

SELECTION CRITERIA: transact.yr='23' and transact.period='11' and transact.fund between '01' and '95' and transact.vend\_no<'A'  
 ACCOUNTING PERIOD: 12/23

FUND - 01 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001 320063	05/04/23	2993	DUKE ENERGY	5205	5578	910118620559 AS	0.00	1,970.51
1001 320063	05/04/23	2993	DUKE ENERGY	5105	5578	910118620195 PD	0.00	325.64
1001 320063	05/04/23	2993	DUKE ENERGY	5105	5578	910118620103 PD	0.00	1,685.87
1001 320063	05/04/23	2993	DUKE ENERGY	5080	5578	910118620781 ICH	0.00	908.68
1001 320063	05/04/23	2993	DUKE ENERGY	5086	5578	910118620640 SKW A	0.00	14,918.21
1001 320063	05/04/23	2993	DUKE ENERGY	5086	5578	910117266622 512W12	0.00	20.07
1001 320063	05/04/23	2993	DUKE ENERGY	5086	5578	910118619960 SKW B	0.00	77.70
1001 320063	05/04/23	2993	DUKE ENERGY	5401	5578	910118619647 STLIGH	0.00	7.85
1001 320063	05/04/23	2993	DUKE ENERGY	5401	5578	910118619548 PPBB	0.00	22.18
1001 320063	05/04/23	2993	DUKE ENERGY	5401	5578	910118620054 PP#2	0.00	22.48
1001 320063	05/04/23	2993	DUKE ENERGY	5401	5578	910118619837 PP#1	0.00	45.15
1001 320063	05/04/23	2993	DUKE ENERGY	5080	5578	910120589287 ICH	0.00	15.29
TOTAL CHECK							0.00	20,019.63
1001 320064	05/04/23	1927	NO KY WATER SERVICE	5105	5581	8943853084 5278MADI	0.00	43.93
1001 320064	05/04/23	1927	NO KY WATER SERVICE	5401	5581	9369120467 MILLPARK	0.00	32.14
1001 320064	05/04/23	1927	NO KY WATER SERVICE	5401	5581	2347546625 3915MILL	0.00	41.78
1001 320064	05/04/23	1927	NO KY WATER SERVICE	5105	5581	6510985508 PD	0.00	173.90
1001 320064	05/04/23	1927	NO KY WATER SERVICE	5080	5581	5640889314 ICH	0.00	136.02
TOTAL CHECK							0.00	427.77
1001 320065	05/04/23	2536	SANITATION DISTRICT	5081	5581	0401276300001 JC	0.00	1,201.04
1001 320065	05/04/23	2536	SANITATION DISTRICT	5085	5581	0401276500001 PG	0.00	510.60
TOTAL CHECK							0.00	1,711.64
1001 320091	05/04/23	1309	CINCINNATI BELL	5081	5573	8592915320043 04262	0.00	58.37
1001 320092	05/04/23	1285	CINCINNATI BELL ANY	5135	5573	6595409 050123	0.00	381.89
1001 320092	05/04/23	1285	CINCINNATI BELL ANY	5205	5573	6595407 050123	0.00	343.00
1001 320092	05/04/23	1285	CINCINNATI BELL ANY	5057	5573	6595409 050123	0.00	204.65
1001 320092	05/04/23	1285	CINCINNATI BELL ANY	5001	5573	6595409 050123	0.00	427.84
1001 320092	05/04/23	1285	CINCINNATI BELL ANY	5030	5573	6595411 050123	0.00	428.69
1001 320092	05/04/23	1285	CINCINNATI BELL ANY	5040	5573	6595409 050123	0.00	482.59
1001 320092	05/04/23	1285	CINCINNATI BELL ANY	5105	5573	6584923 050123	0.00	639.73
1001 320092	05/04/23	1285	CINCINNATI BELL ANY	5057	5703B	7717033 050123	0.00	613.97
1001 320092	05/04/23	1285	CINCINNATI BELL ANY	5057	5703B	7767997 050123	0.00	849.07
1001 320092	05/04/23	1285	CINCINNATI BELL ANY	5057	5703B	7717032 050123	0.00	1,962.27
1001 320092	05/04/23	1285	CINCINNATI BELL ANY	5086	5573	6595409 050123	0.00	50.15
TOTAL CHECK							0.00	6,383.85
1001 320096	05/10/23	9170	ACE HARDWARE	5401	5467	RAKE BOW WOOD ACE	0.00	39.98
1001 320096	05/10/23	9170	ACE HARDWARE	5401	5467	RXL EXT SG NB 1G	0.00	43.99
TOTAL CHECK							0.00	83.97
1001 320097	05/10/23	10225	ADVANCED TURF SOLUT	5401	5467	RV1012-2.5GL	0.00	255.00
1001 320098	05/10/23	12299	AMAZON CAPITAL SERV	5065	5445	LAMINATING POUCHES	0.00	38.28
1001 320098	05/10/23	12299	AMAZON CAPITAL SERV	5065	5445	CLINE PEEL AND STIC	0.00	41.40
1001 320098	05/10/23	12299	AMAZON CAPITAL SERV	5040	5445	REPLACEMENT INK PADS	0.00	22.18
1001 320098	05/10/23	12299	AMAZON CAPITAL SERV	5040	5445	SELF INKING DATE ST	0.00	37.47
1001 320098	05/10/23	12299	AMAZON CAPITAL SERV	5040	5445	PERMANENT MARKERS	0.00	48.31
1001 320098	05/10/23	12299	AMAZON CAPITAL SERV	5057	5413	8P8C ETHERNET PASS	0.00	94.69

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KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='11' and transact.fund between '01' and '95' and transact.vend\_no<'A'  
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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	282.33
1001	320099	05/10/23	2944	ANIMAL CARE EQUIPME	5205	5402	TRUCATCH 48" X 20"	0.00	430.00
1001	320099	05/10/23	2944	ANIMAL CARE EQUIPME	5205	5402	TRUCATCH WHEEL KIT	0.00	87.00
1001	320099	05/10/23	2944	ANIMAL CARE EQUIPME	5205	5402	SHIPPING AND HANDLI	0.00	107.63
TOTAL CHECK								0.00	624.63
1001	320100	05/10/23	1156	BEHRINGER - CRAWFOR	5435	5348A	FY 23 PROGRAM SUPPO	0.00	70,000.00
1001	320101	05/10/23	12853	BIOSE	5401	5348	6/7/23 PROGRAM PRES	0.00	150.00
1001	320102	05/10/23	9539	BUSH CURTIS	910001	5569	APR 23 TRAINING PER	0.00	430.00
1001	320103	05/10/23	12129	CBTS TECHNOLOGY SOL	5057	5703B	MAR23 ROUTER MONITO	0.00	640.00
1001	320104	05/10/23	6670	CINCINNATI OBSERVAT	5401	5348	6/15/23 ONE STARS/C	0.00	150.00
1001	320105	05/10/23	8759	CINTAS LOCATION #93	5086	5406	MATS/SKW/042423	0.00	161.94
1001	320105	05/10/23	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/042523	0.00	51.45
1001	320105	05/10/23	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/041823	0.00	51.45
1001	320105	05/10/23	8759	CINTAS LOCATION #93	5080	5334	MATS/ICH/042523	0.00	55.18
TOTAL CHECK								0.00	320.02
1001	320106	05/10/23	12814	CORVUS JANITORIAL S	5105	5329	APR23 CLEANING INCR	0.00	82.50
1001	320106	05/10/23	12814	CORVUS JANITORIAL S	5080	5334	MAY23 IC CLEANING S	0.00	1,975.00
1001	320106	05/10/23	12814	CORVUS JANITORIAL S	5105	5329	MAY23 CLEANING PD	0.00	530.00
TOTAL CHECK								0.00	2,587.50
1001	320107	05/10/23	9204	CRYSTAL CLEAR SCIEN	5401	5348	AEOTS 7/27/23 PROGR	0.00	425.00
1001	320107	05/10/23	9204	CRYSTAL CLEAR SCIEN	5401	5348	AEOTS 6/8/23 PROGRA	0.00	425.00
TOTAL CHECK								0.00	850.00
1001	320108	05/10/23	12851	DIDGERIDOO DOWN UND	5401	5348	6/20/23 DIDGERIDOO	0.00	600.00
1001	320109	05/10/23	12309	DR DEBRA KEMPER	5205	5384A	CAT SPAY (PREGNANT)	0.00	55.00
1001	320109	05/10/23	12309	DR DEBRA KEMPER	5205	5384A	DOG SPAY - 27344	0.00	65.00
1001	320109	05/10/23	12309	DR DEBRA KEMPER	5205	5384A	DOG NEUTER - 27353,	0.00	270.00
1001	320109	05/10/23	12309	DR DEBRA KEMPER	5205	5384A	EXAMS - 27294	0.00	15.00
1001	320109	05/10/23	12309	DR DEBRA KEMPER	5205	5384A	04/27/23 ADMIN FEE	0.00	50.00
1001	320109	05/10/23	12309	DR DEBRA KEMPER	5205	5384A	CAT SPAY - 27343, 2	0.00	60.00
1001	320109	05/10/23	12309	DR DEBRA KEMPER	5205	5384A	CAT NEUTER - 27392,	0.00	80.00
1001	320109	05/10/23	12309	DR DEBRA KEMPER	5205	5384A	DOG SPAY - 27329, 2	0.00	325.00
1001	320109	05/10/23	12309	DR DEBRA KEMPER	5205	5384A	DOG NEUTER - 27296,	0.00	180.00
1001	320109	05/10/23	12309	DR DEBRA KEMPER	5205	5384A	DOG NEUTER + HEARTW	0.00	80.00
1001	320109	05/10/23	12309	DR DEBRA KEMPER	5205	5384A	4/20/23 ADMIN FEE	0.00	50.00
1001	320109	05/10/23	12309	DR DEBRA KEMPER	5205	5343	EXAMS - 6802, 27427	0.00	60.00
TOTAL CHECK								0.00	1,290.00
1001	320110	05/10/23	12570	DUSTIN BROWN	910001	5576	3/6-4/24/23 MILEAGE	0.00	61.37
1001	320111	05/10/23	1539	EMERGENCY SYSTEMS I	5086	5365	5/1-7/31/23 CTRL MO	0.00	161.70
1001	320111	05/10/23	1539	EMERGENCY SYSTEMS I	5080	5365	5/1-7/31/23 CTRL MO	0.00	185.85

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	320111	05/10/23	1539	EMERGENCY SYSTEMS I	5081	5365	5/1-7/31/23 CTRL MO	0.00	105.00
1001	320111	05/10/23	1539	EMERGENCY SYSTEMS I	5085	5365	5/1-7/31/23 CTRL MO	0.00	86.85
1001	320111	05/10/23	1539	EMERGENCY SYSTEMS I	5401	5365	5/1-7/31/23 CTRL MO	0.00	62.85
1001	320111	05/10/23	1539	EMERGENCY SYSTEMS I	5205	5365	5/1-7/31/23 ALARM M	0.00	53.85
TOTAL CHECK								0.00	656.10
1001	320112	05/10/23	10245	FEDERAL SUPPLY	5040	5445	REPLACEMENT INK PADS	0.00	104.50
1001	320112	05/10/23	10245	FEDERAL SUPPLY	5105	5445	DISINFCT SPRY, TOWE	0.00	98.51
1001	320112	05/10/23	10245	FEDERAL SUPPLY	5040	5445	SHARPIES, BINDER CL	0.00	42.31
TOTAL CHECK								0.00	245.32
1001	320113	05/10/23	1582	FEDEX	5040	5445	FEDEX EXPRESS SVCS	0.00	9.03
1001	320114	05/10/23	10227	FLORENCE VETERINARY	5205	5343	24236 MILA EXAM	0.00	51.30
1001	320114	05/10/23	10227	FLORENCE VETERINARY	5205	5343	27291 WOUND TREATME	0.00	89.10
1001	320114	05/10/23	10227	FLORENCE VETERINARY	5205	5343	26178 CARRIE EXAM/T	0.00	147.60
1001	320114	05/10/23	10227	FLORENCE VETERINARY	5205	5343	TORBUGESIC INJ - 27	0.00	19.80
1001	320114	05/10/23	10227	FLORENCE VETERINARY	5205	5343	ACEPROMAZINE INJECT	0.00	19.80
1001	320114	05/10/23	10227	FLORENCE VETERINARY	5205	5343	TORBUGESIC INJ - 27	0.00	19.80
1001	320114	05/10/23	10227	FLORENCE VETERINARY	5205	5343	ACEPROMAZINE INJECT	0.00	19.80
1001	320114	05/10/23	10227	FLORENCE VETERINARY	5205	5343	INSERT MISC DESCRIP	0.00	27.00
1001	320114	05/10/23	10227	FLORENCE VETERINARY	5205	5343	ONSIOR INJ - FRANKI	0.00	25.20
1001	320114	05/10/23	10227	FLORENCE VETERINARY	5205	5343	NEUTER - FELINE - F	0.00	76.50
1001	320114	05/10/23	10227	FLORENCE VETERINARY	5205	5343	IM ANESTHESIA - FRA	0.00	52.20
1001	320114	05/10/23	10227	FLORENCE VETERINARY	5205	5343	#6802 DIAMOND/EXAM	0.00	51.30
1001	320114	05/10/23	10227	FLORENCE VETERINARY	5205	5343	#6802 DIAMONDAMPIC	0.00	26.10
1001	320114	05/10/23	10227	FLORENCE VETERINARY	5205	5343	#6802 DIAMONDVETAL	0.00	19.80
1001	320114	05/10/23	10227	FLORENCE VETERINARY	5205	5343	#6802 DIAMONDCHEM	0.00	130.50
1001	320114	05/10/23	10227	FLORENCE VETERINARY	5205	5343	#6802 DIAMONDCORNE	0.00	40.50
1001	320114	05/10/23	10227	FLORENCE VETERINARY	5205	5343	#6802 DIAMONDTERRA	0.00	29.20
TOTAL CHECK								0.00	845.50
1001	320115	05/10/23	13236	GERREIN GREEN LLC	5080	5742	SYCAMORE TREE REMOV	0.00	3,000.00
1001	320115	05/10/23	13236	GERREIN GREEN LLC	5080	5742	GRIND STUMP- LEAVE	0.00	300.00
TOTAL CHECK								0.00	3,300.00
1001	320116	05/10/23	12880	GOOD GREEN EARTH FA	5401	5348	WW 5/31/23 PROGRAM	0.00	275.00
1001	320116	05/10/23	12880	GOOD GREEN EARTH FA	5401	5348	WW 6/28/23 PROGRAM	0.00	275.00
TOTAL CHECK								0.00	550.00
1001	320117	05/10/23	12440	GRAPHIC PRINT SOLUT	5040	5565	OCC LICENSE INSERTS	0.00	640.70
1001	320118	05/10/23	11770	GREATAMERICA FINANC	5105	5445	SHARP MX4070V/PD	0.00	156.25
1001	320119	05/10/23	9278	HELTON GARY	910001	5569	5/8-5/22 TRAINING P	0.00	645.00
1001	320119	05/10/23	9278	HELTON GARY	910001	5569	5/23-6/6 TRAINING P	0.00	645.00
1001	320119	05/10/23	9278	HELTON GARY	910001	5569	6/7-6/11 TRAINING P	0.00	215.00
TOTAL CHECK								0.00	1,505.00
1001	320120	05/10/23	13287	HILLS PET NUTRITION	5205	5402	4-24-23 ADULT DOG F	0.00	142.80
1001	320120	05/10/23	13287	HILLS PET NUTRITION	5205	5402	4-24-23 PUPPY FOOD	0.00	60.60
TOTAL CHECK								0.00	203.40

KENTON COUNTY FISCAL COURT  
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KENTON COUNTY TREASURER  
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 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='11' and transact.fund between '01' and '95' and transact.vend\_no<'A'  
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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	320121	05/10/23	13459	HOME VETERINARY	CAR 5205	5343	ADDITIONAL INTRAVEN	0.00	49.60
1001	320121	05/10/23	13459	HOME VETERINARY	CAR 5205	5343	METRONIDAZOLE 250MG	0.00	24.98
1001	320121	05/10/23	13459	HOME VETERINARY	CAR 5205	5343	SULKAMYCIN SYRUP SM	0.00	15.38
1001	320121	05/10/23	13459	HOME VETERINARY	CAR 5205	5343	PARVO ISOLATION CAR	0.00	156.00
1001	320121	05/10/23	13459	HOME VETERINARY	CAR 5205	5343	TAX	0.00	95.25
1001	320121	05/10/23	13459	HOME VETERINARY	CAR 5205	5343	OFFICE EXAM WITH PH	0.00	34.40
1001	320121	05/10/23	13459	HOME VETERINARY	CAR 5205	5343	INTRAVENOUS FLUID T	0.00	111.60
1001	320121	05/10/23	13459	HOME VETERINARY	CAR 5205	5343	CERENIA INJ 10MG/ML	0.00	127.00
1001	320121	05/10/23	13459	HOME VETERINARY	CAR 5205	5343	UNASYN 1.5GM	0.00	66.80
1001	320121	05/10/23	13459	HOME VETERINARY	CAR 5205	5343	ADDITIONAL INTRAVEN	0.00	49.60
1001	320121	05/10/23	13459	HOME VETERINARY	CAR 5205	5343	ADDITIONAL INTRAVEN	0.00	49.60
1001	320121	05/10/23	13459	HOME VETERINARY	CAR 5205	5343	VITAMIN B-12 1000MC	0.00	26.55
1001	320121	05/10/23	13459	HOME VETERINARY	CAR 5205	5343	ENTYCE 30MG/ML 10ML	0.00	30.90
1001	320121	05/10/23	13459	HOME VETERINARY	CAR 5205	5343	ONDANSETRON HCI INJ	0.00	45.08
TOTAL CHECK								0.00	882.74
1001	320122	05/10/23	7150	IDEXX LABORATORIES,	5205	5345	SEDIVUE DX REGULAR	0.00	18.67
1001	320123	05/10/23	1813	INDEPENDENCE LUMBER	5401	5467	2X8X12 YELLOW PINE	0.00	161.90
1001	320124	05/10/23	9770	INTEGRATED PROTECTI	809901	5741	EQUIP INSTALL/PD EV	0.00	5,836.75
1001	320124	05/10/23	9770	INTEGRATED PROTECTI	5105	5752	DP CCTV UPGRADE/PD	0.00	1,755.63
1001	320124	05/10/23	9770	INTEGRATED PROTECTI	5057	5413	ICLASS KEY FOBS	0.00	650.00
TOTAL CHECK								0.00	8,242.38
1001	320125	05/10/23	12879	INTER ASSOC ARSON I	5105	5569	J.FIELDS ARSON MEMB	0.00	103.00
1001	320126	05/10/23	13286	JERRY D FERGUSON	5065	5192	4/16-4/27/23 ELEC W	0.00	740.16
1001	320127	05/10/23	13486	JILL STULZ	910001	5569	4/16-4/21/23 TRAINI	0.00	240.00
1001	320128	05/10/23	1877	JOHNNY'S CAR WASH I	5105	5340	MAR23 CAR WASHES PD	0.00	50.00
1001	320129	05/10/23	1925	KENTON CO PUBLIC WO	5105	5340F	APR23/POLICE/MAINT	0.00	7,699.15
1001	320129	05/10/23	1925	KENTON CO PUBLIC WO	5105	5429F	APR23/SRO/FUEL	0.00	244.72
1001	320129	05/10/23	1925	KENTON CO PUBLIC WO	5105	5429F	APR23/POLICE/FUEL	0.00	7,600.60
1001	320129	05/10/23	1925	KENTON CO PUBLIC WO	5135	5429F	APR23/EM/FUEL	0.00	142.52
1001	320129	05/10/23	1925	KENTON CO PUBLIC WO	5401	5340F	APR23/MAINT/PARKS	0.00	61.00
1001	320129	05/10/23	1925	KENTON CO PUBLIC WO	5401	5429F	APR23/FUEL/PARLS	0.00	1,186.14
TOTAL CHECK								0.00	16,934.13
1001	320130	05/10/23	8921	KENTON CO. CLERK, G	5065	5563	APR 23 ELEC POSTAGE	0.00	472.34
1001	320131	05/10/23	2070	LINDEN GROVE CEMETE	5325	5504	CEMETERY MAINT/INTE	0.00	60,000.00
1001	320132	05/10/23	4247	LOWE'S IMPROVEMENT	5401	5467	BUCKET, BUCKET LID	0.00	64.52
1001	320132	05/10/23	4247	LOWE'S IMPROVEMENT	5080	5334	BLINDS BALANCE 2/9/	0.00	9.60
TOTAL CHECK								0.00	74.12
1001	320133	05/10/23	5096	MERIDIAN MANAGEMENT	5081	5740	REPAIRRECHARGE CHI	0.00	7,268.98
1001	320133	05/10/23	5096	MERIDIAN MANAGEMENT	5086	5315	APR 23 BUILDING MGM	0.00	37,096.75

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1001	320133	05/10/23	5096	MERIDIAN MANAGEMENT	5081	5315	APR 23 JC FACILITY	0.00	38,559.67
1001	320133	05/10/23	5096	MERIDIAN MANAGEMENT	5085	5315	APR 23 PG FACILITY	0.00	402.63
1001	320133	05/10/23	5096	MERIDIAN MANAGEMENT	5085	5352	APR 23 PG ELEV SERV	0.00	922.37
TOTAL CHECK									84,250.40
1001	320134	05/10/23	13055	META PLATFORMS INC	910001	5302	APR 23 JOB POSTINGS	0.00	215.56
1001	320135	05/10/23	13242	MICHAEL WILLEN	910001	5576	4/11-4/28/23 MILEAG	0.00	58.95
1001	320136	05/10/23	12395	MIDWEST VETERINARY	5205	5402	EXAM GLOVES	0.00	21.95
1001	320136	05/10/23	12395	MIDWEST VETERINARY	5205	5402	MEDIUM AND LARGE GL	0.00	132.45
1001	320136	05/10/23	12395	MIDWEST VETERINARY	5205	5402	RESCUE CONCENTRATE	0.00	1,646.00
TOTAL CHECK									1,800.40
1001	320137	05/10/23	11752	MILLENNIUM BUSINESS	5205	5445	LEXMARK XC4150/AS	0.00	14.98
1001	320137	05/10/23	11752	MILLENNIUM BUSINESS	5135	5420	LEXMARK XC4150/EMA	0.00	45.63
1001	320137	05/10/23	11752	MILLENNIUM BUSINESS	5105	5445	SHARP MX4070/SQ RM	0.00	104.17
1001	320137	05/10/23	11752	MILLENNIUM BUSINESS	5057	5413	LEXMARK XC4150/IT	0.00	15.60
1001	320137	05/10/23	11752	MILLENNIUM BUSINESS	5001	5445	SHARP MX4070/ADM	0.00	383.52
1001	320137	05/10/23	11752	MILLENNIUM BUSINESS	5105	5445	LEXMARK M3250/SQ RM	0.00	5.32
1001	320137	05/10/23	11752	MILLENNIUM BUSINESS	5205	5445	LEXMARK XM3250/AS	0.00	7.29
1001	320137	05/10/23	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	4.45
1001	320137	05/10/23	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	16.36
1001	320137	05/10/23	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	4.70
1001	320137	05/10/23	11752	MILLENNIUM BUSINESS	5001	5445	LEXMARK XM3250/ADM	0.00	9.49
TOTAL CHECK									611.51
1001	320138	05/10/23	10502	MWI VETERINARY SUPP	5205	5402	ISOLATION GOWNS, CO	0.00	90.46
1001	320139	05/10/23	2262	NO KY AREA DEVELOPM	910001	5548	NKY HOUSING STUDY C	0.00	20,000.00
1001	320140	05/10/23	9865	OUTER IMAGE LLC	5105	5334	LAWN CARE/MARCH/APR	0.00	340.00
1001	320141	05/10/23	11874	PECK HANNAFORD & BR	5205	5586	3/31/2023 BOOKER, J	0.00	352.00
1001	320141	05/10/23	11874	PECK HANNAFORD & BR	5205	5586	3/31/2023 JOHNSON,	0.00	352.00
1001	320141	05/10/23	11874	PECK HANNAFORD & BR	5205	5586	TRUCK CHARGE	0.00	50.00
1001	320141	05/10/23	11874	PECK HANNAFORD & BR	5205	5586	AUGER USE	0.00	45.00
TOTAL CHECK									799.00
1001	320142	05/10/23	8828	PENN VET SUPPLY COR	5205	5345	PROVECTA ADVANCED F	0.00	215.40
1001	320142	05/10/23	8828	PENN VET SUPPLY COR	5205	5345	PROVECTA ADVANCED F	0.00	359.00
1001	320142	05/10/23	8828	PENN VET SUPPLY COR	5205	5345	CLINDAMYCIN CAPSULE	0.00	12.36
1001	320142	05/10/23	8828	PENN VET SUPPLY COR	5205	5345	AZITHROMYCIN ORAL S	0.00	3.09
1001	320142	05/10/23	8828	PENN VET SUPPLY COR	5205	5345	AZITHROMYCIN ORAL S	0.00	3.56
1001	320142	05/10/23	8828	PENN VET SUPPLY COR	5205	5345	CARPROVET® (CARPROF	0.00	59.58
1001	320142	05/10/23	8828	PENN VET SUPPLY COR	5205	5345	CLAVACILLIN® (AMOXI	0.00	63.26
1001	320142	05/10/23	8828	PENN VET SUPPLY COR	5205	5345	CURITY NON-STERILE	0.00	3.97
1001	320142	05/10/23	8828	PENN VET SUPPLY COR	5205	5345	GENTAVED TOPICAL SP	0.00	5.10
1001	320142	05/10/23	8828	PENN VET SUPPLY COR	5205	5345	REVOLT FOR DOGS: 85	0.00	369.25
1001	320142	05/10/23	8828	PENN VET SUPPLY COR	5205	5345	3CC LOCK SYRINGES 2	0.00	101.36
TOTAL CHECK									1,195.93

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1001	320143	05/10/23	10897	PPG ARCHITECTURAL C	5401	5467	PAINT, TRAY LINERS	0.00	76.26
1001	320144	05/10/23	12892	QUADIENT INC	5040	5445	INK CARTRIDGE INK	0.00	215.65
1001	320145	05/10/23	11250	RADIUS CONSTRUCTION	5081	5740	RENOVATIONS/FLOORIN	0.00	79,355.00
1001	320146	05/10/23	4697	RUMPKE OF OHIO INC	5401	5581	APR23/HANDICAP/604I	0.00	60.77
1001	320146	05/10/23	4697	RUMPKE OF OHIO INC	5401	5581	APR23/HANDICAP/LOCU	0.00	60.77
1001	320146	05/10/23	4697	RUMPKE OF OHIO INC	5401	5581	APR23/HANDICAP/BULL	0.00	60.77
1001	320146	05/10/23	4697	RUMPKE OF OHIO INC	5401	5581	APR23/HANDICAP/RICH	0.00	77.58
1001	320146	05/10/23	4697	RUMPKE OF OHIO INC	5401	5581	APR23/HANDICAP/MILL	0.00	77.58
1001	320146	05/10/23	4697	RUMPKE OF OHIO INC	5401	5581	APR23/HANDICAP/MADI	0.00	99.56
1001	320146	05/10/23	4697	RUMPKE OF OHIO INC	5401	5581	APR23/HANDICAP/420I	0.00	121.54
TOTAL CHECK								0.00	558.57
1001	320147	05/10/23	10697	SECO ELECTRIC	5086	5334	ELECTRIC WORKRIEDL	0.00	5,860.00
1001	320148	05/10/23	11990	SUPERFLEET MASTERCA	5135	5429	APR 23 FUEL/EMA	0.00	232.42
1001	320148	05/10/23	11990	SUPERFLEET MASTERCA	5105	5429	APR 23 FUEL/PD	0.00	582.30
TOTAL CHECK								0.00	814.72
1001	320149	05/10/23	10926	SZABO PROJECT SERVI	5205	5334	4/29/23 MOWING AS	0.00	85.00
1001	320149	05/10/23	10926	SZABO PROJECT SERVI	5080	5334	4/15/23 MOWING ICH	0.00	113.00
1001	320149	05/10/23	10926	SZABO PROJECT SERVI	5401	5398	4/22/23 BOWMAN FIEL	0.00	225.00
1001	320149	05/10/23	10926	SZABO PROJECT SERVI	5401	5398	4/22/23 DOE RUN LAK	0.00	450.00
1001	320149	05/10/23	10926	SZABO PROJECT SERVI	5401	5398	4/22/23 LATONIA LAK	0.00	65.00
1001	320149	05/10/23	10926	SZABO PROJECT SERVI	5401	5398	4/22/23 LINCOLN RID	0.00	900.00
1001	320149	05/10/23	10926	SZABO PROJECT SERVI	5401	5398	4/22/23 MIDDLETON P	0.00	355.00
1001	320149	05/10/23	10926	SZABO PROJECT SERVI	5401	5398	4/22/23 ZOLD PARKS BLD	0.00	85.00
1001	320149	05/10/23	10926	SZABO PROJECT SERVI	5401	5398	4/22/23 PIONEER PAR	0.00	701.00
1001	320149	05/10/23	10926	SZABO PROJECT SERVI	5401	5398	4/22/23 PPARK STATE	0.00	250.00
1001	320149	05/10/23	10926	SZABO PROJECT SERVI	5401	5398	4/22/23 RICHARDSON	0.00	250.00
1001	320149	05/10/23	10926	SZABO PROJECT SERVI	5401	5398	4/22/23 SAYLOR WOOD	0.00	45.00
1001	320149	05/10/23	10926	SZABO PROJECT SERVI	5205	5334	4/1723 MOWING AS	0.00	85.00
TOTAL CHECK								0.00	3,609.00
1001	320150	05/10/23	2662	T & W PRINTING COMP	5040	5445	#10 WINDOW ENVELOPE	0.00	908.50
1001	320151	05/10/23	2696	TODD ENGRAVING	5086	5740	PORTABLE SIGNS/UNDE	0.00	846.00
1001	320152	05/10/23	10494	TRANSUNION RISK AND	5105	5752	45271-202304-1 APR2	0.00	83.80
1001	320153	05/10/23	7487	TRI-COUNTY ECONOMIC	910001	5548A	JAN-MAR23 MTR VEH R	0.00	14,123.91
1001	320154	05/10/23	4478	U.S.S.S.A	5401	5348	26 USSSA TEAM REGIS	0.00	416.00
1001	320154	05/10/23	4478	U.S.S.S.A	5401	5348	30 DOZEN WORTH HOT	0.00	1,530.00
TOTAL CHECK								0.00	1,946.00
1001	320155	05/10/23	2759	UNIVERSITY OF KENTU	910001	5569	SEPT22-OCT22 RD SCH	0.00	4,275.00
1001	320156	05/10/23	9148	US BANK	910001	5548	PIONEER AWARDS	0.00	255.41
1001	320156	05/10/23	9148	US BANK	910001	5451	KY ENQ SUPSCRIPTION	0.00	15.89

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1001	320156	05/10/23	9148	US BANK	910001	5569	HAMPTON INN/MELISSA	0.00	300.24
1001	320156	05/10/23	9148	US BANK	910001	5569	LUNCH MEETING	0.00	38.24
1001	320156	05/10/23	9148	US BANK	910001	5569	NKY CHAMBER BUS IMP	0.00	45.00
1001	320156	05/10/23	9148	US BANK	910001	5569	KESC CONF	0.00	250.00
1001	320156	05/10/23	9148	US BANK	910001	5569	TRIPLE I SOLUTIONS	0.00	249.00
1001	320156	05/10/23	9148	US BANK	910001	5569	HILTON HOTELS - PIT	0.00	294.00
1001	320156	05/10/23	9148	US BANK	910001	5569	TEEX ECOMMERCE - ST	0.00	80.00
1001	320156	05/10/23	9148	US BANK	910001	5569	TEEX ECOMMERCE - HO	0.00	80.00
1001	320156	05/10/23	9148	US BANK	910001	5569	TOWNEPLACE SUITES -	0.00	774.80
1001	320156	05/10/23	9148	US BANK	910001	5569	HILTON HOTELS - STU	0.00	514.80
1001	320156	05/10/23	9148	US BANK	5105	5340F	AUTOZONE - EMERGENC	0.00	63.58
1001	320156	05/10/23	9148	US BANK	5105	5481	FBI RETAIL STORE -	0.00	352.67
1001	320156	05/10/23	9148	US BANK	5205	5402	PINE PELLETS	0.00	74.90
1001	320156	05/10/23	9148	US BANK	5205	5402	KENNEL SCOOPERS	0.00	164.97
1001	320156	05/10/23	9148	US BANK	5205	5402	PINE PELLETS	0.00	74.90
1001	320156	05/10/23	9148	US BANK	5205	5402	PINE PELLETS	0.00	89.88
1001	320156	05/10/23	9148	US BANK	5205	5402	BAIT STATIONS	0.00	83.94
1001	320156	05/10/23	9148	US BANK	910001	5569	EMBASSY CREDIT	0.00	-159.02
1001	320156	05/10/23	9148	US BANK	910001	5569	ANNUAL FILING/PW/PK	0.00	15.00
1001	320156	05/10/23	9148	US BANK	910001	5569	ANNUAL FILING/PUB P	0.00	15.00
1001	320156	05/10/23	9148	US BANK	910001	5569	ANNUAL/COR ADVISORY	0.00	15.00
1001	320156	05/10/23	9148	US BANK	910001	5569	KY EMERG SVCS CONF	0.00	250.00
1001	320156	05/10/23	9148	US BANK	5040	5445	POSTAGE STAMPS	0.00	37.80
1001	320156	05/10/23	9148	US BANK	5105	5324	IDENTOGO-BRITTON	0.00	18.00
TOTAL CHECK								0.00	3,994.00
1001	320157	05/10/23	10206	VETERINARY MED. CTR	5205	5343	#27421 GLUCOSE/EXAM	0.00	27.73
1001	320157	05/10/23	10206	VETERINARY MED. CTR	5205	5343	#27210 EXAM, FECAL	0.00	132.97
TOTAL CHECK								0.00	160.70
1001	320158	05/10/23	12795	WEDGEWOOD PHARMACY	5205	5345	PONAZURIL ORAL OIL	0.00	232.00
1001	320159	05/10/23	2838	WISEWAY PLUMBING EL	5205	5586	ARL LV1 GANG LOW VO	0.00	9.38
1001	320268	05/12/23	10633	BEST WAY OF INDIANA	5080	5366	MAY23/WASTE/ICH	0.00	60.00
1001	320268	05/12/23	10633	BEST WAY OF INDIANA	5105	5366	MAY23/WASTE/PD	0.00	156.15
1001	320268	05/12/23	10633	BEST WAY OF INDIANA	5401	5366	APR23/WASTE/PPARK	0.00	163.67
1001	320268	05/12/23	10633	BEST WAY OF INDIANA	5401	5366	4/14-5/31/23WASTE/M	0.00	170.00
TOTAL CHECK								0.00	549.82
1001	320269	05/12/23	1309	CINCINNATI BELL	5040	5573	8593921412357 05102	0.00	40.71
1001	320269	05/12/23	1309	CINCINNATI BELL	5030	5573	8593921412357 05102	0.00	40.71
1001	320269	05/12/23	1309	CINCINNATI BELL	5135	5573	8593921400202 05102	0.00	48.17
1001	320269	05/12/23	1309	CINCINNATI BELL	5135	5573	8593921412357 05102	0.00	81.43
1001	320269	05/12/23	1309	CINCINNATI BELL	5086	5573	8593921412357 05102	0.00	81.43
1001	320269	05/12/23	1309	CINCINNATI BELL	5030	5573	8593921400202 05102	0.00	24.08
1001	320269	05/12/23	1309	CINCINNATI BELL	5040	5573	8593921400202 05102	0.00	24.08
1001	320269	05/12/23	1309	CINCINNATI BELL	5001	5573	8593921400202 05102	0.00	48.17
TOTAL CHECK								0.00	388.78
1001	320270	05/12/23	1285	CINCINNATI BELL ANY	5030	5573	6595410 050523	0.00	114.48

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1001	320271	05/12/23	2993	DUKE ENERGY	5135	5578	910132866513 SIRENS	0.00	3.33
1001	320271	05/12/23	2993	DUKE ENERGY	5135	5578	910132866141 SIREN	0.00	3.33
1001	320271	05/12/23	2993	DUKE ENERGY	5135	5578	910132894210 SIREN	0.00	3.33
1001	320271	05/12/23	2993	DUKE ENERGY	5135	5578	910132853815 SIREN	0.00	3.33
1001	320271	05/12/23	2993	DUKE ENERGY	5135	5578	91013289440 SIREN	0.00	3.39
1001	320271	05/12/23	2993	DUKE ENERGY	5135	5578	910132866373 SIREN	0.00	3.43
1001	320271	05/12/23	2993	DUKE ENERGY	5135	5578	910132906960 SIREN	0.00	3.43
1001	320271	05/12/23	2993	DUKE ENERGY	5135	5578	910117701323 SIRENS	0.00	3.43
1001	320271	05/12/23	2993	DUKE ENERGY	5135	5578	910132883134 SIREN	0.00	3.44
1001	320271	05/12/23	2993	DUKE ENERGY	5081	5578	910118619788 JC	0.00	18,539.59
1001	320271	05/12/23	2993	DUKE ENERGY	5081	5578	910118620682 JCPG G	0.00	59.74
TOTAL CHECK								0.00	18,629.77
1001	320272	05/12/23	2536	SANITATION DISTRICT	5086	5581	2082436000005 27KLE	0.00	4.54
1001	320273	05/12/23	10191	VERIZON WIRELESS	5135	5573	APR23 EMA PHONES	0.00	203.07
1001	320273	05/12/23	10191	VERIZON WIRELESS	5401	5573	APR23 PARKS PHONES	0.00	196.92
1001	320273	05/12/23	10191	VERIZON WIRELESS	5205	5573	APR23 ANIMAL SHELTE	0.00	295.38
1001	320273	05/12/23	10191	VERIZON WIRELESS	5105	5573	APR23 POLICE PHONES	0.00	768.57
1001	320273	05/12/23	10191	VERIZON WIRELESS	5057	5573	APR23 TECHNOLOGY	0.00	289.47
1001	320273	05/12/23	10191	VERIZON WIRELESS	5001	5573	APR23 JUDGE'S OFFIC	0.00	243.36
1001	320273	05/12/23	10191	VERIZON WIRELESS	5040	5573	APR23 FINANCE OFFIC	0.00	40.01
1001	320273	05/12/23	10191	VERIZON WIRELESS	5080	5573	APR23 MAINTENANCE	0.00	64.62
TOTAL CHECK								0.00	2,101.40
1001	320283	05/16/23	8921	KENTON CO. CLERK, G	5010	5368	2023 MTR VEH/BOAT T	0.00	23,941.35
1001	320284	05/19/23	2536	SANITATION DISTRICT	5080	5581	2082437000001 ICH	0.00	149.92
1001	320284	05/19/23	2536	SANITATION DISTRICT	5080	5581	2082437500003 ICH	0.00	308.19
1001	320284	05/19/23	2536	SANITATION DISTRICT	5105	5581	2084157100001 PD	0.00	151.18
1001	320284	05/19/23	2536	SANITATION DISTRICT	5105	5581	2084157000004 PD	0.00	276.49
1001	320284	05/19/23	2536	SANITATION DISTRICT	5401	5580	8881516373888 MADIS	0.00	57.75
1001	320284	05/19/23	2536	SANITATION DISTRICT	5401	5581	2092205692000 MILLS	0.00	1,562.21
TOTAL CHECK								0.00	2,505.74
1001	320287	05/24/23	10856	ABM PARKING SERVICE	5085	5315	APR 23 ABM CONTRACT	0.00	36,613.67
1001	320288	05/24/23	9170	ACE HARDWARE	5105	5340F	K135 SCREWS FLASHLI	0.00	1.62
1001	320288	05/24/23	9170	ACE HARDWARE	5105	5752	PADLOCK, CARGO STRA	0.00	42.57
1001	320288	05/24/23	9170	ACE HARDWARE	5080	5334	DWV COUPLE FLEX	0.00	14.58
1001	320288	05/24/23	9170	ACE HARDWARE	5080	5334	GALV STEEL PAIL, FA	0.00	25.03
1001	320288	05/24/23	9170	ACE HARDWARE	5080	5334	MICE BAIT, SOCKET E	0.00	57.96
1001	320288	05/24/23	9170	ACE HARDWARE	5401	5467	FIRE EXT BRACKET, K	0.00	31.96
1001	320288	05/24/23	9170	ACE HARDWARE	5401	5467	DRAIN BOILR, PUSH E	0.00	61.72
1001	320288	05/24/23	9170	ACE HARDWARE	5401	5467	TAPE MEASURE, PNTBR	0.00	78.95
1001	320288	05/24/23	9170	ACE HARDWARE	5401	5467	LED PLUG/PLAY, DRIL	0.00	175.50
TOTAL CHECK								0.00	489.89
1001	320289	05/24/23	12299	AMAZON CAPITAL SERV	5065	5445	GAFFER TAPE 3"X60 Y	0.00	632.06
1001	320289	05/24/23	12299	AMAZON CAPITAL SERV	5065	5445	TAPE GUN (2 PACK) 3	0.00	350.71
1001	320289	05/24/23	12299	AMAZON CAPITAL SERV	5065	5445	SHIPPING & HANDLING	0.00	43.25
1001	320289	05/24/23	12299	AMAZON CAPITAL SERV	5001	5445	KEEBLER CHEESE CRAC	0.00	35.24

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1001	320289	05/24/23	12299	AMAZON CAPITAL SERV	5105	5717	BATTERY STICK, BATT	0.00	139.24	
1001	320289	05/24/23	12299	AMAZON CAPITAL SERV	5057	5413	ETHERNET TO FIBER O	0.00	118.02	
TOTAL CHECK									0.00	1,318.52
1001	320290	05/24/23	9311	AMMON WHOLESALE NUR	5086	5334	ROSA RED DOUBLE KNO	0.00	264.00	
1001	320291	05/24/23	13441	AMY S HEEGER	5035	5191	BOA MEETING 05/17/2	0.00	75.00	
1001	320292	05/24/23	1133	BAETEN'S NURSERY &	5086	5334	5' ANNUAL PREM, 4'	0.00	189.49	
1001	320292	05/24/23	1133	BAETEN'S NURSERY &	5086	5334	4" ANNUAL	0.00	48.58	
1001	320292	05/24/23	1133	BAETEN'S NURSERY &	5086	5334	4.5" PREM. ANNUAL	0.00	247.80	
1001	320292	05/24/23	1133	BAETEN'S NURSERY &	5086	5334	6" ANNUAL	0.00	247.94	
TOTAL CHECK									0.00	733.81
1001	320293	05/24/23	10634	BAKER, KELLY	910001	5569	5/10-5/12/23 PER DI	0.00	104.00	
1001	320294	05/24/23	8861	BUSTER RICK	910001	5569	AUG 23 TRAINING TRA	0.00	1,349.40	
1001	320295	05/24/23	3097	CARNEGIE VISUAL & P	5435	5348C	FY2022-23 CULTURAL	0.00	50,000.00	
1001	320296	05/24/23	12129	CBTS TECHNOLOGY SOL	5057	5703B	MAY23 ROUTER MONITO	0.00	640.00	
1001	320297	05/24/23	10482	C-FORWARD INC	5057	5337	MONTHLY AGREEMENT	0.00	1,700.00	
1001	320297	05/24/23	10482	C-FORWARD INC	5057	5337	MBDR	0.00	4,000.00	
1001	320297	05/24/23	10482	C-FORWARD INC	5057	5337	CONNECTWISE	0.00	320.00	
1001	320297	05/24/23	10482	C-FORWARD INC	5057	5337	INCONTROL IT - SERV	0.00	630.00	
1001	320297	05/24/23	10482	C-FORWARD INC	5057	5337	INCONTROL IT - WORK	0.00	6,456.00	
1001	320297	05/24/23	10482	C-FORWARD INC	5057	5337	MAY23 APPRIVER RENE	0.00	348.00	
TOTAL CHECK									0.00	13,454.00
1001	320298	05/24/23	8759	CINTAS LOCATION #93	5080	5334	MATS/ICH/050923	0.00	55.18	
1001	320298	05/24/23	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/050923	0.00	51.45	
1001	320298	05/24/23	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/051623	0.00	51.45	
1001	320298	05/24/23	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/050223	0.00	51.45	
1001	320298	05/24/23	8759	CINTAS LOCATION #93	5086	5406	MATS/SKW/050823	0.00	161.94	
1001	320298	05/24/23	8759	CINTAS LOCATION #93	5086	5406	MATS/SKW/050123	0.00	161.94	
TOTAL CHECK									0.00	533.41
1001	320299	05/24/23	13252	COMMERCIAL RECREATI	809901	5718	FREIGHT	0.00	7,250.00	
1001	320299	05/24/23	13252	COMMERCIAL RECREATI	809901	5718	SYNTHETIC GRASS/TUR	0.00	19,197.60	
1001	320299	05/24/23	13252	COMMERCIAL RECREATI	809901	5718	INSTALLATION COST	0.00	12,798.40	
TOTAL CHECK									0.00	39,246.00
1001	320300	05/24/23	1413	CRESCENT SPRINGS HA	5401	5475	HEDGE TRIMMER SHARP	0.00	149.99	
1001	320301	05/24/23	13419	DEBRA ELLEN NOEM	5205	5402	FULL CARE PROTECTIV	0.00	1,800.00	
1001	320301	05/24/23	13419	DEBRA ELLEN NOEM	5205	5402	SURRENDERED BOARDIN	0.00	380.00	
TOTAL CHECK									0.00	2,180.00
1001	320302	05/24/23	9580	DOCUMENT DESTRUCTIO	5040	5445	5/15/23 SHREDDING	0.00	53.50	
1001	320303	05/24/23	1246	DON CATCHEN & SONS	5020	5308	APR 23 LIVERY/TOX S	0.00	5,710.00	

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1001	320304	05/24/23	6584	EDGEWOOD VILLAGE CL	5105	5330	APRIL 2023 DRY CLEA	0.00	989.00
1001	320305	05/24/23	1529	EGELSTON MAYNARD SP	5401	5467	HOME PLATE W/ANCHOR	0.00	159.98
1001	320306	05/24/23	13097	ELECTION SYSTEMS &	5065	5737	ELECTION PRINTER RT	0.00	9,900.00
1001	320306	05/24/23	13097	ELECTION SYSTEMS &	5065	5737	FREIGHT	0.00	786.08
TOTAL CHECK								0.00	10,686.08
1001	320307	05/24/23	9642	ELITE K9	5105	5403	JUTE TUG 16''	0.00	39.90
1001	320308	05/24/23	9505	ENQUIRER MEDIA	5065	5302	4/20 - VOTING MACH	0.00	43.04
1001	320308	05/24/23	9505	ENQUIRER MEDIA	5065	5302	4/20 - HOW TO VOTE	0.00	391.36
1001	320308	05/24/23	9505	ENQUIRER MEDIA	910001	5302	4/4 - BID AFTERCARE	0.00	69.00
1001	320308	05/24/23	9505	ENQUIRER MEDIA	910001	5302	4/6 - CANCELLED BID	0.00	40.68
1001	320308	05/24/23	9505	ENQUIRER MEDIA	910001	5302	4/27 - FY24 FUNDS	0.00	99.68
1001	320308	05/24/23	9505	ENQUIRER MEDIA	910001	5302	REMAINING CREDIT	0.00	-34.56
TOTAL CHECK								0.00	609.20
1001	320309	05/24/23	10556	EQUIFAX INFORMATION	5105	5324	MAY 2023 SERVICES	0.00	60.16
1001	320310	05/24/23	9816	FAMILY TIME ENTERTA	5401	5348	AEOTS 7/13/23 PROGR	0.00	450.00
1001	320310	05/24/23	9816	FAMILY TIME ENTERTA	5401	5348	WW 7/26/23 PROGRAM	0.00	450.00
TOTAL CHECK								0.00	900.00
1001	320311	05/24/23	13057	FBI-LEEDA	910001	5569	SLI TRAINING/BUSH	0.00	795.00
1001	320312	05/24/23	10245	FEDERAL SUPPLY	5040	5445	11X17 PAPER	0.00	46.90
1001	320312	05/24/23	10245	FEDERAL SUPPLY	5040	5445	CORRECTION TAPE #TO	0.00	25.24
1001	320312	05/24/23	10245	FEDERAL SUPPLY	5040	5445	PROFILE GEL PENS #P	0.00	19.37
1001	320312	05/24/23	10245	FEDERAL SUPPLY	5040	5445	COPY PAPER #FEDZX30	0.00	220.00
1001	320312	05/24/23	10245	FEDERAL SUPPLY	5001	5445	12OZ CUPS #DXE2342P	0.00	55.12
1001	320312	05/24/23	10245	FEDERAL SUPPLY	5001	5445	PRETZELS #OFX375	0.00	45.98
1001	320312	05/24/23	10245	FEDERAL SUPPLY	5065	5445	LABELING TAPES #BRT	0.00	117.96
TOTAL CHECK								0.00	530.57
1001	320314	05/24/23	10227	FLORENCE VETERINARY	5205	5343	FINN FECAL/MEDS	0.00	72.90
1001	320314	05/24/23	10227	FLORENCE VETERINARY	5205	5343	CREDIT INV 21410 SU	0.00	-1,504.16
1001	320314	05/24/23	10227	FLORENCE VETERINARY	5205	5343	WREN-AMOXIDROPS	0.00	11.09
1001	320314	05/24/23	10227	FLORENCE VETERINARY	5205	5343	KITTEN XRAYS	0.00	78.30
1001	320314	05/24/23	10227	FLORENCE VETERINARY	5205	5343	BRANDY XRAYS	0.00	78.30
1001	320314	05/24/23	10227	FLORENCE VETERINARY	5205	5343	FINN URINALYSIS/MED	0.00	88.65
1001	320314	05/24/23	10227	FLORENCE VETERINARY	5205	5343	WARBLE TREATMENT	0.00	100.19
1001	320314	05/24/23	10227	FLORENCE VETERINARY	5205	5343	IDS 22760/22789/215	0.00	107.43
1001	320314	05/24/23	10227	FLORENCE VETERINARY	5205	5343	26997 (EXAM/TREATME	0.00	108.67
1001	320314	05/24/23	10227	FLORENCE VETERINARY	5205	5343	ALBON, METACAM, CLA	0.00	131.87
1001	320314	05/24/23	10227	FLORENCE VETERINARY	5205	5343	ID23512 XRAYS/EXAM	0.00	143.10
1001	320314	05/24/23	10227	FLORENCE VETERINARY	5205	5343	XRAY/EXAM	0.00	188.10
1001	320314	05/24/23	10227	FLORENCE VETERINARY	5205	5343	HOSPITAL DAILY EXAM	0.00	252.00
1001	320314	05/24/23	10227	FLORENCE VETERINARY	5205	5343	HOSPITALIZATION - D	0.00	184.50
1001	320314	05/24/23	10227	FLORENCE VETERINARY	5205	5343	APOQUEL 16MG (PENNY	0.00	22.48
1001	320314	05/24/23	10227	FLORENCE VETERINARY	5205	5343	FELINE HEARTWORM, L	0.00	61.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	320314	05/24/23	10227	FLORENCE VETERINARY	5205	5343	EXAM - SICK PET (WA	0.00	20.00
1001	320314	05/24/23	10227	FLORENCE VETERINARY	5205	5343	EUTHANASIA 0-25LB (	0.00	67.50
1001	320314	05/24/23	10227	FLORENCE VETERINARY	5205	5343	IV ANESTHESIA (SHEL	0.00	45.00
1001	320314	05/24/23	10227	FLORENCE VETERINARY	5205	5343	DEXDOMITOR BY CC	0.00	14.40
1001	320314	05/24/23	10227	FLORENCE VETERINARY	5205	5343	WOUND TREATMENT - C	0.00	162.00
1001	320314	05/24/23	10227	FLORENCE VETERINARY	5205	5343	RIMADYL INJ BY CC (	0.00	33.73
1001	320314	05/24/23	10227	FLORENCE VETERINARY	5205	5343	X-RAY FILM 14X17 -	0.00	78.30
1001	320314	05/24/23	10227	FLORENCE VETERINARY	5205	5343	METACAM ORAL (23321	0.00	5.00
1001	320314	05/24/23	10227	FLORENCE VETERINARY	5205	5343	RIMADYL INJ BY CC (	0.00	30.69
1001	320314	05/24/23	10227	FLORENCE VETERINARY	5205	5343	RABIES CANINE 1 YR	0.00	15.30
1001	320314	05/24/23	10227	FLORENCE VETERINARY	5205	5343	SHELTER NEUTER - CA	0.00	99.00
1001	320314	05/24/23	10227	FLORENCE VETERINARY	5205	5343	SHELTER SPAY CANINE	0.00	99.00
1001	320314	05/24/23	10227	FLORENCE VETERINARY	5205	5343	RABIES CANINE 1 YR	0.00	15.30
1001	320314	05/24/23	10227	FLORENCE VETERINARY	5205	5343	RIM INJ/LASER 26-50	0.00	45.00
1001	320314	05/24/23	10227	FLORENCE VETERINARY	5205	5343	SHELT. SPAY CAN W.	0.00	121.50
1001	320314	05/24/23	10227	FLORENCE VETERINARY	5205	5343	RIM INJ/LASER 0-25L	0.00	41.40
1001	320314	05/24/23	10227	FLORENCE VETERINARY	5205	5343	SHEL. SPAY CAN W. A	0.00	121.50
1001	320314	05/24/23	10227	FLORENCE VETERINARY	5205	5343	RIM INJ/LASER 51-75	0.00	48.60
1001	320314	05/24/23	10227	FLORENCE VETERINARY	5205	5343	RABIES CANINE 1 YR	0.00	15.30
1001	320314	05/24/23	10227	FLORENCE VETERINARY	5205	5343	EXAM - DROP OFF (FO	0.00	58.50
1001	320314	05/24/23	10227	FLORENCE VETERINARY	5205	5343	FLUIDS - IV CATH SE	0.00	37.80
1001	320314	05/24/23	10227	FLORENCE VETERINARY	5205	5343	FLUIDS - IV FIRST L	0.00	37.80
1001	320314	05/24/23	10227	FLORENCE VETERINARY	5205	5343	FECAL (FOSTER KITTE	0.00	20.70
1001	320314	05/24/23	10227	FLORENCE VETERINARY	5205	5343	HOSPITALIZATION - C	0.00	36.90
1001	320314	05/24/23	10227	FLORENCE VETERINARY	5205	5343	CAPSTAR CAT 2-25LBS	0.00	2.25
1001	320314	05/24/23	10227	FLORENCE VETERINARY	5205	5343	HOSPITALIZATION - C	0.00	36.90
1001	320314	05/24/23	10227	FLORENCE VETERINARY	5205	5343	CERENIA INJECTABLE	0.00	18.00
1001	320314	05/24/23	10227	FLORENCE VETERINARY	5205	5343	ONSIOR INJ (FLAME)	0.00	23.40
1001	320314	05/24/23	10227	FLORENCE VETERINARY	5205	5343	PENICILLIN G INJ (F	0.00	20.70
1001	320314	05/24/23	10227	FLORENCE VETERINARY	5205	5343	ISOFLURANE TANK FOR	0.00	45.00
1001	320314	05/24/23	10227	FLORENCE VETERINARY	5205	5343	CLINDAMYCIN DROPS 2	0.00	20.77
1001	320314	05/24/23	10227	FLORENCE VETERINARY	5205	5343	WOUND TREATMENT - C	0.00	50.00
1001	320314	05/24/23	10227	FLORENCE VETERINARY	5205	5343	HOSPITAL DAILY EXAM	0.00	31.50
1001	320314	05/24/23	10227	FLORENCE VETERINARY	5205	5343	FELINE HEARTWORM, L	0.00	61.20
1001	320314	05/24/23	10227	FLORENCE VETERINARY	5205	5343	FLUIDS - IV FIRST L	0.00	37.80
1001	320314	05/24/23	10227	FLORENCE VETERINARY	5205	5343	FLUIDS - IV CATH SE	0.00	37.80
1001	320314	05/24/23	10227	FLORENCE VETERINARY	5205	5343	DEXAMETHASONE INJ (	0.00	18.00
1001	320314	05/24/23	10227	FLORENCE VETERINARY	5205	5343	X-RAY FILM 14X17 -	0.00	78.30
1001	320314	05/24/23	10227	FLORENCE VETERINARY	5205	5343	EUTHANASIA 0-25 (ST	0.00	63.00
1001	320314	05/24/23	10227	FLORENCE VETERINARY	5205	5343	ANESTHESIA INDUCTIO	0.00	72.00
1001	320314	05/24/23	10227	FLORENCE VETERINARY	5205	5343	ISOFLORANCE ANES 26	0.00	124.20
1001	320314	05/24/23	10227	FLORENCE VETERINARY	5205	5343	WOUND TREATMENT - C	0.00	225.00
1001	320314	05/24/23	10227	FLORENCE VETERINARY	5205	5343	DEXAMETHASONE SP IN	0.00	22.50
1001	320314	05/24/23	10227	FLORENCE VETERINARY	5205	5343	BUPRENORPHINE 0.3/M	0.00	72.00
1001	320314	05/24/23	10227	FLORENCE VETERINARY	5205	5343	CHEM 17, SDMA, CBC,	0.00	123.30
1001	320314	05/24/23	10227	FLORENCE VETERINARY	5205	5343	HOSPITAL DAILY EXAM	0.00	63.00
1001	320314	05/24/23	10227	FLORENCE VETERINARY	5205	5343	HOSPITALIZATION - D	0.00	147.60
1001	320314	05/24/23	10227	FLORENCE VETERINARY	5205	5343	X-RAY FILM 14X17 -	0.00	78.30
1001	320314	05/24/23	10227	FLORENCE VETERINARY	5205	5343	CBC - FVH (PENNY)	0.00	45.00
1001	320314	05/24/23	10227	FLORENCE VETERINARY	5205	5343	GABAPENTIN 100MG CA	0.00	17.28
1001	320314	05/24/23	10227	FLORENCE VETERINARY	5205	5343	BANDAGE APPLICATION	0.00	84.60
1001	320314	05/24/23	10227	FLORENCE VETERINARY	5205	5343	RIMADYL 75MG PER TA	0.00	48.96

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1001	320314	05/24/23	10227	FLORENCE VETERINARY	5205	5343	CLAVAMOX 250MG (PEN	0.00	55.44
1001	320314	05/24/23	10227	FLORENCE VETERINARY	5205	5343	TRAZODONE 150MG	0.00	18.00
1001	320314	05/24/23	10227	FLORENCE VETERINARY	5205	5343	AMPUTATION REAR LIM	0.00	540.00
1001	320314	05/24/23	10227	FLORENCE VETERINARY	5205	5343	SURGICAL IV CATH WI	0.00	40.50
1001	320314	05/24/23	10227	FLORENCE VETERINARY	5205	5343	RIM INJ/LASER 26-50	0.00	67.50
1001	320314	05/24/23	10227	FLORENCE VETERINARY	5205	5343	26618 DIASY CARPROF	0.00	25.74
1001	320314	05/24/23	10227	FLORENCE VETERINARY	5205	5343	BELLA BARDO (XRAYS)	0.00	193.50
1001	320314	05/24/23	10227	FLORENCE VETERINARY	5205	5343	SURGICAL IV CATH WI	0.00	40.50
1001	320314	05/24/23	10227	FLORENCE VETERINARY	5205	5343	SHEL. SPAY CAN W.AN	0.00	121.50
1001	320314	05/24/23	10227	FLORENCE VETERINARY	5205	5343	RIM INJ/LASER 51-75	0.00	48.60
1001	320314	05/24/23	10227	FLORENCE VETERINARY	5205	5343	RIMADYL INJ PER CC	0.00	34.20
1001	320314	05/24/23	10227	FLORENCE VETERINARY	5205	5343	SURGICAL IV CATH WI	0.00	40.50
1001	320314	05/24/23	10227	FLORENCE VETERINARY	5205	5343	SHELTER NEUTER - CA	0.00	99.00
1001	320314	05/24/23	10227	FLORENCE VETERINARY	5205	5343	CERENIA INJ W/SURG	0.00	27.00
1001	320314	05/24/23	10227	FLORENCE VETERINARY	5205	5343	CHEM 17, SDMA, CBC,	0.00	127.80
1001	320314	05/24/23	10227	FLORENCE VETERINARY	5205	5343	LYME, EHRLICH, HW,	0.00	45.00
1001	320314	05/24/23	10227	FLORENCE VETERINARY	5205	5343	EXAM - SICK PET (DA	0.00	51.30
1001	320314	05/24/23	10227	FLORENCE VETERINARY	5205	5343	X-RAY FILM 14X17 -	0.00	81.00
1001	320314	05/24/23	10227	FLORENCE VETERINARY	5205	5343	CARPROFEN 100MG (DA	0.00	21.42
1001	320314	05/24/23	10227	FLORENCE VETERINARY	5205	5343	CLINDAYMYCIN HCL 30	0.00	18.18
1001	320314	05/24/23	10227	FLORENCE VETERINARY	5205	5343	AMPICILLIN INJECTIO	0.00	24.30
1001	320314	05/24/23	10227	FLORENCE VETERINARY	5205	5343	RIMADYL INJ PER CC	0.00	45.90
1001	320314	05/24/23	10227	FLORENCE VETERINARY	5205	5343	FLUIDS SUBQ CANINE	0.00	54.00
1001	320314	05/24/23	10227	FLORENCE VETERINARY	5205	5343	PANACUR GRANULES OV	0.00	31.50
1001	320314	05/24/23	10227	FLORENCE VETERINARY	5205	5343	ANESTHESIA INDUCTIO	0.00	51.30
1001	320314	05/24/23	10227	FLORENCE VETERINARY	5205	5343	FRACTURE REPAIR - C	0.00	300.00
1001	320314	05/24/23	10227	FLORENCE VETERINARY	5205	5343	INTRAMEDULLARY PINN	0.00	675.00
1001	320314	05/24/23	10227	FLORENCE VETERINARY	5205	5343	HOSPITALIZATION - D	0.00	41.40
1001	320314	05/24/23	10227	FLORENCE VETERINARY	5205	5343	SURGICAL IV CATH WI	0.00	40.50
1001	320314	05/24/23	10227	FLORENCE VETERINARY	5205	5343	ISOFLORANE ANES 51-	0.00	72.90
1001	320314	05/24/23	10227	FLORENCE VETERINARY	5205	5343	ISO ADDITIONAL 1/2	0.00	64.80
1001	320314	05/24/23	10227	FLORENCE VETERINARY	5205	5343	RIM INJ/LASER 51-75	0.00	48.60
1001	320314	05/24/23	10227	FLORENCE VETERINARY	5205	5343	CEFAZOLIN INJECTION	0.00	22.50
1001	320314	05/24/23	10227	FLORENCE VETERINARY	5205	5343	BUPRENORPHINE 0.3/M	0.00	37.80
1001	320314	05/24/23	10227	FLORENCE VETERINARY	5205	5343	CARPROFEN 75 MG (DA	0.00	25.74
1001	320314	05/24/23	10227	FLORENCE VETERINARY	5205	5343	CLINDAYMYCIN 300MG	0.00	19.80
1001	320314	05/24/23	10227	FLORENCE VETERINARY	5205	5343	GABAPENTIN 300MG CA	0.00	17.73
1001	320314	05/24/23	10227	FLORENCE VETERINARY	5205	5343	CERENIA INJ W/SURG	0.00	36.00
1001	320314	05/24/23	10227	FLORENCE VETERINARY	5205	5343	HOSPITALIZATION - D	0.00	41.40
1001	320314	05/24/23	10227	FLORENCE VETERINARY	5205	5343	DOXYCYCLINE 100 MG	0.00	26.10
1001	320314	05/24/23	10227	FLORENCE VETERINARY	5205	5343	EXAM - SICK PET (26	0.00	51.30
1001	320314	05/24/23	10227	FLORENCE VETERINARY	5205	5343	IM ANESTHESIA (2683	0.00	52.20
1001	320314	05/24/23	10227	FLORENCE VETERINARY	5205	5343	DEXDOMITOR BY CC (2	0.00	25.20
1001	320314	05/24/23	10227	FLORENCE VETERINARY	5205	5343	ANTISEDAN BY CC (26	0.00	27.72
1001	320314	05/24/23	10227	FLORENCE VETERINARY	5205	5343	X-RAY FILM 14X17 -	0.00	81.00
1001	320314	05/24/23	10227	FLORENCE VETERINARY	5205	5343	RIMADYL INJ PER CC	0.00	51.30
1001	320314	05/24/23	10227	FLORENCE VETERINARY	5205	5343	AMPICILLIN (POLYFLE	0.00	36.90
TOTAL CHECK								0.00	6,762.77
1001	320315	05/24/23	13482	FORMED PLASTICS INC	5080	5334	FP197-8PCC - POLYCA	0.00	604.00
1001	320315	05/24/23	13482	FORMED PLASTICS INC	5080	5334	SHIPPING	0.00	200.00
TOTAL CHECK								0.00	804.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	320316	05/24/23	10825	GALLS/QUARTERMASTER	5105	5481	TR909 - 5.11 TACTIC	0.00	216.48
1001	320316	05/24/23	10825	GALLS/QUARTERMASTER	5105	5481	NAMESTRIPS	0.00	8.80
1001	320316	05/24/23	10825	GALLS/QUARTERMASTER	5105	5481	BROWN- VNECK COMMAN	0.00	45.40
TOTAL CHECK									270.68
1001	320317	05/24/23	13236	GERREIN GREEN LLC	5401	5467	STUMP GRINDING AT P	0.00	1,200.00
1001	320318	05/24/23	11770	GREATAMERICA FINANC	5001	5445	SHARP MX4070V/ADM	0.00	156.25
1001	320319	05/24/23	13456	GRESHAM SMITH	910001	5309	KCFC PKG STRUCTURE	0.00	25,095.00
1001	320320	05/24/23	6573	GUNNING SCOTT	910001	5569	5/10-5/12/23 PER DI	0.00	104.00
1001	320321	05/24/23	13287	HILLS PET NUTRITION	5205	5402	05/01/23 - ADULT DO	0.00	142.80
1001	320321	05/24/23	13287	HILLS PET NUTRITION	5205	5402	05/01/23 - PUPPY FO	0.00	60.60
1001	320321	05/24/23	13287	HILLS PET NUTRITION	5205	5402	5/8/23 ADULT CAT 35	0.00	142.80
1001	320321	05/24/23	13287	HILLS PET NUTRITION	5205	5402	5/8/23 ADULT CAT 20	0.00	49.20
TOTAL CHECK									395.40
1001	320322	05/24/23	4921	HOME DEPOT	5080	5334	MOTION SHOPLIGHT	0.00	74.94
1001	320323	05/24/23	7150	IDEXX LABORATORIES,	5205	5345	LASTERCYTE CBC5R TE	0.00	262.60
1001	320323	05/24/23	7150	IDEXX LABORATORIES,	5205	5345	32894 ALRG REG FOOD	0.00	317.05
1001	320323	05/24/23	7150	IDEXX LABORATORIES,	5205	5345	TRANSPORTATION FEE	0.00	19.95
1001	320323	05/24/23	7150	IDEXX LABORATORIES,	5205	5345	2524 CANINE RESPIRA	0.00	278.18
1001	320323	05/24/23	7150	IDEXX LABORATORIES,	5205	5345	TRANSPORTATION FEE	0.00	19.95
TOTAL CHECK									897.73
1001	320324	05/24/23	1813	INDEPENDENCE LUMBER	5401	5467	NUTSETTER MAGNETIC	0.00	24.60
1001	320325	05/24/23	9770	INTEGRATED PROTECTI	5080	5742	S2 SECURITY CAMERAS	0.00	1,078.78
1001	320325	05/24/23	9770	INTEGRATED PROTECTI	5080	5742	S2 SECURITY CAMERAS	0.00	4,306.40
1001	320325	05/24/23	9770	INTEGRATED PROTECTI	5080	5742	S2 SECURITY CAMERAS	0.00	7,131.78
1001	320325	05/24/23	9770	INTEGRATED PROTECTI	5080	5742	S2 SECURITY CAMERAS	0.00	9,163.69
TOTAL CHECK									21,680.65
1001	320326	05/24/23	1851	JH FEDDERS FEED & S	5105	5403	PRO PLAN DOG FOOD	0.00	65.95
1001	320327	05/24/23	12266	JOE BERGMAN	5035	5191	BOA MEETING 05/17/2	0.00	75.00
1001	320328	05/24/23	12904	KENTON CO GOLF MANA	5401	5580	2ND QTR STORM WATER	0.00	2,725.05
1001	320329	05/24/23	1925	KENTON CO PUBLIC WO	5205	5429F	APR23/AS/FUEL	0.00	1,991.36
1001	320329	05/24/23	1925	KENTON CO PUBLIC WO	5205	5340F	APRIL REPAIRS / AC4	0.00	115.14
1001	320329	05/24/23	1925	KENTON CO PUBLIC WO	5205	5340F	APRIL REPAIRS / AC5	0.00	267.17
1001	320329	05/24/23	1925	KENTON CO PUBLIC WO	5205	5340F	APRIL REPAIRS / AS1	0.00	117.13
1001	320329	05/24/23	1925	KENTON CO PUBLIC WO	5080	5429F	APR23/FUEL/BM	0.00	180.04
TOTAL CHECK									2,670.84
1001	320330	05/24/23	1981	KENTUCKY STATE TREA	5010	5307	CY2021 CLERK AUDIT	0.00	6,426.87
1001	320330	05/24/23	1981	KENTUCKY STATE TREA	5015	5307	CY2021 SHERIFF AUDI	0.00	4,444.93

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	10,871.80
1001	320331	05/24/23	1999	KIESLER POLICE SUPP	5105	5401	Q129757 - SPEER5422	0.00	1,623.60
1001	320332	05/24/23	5618	KRONOS INC	5057	5337	UKG READY TIME	0.00	1,135.68
1001	320332	05/24/23	5618	KRONOS INC	5057	5337	UKR READY ACCRUALS	0.00	189.28
1001	320332	05/24/23	5618	KRONOS INC	5057	5337	UKG READY HR	0.00	-250.00
1001	320332	05/24/23	5618	KRONOS INC	5057	5337	UKG READY HR	0.00	1,575.00
1001	320332	05/24/23	5618	KRONOS INC	5057	5337	UKG READY RECRUITIN	0.00	265.00
TOTAL CHECK								0.00	2,914.96
1001	320333	05/24/23	1954	KY MAGIST. & COMMIS	910001	5569	2023-2024 YRLY MEMB	0.00	4,147.54
1001	320334	05/24/23	2062	LEWIN MONUMENTS	5330	5344	6X6 GRANITE MARKERS	0.00	800.00
1001	320335	05/24/23	4247	LOWE'S IMPROVEMENT	5401	5467	SURFACEMAXX 3600PSI	0.00	40.84
1001	320336	05/24/23	12395	MIDWEST VETERINARY	5205	5345	PREDNISONE, 18GX1''	0.00	174.14
1001	320337	05/24/23	12856	MILLENNIUM BUSINESS	5105	5445	LEXMARK M3250/SQ RM	0.00	20.42
1001	320337	05/24/23	12856	MILLENNIUM BUSINESS	5001	5445	LEXMARK XM3250/ADM	0.00	34.48
1001	320337	05/24/23	12856	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	29.08
1001	320337	05/24/23	12856	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	29.08
1001	320337	05/24/23	12856	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	29.08
1001	320337	05/24/23	12856	MILLENNIUM BUSINESS	5205	5445	LEXMARK XC3250/AS	0.00	41.76
TOTAL CHECK								0.00	183.90
1001	320338	05/24/23	2209	NKAPWA NO KY BRANCH	910001	5569	2023NKY APWA ROADEO	0.00	150.00
1001	320339	05/24/23	13008	PAUL LAWLESS	5035	5191	BOA MEETING 05/17/2	0.00	75.00
1001	320340	05/24/23	11874	PECK HANNAFORD & BR	5205	5586	LABOR (2 PEOPLE, 7	0.00	1,232.00
1001	320340	05/24/23	11874	PECK HANNAFORD & BR	5205	5586	PARTS FOR SINK REPA	0.00	577.71
1001	320340	05/24/23	11874	PECK HANNAFORD & BR	5205	5586	TRUCK AND INCIDENTA	0.00	75.00
TOTAL CHECK								0.00	1,884.71
1001	320341	05/24/23	8828	PENN VET SUPPLY COR	5205	5345	PROVECTA ADVANCED D	0.00	574.40
1001	320341	05/24/23	8828	PENN VET SUPPLY COR	5205	5345	NOBIVAC FELINE 1-HC	0.00	2,492.00
1001	320341	05/24/23	8828	PENN VET SUPPLY COR	5205	5345	NOBIVAC CANINE 1-DA	0.00	3,030.00
1001	320341	05/24/23	8828	PENN VET SUPPLY COR	5205	5345	BAC-NEO-POLY, CLIND	0.00	71.52
TOTAL CHECK								0.00	6,167.92
1001	320342	05/24/23	12605	PROTEGIS FIRE & SAF	5085	5336	SPRINKLER INSPECTIO	0.00	255.00
1001	320343	05/24/23	11890	RAINOUT LINE	5057	5337	FY23 RENEWAL	0.00	399.00
1001	320344	05/24/23	9936	RAPTOR INC	5401	5348	WW 8/2/23 PROGRAM P	0.00	195.00
1001	320345	05/24/23	6949	RAY ALLEN MANUFACTU	5105	5403	HEAT N BREEZE DELUX	0.00	166.98
1001	320346	05/24/23	10648	REIS PROMOTIONS & A	5401	5348	HAND SANITZER STICK	0.00	60.00

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1001	320347	05/24/23	10887	RODNEY KANNADY	5035	5191	BOA MEETING 05/17/2	0.00	75.00
1001	320348	05/24/23	13470	ROY C SMITH	5035	5191	BOA MEETING 05/17/2	0.00	75.00
1001	320349	05/24/23	4697	RUMPKE OF OHIO INC	5081	5366	APR23/WASTE/JC	0.00	2,084.30
1001	320349	05/24/23	4697	RUMPKE OF OHIO INC	5086	5366	MAY23/WASTE/ADMIN	0.00	371.32
1001	320349	05/24/23	4697	RUMPKE OF OHIO INC	5205	5366	MAY23/WASTE/AS	0.00	185.66
TOTAL CHECK									2,641.28
1001	320350	05/24/23	10264	SCHIHLE, AARON	910001	5568	SPRING 2023 TUITION	0.00	1,275.00
1001	320351	05/24/23	13479	SCHOOL OF ROCK CINC	5401	5348	8/5/23 SUMMER SUNDO	0.00	400.00
1001	320352	05/24/23	4816	SHRIVER JOE	910001	5569	5/10-5/12/23 PER DI	0.00	104.00
1001	320353	05/24/23	6566	SPAROUGH TOM	5401	5348	AEOTS 8/3/23 PROGRA	0.00	420.00
1001	320354	05/24/23	10601	SPECTRUM ENTERPRISE	5105	5573	8363211180006196 PD	0.00	106.98
1001	320355	05/24/23	13440	STEVEN VINCENT SORG	5035	5191	BOA MEETING 05/17/2	0.00	75.00
1001	320356	05/24/23	10926	SZABO PROJECT SERVI	5401	5398	4/29/23 BOWMAN FIEL	0.00	225.00
1001	320356	05/24/23	10926	SZABO PROJECT SERVI	5401	5398	4/29/23 LATONIA LAK	0.00	65.00
1001	320356	05/24/23	10926	SZABO PROJECT SERVI	5401	5398	4/29/23 LINCOLN RID	0.00	900.00
1001	320356	05/24/23	10926	SZABO PROJECT SERVI	5401	5398	4/29/23MIDDLETON MI	0.00	355.00
1001	320356	05/24/23	10926	SZABO PROJECT SERVI	5401	5398	4/29/23OLD PARKS BL	0.00	85.00
1001	320356	05/24/23	10926	SZABO PROJECT SERVI	5401	5398	4/29/23 PIONEER PAR	0.00	701.00
1001	320356	05/24/23	10926	SZABO PROJECT SERVI	5401	5398	4/29/23 PPARK STATE	0.00	250.00
1001	320356	05/24/23	10926	SZABO PROJECT SERVI	5401	5398	4/29/23 RICHARDSON	0.00	250.00
1001	320356	05/24/23	10926	SZABO PROJECT SERVI	5401	5398	4/29/23 SAYLOR WOOD	0.00	45.00
1001	320356	05/24/23	10926	SZABO PROJECT SERVI	5401	5398	4/30-5/2/23 BOWMAN	0.00	225.00
1001	320356	05/24/23	10926	SZABO PROJECT SERVI	5401	5398	4/30-5/2/23 DOE RUN	0.00	450.00
1001	320356	05/24/23	10926	SZABO PROJECT SERVI	5401	5398	4/30-5/2/23 LINCOLN	0.00	900.00
1001	320356	05/24/23	10926	SZABO PROJECT SERVI	5401	5398	4/30-5/2/23MILLS RD	0.00	355.00
1001	320356	05/24/23	10926	SZABO PROJECT SERVI	5401	5398	4/30-5/2/23OLD PARK	0.00	85.00
1001	320356	05/24/23	10926	SZABO PROJECT SERVI	5401	5398	4/30-5/2/23 PPARK	0.00	701.00
1001	320356	05/24/23	10926	SZABO PROJECT SERVI	5401	5398	4/30-5/2/23 PPARK S	0.00	250.00
1001	320356	05/24/23	10926	SZABO PROJECT SERVI	5401	5398	4/30-5/2/23RICHARDS	0.00	250.00
1001	320356	05/24/23	10926	SZABO PROJECT SERVI	5401	5398	4/30-5/2/23 SAYLOR	0.00	45.00
1001	320356	05/24/23	10926	SZABO PROJECT SERVI	5401	5398	PIONEER PARK - BASE	0.00	300.00
1001	320356	05/24/23	10926	SZABO PROJECT SERVI	5401	5398	PIONEER PARK - SURR	0.00	300.00
1001	320356	05/24/23	10926	SZABO PROJECT SERVI	5080	5334	4/17/23 MOWING ICH	0.00	113.00
1001	320356	05/24/23	10926	SZABO PROJECT SERVI	5080	5334	4/30/23 MOWING ICH	0.00	113.00
1001	320356	05/24/23	10926	SZABO PROJECT SERVI	5080	5334	4/29/23 MOWING ICH	0.00	113.00
1001	320356	05/24/23	10926	SZABO PROJECT SERVI	5205	5334	5/2/23 MOWING AS	0.00	85.00
TOTAL CHECK									7,161.00
1001	320357	05/24/23	2670	TAYLOR BROS INC	5401	5467	TOPSOIL	0.00	470.00
1001	320357	05/24/23	2670	TAYLOR BROS INC	5401	5467	FUEL SURCHARGE	0.00	9.40
TOTAL CHECK									479.40
1001	320358	05/24/23	13073	THOMAS SCHRAGE	5035	5191	BOA MEETING 05/17/2	0.00	75.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	320359	05/24/23	12934	TOSHIBA BUSINESS SO	5040	5445	5/2-6/2/23 ES5018A	0.00	145.21
1001	320360	05/24/23	10206	VETERINARY MED. CTR	5205	5343	ID27632 EUTHANASIA	0.00	57.55
1001	320361	05/24/23	10328	WAVE FOUNDATION EDU	5401	5348	WW 6/7/23 PROGRAM P	0.00	500.00
1001	320487	05/25/23	12415	AT&T	5135	5573	287313231445X051520	0.00	39.70
1001	320488	05/25/23	1309	CINCINNATI BELL	5057	5703B	859D160530531 05202	0.00	8,467.50
1001	320488	05/25/23	1309	CINCINNATI BELL	5105	5573	8593638012058 05202	0.00	36.58
1001	320488	05/25/23	1309	CINCINNATI BELL	5401	5573	8593560673379 05202	0.00	72.10
1001	320488	05/25/23	1309	CINCINNATI BELL	5401	5573	8593594020290 05202	0.00	107.75
1001	320488	05/25/23	1309	CINCINNATI BELL	5085	5578	8595816888965 05202	0.00	207.57
1001	320488	05/25/23	1309	CINCINNATI BELL	5081	5573	8594912051645 05202	0.00	344.31
1001	320488	05/25/23	1309	CINCINNATI BELL	5080	5573	8593569272591 05202	0.00	96.55
1001	320488	05/25/23	1309	CINCINNATI BELL	5086	5573	8592928311930 05202	0.00	132.69
1001	320488	05/25/23	1309	CINCINNATI BELL	5086	5573	8592613802915 05202	0.00	209.93
1001	320488	05/25/23	1309	CINCINNATI BELL	5086	5573	8592610162168 05202	0.00	35.56
1001	320488	05/25/23	1309	CINCINNATI BELL	5086	5573	8592613812169 05202	0.00	47.31
1001	320488	05/25/23	1309	CINCINNATI BELL	5086	5573	8592613815945 05202	0.00	47.31
1001	320488	05/25/23	1309	CINCINNATI BELL	5086	5573	8592613813170 05202	0.00	47.31
1001	320488	05/25/23	1309	CINCINNATI BELL	5086	5573	8592613810238 05202	0.00	47.31
1001	320488	05/25/23	1309	CINCINNATI BELL	5085	5578	8595812676012 05202	0.00	69.87
1001	320488	05/25/23	1309	CINCINNATI BELL	5205	5573	8593567420964 05202	0.00	34.94
TOTAL CHECK									10,004.59
1001	320489	05/25/23	2993	DUKE ENERGY	5401	5578	910118619738 STLIGH	0.00	7.69
1001	320489	05/25/23	2993	DUKE ENERGY	5401	5578	910118620278 STLIGH	0.00	15.15
1001	320489	05/25/23	2993	DUKE ENERGY	5401	5578	910118620153 STLIGH	0.00	22.38
1001	320489	05/25/23	2993	DUKE ENERGY	5085	5578	910118620731 PG	0.00	4,070.52
TOTAL CHECK									4,115.74
1001	320490	05/25/23	1927	NO KY WATER SERVICE	5086	5581	9140679509 SKW SOUT	0.00	263.81
1001	320490	05/25/23	1927	NO KY WATER SERVICE	5086	5581	2332750568 SKW NORT	0.00	627.20
1001	320490	05/25/23	1927	NO KY WATER SERVICE	5086	5581	3887538098 W12TH	0.00	42.93
TOTAL CHECK									933.94
1001	320491	05/25/23	2337	OWEN ELECTRIC COOP	5135	5578	42057004 DECOURSEY	0.00	41.17
1001	320491	05/25/23	2337	OWEN ELECTRIC COOP	5135	5578	42057011 CALVARY	0.00	42.66
1001	320491	05/25/23	2337	OWEN ELECTRIC COOP	5135	5578	42057010 NARROWS	0.00	42.84
1001	320491	05/25/23	2337	OWEN ELECTRIC COOP	5135	5578	42057009 HANDS PK E	0.00	42.98
1001	320491	05/25/23	2337	OWEN ELECTRIC COOP	5135	5578	42057008 BRISTOW EM	0.00	43.72
1001	320491	05/25/23	2337	OWEN ELECTRIC COOP	5401	5578	42057006 405ISR	0.00	138.24
1001	320491	05/25/23	2337	OWEN ELECTRIC COOP	5401	5578	42057007 3908RR	0.00	30.10
1001	320491	05/25/23	2337	OWEN ELECTRIC COOP	5401	5578	42057003 3908RR	0.00	40.15
TOTAL CHECK									421.86
1001	320492	05/25/23	12215	US BANK KY POOLED C	710001	5605F	KC #1BP2018D RD PRO	0.00	5,582.25
TOTAL CASH ACCOUNT									773,110.23

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CASH ACCT CHECK NO	ISSUE DT	VENDOR NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL FUND						0.00	773,110.23

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	320066	05/04/23	1927	NO KY WATER SERVICE	6105	5581	832120 420 ISR D	0.00	182.01
1001	320066	05/04/23	1927	NO KY WATER SERVICE	6105	5581	2991522227 420ISR A	0.00	207.98
1001	320066	05/04/23	1927	NO KY WATER SERVICE	6105	5581	4990494274 420ISR C	0.00	7.68
1001	320066	05/04/23	1927	NO KY WATER SERVICE	6105	5581	9987525674 420ISR B	0.00	78.16
TOTAL CHECK								0.00	475.83
1001	320067	05/04/23	2337	OWEN ELECTRIC COOP	6105	5578	42057016 420ISR	0.00	82.54
1001	320093	05/04/23	1285	CINCINNATI BELL ANY	6105	5573	6596160 050123	0.00	516.48
1001	320160	05/10/23	11381	ADVANCED DRAINAGE S	6105	5447	18" CORRUGATED HDPE	0.00	1,218.94
1001	320161	05/10/23	9140	ARCMATE MFG CORP	6105	5366	ITEM: 15202 ORANG-U	0.00	136.32
1001	320161	05/10/23	9140	ARCMATE MFG CORP	6105	5366	ITEM: 15578 ORANG-U	0.00	293.76
1001	320161	05/10/23	9140	ARCMATE MFG CORP	6105	5366	SHIPPING	0.00	35.15
TOTAL CHECK								0.00	465.23
1001	320162	05/10/23	10039	B & B AUTO SERVICE	6500	5336	S16-03/23-000998 AL	0.00	60.00
1001	320162	05/10/23	10039	B & B AUTO SERVICE	6500	5336	ALIGNMENT FM COP CA	0.00	60.00
1001	320162	05/10/23	10039	B & B AUTO SERVICE	6500	5336	23-001133/ IP127-16	0.00	60.00
1001	320162	05/10/23	10039	B & B AUTO SERVICE	6500	5336	23-001182/TM-827 AL	0.00	60.00
TOTAL CHECK								0.00	240.00
1001	320163	05/10/23	1145	BAVARIAN TRUCKING C	6105	5366	DUMPSTERS - APRIL23	0.00	12,450.90
1001	320163	05/10/23	1145	BAVARIAN TRUCKING C	6105	5366	TRASH VOUCHERS REDE	0.00	1,375.00
TOTAL CHECK								0.00	13,825.90
1001	320164	05/10/23	8840	BEST ONE TIRE	6500	5479	APRIL 2023 MONTHLY	0.00	6,852.01
1001	320165	05/10/23	13221	CADENCE PETROLEUM G	6105	5471	ANTIFREEZE FOR PLOW	0.00	369.99
1001	320166	05/10/23	8759	CINTAS LOCATION #93	6500	5481	UNIFORMS/FLEET/0426	0.00	68.50
1001	320166	05/10/23	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS/PW/042623	0.00	229.36
TOTAL CHECK								0.00	297.86
1001	320167	05/10/23	10356	CITY OF DRY RIDGE	6105	5366	4/20/23 TRAILER REN	0.00	100.00
1001	320167	05/10/23	10356	CITY OF DRY RIDGE	6105	5366	4/20/23 TRAILER REN	0.00	-100.00
TOTAL CHECK								0.00	0.00
1001	320168	05/10/23	1516	EATON ASPHALT PAVIN	6105	5334	PARKING LOT RECONST	0.00	1,756.02
1001	320168	05/10/23	1516	EATON ASPHALT PAVIN	6105	5334	10% CONTINGENCY	0.00	27,196.94
1001	320168	05/10/23	1516	EATON ASPHALT PAVIN	6105	5405	ASPHALT - 04/14/23	0.00	323.20
TOTAL CHECK								0.00	29,276.16
1001	320169	05/10/23	1539	EMERGENCY SYSTEMS I	6500	5365	5/1-7/31/23 CTRL MO	0.00	188.70
1001	320169	05/10/23	1539	EMERGENCY SYSTEMS I	6105	5365	5/1-7/31/23 CTRL MO	0.00	182.70
TOTAL CHECK								0.00	371.40
1001	320170	05/10/23	10245	FEDERAL SUPPLY	6105	5366	BWK351LCT - LARGE L	0.00	184.32
1001	320170	05/10/23	10245	FEDERAL SUPPLY	6105	5366	BWK351XLCT - XL LAT	0.00	122.88
1001	320170	05/10/23	10245	FEDERAL SUPPLY	6105	5445	MMM6756SSCY - 4" X	0.00	35.78
1001	320170	05/10/23	10245	FEDERAL SUPPLY	6105	5445	SWI66402-STAPLER	0.00	25.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	368.97
1001	320171	05/10/23	1603	FLORENCE HARDWARE	6105	5366	RAIN SUITS-LITTER C	0.00	53.97
1001	320172	05/10/23	1813	INDEPENDENCE LUMBER	6105	5447	SAKRETE CONCRETE MI	0.00	44.34
1001	320173	05/10/23	7470	JUDES CUSTOM EXHAUS	6500	5369	21-07/ 23-001146 TO	0.00	75.00
1001	320174	05/10/23	1925	KENTON CO PUBLIC WO	6103	5429	APR23/ROADSUP/FUEL	0.00	111.44
1001	320174	05/10/23	1925	KENTON CO PUBLIC WO	6105	5429F	APR23/ENGSVCS/FUEL	0.00	514.08
1001	320174	05/10/23	1925	KENTON CO PUBLIC WO	6105	5429F	APR23/ROAD/FUEL	0.00	1,068.76
1001	320174	05/10/23	1925	KENTON CO PUBLIC WO	6105	5429F	APR23/SW/FUEL	0.00	1,443.50
1001	320174	05/10/23	1925	KENTON CO PUBLIC WO	6105	5429F	APR23/PW/FUEL	0.00	2,808.52
1001	320174	05/10/23	1925	KENTON CO PUBLIC WO	6105	5340F	APR23/ENGSVCS/MAINT	0.00	219.60
1001	320174	05/10/23	1925	KENTON CO PUBLIC WO	6105	5340F	APR23/SW/MAINT	0.00	295.88
1001	320174	05/10/23	1925	KENTON CO PUBLIC WO	6105	5340F	APR23/PW/MAINT	0.00	2,011.20
1001	320174	05/10/23	1925	KENTON CO PUBLIC WO	6105	5340F	APR23/ROAD/MAINT	0.00	2,724.19
TOTAL CHECK								0.00	11,197.17
1001	320175	05/10/23	10606	L & W EMERGENCY EQU	809902	5723	SIRENS/LIGHTING ETC	0.00	2,333.09
1001	320176	05/10/23	13081	LINDE GAS & EQUIPME	6500	5427	4/22/23 GAR OXY/ACE	0.00	50.99
1001	320176	05/10/23	13081	LINDE GAS & EQUIPME	6105	5447	4/22/23 ROAD OXY/AC	0.00	36.97
TOTAL CHECK								0.00	87.96
1001	320177	05/10/23	11752	MILLENNIUM BUSINESS	6105	5445	SHARP MX3051/PW	0.00	155.64
1001	320177	05/10/23	11752	MILLENNIUM BUSINESS	6500	5445	LEXMARK XM3250/FLT	0.00	5.24
TOTAL CHECK								0.00	160.88
1001	320178	05/10/23	9244	NAPA AUTO PARTS	6500	5427	PARTS, TOOLS, SHOP	0.00	81.34
1001	320178	05/10/23	9244	NAPA AUTO PARTS	6500	5439	PARTS, TOOLS, SHOP	0.00	257.16
1001	320178	05/10/23	9244	NAPA AUTO PARTS	6500	5443	PARTS, TOOLS, SHOP	0.00	4,721.38
1001	320178	05/10/23	9244	NAPA AUTO PARTS	6500	5475	PARTS, TOOLS, SHOP	0.00	1,919.89
TOTAL CHECK								0.00	6,979.77
1001	320179	05/10/23	13260	NEW BANKLICK BAPTIS	6105	5366	TRASH FOR CASH 202	0.00	1,000.00
1001	320180	05/10/23	1777	OHIO CAT	6105	5475	WIRING HARNESS INCL	0.00	3,340.37
1001	320180	05/10/23	1777	OHIO CAT	6105	5475	REWORK WIRING HARNE	0.00	79.40
1001	320180	05/10/23	1777	OHIO CAT	6105	5475	SUPPLIES/ENV CHARGE	0.00	63.33
TOTAL CHECK								0.00	3,483.10
1001	320181	05/10/23	10350	PORTER TIRE CENTER	6105	5366	TIRE TRAILER SWAP O	0.00	1,600.00
1001	320181	05/10/23	10350	PORTER TIRE CENTER	6105	5366	FREIGHT CHARGE	0.00	500.00
TOTAL CHECK								0.00	2,100.00
1001	320182	05/10/23	9401	RIEGLER BLACKTOP IN	6105	5398D	RUBBER MODIFIED ASP	0.00	138,459.55
1001	320182	05/10/23	9401	RIEGLER BLACKTOP IN	6105	5398D	RUBBER MODIFIED ASP	0.00	91,331.50
TOTAL CHECK								0.00	229,791.05
1001	320183	05/10/23	13475	SCOTT HIGH STUDENT	6105	5366	TRASH FOR CASH	0.00	1,000.00

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1001	320184	05/10/23	2585	SNAP-ON TOOLS-CINCI	6500	5475	SHOP TORQUE WRENCH	0.00	485.17
1001	320185	05/10/23	11990	SUPERFLEET MASTERCA	6500	5429	APR 23 FUEL/PW	0.00	16.17
1001	320185	05/10/23	11990	SUPERFLEET MASTERCA	6500	5429	APR 23 FUEL/COMM AT	0.00	779.61
TOTAL CHECK									795.78
1001	320186	05/10/23	10926	SZABO PROJECT SERVI	6105	5447	4/17/23 ELITE MOWIN	0.00	85.00
1001	320187	05/10/23	10616	TRI STATE ESCRAP	6105	5366	FREON RECYCLING0421	0.00	210.00
1001	320188	05/10/23	9148	US BANK	6500	5336	UPS STORE	0.00	23.71
1001	320189	05/10/23	13484	WILLIAM "PAUL" KELS	6105	5366	SPRING CLEANUP LUNC	0.00	24.88
1001	320274	05/12/23	10191	VERIZON WIRELESS	6105	5573	APR23 PUBLIC WORKS	0.00	413.04
1001	320274	05/12/23	10191	VERIZON WIRELESS	6500	5573	APR23 FLEET PHONES	0.00	50.01
TOTAL CHECK									463.05
1001	320285	05/19/23	2536	SANITATION DISTRICT	6105	5581	8881516745888 ISR C	0.00	6.86
1001	320285	05/19/23	2536	SANITATION DISTRICT	6105	5581	2089400500002 ISR B	0.00	56.22
1001	320285	05/19/23	2536	SANITATION DISTRICT	6105	5581	2089098553001 ISR D	0.00	215.51
1001	320285	05/19/23	2536	SANITATION DISTRICT	6105	5581	2089400000003 ISR A	0.00	262.36
TOTAL CHECK									540.95
1001	320362	05/23/23	9170	ACE HARDWARE	6105	5447	BOLT EYE W/NUT 3/8X	0.00	3.98
1001	320362	05/23/23	9170	ACE HARDWARE	6105	5334	QUIKRETE 60#	0.00	37.95
1001	320362	05/23/23	9170	ACE HARDWARE	6105	5334	WALLPLATE, OUTLET	0.00	33.37
TOTAL CHECK									75.30
1001	320363	05/23/23	11381	ADVANCED DRAINAGE S	6105	5447	12" HDPE PIPE	0.00	1,369.04
1001	320363	05/23/23	11381	ADVANCED DRAINAGE S	6105	5447	18" HDPE PIPE	0.00	1,219.46
TOTAL CHECK									2,588.50
1001	320364	05/23/23	10225	ADVANCED TURF SOLUT	6105	5447	RV1170-2.5GL CHEET	0.00	690.00
1001	320364	05/23/23	10225	ADVANCED TURF SOLUT	6105	5447	BY1100-180Z SPECTI	0.00	309.30
1001	320364	05/23/23	10225	ADVANCED TURF SOLUT	6105	5447	BY1100-180Z SPECTI	0.00	309.30
TOTAL CHECK									1,308.60
1001	320365	05/23/23	1101	ART'S RENT-A-TOOL	6105	5447	R-6 TORCH PROPANE H	0.00	96.50
1001	320366	05/23/23	1145	BAVARIAN TRUCKING C	6105	5366	DUMPSTER/LIPSCOMB P	0.00	456.38
1001	320367	05/23/23	8631	CHEMSEARCH	6500	5415	MONTHLY FUEL TREATM	0.00	236.62
1001	320368	05/23/23	7038	CINCINNATI GLOVE AN	6105	5366	G-L2152-L	0.00	235.00
1001	320368	05/23/23	7038	CINCINNATI GLOVE AN	6105	5366	G-L2152-XL	0.00	235.00
1001	320368	05/23/23	7038	CINCINNATI GLOVE AN	6105	5366	FREIGHT	0.00	30.00
TOTAL CHECK									500.00
1001	320369	05/23/23	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS/PW/051023	0.00	229.36
1001	320369	05/23/23	8759	CINTAS LOCATION #93	6500	5481	UNIFORMS/FLEET/0503	0.00	59.71
1001	320369	05/23/23	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS/PW/050323	0.00	229.36

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1001	320369	05/23/23	8759	CINTAS LOCATION #93	6500	5481	UNIFORMS/FLEET/0517	0.00	59.71
1001	320369	05/23/23	8759	CINTAS LOCATION #93	6500	5481	UNIFORMS/FLEET/0510	0.00	68.50
TOTAL CHECK									646.64
1001	320370	05/23/23	1413	CRESCENT SPRINGS HA	6105	5447	STIHL GEAR HEAD 26-	0.00	128.97
1001	320370	05/23/23	1413	CRESCENT SPRINGS HA	6105	5447	STIHL 1 GAL OIL, XL	0.00	149.94
TOTAL CHECK									278.91
1001	320371	05/23/23	1539	EMERGENCY SYSTEMS I	6105	5365	5/1-7/31/23 PW BALA	0.00	6.00
1001	320372	05/23/23	10245	FEDERAL SUPPLY	6105	5445	CREDIT INV203744	0.00	-10.39
1001	320372	05/23/23	10245	FEDERAL SUPPLY	6105	5445	TISSUES KCC21606CT	0.00	131.99
1001	320372	05/23/23	10245	FEDERAL SUPPLY	6105	5445	CLIPBOARDS - UNV055	0.00	53.97
1001	320372	05/23/23	10245	FEDERAL SUPPLY	6105	5445	16 OZ LIDS - DCC16R	0.00	137.69
1001	320372	05/23/23	10245	FEDERAL SUPPLY	6105	5445	FOLGERS COFFEE FOL0	0.00	38.40
1001	320372	05/23/23	10245	FEDERAL SUPPLY	6105	5445	LITHIUM BATTERIES -	0.00	31.17
1001	320372	05/23/23	10245	FEDERAL SUPPLY	6500	5427	KCC41200 X70 CLOTHS	0.00	146.00
1001	320372	05/23/23	10245	FEDERAL SUPPLY	6500	5427	GPC44000 2 PLY CENT	0.00	230.50
1001	320372	05/23/23	10245	FEDERAL SUPPLY	6500	5427	CLO35306CT 409 CLEA	0.00	71.99
1001	320372	05/23/23	10245	FEDERAL SUPPLY	6500	5427	FEDLD385820KR WASTE	0.00	25.00
TOTAL CHECK									856.32
1001	320373	05/23/23	13474	GATOR-MADE INC	6105	5366	6'10" X 18 TANDEM U	0.00	6,190.00
1001	320374	05/23/23	4921	HOME DEPOT	6105	5447	SNAP COUPLER, DRAIN	0.00	83.20
1001	320374	05/23/23	4921	HOME DEPOT	6105	5475	R-6 20V MAX CHAINSA	0.00	189.00
1001	320374	05/23/23	4921	HOME DEPOT	6105	5475	R-7 20V MAX CHAINSA	0.00	189.00
TOTAL CHECK									461.20
1001	320375	05/23/23	12904	KENTON CO GOLF MANA	6105	5580	2023 2NDQ STORM WAT	0.00	87.26
1001	320376	05/23/23	9314	MERKLE LAWN CARE CO	6105	5314	SLOPE MOWING OF STA	0.00	9,240.00
1001	320377	05/23/23	10192	MIKE CASTRUCCI FORD	6500	5336	S18-01 MULTIPOINT I	0.00	142.99
1001	320378	05/23/23	12856	MILLENNIUM BUSINESS	6105	5445	SHARP MX3051/PW	0.00	100.13
1001	320378	05/23/23	12856	MILLENNIUM BUSINESS	6500	5445	LEXMARK XM3250/FLT	0.00	30.14
TOTAL CHECK									130.27
1001	320379	05/23/23	9244	NAPA AUTO PARTS	6500	5427	PARTS, TOOLS, SHOP	0.00	445.59
1001	320379	05/23/23	9244	NAPA AUTO PARTS	6500	5475	PARTS, TOOLS, SHOP	0.00	1,060.62
1001	320379	05/23/23	9244	NAPA AUTO PARTS	6500	5443	PARTS, TOOLS, SHOP	0.00	8,770.52
TOTAL CHECK									10,276.73
1001	320380	05/23/23	12034	OGLESBY CONSTRUCTIO	6105	5449	KENTON COUNTY ROADS	0.00	58,558.42
1001	320380	05/23/23	12034	OGLESBY CONSTRUCTIO	6105	5449	KENTON COUNTY ROADS	0.00	22,655.52
1001	320380	05/23/23	12034	OGLESBY CONSTRUCTIO	6105	5314	CITIES ROADS	0.00	11,109.86
1001	320380	05/23/23	12034	OGLESBY CONSTRUCTIO	6105	5314	CITIES ROAD	0.00	15,749.40
TOTAL CHECK									108,073.20
1001	320381	05/23/23	10570	OSBURN SIGNS	6105	5469	12 X 36 OBJECT MARK	0.00	453.75
1001	320381	05/23/23	10570	OSBURN SIGNS	6105	5469	12 X 36 OBJECT MAR	0.00	453.75

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1001	320381	05/23/23	10570	OSBURN SIGNS	6105	5469	30" STOP R1-1	0.00	756.20
1001	320381	05/23/23	10570	OSBURN SIGNS	6105	5469	12X18 NO PARKING FI	0.00	454.00
1001	320381	05/23/23	10570	OSBURN SIGNS	6105	5469	9X18 ALUM .080 H RE	0.00	78.40
1001	320381	05/23/23	10570	OSBURN SIGNS	6105	5469	9X24 ALUM .080 H RE	0.00	104.40
1001	320381	05/23/23	10570	OSBURN SIGNS	6105	5469	9 X 30 ALUM .080 H	0.00	130.60
1001	320381	05/23/23	10570	OSBURN SIGNS	6105	5469	12 X 18 ALUM .080 H	0.00	104.40
1001	320381	05/23/23	10570	OSBURN SIGNS	6105	5469	24 X 30 ALUM .080	0.00	174.00
TOTAL CHECK									2,709.50
1001	320382	05/23/23	10350	PORTER TIRE CENTER	6105	5366	4/20/23 TRAILER REN	0.00	100.00
1001	320383	05/23/23	9401	RIEGLER BLACKTOP IN	6105	5405	ASPHALT	0.00	434.80
1001	320383	05/23/23	9401	RIEGLER BLACKTOP IN	6105	5405	ASPHALT	0.00	928.61
1001	320383	05/23/23	9401	RIEGLER BLACKTOP IN	6105	5405	ASPHALT	0.00	151.75
TOTAL CHECK									1,515.16
1001	320384	05/23/23	4697	RUMPKE OF OHIO INC	6105	5366	RECYCLING DUMPSTERS	0.00	219.97
1001	320385	05/23/23	10601	SPECTRUM ENTERPRISE	6105	5445	8363211120005035 PW	0.00	39.29
1001	320386	05/23/23	10926	SZABO PROJECT SERVI	6105	5447	4/30/23 MOWING-ELIT	0.00	85.00
1001	320386	05/23/23	10926	SZABO PROJECT SERVI	6105	5447	4/29/23 MOWING-ELIT	0.00	85.00
TOTAL CHECK									170.00
1001	320387	05/23/23	10616	TRI STATE ESCRAP	6105	5366	05/05/23 FREON RECY	0.00	378.00
1001	320387	05/23/23	10616	TRI STATE ESCRAP	6105	5366	05/09/23 FREON RECY	0.00	168.00
1001	320387	05/23/23	10616	TRI STATE ESCRAP	6105	5366	PICK UP FEE	0.00	95.00
TOTAL CHECK									641.00
1001	320388	05/23/23	11206	TRI-STATE LOCK INC	6500	5336	AC-4 REPLACEMENT KE	0.00	207.00
1001	320389	05/23/23	11434	WSP USA INC	6105	5311	PHASE I & II DESIGN	0.00	1,986.51
1001	320389	05/23/23	11434	WSP USA INC	6105	5311	CARDINAL ENGINEERIN	0.00	71.54
1001	320389	05/23/23	11434	WSP USA INC	6105	5311	TERRACON (GEOTECHNI	0.00	134.49
TOTAL CHECK									2,192.54
1001	320493	05/25/23	1309	CINCINNATI BELL	6105	5573	8595252968873 05202	0.00	179.58
1001	320494	05/25/23	2337	OWEN ELECTRIC COOP	6105	5578	42057012 420 ISR	0.00	76.86
1001	320494	05/25/23	2337	OWEN ELECTRIC COOP	6105	5578	42057002 WEBSTER	0.00	107.48
1001	320494	05/25/23	2337	OWEN ELECTRIC COOP	6105	5578	42057005 420 ISR	0.00	725.90
TOTAL CHECK									910.24
TOTAL CASH ACCOUNT								0.00	465,831.88
TOTAL FUND								0.00	465,831.88

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SELECTION CRITERIA: transact.yr='23' and transact.period='11' and transact.fund between '01' and '95' and transact.vend\_no<'A'  
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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	320094	05/04/23	1285	CINCINNATI BELL ANY	5101	5573	6584926 050123	0.00	1,940.74
1001	320094	05/04/23	1285	CINCINNATI BELL ANY	5101	5573	6595409 050123	0.00	129.35
TOTAL CHECK									2,070.09
1001	320190	05/10/23	10056	ACCURATE CONTROL IN	809903	5741	KENTON CO VMS UPGRA	0.00	82,111.00
1001	320191	05/10/23	12743	ACME AUTO LEASING	5101	5348	VEH LEASE NS148882/	0.00	635.00
1001	320192	05/10/23	12299	AMAZON CAPITAL SERV	5101	5725	DISPLAY CABLE, ADAP	0.00	53.22
1001	320192	05/10/23	12299	AMAZON CAPITAL SERV	5101	5725	BIRTHDAY CARDS	0.00	64.22
TOTAL CHECK									117.44
1001	320193	05/10/23	6035	AMERICAN RED CROSS	5101	5576	ADULT FIRST AID/CPR	0.00	180.00
1001	320194	05/10/23	13194	ANESTHESIA GROUP PR	5101	5386	JH 3/1/23 DOCTOR	0.00	64.53
1001	320194	05/10/23	13194	ANESTHESIA GROUP PR	5101	5386	JH 3/1/23 DOC MONIT	0.00	273.60
1001	320194	05/10/23	13194	ANESTHESIA GROUP PR	5101	5386	JH 3/1/23 CRNA MONI	0.00	273.60
1001	320194	05/10/23	13194	ANESTHESIA GROUP PR	5101	5386	PG 3/3/23 DOC MONIT	0.00	76.00
TOTAL CHECK									687.73
1001	320195	05/10/23	12654	BUSKEN BAKERY	5101	5315A	FOOD/SUPP 04/25/23	0.00	795.60
1001	320195	05/10/23	12654	BUSKEN BAKERY	5101	5315A	FOOD/SUPP 5/2/23	0.00	553.35
TOTAL CHECK									1,348.95
1001	320196	05/10/23	8759	CINTAS LOCATION #93	5101	5411	MATS/JAIL/050223	0.00	107.70
1001	320196	05/10/23	8759	CINTAS LOCATION #93	5101	5411	MATS/JAIL/042523	0.00	107.70
TOTAL CHECK									215.40
1001	320197	05/10/23	13480	CITY OF COVINGTON	5101	5386	JD 2/14/23	0.00	130.00
1001	320197	05/10/23	13480	CITY OF COVINGTON	5101	5386	TH 3/22/23	0.00	102.50
1001	320197	05/10/23	13480	CITY OF COVINGTON	5101	5386	RL 3/4/23	0.00	102.50
1001	320197	05/10/23	13480	CITY OF COVINGTON	5101	5386	MC 10/20/22	0.00	130.00
1001	320197	05/10/23	13480	CITY OF COVINGTON	5101	5386	JF 2/21/23	0.00	130.00
1001	320197	05/10/23	13480	CITY OF COVINGTON	5101	5386	KD 2/28/23	0.00	102.50
TOTAL CHECK									697.50
1001	320198	05/10/23	13201	COMPASS EMERGENCY P	5101	5386	LT 3/24/23	0.00	74.05
1001	320198	05/10/23	13201	COMPASS EMERGENCY P	5101	5386	RL 3/4/23	0.00	224.54
1001	320198	05/10/23	13201	COMPASS EMERGENCY P	5101	5386	LH 12/20/22	0.00	74.05
1001	320198	05/10/23	13201	COMPASS EMERGENCY P	5101	5386	AM 2/23/23	0.00	125.56
1001	320198	05/10/23	13201	COMPASS EMERGENCY P	5101	5386	AT 3/8/23	0.00	87.14
1001	320198	05/10/23	13201	COMPASS EMERGENCY P	5101	5386	RH 2/24/23	0.00	125.56
1001	320198	05/10/23	13201	COMPASS EMERGENCY P	5101	5386	DS 12/7/22	0.00	83.57
1001	320198	05/10/23	13201	COMPASS EMERGENCY P	5101	5386	TH 3/22/23	0.00	215.02
1001	320198	05/10/23	13201	COMPASS EMERGENCY P	5101	5386	TL 3/21/23	0.00	116.04
1001	320198	05/10/23	13201	COMPASS EMERGENCY P	5101	5386	DJ 7/6/22	0.00	74.05
TOTAL CHECK									1,199.58
1001	320199	05/10/23	1539	EMERGENCY SYSTEMS I	5101	5334	5/1-7/31/23 CTRL MO	0.00	119.85
1001	320200	05/10/23	10245	FEDERAL SUPPLY	5101	5445	HEWCF211A CYAN TONE	0.00	282.32
1001	320200	05/10/23	10245	FEDERAL SUPPLY	5101	5445	HEWCF212A YELLOW TO	0.00	282.32

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1001	320200	05/10/23	10245	FEDERAL SUPPLY	5101	5445	HEWCF213A MAGENTA T	0.00	282.32
1001	320200	05/10/23	10245	FEDERAL SUPPLY	5101	5445	PIL31021 G2 BLUE PE	0.00	89.95
TOTAL CHECK								0.00	936.91
1001	320201	05/10/23	10825	GALLS/QUARTERMASTER	5101	5481	HICKS- NAMESTRIP	0.00	8.80
1001	320201	05/10/23	10825	GALLS/QUARTERMASTER	5101	5481	DAVIDSON-BOOTS	0.00	71.76
1001	320201	05/10/23	10825	GALLS/QUARTERMASTER	5101	5481	STILT- OXFORD SHIRT	0.00	73.60
1001	320201	05/10/23	10825	GALLS/QUARTERMASTER	5101	5481	HARPER- PANTS	0.00	138.42
1001	320201	05/10/23	10825	GALLS/QUARTERMASTER	5101	5481	PEARSON- BOOT, PANT	0.00	146.09
1001	320201	05/10/23	10825	GALLS/QUARTERMASTER	5101	5481	HONOR GUARD GLOVES	0.00	12.32
1001	320201	05/10/23	10825	GALLS/QUARTERMASTER	5101	5481	HONOR GUARD GLOVES	0.00	12.32
1001	320201	05/10/23	10825	GALLS/QUARTERMASTER	5101	5481	HONOR GUARD GLOVES	0.00	6.16
1001	320201	05/10/23	10825	GALLS/QUARTERMASTER	5101	5481	REDIX HONOR GUARD S	0.00	126.72
1001	320201	05/10/23	10825	GALLS/QUARTERMASTER	5101	5481	HARRIS HONOR GUARD	0.00	126.72
TOTAL CHECK								0.00	722.91
1001	320202	05/10/23	9363	GORDON FOOD SERVICE	5101	5315A	FOOD/SUPP 04/24/23	0.00	1,882.25
1001	320202	05/10/23	9363	GORDON FOOD SERVICE	5101	5315A	FOOD/SUPP 04/24/23	0.00	899.86
1001	320202	05/10/23	9363	GORDON FOOD SERVICE	5101	5315A	FOOD/SUPP 04/20/23	0.00	1,285.12
1001	320202	05/10/23	9363	GORDON FOOD SERVICE	5101	5315A	FOOD/SUPP 04/27/23	0.00	1,235.11
1001	320202	05/10/23	9363	GORDON FOOD SERVICE	5101	5315A	FOOD/SUPP 05/01/23	0.00	1,311.34
TOTAL CHECK								0.00	6,613.68
1001	320203	05/10/23	13172	GUARDIAN ALLIANCE T	5101	5398	SOFTWARE PLATFORM-P	0.00	150.00
1001	320204	05/10/23	4921	HOME DEPOT	5101	5586	S HOOKS, WECTED50GA	0.00	176.84
1001	320205	05/10/23	8087	INTERACT PUBLIC SAF	5101	5348	6/23-5/2024 ANNUAL	0.00	5,945.00
1001	320206	05/10/23	1925	KENTON CO PUBLIC WO	5101	5340	APR23/MAINT/JAIL	0.00	64.14
1001	320206	05/10/23	1925	KENTON CO PUBLIC WO	5101	5340	APR23/MAINT/JAIL	0.00	215.33
TOTAL CHECK								0.00	279.47
1001	320207	05/10/23	6455	KENTUCKY JAILERS AS	5101	5576	2023 SUMMER CONFERE	0.00	550.00
1001	320208	05/10/23	10102	KLOSTERMAN BAKING C	5101	5315A	BREAD/BUNS 04/20/23	0.00	622.00
1001	320208	05/10/23	10102	KLOSTERMAN BAKING C	5101	5315A	BREAD/BUNS 04/24/23	0.00	762.44
1001	320208	05/10/23	10102	KLOSTERMAN BAKING C	5101	5315A	BREAD/BUNS 05/01/23	0.00	651.44
1001	320208	05/10/23	10102	KLOSTERMAN BAKING C	5101	5315A	BREAD/BUNS 04/27/23	0.00	722.00
TOTAL CHECK								0.00	2,757.88
1001	320209	05/10/23	11752	MILLENNIUM BUSINESS	5101	5725	LEXMARK XM3250/SAP	0.00	109.13
1001	320209	05/10/23	11752	MILLENNIUM BUSINESS	5101	5725	SHARP MX6071/BOOKIN	0.00	602.50
1001	320209	05/10/23	11752	MILLENNIUM BUSINESS	5101	5725	SHARP MXM4071/MED	0.00	112.23
TOTAL CHECK								0.00	823.86
1001	320210	05/10/23	13202	RADIOLOGY ASSOC OF	5101	5386	TH 3/22/23	0.00	102.09
1001	320210	05/10/23	13202	RADIOLOGY ASSOC OF	5101	5386	BT 3/29/23	0.00	32.80
1001	320210	05/10/23	13202	RADIOLOGY ASSOC OF	5101	5386	DT 10/10/22	0.00	43.86
1001	320210	05/10/23	13202	RADIOLOGY ASSOC OF	5101	5386	ST 8/17/22-8/19/22	0.00	159.15
1001	320210	05/10/23	13202	RADIOLOGY ASSOC OF	5101	5386	TL 3/25/23	0.00	7.27
1001	320210	05/10/23	13202	RADIOLOGY ASSOC OF	5101	5386	TL 3/21/23	0.00	8.69

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1001	320210	05/10/23	13202	RADIOLOGY ASSOC OF	5101	5386	AM 3/22/23	0.00	7.27
1001	320210	05/10/23	13202	RADIOLOGY ASSOC OF	5101	5386	CH 5/16/22	0.00	36.59
1001	320210	05/10/23	13202	RADIOLOGY ASSOC OF	5101	5386	MH 1/24/23-1/25/23	0.00	109.11
1001	320210	05/10/23	13202	RADIOLOGY ASSOC OF	5101	5386	GH 10/5/22	0.00	46.56
1001	320210	05/10/23	13202	RADIOLOGY ASSOC OF	5101	5386	EB 3/28/23	0.00	60.10
1001	320210	05/10/23	13202	RADIOLOGY ASSOC OF	5101	5386	RP 9/29/22	0.00	36.59
1001	320210	05/10/23	13202	RADIOLOGY ASSOC OF	5101	5386	MB 5/15/22	0.00	25.53
TOTAL CHECK								0.00	675.61
1001	320211	05/10/23	4697	RUMPKE OF OHIO INC	5101	5366	APRIL 23 SERVICE BI	0.00	1,721.79
1001	320212	05/10/23	13240	SINGLE SOURCE INC	5101	5315A	SCRAMBLE MIX	0.00	165.36
1001	320212	05/10/23	13240	SINGLE SOURCE INC	5101	5315A	FOOD/SUPP 05/03/23	0.00	8,070.46
1001	320212	05/10/23	13240	SINGLE SOURCE INC	5101	5315A	FOOD/SUPP 04/26/23	0.00	5,771.55
TOTAL CHECK								0.00	14,007.37
1001	320213	05/10/23	10394	SMITH, ASHLEY	5101	5576	4/17/23 MILEAGE	0.00	20.17
1001	320214	05/10/23	2615	ST ELIZABETH MEDICA	5101	5386	ET 3/9/23	0.00	108.72
1001	320214	05/10/23	2615	ST ELIZABETH MEDICA	5101	5386	CW 3/25/23	0.00	204.46
1001	320214	05/10/23	2615	ST ELIZABETH MEDICA	5101	5386	AM 3/22/23	0.00	413.13
1001	320214	05/10/23	2615	ST ELIZABETH MEDICA	5101	5386	DH 3/24/23	0.00	125.55
1001	320214	05/10/23	2615	ST ELIZABETH MEDICA	5101	5386	AF 3/16/23	0.00	87.17
1001	320214	05/10/23	2615	ST ELIZABETH MEDICA	5101	5386	ET 3/7/23	0.00	95.66
1001	320214	05/10/23	2615	ST ELIZABETH MEDICA	5101	5386	ET 3/17/23	0.00	96.90
1001	320214	05/10/23	2615	ST ELIZABETH MEDICA	5101	5386	WE 3/29/23	0.00	119.25
1001	320214	05/10/23	2615	ST ELIZABETH MEDICA	5101	5386	AF 3/16/23	0.00	6.30
1001	320214	05/10/23	2615	ST ELIZABETH MEDICA	5101	5386	DC 3/21/23	0.00	88.63
1001	320214	05/10/23	2615	ST ELIZABETH MEDICA	5101	5386	BE 3/10/23	0.00	89.58
1001	320214	05/10/23	2615	ST ELIZABETH MEDICA	5101	5386	EK 3/14/23	0.00	790.06
1001	320214	05/10/23	2615	ST ELIZABETH MEDICA	5101	5386	TL 3/21/23	0.00	894.64
TOTAL CHECK								0.00	3,120.05
1001	320215	05/10/23	9771	ST ELIZABETH PHYSIC	5101	5386	RJ 2/22/23	0.00	61.00
1001	320215	05/10/23	9771	ST ELIZABETH PHYSIC	5101	5386	ER 6/1/22	0.00	51.66
1001	320215	05/10/23	9771	ST ELIZABETH PHYSIC	5101	5386	JD 2/16/23	0.00	85.60
1001	320215	05/10/23	9771	ST ELIZABETH PHYSIC	5101	5386	BC 5/15/22	0.00	34.83
1001	320215	05/10/23	9771	ST ELIZABETH PHYSIC	5101	5386	BC 5/15/22	0.00	40.36
1001	320215	05/10/23	9771	ST ELIZABETH PHYSIC	5101	5386	TL 3/22/23	0.00	9.52
1001	320215	05/10/23	9771	ST ELIZABETH PHYSIC	5101	5386	LH 8/5/22	0.00	9.52
1001	320215	05/10/23	9771	ST ELIZABETH PHYSIC	5101	5386	LH 8/28/22-8/29/22	0.00	120.14
1001	320215	05/10/23	9771	ST ELIZABETH PHYSIC	5101	5386	LH 8/30/22	0.00	42.24
1001	320215	05/10/23	9771	ST ELIZABETH PHYSIC	5101	5386	LH 8/31/22	0.00	42.24
1001	320215	05/10/23	9771	ST ELIZABETH PHYSIC	5101	5386	LH 8/26/22	0.00	119.25
1001	320215	05/10/23	9771	ST ELIZABETH PHYSIC	5101	5386	LH 8/27/22	0.00	60.07
1001	320215	05/10/23	9771	ST ELIZABETH PHYSIC	5101	5386	AG 2/7/22	0.00	9.52
1001	320215	05/10/23	9771	ST ELIZABETH PHYSIC	5101	5386	AG 1/30/22-1/31/22	0.00	242.22
1001	320215	05/10/23	9771	ST ELIZABETH PHYSIC	5101	5386	AG 2/1/22-2/2/22	0.00	120.14
1001	320215	05/10/23	9771	ST ELIZABETH PHYSIC	5101	5386	AG 2/8/22-2/10/22	0.00	157.37
1001	320215	05/10/23	9771	ST ELIZABETH PHYSIC	5101	5386	AG 2/1/22	0.00	9.52
1001	320215	05/10/23	9771	ST ELIZABETH PHYSIC	5101	5386	AG 2/3/22-2/7/22	0.00	264.69
TOTAL CHECK								0.00	1,479.89

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FUND - 03 - JAIL FUND

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1001	320217	05/10/23	11990	SUPERFLEET MASTERCA	5101	5429	APR 23 FUELJAIL	0.00	1,117.34
1001	320218	05/10/23	2662	T & W PRINTING COMP	5101	5445	SMITH BUSINESS CARD	0.00	63.42
1001	320219	05/10/23	10598	TIME WARNER CABLE	5101	5573	8363211000012713 JA	0.00	114.98
1001	320220	05/10/23	8782	TRANE COMPANY	5101	5586	SENSOR THERMISTOR	0.00	21.00
1001	320221	05/10/23	9148	US BANK	5101	5445	INDENTOGO FINGERPRI	0.00	20.00
1001	320221	05/10/23	9148	US BANK	5101	5445	INDENTOGO FINGERPRI	0.00	20.00
1001	320221	05/10/23	9148	US BANK	5101	5445	INDENTOGO FINGERPRI	0.00	20.00
1001	320221	05/10/23	9148	US BANK	5101	5717	GLENDALE PARADE STO	0.00	211.50
1001	320221	05/10/23	9148	US BANK	5101	5576	REDIX TRAINING HARR	0.00	-200.00
1001	320221	05/10/23	9148	US BANK	5101	5576	SAFARILAND - TESTER	0.00	995.00
1001	320221	05/10/23	9148	US BANK	5101	5445	USPS INDIGENT INMAT	0.00	26.07
1001	320221	05/10/23	9148	US BANK	5101	5445	INDENTOGO FINGERPRI	0.00	20.00
1001	320221	05/10/23	9148	US BANK	5101	5445	USPS IDIGENT INMATE	0.00	2.94
TOTAL CHECK								0.00	1,115.51
1001	320278	05/12/23	10191	VERIZON WIRELESS	5101	5573	APR23 DRUG REHAB PH	0.00	49.23
1001	320278	05/12/23	10191	VERIZON WIRELESS	5101	5573	APR23 JAIL PHONES	0.00	802.23
TOTAL CHECK								0.00	851.46
1001	320281	05/15/23	2993	DUKE ENERGY	5101	5578	910118620369 JAIL	0.00	13,474.54
1001	320282	05/15/23	9804	STAND ENERGY CORPOR	5101	5578	MAY23/ELECTRIC/JAIL	0.00	3,639.07
1001	320390	05/23/23	13241	ALEX POSTLEWAIT	5101	5315A	FOOD CORRECTIONS WE	0.00	140.41
1001	320391	05/23/23	12299	AMAZON CAPITAL SERV	5101	5725	PATRIOT MEMORY SIGN	0.00	45.98
1001	320391	05/23/23	12299	AMAZON CAPITAL SERV	5101	5315A	CLEANING BRUSH	0.00	53.05
1001	320391	05/23/23	12299	AMAZON CAPITAL SERV	5101	5445	PLASTIC SPOONS/FORK	0.00	55.92
1001	320391	05/23/23	12299	AMAZON CAPITAL SERV	5101	5725	SAFCO SOHO MOBILE W	0.00	100.80
TOTAL CHECK								0.00	255.75
1001	320392	05/23/23	13194	ANESTHESIA GROUP PR	5101	5386	GP 3/3/23	0.00	76.00
1001	320393	05/23/23	13049	BETHANY FAULKNER	5101	5576	JSAP TRAINING TRAVE	0.00	11.84
1001	320393	05/23/23	13049	BETHANY FAULKNER	5101	5576	JSAP TRAINING TRAVE	0.00	36.77
1001	320393	05/23/23	13049	BETHANY FAULKNER	5101	5576	JSAP TRAINING TRAVE	0.00	30.00
1001	320393	05/23/23	13049	BETHANY FAULKNER	5101	5576	JSAP TRAINING TRAVE	0.00	10.00
1001	320393	05/23/23	13049	BETHANY FAULKNER	5101	5576	JSAP TRAINING TRAVE	0.00	8.00
1001	320393	05/23/23	13049	BETHANY FAULKNER	5101	5576	JSAP TRAINING TRAVE	0.00	8.00
1001	320393	05/23/23	13049	BETHANY FAULKNER	5101	5576	JSAP TRAINING TRAVE	0.00	30.00
1001	320393	05/23/23	13049	BETHANY FAULKNER	5101	5576	JSAP TRAINING TRAVE	0.00	41.16
1001	320393	05/23/23	13049	BETHANY FAULKNER	5101	5576	JSAP TRAINING TRAVE	0.00	25.00
1001	320393	05/23/23	13049	BETHANY FAULKNER	5101	5576	JSAP TRAINING TRAVE	0.00	10.00
1001	320393	05/23/23	13049	BETHANY FAULKNER	5101	5576	JSAP TRAINING TRAVE	0.00	25.00
1001	320393	05/23/23	13049	BETHANY FAULKNER	5101	5576	JSAP TRAINING TRAVE	0.00	11.79
TOTAL CHECK								0.00	247.56

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1001	320394	05/23/23	10271	BLUEGRASS KESCO INC	5101	5334	APRIL23 WATER SERVI	0.00	385.00
1001	320395	05/23/23	12613	BRIGHT OUTLOOK RECO	5101	5348	KORE SOBER LIVING	0.00	47.04
1001	320395	05/23/23	12613	BRIGHT OUTLOOK RECO	5101	5348	KORE SOBER LIVING	0.00	109.76
1001	320395	05/23/23	12613	BRIGHT OUTLOOK RECO	5101	5348	KORE SOBER LIVING	0.00	109.76
TOTAL CHECK									266.56
1001	320396	05/23/23	12654	BUSKEN BAKERY	5101	5315A	FOOD/SUPP 05/12/23	0.00	587.55
1001	320397	05/23/23	6983	CHARM-TEX	5101	5453	MAXI PADS 05/04/23	0.00	1,138.00
1001	320398	05/23/23	8759	CINTAS LOCATION #93	5101	5411	MATS/JAIL/050923	0.00	107.70
1001	320398	05/23/23	8759	CINTAS LOCATION #93	5101	5411	MATS/JAIL/051523	0.00	107.70
TOTAL CHECK									215.40
1001	320399	05/23/23	13201	COMPASS EMERGENCY P	5101	5386	AM 3/22/23	0.00	116.04
1001	320400	05/23/23	9337	ECOLAB	5101	5411	AFC LE BLEND MOP 17	0.00	213.00
1001	320400	05/23/23	9337	ECOLAB	5101	5315A	OASIS 115 XP 2.5GAL	0.00	210.00
1001	320400	05/23/23	9337	ECOLAB	5101	5315A	OASIS 146 MULTI QUA	0.00	240.44
1001	320400	05/23/23	9337	ECOLAB	5101	5315A	SOLID POWER XL 4-9L	0.00	727.20
TOTAL CHECK									1,390.64
1001	320401	05/23/23	10245	FEDERAL SUPPLY	5101	5411	GPC23000 C FOLD PAP	0.00	1,014.90
1001	320401	05/23/23	10245	FEDERAL SUPPLY	5101	5411	BWK519 GARBAGE BAGS	0.00	1,439.80
1001	320401	05/23/23	10245	FEDERAL SUPPLY	5101	5411	BWK6180 TOILET PAPE	0.00	4,607.25
TOTAL CHECK									7,061.95
1001	320402	05/23/23	9813	FOUR SEASONS ENVIRO	5101	5315	MAINT SERVICES - AP	0.00	34,579.66
1001	320403	05/23/23	10825	GALLS/QUARTERMASTER	5101	5481	HARRIS - UNIFORM TR	0.00	52.38
1001	320403	05/23/23	10825	GALLS/QUARTERMASTER	5101	5481	DAVIDSON 511 PANTS	0.00	138.42
1001	320403	05/23/23	10825	GALLS/QUARTERMASTER	5101	5481	DAVIDSON MESH POLO	0.00	47.82
1001	320403	05/23/23	10825	GALLS/QUARTERMASTER	5101	5481	DAVIDSON NAME STRIP	0.00	5.99
1001	320403	05/23/23	10825	GALLS/QUARTERMASTER	5101	5481	DAVIDSON NAME STRIP	0.00	5.99
1001	320403	05/23/23	10825	GALLS/QUARTERMASTER	5101	5481	ROMES HONOR GUARD D	0.00	106.72
1001	320403	05/23/23	10825	GALLS/QUARTERMASTER	5101	5481	CAPT SMITH ZIP FRON	0.00	113.44
1001	320403	05/23/23	10825	GALLS/QUARTERMASTER	5101	5481	COOPER - WOMENS STR	0.00	138.42
1001	320403	05/23/23	10825	GALLS/QUARTERMASTER	5101	5481	COOPER - 511 WOMENS	0.00	105.80
1001	320403	05/23/23	10825	GALLS/QUARTERMASTER	5101	5481	CARMAN - HONOR GURA	0.00	126.72
1001	320403	05/23/23	10825	GALLS/QUARTERMASTER	5101	5481	TESTERMAN - HONOR G	0.00	126.72
1001	320403	05/23/23	10825	GALLS/QUARTERMASTER	5101	5481	BROWNING - ASSAULTE	0.00	92.00
TOTAL CHECK									1,060.42
1001	320404	05/23/23	9363	GORDON FOOD SERVICE	5101	5315A	FOOD/SUPP 05/15/23	0.00	1,427.88
1001	320404	05/23/23	9363	GORDON FOOD SERVICE	5101	5315A	FOOD/SUPP 03/02/23	0.00	1,457.44
1001	320404	05/23/23	9363	GORDON FOOD SERVICE	5101	5315A	FOOD/SUPP 10/20/22	0.00	1,524.16
1001	320404	05/23/23	9363	GORDON FOOD SERVICE	5101	5315A	FOOD/SUPP 05/08/23	0.00	989.18
1001	320404	05/23/23	9363	GORDON FOOD SERVICE	5101	5315A	FOOD/SUPP 05/11/23	0.00	1,841.67
1001	320404	05/23/23	9363	GORDON FOOD SERVICE	5101	5315A	CREDIT INV 86321960	0.00	-62.67
1001	320404	05/23/23	9363	GORDON FOOD SERVICE	5101	5315A	CREDIT INV 86321461	0.00	-20.45
1001	320404	05/23/23	9363	GORDON FOOD SERVICE	5101	5315A	5CT 1225 LITH BATTE	0.00	24.36

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	320404	05/23/23	9363	GORDON FOOD SERVICE	5101	5315A	BRUSH GLS WSHR TRPL	0.00	48.04
1001	320404	05/23/23	9363	GORDON FOOD SERVICE	5101	5315A	ALFRDO SAUCE MIX	0.00	60.42
1001	320404	05/23/23	9363	GORDON FOOD SERVICE	5101	5315A	1CT LID CONT FD RND	0.00	85.92
1001	320404	05/23/23	9363	GORDON FOOD SERVICE	5101	5315A	COLE SLAW SHRED	0.00	137.40
1001	320404	05/23/23	9363	GORDON FOOD SERVICE	5101	5315A	OVEN MITTS	0.00	139.32
1001	320404	05/23/23	9363	GORDON FOOD SERVICE	5101	5315A	FOOD/SUPP 05/08/23	0.00	1,733.96
1001	320404	05/23/23	9363	GORDON FOOD SERVICE	5101	5315A	FOOD/SUPP 05/04/23	0.00	1,925.45
1001	320404	05/23/23	9363	GORDON FOOD SERVICE	5101	5315A	18X24" 'CUTTING BOAR	0.00	634.16
1001	320404	05/23/23	9363	GORDON FOOD SERVICE	5101	5315A	6 CT CONTAINER STOR	0.00	381.52
1001	320404	05/23/23	9363	GORDON FOOD SERVICE	5101	5315A	OVEN MITS, CUTTING	0.00	308.50
TOTAL CHECK								0.00	12,636.26
1001	320405	05/23/23	13303	HARMONY HOUSE FOR W	5101	5348	SOBER LIVING	0.00	109.90
1001	320405	05/23/23	13303	HARMONY HOUSE FOR W	5101	5348	SOBER LIVING	0.00	109.90
1001	320405	05/23/23	13303	HARMONY HOUSE FOR W	5101	5348	SOBER LIVING	0.00	109.90
TOTAL CHECK								0.00	329.70
1001	320406	05/23/23	13208	IHS PHARMACY	5101	5386	APRIL 23 REG MEDS	0.00	3,645.75
1001	320406	05/23/23	13208	IHS PHARMACY	5101	5386	MARCH23 REG MEDS	0.00	557.49
TOTAL CHECK								0.00	4,203.24
1001	320407	05/23/23	13197	INFECTIOUS DISEASE	5101	5386	TS 8/24/22	0.00	67.10
1001	320407	05/23/23	13197	INFECTIOUS DISEASE	5101	5386	CH 3/29/22	0.00	100.07
1001	320407	05/23/23	13197	INFECTIOUS DISEASE	5101	5386	SG 8/4/22	0.00	67.10
TOTAL CHECK								0.00	234.27
1001	320408	05/23/23	1915	KENT REFRIGERATION	5101	5707	NEW WALK IN FREEZER	0.00	16,056.00
1001	320408	05/23/23	1915	KENT REFRIGERATION	5101	5707	EXTENDED WARRANTY	0.00	819.00
TOTAL CHECK								0.00	16,875.00
1001	320409	05/23/23	9723	KENTON CO. FAIR BOA	5101	5302	2023 BOOTH RTL/KC F	0.00	325.00
1001	320410	05/23/23	1982	KENTUCKY STATE TREA	5102	5387	MAR-APR23 JUV HOUSI	0.00	906.46
1001	320411	05/23/23	10102	KLOSTERMAN BAKING C	5101	5315A	BREAD/BUNS 05/08/23	0.00	762.40
1001	320411	05/23/23	10102	KLOSTERMAN BAKING C	5101	5315A	BREAD/BUNS 05/11/23	0.00	572.00
1001	320411	05/23/23	10102	KLOSTERMAN BAKING C	5101	5315A	BREAD/BUNS 12/22/22	0.00	1,042.00
1001	320411	05/23/23	10102	KLOSTERMAN BAKING C	5101	5315A	BREAD/BUNS 04/06/23	0.00	500.00
1001	320411	05/23/23	10102	KLOSTERMAN BAKING C	5101	5315A	BREAD/BUNS 05/15/23	0.00	762.44
1001	320411	05/23/23	10102	KLOSTERMAN BAKING C	5101	5315A	BREAD/BUNS 05/04/23	0.00	673.00
TOTAL CHECK								0.00	4,311.84
1001	320412	05/23/23	12442	LIFE LEARNING CENTE	5101	5348	COR12 BACKPACK SUPP	0.00	721.45
1001	320412	05/23/23	12442	LIFE LEARNING CENTE	5101	5348	APRIL 2023 COR12- B	0.00	1,662.45
1001	320412	05/23/23	12442	LIFE LEARNING CENTE	5101	5348J	APRIL 2023 KYASAP-	0.00	822.49
TOTAL CHECK								0.00	3,206.39
1001	320413	05/23/23	13222	MID AMERICA HEALTH	5101	5386	4/20/23 PORT DENTAL	0.00	2,350.00
1001	320414	05/23/23	13416	MILES AHEAD TECHNOL	809903	5741	CAMERA SYSTEM CABLI	0.00	216,460.43
1001	320415	05/23/23	12856	MILLENNIUM BUSINESS	5101	5725	LEXMARK XM3250/SAP	0.00	30.15

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1001	320415	05/23/23	12856	MILLENNIUM BUSINESS	5101	5725	SHARP MX6070/BOOKIN	0.00	171.44
1001	320415	05/23/23	12856	MILLENNIUM BUSINESS	5101	5725	SHARP MXM4071/MED	0.00	79.79
TOTAL CHECK									281.38
1001	320416	05/23/23	2173	MOBILCOMM	5101	5717	MOTOROLA XPR3500E P	0.00	7,985.00
1001	320417	05/23/23	12452	NEW FOUNDATIONS TRA	5101	5348	COSSAP SOBER LIVING	0.00	120.00
1001	320417	05/23/23	12452	NEW FOUNDATIONS TRA	5101	5348	COSSAP SOBER LIVING	0.00	200.00
1001	320417	05/23/23	12452	NEW FOUNDATIONS TRA	5101	5348	COSSAP SOBER LIVING	0.00	240.00
1001	320417	05/23/23	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER LIVING KORE	0.00	120.00
1001	320417	05/23/23	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER LIVING KORE	0.00	120.00
1001	320417	05/23/23	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER LIVING KORE	0.00	120.00
1001	320417	05/23/23	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER LIVING KORE	0.00	240.00
1001	320417	05/23/23	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER LIVING KORE	0.00	240.00
1001	320417	05/23/23	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER LIVING KORE	0.00	360.00
TOTAL CHECK									1,760.00
1001	320418	05/23/23	9037	NOEL'S PLUMBING SUP	5101	5586	CREDIT PRESS FIT	0.00	-58.87
1001	320418	05/23/23	9037	NOEL'S PLUMBING SUP	5101	5586	ACORN DIAPHRAM ASSE	0.00	251.52
TOTAL CHECK									192.65
1001	320419	05/23/23	13193	ORTHOINCY ORTHOPAE	5101	5386	LF 8/25/22	0.00	22.83
1001	320419	05/23/23	13193	ORTHOINCY ORTHOPAE	5101	5386	JR 4/10/23	0.00	209.37
1001	320419	05/23/23	13193	ORTHOINCY ORTHOPAE	5101	5386	JG 4/5/23	0.00	307.04
TOTAL CHECK									539.24
1001	320420	05/23/23	13223	PAUL DIERIG	5101	5576	4/29-5/3/23 PER DIE	0.00	92.91
1001	320421	05/23/23	13188	QCHC OF KENTUCKY IN	5101	5386	MED SERVICES JUNE23	0.00	170,000.00
1001	320422	05/23/23	13202	RADIOLOGY ASSOC OF	5101	5386	BB 8/8/22	0.00	7.67
1001	320422	05/23/23	13202	RADIOLOGY ASSOC OF	5101	5386	TM 4/4/23	0.00	7.27
1001	320422	05/23/23	13202	RADIOLOGY ASSOC OF	5101	5386	PH 4/1/23	0.00	73.88
1001	320422	05/23/23	13202	RADIOLOGY ASSOC OF	5101	5386	CM 4/4/23	0.00	46.56
TOTAL CHECK									135.38
1001	320423	05/23/23	11747	SATELLITE TRACKING	5101	5435	APR23 BLUTAG ACTIVE	0.00	8,133.15
1001	320424	05/23/23	13240	SINGLE SOURCE INC	5101	5315A	FOOD/SUPP 05/10/23	0.00	9,808.75
1001	320424	05/23/23	13240	SINGLE SOURCE INC	5101	5315A	FOOD/SUPP 05/17/23	0.00	6,518.17
TOTAL CHECK									16,326.92
1001	320425	05/23/23	11290	SOUTHERN COMPUTER W	5101	5318	DELL OPTIPLEX 300 S	0.00	8,456.90
1001	320426	05/23/23	2615	ST ELIZABETH MEDICA	5101	5386	BM 4/10/23	0.00	659.04
1001	320426	05/23/23	2615	ST ELIZABETH MEDICA	5101	5386	PH 4/1/23	0.00	713.81
1001	320426	05/23/23	2615	ST ELIZABETH MEDICA	5101	5386	ES 4/3/23	0.00	96.88
1001	320426	05/23/23	2615	ST ELIZABETH MEDICA	5101	5386	HA 4/10/23	0.00	1,246.99
1001	320426	05/23/23	2615	ST ELIZABETH MEDICA	5101	5386	LB 4/9/23	0.00	953.00
1001	320426	05/23/23	2615	ST ELIZABETH MEDICA	5101	5386	CM 4/4/23	0.00	96.88
1001	320426	05/23/23	2615	ST ELIZABETH MEDICA	5101	5386	TM 4/3/-4/4/23	0.00	408.02
1001	320426	05/23/23	2615	ST ELIZABETH MEDICA	5101	5386	EB 3/28/23	0.00	193.76

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	320426	05/23/23	2615	ST ELIZABETH MEDICA	5101	5386	EB 3/28/23	0.00	34.27
1001	320426	05/23/23	2615	ST ELIZABETH MEDICA	5101	5386	AG 3/31/23	0.00	77.61
TOTAL CHECK								0.00	4,480.26
1001	320427	05/23/23	2617	ST ELIZABETH MEDICA	5101	5577	1/6-4/26/23 GUARD M	0.00	274.34
1001	320427	05/23/23	2617	ST ELIZABETH MEDICA	5101	5576	11/6-12/29/22 GUARD	0.00	51.28
TOTAL CHECK								0.00	325.62
1001	320428	05/23/23	9771	ST ELIZABETH PHYSIC	5101	5386	LB 4/9/23	0.00	9.52
1001	320428	05/23/23	9771	ST ELIZABETH PHYSIC	5101	5386	BC 1/4/22	0.00	12.60
TOTAL CHECK								0.00	22.12
1001	320429	05/23/23	13304	UK HEALTHCARE HOSPI	5101	5386	ES 4/4/23	0.00	915.70
1001	320430	05/23/23	13196	UNIVERSITY OF CINCI	5101	5386	JW 12/19/22	0.00	42.63
1001	320495	05/25/23	1309	CINCINNATI BELL	5101	5573	8593632400660 05202	0.00	69.87
1001	320495	05/25/23	1309	CINCINNATI BELL	5101	5573	859D160072072 05202	0.00	90.00
1001	320495	05/25/23	1309	CINCINNATI BELL	5101	5573	8593630405725 05202	0.00	104.81
TOTAL CHECK								0.00	264.68
1001	320496	05/25/23	2993	DUKE ENERGY	5101	5578	910118620880 JAIL	0.00	2,246.58
TOTAL CASH ACCOUNT								0.00	681,321.94
TOTAL FUND								0.00	681,321.94

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FUND - 07 - CDBG FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	320521	05/31/23	2262	NO KY AREA DEVELOPM	5076	5342	CDBG ADMIN FEE	0.00	374.12
1001	320522	05/31/23	2269	NO KY COMMUNITY ACT	5076	5342	CDBG UTILITY BENEFI	0.00	7,474.64
1001	320522	05/31/23	2269	NO KY COMMUNITY ACT	5076	5342	CDBG ADMIN 3%	0.00	224.24
TOTAL CHECK								0.00	7,698.88
TOTAL CASH ACCOUNT								0.00	8,073.00
TOTAL FUND								0.00	8,073.00

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FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	320222	05/10/23	13422	GO GETTER TREE SERV	809922	5718	TREE SERVICE - OAK	0.00	5,000.00
1001	320223	05/10/23	4921	HOME DEPOT	5403	5433	LED FLOOD LIGHTS	0.00	173.95
1001	320431	05/23/23	13490	ADVANCED LAND MANAA	809922	5718	MULCHING AND LAND C	0.00	5,000.00
1001	320432	05/23/23	11874	PECK HANNAFORD & BR	5403	5433	LABOR/MATERIAL/TROU	0.00	344.00
1001	320432	05/23/23	11874	PECK HANNAFORD & BR	5403	5433	ACID TEST	0.00	20.99
1001	320432	05/23/23	11874	PECK HANNAFORD & BR	5403	5433	TRUCK CHARGE	0.00	40.00
1001	320432	05/23/23	11874	PECK HANNAFORD & BR	5403	5433	MISC ITEMS	0.00	1.05
TOTAL CHECK								0.00	406.04
TOTAL CASH ACCOUNT								0.00	10,579.99
TOTAL FUND								0.00	10,579.99

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FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	320224	05/10/23	6729	CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 1	0.00	250.00
1001	320225	05/10/23	1402	COVINGTON BOARD OF	6301	5370	APR 23 PAROCHIAL TR	0.00	774.28
1001	320226	05/10/23	10512	DOC SAFE TRANSPORTA	6301	5370	APR23 SCHOOL TRANSP	0.00	9,000.00
1001	320227	05/10/23	2997	HOLLY HILL CHILDREN	5233	5398 436	MAR23 RESIDENT TREA	0.00	1,877.70
1001	320228	05/10/23	1918	KENTON CO BOARD OF	6301	5370	FEB 23 PAROCHIAL TR	0.00	71,405.00
1001	320228	05/10/23	1918	KENTON CO BOARD OF	6301	5370	MAR 23 PAROCHIAL TR	0.00	83,375.00
TOTAL CHECK								0.00	154,780.00
1001	320229	05/10/23	2140	MENTAL HEALTH AMERI	5233	5398 418	MAR23 PAYEE SERVICE	0.00	1,367.89
1001	320229	05/10/23	2140	MENTAL HEALTH AMERI	5233	5398 449	APR23 MENTORING PLU	0.00	981.28
1001	320229	05/10/23	2140	MENTAL HEALTH AMERI	5233	5398 449	APR23 MENTORING PLU	0.00	-981.28
1001	320229	05/10/23	2140	MENTAL HEALTH AMERI	5233	5398 418	MAR23 PAYEE SERVICE	0.00	-1,367.89
TOTAL CHECK								0.00	0.00
1001	320230	05/10/23	10228	N.KY. REGIONAL MENT	5233	5398 412	JAN23 MENTAL HEALTH	0.00	5,502.20
1001	320230	05/10/23	10228	N.KY. REGIONAL MENT	5233	5398 412	MAR23 MENTAL HEALTH	0.00	6,307.40
1001	320230	05/10/23	10228	N.KY. REGIONAL MENT	5233	5398 412	FEB23 MENTAL HEALTH	0.00	6,441.60
TOTAL CHECK								0.00	18,251.20
1001	320231	05/10/23	13384	PETER J GANSHIRT PS	5233	5363	PSY EVAL #23-H-116-	0.00	250.00
1001	320232	05/10/23	13361	PSYCHOLOGICAL SVCS	5233	5363	4/25/23 PSY EVAL MP	0.00	250.00
1001	320233	05/10/23	2707	TRANSIT AUTHORITY O	6301	5316	MAY 23 TRANSIT SUPP	0.00	575,680.33
1001	320234	05/10/23	2820	WELCOME HOUSE OF NO	5233	5398 430	MAR23 HOMELESS STRE	0.00	4,204.21
1001	320286	05/19/23	2140	MENTAL HEALTH AMERI	5233	5398 418	MAR23 PAYEE SERVICE	0.00	1,367.89
1001	320433	05/24/23	10288	BRIGHTON CENTER INC	5233	5398 443	APR23 FINANCIAL SVC	0.00	1,717.65
1001	320434	05/24/23	6729	CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 1	0.00	250.00
1001	320434	05/24/23	6729	CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 2	0.00	500.00
1001	320434	05/24/23	6729	CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 2	0.00	500.00
TOTAL CHECK								0.00	1,250.00
1001	320435	05/24/23	1336	CITY OF ELSMERE	5305	5356 517	APR23 SENIOR CNTR O	0.00	2,150.20
1001	320436	05/24/23	12543	EMERGENCY SHELTER O	5233	5398 452	DEC22 SHOWER/LAUNDR	0.00	172.32
1001	320436	05/24/23	12543	EMERGENCY SHELTER O	5233	5398 452	DEC22 HOMLESS STREE	0.00	298.52
1001	320436	05/24/23	12543	EMERGENCY SHELTER O	5233	5398 452	JAN23 HOMELESS STRE	0.00	439.00
1001	320436	05/24/23	12543	EMERGENCY SHELTER O	5233	5398 452	JAN23 EMERG SHELTER	0.00	458.51
1001	320436	05/24/23	12543	EMERGENCY SHELTER O	5233	5398 452	DEC22 EMERG SHELTER	0.00	5,610.55
1001	320436	05/24/23	12543	EMERGENCY SHELTER O	5233	5398 452	FEB23 HOMLESS STREE	0.00	702.40
TOTAL CHECK								0.00	7,681.30
1001	320437	05/24/23	9440	FAITH COMMUNITY PHA	5233	5398 439	APR23 RX ASSISTANCE	0.00	2,365.88
1001	320437	05/24/23	9440	FAITH COMMUNITY PHA	5340	5345	APR23 RX ASSIT OVER	0.00	4,792.25

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 ACCOUNTING PERIOD: 12/23

FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	7,158.13
1001	320438	05/24/23	12959	HELPING HANDS NKY L	5305	5356 520	APR23 PERSONAL CARE	0.00	212.00
1001	320438	05/24/23	12959	HELPING HANDS NKY L	5305	5356 520	APR23 HOMEMAKER	0.00	637.50
TOTAL CHECK								0.00	849.50
1001	320439	05/24/23	2997	HOLLY HILL CHILDREN	5233	5398 436	APR23 RESIDENTIAL T	0.00	2,332.90
1001	320440	05/24/23	1918	KENTON CO BOARD OF	6301	5370	APR 23 PAROCHIAL TR	0.00	40,575.00
1001	320441	05/24/23	10236	MEALS ON WHEELS OF	5305	5356 179	APR23 MEAL, THEARAP	0.00	436.50
1001	320441	05/24/23	10236	MEALS ON WHEELS OF	5305	5356 179	APR23 MEAL, FROZEN	0.00	7,800.80
TOTAL CHECK								0.00	8,237.30
1001	320442	05/24/23	2140	MENTAL HEALTH AMERI	5233	5398 418	APR23 PAYEE SERVICE	0.00	1,692.10
1001	320443	05/24/23	12284	MENTORING PLUS, INC	5233	5398 449	APR23 MENTORING PLU	0.00	981.28
1001	320444	05/24/23	2241	NEW PERCEPTIONS INC	5233	5399 121	APR23 ADULT DAY TRA	0.00	171.64
1001	320445	05/24/23	2269	NO KY COMMUNITY ACT	5233	5515B	APR23 EMERG ASSIT U	0.00	11,495.77
1001	320446	05/24/23	9482	NORTHERN KENTUCKY C	5233	5398 445	APR23 FORENSIC INTE	0.00	4,311.50
1001	320447	05/24/23	13361	PSYCHOLOGICAL SVCS	5233	5363	PSY EVAL DH 5/10/23	0.00	250.00
1001	320447	05/24/23	13361	PSYCHOLOGICAL SVCS	5233	5363	PSY EVAL MB 5/10/23	0.00	250.00
TOTAL CHECK								0.00	500.00
1001	320448	05/24/23	8866	VISITING ANGELS HOM	5305	5356 185	APR23 PERSONAL CARE	0.00	1,020.80
1001	320448	05/24/23	8866	VISITING ANGELS HOM	5305	5356 185	APR23 HOMEMAKER	0.00	2,625.92
TOTAL CHECK								0.00	3,646.72
1001	320449	05/24/23	2820	WELCOME HOUSE OF NO	5233	5398 430	APR23 HOMELESS STRE	0.00	5,270.75
TOTAL CASH ACCOUNT								0.00	866,707.35
TOTAL FUND								0.00	866,707.35

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FUND - 75 - EMERGENCY DISPATCH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	320068	05/04/23	2993	DUKE ENERGY	514575	5578	910118620418 ROSE	0.00	27.45
1001	320068	05/04/23	2993	DUKE ENERGY	514575	5578	910118620509 BRACHT	0.00	153.09
TOTAL CHECK									180.54
1001	320095	05/04/23	1285	CINCINNATI BELL ANY	514575	5573	6584923 050123	0.00	303.03
1001	320235	05/10/23	9170	ACE HARDWARE	514575	5585	VEGETATION KLR GC	0.00	64.98
1001	320235	05/10/23	9170	ACE HARDWARE	514575	5585	GARDEN SPRAYER, PAI	0.00	80.57
TOTAL CHECK									145.55
1001	320236	05/10/23	6397	BUCKEYE POWER SALES	514575	5585	GENERATOR RPR/FISKS	0.00	855.90
1001	320237	05/10/23	8759	CINTAS LOCATION #93	514575	5334	MATS/DISPATCH/04182	0.00	49.58
1001	320237	05/10/23	8759	CINTAS LOCATION #93	514575	5334	MATS/DISPATCH/04252	0.00	49.58
TOTAL CHECK									99.16
1001	320238	05/10/23	13271	COMBINED TECHNOLOGI	514575	5322	ANNUAL TAYLOR MILL	0.00	4,500.00
1001	320239	05/10/23	12814	CORVUS JANITORIAL S	514575	5334	MAY23 CLEANING	0.00	445.00
1001	320240	05/10/23	9762	CUMMINS, BRENT	514575	5576	4/11-4/27/23 MILEAG	0.00	120.36
1001	320241	05/10/23	12342	DAVID LEONARD	514575	5576	4/11-4/27/23 MILEAG	0.00	68.88
1001	320242	05/10/23	10245	FEDERAL SUPPLY	514575	5445	KNIVES #DXEKH517	0.00	55.99
1001	320242	05/10/23	10245	FEDERAL SUPPLY	514575	5445	FORKS #BWKFORKH	0.00	56.12
1001	320242	05/10/23	10245	FEDERAL SUPPLY	514575	5445	SPOONS #SS51	0.00	79.14
1001	320242	05/10/23	10245	FEDERAL SUPPLY	514575	5445	COPY PAPER #FEDZX30	0.00	44.00
1001	320242	05/10/23	10245	FEDERAL SUPPLY	514575	5445	BOWLS #DXESX20[ATJ]	0.00	102.46
1001	320242	05/10/23	10245	FEDERAL SUPPLY	514575	5334	TOWELS #50606	0.00	206.30
1001	320242	05/10/23	10245	FEDERAL SUPPLY	514575	5334	TOILET PAPER #CSDB2	0.00	48.00
TOTAL CHECK									592.01
1001	320243	05/10/23	12460	INDIGITAL	514575	5573	MAY 23 HOSTING/MAIN	0.00	2,050.00
1001	320244	05/10/23	12856	MILLENNIUM BUSINESS	514575	5445	C4150 DISPATCH	0.00	47.40
1001	320245	05/10/23	11752	MILLENNIUM BUSINESS	514575	5445	APR23 XC4150 BSD	0.00	97.66
1001	320245	05/10/23	11752	MILLENNIUM BUSINESS	514575	5445	SHARP MXM4071/DP	0.00	41.57
1001	320245	05/10/23	11752	MILLENNIUM BUSINESS	514575	5445	3/28-4/27/23 C4150B	0.00	32.17
TOTAL CHECK									171.40
1001	320246	05/10/23	2173	MOBILCOMM	514575	5585	MAY23 MAINT FIRE PA	0.00	145.00
1001	320247	05/10/23	11852	ONSOLVE LLC	514575	5337	CODERED RENEWALSPL	0.00	16,613.26
1001	320248	05/10/23	11200	SHRED IT USA LLC	514575	5445	3/20&4/17/23 SHREDD	0.00	254.66
1001	320249	05/10/23	9148	US BANK	514575	5324	IDENTIGO-REIS	0.00	20.00
1001	320249	05/10/23	9148	US BANK	514575	5569	BEST WESTERN TAX CR	0.00	-7.74
1001	320249	05/10/23	9148	US BANK	514575	5569	EB FIRST RESPONDER	0.00	150.00
1001	320249	05/10/23	9148	US BANK	514575	5569	PROMOTIONAL RECRUIT	0.00	225.33

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FUND - 75 - EMERGENCY DISPATCH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	387.59
1001	320250	05/10/23	10191	VERIZON WIRELESS	514575	5703	COVINGTON FIRE MIFI	0.00	655.64
1001	320279	05/12/23	9170	ACE HARDWARE	514575	5406	TOLIET SHIMS	0.00	13.18
1001	320279	05/12/23	9170	ACE HARDWARE	514575	5406	BOLTS, RING WAX	0.00	13.58
TOTAL CHECK								0.00	26.76
1001	320280	05/12/23	1309	CINCINNATI BELL	514575	5573	8593561157731 05052	0.00	112.55
1001	320450	05/24/23	12299	AMAZON CAPITAL SERV	514575	5445	SELF INKING ADDRESS	0.00	29.90
1001	320451	05/24/23	8759	CINTAS LOCATION #93	514575	5334	MATS/DISPATCH/05092	0.00	49.58
1001	320451	05/24/23	8759	CINTAS LOCATION #93	514575	5334	MATS/DISPATCH/05022	0.00	49.58
1001	320451	05/24/23	8759	CINTAS LOCATION #93	514575	5334	MATS/DISPATCH/05162	0.00	49.58
TOTAL CHECK								0.00	148.74
1001	320452	05/24/23	10245	FEDERAL SUPPLY	514575	5334	GARBAGE BAGS #BWK51	0.00	33.59
1001	320452	05/24/23	10245	FEDERAL SUPPLY	514575	5334	GARBAGE BAGS #FEDLD	0.00	25.00
1001	320452	05/24/23	10245	FEDERAL SUPPLY	514575	5334	TOWELS #50606	0.00	95.99
1001	320452	05/24/23	10245	FEDERAL SUPPLY	514575	5445	COPY PAPER #FEDZX30	0.00	88.00
1001	320452	05/24/23	10245	FEDERAL SUPPLY	514575	5445	CLOROX WIPES #CLO15	0.00	47.99
1001	320452	05/24/23	10245	FEDERAL SUPPLY	514575	5406	TOILET PAPER #CSDB2	0.00	48.00
TOTAL CHECK								0.00	338.57
1001	320453	05/24/23	13469	HEADSETS FOR YOU IN	514575	5703	NEW HEADSETS FOR AL	0.00	2,244.95
1001	320453	05/24/23	13469	HEADSETS FOR YOU IN	514575	5703	SHIPPING	0.00	39.86
TOTAL CHECK								0.00	2,284.81
1001	320454	05/24/23	10467	LANGUAGE LINE SERVI	514575	5569	FEB23 INTERPRETER S	0.00	1,016.88
1001	320454	05/24/23	10467	LANGUAGE LINE SERVI	514575	5322	APR 23 OVER THE PHO	0.00	1,380.67
TOTAL CHECK								0.00	2,397.55
1001	320455	05/24/23	12856	MILLENNIUM BUSINESS	514575	5445	SHARP MXM4071/DP	0.00	79.79
1001	320456	05/24/23	8915	POWERPHONE, INC.	514575	5569	EMERGENCY MEDICAL D	0.00	399.00
1001	320456	05/24/23	8915	POWERPHONE, INC.	514575	5569	EMERGENCY MEDICAL D	0.00	258.00
TOTAL CHECK								0.00	657.00
1001	320457	05/24/23	10191	VERIZON WIRELESS	514575	5703	04/02-05/01/23 CHAR	0.00	7,482.97
1001	320497	05/25/23	1309	CINCINNATI BELL	514575	5573	8593563191464 05202	0.00	818.13
1001	320498	05/25/23	1285	CINCINNATI BELL ANY	514575	5573	0042260 052023	0.00	37.51
1001	320499	05/25/23	2993	DUKE ENERGY	514575	5578	910118620319 DECOUR	0.00	135.66
1001	320499	05/25/23	2993	DUKE ENERGY	514575	5578	910118620244 MANN R	0.00	177.73
TOTAL CHECK								0.00	313.39
1001	320500	05/25/23	2337	OWEN ELECTRIC COOP	514575	5578	42057001 600 ISR	0.00	195.80
TOTAL CASH ACCOUNT								0.00	42,558.85

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FUND - 75 - EMERGENCY DISPATCH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL FUND								0.00	42,558.85
TOTAL REPORT								0.00	2,848,183.24