309	CINCINNATI BELL	5040	5573	8593921412357 04102	0.00	40.71
1001	319863	04/21/23	1309	CINCINNATI BELL	5086	5573	8593921412357 04102	0.00	81.43
1001	319863	04/21/23	1309	CINCINNATI BELL	5135	5573	8593921400202 04102	0.00	48.17
1001	319863	04/21/23	1309	CINCINNATI BELL	5135	5573	8593921412357 04102	0.00	81.43
TOTAL CHECK								0.00	388.78
1001	319864	04/21/23	1285	CINCINNATI BELL ANY	5030	5573	6595410 040523	0.00	114.48
1001	319865	04/21/23	2993	DUKE ENERGY	5401	5578	910118619738 STLIGH	0.00	7.83
1001	319865	04/21/23	2993	DUKE ENERGY	5401	5578	910118620278 STLIGH	0.00	13.74
1001	319865	04/21/23	2993	DUKE ENERGY	5401	5578	910118620153 STLIGH	0.00	23.14
1001	319865	04/21/23	2993	DUKE ENERGY	5085	5578	910118620731 PG	0.00	4,643.58
TOTAL CHECK								0.00	4,688.29
1001	319866	04/21/23	1927	NO KY WATER SERVICE	5085	5581	9932319952 PG	0.00	331.23
1001	319866	04/21/23	1927	NO KY WATER SERVICE	5081	5581	8258171730 230MADIS	0.00	917.71
TOTAL CHECK								0.00	1,248.94
1001	319867	04/21/23	2536	SANITATION DISTRICT	5401	5580	2232750101000 3920R	0.00	46.31
1001	319867	04/21/23	2536	SANITATION DISTRICT	5401	5580	2232753100002 3902R	0.00	85.81
1001	319867	04/21/23	2536	SANITATION DISTRICT	5401	5580	2232750100042 3922R	0.00	110.32
1001	319867	04/21/23	2536	SANITATION DISTRICT	5401	5580	2132216000000 BULLO	0.00	185.23
1001	319867	04/21/23	2536	SANITATION DISTRICT	5205	5581	2132681000002 AS	0.00	1,537.84
TOTAL CHECK								0.00	1,965.51
1001	319871	04/26/23	11984	ABI ATTACHMENTS INC	5401	5336	3/8" BLACK VIBRAFLE	0.00	115.60
1001	319871	04/26/23	11984	ABI ATTACHMENTS INC	5401	5336	FREIGHT	0.00	22.30
TOTAL CHECK								0.00	137.90
1001	319872	04/26/23	10856	ABM PARKING SERVICE	5085	5315	PARKING GARAGE MGMT	0.00	39,398.96
1001	319873	04/26/23	1029	ACE EXTERMINATING C	5105	5334	MONTHLY PC	0.00	15.77
1001	319874	04/26/23	9170	ACE HARDWARE	5401	5467	COPPER PIPE, COUPLE	0.00	34.53

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1001	319874	04/26/23	9170	ACE HARDWARE	5401	5467	KWIKSEAL, COUPLING	0.00	55.56
1001	319874	04/26/23	9170	ACE HARDWARE	5401	5467	CLOTH PLUMBER, SLIP	0.00	56.56
1001	319874	04/26/23	9170	ACE HARDWARE	5401	5467	SOLDER PLUMBER KIT	0.00	67.96
1001	319874	04/26/23	9170	ACE HARDWARE	5401	5467	KORKY HIGH EFF VALV	0.00	32.17
1001	319874	04/26/23	9170	ACE HARDWARE	5401	5467	CAP HOSE, BROOM, DU	0.00	33.97
1001	319874	04/26/23	9170	ACE HARDWARE	5080	5334	ORTHO MX PITB KLR	0.00	27.99
TOTAL CHECK									308.74
1001	319875	04/26/23	13139	ADAM C UHL	5105	5324	PRE-EMPLOYMENT POLY	0.00	230.00
1001	319877	04/26/23	10225	ADVANCED TURF SOLUT	5401	5467	BROADSTAR - (MV)	0.00	500.00
1001	319877	04/26/23	10225	ADVANCED TURF SOLUT	5401	5467	ATS-1000 CONDITIOE	0.00	940.00
1001	319877	04/26/23	10225	ADVANCED TURF SOLUT	5401	5467	SHIPPING	0.00	41.00
TOTAL CHECK									1,481.00
1001	319878	04/26/23	12299	AMAZON CAPITAL SERV	5065	5445	PLASTIC KEY TAGS	0.00	5.98
1001	319878	04/26/23	12299	AMAZON CAPITAL SERV	5065	5445	KEY RING WRISTBAND	0.00	31.80
1001	319878	04/26/23	12299	AMAZON CAPITAL SERV	5105	5445	3 RING BINDERS	0.00	25.30
1001	319878	04/26/23	12299	AMAZON CAPITAL SERV	5001	5445	CHEESE SANDWICH CRA	0.00	29.97
1001	319878	04/26/23	12299	AMAZON CAPITAL SERV	5040	5445	ODOBAN AROMA ELIMIN	0.00	137.38
1001	319878	04/26/23	12299	AMAZON CAPITAL SERV	5065	5445	MAILING LABELS	0.00	49.95
1001	319878	04/26/23	12299	AMAZON CAPITAL SERV	5001	5445	WALL CLOCK	0.00	39.99
TOTAL CHECK									320.37
1001	319879	04/26/23	1133	BAETEN'S NURSERY &	5086	5334	WILLEMER EMERALD MA	0.00	179.95
1001	319880	04/26/23	10482	C-FORWARD INC	5057	5337	AGREEMENT SA	0.00	12,889.00
1001	319881	04/26/23	10175	CINCINNATI USA REGI	910001	5548	EVENT DEPOSIT RETUR	0.00	500.00
1001	319882	04/26/23	8759	CINTAS LOCATION #93	5086	5406	MATS/SKW/041723	0.00	161.94
1001	319882	04/26/23	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/041123	0.00	51.45
1001	319882	04/26/23	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/121322	0.00	51.45
1001	319882	04/26/23	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/011723	0.00	51.45
1001	319882	04/26/23	8759	CINTAS LOCATION #93	5080	5334	MATS/ICH/120622	0.00	55.18
1001	319882	04/26/23	8759	CINTAS LOCATION #93	5080	5334	MATS/ICH/022823	0.00	55.18
1001	319882	04/26/23	8759	CINTAS LOCATION #93	5080	5334	MATS/ICH/021423	0.00	55.18
1001	319882	04/26/23	8759	CINTAS LOCATION #93	5080	5334	MATS/ICH/013123	0.00	55.18
1001	319882	04/26/23	8759	CINTAS LOCATION #93	5080	5334	MATS/ICH/011723	0.00	55.18
1001	319882	04/26/23	8759	CINTAS LOCATION #93	5080	5334	MATS/ICH/010423	0.00	55.18
1001	319882	04/26/23	8759	CINTAS LOCATION #93	5081	5406	MAT/JC/120122	0.00	11.66
1001	319882	04/26/23	8759	CINTAS LOCATION #93	5080	5334	MATS/ICH/041123	0.00	55.18
1001	319882	04/26/23	8759	CINTAS LOCATION #93	5081	5406	MATS/JC/022023	0.00	73.14
1001	319882	04/26/23	8759	CINTAS LOCATION #93	5081	5406	MATS/JC/020623	0.00	73.14
1001	319882	04/26/23	8759	CINTAS LOCATION #93	5081	5406	MATS/JC/012323	0.00	73.14
1001	319882	04/26/23	8759	CINTAS LOCATION #93	5080	5334	MATS/ICH/122022	0.00	55.18
1001	319882	04/26/23	8759	CINTAS LOCATION #93	5081	5406	MATS/JC/010923	0.00	73.14
1001	319882	04/26/23	8759	CINTAS LOCATION #93	5081	5406	MATS/JC/122722	0.00	73.14
1001	319882	04/26/23	8759	CINTAS LOCATION #93	5081	5406	MATS/JC/121222	0.00	73.14
1001	319882	04/26/23	8759	CINTAS LOCATION #93	5086	5406	MATS/SKW/011623	0.00	161.94
1001	319882	04/26/23	8759	CINTAS LOCATION #93	5086	5406	MATS/SKW/041023	0.00	161.94
TOTAL CHECK									1,532.11

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	319883	04/26/23	3127	CONNOR & ASSOCIATES	5105	5324	PRE-EMPLOY EVAL - B	0.00	450.00
1001	319884	04/26/23	12814	CORVUS JANITORIAL S	5105	5329	FEB '23 CLEANING SE	0.00	365.00
1001	319885	04/26/23	13419	DEBRA ELLEN NOEM	5205	5402	SURRENDERED BOARDIN	0.00	280.00
1001	319885	04/26/23	13419	DEBRA ELLEN NOEM	5205	5402	SURRENDERED BOARDIN	0.00	180.00
1001	319885	04/26/23	13419	DEBRA ELLEN NOEM	5205	5402	SURRENDERED BOARDIN	0.00	1,860.00
1001	319885	04/26/23	13419	DEBRA ELLEN NOEM	5205	5402	COURT HOLD BOARDING	0.00	620.00
TOTAL CHECK								0.00	2,940.00
1001	319886	04/26/23	13255	DEFENSE TECHNOLOGY	5105	5401	AUTO 26 END CAP SUB	0.00	39.20
1001	319887	04/26/23	9580	DOCUMENT DESTRUCTIO	5040	5445	4/17/23 SHREDDING	0.00	53.50
1001	319888	04/26/23	1246	DON CATCHEN & SONS	5020	5308	MAR 23 LIVERY/TOX S	0.00	7,112.50
1001	319889	04/26/23	12309	DR DEBRA KEMPER	5205	5343	EXAMS - 27277, 2720	0.00	120.00
1001	319889	04/26/23	12309	DR DEBRA KEMPER	5205	5384A	CAT SPAY (PREGNANT)	0.00	55.00
1001	319889	04/26/23	12309	DR DEBRA KEMPER	5205	5384A	DOG SPAY - 27219, 2	0.00	195.00
1001	319889	04/26/23	12309	DR DEBRA KEMPER	5205	5384A	DOG NEUTER - 27224,	0.00	90.00
1001	319889	04/26/23	12309	DR DEBRA KEMPER	5205	5384A	4/6/23 ADMIN FEE	0.00	50.00
TOTAL CHECK								0.00	510.00
1001	319890	04/26/23	13097	ELECTION SYSTEMS &	5065	5737	ACTIVATION CARD THE	0.00	1,054.70
1001	319891	04/26/23	9505	ENQUIRER MEDIA	5065	5302	3/1-3/8 REAL ESTATE	0.00	82.00
1001	319891	04/26/23	9505	ENQUIRER MEDIA	910001	5302	3/3 - ORD 971.22 AD	0.00	123.28
1001	319891	04/26/23	9505	ENQUIRER MEDIA	910001	5302	3/3 - ORD 226.11 AD	0.00	109.12
1001	319891	04/26/23	9505	ENQUIRER MEDIA	910001	5302	3/3 - ORD 121.45 AD	0.00	90.24
1001	319891	04/26/23	9505	ENQUIRER MEDIA	910001	5302	3/3 - ARPA RFP	0.00	69.00
1001	319891	04/26/23	9505	ENQUIRER MEDIA	910001	5302	3/6 - PKG LOT RESUR	0.00	66.64
1001	319891	04/26/23	9505	ENQUIRER MEDIA	910001	5302	3/17 - ORD 226.11 A	0.00	104.40
1001	319891	04/26/23	9505	ENQUIRER MEDIA	910001	5302	3/21 - STRUCTURAL R	0.00	71.36
TOTAL CHECK								0.00	716.04
1001	319892	04/26/23	10556	EQUIFAX INFORMATION	5105	5324	APR 2023 SERVICES	0.00	60.16
1001	319893	04/26/23	1556	ERLANGER VETERINARY	5105	5403	FORTIFLORA, METRONI	0.00	36.00
1001	319893	04/26/23	1556	ERLANGER VETERINARY	5105	5403	RONIN VACCINATIONS	0.00	152.42
1001	319893	04/26/23	1556	ERLANGER VETERINARY	5105	5403	BOARDING - RONIN	0.00	320.00
TOTAL CHECK								0.00	508.42
1001	319894	04/26/23	10245	FEDERAL SUPPLY	5080	5334	PAPER TOWELS, LINER	0.00	64.00
1001	319894	04/26/23	10245	FEDERAL SUPPLY	5080	5334	LINERS 30X36	0.00	195.80
1001	319894	04/26/23	10245	FEDERAL SUPPLY	5205	5445	PEEL SEAL STRIP BUS	0.00	80.79
TOTAL CHECK								0.00	340.59
1001	319895	04/26/23	10825	GALLS/QUARTERMASTER	5105	5481	BROWN RAINCOAT	0.00	109.20
1001	319895	04/26/23	10825	GALLS/QUARTERMASTER	5105	5481	BROWN CAMPAIGN HAT	0.00	78.30
1001	319895	04/26/23	10825	GALLS/QUARTERMASTER	5105	5481	WHITFORD- CAMPAIGN	0.00	78.30
1001	319895	04/26/23	10825	GALLS/QUARTERMASTER	5105	5481	BROWN-BOOTS	0.00	108.20

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1001	319895	04/26/23	10825	GALLS/QUARTERMASTER	5105	5481	WHITFORD- BOOTS	0.00	148.00
1001	319895	04/26/23	10825	GALLS/QUARTERMASTER	5105	5717	EVIDENCE TAPE	0.00	81.84
TOTAL CHECK									603.84
1001	319896	04/26/23	13336	GRADY VETERINARY HO	5205	5343	DRACO 26999 POISON	0.00	838.39
1001	319897	04/26/23	11770	GREATAMERICA FINANC	5057	5337	LEXMARK XC4150/IT	0.00	80.61
1001	319897	04/26/23	11770	GREATAMERICA FINANC	5001	5445	SHARP MX4070V/ADM	0.00	156.25
1001	319897	04/26/23	11770	GREATAMERICA FINANC	5205	5445	LEXMARK XC4150/AS	0.00	86.88
1001	319897	04/26/23	11770	GREATAMERICA FINANC	5135	5420	LEXMARK XC4150/EMA	0.00	85.58
TOTAL CHECK									409.32
1001	319898	04/26/23	13287	HILLS PET NUTRITION	5205	5402	3/13/23 KITTEN FOOD	0.00	14.12
1001	319898	04/26/23	13287	HILLS PET NUTRITION	5205	5402	2/20/23 PUPPY FOOD	0.00	29.42
1001	319898	04/26/23	13287	HILLS PET NUTRITION	5205	5402	3/13/23 PUPPY FOOD	0.00	30.30
1001	319898	04/26/23	13287	HILLS PET NUTRITION	5205	5402	3/13/23 CAT FOOD 20	0.00	32.80
1001	319898	04/26/23	13287	HILLS PET NUTRITION	5205	5402	3/13/23 CAT FOOD 35	0.00	114.24
1001	319898	04/26/23	13287	HILLS PET NUTRITION	5205	5402	2/20/23 CAT FOOD 35	0.00	166.32
TOTAL CHECK									387.20
1001	319899	04/26/23	1813	INDEPENDENCE LUMBER	5401	5467	MASONRY DRILL BIT	0.00	8.38
1001	319900	04/26/23	9770	INTEGRATED PROTECTI	5057	5337	SVC CALL/ACCESS CON	0.00	240.00
1001	319900	04/26/23	9770	INTEGRATED PROTECTI	5057	5337	LABOR/SERVICE	0.00	2,880.00
1001	319900	04/26/23	9770	INTEGRATED PROTECTI	5057	5337	NETWORK RELAY ADAPT	0.00	858.00
1001	319900	04/26/23	9770	INTEGRATED PROTECTI	5057	5337	NETWORK VIDEO MASTE	0.00	1,966.00
TOTAL CHECK									5,944.00
1001	319901	04/26/23	6373	JONES FISH HATCHERI	5401	5467	LAKE MNGMT 2023/LAT	0.00	1,375.00
1001	319901	04/26/23	6373	JONES FISH HATCHERI	5401	5467	LAKE MNGMT 2023/MIL	0.00	1,250.00
1001	319901	04/26/23	6373	JONES FISH HATCHERI	5401	5467	LAKE MNGMT 2023/LIN	0.00	950.00
1001	319901	04/26/23	6373	JONES FISH HATCHERI	5401	5467	LAKE MNGMT 2023/MIL	0.00	1,250.00
1001	319901	04/26/23	6373	JONES FISH HATCHERI	5401	5467	LAKE MNGMT 2023/FOX	0.00	1,425.00
TOTAL CHECK									6,250.00
1001	319902	04/26/23	1925	KENTON CO PUBLIC WO	5080	5429F	MAR23/FUEL/BM	0.00	132.60
1001	319902	04/26/23	1925	KENTON CO PUBLIC WO	5135	5706	MAR23/MAINT/FC	0.00	2,258.93
TOTAL CHECK									2,391.53
1001	319903	04/26/23	8921	KENTON CO. CLERK, G	5065	5563	ELECTION POSTAGE	0.00	26.79
1001	319904	04/26/23	1999	KIESLER POLICE SUPP	5105	5401	FEDELE223T3- FEDERA	0.00	984.50
1001	319905	04/26/23	5618	KRONOS INC	5057	5337	UKG READY HR	0.00	1,575.00
1001	319905	04/26/23	5618	KRONOS INC	5057	5337	UKG READY RECRUITIN	0.00	265.00
1001	319905	04/26/23	5618	KRONOS INC	5057	5337	UKG READY TIME	0.00	1,092.00
1001	319905	04/26/23	5618	KRONOS INC	5057	5337	UKR READY ACCRUALS	0.00	182.00
1001	319905	04/26/23	5618	KRONOS INC	5057	5337	ECONOMIC ADJUST	0.00	250.00
TOTAL CHECK									3,364.00
1001	319906	04/26/23	5096	MERIDIAN MANAGEMENT	5081	5740	REPLACE 50 GAL JUDG	0.00	8,349.00
1001	319906	04/26/23	5096	MERIDIAN MANAGEMENT	5081	5740	REPLACE BUTTERFLY V	0.00	2,009.52

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TOTAL CHECK								0.00	10,358.52
1001	319907	04/26/23	12395	MIDWEST VETERINARY	5205	5345	OFLOXACIN 0.3% OPHT	0.00	18.93
1001	319907	04/26/23	12395	MIDWEST VETERINARY	5205	5345	MINI SPIKE WITH VEN	0.00	13.37
1001	319907	04/26/23	12395	MIDWEST VETERINARY	5205	5345	POLY-DOX SUTURE VIO	0.00	101.82
1001	319907	04/26/23	12395	MIDWEST VETERINARY	5205	5345	MONOSWIFT PS SUTURE	0.00	123.84
1001	319907	04/26/23	12395	MIDWEST VETERINARY	5205	5345	FUEL SURCHARGE	0.00	0.75
TOTAL CHECK								0.00	258.71
1001	319908	04/26/23	12856	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	29.08
1001	319908	04/26/23	12856	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	29.08
1001	319908	04/26/23	12856	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	29.08
1001	319908	04/26/23	12856	MILLENNIUM BUSINESS	5040	5445	2/7/23 LATE FEE	0.00	67.53
1001	319908	04/26/23	12856	MILLENNIUM BUSINESS	5001	5445	LEXMARK XM3250/ADM	0.00	34.48
1001	319908	04/26/23	12856	MILLENNIUM BUSINESS	5205	5445	LEXMARK XM3250/AS	0.00	41.76
1001	319908	04/26/23	12856	MILLENNIUM BUSINESS	5105	5445	LEXMARK M3250/SQ RM	0.00	20.42
TOTAL CHECK								0.00	251.43
1001	319909	04/26/23	11752	MILLENNIUM BUSINESS	5205	5445	LEXMARK XC4150/AS	0.00	10.44
1001	319909	04/26/23	11752	MILLENNIUM BUSINESS	5105	5445	SHARP MX4070V/SQ RM	0.00	87.88
1001	319909	04/26/23	11752	MILLENNIUM BUSINESS	5001	5445	SHARP MX4070/ADM	0.00	606.02
1001	319909	04/26/23	11752	MILLENNIUM BUSINESS	5057	5413	LEXMARK XC4150/IT	0.00	13.54
1001	319909	04/26/23	11752	MILLENNIUM BUSINESS	5135	5420	LEXMARK XC4150/EMA	0.00	51.22
TOTAL CHECK								0.00	769.10
1001	319910	04/26/23	12278	MS CLASSIC CAR WASH	5105	5340	MAR23 CAR WASHES PD	0.00	10.80
1001	319911	04/26/23	10502	MWI VETERINARY SUPP	5205	5384A	MIDNIGHT 27151 NEUT	0.00	45.00
1001	319911	04/26/23	10502	MWI VETERINARY SUPP	5205	5343	MIDNIGHT 27151 WOUN	0.00	34.21
1001	319911	04/26/23	10502	MWI VETERINARY SUPP	5205	5343	MILLIE 25712 EYES	0.00	57.55
1001	319911	04/26/23	10502	MWI VETERINARY SUPP	5205	5343	MIDNIGHT 27151 LACE	0.00	130.00
1001	319911	04/26/23	10502	MWI VETERINARY SUPP	5205	5343	DRACO 27202 RABIES	0.00	10.00
1001	319911	04/26/23	10502	MWI VETERINARY SUPP	5205	5343	WIGGLES 27220 RABIE	0.00	10.00
1001	319911	04/26/23	10502	MWI VETERINARY SUPP	5205	5343	OLLIE 27268 RABIES	0.00	10.00
1001	319911	04/26/23	10502	MWI VETERINARY SUPP	5205	5343	FRANK 27269 RABIES	0.00	10.00
1001	319911	04/26/23	10502	MWI VETERINARY SUPP	5205	5345	PENNICILLIN 500CC	0.00	32.71
1001	319911	04/26/23	10502	MWI VETERINARY SUPP	5205	5345	DTM MINI-PLATES (6	0.00	8.61
1001	319911	04/26/23	10502	MWI VETERINARY SUPP	5205	5345	ONECRYL SUTURE: 3-0	0.00	191.76
TOTAL CHECK								0.00	539.84
1001	319912	04/26/23	6653	NORTHERN KY DRUG ST	5105	5429F	REIMB FOR GASOLINE	0.00	597.34
1001	319912	04/26/23	6653	NORTHERN KY DRUG ST	5105	5340F	REIMB VEH MAINT/CHA	0.00	440.08
TOTAL CHECK								0.00	1,037.42
1001	319913	04/26/23	12749	PATRICK & ASSOCIATE	910001	5307	FYE 2022 AUDIT SVCS	0.00	28,500.00
1001	319914	04/26/23	9399	PDS	5070	5502	MAR 23 BLDG CODE AD	0.00	4,256.36
1001	319914	04/26/23	9399	PDS	5070	5502	2023 GIS DATA LAYER	0.00	500.00
1001	319914	04/26/23	9399	PDS	910001	5545	2023 GIS DATA LAYER	0.00	12,250.00
TOTAL CHECK								0.00	17,006.36
1001	319915	04/26/23	8828	PENN VET SUPPLY COR	5205	5345	CLINDAMYCIN CAPS, M	0.00	12.22

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1001	319916	04/26/23	4541	PUBLIC ENTITY INSUR	910001	5529	23-24 SEWER TAPPERS	0.00	152.70
1001	319916	04/26/23	4541	PUBLIC ENTITY INSUR	910001	5529	2023 JAIL/PD BOND	0.00	1,149.32
TOTAL CHECK									1,302.02
1001	319917	04/26/23	12155	R J THOMAS MFG CO I	5401	5467	CN-TR/CN-52RW TRASH	0.00	4,456.00
1001	319917	04/26/23	12155	R J THOMAS MFG CO I	5401	5467	CN-PD/N-24 LID DOME	0.00	1,764.00
1001	319917	04/26/23	12155	R J THOMAS MFG CO I	5401	5467	FREIGHT	0.00	316.00
TOTAL CHECK									6,536.00
1001	319918	04/26/23	11250	RADIUS CONSTRUCTION	5086	5740	REPAIR ROOF LADDER	0.00	2,564.41
1001	319919	04/26/23	9696	RANDY'S RUGGED WEAR	5401	5481	CARHARTT YUKON JACK	0.00	775.00
1001	319919	04/26/23	9696	RANDY'S RUGGED WEAR	5401	5481	BOOTS-CHAD FROST	0.00	140.00
1001	319919	04/26/23	9696	RANDY'S RUGGED WEAR	5401	5481	YUKON CARHART - CHA	0.00	110.00
TOTAL CHECK									1,025.00
1001	319920	04/26/23	4697	RUMPKE OF OHIO INC	5086	5366	APR23/WASTE/ADMIN	0.00	371.32
1001	319921	04/26/23	12426	SEVEN HILLS TECHNOL	5057	5337	MAR23 MONTHLY DEVEL	0.00	11,300.00
1001	319922	04/26/23	9256	SIEGERT KRIS	910001	5569	CDL REIMBURSMENT	0.00	86.28
1001	319923	04/26/23	2605	SPECIALIZED PLUMBIN	5401	5467	URINAL PUSH BUTTON	0.00	69.00
1001	319923	04/26/23	2605	SPECIALIZED PLUMBIN	5401	5467	PPARK URINAL VALVE	0.00	125.00
TOTAL CHECK									194.00
1001	319924	04/26/23	5795	STERICYCLE INC	5205	5366	APRIL 2023 SERVICES	0.00	76.83
1001	319925	04/26/23	10926	SZABO PROJECT SERVI	5080	5334	4/8/23 ICH MOWING	0.00	113.00
1001	319925	04/26/23	10926	SZABO PROJECT SERVI	5080	5334	4/1/23 ICH MOWING	0.00	113.00
1001	319925	04/26/23	10926	SZABO PROJECT SERVI	5205	5334	4/8/23 MOWING AS	0.00	85.00
1001	319925	04/26/23	10926	SZABO PROJECT SERVI	5205	5334	4/1/23 MOWING AS	0.00	85.00
1001	319925	04/26/23	10926	SZABO PROJECT SERVI	5205	5334	4/15/23 MOWING AS	0.00	85.00
1001	319925	04/26/23	10926	SZABO PROJECT SERVI	5401	5398	4/1 BOWMAN FIELD	0.00	225.00
1001	319925	04/26/23	10926	SZABO PROJECT SERVI	5401	5398	4/1 DOE RUN LAKE DA	0.00	450.00
1001	319925	04/26/23	10926	SZABO PROJECT SERVI	5401	5398	4/1 LATONIA LAKES P	0.00	65.00
1001	319925	04/26/23	10926	SZABO PROJECT SERVI	5401	5398	4/1LINCOLN RIDGE PA	0.00	900.00
1001	319925	04/26/23	10926	SZABO PROJECT SERVI	5401	5398	4/1 MILLS PARK	0.00	355.00
1001	319925	04/26/23	10926	SZABO PROJECT SERVI	5401	5398	4/1OLD PARKS BLDG S	0.00	85.00
1001	319925	04/26/23	10926	SZABO PROJECT SERVI	5401	5398	4/1 PIONEER PARK	0.00	701.00
1001	319925	04/26/23	10926	SZABO PROJECT SERVI	5401	5398	4/1 PIONEER STATESI	0.00	250.00
1001	319925	04/26/23	10926	SZABO PROJECT SERVI	5401	5398	4/1 RICHARDSON PARK	0.00	250.00
1001	319925	04/26/23	10926	SZABO PROJECT SERVI	5401	5398	4/1 SAYLOR WOODS	0.00	45.00
1001	319925	04/26/23	10926	SZABO PROJECT SERVI	5401	5398	4/8 BOWMAN FIELD	0.00	225.00
1001	319925	04/26/23	10926	SZABO PROJECT SERVI	5401	5398	4/8 DOE RUN LAKE DA	0.00	450.00
1001	319925	04/26/23	10926	SZABO PROJECT SERVI	5401	5398	4/8 LINCOLN RIDGE	0.00	900.00
1001	319925	04/26/23	10926	SZABO PROJECT SERVI	5401	5398	4/8 MILLS PARK	0.00	355.00
1001	319925	04/26/23	10926	SZABO PROJECT SERVI	5401	5398	4/8OLD PARKS BLDG S	0.00	85.00
1001	319925	04/26/23	10926	SZABO PROJECT SERVI	5401	5398	4/8 PIONEER PARK	0.00	701.00
1001	319925	04/26/23	10926	SZABO PROJECT SERVI	5401	5398	4/8 PIONEER STATESI	0.00	250.00
1001	319925	04/26/23	10926	SZABO PROJECT SERVI	5401	5398	4/8 RICHARDSON PARK	0.00	250.00

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1001 319925	04/26/23	10926	SZABO PROJECT SERVI	5401	5398	4/8/ SAYLOR WOODS	0.00	45.00
1001 319925	04/26/23	10926	SZABO PROJECT SERVI	5401	5398	4/15 BOWMAN FIELD	0.00	225.00
1001 319925	04/26/23	10926	SZABO PROJECT SERVI	5401	5398	4/15LATONIA LAKES P	0.00	65.00
1001 319925	04/26/23	10926	SZABO PROJECT SERVI	5401	5398	4/15 LINCOLN RIDGE	0.00	900.00
1001 319925	04/26/23	10926	SZABO PROJECT SERVI	5401	5398	4/15 MILLS PARK	0.00	355.00
1001 319925	04/26/23	10926	SZABO PROJECT SERVI	5401	5398	4/15OLD PARKS BLD S	0.00	85.00
1001 319925	04/26/23	10926	SZABO PROJECT SERVI	5401	5398	4/15 PIONEER	0.00	701.00
1001 319925	04/26/23	10926	SZABO PROJECT SERVI	5401	5398	4/15PIONEER STATESI	0.00	250.00
1001 319925	04/26/23	10926	SZABO PROJECT SERVI	5401	5398	4/15 RICHARDSON	0.00	250.00
1001 319925	04/26/23	10926	SZABO PROJECT SERVI	5401	5398	4/15 SAYLOR WOODS	0.00	45.00
TOTAL CHECK							0.00	9,944.00
1001 319926	04/26/23	10641	TEN-TEN	5330	5315E	MAR23 INTENSIVE OUT	0.00	636.09
1001 319926	04/26/23	10641	TEN-TEN	5330	5315E	FEB23 INTENSIVE OUT	0.00	929.67
1001 319926	04/26/23	10641	TEN-TEN	5330	5315E	JAN23 INTENSIVE OUT	0.00	1,076.46
TOTAL CHECK							0.00	2,642.22
1001 319927	04/26/23	12934	TOSHIBA BUSINESS SO	5040	5445	4/2/23-5/2/23 ES501	0.00	114.38
1001 319928	04/26/23	10206	VETERINARY MED. CTR	5205	5343	#27354 GLUCOSE	0.00	22.90
1001 319928	04/26/23	10206	VETERINARY MED. CTR	5205	5343	#27354 HOSPITALIZAT	0.00	152.87
TOTAL CHECK							0.00	175.77
1001 320050	04/28/23	12415	AT&T	5135	5573	287313231445X041520	0.00	39.70
1001 320051	04/28/23	1309	CINCINNATI BELL	5105	5573	8593638012058 04202	0.00	36.58
1001 320051	04/28/23	1309	CINCINNATI BELL	5086	5573	8592610162168 04202	0.00	35.56
1001 320051	04/28/23	1309	CINCINNATI BELL	5086	5573	8592613812169 04202	0.00	47.31
1001 320051	04/28/23	1309	CINCINNATI BELL	5086	5573	8592613815945 04202	0.00	47.31
1001 320051	04/28/23	1309	CINCINNATI BELL	5081	5573	8592915320043 01262	0.00	9.34
1001 320051	04/28/23	1309	CINCINNATI BELL	5081	5573	8592915320043 02262	0.00	44.69
1001 320051	04/28/23	1309	CINCINNATI BELL	5081	5573	8592915320043 03262	0.00	44.69
1001 320051	04/28/23	1309	CINCINNATI BELL	5205	5573	8593567420964 04202	0.00	34.94
1001 320051	04/28/23	1309	CINCINNATI BELL	5401	5573	8593560673379 04202	0.00	72.10
1001 320051	04/28/23	1309	CINCINNATI BELL	5401	5573	8593594020290 04202	0.00	107.75
1001 320051	04/28/23	1309	CINCINNATI BELL	5081	5573	8594912051645 04202	0.00	344.31
1001 320051	04/28/23	1309	CINCINNATI BELL	5086	5573	8592613813170 04202	0.00	47.31
1001 320051	04/28/23	1309	CINCINNATI BELL	5086	5573	8592613810238 04202	0.00	47.31
1001 320051	04/28/23	1309	CINCINNATI BELL	5086	5573	8592928311930 04202	0.00	132.69
1001 320051	04/28/23	1309	CINCINNATI BELL	5086	5573	8592613802915 04202	0.00	209.93
1001 320051	04/28/23	1309	CINCINNATI BELL	5085	5578	8595812676012 04202	0.00	69.87
1001 320051	04/28/23	1309	CINCINNATI BELL	5085	5578	8595816888965 04202	0.00	207.57
1001 320051	04/28/23	1309	CINCINNATI BELL	5080	5573	8593569272591 04202	0.00	96.55
1001 320051	04/28/23	1309	CINCINNATI BELL	5057	5703B	859D160530531 04202	0.00	8,467.50
TOTAL CHECK							0.00	10,103.31
1001 320052	04/28/23	2993	DUKE ENERGY	5401	5578	910118620583 3559MI	0.00	53.50
1001 320052	04/28/23	2993	DUKE ENERGY	5401	5578	910118619861 3401MI	0.00	162.27
1001 320052	04/28/23	2993	DUKE ENERGY	5401	5578	910118620450 3401MI	0.00	37.83
1001 320052	04/28/23	2993	DUKE ENERGY	5401	5578	910118619499 3401MI	0.00	25.47
TOTAL CHECK							0.00	279.07

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	320053	04/28/23	2337	OWEN ELECTRIC COOP	5401	5578	42057003 3908RR	0.00	37.26
1001	320053	04/28/23	2337	OWEN ELECTRIC COOP	5401	5578	42057007 3908 RR	0.00	24.66
1001	320053	04/28/23	2337	OWEN ELECTRIC COOP	5135	5578	42057011 10479CALVA	0.00	40.94
1001	320053	04/28/23	2337	OWEN ELECTRIC COOP	5135	5578	42057008 BRISTOW EM	0.00	41.18
1001	320053	04/28/23	2337	OWEN ELECTRIC COOP	5135	5578	42057004 DECOURSEY	0.00	41.18
1001	320053	04/28/23	2337	OWEN ELECTRIC COOP	5135	5578	42057010 NARROWS	0.00	43.33
1001	320053	04/28/23	2337	OWEN ELECTRIC COOP	5135	5578	42057009 HANDS EMA	0.00	43.33
1001	320053	04/28/23	2337	OWEN ELECTRIC COOP	5401	5578	42057006 405ISR	0.00	166.32
TOTAL CHECK								0.00	438.20
1001	320054	04/28/23	2536	SANITATION DISTRICT	5086	5581	7147014000003 WALNU	0.00	4.54
1001	320054	04/28/23	2536	SANITATION DISTRICT	5086	5581	0421716000018 W12TH	0.00	34.00
TOTAL CHECK								0.00	38.54
TOTAL CASH ACCOUNT								0.00	786,044.48
TOTAL FUND								0.00	786,044.48

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	319638	04/07/23	1285	CINCINNATI BELL ANY	6105	5573	6596160 040123	0.00	522.48
1001	319639	04/07/23	2337	OWEN ELECTRIC COOP	6105	5578	42057016 420ISR	0.00	104.93
1001	319736	04/11/23	9170	ACE HARDWARE	6105	5475	TAMPER 10X10 STEEL	0.00	49.99
1001	319737	04/11/23	10039	B & B AUTO SERVICE	6500	5336	21-03 ALIGNMENT	0.00	60.00
1001	319737	04/11/23	10039	B & B AUTO SERVICE	6500	5336	R-46 ALIGNMENT	0.00	60.00
TOTAL CHECK									120.00
1001	319738	04/11/23	1145	BAVARIAN TRUCKING C	6105	5366	DUMPSTERS	0.00	833.38
1001	319738	04/11/23	1145	BAVARIAN TRUCKING C	6105	5366	TRASH VOUCHER REDEM	0.00	1,075.00
TOTAL CHECK									1,908.38
1001	319739	04/11/23	8759	CINTAS LOCATION #93	6500	5481	UNIFORMS/FLEET/0405	0.00	59.71
1001	319739	04/11/23	8759	CINTAS LOCATION #93	6500	5481	UNIFORMS/FLEET/0329	0.00	68.50
1001	319739	04/11/23	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS/PW/032923	0.00	247.76
TOTAL CHECK									375.97
1001	319740	04/11/23	10245	FEDERAL SUPPLY	6500	5427	GPC44000 2 PLY CENT	0.00	230.50
1001	319740	04/11/23	10245	FEDERAL SUPPLY	6500	5427	CLO97301 LAVENDER C	0.00	44.99
1001	319740	04/11/23	10245	FEDERAL SUPPLY	6500	5427	CLO00031CT TOILET B	0.00	54.99
1001	319740	04/11/23	10245	FEDERAL SUPPLY	6500	5445	SAN28101 ASSORTED H	0.00	15.99
1001	319740	04/11/23	10245	FEDERAL SUPPLY	6500	5445	BRTTZE231 TZE ADHES	0.00	16.09
1001	319740	04/11/23	10245	FEDERAL SUPPLY	6500	5445	SJN682262CT GLADE F	0.00	48.99
1001	319740	04/11/23	10245	FEDERAL SUPPLY	6500	5445	FEDZX3000 20LB 92 B	0.00	44.00
1001	319740	04/11/23	10245	FEDERAL SUPPLY	6500	5445	SHREL1197PIII EL119	0.00	131.99
1001	319740	04/11/23	10245	FEDERAL SUPPLY	6500	5445	ICX90780076 THERMAL	0.00	6.45
1001	319740	04/11/23	10245	FEDERAL SUPPLY	6500	5445	SAN1829201 METALLIC	0.00	28.78
1001	319740	04/11/23	10245	FEDERAL SUPPLY	6500	5445	DURMN2400B24000 COP	0.00	33.32
1001	319740	04/11/23	10245	FEDERAL SUPPLY	6500	5445	DURMN1500B24 COPPER	0.00	28.99
1001	319740	04/11/23	10245	FEDERAL SUPPLY	6500	5445	EVE2032BP4 2032 LIT	0.00	10.39
1001	319740	04/11/23	10245	FEDERAL SUPPLY	6500	5445	MMMR330NALT POP UP	0.00	25.99
1001	319740	04/11/23	10245	FEDERAL SUPPLY	6500	5445	OXF52513 TITLE PANE	0.00	39.77
1001	319740	04/11/23	10245	FEDERAL SUPPLY	6500	5445	SAN27145 POCKET STY	0.00	13.59
1001	319740	04/11/23	10245	FEDERAL SUPPLY	6105	5334	TOILET PAPER - TRKJ	0.00	201.16
1001	319740	04/11/23	10245	FEDERAL SUPPLY	6105	5334	MOPHEADS - BWK502BL	0.00	199.99
1001	319740	04/11/23	10245	FEDERAL SUPPLY	6105	5334	DAWN - PGC57445CT	0.00	103.99
1001	319740	04/11/23	10245	FEDERAL SUPPLY	6105	5334	URINAL SCREENS - GP	0.00	128.50
1001	319740	04/11/23	10245	FEDERAL SUPPLY	6105	5445	CLOCK- MIL625780	0.00	77.79
1001	319740	04/11/23	10245	FEDERAL SUPPLY	6105	5445	COPY PAPER - FEDZX3	0.00	88.00
1001	319740	04/11/23	10245	FEDERAL SUPPLY	6105	5445	CANNED AIR - FALDSX	0.00	28.99
1001	319740	04/11/23	10245	FEDERAL SUPPLY	6105	5445	COFFEE - FOL52320	0.00	104.02
TOTAL CHECK									1,707.26
1001	319741	04/11/23	4921	HOME DEPOT	6105	5475	DCG418X1 - FLEXVOLT	0.00	339.00
1001	319742	04/11/23	1897	KACO U I FUND	6103	5208	2023 UNEMPLY INS PR	0.00	105.38
1001	319742	04/11/23	1897	KACO U I FUND	6500	5208	2023 UNEMPLY INS PR	0.00	245.89
1001	319742	04/11/23	1897	KACO U I FUND	6105	5208	2023 UNEMPLY INS PR	0.00	1,088.95
TOTAL CHECK									1,440.22

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	319743	04/11/23	1925	KENTON CO PUBLIC WO	6105	5340F	MAR23/ENGSER/MAINT	0.00	82.32
1001	319743	04/11/23	1925	KENTON CO PUBLIC WO	6105	5340F	MAR23/PW/MAINT	0.00	1,244.07
1001	319743	04/11/23	1925	KENTON CO PUBLIC WO	6105	5340F	MAR23/PW/MAINT	0.00	1,502.08
1001	319743	04/11/23	1925	KENTON CO PUBLIC WO	6105	5340F	MAR23/ROAD/MAINT	0.00	4,058.81
1001	319743	04/11/23	1925	KENTON CO PUBLIC WO	6105	5429F	MAR23/ROAD/FUEL	0.00	649.89
1001	319743	04/11/23	1925	KENTON CO PUBLIC WO	6105	5429F	MAR23/PW/FUEL	0.00	490.62
1001	319743	04/11/23	1925	KENTON CO PUBLIC WO	6105	5429F	MAR23/SW/MAINT	0.00	1,259.13
1001	319743	04/11/23	1925	KENTON CO PUBLIC WO	6105	5429F	MAR23/PW/FUEL	0.00	3,186.72
1001	319743	04/11/23	1925	KENTON CO PUBLIC WO	6103	5429F	MAR23/ROADSUP/FUEL	0.00	105.82
1001	319743	04/11/23	1925	KENTON CO PUBLIC WO	6500	5334	MAR23/FLEETM/MAINT	0.00	848.75
1001	319743	04/11/23	1925	KENTON CO PUBLIC WO	6500	5340F	MAR23/FLEETM/MAINT	0.00	267.54
TOTAL CHECK								0.00	13,695.75
1001	319744	04/11/23	10606	L & W EMERGENCY EQU	6500	5443	KUSSMAUL 1000 KIT,	0.00	1,427.23
1001	319745	04/11/23	13081	LINDE GAS & EQUIPME	6105	5447	3/22/23 OXY/ACETYL	0.00	34.27
1001	319745	04/11/23	13081	LINDE GAS & EQUIPME	6500	5427	3/22/23 OXY/ACETYL	0.00	46.92
TOTAL CHECK								0.00	81.19
1001	319746	04/11/23	4247	LOWE'S IMPROVEMENT	6105	5405	QPR COLD PATCH (SKI	0.00	973.98
1001	319747	04/11/23	11752	MILLENNIUM BUSINESS	6105	5445	SHARP MX3051/PW	0.00	165.43
1001	319747	04/11/23	11752	MILLENNIUM BUSINESS	6500	5445	LEXMARK XM3250/FLT	0.00	4.44
TOTAL CHECK								0.00	169.87
1001	319748	04/11/23	9244	NAPA AUTO PARTS	6500	5475	PARTS, TOOLS, SHOP	0.00	793.88
1001	319748	04/11/23	9244	NAPA AUTO PARTS	6500	5475	PARTS, TOOLS, SHOP	0.00	7,154.61
1001	319748	04/11/23	9244	NAPA AUTO PARTS	6500	5427	PARTS, TOOLS, SHOP	0.00	411.58
1001	319748	04/11/23	9244	NAPA AUTO PARTS	6500	5439	PARTS, TOOLS, SHOP	0.00	38.97
1001	319748	04/11/23	9244	NAPA AUTO PARTS	6500	5439	PARTS, TOOLS, SHOP	0.00	156.12
1001	319748	04/11/23	9244	NAPA AUTO PARTS	6500	5443	PARTS, TOOLS, SHOP	0.00	4,780.35
1001	319748	04/11/23	9244	NAPA AUTO PARTS	6500	5443	PARTS, TOOLS, SHOP	0.00	9,205.74
1001	319748	04/11/23	9244	NAPA AUTO PARTS	6500	5427	PARTS, TOOLS, SHOP	0.00	3.57
TOTAL CHECK								0.00	22,544.82
1001	319749	04/11/23	10350	PORTER TIRE CENTER	6105	5366	TRAILER RENT FEB23	0.00	100.00
1001	319750	04/11/23	2697	TOM GILL CHEVROLET-	6500	5336	S21-05 LIGHT REPAIR	0.00	145.00
1001	319750	04/11/23	2697	TOM GILL CHEVROLET-	6500	5336	TRANSMISSION REPAIR	0.00	450.00
TOTAL CHECK								0.00	595.00
1001	319751	04/11/23	11206	TRI-STATE LOCK INC	6500	5336	CODE KEY FOB, KEY	0.00	90.90
1001	319752	04/11/23	10107	TRUCK & TRAILOR SUP	6105	5475	RATCHET BINDERS	0.00	193.30
1001	319753	04/11/23	9148	US BANK	6105	5366	KROGER WATER	0.00	92.64
1001	319753	04/11/23	9148	US BANK	6105	5447	APWA - POSTER	0.00	40.10
1001	319753	04/11/23	9148	US BANK	6500	5445	KROGER WATER	0.00	92.64
1001	319753	04/11/23	9148	US BANK	6500	5543	KENTON CTY CLERK	0.00	44.18
TOTAL CHECK								0.00	269.56
1001	319858	04/17/23	10191	VERIZON WIRELESS	6500	5573	MAR23 FLEET PHONES	0.00	50.01

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	319858	04/17/23	10191	VERIZON WIRELESS	6105	5573	MAR23 PUBLIC WORKS	0.00	413.04
TOTAL	CHECK							0.00	463.05
1001	319929	04/26/23	1029	ACE EXTERMINATING C	6105	5334	MONTHLY PC PW	0.00	9.26
1001	319929	04/26/23	1029	ACE EXTERMINATING C	6105	5334	YRLY PEST CONTROL/T	0.00	698.40
TOTAL	CHECK							0.00	707.66
1001	319930	04/26/23	9170	ACE HARDWARE	6105	5469	PUSH BROOM, WHEELS	0.00	58.55
1001	319930	04/26/23	9170	ACE HARDWARE	6105	5334	BRASS NOZZLE TWIST	0.00	9.99
1001	319930	04/26/23	9170	ACE HARDWARE	6105	5445	FLY PAPER	0.00	6.99
TOTAL	CHECK							0.00	75.53
1001	319931	04/26/23	12872	ALL ACCESS EQUIPMEN	6500	5336	AUTEC LIFT REMOTE R	0.00	368.61
1001	319932	04/26/23	12299	AMAZON CAPITAL SERV	6500	5445	BUNN LEVER-ACTION A	0.00	68.03
1001	319933	04/26/23	1101	ART'S RENT-A-TOOL	6105	5447	MARTIN RD SAW RENTA	0.00	164.00
1001	319934	04/26/23	10039	B & B AUTO SERVICE	6500	5336	S14-06 ALIGNMENT	0.00	60.00
1001	319934	04/26/23	10039	B & B AUTO SERVICE	6500	5336	FM1401 ALIGNMENT	0.00	60.00
1001	319934	04/26/23	10039	B & B AUTO SERVICE	6500	5336	S20-02 ALIGNMENT	0.00	60.00
TOTAL	CHECK							0.00	180.00
1001	319935	04/26/23	8631	CHEMSEARCH	6500	5415	MONTHLY FUEL TREATM	0.00	226.13
1001	319936	04/26/23	8759	CINTAS LOCATION #93	6500	5481	UNIFORMS/FLEET/0419	0.00	59.71
1001	319936	04/26/23	8759	CINTAS LOCATION #93	6500	5481	UNIFORMS/FLEET/0412	0.00	68.50
1001	319936	04/26/23	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS/PW/041223	0.00	229.36
1001	319936	04/26/23	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS/PW/040523	0.00	239.06
1001	319936	04/26/23	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS/PW/041923	0.00	229.36
1001	319936	04/26/23	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS/PW/011823	0.00	310.86
TOTAL	CHECK							0.00	1,136.85
1001	319937	04/26/23	10245	FEDERAL SUPPLY	6500	5445	FOL20540 COFFEE BLA	0.00	22.87
1001	319937	04/26/23	10245	FEDERAL SUPPLY	6500	5445	BUNBCF100B COFFEE F	0.00	8.76
1001	319937	04/26/23	10245	FEDERAL SUPPLY	6500	5445	BUNCSB2G 10 CUP SPE	0.00	151.43
1001	319937	04/26/23	10245	FEDERAL SUPPLY	6500	5445	DXE5310COMBO600 PER	0.00	44.86
1001	319937	04/26/23	10245	FEDERAL SUPPLY	6500	5445	RPPR810BX WOOD COFF	0.00	4.59
1001	319937	04/26/23	10245	FEDERAL SUPPLY	6500	5445	NJO94205 PURE SUGAR	0.00	5.03
1001	319937	04/26/23	10245	FEDERAL SUPPLY	6500	5445	NJO94255 NON-DAIRY	0.00	4.71
1001	319937	04/26/23	10245	FEDERAL SUPPLY	6500	5445	FOL00055 CAFE BUSTE	0.00	27.26
1001	319937	04/26/23	10245	FEDERAL SUPPLY	6500	5445	MWH04648 COFFEE REG	0.00	26.25
1001	319937	04/26/23	10245	FEDERAL SUPPLY	6500	5445	BAL8574GM SIGHT SAV	0.00	17.09
1001	319937	04/26/23	10245	FEDERAL SUPPLY	6500	5445	EVE2032BP4 2032 LIT	0.00	20.78
TOTAL	CHECK							0.00	333.63
1001	319938	04/26/23	4921	HOME DEPOT	6105	5475	DIABLO METAL CUT OF	0.00	39.97
1001	319939	04/26/23	12856	MILLENNIUM BUSINESS	6500	5445	LEXMARK XM3250/FLT	0.00	30.14
1001	319939	04/26/23	12856	MILLENNIUM BUSINESS	6105	5445	SHARP MX3051/PW	0.00	100.13
TOTAL	CHECK							0.00	130.27

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	319940	04/26/23	9244	NAPA AUTO PARTS	6500	5427	PARTS, TOOLS, SHOP	0.00	189.83
1001	319940	04/26/23	9244	NAPA AUTO PARTS	6500	5443	PARTS, TOOLS, SHOP	0.00	5,173.88
1001	319940	04/26/23	9244	NAPA AUTO PARTS	6500	5475	PARTS, TOOLS, SHOP	0.00	620.38
TOTAL CHECK								0.00	5,984.09
1001	319941	04/26/23	11763	PALMER ENGINEERING	6105	5311	KIMBERLY DRIVE INTE	0.00	3,345.00
1001	319942	04/26/23	10350	PORTER TIRE CENTER	6105	5366	TIRE TRAILER SWAP O	0.00	2,100.00
1001	319943	04/26/23	4697	RUMPKE OF OHIO INC	6105	5366	RECYCLING COM MAR23	0.00	314.04
1001	319944	04/26/23	11234	SANITATION DISTRICT	6105	5311A	SD1 ENG INSPECTOR/P	0.00	8,687.92
1001	319945	04/26/23	10601	SPECTRUM ENTERPRISE	6105	5445	8363211120005035 IS	0.00	37.06
1001	319946	04/26/23	10926	SZABO PROJECT SERVI	6105	5447	4/1/23ELITE DR MOWI	0.00	85.00
1001	319946	04/26/23	10926	SZABO PROJECT SERVI	6105	5447	4/10/23ELITE DR MOW	0.00	85.00
1001	319946	04/26/23	10926	SZABO PROJECT SERVI	6105	5447	4/15/23 ELITE DRIVE	0.00	85.00
TOTAL CHECK								0.00	255.00
1001	319947	04/26/23	10616	TRI STATE ESCRAP	6105	5366	4/7/23 FREON REMOVA	0.00	196.00
1001	319948	04/26/23	12884	VALOR LLC	6500	5429	4728 GAL GASOLINE	0.00	13,786.59
1001	320055	04/28/23	1309	CINCINNATI BELL	6105	5573	8595252968873 04202	0.00	179.58
1001	320056	04/28/23	2993	DUKE ENERGY	6105	5578	910118619910 420ISR	0.00	396.06
1001	320057	04/28/23	2337	OWEN ELECTRIC COOP	6105	5578	42057002 WEBSTER	0.00	108.49
1001	320057	04/28/23	2337	OWEN ELECTRIC COOP	6105	5578	42057012 420ISR	0.00	186.75
1001	320057	04/28/23	2337	OWEN ELECTRIC COOP	6105	5578	42057005 420 ISR	0.00	857.31
TOTAL CHECK								0.00	1,152.55
TOTAL CASH ACCOUNT								0.00	87,037.45
TOTAL FUND								0.00	87,037.45

SELECTION CRITERIA: transact.yr='23' and transact.period='10' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 11/23

FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	319640	04/07/23	1285	CINCINNATI BELL ANY	5101	5573	6595409 040123	0.00	131.44
1001	319640	04/07/23	1285	CINCINNATI BELL ANY	5101	5573	6584926 040123	0.00	1,949.62
TOTAL CHECK									2,081.06
1001	319754	04/11/23	10056	ACCURATE CONTROL IN	809903	5741	VMS UPGRADE PHASE I	0.00	116,780.00
1001	319754	04/11/23	10056	ACCURATE CONTROL IN	5101	5336	SERVICE CALL	0.00	290.00
TOTAL CHECK									117,070.00
1001	319755	04/11/23	12299	AMAZON CAPITAL SERV	5101	5445	8GB FLASH THUMB DRI	0.00	28.64
1001	319755	04/11/23	12299	AMAZON CAPITAL SERV	5101	5445	16 GB FLASH THUMB D	0.00	21.59
1001	319755	04/11/23	12299	AMAZON CAPITAL SERV	5101	5725	LOGITECH HD PRO WEB	0.00	209.97
TOTAL CHECK									260.20
1001	319756	04/11/23	13194	ANESTHESIA GROUP PR	5101	5386	AH 2/14/23	0.00	121.60
1001	319757	04/11/23	10271	BLUEGRASS KESCO INC	5101	5334	MOTHLY WATER SERVIC	0.00	385.00
1001	319758	04/11/23	12613	BRIGHT OUTLOOK RECO	5101	5348	SOBER LIVING	0.00	125.44
1001	319758	04/11/23	12613	BRIGHT OUTLOOK RECO	5101	5348	SOBER LIVING	0.00	189.64
TOTAL CHECK									315.08
1001	319759	04/11/23	12654	BUSKEN BAKERY	5101	5315A	FOOD/SUPP 03/23/23	0.00	302.50
1001	319759	04/11/23	12654	BUSKEN BAKERY	5101	5315A	FOOD/SUPP 03/31/23	0.00	476.70
TOTAL CHECK									779.20
1001	319760	04/11/23	8913	BUTLER TECH LAW ENF	5101	5576	NIA SLAUGHTER FTO T	0.00	295.00
1001	319760	04/11/23	8913	BUTLER TECH LAW ENF	5101	5576	NATHAN ACREMAN TRAI	0.00	295.00
1001	319760	04/11/23	8913	BUTLER TECH LAW ENF	5101	5576	KRISTIN OWENS TRAIN	0.00	295.00
TOTAL CHECK									885.00
1001	319761	04/11/23	10834	CARMAN, MICHAEL	5101	5576	TRAINING TRAVEL LUN	0.00	8.01
1001	319761	04/11/23	10834	CARMAN, MICHAEL	5101	5576	TRAINING TRAVEL DIN	0.00	25.00
1001	319761	04/11/23	10834	CARMAN, MICHAEL	5101	5576	TRAINING TRAVEL DIN	0.00	25.00
1001	319761	04/11/23	10834	CARMAN, MICHAEL	5101	5576	TRAINING TRAVEL DIN	0.00	20.73
1001	319761	04/11/23	10834	CARMAN, MICHAEL	5101	5576	TRAINING TRAVEL LUN	0.00	10.00
1001	319761	04/11/23	10834	CARMAN, MICHAEL	5101	5576	TRAINING TRAVEL DIN	0.00	25.00
1001	319761	04/11/23	10834	CARMAN, MICHAEL	5101	5576	TRAINING TRAVEL LUN	0.00	10.00
1001	319761	04/11/23	10834	CARMAN, MICHAEL	5101	5576	TRAINING TRAVEL DIN	0.00	25.00
1001	319761	04/11/23	10834	CARMAN, MICHAEL	5101	5576	TRAINING TRAVEL LUN	0.00	10.00
1001	319761	04/11/23	10834	CARMAN, MICHAEL	5101	5576	TRAINING TRAVEL DIN	0.00	13.17
1001	319761	04/11/23	10834	CARMAN, MICHAEL	5101	5576	TRAINING TRAVEL HOT	0.00	921.70
TOTAL CHECK									1,093.61
1001	319762	04/11/23	6983	CHARM-TEX	5101	5453	04/03/23 MAXI PADS	0.00	1,138.00
1001	319763	04/11/23	8759	CINTAS LOCATION #93	5101	5411	MATS/PD/040423	0.00	107.70
1001	319763	04/11/23	8759	CINTAS LOCATION #93	5101	5411	MATS/JAIL/032823	0.00	107.70
TOTAL CHECK									215.40
1001	319764	04/11/23	7932W	CITY OF COVINGTON	5101	5580	STORM WATER	0.00	1,391.96
1001	319765	04/11/23	1365	COMMERCIAL PARTS &	5101	5586	SERVICE & PARTS 7/2	0.00	981.25

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 ACCOUNTING PERIOD: 11/23

FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	319765	04/11/23	1365	COMMERCIAL PARTS &	5101	5586	SERVICE & PARTS 8/1	0.00	406.25
TOTAL CHECK									0.00 1,387.50
1001	319766	04/11/23	13201	COMPASS EMERGENCY P	5101	5386	DP 3/20/22	0.00	71.48
1001	319766	04/11/23	13201	COMPASS EMERGENCY P	5101	5386	KD 2/28/22	0.00	215.02
1001	319766	04/11/23	13201	COMPASS EMERGENCY P	5101	5386	NF 8/4/21	0.00	150.05
1001	319766	04/11/23	13201	COMPASS EMERGENCY P	5101	5386	JF 2/21/23	0.00	116.04
1001	319766	04/11/23	13201	COMPASS EMERGENCY P	5101	5386	JH 12/14/22	0.00	74.05
1001	319766	04/11/23	13201	COMPASS EMERGENCY P	5101	5386	SF 8/27/22	0.00	74.05
1001	319766	04/11/23	13201	COMPASS EMERGENCY P	5101	5386	EB 2/16/23	0.00	74.05
1001	319766	04/11/23	13201	COMPASS EMERGENCY P	5101	5386	AL 2/11/23	0.00	47.40
1001	319766	04/11/23	13201	COMPASS EMERGENCY P	5101	5386	JD 2/14/23	0.00	215.02
1001	319766	04/11/23	13201	COMPASS EMERGENCY P	5101	5386	JD 1/27/23	0.00	74.05
1001	319766	04/11/23	13201	COMPASS EMERGENCY P	5101	5386	DJ 12/5/21	0.00	150.05
1001	319766	04/11/23	13201	COMPASS EMERGENCY P	5101	5386	MP 6/8/21	0.00	410.50
1001	319766	04/11/23	13201	COMPASS EMERGENCY P	5101	5386	GH 12/25/21	0.00	116.04
1001	319766	04/11/23	13201	COMPASS EMERGENCY P	5101	5386	RG 12/28/21	0.00	116.04
1001	319766	04/11/23	13201	COMPASS EMERGENCY P	5101	5386	RG 12/24/21	0.00	116.04
1001	319766	04/11/23	13201	COMPASS EMERGENCY P	5101	5386	JW 3/13/22	0.00	74.05
TOTAL CHECK									0.00 2,093.93
1001	319767	04/11/23	1413	CRESCENT SPRINGS HA	5101	5334	USED SEEDER	0.00	75.00
1001	319768	04/11/23	9337	ECOLAB	5101	5315A	KITCHEN - SOLID POW	0.00	545.40
1001	319768	04/11/23	9337	ECOLAB	5101	5315A	KITCHEN - OASIS ORA	0.00	243.50
1001	319768	04/11/23	9337	ECOLAB	5101	5315A	KITCHEN - PANTASTIC	0.00	146.18
TOTAL CHECK									0.00 935.08
1001	319769	04/11/23	10245	FEDERAL SUPPLY	5101	5315A	GPC23000 C FOLD PAP	0.00	1,353.20
1001	319769	04/11/23	10245	FEDERAL SUPPLY	5101	5453	BWK6180 TOILETT PAP	0.00	4,607.25
1001	319769	04/11/23	10245	FEDERAL SUPPLY	5101	5453	BWK6180 2 PLY TOILE	0.00	4,607.25
1001	319769	04/11/23	10245	FEDERAL SUPPLY	5101	5315A	BWK523 LARGE 38X58	0.00	1,479.80
1001	319769	04/11/23	10245	FEDERAL SUPPLY	5101	5315A	GPC23000 C-FOLD PAP	0.00	1,014.90
TOTAL CHECK									0.00 13,062.40
1001	319770	04/11/23	10825	GALLS/QUARTERMASTER	5101	5481	FLEGE- PANTS	0.00	79.20
1001	319770	04/11/23	10825	GALLS/QUARTERMASTER	5101	5481	WRAY- POLOS, NAMEST	0.00	105.26
TOTAL CHECK									0.00 184.46
1001	319771	04/11/23	9363	GORDON FOOD SERVICE	5101	5315A	FOOD/SUPP 03/30/23	0.00	1,444.15
1001	319771	04/11/23	9363	GORDON FOOD SERVICE	5101	5315A	FOOD/SUPP 04/03/23	0.00	1,585.59
1001	319771	04/11/23	9363	GORDON FOOD SERVICE	5101	5315A	FOOD/SUPP 03/23/23	0.00	1,638.49
1001	319771	04/11/23	9363	GORDON FOOD SERVICE	5101	5315A	FOOD/SUPP 03/27/23	0.00	1,589.24
1001	319771	04/11/23	9363	GORDON FOOD SERVICE	5101	5315A	SPRING WATER CASES	0.00	9.96
1001	319771	04/11/23	9363	GORDON FOOD SERVICE	5101	5315A	INST OATMEAL CASES	0.00	33.92
TOTAL CHECK									0.00 6,301.35
1001	319772	04/11/23	6495	GOT A GO RENTALS &	5101	5411	5 GAL BUCKET SEPTIC	0.00	250.00
1001	319773	04/11/23	13172	GUARDIAN ALLIANCE T	5101	5398	GUARDIAN SOFTWARE L	0.00	200.00
1001	319774	04/11/23	13303	HARMONY HOUSE FOR W	5101	5348	SOBER LIVING	0.00	62.80

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	319775	04/11/23	4921	HOME DEPOT	5101	5586	LOCK NUT, CABLE TIE	0.00	37.23
1001	319776	04/11/23	13197	INFECTIOUS DISEASE	5101	5386	JJ 7/7/22	0.00	42.24
1001	319776	04/11/23	13197	INFECTIOUS DISEASE	5101	5386	JJ 7/6/22	0.00	42.24
1001	319776	04/11/23	13197	INFECTIOUS DISEASE	5101	5386	JJ 7/5/22	0.00	42.24
1001	319776	04/11/23	13197	INFECTIOUS DISEASE	5101	5386	JJ 7/2/22	0.00	159.23
1001	319776	04/11/23	13197	INFECTIOUS DISEASE	5101	5386	AW 1/6/22	0.00	100.07
1001	319776	04/11/23	13197	INFECTIOUS DISEASE	5101	5386	JJ 7/14/22	0.00	42.24
1001	319776	04/11/23	13197	INFECTIOUS DISEASE	5101	5386	JJ 7/13/22	0.00	42.24
1001	319776	04/11/23	13197	INFECTIOUS DISEASE	5101	5386	JJ 7/12/22	0.00	42.24
1001	319776	04/11/23	13197	INFECTIOUS DISEASE	5101	5386	JJ 7/11/22	0.00	42.24
1001	319776	04/11/23	13197	INFECTIOUS DISEASE	5101	5386	JJ 7/10/22	0.00	42.24
1001	319776	04/11/23	13197	INFECTIOUS DISEASE	5101	5386	JJ 7/8/22	0.00	42.24
1001	319776	04/11/23	13197	INFECTIOUS DISEASE	5101	5386	MP 6/12/21	0.00	42.24
1001	319776	04/11/23	13197	INFECTIOUS DISEASE	5101	5386	MP 6/9/21	0.00	203.73
1001	319776	04/11/23	13197	INFECTIOUS DISEASE	5101	5386	JJ 7/19/22	0.00	42.24
1001	319776	04/11/23	13197	INFECTIOUS DISEASE	5101	5386	JJ 7/18/22	0.00	42.24
1001	319776	04/11/23	13197	INFECTIOUS DISEASE	5101	5386	JJ 7/17/22	0.00	60.07
1001	319776	04/11/23	13197	INFECTIOUS DISEASE	5101	5386	JJ 7/15/22	0.00	42.24
TOTAL CHECK								0.00	1,072.22
1001	319777	04/11/23	1925	KENTON CO PUBLIC WO	5101	5340	3/16 J02 2021 EQUIN	0.00	96.05
1001	319777	04/11/23	1925	KENTON CO PUBLIC WO	5101	5340	3/13 J20 2017 FOR T	0.00	161.93
1001	319777	04/11/23	1925	KENTON CO PUBLIC WO	5101	5340	3/15 J22 2017 FORD	0.00	1,172.29
1001	319777	04/11/23	1925	KENTON CO PUBLIC WO	5101	5340	JAN23/MAINT/JAIL	0.00	112.62
TOTAL CHECK								0.00	1,542.89
1001	319778	04/11/23	10102	KLOSTERMAN BAKING C	5101	5315A	FOOD/SUPP 04/03/23	0.00	751.44
1001	319778	04/11/23	10102	KLOSTERMAN BAKING C	5101	5315A	BREAD/BUNS 03/24/23	0.00	422.00
1001	319778	04/11/23	10102	KLOSTERMAN BAKING C	5101	5315A	BREAD/BUNS 03/27/23	0.00	561.76
1001	319778	04/11/23	10102	KLOSTERMAN BAKING C	5101	5315A	BREAD/BUNS 03/31/23	0.00	522.00
TOTAL CHECK								0.00	2,257.20
1001	319779	04/11/23	11752	MILLENNIUM BUSINESS	5101	5725	LEXMARK XM3250/SAP	0.00	94.55
1001	319779	04/11/23	11752	MILLENNIUM BUSINESS	5101	5725	SHARP MX6071/BOOKIN	0.00	489.15
1001	319779	04/11/23	11752	MILLENNIUM BUSINESS	5101	5725	SHARP MXM4071/MED	0.00	73.30
TOTAL CHECK								0.00	657.00
1001	319780	04/11/23	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER LIVING KORE	0.00	120.00
1001	319780	04/11/23	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER LIVING KORE	0.00	150.00
1001	319780	04/11/23	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER LIVING KORE	0.00	200.00
1001	319780	04/11/23	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER LIVING KORE	0.00	220.00
1001	319780	04/11/23	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER LIVING KORE	0.00	240.00
TOTAL CHECK								0.00	930.00
1001	319782	04/11/23	13202	RADIOLOGY ASSOC OF	5101	5386	CB 4/24/22	0.00	63.56
1001	319782	04/11/23	13202	RADIOLOGY ASSOC OF	5101	5386	LD 10/25/22	0.00	36.59
1001	319782	04/11/23	13202	RADIOLOGY ASSOC OF	5101	5386	TH 11/2/22	0.00	17.51
1001	319782	04/11/23	13202	RADIOLOGY ASSOC OF	5101	5386	WH 10/28/22	0.00	15.96
1001	319782	04/11/23	13202	RADIOLOGY ASSOC OF	5101	5386	KD 2/28/23	0.00	36.59
1001	319782	04/11/23	13202	RADIOLOGY ASSOC OF	5101	5386	DT 5/19/22	0.00	77.44

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	319782	04/11/23	13202	RADIOLOGY ASSOC OF	5101	5386	DT 7/24/22	0.00	77.44
1001	319782	04/11/23	13202	RADIOLOGY ASSOC OF	5101	5386	JW 12/20/22	0.00	48.18
1001	319782	04/11/23	13202	RADIOLOGY ASSOC OF	5101	5386	AH 5/10/22	0.00	48.18
1001	319782	04/11/23	13202	RADIOLOGY ASSOC OF	5101	5386	JF 7/22/22	0.00	7.27
1001	319782	04/11/23	13202	RADIOLOGY ASSOC OF	5101	5386	SR 8/6/22	0.00	36.59
1001	319782	04/11/23	13202	RADIOLOGY ASSOC OF	5101	5386	SF 8/20/22	0.00	36.59
1001	319782	04/11/23	13202	RADIOLOGY ASSOC OF	5101	5386	CB 4/21/22	0.00	14.54
1001	319782	04/11/23	13202	RADIOLOGY ASSOC OF	5101	5386	AM 2/28/23	0.00	7.27
1001	319782	04/11/23	13202	RADIOLOGY ASSOC OF	5101	5386	AM 2/23/23	0.00	56.93
1001	319782	04/11/23	13202	RADIOLOGY ASSOC OF	5101	5386	MC 10/20/22	0.00	183.72
1001	319782	04/11/23	13202	RADIOLOGY ASSOC OF	5101	5386	SLP 12/20/22	0.00	8.69
1001	319782	04/11/23	13202	RADIOLOGY ASSOC OF	5101	5386	SLP 12/19/22	0.00	43.86
1001	319782	04/11/23	13202	RADIOLOGY ASSOC OF	5101	5386	RL 3/4/23	0.00	43.97
1001	319782	04/11/23	13202	RADIOLOGY ASSOC OF	5101	5386	RP 5/5/22	0.00	7.27
1001	319782	04/11/23	13202	RADIOLOGY ASSOC OF	5101	5386	RP 5/19/22	0.00	37.15
1001	319782	04/11/23	13202	RADIOLOGY ASSOC OF	5101	5386	GH 10/5/22	0.00	7.38
1001	319782	04/11/23	13202	RADIOLOGY ASSOC OF	5101	5386	JD 2/15/23	0.00	142.29
1001	319782	04/11/23	13202	RADIOLOGY ASSOC OF	5101	5386	JD 2/14/23	0.00	43.86
1001	319782	04/11/23	13202	RADIOLOGY ASSOC OF	5101	5386	JF 2/21/23	0.00	7.27
TOTAL CHECK									1,106.10
1001	319783	04/11/23	4697	RUMPKE OF OHIO INC	5101	5366	MARCH 2023 TRASH SE	0.00	1,748.15
1001	319784	04/11/23	11747	SATELLITE TRACKING	5101	5435	BLUE TAG ACTIVE	0.00	7,254.05
1001	319785	04/11/23	13240	SINGLE SOURCE INC	5101	5315A	FOOD/SUPP 03/29/23	0.00	10,043.68
1001	319785	04/11/23	13240	SINGLE SOURCE INC	5101	5315A	FOOD/SUPP 3/22/23	0.00	6,010.73
1001	319785	04/11/23	13240	SINGLE SOURCE INC	5101	5315A	FOOD/SUPP 04/05/23	0.00	5,261.90
TOTAL CHECK									21,316.31
1001	319786	04/11/23	2605	SPECIALIZED PLUMBIN	5101	5586	3/4 COPPER REPAIR C	0.00	10.32
1001	319787	04/11/23	9771	ST ELIZABETH PHYSIC	5101	5386	AH 2/14/23	0.00	77.82
1001	319787	04/11/23	9771	ST ELIZABETH PHYSIC	5101	5386	RB 10/25/22	0.00	42.24
1001	319787	04/11/23	9771	ST ELIZABETH PHYSIC	5101	5386	RB 10/26/22	0.00	72.89
1001	319787	04/11/23	9771	ST ELIZABETH PHYSIC	5101	5386	RB 10/23/22	0.00	60.07
1001	319787	04/11/23	9771	ST ELIZABETH PHYSIC	5101	5386	RB 10/23/22	0.00	42.24
1001	319787	04/11/23	9771	ST ELIZABETH PHYSIC	5101	5386	RB 10/21/22	0.00	119.25
1001	319787	04/11/23	9771	ST ELIZABETH PHYSIC	5101	5386	RB 10/22/22	0.00	237.72
1001	319787	04/11/23	9771	ST ELIZABETH PHYSIC	5101	5386	RB 10/22/22	0.00	107.50
1001	319787	04/11/23	9771	ST ELIZABETH PHYSIC	5101	5386	RB 10/24/22	0.00	42.24
TOTAL CHECK									801.97
1001	319788	04/11/23	11990	SUPERFLEET MASTERCA	5101	5429	MAR 23 FUEL/JAIL	0.00	772.84
1001	319789	04/11/23	13452	THE GLASS ACT OF KE	5101	5586	3- 32"X7" SAFETY GL	0.00	1,948.90
1001	319790	04/11/23	10598	TIME WARNER CABLE	5101	5573	8363211000012713 JA	0.00	114.98
1001	319791	04/11/23	9148	US BANK	5101	5576	TRAVELOCITY - DRUG	0.00	2,561.24
1001	319791	04/11/23	9148	US BANK	5101	5576	TRAVELOCITY - DRUG	0.00	4.84
1001	319791	04/11/23	9148	US BANK	5101	5576	DELTA AIR - TRAVEL	0.00	154.20

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	319791	04/11/23	9148	US BANK	5101	5576	DELTA AIR - TRAVEL	0.00	154.20
1001	319791	04/11/23	9148	US BANK	5101	5576	AMERICAN AIR - TRAV	0.00	152.70
1001	319791	04/11/23	9148	US BANK	5101	5576	AMERICAN AIR - TRAV	0.00	152.70
1001	319791	04/11/23	9148	US BANK	5101	5576	SAFARILAND TRAINING	0.00	995.00
1001	319791	04/11/23	9148	US BANK	5101	5398	IDENTOGO - HICKS	0.00	18.00
1001	319791	04/11/23	9148	US BANK	5101	5398	INDENTOGO - ROBINSO	0.00	18.00
1001	319791	04/11/23	9148	US BANK	5101	5398	IDENTOGO - PEARSON	0.00	18.00
1001	319791	04/11/23	9148	US BANK	5101	5411	USPS - INDIGENT INM	0.00	30.99
1001	319791	04/11/23	9148	US BANK	5101	5411	USPS - INDIGENT INM	0.00	11.04
1001	319791	04/11/23	9148	US BANK	5101	5576	EXPEDIA - HOTEL FOR	0.00	339.76
TOTAL CHECK								0.00	4,610.67
1001	319859	04/17/23	2993	DUKE ENERGY	5101	5578	910118620369 JAIL	0.00	11,655.04
1001	319860	04/17/23	9804	STAND ENERGY CORPOR	5101	5578	APRIL23 ENGERY BILL	0.00	3,991.78
1001	319861	04/17/23	10191	VERIZON WIRELESS	5101	5573	MAR23 JAIL PHONES	0.00	802.23
1001	319861	04/17/23	10191	VERIZON WIRELESS	5101	5573	MAR23 DRUG REHAB PH	0.00	49.23
TOTAL CHECK								0.00	851.46
1001	319868	04/21/23	2993	DUKE ENERGY	5101	5578	910118620880 JAIL	0.00	2,296.12
1001	319869	04/21/23	2536	SANITATION DISTRICT	5101	5581	2132009698000 JAIL	0.00	25,914.00
1001	319949	04/26/23	12743	ACME AUTO LEASING	5101	5348	MAR23 LEASNS148882/	0.00	635.00
1001	319950	04/26/23	6264	AMERICAN JAIL ASSOC	5101	5576	RICE MEMBERSHIP REN	0.00	60.00
1001	319950	04/26/23	6264	AMERICAN JAIL ASSOC	5101	5576	FIELDS MEMBER RENEW	0.00	60.00
TOTAL CHECK								0.00	120.00
1001	319951	04/26/23	13194	ANESTHESIA GROUP PR	5101	5386	AM 2/28/23 - DOCTOR	0.00	228.00
1001	319951	04/26/23	13194	ANESTHESIA GROUP PR	5101	5386	AM 2/28/23 - CRNA	0.00	228.00
1001	319951	04/26/23	13194	ANESTHESIA GROUP PR	5101	5386	RB 10/22/22-DOCTOR	0.00	121.60
1001	319951	04/26/23	13194	ANESTHESIA GROUP PR	5101	5386	RB 10/22/22- CRNA	0.00	121.60
1001	319951	04/26/23	13194	ANESTHESIA GROUP PR	5101	5386	LH 8/27/22- CRNA	0.00	136.80
1001	319951	04/26/23	13194	ANESTHESIA GROUP PR	5101	5386	LH 8/27/22- DOCTOR	0.00	136.80
TOTAL CHECK								0.00	972.80
1001	319953	04/26/23	12613	BRIGHT OUTLOOK RECO	5101	5348	SOBER LIVING	0.00	188.16
1001	319953	04/26/23	12613	BRIGHT OUTLOOK RECO	5101	5348	SOBER LIVING	0.00	228.84
TOTAL CHECK								0.00	417.00
1001	319954	04/26/23	12654	BUSKEN BAKERY	5101	5315A	FOOD/SUPP 04/11/23	0.00	946.95
1001	319955	04/26/23	12443	CANON FINANCIAL SER	5101	5725	BW METER 3/1 - 3/31	0.00	53.79
1001	319955	04/26/23	12443	CANON FINANCIAL SER	5101	5725	CL METER 3/1 - 3/31	0.00	119.64
1001	319955	04/26/23	12443	CANON FINANCIAL SER	5101	5725	CONTRACT 4/1 - 4/30	0.00	108.00
TOTAL CHECK								0.00	281.43
1001	319956	04/26/23	8759	CINTAS LOCATION #93	5101	5411	MATS/JAIL/041823	0.00	107.70
1001	319956	04/26/23	8759	CINTAS LOCATION #93	5101	5411	MATS/JAIL/041123	0.00	107.70
TOTAL CHECK								0.00	215.40

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	319957	04/26/23	13201	COMPASS EMERGENCY P	5101	5386	LH 12/19/22	0.00	74.05
1001	319957	04/26/23	13201	COMPASS EMERGENCY P	5101	5386	AF 3/2/23	0.00	74.05
1001	319957	04/26/23	13201	COMPASS EMERGENCY P	5101	5386	RE 2/5/23	0.00	224.54
TOTAL CHECK								0.00	372.64
1001	319958	04/26/23	1413	CRESCENT SPRINGS HA	5101	5334	EZPOUR GAS CAN, BEL	0.00	63.04
1001	319959	04/26/23	13409	ENT & ALLERGY SPECI	5101	5386	MH 8/19/22	0.00	42.63
1001	319959	04/26/23	13409	ENT & ALLERGY SPECI	5101	5386	AG 8/5/22	0.00	79.04
1001	319959	04/26/23	13409	ENT & ALLERGY SPECI	5101	5386	MH 8/5/22	0.00	125.01
TOTAL CHECK								0.00	246.68
1001	319960	04/26/23	10245	FEDERAL SUPPLY	5101	5445	LABELS	0.00	78.66
1001	319960	04/26/23	10245	FEDERAL SUPPLY	5101	5445	INK CART, INDEX CAR	0.00	180.58
1001	319960	04/26/23	10245	FEDERAL SUPPLY	5101	5315A	BWK519 38X58 TRASH	0.00	1,439.80
1001	319960	04/26/23	10245	FEDERAL SUPPLY	5101	5315A	GPC23000 C-FOLD PAP	0.00	1,353.20
1001	319960	04/26/23	10245	FEDERAL SUPPLY	5101	5315A	WBI303618B 30X36 TR	0.00	1,346.20
1001	319960	04/26/23	10245	FEDERAL SUPPLY	5101	5453	BWK6180 TOLIET TISS	0.00	4,607.25
TOTAL CHECK								0.00	9,005.69
1001	319961	04/26/23	13234	FOOD CONCEPTS	5101	5315A	VANILLA DAIRY DRINK	0.00	9,285.30
1001	319962	04/26/23	9363	GORDON FOOD SERVICE	5101	5315A	FOOD/SUPP 04/17/23	0.00	1,143.23
1001	319962	04/26/23	9363	GORDON FOOD SERVICE	5101	5315A	FOOD/SUPP 04/13/23	0.00	1,503.37
1001	319962	04/26/23	9363	GORDON FOOD SERVICE	5101	5315A	FOOD/SUPP 04/06/23	0.00	1,455.74
1001	319962	04/26/23	9363	GORDON FOOD SERVICE	5101	5315A	FOOD/SUPP 04/10/23	0.00	2,586.77
TOTAL CHECK								0.00	6,689.11
1001	319963	04/26/23	1692	GRAYBAR ELECTRIC CO	5101	5586	PLUG	0.00	15.03
1001	319963	04/26/23	1692	GRAYBAR ELECTRIC CO	5101	5586	RCPT	0.00	19.25
1001	319963	04/26/23	1692	GRAYBAR ELECTRIC CO	5101	5586	WALLPLATE	0.00	4.62
1001	319963	04/26/23	1692	GRAYBAR ELECTRIC CO	5101	5586	LAMP	0.00	165.36
1001	319963	04/26/23	1692	GRAYBAR ELECTRIC CO	5101	5586	RCPT	0.00	25.38
1001	319963	04/26/23	1692	GRAYBAR ELECTRIC CO	5101	5586	PLUG, FREIGHT	0.00	54.11
TOTAL CHECK								0.00	283.75
1001	319964	04/26/23	8320	GREKO SUPPLY COMPAN	5101	5334	MAGIC HAND CLEANER	0.00	103.00
1001	319965	04/26/23	10102	KLOSTERMAN BAKING C	5101	5315A	BREAD/BUNS 04/13/23	0.00	672.00
1001	319965	04/26/23	10102	KLOSTERMAN BAKING C	5101	5315A	BREAD/BUNS 04/17/23	0.00	781.20
1001	319965	04/26/23	10102	KLOSTERMAN BAKING C	5101	5315A	BREAD/BUNS 04/10/23	0.00	722.00
TOTAL CHECK								0.00	2,175.20
1001	319966	04/26/23	12442	LIFE LEARNING CENTE	5101	5348	MARCH 2023 COR12- B	0.00	1,353.37
1001	319966	04/26/23	12442	LIFE LEARNING CENTE	5101	5348J	MARCH 2023 KYASAP-	0.00	1,293.18
TOTAL CHECK								0.00	2,646.55
1001	319967	04/26/23	13222	MID AMERICA HEALTH	5101	5386	KY PORTABLE DENTAL	0.00	2,350.00
1001	319968	04/26/23	12856	MILLENNIUM BUSINESS	5101	5725	SHARP MX6071/BOOKIN	0.00	171.44
1001	319968	04/26/23	12856	MILLENNIUM BUSINESS	5101	5725	SHARP MXM4071/MED	0.00	79.79

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1001	319968	04/26/23	12856	MILLENNIUM BUSINESS	5101	5725	LEXMARK XM3250/SAP	0.00	30.15
TOTAL CHECK									0.00 281.38
1001	319969	04/26/23	12452	NEW FOUNDATIONS TRA	5101	5348	COSSAP SOBER LIVING	0.00	240.00
1001	319969	04/26/23	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER LIVING KORE	0.00	60.00
1001	319969	04/26/23	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER LIVING KORE	0.00	200.00
1001	319969	04/26/23	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER LIVING KORE	0.00	200.00
1001	319969	04/26/23	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER LIVING KORE	0.00	200.00
TOTAL CHECK									0.00 900.00
1001	319970	04/26/23	9037	NOEL'S PLUMBING SUP	5101	5586	AQUAIRE CARTRIDGE O	0.00	270.88
1001	319970	04/26/23	9037	NOEL'S PLUMBING SUP	5101	5586	SHIPPING	0.00	16.05
1001	319970	04/26/23	9037	NOEL'S PLUMBING SUP	5101	5586	ZURN ACTUATOR	0.00	248.43
1001	319970	04/26/23	9037	NOEL'S PLUMBING SUP	5101	5586	SLOAN INSIDE COVER	0.00	189.90
1001	319970	04/26/23	9037	NOEL'S PLUMBING SUP	5101	5586	SHIPPING	0.00	13.35
1001	319970	04/26/23	9037	NOEL'S PLUMBING SUP	5101	5586	WILKINS 975 1/4-2"R	0.00	300.30
1001	319970	04/26/23	9037	NOEL'S PLUMBING SUP	5101	5586	SHIPPING	0.00	13.35
TOTAL CHECK									0.00 1,052.26
1001	319971	04/26/23	13193	ORTHOINCY ORTHOPAE	5101	5386	KS 2/10/23	0.00	21.79
1001	319971	04/26/23	13193	ORTHOINCY ORTHOPAE	5101	5386	KS 1/20/23	0.00	233.82
TOTAL CHECK									0.00 255.61
1001	319972	04/26/23	11874	PECK HANNAFORD & BR	809903	5741	REPLACEMENT BOILER	0.00	56,998.00
1001	319973	04/26/23	13188	QCHC OF KENTUCKY IN	5101	5386	MEDICAL SERVICES MA	0.00	170,000.00
1001	319974	04/26/23	13240	SINGLE SOURCE INC	5101	5315A	FOOD/SUPP 04/12/23	0.00	7,576.78
1001	319974	04/26/23	13240	SINGLE SOURCE INC	5101	5315A	FOOD/SUPP 04/19/23	0.00	8,366.61
TOTAL CHECK									0.00 15,943.39
1001	319975	04/26/23	2615	ST ELIZABETH MEDICA	5101	5386	EB 2/16/23	0.00	365.72
1001	319975	04/26/23	2615	ST ELIZABETH MEDICA	5101	5386	RJ 2/22/23	0.00	1,625.21
1001	319975	04/26/23	2615	ST ELIZABETH MEDICA	5101	5386	AH 2/14/23	0.00	2,199.22
1001	319975	04/26/23	2615	ST ELIZABETH MEDICA	5101	5386	CC 2/22/23	0.00	23.62
1001	319975	04/26/23	2615	ST ELIZABETH MEDICA	5101	5386	GP 3/3/23	0.00	1,697.27
1001	319975	04/26/23	2615	ST ELIZABETH MEDICA	5101	5386	RL 3/4/23	0.00	2,010.28
1001	319975	04/26/23	2615	ST ELIZABETH MEDICA	5101	5386	RH 2/24/23	0.00	658.64
1001	319975	04/26/23	2615	ST ELIZABETH MEDICA	5101	5386	AF 3/2/23	0.00	260.94
1001	319975	04/26/23	2615	ST ELIZABETH MEDICA	5101	5386	JF 2/21/23	0.00	630.58
TOTAL CHECK									0.00 9,471.48
1001	319979	04/26/23	9771	ST ELIZABETH PHYSIC	5101	5386	BC 5/19/22	0.00	25.89
1001	319979	04/26/23	9771	ST ELIZABETH PHYSIC	5101	5386	BC 5/18/22	0.00	870.00
1001	319979	04/26/23	9771	ST ELIZABETH PHYSIC	5101	5386	BC 5/17/22	0.00	146.66
1001	319979	04/26/23	9771	ST ELIZABETH PHYSIC	5101	5386	BC 5/4/22	0.00	42.63
1001	319979	04/26/23	9771	ST ELIZABETH PHYSIC	5101	5386	BC 4/14/22	0.00	67.10
1001	319979	04/26/23	9771	ST ELIZABETH PHYSIC	5101	5386	BC 3/30/22	0.00	12.60
1001	319979	04/26/23	9771	ST ELIZABETH PHYSIC	5101	5386	BS 6/8/21	0.00	42.63
1001	319979	04/26/23	9771	ST ELIZABETH PHYSIC	5101	5386	BS 6/22/21	0.00	42.63
1001	319979	04/26/23	9771	ST ELIZABETH PHYSIC	5101	5386	RS 8/23/21	0.00	9.52
1001	319979	04/26/23	9771	ST ELIZABETH PHYSIC	5101	5386	RS 8/4/21	0.00	132.49

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	319979	04/26/23	9771	ST ELIZABETH	PHYSIC 5101	5386	CB 4/27/22	0.00	167.62
1001	319979	04/26/23	9771	ST ELIZABETH	PHYSIC 5101	5386	LG 4/26/22	0.00	9.52
1001	319979	04/26/23	9771	ST ELIZABETH	PHYSIC 5101	5386	CC 2/27/22	0.00	77.46
1001	319979	04/26/23	9771	ST ELIZABETH	PHYSIC 5101	5386	CC 3/3/22	0.00	77.46
1001	319979	04/26/23	9771	ST ELIZABETH	PHYSIC 5101	5386	CC 3/7/22	0.00	77.46
1001	319979	04/26/23	9771	ST ELIZABETH	PHYSIC 5101	5386	JG 3/5/22	0.00	9.52
1001	319979	04/26/23	9771	ST ELIZABETH	PHYSIC 5101	5386	JG 3/5/22	0.00	119.25
1001	319979	04/26/23	9771	ST ELIZABETH	PHYSIC 5101	5386	JF 6/15/22	0.00	9.52
1001	319979	04/26/23	9771	ST ELIZABETH	PHYSIC 5101	5386	TT 6/10/22	0.00	119.51
1001	319979	04/26/23	9771	ST ELIZABETH	PHYSIC 5101	5386	TK 4/27/22	0.00	9.52
1001	319979	04/26/23	9771	ST ELIZABETH	PHYSIC 5101	5386	TK 3/26/22	0.00	119.25
1001	319979	04/26/23	9771	ST ELIZABETH	PHYSIC 5101	5386	AH 5/10/22	0.00	9.52
1001	319979	04/26/23	9771	ST ELIZABETH	PHYSIC 5101	5386	EG 3/9/22	0.00	67.10
1001	319979	04/26/23	9771	ST ELIZABETH	PHYSIC 5101	5386	KG 11/30/21	0.00	9.52
1001	319979	04/26/23	9771	ST ELIZABETH	PHYSIC 5101	5386	MW 1/28/21	0.00	311.77
1001	319979	04/26/23	9771	ST ELIZABETH	PHYSIC 5101	5386	LT 11/19/20	0.00	1,150.29
1001	319979	04/26/23	9771	ST ELIZABETH	PHYSIC 5101	5386	VE 1/26/22	0.00	9.52
1001	319979	04/26/23	9771	ST ELIZABETH	PHYSIC 5101	5386	ER 5/28/22	0.00	19.04
1001	319979	04/26/23	9771	ST ELIZABETH	PHYSIC 5101	5386	HS 6/5/22	0.00	417.50
1001	319979	04/26/23	9771	ST ELIZABETH	PHYSIC 5101	5386	GH 12/26/21	0.00	21.18
1001	319979	04/26/23	9771	ST ELIZABETH	PHYSIC 5101	5386	JS 2/7/22	0.00	119.25
1001	319979	04/26/23	9771	ST ELIZABETH	PHYSIC 5101	5386	ST 8/14/22	0.00	148.20
1001	319979	04/26/23	9771	ST ELIZABETH	PHYSIC 5101	5386	ST 8/21/22	0.00	65.30
1001	319979	04/26/23	9771	ST ELIZABETH	PHYSIC 5101	5386	PW 3/1/22	0.00	134.06
1001	319979	04/26/23	9771	ST ELIZABETH	PHYSIC 5101	5386	TR 1/13/22	0.00	9.52
1001	319979	04/26/23	9771	ST ELIZABETH	PHYSIC 5101	5386	JJ 7/2/22	0.00	42.24
1001	319979	04/26/23	9771	ST ELIZABETH	PHYSIC 5101	5386	SF 8/22/22	0.00	53.44
1001	319979	04/26/23	9771	ST ELIZABETH	PHYSIC 5101	5386	AR 1/26/22	0.00	42.24
1001	319979	04/26/23	9771	ST ELIZABETH	PHYSIC 5101	5386	AR 1/20/22	0.00	179.32
1001	319979	04/26/23	9771	ST ELIZABETH	PHYSIC 5101	5386	AR 1/27/22	0.00	72.89
1001	319979	04/26/23	9771	ST ELIZABETH	PHYSIC 5101	5386	AR 1/25/22	0.00	42.24
1001	319979	04/26/23	9771	ST ELIZABETH	PHYSIC 5101	5386	AR 1/23/22	0.00	42.24
1001	319979	04/26/23	9771	ST ELIZABETH	PHYSIC 5101	5386	LH 8/28/22	0.00	60.07
1001	319979	04/26/23	9771	ST ELIZABETH	PHYSIC 5101	5386	AR 1/24/22	0.00	42.24
1001	319979	04/26/23	9771	ST ELIZABETH	PHYSIC 5101	5386	AR 1/22/22	0.00	42.24
1001	319979	04/26/23	9771	ST ELIZABETH	PHYSIC 5101	5386	AR 1/19/22	0.00	9.52
1001	319979	04/26/23	9771	ST ELIZABETH	PHYSIC 5101	5386	LH 8/29/22	0.00	42.24
1001	319979	04/26/23	9771	ST ELIZABETH	PHYSIC 5101	5386	LH 8/30/22	0.00	60.07
1001	319979	04/26/23	9771	ST ELIZABETH	PHYSIC 5101	5386	JJ 7/16/22	0.00	42.24
1001	319979	04/26/23	9771	ST ELIZABETH	PHYSIC 5101	5386	JJ 7/3/22	0.00	372.82
1001	319979	04/26/23	9771	ST ELIZABETH	PHYSIC 5101	5386	RB 10/24/22	0.00	42.24
1001	319979	04/26/23	9771	ST ELIZABETH	PHYSIC 5101	5386	BC 5/21/22	0.00	53.44
1001	319979	04/26/23	9771	ST ELIZABETH	PHYSIC 5101	5386	BC 5/20/22	0.00	25.89
1001	319979	04/26/23	9771	ST ELIZABETH	PHYSIC 5101	5386	BC 3/3/22	0.00	79.70
1001	319979	04/26/23	9771	ST ELIZABETH	PHYSIC 5101	5386	BC 2/17/22	0.00	67.10
1001	319979	04/26/23	9771	ST ELIZABETH	PHYSIC 5101	5386	AI 11/15/21	0.00	84.48
1001	319979	04/26/23	9771	ST ELIZABETH	PHYSIC 5101	5386	AI 11/13/21	0.00	42.24
1001	319979	04/26/23	9771	ST ELIZABETH	PHYSIC 5101	5386	AI 11/2/21	0.00	119.25
1001	319979	04/26/23	9771	ST ELIZABETH	PHYSIC 5101	5386	AI 11/15/21	0.00	42.24
1001	319979	04/26/23	9771	ST ELIZABETH	PHYSIC 5101	5386	AI 11/8/21	0.00	42.24
1001	319979	04/26/23	9771	ST ELIZABETH	PHYSIC 5101	5386	AI 11/14/21	0.00	60.07
1001	319979	04/26/23	9771	ST ELIZABETH	PHYSIC 5101	5386	AI 11/8/21	0.00	110.37

SELECTION CRITERIA: transact.yr='23' and transact.period='10' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 11/23

FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	319979	04/26/23	9771	ST ELIZABETH PHYSIC	5101	5386	TT 6/10/22	0.00	9.52
1001	319979	04/26/23	9771	ST ELIZABETH PHYSIC	5101	5386	TT 6/13/22	0.00	53.44
1001	319979	04/26/23	9771	ST ELIZABETH PHYSIC	5101	5386	TT 6/11/22	0.00	64.38
1001	319979	04/26/23	9771	ST ELIZABETH PHYSIC	5101	5386	HS 6/6/22	0.00	42.24
1001	319979	04/26/23	9771	ST ELIZABETH PHYSIC	5101	5386	HS 6/6/22	0.00	107.50
1001	319979	04/26/23	9771	ST ELIZABETH PHYSIC	5101	5386	HS 6/5/22	0.00	60.07
1001	319979	04/26/23	9771	ST ELIZABETH PHYSIC	5101	5386	HS 6/7/22	0.00	157.37
1001	319979	04/26/23	9771	ST ELIZABETH PHYSIC	5101	5386	JS 2/7/22	0.00	9.52
1001	319979	04/26/23	9771	ST ELIZABETH PHYSIC	5101	5386	HS 6/5/22	0.00	9.52
1001	319979	04/26/23	9771	ST ELIZABETH PHYSIC	5101	5386	SF 8/20/22	0.00	26.39
1001	319979	04/26/23	9771	ST ELIZABETH PHYSIC	5101	5386	SF 8/21/22	0.00	131.98
1001	319979	04/26/23	9771	ST ELIZABETH PHYSIC	5101	5386	SF 8/22/22	0.00	167.62
1001	319979	04/26/23	9771	ST ELIZABETH PHYSIC	5101	5386	SF 8/22/22	0.00	61.98
1001	319979	04/26/23	9771	ST ELIZABETH PHYSIC	5101	5386	SF 8/20/22	0.00	119.51
1001	319979	04/26/23	9771	ST ELIZABETH PHYSIC	5101	5386	SF 8/21/22	0.00	43.02
TOTAL CHECK								0.00	7,659.38
1001	319980	04/26/23	10944	STEPHENSON, JEREMY	5101	5576	MILEAGE TO ST LOUIS	0.00	535.00
1001	319980	04/26/23	10944	STEPHENSON, JEREMY	5101	5576	3/19 DINNER	0.00	25.00
1001	319980	04/26/23	10944	STEPHENSON, JEREMY	5101	5576	3/20 DINNER	0.00	24.20
1001	319980	04/26/23	10944	STEPHENSON, JEREMY	5101	5576	3/21 LUNCH	0.00	10.00
1001	319980	04/26/23	10944	STEPHENSON, JEREMY	5101	5576	3/21 DINNER	0.00	19.00
1001	319980	04/26/23	10944	STEPHENSON, JEREMY	5101	5576	3/22 LUNCH	0.00	10.00
1001	319980	04/26/23	10944	STEPHENSON, JEREMY	5101	5576	3/22 DINNER	0.00	25.00
1001	319980	04/26/23	10944	STEPHENSON, JEREMY	5101	5576	3/23 LUNCH	0.00	10.00
1001	319980	04/26/23	10944	STEPHENSON, JEREMY	5101	5576	3/23 DINNER	0.00	26.98
1001	319980	04/26/23	10944	STEPHENSON, JEREMY	5101	5576	3/24 LUNCH	0.00	10.00
1001	319980	04/26/23	10944	STEPHENSON, JEREMY	5101	5576	3/24 DINNER	0.00	15.10
TOTAL CHECK								0.00	710.28
1001	319981	04/26/23	9592	THE HILL COMPANY	5101	5334	FERTILIZER	0.00	405.50
1001	319982	04/26/23	8782	TRANE COMPANY	5101	5586	THERMISTOR	0.00	207.11
1001	319983	04/26/23	13406	TRANSCENT ME LIMITE	5101	5348	KORE SOBER LIVING	0.00	202.50
1001	319984	04/26/23	13196	UNIVERSITY OF CINCI	5101	5386	AM 1/3/2023	0.00	67.10
1001	319985	04/26/23	12979	WRIGHT IMPLEMENT 1	5101	5334	WET CHARGED BATTERY	0.00	71.99
1001	320058	04/28/23	1309	CINCINNATI BELL	5101	5573	8593632400660 04202	0.00	69.87
1001	320058	04/28/23	1309	CINCINNATI BELL	5101	5573	859D160072072 04202	0.00	90.00
1001	320058	04/28/23	1309	CINCINNATI BELL	5101	5573	8593630405725 04202	0.00	104.81
TOTAL CHECK								0.00	264.68
TOTAL CASH ACCOUNT								0.00	542,478.06
TOTAL FUND								0.00	542,478.06

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FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	319792	04/11/23	12810	ALPHA HOME PROS LLC	5403	5433	REPAIR DOWNSPOUT AT	0.00	515.00
1001	319793	04/11/23	13461	TRI-A SOLUTIONS	809922	5718	CONCRETE PATIO/GC/P	0.00	9,990.00
1001	319986	04/26/23	12591	RAYBURN EXCAVATING,	809922	5721	PARTIAL REPAIR #15	0.00	7,570.00
TOTAL CASH ACCOUNT								0.00	18,075.00
TOTAL FUND								0.00	18,075.00

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FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	319794	04/11/23	10512	DOC SAFE TRANSPORTA	6301	5370	22 SCHOOL TRANSPORT	0.00	9,000.00
1001	319795	04/11/23	12543	EMERGENCY SHELTER O	5233	5398 452	NOV22 RESID HOUSING	0.00	43.26
1001	319795	04/11/23	12543	EMERGENCY SHELTER O	5233	5398 452	NOV22 HOMLESS ST OU	0.00	667.28
1001	319795	04/11/23	12543	EMERGENCY SHELTER O	5233	5398 452	NOV22 SHOWER/LAUNDR	0.00	823.68
1001	319795	04/11/23	12543	EMERGENCY SHELTER O	5233	5398 452	NOV22 EMERGENCY SHE	0.00	3,999.60
TOTAL CHECK								0.00	5,533.82
1001	319796	04/11/23	12959	HELPING HANDS NKY L	5305	5356 520	MAR23 PERSONAL CARE	0.00	238.50
1001	319796	04/11/23	12959	HELPING HANDS NKY L	5305	5356 520	MAR23 HOMEMAKER	0.00	714.00
TOTAL CHECK								0.00	952.50
1001	319797	04/11/23	2140	MENTAL HEALTH AMERI	5233	5398 418	FEB23 PAYEE SERVICE	0.00	1,324.51
1001	319798	04/11/23	12284	MENTORING PLUS, INC	5233	5398 449	MAR23 MENTORING PLU	0.00	1,662.08
1001	319799	04/11/23	10081	NORTHERN KY HEALTH	5340	5343 199	FEB23 DENTAL PROGRA	0.00	1,722.92
1001	319799	04/11/23	10081	NORTHERN KY HEALTH	5340	5343 199	FEB23 DENTAL SERVIC	0.00	6,675.00
TOTAL CHECK								0.00	8,397.92
1001	319800	04/11/23	13384	PETER J GANSHIRT PS	5233	5363	3/23/23 PSY EVAL #2	0.00	250.00
1001	319801	04/11/23	2707	TRANSIT AUTHORITY O	6301	5316	APR 23 TRANSIT SUPP	0.00	575,680.33
1001	319987	04/26/23	10288	BRIGHTON CENTER INC	5233	5398 443	MAR23 FINANCIAL SER	0.00	1,093.05
1001	319988	04/26/23	6729	CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 1	0.00	250.00
1001	319989	04/26/23	1336	CITY OF ELSMERE	5305	5356 517	MAR23 SENIOR CENTER	0.00	2,563.70
1001	319990	04/26/23	1402	COVINGTON BOARD OF	6301	5370	MAR 23 PAROCHIAL TR	0.00	1,310.32
1001	319991	04/26/23	9440	FAITH COMMUNITY PHA	5340	5345	MAR23 PRES ASST 060	0.00	3,320.50
1001	319991	04/26/23	9440	FAITH COMMUNITY PHA	5233	5398 439	MAR23 PRESCRIPT ASST	0.00	1,208.02
TOTAL CHECK								0.00	4,528.52
1001	319992	04/26/23	1918	KENTON CO BOARD OF	6301	5370	JAN 23 PAROCHIAL TR	0.00	68,985.00
1001	319993	04/26/23	4502	LEGAL AID OF THE BL	5305	5356 189	JAN23 LEGAL ASSISTA	0.00	1,873.03
1001	319994	04/26/23	10236	MEALS ON WHEELS OF	5305	5356 179	MAR23 MEAL, THERAPE	0.00	480.15
1001	319994	04/26/23	10236	MEALS ON WHEELS OF	5305	5356 179	MAR23 MEAL, FROZEN	0.00	10,801.72
TOTAL CHECK								0.00	11,281.87
1001	319995	04/26/23	2241	NEW PERCEPTIONS INC	5233	5399 121	MAR23 SUPPORTED EMP	0.00	3,540.00
1001	319995	04/26/23	2241	NEW PERCEPTIONS INC	5233	5399 121	MAR23 ADULT DAY TRA	0.00	6,890.25
TOTAL CHECK								0.00	10,430.25
1001	319996	04/26/23	2263	NO KY AREA DEVELOPM	5305	5356 190	DEC22 ASSESSMENT	0.00	300.00
1001	319996	04/26/23	2263	NO KY AREA DEVELOPM	5305	5356 190	FEB23 ASSESSMENT	0.00	300.00
1001	319996	04/26/23	2263	NO KY AREA DEVELOPM	5305	5356 190	MAR23 ASSESSMENT	0.00	600.00
1001	319996	04/26/23	2263	NO KY AREA DEVELOPM	5305	5356 190	JAN23 ASSESSMENT	0.00	750.00

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FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	319996	04/26/23	2263	NO KY AREA DEVELOPM	5305	5356 190	DEC22 CASE MANAGMEN	0.00	1,642.96
1001	319996	04/26/23	2263	NO KY AREA DEVELOPM	5305	5356 190	MAR23 CASE MANAGMEN	0.00	1,867.00
1001	319996	04/26/23	2263	NO KY AREA DEVELOPM	5305	5356 190	JAN23 CASE MANAGMEN	0.00	1,979.02
1001	319996	04/26/23	2263	NO KY AREA DEVELOPM	5305	5356 190	FEB23 CASE MANAGMEN	0.00	2,016.36
TOTAL CHECK								0.00	9,455.34
1001	319997	04/26/23	9482	NORTHERN KENTUCKY C	5233	5398 445	MAR23 FORENSIC INTE	0.00	4,615.00
1001	319998	04/26/23	10081	NORTHERN KY HEALTH	5340	5343 199	MAR23 DENTAL PROGRA	0.00	1,722.92
1001	319998	04/26/23	10081	NORTHERN KY HEALTH	5340	5343 199	MAR23 DENTAL SERVIC	0.00	17,454.00
TOTAL CHECK								0.00	19,176.92
1001	319999	04/26/23	13384	PETER J GANSHIRT PS	5233	5363	PSY EVAL #03-H-0003	0.00	250.00
1001	320000	04/26/23	2463	REDWOOD REHABILITAT	5233	5399 136	MAR23 CHILDREN HABI	0.00	11,872.82
1001	320001	04/26/23	10641	TEN-TEN	5233	5315E	FEB23 KENT INTENSIV	0.00	1,663.62
1001	320001	04/26/23	10641	TEN-TEN	5233	5315E	JAN23 KENT INTENSIV	0.00	3,522.96
1001	320001	04/26/23	10641	TEN-TEN	5233	5315E	MAR23 KENT INTENSIV	0.00	8,220.24
TOTAL CHECK								0.00	13,406.82
1001	320002	04/26/23	2839	THE ION CTR FOR VIO	5233	5398 426	MAR23 COPAY	0.00	114.54
1001	320002	04/26/23	2839	THE ION CTR FOR VIO	5233	5398 426	MAR23 COUNS/CRISIS	0.00	1,509.06
1001	320002	04/26/23	2839	THE ION CTR FOR VIO	5233	5398 426	MAR23 EMERGENCY SHE	0.00	3,786.65
TOTAL CHECK								0.00	5,410.25
1001	320003	04/26/23	8866	VISITING ANGELS HOM	5305	5356 185	MAR23 PERSONAL CARE	0.00	1,337.60
1001	320003	04/26/23	8866	VISITING ANGELS HOM	5305	5356 185	MAR23 HOMEMAKER	0.00	3,062.40
TOTAL CHECK								0.00	4,400.00
TOTAL CASH ACCOUNT								0.00	773,704.05
TOTAL FUND								0.00	773,704.05

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FUND - 75 - EMERGENCY DISPATCH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	319641	04/07/23	1309	CINCINNATI BELL	514575	5573	8593921977727 04052	0.00	107.75
1001	319641	04/07/23	1309	CINCINNATI BELL	514575	5573	8593561157731 04052	0.00	112.93
TOTAL CHECK									220.68
1001	319642	04/07/23	1285	CINCINNATI BELL ANY	514575	5573	6584923 040123	0.00	307.30
1001	319643	04/07/23	2993	DUKE ENERGY	514575	5578	910118620509 DISPAT	0.00	150.19
1001	319802	04/11/23	13139	ADAM C UHL	514575	5324	POLYGRAPH FOR JAMIE	0.00	230.00
1001	319802	04/11/23	13139	ADAM C UHL	514575	5324	POLYGRAPH FOPR MADI	0.00	230.00
TOTAL CHECK									460.00
1001	319803	04/11/23	13425	AMANDA WILLIS	514575	5569	MILEAGE, BREAKFAST,	0.00	350.40
1001	319804	04/11/23	12299	AMAZON CAPITAL SERV	514575	5445	INK PAD, INK CARTRI	0.00	78.99
1001	319805	04/11/23	8759	CINTAS LOCATION #93	514575	5334	MATS/DISPATCH/04042	0.00	49.58
1001	319805	04/11/23	8759	CINTAS LOCATION #93	514575	5334	MATS/DISPATCH/03282	0.00	49.58
TOTAL CHECK									99.16
1001	319806	04/11/23	12814	CORVUS JANITORIAL S	514575	5585	APR 23 MTHLY CLEANI	0.00	445.00
1001	319807	04/11/23	9762	CUMMINS, BRENT	514575	5576	3/6-3/30/23 MILEAGE	0.00	184.71
1001	319808	04/11/23	12342	DAVID LEONARD	514575	5576	3/1-3/21/23 MILEAGE	0.00	86.79
1001	319809	04/11/23	5503	EDDY, MELISSA	514575	5569	3/29/23 PER DIEM/MI	0.00	138.52
1001	319810	04/11/23	10245	FEDERAL SUPPLY	514575	5445	CLOROX WIPES #CLO15	0.00	95.98
1001	319810	04/11/23	10245	FEDERAL SUPPLY	514575	5445	COFFEE CUPS #DXE533	0.00	18.38
1001	319810	04/11/23	10245	FEDERAL SUPPLY	514575	5445	DISH SOAP #PGC45112	0.00	16.58
1001	319810	04/11/23	10245	FEDERAL SUPPLY	514575	5334	TOWELS #50606	0.00	191.98
TOTAL CHECK									322.92
1001	319811	04/11/23	12727	CROWN CASTLE INTERN	514575	5322	MORNINGVIEW/COOK TO	0.00	2,200.00
1001	319811	04/11/23	12727	CROWN CASTLE INTERN	514575	5322	COVINGTON/MANN TOWE	0.00	2,609.30
TOTAL CHECK									4,809.30
1001	319812	04/11/23	11770	GREATAMERICA FINANC	514575	5445	LEXMARK XC4150/DP	0.00	112.88
1001	319813	04/11/23	11086	HAWKS, ASHLEY	514575	5576	2/1-3/28/23 MILEAGE	0.00	110.04
1001	319814	04/11/23	13469	HEADSETS FOR YOU IN	514575	5703	HEADSET CONVERTABLE	0.00	99.90
1001	319814	04/11/23	13469	HEADSETS FOR YOU IN	514575	5703	CH 5041P HEADSET	0.00	61.95
1001	319814	04/11/23	13469	HEADSETS FOR YOU IN	514575	5703	CH 2001P HEADSET	0.00	49.95
1001	319814	04/11/23	13469	HEADSETS FOR YOU IN	514575	5703	CH5021P HEADSET	0.00	57.95
1001	319814	04/11/23	13469	HEADSETS FOR YOU IN	514575	5703	CH50521P HEADSET	0.00	64.95
1001	319814	04/11/23	13469	HEADSETS FOR YOU IN	514575	5703	SHIPPING	0.00	23.86
TOTAL CHECK									358.56
1001	319815	04/11/23	13343	HOPE TUKE	514575	5569	3/27-3/28/23 MILEAG	0.00	137.55

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FUND - 75 - EMERGENCY DISPATCH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	319816	04/11/23	12460	INDIGITAL	514575	5573	APR 23 HOSTING/MAIN	0.00	2,050.00
1001	319817	04/11/23	1897	KACO U I FUND	940075	5208	2023 UNEMPLY INS PR	0.00	1,721.27
1001	319818	04/11/23	12856	MILLENNIUM BUSINESS	514575	5445	C4150 LEASE & LATE	0.00	73.10
1001	319819	04/11/23	11752	MILLENNIUM BUSINESS	514575	5445	LEX-XC4150 BSD MAR2	0.00	84.25
1001	319819	04/11/23	11752	MILLENNIUM BUSINESS	514575	5445	LEX-C4150 BSD MAR23	0.00	21.31
1001	319819	04/11/23	11752	MILLENNIUM BUSINESS	514575	5445	SHARP MXM4071/DP	0.00	37.04
TOTAL CHECK									142.60
1001	319820	04/11/23	2173	MOBILCOMM	514575	5585	MAINTENANCE FOR FIR	0.00	145.00
1001	319821	04/11/23	13155	STACIE MEYER	514575	5569	3/29/23 PER DIEM/MI	0.00	138.52
1001	319822	04/11/23	10833	SUBURBAN PROPANE	514575	5585	YEARLY BULK TANK RE	0.00	55.00
1001	319862	04/17/23	2337	OWEN ELECTRIC COOP	514575	5578	42057014 FISKBURG	0.00	201.21
1001	319870	04/21/23	2993	DUKE ENERGY	514575	5578	910120589229 DISPAT	0.00	154.31
1001	320004	04/26/23	6397	BUCKEYE POWER SALES	514575	5585	REPAIRS/FISKBURG TO	0.00	793.19
1001	320005	04/26/23	12137	CAMPBELL CO. CONSOL	514575	5322	1/1/23-3/31/23 PAUL	0.00	11,495.97
1001	320006	04/26/23	12726	CCATT LLC	514575	5322	INDEPENDENCE TOWER	0.00	2,479.74
1001	320007	04/26/23	8759	CINTAS LOCATION #93	514575	5334	MATS/DISPATCH/04112	0.00	49.58
1001	320007	04/26/23	8759	CINTAS LOCATION #93	514575	5334	MATS/DISPATCH/01172	0.00	49.58
1001	320007	04/26/23	8759	CINTAS LOCATION #93	514575	5334	MATS/DISPATCH/12132	0.00	49.58
TOTAL CHECK									148.74
1001	320008	04/26/23	3127	CONNOR & ASSOCIATES	514575	5324	PRE-EMPLOY EVAL/MAD	0.00	485.00
1001	320008	04/26/23	3127	CONNOR & ASSOCIATES	514575	5324	PRE-EMPLOY EVAL/JAM	0.00	500.00
TOTAL CHECK									985.00
1001	320009	04/26/23	6536	DELL	514575	5703	LEASE RENEWAL 001-6	0.00	17,444.93
1001	320009	04/26/23	6536	DELL	514575	5703	APR23 LEASE RENEWAL	0.00	120.68
TOTAL CHECK									17,565.61
1001	320010	04/26/23	10245	FEDERAL SUPPLY	514575	5334	24X32 CAN LINERS #B	0.00	100.77
1001	320010	04/26/23	10245	FEDERAL SUPPLY	514575	5445	PAPER PLATES #DXESX	0.00	159.99
1001	320010	04/26/23	10245	FEDERAL SUPPLY	514575	5445	LEGAL PADS #TOP6396	0.00	203.98
1001	320010	04/26/23	10245	FEDERAL SUPPLY	514575	5445	COPY PAPER #FEDZX30	0.00	88.00
1001	320010	04/26/23	10245	FEDERAL SUPPLY	514575	5445	3MIL LTR SIZE LAMIN	0.00	25.24
TOTAL CHECK									577.98
1001	320011	04/26/23	1583	FERRELLGAS INC	514575	5578	2/22/23-2/21/24 REN	0.00	12.00
1001	320012	04/26/23	12727	CROWN CASTLE INTERN	514575	5703	MORNINGVIEW/COOK TO	0.00	2,200.00
1001	320012	04/26/23	12727	CROWN CASTLE INTERN	514575	5703	COVINGTON/MANN TOWE	0.00	2,609.30
TOTAL CHECK									4,809.30

KENTON COUNTY FISCAL COURT
 DATE: 05/09/2023
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KENTON COUNTY TREASURER
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SELECTION CRITERIA: transact.yr='23' and transact.period='10' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 11/23

FUND - 75 - EMERGENCY DISPATCH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	320013	04/26/23	11770	GREATAMERICA FINANC	514575	5445	LEXMARK XC4150/DP	0.00	86.88
1001	320014	04/26/23	10467	LANGUAGE LINE SERVI	514575	5322	MAR 23 OVER THE PHO	0.00	1,871.20
1001	320014	04/26/23	10467	LANGUAGE LINE SERVI	514575	5322	OTHER	0.00	2.72
TOTAL CHECK									1,873.92
1001	320016	04/26/23	12856	MILLENNIUM BUSINESS	514575	5445	SHARP MXM4071/DP	0.00	79.79
1001	320017	04/26/23	10601	SPECTRUM ENTERPRISE	514575	5578	8363211180005768APR	0.00	131.52
1001	320018	04/26/23	13473	TREVOR BAXTER	514575	5569	MILEAGE 4/10/23	0.00	109.38
1001	320019	04/26/23	10191	VERIZON WIRELESS	514575	5703	MONTHLY CHARGES 3/2	0.00	7,533.32
1001	320059	04/28/23	1309	CINCINNATI BELL	514575	5573	8593563191464 04202	0.00	818.13
1001	320060	04/28/23	1285	CINCINNATI BELL ANY	514575	5573	0042260 042023	0.00	37.51
1001	320061	04/28/23	2993	DUKE ENERGY	514575	5578	910118620319 DISPAT	0.00	133.82
1001	320061	04/28/23	2993	DUKE ENERGY	514575	5578	910118620244 DISPAT	0.00	186.48
TOTAL CHECK									320.30
1001	320062	04/28/23	2337	OWEN ELECTRIC COOP	514575	5578	42057001 600 ISR	0.00	187.06
TOTAL CASH ACCOUNT								0.00	63,099.34
TOTAL FUND								0.00	63,099.34

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ACCOUNTING PERIOD: 11/23

FUND - 84 - ARPA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	320020	04/26/23	9410	CINCINNATI BELL	809984	5316A	1/1/23-3/31/23 1Q S	0.00	612,480.00
1001	320020	04/26/23	9410	CINCINNATI BELL	809984	5316A	1/1/23-3/31/23 1Q M	0.00	345,300.00
TOTAL CHECK								0.00	957,780.00
TOTAL CASH ACCOUNT								0.00	957,780.00
TOTAL FUND								0.00	957,780.00
TOTAL REPORT								0.00	3,228,218.38