

KENTON COUNTY FISCAL COURT
 DATE: 07/06/2023
 TIME: 08:20:11

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 1/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1001	307045	02/10/21	10721	ROEMER PAUL J	910001	5576	JAN 21 SECURITY/59T	0.00	-247.00	
1001	308027	04/28/21	9735	KENTUCKY ANIMAL CAR	5205	5402	MEMBERSHIP DUES/J.	0.00	-350.00	
1001	308354	05/12/21	2536	SANITATION DISTRICT	5083	5581	0402143000002 SCOTT	0.00	-22.41	
1001	308782	06/18/21	11983	ZACHARY V JONES	910001	5548	19 UNITED WAY PR ER	0.00	-4.00	
1001	311903	12/28/21	11769	CATALYTIC DEVELOPME	910001	5548	LIFT PROG GRANT/OCT	0.00	-2,500.00	
1001	312775	03/08/22	9580	DOCUMENT DESTRUCTIO	5040	5445	022122 SVC	0.00	-53.50	
1001	313754	05/10/22	13268	SHANE MCQUEARY	910001	5569	CDL REIMBURSEMENT	0.00	-23.00	
1001	314551	06/14/22	13226	KYLE WALLACE	5105	5481	CLOTHING ALLOWANCE	0.00	-200.00	
1001	320523	06/02/23	2993	DUKE ENERGY	5105	5578	910118620103 PD	0.00	1,724.41	
1001	320523	06/02/23	2993	DUKE ENERGY	5401	5578	910118620583 3559MI	0.00	50.84	
1001	320523	06/02/23	2993	DUKE ENERGY	5401	5578	910118619861 3401MI	0.00	261.74	
1001	320523	06/02/23	2993	DUKE ENERGY	5401	5578	910118619647 STLIGH	0.00	8.12	
1001	320523	06/02/23	2993	DUKE ENERGY	5401	5578	910118619499 3401MI	0.00	30.42	
1001	320523	06/02/23	2993	DUKE ENERGY	5401	5578	910118620450 3401MI	0.00	35.29	
1001	320523	06/02/23	2993	DUKE ENERGY	5086	5578	910117266622 512W12	0.00	21.61	
1001	320523	06/02/23	2993	DUKE ENERGY	5080	5578	910120589287 ICH	0.00	14.72	
1001	320523	06/02/23	2993	DUKE ENERGY	5080	5578	910118620781 ICH	0.00	794.76	
1001	320523	06/02/23	2993	DUKE ENERGY	5086	5578	910118619960 SKW-B	0.00	78.39	
1001	320523	06/02/23	2993	DUKE ENERGY	5086	5578	910118620640 SKW-A	0.00	2,883.52	
TOTAL CHECK									0.00	5,903.82
1001	320524	06/02/23	8921	KENTON CO. CLERK, G	5065	5192	3/16-5/15 ELEC WKR	0.00	2,271.00	
1001	320524	06/02/23	8921	KENTON CO. CLERK, G	5065	5192	3/16-5/15 ELEC WKR	0.00	2,427.00	
TOTAL CHECK									0.00	4,698.00
1001	320525	06/02/23	2536	SANITATION DISTRICT	5086	5581	7147014000003 WALNU	0.00	4.54	
1001	320525	06/02/23	2536	SANITATION DISTRICT	5086	5581	421716000018 512W12	0.00	34.00	
TOTAL CHECK									0.00	38.54
1001	320898	06/09/23	1309	CINCINNATI BELL	5081	5573	8592915320043 05262	0.00	30.29	
1001	320899	06/09/23	1285	CINCINNATI BELL ANY	5086	5573	6595409 060123	0.00	50.15	
1001	320899	06/09/23	1285	CINCINNATI BELL ANY	5030	5573	6595410 060523	0.00	114.48	
1001	320899	06/09/23	1285	CINCINNATI BELL ANY	5030	5573	6595411 060123	0.00	428.69	
1001	320899	06/09/23	1285	CINCINNATI BELL ANY	5001	5573	6595409 060123	0.00	427.84	
1001	320899	06/09/23	1285	CINCINNATI BELL ANY	5057	5703B	7717033 060123	0.00	358.19	
1001	320899	06/09/23	1285	CINCINNATI BELL ANY	5057	5703B	7767997 060123	0.00	453.72	
1001	320899	06/09/23	1285	CINCINNATI BELL ANY	5057	5703B	7717032 060123	0.00	1,962.27	
1001	320899	06/09/23	1285	CINCINNATI BELL ANY	5057	5573	6595409 060123	0.00	204.65	
1001	320899	06/09/23	1285	CINCINNATI BELL ANY	5040	5573	6595409 060123	0.00	482.59	
1001	320899	06/09/23	1285	CINCINNATI BELL ANY	5135	5573	6595409 060123	0.00	381.89	
1001	320899	06/09/23	1285	CINCINNATI BELL ANY	5105	5573	6584923 060123	0.00	639.73	
1001	320899	06/09/23	1285	CINCINNATI BELL ANY	5205	5573	6595407 060123	0.00	343.00	
TOTAL CHECK									0.00	5,847.20

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1001	320900	06/09/23	2993	DUKE ENERGY	5205	5578	910118620559 AS	0.00	2,062.11
1001	320900	06/09/23	2993	DUKE ENERGY	5105	5578	910118620195 PD	0.00	320.72
1001	320900	06/09/23	2993	DUKE ENERGY	5081	5578	910118619788 JC	0.00	19,911.32
1001	320900	06/09/23	2993	DUKE ENERGY	5081	5578	910118620682 PG GAS	0.00	59.74
1001	320900	06/09/23	2993	DUKE ENERGY	5135	5578	910132866141 SIREN	0.00	3.33
1001	320900	06/09/23	2993	DUKE ENERGY	5135	5578	910132894210 SIREN	0.00	3.33
1001	320900	06/09/23	2993	DUKE ENERGY	5135	5578	910132866513 SIREN	0.00	3.33
1001	320900	06/09/23	2993	DUKE ENERGY	5135	5578	910132853815 SIREN	0.00	3.33
1001	320900	06/09/23	2993	DUKE ENERGY	5135	5578	910132894400 SIRENS	0.00	3.39
1001	320900	06/09/23	2993	DUKE ENERGY	5135	5578	910132866373 SIREN	0.00	3.43
1001	320900	06/09/23	2993	DUKE ENERGY	5135	5578	910132906960 SIREN	0.00	3.43
1001	320900	06/09/23	2993	DUKE ENERGY	5135	5578	910117701323 SIRENS	0.00	3.44
1001	320900	06/09/23	2993	DUKE ENERGY	5135	5578	910132883134 SIREN	0.00	3.44
1001	320900	06/09/23	2993	DUKE ENERGY	5401	5578	910118619548 PPBB	0.00	20.14
1001	320900	06/09/23	2993	DUKE ENERGY	5401	5578	910118620054 PP#2	0.00	27.36
1001	320900	06/09/23	2993	DUKE ENERGY	5401	5578	910118619837 PP#1	0.00	53.07
TOTAL CHECK								0.00	22,484.90
1001	320901	06/09/23	1927	NO KY WATER SERVICE	5401	5581	2347546625 3915MILL	0.00	30.75
1001	320901	06/09/23	1927	NO KY WATER SERVICE	5401	5581	9473315394 3915MILL	0.00	71.84
1001	320901	06/09/23	1927	NO KY WATER SERVICE	5401	5581	9369120467 1 MILLS	0.00	74.57
TOTAL CHECK								0.00	177.16
1001	320902	06/09/23	2536	SANITATION DISTRICT	5086	5581	415035075000 SKW SO	0.00	327.95
1001	320902	06/09/23	2536	SANITATION DISTRICT	5086	5581	415147201008 SKW NO	0.00	982.12
TOTAL CHECK								0.00	1,310.07
1001	320941	06/14/23	1029	ACE EXTERMINATING C	5105	5334	5/10/23 MONTHLY PC	0.00	61.50
1001	320941	06/14/23	1029	ACE EXTERMINATING C	5105	5334	5/10/23 EOM PC PD	0.00	64.75
TOTAL CHECK								0.00	126.25
1001	320942	06/14/23	9170	ACE HARDWARE	5080	5334	PRESSURE PIPES, CAP	0.00	122.22
1001	320942	06/14/23	9170	ACE HARDWARE	5080	5334	ROOF CLEANER, SCREN	0.00	123.55
1001	320942	06/14/23	9170	ACE HARDWARE	5401	5467	LAM PADLOCK, CUTOFF	0.00	69.15
1001	320942	06/14/23	9170	ACE HARDWARE	5401	5467	KEY BLANK MST POLK	0.00	2.99
1001	320942	06/14/23	9170	ACE HARDWARE	5401	5467	UPPERHAND FISH TAPE	0.00	38.99
1001	320942	06/14/23	9170	ACE HARDWARE	5080	5334	KLR, TROWEL COMFORT	0.00	131.96
1001	320942	06/14/23	9170	ACE HARDWARE	5080	5334	PIP SCH40, CABLETIE	0.00	41.15
1001	320942	06/14/23	9170	ACE HARDWARE	5080	5334	CAP 2'' SLIP SCH 40	0.00	14.36
1001	320942	06/14/23	9170	ACE HARDWARE	5080	5334	METAL HOSE SHUT OFF	0.00	16.58
1001	320942	06/14/23	9170	ACE HARDWARE	5401	5467	ACE BETTER BRUSHES	0.00	35.76
1001	320942	06/14/23	9170	ACE HARDWARE	5401	5467	LINK CHAIN QUICK, P	0.00	50.91
1001	320942	06/14/23	9170	ACE HARDWARE	5401	5467	PAINTING SUPPLIES	0.00	92.46
TOTAL CHECK								0.00	740.08
1001	320943	06/14/23	13382	ADAM HOWARD	910001	5569	DONUTS FOR MEETING	0.00	29.65
1001	320943	06/14/23	13382	ADAM HOWARD	910001	5576	4/12-5/26/23 MILEAG	0.00	79.91
TOTAL CHECK								0.00	109.56
1001	320944	06/14/23	12299	AMAZON CAPITAL SERV	5057	5413	LAPTOP BAG, STICKY	0.00	129.23
1001	320944	06/14/23	12299	AMAZON CAPITAL SERV	5057	5413	TRI-SCREEN ADAPTER	0.00	98.00

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1001	320944	06/14/23	12299	AMAZON CAPITAL SERV	5065	5445	WAGON MACSPORTS WTC	0.00	455.72
1001	320944	06/14/23	12299	AMAZON CAPITAL SERV	5040	5445	REFILLABLE BALLPOIN	0.00	13.57
1001	320944	06/14/23	12299	AMAZON CAPITAL SERV	5001	5445	GROUND COFFEE DUNKI	0.00	96.40
1001	320944	06/14/23	12299	AMAZON CAPITAL SERV	5001	5445	FELLOWES WIRE STEP	0.00	17.95
1001	320944	06/14/23	12299	AMAZON CAPITAL SERV	5040	5445	WIRE ORGANIZER RACK	0.00	9.95
1001	320944	06/14/23	12299	AMAZON CAPITAL SERV	5057	5413	SCREWDRIIVER SET	0.00	26.98
1001	320944	06/14/23	12299	AMAZON CAPITAL SERV	5057	5413	XEBEC TRI-SCREEN 2	0.00	499.00
TOTAL CHECK									1,346.80
1001	320945	06/14/23	2944	ANIMAL CARE EQUIPME	5205	5402	SNAKE AND REPTILE B	0.00	47.00
1001	320945	06/14/23	2944	ANIMAL CARE EQUIPME	5205	5402	SNAPPY SNARE - 49"	0.00	152.00
1001	320945	06/14/23	2944	ANIMAL CARE EQUIPME	5205	5402	SHIPPING	0.00	74.50
TOTAL CHECK									273.50
1001	320946	06/14/23	1101	ART'S RENT-A-TOOL	5401	5467	30'' LUTE AND ACCES	0.00	105.90
1001	320946	06/14/23	1101	ART'S RENT-A-TOOL	5080	5334	POST HOLE DIGGER RE	0.00	68.00
TOTAL CHECK									173.90
1001	320947	06/14/23	1133	BAETEN'S NURSERY &	5086	5406	BOXWOOD GREEN MOUNT	0.00	187.98
1001	320948	06/14/23	1144	BATORAY	5057	5413	POWERSONIC 12V 8AH	0.00	164.58
1001	320949	06/14/23	12129	CBTS TECHNOLOGY SOL	5057	5703B	JUNE 2023 ROUTER MO	0.00	640.00
1001	320950	06/14/23	10482	C-FORWARD INC	5057	5337	MONTHLY APPRIVER RE	0.00	348.00
1001	320950	06/14/23	10482	C-FORWARD INC	5057	5337	MONTHLY AGREEMENT	0.00	1,700.00
1001	320950	06/14/23	10482	C-FORWARD INC	5057	5337	MBDR	0.00	4,000.00
1001	320950	06/14/23	10482	C-FORWARD INC	5057	5337	CONNECTWISE	0.00	320.00
1001	320950	06/14/23	10482	C-FORWARD INC	5057	5337	INCONTROLIT AGENT -	0.00	630.00
1001	320950	06/14/23	10482	C-FORWARD INC	5057	5337	INCONTROLIT AGENT -	0.00	6,456.00
TOTAL CHECK									13,454.00
1001	320951	06/14/23	8759	CINTAS LOCATION #93	5086	5406	MATS/SKW/051523	0.00	161.94
1001	320951	06/14/23	8759	CINTAS LOCATION #93	5080	5334	MATS/ICH/052323	0.00	55.18
1001	320951	06/14/23	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/052323	0.00	51.45
1001	320951	06/14/23	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/053123	0.00	51.45
1001	320951	06/14/23	8759	CINTAS LOCATION #93	5086	5406	MATS/SKW/052223	0.00	161.94
1001	320951	06/14/23	8759	CINTAS LOCATION #93	5086	5406	MATS/SKW/053023	0.00	161.94
1001	320951	06/14/23	8759	CINTAS LOCATION #93	5086	5406	MATS/SKW/060523	0.00	162.83
TOTAL CHECK									806.73
1001	320952	06/14/23	1340	CITY OF FT WRIGHT	910001	5902A	2022 FT WRIGHT TIF	0.00	9,655.61
1001	320953	06/14/23	1348	CITY OF VILLA HILLS	910001	5902A	2022 VILLA HILLS TI	0.00	38,928.30
1001	320954	06/14/23	13111	CITY OF WALTON ECON	910001	5902A	2022 WALTON TIF	0.00	78,557.70
1001	320955	06/14/23	12546	CIVICPLUS INC	5057	5337	CIVICREC FY23	0.00	5,209.31
1001	320956	06/14/23	1252	CMI INC	5105	5717	MOUTHPIECES	0.00	56.00
1001	320957	06/14/23	3127	CONNOR & ASSOCIATES	5105	5324	PRE-EMPLOY EVAL - C	0.00	450.00

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1001	320958	06/14/23	12814	CORVUS JANITORIAL S	5080	5334	JUN 23 CLEANING	0.00	1,975.00
1001	320959	06/14/23	12309	DR DEBRA KEMPER	5205	5384A	CAT SPAY - 27814, 2	0.00	240.00
1001	320959	06/14/23	12309	DR DEBRA KEMPER	5205	5384A	CAT NEUTER - 27813,	0.00	220.00
1001	320959	06/14/23	12309	DR DEBRA KEMPER	5205	5384A	DOG SPAY - 27729, 2	0.00	195.00
1001	320959	06/14/23	12309	DR DEBRA KEMPER	5205	5384A	DOG SPAY (PREGNANT)	0.00	180.00
1001	320959	06/14/23	12309	DR DEBRA KEMPER	5205	5384A	DOG NEUTER - 27738,	0.00	90.00
1001	320959	06/14/23	12309	DR DEBRA KEMPER	5205	5384A	EXAMS - 27830, 2781	0.00	45.00
1001	320959	06/14/23	12309	DR DEBRA KEMPER	5205	5384A	6/1/23 ADMIN FEE	0.00	50.00
1001	320959	06/14/23	12309	DR DEBRA KEMPER	5205	5384A	CAT SPAY - 27124, 2	0.00	120.00
1001	320959	06/14/23	12309	DR DEBRA KEMPER	5205	5384A	CAT NEUTER - 27361,	0.00	60.00
1001	320959	06/14/23	12309	DR DEBRA KEMPER	5205	5384A	DOG SPAY - 27311, 2	0.00	390.00
1001	320959	06/14/23	12309	DR DEBRA KEMPER	5205	5384A	DOG SPAY (COMPLICAT	0.00	90.00
1001	320959	06/14/23	12309	DR DEBRA KEMPER	5205	5384A	DOG SPAY (COMPLICAT	0.00	115.00
1001	320959	06/14/23	12309	DR DEBRA KEMPER	5205	5384A	DOG NEUTER - 27160,	0.00	270.00
1001	320959	06/14/23	12309	DR DEBRA KEMPER	5205	5343	EXAMS - 27492, 1776	0.00	150.00
1001	320959	06/14/23	12309	DR DEBRA KEMPER	5205	5343	05/04/23 ADMIN FEE	0.00	50.00
1001	320959	06/14/23	12309	DR DEBRA KEMPER	5205	5384A	CAT SPAY - 27082, 2	0.00	210.00
1001	320959	06/14/23	12309	DR DEBRA KEMPER	5205	5384A	CAT SPAY (PREGNANT/	0.00	165.00
1001	320959	06/14/23	12309	DR DEBRA KEMPER	5205	5384A	CAT NEUTER - 27472,	0.00	140.00
1001	320959	06/14/23	12309	DR DEBRA KEMPER	5205	5384A	EAR TIP - 27765, 27	0.00	15.00
1001	320959	06/14/23	12309	DR DEBRA KEMPER	5205	5384A	DOG SPAY - 27651, 2	0.00	130.00
1001	320959	06/14/23	12309	DR DEBRA KEMPER	5205	5384A	DOG NEUTER - 27634,	0.00	270.00
1001	320959	06/14/23	12309	DR DEBRA KEMPER	5205	5384A	EXAMS - 27708, 2775	0.00	90.00
1001	320959	06/14/23	12309	DR DEBRA KEMPER	5205	5384A	05/25/23 ADMIN FEE	0.00	50.00
1001	320959	06/14/23	12309	DR DEBRA KEMPER	5205	5384A	CAT SPAY - 27123, 2	0.00	180.00
1001	320959	06/14/23	12309	DR DEBRA KEMPER	5205	5384A	CAT NEUTER - 27590,	0.00	40.00
1001	320959	06/14/23	12309	DR DEBRA KEMPER	5205	5384A	DOG SPAY - 26292, 2	0.00	260.00
1001	320959	06/14/23	12309	DR DEBRA KEMPER	5205	5384A	DOG NEUTER - 27410,	0.00	180.00
1001	320959	06/14/23	12309	DR DEBRA KEMPER	5205	5384A	EXAMS - 27613, 2761	0.00	210.00
1001	320959	06/14/23	12309	DR DEBRA KEMPER	5205	5384A	05/11/23 ADMIN FEE	0.00	50.00
TOTAL CHECK								0.00	4,255.00
1001	320960	06/14/23	1529	EGELSTON MAYNARD SP	5401	5481	MENS TECH POLOS W/L	0.00	171.96
1001	320961	06/14/23	13097	ELECTION SYSTEMS &	5065	5737	VOTING MACH SETUP	0.00	597.50
1001	320961	06/14/23	13097	ELECTION SYSTEMS &	5065	5737	DATA CONVERSION SVC	0.00	6,300.00
1001	320961	06/14/23	13097	ELECTION SYSTEMS &	5065	5593	MAY 23 ELECTION SIT	0.00	5,475.00
TOTAL CHECK								0.00	12,372.50
1001	320962	06/14/23	9642	ELITE K9	5105	5403	SHIPPING/HANDLING B	0.00	10.85
1001	320963	06/14/23	10245	FEDERAL SUPPLY	5040	5445	LEGAL SIZED FILE PO	0.00	40.95
1001	320963	06/14/23	10245	FEDERAL SUPPLY	5001	5445	TEA, PAPER TOWELS	0.00	71.32
1001	320963	06/14/23	10245	FEDERAL SUPPLY	5040	5445	INK TRICOLOR	0.00	49.99
1001	320963	06/14/23	10245	FEDERAL SUPPLY	5065	5445	STAMP INK GEL	0.00	6.72
1001	320963	06/14/23	10245	FEDERAL SUPPLY	5040	5445	NOTE 3X3 POP UP SS	0.00	28.20
1001	320963	06/14/23	10245	FEDERAL SUPPLY	5001	5445	INKCART HP 952 ORIG	0.00	36.99
1001	320963	06/14/23	10245	FEDERAL SUPPLY	5205	5402	LOW-DENSITY WASTE C	0.00	125.00
1001	320963	06/14/23	10245	FEDERAL SUPPLY	5205	5446	SQUARE COMMERCIAL G	0.00	199.99
1001	320963	06/14/23	10245	FEDERAL SUPPLY	5205	5446	LAPTOP COMPUTER CAD	0.00	305.99

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	320963	06/14/23	10245	FEDERAL SUPPLY	5205	5445	DURACELL AA BATTERY	0.00	57.98
1001	320963	06/14/23	10245	FEDERAL SUPPLY	5205	5445	LABELS FOR LM160 LA	0.00	95.16
1001	320963	06/14/23	10245	FEDERAL SUPPLY	5205	5445	HP 26A, (CF226A) BL	0.00	102.59
1001	320963	06/14/23	10245	FEDERAL SUPPLY	5205	5445	HP 26A, (CF226A) BL	0.00	102.59
TOTAL CHECK								0.00	1,223.47
1001	320964	06/14/23	10227	FLORENCE VETERINARY	5205	5343	27293 (AMELIA) DENT	0.00	174.10
1001	320964	06/14/23	10227	FLORENCE VETERINARY	5205	5384A	#27685 RIM INJ/LASE	0.00	45.90
1001	320964	06/14/23	10227	FLORENCE VETERINARY	5205	5384A	#27685 SURGICAL IV	0.00	40.50
1001	320964	06/14/23	10227	FLORENCE VETERINARY	5205	5384A	#27685 RABIES CANIN	0.00	18.00
1001	320964	06/14/23	10227	FLORENCE VETERINARY	5205	5384A	#27685 SHELTER SPAY	0.00	117.00
1001	320964	06/14/23	10227	FLORENCE VETERINARY	5205	5384A	#27685 MICROCHIP IN	0.00	7.20
TOTAL CHECK								0.00	402.70
1001	320965	06/14/23	11660	FOUNDATION FOR OHIO	5401	5348	WILDWEDNESDAY 7/12/	0.00	50.00
1001	320966	06/14/23	10317	FUN EXPRESS LLC	5401	5348	PLASTIC COOL SUN KI	0.00	54.36
1001	320966	06/14/23	10317	FUN EXPRESS LLC	5401	5348	GOSPORTS DISC SLAM	0.00	61.98
1001	320966	06/14/23	10317	FUN EXPRESS LLC	5401	5348	VINYL KICK BALL MEG	0.00	69.99
1001	320966	06/14/23	10317	FUN EXPRESS LLC	5401	5348	DIY WHITE BANDANAS	0.00	299.03
1001	320966	06/14/23	10317	FUN EXPRESS LLC	5401	5348	BULK GLIDER ASSORTM	0.00	12.50
TOTAL CHECK								0.00	497.86
1001	320967	06/14/23	12649	GABRIELLE SUMME	5065	5193	1/23-5/16 BOE MTGS	0.00	1,050.00
1001	320968	06/14/23	10825	GALLS/QUARTERMASTER	5205	5481A	SHIPPING	0.00	36.01
1001	320968	06/14/23	10825	GALLS/QUARTERMASTER	5105	5481	NP161 - BIANCHI ACC	0.00	30.82
1001	320968	06/14/23	10825	GALLS/QUARTERMASTER	5105	5481	NT026 - GALLS SILVE	0.00	18.40
1001	320968	06/14/23	10825	GALLS/QUARTERMASTER	5105	5481	RW121 - SPIEWAK LON	0.00	109.20
1001	320968	06/14/23	10825	GALLS/QUARTERMASTER	5105	5481	SH070 - BLK FLYING	0.00	86.60
1001	320968	06/14/23	10825	GALLS/QUARTERMASTER	5105	5481	SP154 - THOROGOOD M	0.00	148.00
1001	320968	06/14/23	10825	GALLS/QUARTERMASTER	5105	5481	UA495 - GALLS BREAK	0.00	4.40
1001	320968	06/14/23	10825	GALLS/QUARTERMASTER	5105	5481	ZE446 - BLK CUSTON	0.00	27.60
1001	320968	06/14/23	10825	GALLS/QUARTERMASTER	5105	5481	NP160 - BIANCHI ACC	0.00	62.56
1001	320968	06/14/23	10825	GALLS/QUARTERMASTER	5105	5481	PADDON- STRYKE PANT	0.00	144.32
1001	320968	06/14/23	10825	GALLS/QUARTERMASTER	5105	5481	PADDON- BOOTS	0.00	148.00
1001	320968	06/14/23	10825	GALLS/QUARTERMASTER	5105	5481	BROWN- BOOTS	0.00	148.00
1001	320968	06/14/23	10825	GALLS/QUARTERMASTER	5105	5481	DUNCAN- BOOTS	0.00	148.00
1001	320968	06/14/23	10825	GALLS/QUARTERMASTER	5105	5481	BRITTON- DUTY BELT	0.00	59.80
1001	320968	06/14/23	10825	GALLS/QUARTERMASTER	5105	5481	PITTALUGA- BOOTS	0.00	128.80
1001	320968	06/14/23	10825	GALLS/QUARTERMASTER	5105	5481	HELTON- BOOTS	0.00	128.80
1001	320968	06/14/23	10825	GALLS/QUARTERMASTER	5105	5481	BROWN- BRASS NAMEPL	0.00	9.20
1001	320968	06/14/23	10825	GALLS/QUARTERMASTER	5105	5481	BROWN- SERVING SINC	0.00	14.72
1001	320968	06/14/23	10825	GALLS/QUARTERMASTER	5105	5481	RICHTER- NAMESTIP	0.00	30.00
1001	320968	06/14/23	10825	GALLS/QUARTERMASTER	5205	5481A	BADGE HOLDERS, SHIP	0.00	32.46
1001	320968	06/14/23	10825	GALLS/QUARTERMASTER	5205	5481A	GALLS WOMEN'S SHORT	0.00	160.00
1001	320968	06/14/23	10825	GALLS/QUARTERMASTER	5205	5481A	GALLS WOMEN'S LONG	0.00	190.00
1001	320968	06/14/23	10825	GALLS/QUARTERMASTER	5205	5481A	5.11 TACTICAL TACLI	0.00	290.00
1001	320968	06/14/23	10825	GALLS/QUARTERMASTER	5205	5481A	1 LINE MONOGRAMMING	0.00	65.90
1001	320968	06/14/23	10825	GALLS/QUARTERMASTER	5205	5481A	ANIMAL CONTROL BADG	0.00	141.70
1001	320968	06/14/23	10825	GALLS/QUARTERMASTER	5205	5481A	BADGE HOLDERS, SHIP	0.00	32.43
TOTAL CHECK								0.00	2,395.72

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1001	320969	06/14/23	13236	GERREIN GREEN LLC	5401	5467	PIONEER PARK GRINDI	0.00	300.00	
1001	320969	06/14/23	13236	GERREIN GREEN LLC	5080	5334	TREE/LANDSCAPE REMO	0.00	5,512.50	
TOTAL CHECK									0.00	5,812.50
1001	320970	06/14/23	12936	GIRL SCOUTS OF KY W	5401	5348	MVP PROGRAM AD SPAC	0.00	125.00	
1001	320971	06/14/23	11770	GREATAMERICA FINANC	5105	5445	SHARP MX4070V/PD	0.00	156.25	
1001	320971	06/14/23	11770	GREATAMERICA FINANC	5205	5402	LEXMARK XC4150/AS	0.00	86.88	
1001	320971	06/14/23	11770	GREATAMERICA FINANC	5057	5337	LEXMARK XC4150/IT	0.00	80.61	
1001	320971	06/14/23	11770	GREATAMERICA FINANC	5135	5420	LEXMARK XC4150/EMA	0.00	85.58	
TOTAL CHECK									0.00	409.32
1001	320972	06/14/23	11265	GRW ENGINEERS INC	5080	5742	P3 RENO CLERK ROOF/	0.00	1,504.65	
1001	320973	06/14/23	12057	HAYLEY WILLIAMS	910001	5568	SPRING 23 TUITION R	0.00	3,150.00	
1001	320974	06/14/23	13287	HILLS PET NUTRITION	5205	5402	5-26-23 ADULT DOG F	0.00	214.20	
1001	320974	06/14/23	13287	HILLS PET NUTRITION	5205	5402	5-26-23 PUPPY FOOD	0.00	121.20	
1001	320974	06/14/23	13287	HILLS PET NUTRITION	5205	5402	5/22/23 ADULT DOG F	0.00	142.80	
1001	320974	06/14/23	13287	HILLS PET NUTRITION	5205	5402	5/22/23 PUPPY FOOD	0.00	75.75	
1001	320974	06/14/23	13287	HILLS PET NUTRITION	5205	5402	5/22/23 KITTEN CANN	0.00	26.83	
1001	320974	06/14/23	13287	HILLS PET NUTRITION	5205	5402	5/22/23 KITTEN CANN	0.00	26.83	
1001	320974	06/14/23	13287	HILLS PET NUTRITION	5205	5402	5/22/23 ADULT CAT C	0.00	26.83	
TOTAL CHECK									0.00	634.44
1001	320975	06/14/23	4921	HOME DEPOT	5080	5334	1'' PVC CAP, 1 SCHE	0.00	29.31	
1001	320976	06/14/23	7150	IDEXX LABORATORIES,	5205	5345	SNAP FELINE TRIPLE	0.00	1,837.20	
1001	320976	06/14/23	7150	IDEXX LABORATORIES,	5205	5345	SNAP HEARTWORM RT T	0.00	359.28	
TOTAL CHECK									0.00	2,196.48
1001	320977	06/14/23	1813	INDEPENDENCE LUMBER	5080	5334	80IB SAKRETE CONCRE	0.00	44.34	
1001	320978	06/14/23	9770	INTEGRATED PROTECTI	5057	5337	WIRE PULLING AT ICH	0.00	896.00	
1001	320979	06/14/23	1877	JOHNNY'S CAR WASH I	5401	5467	APR23 CAR WASHES PA	0.00	10.00	
1001	320979	06/14/23	1877	JOHNNY'S CAR WASH I	5105	5340	APR23 CAR WASHES PD	0.00	40.00	
TOTAL CHECK									0.00	50.00
1001	320980	06/14/23	7470	JUDES CUSTOM EXHAUS	5105	5369	TOWING	0.00	75.00	
1001	320981	06/14/23	1930	KENTON CO FISCAL CO	910001	5548	054140200202 2021 9	0.00	75.00	
1001	320981	06/14/23	1930	KENTON CO FISCAL CO	910001	5548	044000004102 2021 9	0.00	245.00	
1001	320981	06/14/23	1930	KENTON CO FISCAL CO	910001	5548	0174000007300 2022 9	0.00	75.00	
1001	320981	06/14/23	1930	KENTON CO FISCAL CO	910001	5548	044000000400 2022 9	0.00	435.00	
1001	320981	06/14/23	1930	KENTON CO FISCAL CO	910001	5548	032000000101 2022 9	0.00	435.00	
1001	320981	06/14/23	1930	KENTON CO FISCAL CO	910001	5548	047100003800 2021 9	0.00	75.00	
1001	320981	06/14/23	1930	KENTON CO FISCAL CO	910001	5548	017400007300 2021 9	0.00	75.00	
1001	320981	06/14/23	1930	KENTON CO FISCAL CO	910001	5548	044000000400 2021 9	0.00	435.00	
1001	320981	06/14/23	1930	KENTON CO FISCAL CO	910001	5548	032000000101 2021 9	0.00	435.00	
1001	320981	06/14/23	1930	KENTON CO FISCAL CO	910001	5548	054140200202 2022 9	0.00	75.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	320981	06/14/23	1930	KENTON CO FISCAL CO	910001	5548	040441901300 2022 9	0.00	75.00
1001	320981	06/14/23	1930	KENTON CO FISCAL CO	910001	5548	044000004102 2022 9	0.00	245.00
1001	320981	06/14/23	1930	KENTON CO FISCAL CO	910001	5548	047100003800 2022 9	0.00	75.00
TOTAL CHECK								0.00	2,755.00
1001	320982	06/14/23	1925	KENTON CO PUBLIC WO	5401	5429F	MAY23/FUEL/PARKS	0.00	1,512.13
1001	320982	06/14/23	1925	KENTON CO PUBLIC WO	5135	5706	APR23/MAINT/FIRE CH	0.00	60.01
1001	320982	06/14/23	1925	KENTON CO PUBLIC WO	5135	5706	FEB23/MAINT/FIRE CH	0.00	1,361.97
1001	320982	06/14/23	1925	KENTON CO PUBLIC WO	5401	5340F	MAY23/MAINT/PARKS	0.00	1,163.40
1001	320982	06/14/23	1925	KENTON CO PUBLIC WO	5135	5429F	MAY23/FUEL/EMM	0.00	166.94
1001	320982	06/14/23	1925	KENTON CO PUBLIC WO	5135	5340F	MAY23/MAINT/EMM	0.00	39.24
TOTAL CHECK								0.00	4,303.69
1001	320983	06/14/23	4290	KENTON COUNTY ATTOR	910001	5537	16-CI-520 DEED FEE	0.00	90.00
1001	320984	06/14/23	9954	KENTON EQUIPMENT CO	5401	5467	FILING KIT, HP ULTR	0.00	80.86
1001	320985	06/14/23	9349	KENTUCKY REPTILE ZO	5401	5348	WW 6/21/23 PROGRAM	0.00	99.00
1001	320985	06/14/23	9349	KENTUCKY REPTILE ZO	5401	5348	WW 6/21/23 PROGRAM	0.00	350.00
TOTAL CHECK								0.00	449.00
1001	320986	06/14/23	1999	KIESLER POLICE SUPP	5105	5401	FEDEAE223-FEDERAL A	0.00	1,287.00
1001	320987	06/14/23	4824	KIMMICH, R. SCOTT	5065	5193	2/1-5/16 BOE MTGS	0.00	950.00
1001	320988	06/14/23	5107	KORZENBORN, CHARLES	5065	5193	1/9-5/16 BOE MTGS	0.00	1,050.00
1001	320989	06/14/23	9229	KUBOTA TRACTOR	5401	5467	PIN JOINT	0.00	6.20
1001	320990	06/14/23	12022	KURT GREIVENKAMP	910001	5576	4/21-5/26/23 MILE/P	0.00	61.78
1001	320991	06/14/23	2949	MCKESSON MEDICAL SG	5105	5752	DEFIB REPLACEMENT K	0.00	360.81
1001	320992	06/14/23	13306	MEADE & ASSOCIATES	910001	5548	514 W 12TH ST APPRA	0.00	450.00
1001	320992	06/14/23	13306	MEADE & ASSOCIATES	910001	5548	510 W 12TH ST APPRA	0.00	450.00
TOTAL CHECK								0.00	900.00
1001	320993	06/14/23	5096	MERIDIAN MANAGEMENT	5086	5315	MAINT CONTRACT MAY	0.00	37,096.75
1001	320993	06/14/23	5096	MERIDIAN MANAGEMENT	5081	5740	REPLACE 80 GAL WATE	0.00	13,302.00
TOTAL CHECK								0.00	50,398.75
1001	320994	06/14/23	13055	META PLATFORMS INC	910001	5302	MAY 23 JOB ADVERTIS	0.00	438.45
1001	320995	06/14/23	13242	MICHAEL WILLEN	910001	5576	5/3-5/30/23 MILEAGE	0.00	69.30
1001	320996	06/14/23	12395	MIDWEST VETERINARY	5205	5345	POLY-DOX CASSETTE 0	0.00	101.82
1001	320996	06/14/23	12395	MIDWEST VETERINARY	5205	5345	POLY-DOX CASSETTE 2	0.00	185.64
1001	320996	06/14/23	12395	MIDWEST VETERINARY	5205	5345	SHIPPING	0.00	0.75
1001	320996	06/14/23	12395	MIDWEST VETERINARY	5205	5345	MONOSWIFT PS 0 PFSL	0.00	247.68
1001	320996	06/14/23	12395	MIDWEST VETERINARY	5205	5345	SHIPPING	0.00	0.75
TOTAL CHECK								0.00	536.64

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1001	320997	06/14/23	12856	MILLENNIUM BUSINESS	5001	5445	LEXMARK XM3250/ADM	0.00	34.48
1001	320997	06/14/23	12856	MILLENNIUM BUSINESS	5205	5402	LEXMARK XM3250/AS	0.00	41.76
1001	320997	06/14/23	12856	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	29.08
1001	320997	06/14/23	12856	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	29.08
1001	320997	06/14/23	12856	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	29.08
1001	320997	06/14/23	12856	MILLENNIUM BUSINESS	5105	5445	LEXMARK M3250/SQ RM	0.00	20.42
TOTAL CHECK								0.00	183.90
1001	320998	06/14/23	11752	MILLENNIUM BUSINESS	5205	5402	LEXMARK XC4150/AS	0.00	9.99
1001	320998	06/14/23	11752	MILLENNIUM BUSINESS	5105	5445	SHARP MX4070/SQ RM	0.00	70.24
1001	320998	06/14/23	11752	MILLENNIUM BUSINESS	5001	5445	SHARP MX4070/ADM	0.00	594.87
1001	320998	06/14/23	11752	MILLENNIUM BUSINESS	5135	5420	LEXMARK XC4150/EMA	0.00	100.60
1001	320998	06/14/23	11752	MILLENNIUM BUSINESS	5057	5413	LEXMARK XC4150/IT	0.00	22.05
1001	320998	06/14/23	11752	MILLENNIUM BUSINESS	5205	5402	LEXMARK XM3250/AS	0.00	8.15
1001	320998	06/14/23	11752	MILLENNIUM BUSINESS	5105	5445	LEXMARK M3250/SQ RM	0.00	2.79
1001	320998	06/14/23	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	4.05
1001	320998	06/14/23	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	15.89
1001	320998	06/14/23	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	6.09
1001	320998	06/14/23	11752	MILLENNIUM BUSINESS	5001	5445	LEXMARK XM3250/ADM	0.00	5.34
TOTAL CHECK								0.00	840.06
1001	320999	06/14/23	6286	MILLER, ANNA	910001	5569	CHAINS AW TRAINING	0.00	54.76
1001	321000	06/14/23	10502	MWI VETERINARY SUPP	5205	5402	IRRIGATION SOL EYE	0.00	10.56
1001	321000	06/14/23	10502	MWI VETERINARY SUPP	5205	5402	RESCUE FOAMER AIRLE	0.00	436.83
1001	321000	06/14/23	10502	MWI VETERINARY SUPP	5205	5345	NOBIVAC FELINE 1HCP	0.00	1,605.00
1001	321000	06/14/23	10502	MWI VETERINARY SUPP	5205	5402	SURG DRAPE 36-40X10	0.00	97.77
1001	321000	06/14/23	10502	MWI VETERINARY SUPP	5205	5402	SYR DOSE ORAL 3CC W	0.00	128.80
1001	321000	06/14/23	10502	MWI VETERINARY SUPP	5205	5345	ONECRYL #3-0 FS2 36	0.00	306.06
1001	321000	06/14/23	10502	MWI VETERINARY SUPP	5205	5345	AMOXI CLAV 200MG/5M	0.00	62.88
1001	321000	06/14/23	10502	MWI VETERINARY SUPP	5205	5345	ATOPICA, CLINIC CLE	0.00	114.28
TOTAL CHECK								0.00	2,762.18
1001	321001	06/14/23	9331	NELSON MARKESBERY M	5065	5593	MAY 23 DEL/PICKUP V	0.00	22,383.65
1001	321002	06/14/23	6653	NORTHERN KY DRUG ST	910001	5353	2022/2023 JAG/BYRNE	0.00	100,000.00
1001	321003	06/14/23	10123	OLD GLORY RESOURCES	5401	5467	CERTIFIED PLAYGROUN	0.00	1,975.00
1001	321004	06/14/23	13481	ORR APPRAISAL LTD	910001	5548	APPRAISAL/727 MADIS	0.00	2,800.00
1001	321005	06/14/23	9865	OUTER IMAGE LLC	5105	5334	MAY23 LAWN SERVICE	0.00	340.00
1001	321006	06/14/23	9399	PDS	5070	5502	MAY 23 BLDG CODE AD	0.00	1,886.52
1001	321006	06/14/23	9399	PDS	5070	5502	APR 23 BLDG CODE AD	0.00	1,808.01
TOTAL CHECK								0.00	3,694.53
1001	321007	06/14/23	8828	PENN VET SUPPLY COR	5205	5345	#10 BLADES, DOXYCYC	0.00	158.30
1001	321007	06/14/23	8828	PENN VET SUPPLY COR	5205	5345	DOXYCYCLINE TABS,AM	0.00	106.20
1001	321007	06/14/23	8828	PENN VET SUPPLY COR	5205	5345	NOBIVAC INTRA-TRAC	0.00	1,146.00
1001	321007	06/14/23	8828	PENN VET SUPPLY COR	5205	5345	NOBIVAC INTRA-TRAC	0.00	2,292.00
1001	321007	06/14/23	8828	PENN VET SUPPLY COR	5205	5345	NOBIVAC CANINE 1-DA	0.00	3,030.00

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1001	321007	06/14/23	8828	PENN VET SUPPLY COR	5205	5345	AMOXI SUSP 250MG/5M	0.00	4.56
1001	321007	06/14/23	8828	PENN VET SUPPLY COR	5205	5345	CLINDAMYCIN 25MG/ML	0.00	15.84
TOTAL CHECK									6,752.90
1001	321008	06/14/23	2401	PORTER PAINT CO	5401	5467	PAINT AND SUPPLIES	0.00	499.86
1001	321009	06/14/23	10897	PPG ARCHITECTURAL C	5401	5467	SILVER TIP, PRIMER	0.00	186.63
1001	321010	06/14/23	4541	PUBLIC ENTITY INSUR	910001	5529	23-24 TREASURERS BO	0.00	1,155.43
1001	321011	06/14/23	11250	RADIUS CONSTRUCTION	5081	5740	RENOVATIONS/FLOORIN	0.00	32,000.00
1001	321012	06/14/23	13420	REBECCA KASSEMOS	5065	5193	1/9-5/16 BOE MTGS	0.00	1,050.00
1001	321013	06/14/23	1490	REED JAMES MD	5020	5576	APR 23 MILEAGE/CONF	0.00	844.12
1001	321014	06/14/23	8944	ROBIN BECRAFT	5105	5481	SHIRTS WITH PATCHES	0.00	42.00
1001	321015	06/14/23	4697	RUMPKE OF OHIO INC	5081	5366	MAY23 SOLID WASTE S	0.00	1,553.85
1001	321015	06/14/23	4697	RUMPKE OF OHIO INC	5086	5366	JUN 23 WASTE/ADM	0.00	371.32
1001	321015	06/14/23	4697	RUMPKE OF OHIO INC	5401	5581	MAY23/HANDICAP/BULL	0.00	60.77
1001	321015	06/14/23	4697	RUMPKE OF OHIO INC	5401	5581	MAY23/HANDICAP/LOCU	0.00	60.77
1001	321015	06/14/23	4697	RUMPKE OF OHIO INC	5401	5581	MAY23/HANDICAP/SHEL	0.00	91.91
1001	321015	06/14/23	4697	RUMPKE OF OHIO INC	5401	5581	APR23/HANDICAP/420I	0.00	-43.96
1001	321015	06/14/23	4697	RUMPKE OF OHIO INC	5401	5581	MAY23/HANDICAP/BALL	0.00	31.97
1001	321015	06/14/23	4697	RUMPKE OF OHIO INC	5401	5581	MAY23/HANDICAP/604I	0.00	60.77
1001	321015	06/14/23	4697	RUMPKE OF OHIO INC	5401	5581	MAY23/HANDICAP/MADI	0.00	60.77
TOTAL CHECK									2,248.17
1001	321016	06/14/23	12895	SANITECH	5205	5402	ADS ROLLER ASSEMBLY	0.00	20.70
1001	321017	06/14/23	12174	SARAH ROGERS	5065	5193	1/9-5/16 BOE MTGS	0.00	1,050.00
1001	321018	06/14/23	12426	SEVEN HILLS TECHNOL	5057	5337	APR23 MONTHLY DEVEL	0.00	11,300.00
1001	321018	06/14/23	12426	SEVEN HILLS TECHNOL	5057	5337	MONTHLY DEVELOPMENT	0.00	11,300.00
TOTAL CHECK									22,600.00
1001	321019	06/14/23	13291	SIGMA CONSULTING &	910001	5569	CHEMICAL SPILL TRAI	0.00	540.00
1001	321020	06/14/23	4477	SILCO FIRE PROTECTI	5080	5334	FIRE SYS INSPECTION	0.00	704.50
1001	321021	06/14/23	11290	SOUTHERN COMPUTER W	5057	5705	DELL LATITUDE 5530	0.00	1,407.99
1001	321021	06/14/23	11290	SOUTHERN COMPUTER W	5057	5705	DELL DOCK WD19S	0.00	226.28
TOTAL CHECK									1,634.27
1001	321022	06/14/23	11980	SPECIALTY TRUCK REP	5135	5706	RPL #1 AND #3 SEEDL	0.00	466.32
1001	321022	06/14/23	11980	SPECIALTY TRUCK REP	5135	5706	REBUILD REAR DISCHA	0.00	447.00
1001	321022	06/14/23	11980	SPECIALTY TRUCK REP	5135	5706	RPL LEFT REAR DISCH	0.00	309.56
TOTAL CHECK									1,222.88
1001	321023	06/14/23	10601	SPECTRUM ENTERPRISE	5105	5573	8363211180006196MAY	0.00	106.98

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1001	321025	06/14/23	13499	SUNSET APPRAISALS	910001	5548	2139 BROMLEY CRES S	0.00	500.00
1001	321026	06/14/23	11990	SUPERFLEET MASTERCA	5105	5429	MAY 23 FUEL/PD	0.00	836.08
1001	321026	06/14/23	11990	SUPERFLEET MASTERCA	5135	5429	MAY 23 FUEL/EMA	0.00	340.13
TOTAL CHECK								0.00	1,176.21
1001	321027	06/14/23	10926	SZABO PROJECT SERVI	5080	5334	5/14/23 MOWING ICH	0.00	113.00
1001	321027	06/14/23	10926	SZABO PROJECT SERVI	5401	5398	BOWMAN FIELD	0.00	225.00
1001	321027	06/14/23	10926	SZABO PROJECT SERVI	5401	5398	LATONIA LAKE	0.00	65.00
1001	321027	06/14/23	10926	SZABO PROJECT SERVI	5401	5398	LINCOLN RIDGE	0.00	900.00
1001	321027	06/14/23	10926	SZABO PROJECT SERVI	5401	5398	MILLS ROAD PA	0.00	355.00
1001	321027	06/14/23	10926	SZABO PROJECT SERVI	5401	5398	OLD PARKS OFF	0.00	85.00
1001	321027	06/14/23	10926	SZABO PROJECT SERVI	5401	5398	PIONEER PARK	0.00	701.00
1001	321027	06/14/23	10926	SZABO PROJECT SERVI	5401	5398	PIONEER PARK STATES	0.00	250.00
1001	321027	06/14/23	10926	SZABO PROJECT SERVI	5401	5398	PIONEER PARK BASEBA	0.00	60.00
1001	321027	06/14/23	10926	SZABO PROJECT SERVI	5401	5398	PIONEER SOCCAR	0.00	60.00
1001	321027	06/14/23	10926	SZABO PROJECT SERVI	5401	5398	RICHARDSON PARK	0.00	250.00
1001	321027	06/14/23	10926	SZABO PROJECT SERVI	5401	5398	SAYLOR WOODS	0.00	45.00
1001	321027	06/14/23	10926	SZABO PROJECT SERVI	5205	5334	5/14/23 MOWING AS	0.00	85.00
1001	321027	06/14/23	10926	SZABO PROJECT SERVI	5205	5334	5/8/23 MOWING AS	0.00	85.00
1001	321027	06/14/23	10926	SZABO PROJECT SERVI	5080	5334	5/8/23 MOWING ICH	0.00	113.00
1001	321027	06/14/23	10926	SZABO PROJECT SERVI	5401	5398	5/14/23 BOWMAN FIEL	0.00	225.00
1001	321027	06/14/23	10926	SZABO PROJECT SERVI	5401	5398	5/14/23 DOE RUN	0.00	450.00
1001	321027	06/14/23	10926	SZABO PROJECT SERVI	5401	5398	5/14/23 LINCOLN RID	0.00	900.00
1001	321027	06/14/23	10926	SZABO PROJECT SERVI	5401	5398	5/14/23 MILLS PARK	0.00	355.00
1001	321027	06/14/23	10926	SZABO PROJECT SERVI	5401	5398	5/14/23 OLD PARKS	0.00	85.00
1001	321027	06/14/23	10926	SZABO PROJECT SERVI	5401	5398	5/14/23 PIONEER PAR	0.00	701.00
1001	321027	06/14/23	10926	SZABO PROJECT SERVI	5401	5398	5/14/23 PIONEER STA	0.00	250.00
1001	321027	06/14/23	10926	SZABO PROJECT SERVI	5401	5398	5/14/23 PIONEER BAS	0.00	60.00
1001	321027	06/14/23	10926	SZABO PROJECT SERVI	5401	5398	5/14/23 PIONEER SUR	0.00	60.00
1001	321027	06/14/23	10926	SZABO PROJECT SERVI	5401	5398	5/14/23 RICHARDSON	0.00	250.00
1001	321027	06/14/23	10926	SZABO PROJECT SERVI	5401	5398	5/14/23 SAYLOR WOOD	0.00	45.00
TOTAL CHECK								0.00	6,773.00
1001	321028	06/14/23	10617	TENNIS TECHNOLOGY	809901	5718	RR PARK RECONSTRUCT	0.00	45,652.80
1001	321029	06/14/23	13186	THE CERTIF-A-GIFT C	910001	5548	KCFC EMPLY AWARDS	0.00	6,187.81
1001	321030	06/14/23	1316	THE CINCINNATI ENQU	5040	5445	EQ8532291 APR23 SER	0.00	24.00
1001	321031	06/14/23	10494	TRANSUNION RISK AND	5105	5752	MAY23 SVCS PD	0.00	38.00
1001	321032	06/14/23	9148	US BANK	5105	5569	TOWNEPLACE SUITES -	0.00	509.60
1001	321032	06/14/23	9148	US BANK	5105	5569	SPI ADMISSION TEST	0.00	40.00
1001	321032	06/14/23	9148	US BANK	5105	5569	EXTERNAL HARD DRIVE	0.00	105.00
1001	321032	06/14/23	9148	US BANK	5105	5445	KROGER- JANITORIAL	0.00	46.08
1001	321032	06/14/23	9148	US BANK	5105	5324	FINGERPRINTING	0.00	20.00
1001	321032	06/14/23	9148	US BANK	5205	5402	HOME DEPOT WIRE KIT	0.00	34.00
1001	321032	06/14/23	9148	US BANK	5205	5402	TSC HORSE BEDDING	0.00	74.90
1001	321032	06/14/23	9148	US BANK	5205	5402	TRACTOR SUPP-PINE P	0.00	79.39
1001	321032	06/14/23	9148	US BANK	5205	5402	FIRST AID PLUS MORE	0.00	113.97
1001	321032	06/14/23	9148	US BANK	5401	5348	DIGITAL ONLINE NEWS	0.00	22.39

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1001	321032	06/14/23	9148	US BANK	5401	5348	PROGRAM SUPPLIES (K	0.00	102.37
1001	321032	06/14/23	9148	US BANK	5401	5348	PROGRAM SUPPLIES (K	0.00	27.97
1001	321032	06/14/23	9148	US BANK	5401	5348	PROGRAM SUPPLIES (W	0.00	480.99
1001	321032	06/14/23	9148	US BANK	910001	5569	PREMISE HEALTH GAS	0.00	28.86
1001	321032	06/14/23	9148	US BANK	910001	5569	PREMISE HEALTH PARK	0.00	103.56
1001	321032	06/14/23	9148	US BANK	910001	5569	NKY CHAMBER OUTSTAN	0.00	120.00
1001	321032	06/14/23	9148	US BANK	910001	5451	KY ENQUIRER SUBSCRI	0.00	15.89
TOTAL CHECK									1,924.97
1001	321033	06/14/23	10206	VETERINARY MED. CTR	5205	5343	RABIES 27795 GIZMO	0.00	10.00
1001	321033	06/14/23	10206	VETERINARY MED. CTR	5205	5343	#27825 - EXAMINATIO	0.00	17.55
1001	321033	06/14/23	10206	VETERINARY MED. CTR	5205	5343	#27825 - OXYGEN THE	0.00	624.00
1001	321033	06/14/23	10206	VETERINARY MED. CTR	5205	5343	#27825 - EUTHANASIA	0.00	55.00
1001	321033	06/14/23	10206	VETERINARY MED. CTR	5205	5343	25641 (JENNY) CYANO	0.00	6.25
1001	321033	06/14/23	10206	VETERINARY MED. CTR	5205	5343	27451 ROCKIE RABIES	0.00	10.00
1001	321033	06/14/23	10206	VETERINARY MED. CTR	5205	5343	27417 (WHISKEY) EXA	0.00	17.55
1001	321033	06/14/23	10206	VETERINARY MED. CTR	5205	5343	25641 (JENNY) FECAL	0.00	138.16
1001	321033	06/14/23	10206	VETERINARY MED. CTR	5205	5343	#27825 - HOSPITALIZ	0.00	31.12
1001	321033	06/14/23	10206	VETERINARY MED. CTR	5205	5384A	27151 (MIDNIGHT) NE	0.00	175.00
TOTAL CHECK									1,084.63
1001	321034	06/14/23	12367	ZOETIS US LLC	5205	5345	TELAZOL 5ML INJECTA	0.00	239.24
1001	321160	06/14/23	7932	CITY OF COVINGTON	910001	5902A	2022 COV TIF	0.00	162,296.06
1001	321180	06/15/23	10633	BEST WAY OF INDIANA	5401	5366	JUN23/WASTE/MILLS P	0.00	170.00
1001	321180	06/15/23	10633	BEST WAY OF INDIANA	5401	5366	MAY23/WASTE/PPARK	0.00	270.67
1001	321180	06/15/23	10633	BEST WAY OF INDIANA	5080	5366	JUNE23/WASTE/ICH	0.00	60.00
TOTAL CHECK									500.67
1001	321181	06/15/23	1309	CINCINNATI BELL	5040	5573	8593921400202 06102	0.00	24.08
1001	321181	06/15/23	1309	CINCINNATI BELL	5040	5573	8593921412357 06102	0.00	40.71
1001	321181	06/15/23	1309	CINCINNATI BELL	5030	5573	8593921400202 06102	0.00	24.08
1001	321181	06/15/23	1309	CINCINNATI BELL	5030	5573	8593921412357 06102	0.00	40.71
1001	321181	06/15/23	1309	CINCINNATI BELL	5001	5573	8593921400202 06102	0.00	48.17
1001	321181	06/15/23	1309	CINCINNATI BELL	5086	5573	8593921412357 06102	0.00	81.43
1001	321181	06/15/23	1309	CINCINNATI BELL	5135	5573	8593921400202 06102	0.00	48.17
1001	321181	06/15/23	1309	CINCINNATI BELL	5135	5573	8593921412357 06102	0.00	81.43
TOTAL CHECK									388.78
1001	321182	06/15/23	2536	SANITATION DISTRICT	5086	5581	2082436000005 27KLE	0.00	4.54
1001	321183	06/15/23	10191	VERIZON WIRELESS	5401	5578	MAY23 PARKS PHONES	0.00	196.92
1001	321183	06/15/23	10191	VERIZON WIRELESS	5135	5573	MAY23 EMA PHONES	0.00	203.09
1001	321183	06/15/23	10191	VERIZON WIRELESS	5205	5573	MAY23 ANIMAL SHELTE	0.00	295.38
1001	321183	06/15/23	10191	VERIZON WIRELESS	5080	5573	MAY23 MAINTENANCE P	0.00	49.23
1001	321183	06/15/23	10191	VERIZON WIRELESS	5105	5573	MAY23 POLICE PHONES	0.00	768.57
1001	321183	06/15/23	10191	VERIZON WIRELESS	5001	5573	MAY23 JUDGE'S OFFIC	0.00	243.36
1001	321183	06/15/23	10191	VERIZON WIRELESS	5040	5573	MAY23 FINANCE OFFIC	0.00	40.01
1001	321183	06/15/23	10191	VERIZON WIRELESS	5057	5573	MAY23 TECHNOLOGY	0.00	289.47
TOTAL CHECK									2,086.03

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1001	321315	06/28/23	10856	ABM PARKING SERVICE	5085	5315	PARKING MGMT CONTRA	0.00	32,481.89
1001	321316	06/28/23	9170	ACE HARDWARE	5105	5334	LED BULBS 48''18W	0.00	64.99
1001	321316	06/28/23	9170	ACE HARDWARE	5401	5467	RTURN SPRYPAIN	0.00	-39.00
1001	321316	06/28/23	9170	ACE HARDWARE	5401	5467	SPRYPNT 2X GLS MEAD	0.00	39.00
1001	321316	06/28/23	9170	ACE HARDWARE	5401	5467	ACE TSTP SPRY HTRGR	0.00	41.94
1001	321316	06/28/23	9170	ACE HARDWARE	5080	5334	THREADLOCKER, FASTE	0.00	11.34
1001	321316	06/28/23	9170	ACE HARDWARE	5105	5334	PRIMER, MIX CONTAIN	0.00	46.97
TOTAL CHECK								0.00	165.24
1001	321317	06/28/23	10225	ADVANCED TURF SOLUT	5401	5467	HERBICIDE, SPREADER	0.00	138.75
1001	321318	06/28/23	12299	AMAZON CAPITAL SERV	5205	5402	AA BATTERIES	0.00	30.48
1001	321318	06/28/23	12299	AMAZON CAPITAL SERV	5205	5481A	TACTICAL FLASHLIGHT	0.00	90.26
1001	321318	06/28/23	12299	AMAZON CAPITAL SERV	5001	5445	RED PAPER PLATES	0.00	-11.09
1001	321318	06/28/23	12299	AMAZON CAPITAL SERV	5001	5445	RED PAPER PLATES	0.00	11.41
1001	321318	06/28/23	12299	AMAZON CAPITAL SERV	5001	5445	PICTURE FRAMES	0.00	45.98
1001	321318	06/28/23	12299	AMAZON CAPITAL SERV	5001	5445	PEANUT BUTTER PRETZ	0.00	47.98
1001	321318	06/28/23	12299	AMAZON CAPITAL SERV	5001	5445	BIAS STANDARD CASSE	0.00	85.97
1001	321318	06/28/23	12299	AMAZON CAPITAL SERV	5205	5481A	STREAMLIGHT 88085 P	0.00	479.95
1001	321318	06/28/23	12299	AMAZON CAPITAL SERV	5135	5420	USB FLASH DRIVE HOL	0.00	149.98
1001	321318	06/28/23	12299	AMAZON CAPITAL SERV	5135	5420	AED DEFIBRILLATOR S	0.00	154.93
1001	321318	06/28/23	12299	AMAZON CAPITAL SERV	5065	5445	C-LINE PEEL & STICK	0.00	218.46
1001	321318	06/28/23	12299	AMAZON CAPITAL SERV	5065	5445	BETCKEY BARCODE LAB	0.00	82.32
1001	321318	06/28/23	12299	AMAZON CAPITAL SERV	5065	5445	3 INCH BINDERS	0.00	119.98
1001	321318	06/28/23	12299	AMAZON CAPITAL SERV	5057	5413	WIRED HEADSET	0.00	-99.95
1001	321318	06/28/23	12299	AMAZON CAPITAL SERV	5057	5413	PYLEPRO 15FT CABLE	0.00	39.69
1001	321318	06/28/23	12299	AMAZON CAPITAL SERV	5057	5413	WIRELESS KEYBOARD	0.00	45.98
1001	321318	06/28/23	12299	AMAZON CAPITAL SERV	5057	5413	USB C DOCKING STATI	0.00	57.79
1001	321318	06/28/23	12299	AMAZON CAPITAL SERV	5057	5413	WIRED HEADSET	0.00	99.95
1001	321318	06/28/23	12299	AMAZON CAPITAL SERV	5057	5413	DELL EQUALLOGIC SUY	0.00	120.06
1001	321318	06/28/23	12299	AMAZON CAPITAL SERV	5205	5481A	SPRAY BOTTLES, PET	0.00	153.92
1001	321318	06/28/23	12299	AMAZON CAPITAL SERV	5057	5413	IPAD KEYBOARD CASE	0.00	104.97
TOTAL CHECK								0.00	2,029.02
1001	321319	06/28/23	13158	AMBER CONSTANTINO	5020	5308	APR 23 MILEAGE/CONF	0.00	1,889.66
1001	321319	06/28/23	13158	AMBER CONSTANTINO	5020	5308	MAY 23 MILEAGE/INTN	0.00	594.06
TOTAL CHECK								0.00	2,483.72
1001	321320	06/28/23	13441	AMY S HEEGER	5035	5191	BOA MEETING 06/21/2	0.00	75.00
1001	321321	06/28/23	13046	ANDREW KENNER	5105	5481	CLOTHING ALLOWANCE	0.00	200.00
1001	321322	06/28/23	2944	ANIMAL CARE EQUIPME	5205	5402	RACK FOR NYLON MUZZ	0.00	21.00
1001	321322	06/28/23	2944	ANIMAL CARE EQUIPME	5205	5402	NYLON MUZZLES - 10P	0.00	95.00
1001	321322	06/28/23	2944	ANIMAL CARE EQUIPME	5205	5402	C-MUZZLES	0.00	115.00
1001	321322	06/28/23	2944	ANIMAL CARE EQUIPME	5205	5402	POOP SCOOPS - LARGE	0.00	168.30
1001	321322	06/28/23	2944	ANIMAL CARE EQUIPME	5205	5402	MOTHERING/NURSING K	0.00	120.00
1001	321322	06/28/23	2944	ANIMAL CARE EQUIPME	5205	5402	PET PORTER CARRIER	0.00	211.15
1001	321322	06/28/23	2944	ANIMAL CARE EQUIPME	5205	5402	PET CORRECTOR SPRAY	0.00	99.50
1001	321322	06/28/23	2944	ANIMAL CARE EQUIPME	5205	5402	SHIPPING	0.00	85.45
TOTAL CHECK								0.00	915.40

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1001	321323	06/28/23	1144	BATORAY	5057	5413	POWERSONIC 12V 5AH	0.00	120.16
1001	321324	06/28/23	10633	BEST WAY OF INDIANA	5105	5334	JUN23/WASTE/PD	0.00	156.15
1001	321325	06/28/23	12464	BOEHRINGER INGELHEI	5205	5345	HEARTGARD PLUS (BRO	0.00	398.41
1001	321326	06/28/23	8861	BUSTER RICK	910001	5569	FLAGGING CLASS REIM	0.00	36.67
1001	321327	06/28/23	9012	CAMPBELL PET COMPAN	5205	5402	6' FLAT LSH W/ 'D'	0.00	118.00
1001	321327	06/28/23	9012	CAMPBELL PET COMPAN	5205	5402	6' FLAT LSH W/ 'D'	0.00	118.00
1001	321327	06/28/23	9012	CAMPBELL PET COMPAN	5205	5402	6' FLAT LSH W/ 'D'	0.00	118.00
1001	321327	06/28/23	9012	CAMPBELL PET COMPAN	5205	5402	SHIPPING	0.00	36.61
TOTAL CHECK								0.00	390.61
1001	321328	06/28/23	4603	CDW-G	5057	5705	32" MONITOR	0.00	199.43
1001	321329	06/28/23	10482	C-FORWARD INC	5057	5705	DELL LATITUDE 5540	0.00	1,999.00
1001	321329	06/28/23	10482	C-FORWARD INC	5057	5705	DELL WD19S DOCK (DE	0.00	225.00
TOTAL CHECK								0.00	2,224.00
1001	321330	06/28/23	8759	CINTAS LOCATION #93	5080	5334	MATS/ICH/062023	0.00	56.06
1001	321330	06/28/23	8759	CINTAS LOCATION #93	5205	5334	RESTROOM/AS/061323	0.00	41.44
1001	321330	06/28/23	8759	CINTAS LOCATION #93	5205	5334	RESTROOM/AS/051623	0.00	41.44
1001	321330	06/28/23	8759	CINTAS LOCATION #93	5205	5334	RESTROOM/AS/041823	0.00	109.24
1001	321330	06/28/23	8759	CINTAS LOCATION #93	5205	5334	RESTROOM/AS/032123	0.00	109.24
1001	321330	06/28/23	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/060623	0.00	51.45
1001	321330	06/28/23	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/061323	0.00	51.45
1001	321330	06/28/23	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/062023	0.00	51.45
1001	321330	06/28/23	8759	CINTAS LOCATION #93	5086	5406	MATS/SKW/061923	0.00	162.83
1001	321330	06/28/23	8759	CINTAS LOCATION #93	5086	5406	MATS/SKW/061223	0.00	162.83
1001	321330	06/28/23	8759	CINTAS LOCATION #93	5080	5334	MATS/ICH/060623	0.00	56.06
TOTAL CHECK								0.00	893.49
1001	321331	06/28/23	1335	CITY OF EDGEWOOD	5135	5418	5/1/23 ACCIDENT/INC	0.00	170.00
1001	321332	06/28/23	10545	COX, ROY	910001	5576	1/25-6/19/23 MILEAG	0.00	22.88
1001	321333	06/28/23	1413	CRESCENT SPRINGS HA	5401	5475	BG 56C BLOWER	0.00	199.99
1001	321334	06/28/23	6030	C-SPECIALTIES INC	5205	5402	CARDBOARD CAT CARRI	0.00	530.00
1001	321334	06/28/23	6030	C-SPECIALTIES INC	5205	5402	SHIPPING	0.00	86.85
TOTAL CHECK								0.00	616.85
1001	321335	06/28/23	1246	DON CATCHEN & SONS	5020	5308	MAY 23 LIVERY/TOX S	0.00	6,577.50
1001	321336	06/28/23	12309	DR DEBRA KEMPER	5205	5384A	CAT NEUTER - 27417,	0.00	40.00
1001	321336	06/28/23	12309	DR DEBRA KEMPER	5205	5384A	EAR TIP - 27910	0.00	5.00
1001	321336	06/28/23	12309	DR DEBRA KEMPER	5205	5384A	DOG SPAY - 27880, 2	0.00	260.00
1001	321336	06/28/23	12309	DR DEBRA KEMPER	5205	5384A	DOG NEUTER - 27823,	0.00	270.00
1001	321336	06/28/23	12309	DR DEBRA KEMPER	5205	5384A	EXAMS - 27945, 2786	0.00	30.00
1001	321336	06/28/23	12309	DR DEBRA KEMPER	5205	5384A	CAT SPAY - 27429, 2	0.00	90.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	321336	06/28/23	12309	DR DEBRA KEMPER	5205	5384A	06/15/23 ADMIN FEE	0.00	50.00
1001	321336	06/28/23	12309	DR DEBRA KEMPER	5205	5384A	CAT SPAY - 27844, 2	0.00	180.00
1001	321336	06/28/23	12309	DR DEBRA KEMPER	5205	5384A	CAT SPAY (PREGNANT)	0.00	55.00
1001	321336	06/28/23	12309	DR DEBRA KEMPER	5205	5384A	CAT NEUTER - 27638,	0.00	180.00
1001	321336	06/28/23	12309	DR DEBRA KEMPER	5205	5384A	DOG SPAY - 27671, 2	0.00	195.00
1001	321336	06/28/23	12309	DR DEBRA KEMPER	5205	5384A	DOG NEUTER - 27731,	0.00	135.00
1001	321336	06/28/23	12309	DR DEBRA KEMPER	5205	5384A	EXAMS - 15298	0.00	15.00
1001	321336	06/28/23	12309	DR DEBRA KEMPER	5205	5384A	06/08/23 ADMIN FEE	0.00	50.00
TOTAL CHECK								0.00	1,555.00
1001	321337	06/28/23	6584	EDGEWOOD VILLAGE CL	5105	5330	MAY 2023 DRY CLEANI	0.00	1,150.00
1001	321338	06/28/23	1529	EGELSTON MAYNARD SP	5057	5413	POLOS W/EMBROIDERED	0.00	114.30
1001	321338	06/28/23	1529	EGELSTON MAYNARD SP	5205	5402	HOLLOWAY MENS FLIGH	0.00	960.00
1001	321338	06/28/23	1529	EGELSTON MAYNARD SP	5205	5402	UPCHARGE FOR SIZE X	0.00	4.00
1001	321338	06/28/23	1529	EGELSTON MAYNARD SP	5205	5402	HOLLOWAY LADIES FLI	0.00	54.00
TOTAL CHECK								0.00	1,132.30
1001	321339	06/28/23	12543	EMERGENCY SHELTER O	5330	5315F	DONATIONS KENTON CA	0.00	100.00
1001	321340	06/28/23	9505	ENQUIRER MEDIA	910001	5302	5/2 - PW RESTROOM B	0.00	73.72
1001	321340	06/28/23	9505	ENQUIRER MEDIA	910001	5302	5/2 - MULTI USE PAT	0.00	69.00
1001	321340	06/28/23	9505	ENQUIRER MEDIA	910001	5302	5/2 - GEN ENG SVCS	0.00	69.00
1001	321340	06/28/23	9505	ENQUIRER MEDIA	910001	5302	5/2 - ACOUSTIC PANE	0.00	83.16
1001	321340	06/28/23	9505	ENQUIRER MEDIA	910001	5302	5/11 - ELEC VOTING	0.00	1,892.96
1001	321340	06/28/23	9505	ENQUIRER MEDIA	910001	5302	5/15 - ORD 226.13 A	0.00	97.32
1001	321340	06/28/23	9505	ENQUIRER MEDIA	910001	5302	5/18 - PEER SUPPORT	0.00	66.64
1001	321340	06/28/23	9505	ENQUIRER MEDIA	910001	5302	5/18 - ORD 226.13 S	0.00	106.76
1001	321340	06/28/23	9505	ENQUIRER MEDIA	910001	5302	5/16 - ACOUSTIC PAN	0.00	83.16
1001	321340	06/28/23	9505	ENQUIRER MEDIA	910001	5302	5/22 - RD RESURFACI	0.00	69.00
1001	321340	06/28/23	9505	ENQUIRER MEDIA	910001	5302	5/26 - PLANNED REAP	0.00	149.24
1001	321340	06/28/23	9505	ENQUIRER MEDIA	910001	5302	5/30 - GC WATER LIN	0.00	73.72
1001	321340	06/28/23	9505	ENQUIRER MEDIA	910001	5302	5/30 - ORD 226.13 A	0.00	97.32
TOTAL CHECK								0.00	2,931.00
1001	321341	06/28/23	10556	EQUIFAX INFORMATION	5105	5324	JUNE 2023 SERVICES	0.00	60.16
1001	321342	06/28/23	11880	ERLANGER POLICE DEP	5135	5418	5/1/23 ACCIDENT/INC	0.00	85.00
1001	321343	06/28/23	10245	FEDERAL SUPPLY	5105	5334	TOILET TISSUE #BWK6	0.00	74.30
1001	321343	06/28/23	10245	FEDERAL SUPPLY	5105	5334	MULTI FOLD TOWELS #	0.00	59.45
1001	321343	06/28/23	10245	FEDERAL SUPPLY	5105	5334	MR CLEAN FLR CLEANE	0.00	52.01
1001	321343	06/28/23	10245	FEDERAL SUPPLY	5105	5334	LIQUID HAND SOAP RE	0.00	63.32
1001	321343	06/28/23	10245	FEDERAL SUPPLY	5205	5402	LAMINATING POUCHES,	0.00	96.60
1001	321343	06/28/23	10245	FEDERAL SUPPLY	5205	5402	CLEAR HOOKS AND STR	0.00	33.60
1001	321343	06/28/23	10245	FEDERAL SUPPLY	5001	5445	10.13 PLATES #DXESX	0.00	43.93
1001	321343	06/28/23	10245	FEDERAL SUPPLY	5001	5445	PEANUT BUTTER PRETZ	0.00	32.62
1001	321343	06/28/23	10245	FEDERAL SUPPLY	5001	5445	SNACKS #AVTSN08387	0.00	25.99
1001	321343	06/28/23	10245	FEDERAL SUPPLY	5001	5445	EQUAL #OFX20015445	0.00	26.34
1001	321343	06/28/23	10245	FEDERAL SUPPLY	5040	5445	COMPRESSED AIR #IVR	0.00	34.80
1001	321343	06/28/23	10245	FEDERAL SUPPLY	5080	5334	MULTIFOLD TOWELS #G	0.00	32.00
1001	321343	06/28/23	10245	FEDERAL SUPPLY	5080	5334	BATHROOM TISSUE #CS	0.00	96.00

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1001	321343	06/28/23	10245	FEDERAL SUPPLY	5040	5445	COPY PAPER #FEDZX30	0.00	220.00
1001	321343	06/28/23	10245	FEDERAL SUPPLY	5040	5445	FACIAL TISSUES #KCC	0.00	40.10
TOTAL CHECK									931.06
1001	321344	06/28/23	11092	FT MITCHELL FIRE DE	5135	5418	5/1/23 ACCIDENT/INC	0.00	2,837.50
1001	321345	06/28/23	11912	FT MITCHELL POLICE	5135	5418	5/1/23 ACCIDENT/INC	0.00	42.50
1001	321346	06/28/23	10825	GALLS/QUARTERMASTER	5205	5481A	FT1776 BLK 9 R	0.00	120.00
1001	321346	06/28/23	10825	GALLS/QUARTERMASTER	5205	5481A	TK180 BLK	0.00	349.75
1001	321346	06/28/23	10825	GALLS/QUARTERMASTER	5205	5481A	FA240 BLK	0.00	189.54
1001	321346	06/28/23	10825	GALLS/QUARTERMASTER	5205	5481A	SHIPPING	0.00	25.65
1001	321346	06/28/23	10825	GALLS/QUARTERMASTER	5205	5481A	SHIPPING	0.00	10.34
1001	321346	06/28/23	10825	GALLS/QUARTERMASTER	5205	5402	BIGEASY GLO EASY WE	0.00	510.00
1001	321346	06/28/23	10825	GALLS/QUARTERMASTER	5205	5402	BIGEASY CARRYING CA	0.00	210.00
1001	321346	06/28/23	10825	GALLS/QUARTERMASTER	5205	5402	SHIPPING	0.00	25.50
1001	321346	06/28/23	10825	GALLS/QUARTERMASTER	5205	5402	SHIPPING	0.00	10.49
TOTAL CHECK									1,451.27
1001	321347	06/28/23	11942	GEOTECHNOLOGY INC	809901	5718	FIELD WORK/STUDY	0.00	4,000.00
1001	321347	06/28/23	11942	GEOTECHNOLOGY INC	809901	5718	OPTION 1 - TRANSFER	0.00	500.00
1001	321347	06/28/23	11942	GEOTECHNOLOGY INC	809901	5718	OPTION 2 - LOCKS	0.00	490.00
1001	321347	06/28/23	11942	GEOTECHNOLOGY INC	809901	5718	OPTION 3 - REPLACEM	0.00	1,950.75
1001	321347	06/28/23	11942	GEOTECHNOLOGY INC	809901	5718	OPTION 5 - SETTLEME	0.00	753.50
TOTAL CHECK									7,694.25
1001	321348	06/28/23	13336	GRADY VETERINARY HO	5205	5343	MAX - ANTISEDAN INJ	0.00	117.52
1001	321348	06/28/23	13336	GRADY VETERINARY HO	5205	5343	MAX - UNASYN INJ	0.00	41.13
1001	321348	06/28/23	13336	GRADY VETERINARY HO	5205	5343	MAX - RIMADYL INJEC	0.00	44.68
1001	321348	06/28/23	13336	GRADY VETERINARY HO	5205	5343	MAX - FENTANYL PATC	0.00	49.39
1001	321348	06/28/23	13336	GRADY VETERINARY HO	5205	5343	MAX - OFFICE CALL:	0.00	126.00
1001	321348	06/28/23	13336	GRADY VETERINARY HO	5205	5343	MAX - RADIOGRAPHS -	0.00	165.28
1001	321348	06/28/23	13336	GRADY VETERINARY HO	5205	5343	MAX - DOMITOR INJEC	0.00	92.68
1001	321348	06/28/23	13336	GRADY VETERINARY HO	5205	5343	MAX - HYDROMORPHONE	0.00	59.24
1001	321348	06/28/23	13336	GRADY VETERINARY HO	5205	5343	MAX - WOUND CARE: L	0.00	63.40
TOTAL CHECK									759.32
1001	321349	06/28/23	11770	GREATAMERICA FINANC	5001	5445	SHARP MX4070V/ADM	0.00	156.25
1001	321349	06/28/23	11770	GREATAMERICA FINANC	5135	5420	LEXMARK XC4150/EMA	0.00	85.58
1001	321349	06/28/23	11770	GREATAMERICA FINANC	5057	5337	LEXMARK XC4150/IT	0.00	80.61
1001	321349	06/28/23	11770	GREATAMERICA FINANC	5205	5573	LEXMARK XC4150/AS	0.00	86.88
TOTAL CHECK									409.32
1001	321350	06/28/23	13456	GRESHAM SMITH	910001	5309	KCFC PKG STRUCTURE	0.00	54,687.20
1001	321351	06/28/23	11265	GRW ENGINEERS INC	5080	5742	P3 RENO CLERK ROOF/	0.00	802.48
1001	321351	06/28/23	11265	GRW ENGINEERS INC	5080	5742	PHASE 4 RENOVATION	0.00	10,735.50
TOTAL CHECK									11,537.98
1001	321352	06/28/23	13395	HANNAH FEILHAUER	910001	5576	6/16/23 MILEAGE	0.00	15.00
1001	321353	06/28/23	13287	HILLS PET NUTRITION	5205	5402	6/5/23 - ADULT DOG	0.00	214.20

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FUND - 01 - GENERAL FUND

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1001	321353	06/28/23	13287	HILLS PET NUTRITION	5205	5402	6/5/23 - PUPPY FOOD	0.00	45.45
1001	321353	06/28/23	13287	HILLS PET NUTRITION	5205	5402	6/12/23 ADULT DOG F	0.00	214.20
1001	321353	06/28/23	13287	HILLS PET NUTRITION	5205	5402	6/12/23 PUPPY FOOD	0.00	75.75
1001	321353	06/28/23	13287	HILLS PET NUTRITION	5205	5402	6/12/23 KITTEN FOOD	0.00	56.48
1001	321353	06/28/23	13287	HILLS PET NUTRITION	5205	5402	6/12/23 ADULT CAT F	0.00	32.80
TOTAL CHECK									638.88
1001	321354	06/28/23	4921	HOME DEPOT	5080	5334	HOMER BUCKET, SPRAY	0.00	46.43
1001	321355	06/28/23	7150	IDEXX LABORATORIES,	5205	5345	SNAP PARVO TEST (5)	0.00	308.20
1001	321355	06/28/23	7150	IDEXX LABORATORIES,	5205	5343	6/5-9/4/23 CARE PLU	0.00	84.92
TOTAL CHECK									393.12
1001	321356	06/28/23	1813	INDEPENDENCE LUMBER	5401	5467	4X10 PERF SCHD LRPA	0.00	87.24
1001	321357	06/28/23	11686	INTEGRATED ENGINEER	910001	5309	ADA 24 SITE VISITS	0.00	4,086.00
1001	321357	06/28/23	11686	INTEGRATED ENGINEER	809901	5718	SIDEWALK DESIGN/NEW	0.00	4,562.25
TOTAL CHECK									8,648.25
1001	321358	06/28/23	12695	JAMES RIDER	910001	5569	CDL RENEWAL	0.00	72.36
1001	321359	06/28/23	11205	JASON DEACON	5105	5481	CLOTHING ALLOWANCE	0.00	200.00
1001	321360	06/28/23	13309	JASON SCHEIDING	5105	5481	CLOTHING ALLOWANCE	0.00	200.00
1001	321361	06/28/23	12266	JOE BERGMAN	5035	5191	BOA MEETING 06/21/2	0.00	75.00
1001	321362	06/28/23	13504	JW CONTRACT SCREEN	5135	5420	EMBROIDERY LOGO/EMA	0.00	147.00
1001	321363	06/28/23	12633	KACO ALL LINES FUND	910001	5529	2023-2024 ANNUAL PR	0.00	213,513.00
1001	321364	06/28/23	1925	KENTON CO PUBLIC WO	5105	5340F	MAY23/MAINT/POLICE	0.00	3,292.61
1001	321364	06/28/23	1925	KENTON CO PUBLIC WO	5105	5429F	MAY23/FUEL/SRO	0.00	308.28
1001	321364	06/28/23	1925	KENTON CO PUBLIC WO	5105	5429F	MAY23/FUEL/POLICE	0.00	7,876.88
1001	321364	06/28/23	1925	KENTON CO PUBLIC WO	5080	5429F	MAY23/FUEL/BM	0.00	104.50
1001	321364	06/28/23	1925	KENTON CO PUBLIC WO	5135	5706	MAY23/MAINT/FIRE CH	0.00	87.43
TOTAL CHECK									11,669.70
1001	321365	06/28/23	4290	KENTON COUNTY ATTOR	910001	5537	LATONIA LAKES DEED	0.00	50.00
1001	321366	06/28/23	9954	KENTON EQUIPMENT CO	5401	5467	LOPPER	0.00	114.99
1001	321367	06/28/23	1999	KIESLER POLICE SUPP	5105	5717	STREAMLIGHT TLR-1 H	0.00	1,950.00
1001	321368	06/28/23	5618	KRONOS INC	5057	5337	UKG READY TIME	0.00	1,135.68
1001	321368	06/28/23	5618	KRONOS INC	5057	5337	UKR READY ACCRUALS	0.00	189.28
1001	321368	06/28/23	5618	KRONOS INC	5057	5337	UKG READY HR	0.00	1,575.00
1001	321368	06/28/23	5618	KRONOS INC	5057	5337	UKG READY RECRUITIN	0.00	265.00
TOTAL CHECK									3,164.96
1001	321369	06/28/23	13226	KYLE WALLACE	5105	5481	CLOTHING ALLOWANCE	0.00	200.00

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1001	321370	06/28/23	13471	LAKESIDE PARK-CREST	5135	5418	5/1/23 ACCIDENT/INC	0.00	2,985.00
1001	321371	06/28/23	2062	LEWIN MONUMENTS	5330	5344	6X6X4 GRANITE MARKE	0.00	80.00
1001	321372	06/28/23	12184	MELISSA GRANDSTAFF	910001	5569	AIRFARE REIM PWX	0.00	506.10
1001	321373	06/28/23	12098	MERRELL, DANIEL	5105	5481	CLOTHING ALLOWANCE	0.00	200.00
1001	321374	06/28/23	11442	MICHAEL "SPIKE" JON	910001	5569	6/7-6/8/23 PER DIEM	0.00	103.00
1001	321375	06/28/23	12395	MIDWEST VETERINARY	5205	5384A	SUTURES, CLINDAMYCI	0.00	152.88
1001	321375	06/28/23	12395	MIDWEST VETERINARY	5205	5384A	ORAL SYRINGES	0.00	166.15
1001	321375	06/28/23	12395	MIDWEST VETERINARY	5205	5345	PRAZIQUANTEL INJ 50	0.00	341.58
1001	321375	06/28/23	12395	MIDWEST VETERINARY	5205	5345	SHIPPING	0.00	0.75
TOTAL CHECK								0.00	661.36
1001	321376	06/28/23	12278	MS CLASSIC CAR WASH	5105	5340	MAY23 CAR WASHES PD	0.00	10.80
1001	321377	06/28/23	10502	MWI VETERINARY SUPP	5205	5384A	ORAL SYRINGES, WOOD	0.00	178.78
1001	321377	06/28/23	10502	MWI VETERINARY SUPP	5205	5402	ATROPINE SULFATE IN	0.00	21.58
1001	321377	06/28/23	10502	MWI VETERINARY SUPP	5205	5402	MELOXIDYL ORAL 1.5M	0.00	188.40
1001	321377	06/28/23	10502	MWI VETERINARY SUPP	5205	5402	RESCUE FOAMER AIRLE	0.00	436.83
TOTAL CHECK								0.00	825.59
1001	321378	06/28/23	9388	NATIONAL FLAG COMPA	5401	5467	METAL SNAP HOOKS	0.00	14.00
1001	321378	06/28/23	9388	NATIONAL FLAG COMPA	5401	5467	A130 - 4'X6' NYLON	0.00	222.24
1001	321378	06/28/23	9388	NATIONAL FLAG COMPA	5401	5467	A2041KY - 4'X6' NYL	0.00	273.60
TOTAL CHECK								0.00	509.84
1001	321379	06/28/23	4300	NORTHERN KY UMPIRES	5401	5348	MONDAY MEN'S LEAGUE	0.00	420.00
1001	321379	06/28/23	4300	NORTHERN KY UMPIRES	5401	5348	FRIDAY NIGHT MIXED	0.00	360.00
TOTAL CHECK								0.00	780.00
1001	321380	06/28/23	13502	ONEIT INC	5057	5337	DUO MFA LICENSING	0.00	4,032.00
1001	321381	06/28/23	13008	PAUL LAWLESS	5035	5191	BOA MEETING 06/21/2	0.00	75.00
1001	321382	06/28/23	8828	PENN VET SUPPLY COR	5205	5402	REVOLT DOG 85.1 - 1	0.00	369.25
1001	321382	06/28/23	8828	PENN VET SUPPLY COR	5205	5402	NOBIVAC FELINE 1-HC	0.00	3,560.00
1001	321382	06/28/23	8828	PENN VET SUPPLY COR	5205	5345	VETBOND TISSUE GLUE	0.00	141.20
1001	321382	06/28/23	8828	PENN VET SUPPLY COR	5205	5345	CLAVACILLIN TABS 25	0.00	386.08
1001	321382	06/28/23	8828	PENN VET SUPPLY COR	5205	5345	LOXICOM INJECTION 2	0.00	448.76
1001	321382	06/28/23	8828	PENN VET SUPPLY COR	5205	5384A	MELOXIDYL SUSP	0.00	122.30
1001	321382	06/28/23	8828	PENN VET SUPPLY COR	5205	5402	MICONAHX + TRIZ SH	0.00	152.81
1001	321382	06/28/23	8828	PENN VET SUPPLY COR	5205	5402	BAC-NEO-POLY OPHTH	0.00	106.00
1001	321382	06/28/23	8828	PENN VET SUPPLY COR	5205	5345	CLAVACILLIN TABS 12	0.00	234.44
1001	321382	06/28/23	8828	PENN VET SUPPLY COR	5205	5345	CLAVACILLIN TABS 62	0.00	126.52
1001	321382	06/28/23	8828	PENN VET SUPPLY COR	5205	5345	CARPROVET CAPLETS 1	0.00	59.58
1001	321382	06/28/23	8828	PENN VET SUPPLY COR	5205	5345	CARPROVET 75MG 180C	0.00	48.69
1001	321382	06/28/23	8828	PENN VET SUPPLY COR	5205	5345	CARPROVET CAPLETS 2	0.00	39.38
TOTAL CHECK								0.00	5,795.01

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	321383	06/28/23	10302	PIPER JACOB	5105	5481	CLOTHING ALLOWANCE	0.00	200.00
1001	321384	06/28/23	10897	PPG ARCHITECTURAL C	5401	5467	PP ACRSH EXT LTX SA	0.00	42.65
1001	321385	06/28/23	12605	PROTEGIS FIRE & SAF	5086	5406	FIRE ALARM SERVICE	0.00	310.48
1001	321386	06/28/23	9401	RIEGLER BLACKTOP IN	809901	5741	PARKING LOT RESURFA	0.00	54,842.19
1001	321386	06/28/23	9401	RIEGLER BLACKTOP IN	5401	5467	ASPHALT PPARK ENTRA	0.00	299.80
TOTAL CHECK								0.00	55,141.99
1001	321387	06/28/23	10887	RODNEY KANNADY	5035	5191	BOA MEETING 06/21/2	0.00	75.00
1001	321388	06/28/23	13470	ROY C SMITH	5035	5191	BOA MEETING 06/21/2	0.00	75.00
1001	321389	06/28/23	13039	RYAN ROESSLER	5105	5481	CLOTHING ALLOWANCE	0.00	200.00
1001	321390	06/28/23	12426	SEVEN HILLS TECHNOL	5057	5337	PAYROLL IMPORT DESI	0.00	12,500.00
1001	321390	06/28/23	12426	SEVEN HILLS TECHNOL	5057	5337	MONTHLY DEVELOPMENT	0.00	5,675.00
TOTAL CHECK								0.00	18,175.00
1001	321391	06/28/23	12349	SIGNARAMA	5401	5467	PANEL SIGN/RICHARDS	0.00	1,381.92
1001	321392	06/28/23	11290	SOUTHERN COMPUTER W	5057	5705	DELL 3 YR WARRANTY	0.00	214.11
1001	321393	06/28/23	5795	STERICYCLE INC	5205	5366	JUNE2023 SERVICES	0.00	80.33
1001	321393	06/28/23	5795	STERICYCLE INC	5205	5402	MAY2023 SERVICES	0.00	7.00
1001	321393	06/28/23	5795	STERICYCLE INC	5205	5445	MAY2023 SERVICES	0.00	6.02
1001	321393	06/28/23	5795	STERICYCLE INC	5205	5366	MAY2023 SERVICES	0.00	67.31
TOTAL CHECK								0.00	160.66
1001	321394	06/28/23	13440	STEVEN VINCENT SORG	5035	5191	BOA MEETING 06/21/2	0.00	75.00
1001	321395	06/28/23	13511	STRYKER SALES LLC	5135	5706	PM COT FASTENERS #M	0.00	510.00
1001	321395	06/28/23	13511	STRYKER SALES LLC	5135	5706	PM POWER COT #PM-PO	0.00	316.00
TOTAL CHECK								0.00	826.00
1001	321396	06/28/23	10926	SZABO PROJECT SERVI	5401	5398	6/12/23 DOE RUN	0.00	450.00
1001	321396	06/28/23	10926	SZABO PROJECT SERVI	5401	5398	6/12/23 LINCOLN RID	0.00	900.00
1001	321396	06/28/23	10926	SZABO PROJECT SERVI	5401	5398	6/12/23 MILLS PARK	0.00	355.00
1001	321396	06/28/23	10926	SZABO PROJECT SERVI	5401	5398	6/12/23 PARKS OLD O	0.00	85.00
1001	321396	06/28/23	10926	SZABO PROJECT SERVI	5401	5398	6/12/23 PIONEER	0.00	701.00
1001	321396	06/28/23	10926	SZABO PROJECT SERVI	5401	5398	6/12/23 PIONEER STA	0.00	250.00
1001	321396	06/28/23	10926	SZABO PROJECT SERVI	5401	5398	6/12/23 PIONEER BAS	0.00	60.00
1001	321396	06/28/23	10926	SZABO PROJECT SERVI	5401	5398	6/12/23 PIONEER SOC	0.00	60.00
1001	321396	06/28/23	10926	SZABO PROJECT SERVI	5401	5398	6/12/23 RICHARDSON	0.00	250.00
1001	321396	06/28/23	10926	SZABO PROJECT SERVI	5401	5398	6/12/23 SAYLOR WOOD	0.00	45.00
1001	321396	06/28/23	10926	SZABO PROJECT SERVI	5080	5334	5/28/23 MOWING ICH	0.00	113.00
1001	321396	06/28/23	10926	SZABO PROJECT SERVI	5080	5334	6/5/23 MOWING ICH	0.00	113.00
1001	321396	06/28/23	10926	SZABO PROJECT SERVI	5205	5334	6/5/23 MOWING AS	0.00	85.00
1001	321396	06/28/23	10926	SZABO PROJECT SERVI	5205	5334	5/29/23 MOWING AS	0.00	85.00
1001	321396	06/28/23	10926	SZABO PROJECT SERVI	5401	5398	6/12/23 BOWMAN FIEL	0.00	225.00
1001	321396	06/28/23	10926	SZABO PROJECT SERVI	5080	5334	6/12/23 MOWING ICH	0.00	113.00

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1001	321396	06/28/23	10926	SZABO PROJECT SERVI	5401	5398	5/21/23 PIONEER BAS	0.00	60.00
1001	321396	06/28/23	10926	SZABO PROJECT SERVI	5401	5398	5/21/23 PIONEER SOC	0.00	60.00
1001	321396	06/28/23	10926	SZABO PROJECT SERVI	5401	5398	5/21/23 RICHARDSON	0.00	250.00
1001	321396	06/28/23	10926	SZABO PROJECT SERVI	5401	5398	5/21/23 SAYLOR WOOD	0.00	45.00
1001	321396	06/28/23	10926	SZABO PROJECT SERVI	5401	5398	6/5/23 BOWMAN FIELD	0.00	225.00
1001	321396	06/28/23	10926	SZABO PROJECT SERVI	5401	5398	6/5/23 LATONIA LAKE	0.00	65.00
1001	321396	06/28/23	10926	SZABO PROJECT SERVI	5401	5398	6/5/23 LINCOLN RIDG	0.00	900.00
1001	321396	06/28/23	10926	SZABO PROJECT SERVI	5401	5398	6/5/23 MILLS PARK	0.00	355.00
1001	321396	06/28/23	10926	SZABO PROJECT SERVI	5401	5398	6/5/23 PIONEER PARK	0.00	701.00
1001	321396	06/28/23	10926	SZABO PROJECT SERVI	5401	5398	6/5/23 PPARK STATES	0.00	250.00
1001	321396	06/28/23	10926	SZABO PROJECT SERVI	5401	5398	6/5/23 PIONEER BASE	0.00	60.00
1001	321396	06/28/23	10926	SZABO PROJECT SERVI	5401	5398	6/5/23 PIONEER SOCC	0.00	60.00
1001	321396	06/28/23	10926	SZABO PROJECT SERVI	5401	5398	6/5/23 RICHARDSON	0.00	250.00
1001	321396	06/28/23	10926	SZABO PROJECT SERVI	5401	5398	6/5/23 SAYLOR WOODS	0.00	45.00
1001	321396	06/28/23	10926	SZABO PROJECT SERVI	5401	5398	6/5/23PARKS OLD OFF	0.00	85.00
1001	321396	06/28/23	10926	SZABO PROJECT SERVI	5401	5398	5/28/23 BOWMAN FIEL	0.00	225.00
1001	321396	06/28/23	10926	SZABO PROJECT SERVI	5401	5398	5/28/23 DOE RUN	0.00	450.00
1001	321396	06/28/23	10926	SZABO PROJECT SERVI	5401	5398	5/28/23 LINCOLN RID	0.00	900.00
1001	321396	06/28/23	10926	SZABO PROJECT SERVI	5401	5398	5/28/23 MILLS PARK	0.00	355.00
1001	321396	06/28/23	10926	SZABO PROJECT SERVI	5401	5398	5/28/23 OLD PARKS O	0.00	85.00
1001	321396	06/28/23	10926	SZABO PROJECT SERVI	5401	5398	5/28/23 PIONEER PAR	0.00	701.00
1001	321396	06/28/23	10926	SZABO PROJECT SERVI	5401	5398	5/28/23 PIONEER STA	0.00	250.00
1001	321396	06/28/23	10926	SZABO PROJECT SERVI	5401	5398	5/28/23 PIONEER BAS	0.00	60.00
1001	321396	06/28/23	10926	SZABO PROJECT SERVI	5401	5398	5/28/23 PIONEER SOC	0.00	60.00
1001	321396	06/28/23	10926	SZABO PROJECT SERVI	5401	5398	5/28/23RICHARSON PA	0.00	250.00
1001	321396	06/28/23	10926	SZABO PROJECT SERVI	5401	5398	5/28/23 SAYLOR WOOD	0.00	45.00
1001	321396	06/28/23	10926	SZABO PROJECT SERVI	5401	5398	5/21/23 BOWMAN FIEL	0.00	225.00
1001	321396	06/28/23	10926	SZABO PROJECT SERVI	5401	5398	5/21/23 LATONIA LAK	0.00	65.00
1001	321396	06/28/23	10926	SZABO PROJECT SERVI	5401	5398	5/21/23 LINCOLN RID	0.00	900.00
1001	321396	06/28/23	10926	SZABO PROJECT SERVI	5401	5398	5/21/23 MILLS PARK	0.00	355.00
1001	321396	06/28/23	10926	SZABO PROJECT SERVI	5401	5398	5/21/23 OLD PARKS O	0.00	85.00
1001	321396	06/28/23	10926	SZABO PROJECT SERVI	5401	5398	5/21/23 PIONEER PAR	0.00	701.00
1001	321396	06/28/23	10926	SZABO PROJECT SERVI	5401	5398	5/21/23 PIONEER STA	0.00	250.00
TOTAL CHECK								0.00	13,263.00
1001	321397	06/28/23	2662	T & W PRINTING COMP	5001	5445	8.5X11 PROCLAMATION	0.00	149.75
1001	321398	06/28/23	13492	TAWA LANDSCAPE SUPP	5401	5467	46 TONS WASHINGTON	0.00	4,653.00
1001	321398	06/28/23	13492	TAWA LANDSCAPE SUPP	5401	5467	WASHINGTON BALLFIEL	0.00	1,765.05
TOTAL CHECK								0.00	6,418.05
1001	321399	06/28/23	10641	TEN-TEN	5330	5315E	APR23 INTENSIVE OUT	0.00	1,810.41
1001	321399	06/28/23	10641	TEN-TEN	5330	5315E	MAY23 INTENSIVE OUT	0.00	2,642.22
TOTAL CHECK								0.00	4,452.63
1001	321400	06/28/23	1316	THE CINCINNATI ENQU	5040	5445	EQ8532291 JUN 23 SE	0.00	24.00
1001	321401	06/28/23	13413	THE LUSK GROUP	5401	5467	GUTTERS, TRIM, SHEE	0.00	10,306.76
1001	321402	06/28/23	13073	THOMAS SCHRAGE	5035	5191	BOA MEETING 06/21/2	0.00	75.00
1001	321403	06/28/23	11543	TOMAHAWK LIVE TRAP	5205	5402	GT608 ANIMAL TRAPS	0.00	1,099.50

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1001	321403	06/28/23	11543	TOMAHAWK LIVE TRAP	5205	5402	SHIPPING	0.00	210.40
TOTAL CHECK									1,309.90
1001	321404	06/28/23	12934	TOSHIBA BUSINESS SO	5040	5445	6/2/23-7/2/23 ES501	0.00	75.00
1001	321404	06/28/23	12934	TOSHIBA BUSINESS SO	5040	5445	4/2/23-5/2/23 USAGE	0.00	60.27
TOTAL CHECK									135.27
1001	321405	06/28/23	10561	ULINE	5205	5402	SANITAIRE PORTABLE	0.00	355.00
1001	321405	06/28/23	10561	ULINE	5205	5402	BIG FOOT INDUSTRIAL	0.00	30.00
1001	321405	06/28/23	10561	ULINE	5205	5402	STEEL DRUM PUMP	0.00	34.00
1001	321405	06/28/23	10561	ULINE	5205	5402	SHIPPING/HANDLING	0.00	54.94
1001	321405	06/28/23	10561	ULINE	5205	5402	INDUSTRIAL SCRUB BR	0.00	92.00
1001	321405	06/28/23	10561	ULINE	5205	5446	COLORED BOTTLE BRUS	0.00	21.00
1001	321405	06/28/23	10561	ULINE	5205	5446	COLORED BOTTLE BRUS	0.00	21.00
1001	321405	06/28/23	10561	ULINE	5205	5446	HANDI-MOVER - 23 X	0.00	160.00
1001	321405	06/28/23	10561	ULINE	5205	5446	COUNTER BRUSH COMBO	0.00	54.00
1001	321405	06/28/23	10561	ULINE	5205	5446	SHIPPING/HANDLING	0.00	53.28
1001	321405	06/28/23	10561	ULINE	5205	5402	DESKTOP CALCULATOR	0.00	42.00
1001	321405	06/28/23	10561	ULINE	5205	5402	RECLOSABLE JOB TICK	0.00	285.00
1001	321405	06/28/23	10561	ULINE	5205	5402	SHIPPING/HANDLING	0.00	21.97
TOTAL CHECK									1,224.19
1001	321406	06/28/23	13314	UNDERGROUND PRINTIN	5205	5548	VOLUNTEER T-SHIRTS	0.00	920.85
1001	321407	06/28/23	8699	UNITED LABORATORIES	5401	5467	029 FRESH AIR LOCK	0.00	342.60
1001	321407	06/28/23	8699	UNITED LABORATORIES	5401	5467	STATE EPA FEE	0.00	24.50
1001	321407	06/28/23	8699	UNITED LABORATORIES	5401	5467	SHIPPING	0.00	25.00
1001	321407	06/28/23	8699	UNITED LABORATORIES	5401	5467	489 FRESH AIR -P-	0.00	295.68
1001	321407	06/28/23	8699	UNITED LABORATORIES	5401	5467	A061 - CABINET	0.00	16.65
1001	321407	06/28/23	8699	UNITED LABORATORIES	5401	5467	STATE EPA FEE	0.00	24.50
1001	321407	06/28/23	8699	UNITED LABORATORIES	5401	5467	S&H FEE	0.00	25.00
TOTAL CHECK									753.93
1001	321408	06/28/23	2759	UNIVERSITY OF KENTU	910001	5569	ROAD SCHOLAR CLASSE	0.00	760.00
1001	321409	06/28/23	10206	VETERINARY MED. CTR	5205	5343	ID#26244 SPAY, RABI	0.00	40.43
1001	321409	06/28/23	10206	VETERINARY MED. CTR	5205	5343	27837 (ROMEO) - RAD	0.00	291.50
1001	321409	06/28/23	10206	VETERINARY MED. CTR	5205	5343	27837 (ROMEO) - EXA	0.00	17.55
TOTAL CHECK									349.48
1001	321410	06/28/23	12795	WEDGEWOOD PHARMACY	5205	5345	PONAZURIL CHICKENN	0.00	464.00
1001	321411	06/28/23	12367	ZOETIS US LLC	5205	5402	TERRAMYCIN OPHTHALM	0.00	326.80
1001	321411	06/28/23	12367	ZOETIS US LLC	5205	5402	TELAZOL 5ML INJECTA	0.00	478.48
1001	321411	06/28/23	12367	ZOETIS US LLC	5205	5402	CONVENIA 10ML INJEC	0.00	588.24
TOTAL CHECK									1,393.52
1001	321552	06/26/23	5088	AT & T	5135	5573	287313231445X061520	0.00	39.70
1001	321553	06/26/23	11769	CATALYTIC DEVELOPME	910001	5548	LIFT PROG GRANT/OCT	0.00	2,500.00
1001	321554	06/26/23	1309	CINCINNATI BELL	5057	5703B	859D160530531 06202	0.00	8,467.50

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1001	321554	06/26/23	1309	CINCINNATI BELL	5401	5573	8593560673379 06202	0.00	72.10
1001	321554	06/26/23	1309	CINCINNATI BELL	5401	5573	8593594020290 06202	0.00	107.75
1001	321554	06/26/23	1309	CINCINNATI BELL	5105	5573	8593638012058 06202	0.00	36.58
1001	321554	06/26/23	1309	CINCINNATI BELL	5205	5573	8593567420964 06202	0.00	34.94
1001	321554	06/26/23	1309	CINCINNATI BELL	5086	5573	8592610162168 06202	0.00	35.56
1001	321554	06/26/23	1309	CINCINNATI BELL	5086	5573	8592613812169 06202	0.00	47.31
1001	321554	06/26/23	1309	CINCINNATI BELL	5086	5573	8592613815945 06202	0.00	47.31
1001	321554	06/26/23	1309	CINCINNATI BELL	5086	5573	8592613813170 06202	0.00	47.31
1001	321554	06/26/23	1309	CINCINNATI BELL	5086	5573	8592613810238 06202	0.00	47.31
1001	321554	06/26/23	1309	CINCINNATI BELL	5085	5578	8595812676012 06202	0.00	69.87
1001	321554	06/26/23	1309	CINCINNATI BELL	5080	5573	8593569272591 06202	0.00	96.55
1001	321554	06/26/23	1309	CINCINNATI BELL	5081	5573	8594912051645 06202	0.00	344.31
1001	321554	06/26/23	1309	CINCINNATI BELL	5085	5578	8595816888965 06202	0.00	207.57
1001	321554	06/26/23	1309	CINCINNATI BELL	5086	5573	8592928311930 06202	0.00	132.69
1001	321554	06/26/23	1309	CINCINNATI BELL	5086	5573	8592613802915 06202	0.00	209.93
TOTAL CHECK								0.00	10,004.59
1001	321555	06/26/23	2993	DUKE ENERGY	5401	5578	910118619738 STLIGH	0.00	8.84
1001	321555	06/26/23	2993	DUKE ENERGY	5401	5578	910118620278 STLIGH	0.00	18.57
1001	321555	06/26/23	2993	DUKE ENERGY	5401	5578	910118620153 STLIGH	0.00	25.16
1001	321555	06/26/23	2993	DUKE ENERGY	5085	5578	910118620731 235 SC	0.00	6,172.81
1001	321555	06/26/23	2993	DUKE ENERGY	5401	5578	910118619499 3401MI	0.00	31.27
1001	321555	06/26/23	2993	DUKE ENERGY	5401	5578	910118620450 3401MI	0.00	38.22
1001	321555	06/26/23	2993	DUKE ENERGY	5401	5578	910118620583 3559MI	0.00	64.44
1001	321555	06/26/23	2993	DUKE ENERGY	5401	5578	910118619861 3401MI	0.00	328.25
TOTAL CHECK								0.00	6,687.56
1001	321560	06/26/23	4251	KENTON CO FISCAL CT	910001	5209	FY 2023 WORK COMP	0.00	17,190.00
1001	321560	06/26/23	4251	KENTON CO FISCAL CT	5001	5207	FY 2023 DISABILITY	0.00	5,780.00
1001	321560	06/26/23	4251	KENTON CO FISCAL CT	5001	5209	FY 2023 WORK COMP	0.00	25,000.00
1001	321560	06/26/23	4251	KENTON CO FISCAL CT	5057	5209	FY 2023 WORK COMP	0.00	15,790.00
1001	321560	06/26/23	4251	KENTON CO FISCAL CT	5040	5207	FY 2023 DISABILITY	0.00	5,920.00
1001	321560	06/26/23	4251	KENTON CO FISCAL CT	5040	5209	FY 2023 WORK COMP	0.00	25,060.00
1001	321560	06/26/23	4251	KENTON CO FISCAL CT	5105	5207	FY 2023 DISABILITY	0.00	19,183.83
1001	321560	06/26/23	4251	KENTON CO FISCAL CT	5105	5209	FY 2023 WORK COMP	0.00	79,591.26
1001	321560	06/26/23	4251	KENTON CO FISCAL CT	5020	5204	FY 2023 LIFE INSURA	0.00	130.00
1001	321560	06/26/23	4251	KENTON CO FISCAL CT	5105	5204	FY 2023 LIFE INSURA	0.00	4,884.82
1001	321560	06/26/23	4251	KENTON CO FISCAL CT	5080	5207	FY 2023 DISABILITY	0.00	1,040.00
1001	321560	06/26/23	4251	KENTON CO FISCAL CT	5080	5209	FY 2023 WORK COMP	0.00	4,290.00
1001	321560	06/26/23	4251	KENTON CO FISCAL CT	5040	5204	FY 2023 LIFE INSURA	0.00	1,630.00
1001	321560	06/26/23	4251	KENTON CO FISCAL CT	5057	5204	FY 2023 LIFE INSURA	0.00	880.00
1001	321560	06/26/23	4251	KENTON CO FISCAL CT	5057	5207	FY 2023 DISABILITY	0.00	3,810.00
1001	321560	06/26/23	4251	KENTON CO FISCAL CT	5025	5209	FY 2023 WORK COMP	0.00	5,670.00
1001	321560	06/26/23	4251	KENTON CO FISCAL CT	5005	5209	FY 2023 WORK COMP	0.00	2,540.00
1001	321560	06/26/23	4251	KENTON CO FISCAL CT	5020	5207	FY 2023 DISABILITY	0.00	1,100.00
1001	321560	06/26/23	4251	KENTON CO FISCAL CT	5020	5209	FY 2023 WORK COMP	0.00	4,550.00
1001	321560	06/26/23	4251	KENTON CO FISCAL CT	5001	5204	FY 2023 LIFE INSURA	0.00	1,000.00
1001	321560	06/26/23	4251	KENTON CO FISCAL CT	940001	5209	FY 2023 WORK COMP	0.00	1,180.00
1001	321560	06/26/23	4251	KENTON CO FISCAL CT	910001	5207	FY 2023 DISABILITY	0.00	2,950.00
1001	321560	06/26/23	4251	KENTON CO FISCAL CT	910001	5204	FY 2023 LIFE INSURA	0.00	750.00
1001	321560	06/26/23	4251	KENTON CO FISCAL CT	5135	5204	FY 2023 LIFE INSURA	0.00	250.00
1001	321560	06/26/23	4251	KENTON CO FISCAL CT	940001	5204	FY 2023 LIFE INSURA	0.00	130.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	321560	06/26/23	4251	KENTON CO FISCAL CT	5005	5204	FY 2023 LIFE INSURA	0.00	250.00
1001	321560	06/26/23	4251	KENTON CO FISCAL CT	5005	5207	FY 2023 DISABILITY	0.00	610.00
1001	321560	06/26/23	4251	KENTON CO FISCAL CT	5025	5204	FY 2023 LIFE INSURA	0.00	130.00
1001	321560	06/26/23	4251	KENTON CO FISCAL CT	5025	5207	FY 2023 DISABILITY	0.00	440.00
1001	321560	06/26/23	4251	KENTON CO FISCAL CT	5080	5204	FY 2023 LIFE INSURA	0.00	250.00
1001	321560	06/26/23	4251	KENTON CO FISCAL CT	5401	5204	FY 2023 LIFE INSURA	0.00	625.00
1001	321560	06/26/23	4251	KENTON CO FISCAL CT	5401	5207	FY 2023 DISABILITY	0.00	1,980.00
1001	321560	06/26/23	4251	KENTON CO FISCAL CT	5135	5207	FY 2023 DISABILITY	0.00	1,250.00
1001	321560	06/26/23	4251	KENTON CO FISCAL CT	5205	5207	FY 2023 DISABILITY	0.00	4,920.00
1001	321560	06/26/23	4251	KENTON CO FISCAL CT	5205	5204	FY 2023 LIFE INSURA	0.00	2,130.00
1001	321560	06/26/23	4251	KENTON CO FISCAL CT	5205	5209	FY 2023 WORK COMP	0.00	20,490.00
1001	321560	06/26/23	4251	KENTON CO FISCAL CT	5135	5209	FY 2023 WORK COMP	0.00	6,520.00
1001	321560	06/26/23	4251	KENTON CO FISCAL CT	5401	5209	FY 2023 WORK COMP	0.00	11,080.00
TOTAL CHECK								0.00	280,974.91
1001	321561	06/26/23	13226	KYLE WALLACE	5105	5481	CLOTHING ALLOWANCE	0.00	200.00
1001	321562	06/26/23	1927	NO KY WATER SERVICE	5205	5581	7338924419 AS	0.00	704.56
1001	321562	06/26/23	1927	NO KY WATER SERVICE	5401	5581	4692450062 PPARK	0.00	293.92
1001	321562	06/26/23	1927	NO KY WATER SERVICE	5401	5581	422780746 RR SHELTE	0.00	60.79
1001	321562	06/26/23	1927	NO KY WATER SERVICE	5401	5581	822195 MADISON-SOCC	0.00	24.03
1001	321562	06/26/23	1927	NO KY WATER SERVICE	5205	5578	7338924419 AS	0.00	26.26
TOTAL CHECK								0.00	1,109.56
1001	321563	06/26/23	2337	OWEN ELECTRIC COOP	5401	5578	42057007 3908 RR	0.00	30.28
1001	321563	06/26/23	2337	OWEN ELECTRIC COOP	5401	5578	42057003 3908 RR	0.00	39.77
1001	321563	06/26/23	2337	OWEN ELECTRIC COOP	5401	5578	42057006 405 ISR	0.00	108.65
1001	321563	06/26/23	2337	OWEN ELECTRIC COOP	5135	5578	42057004 DECOURSEY	0.00	40.97
1001	321563	06/26/23	2337	OWEN ELECTRIC COOP	5135	5578	42057008 BRISTOW EM	0.00	41.10
1001	321563	06/26/23	2337	OWEN ELECTRIC COOP	5135	5578	42057010 NARROWS	0.00	41.62
1001	321563	06/26/23	2337	OWEN ELECTRIC COOP	5135	5578	42057011 CALVARY	0.00	41.77
1001	321563	06/26/23	2337	OWEN ELECTRIC COOP	5135	5578	42057009 HANDS EMA	0.00	42.05
TOTAL CHECK								0.00	386.21
1001	321564	06/26/23	10721	ROEMER PAUL J	910001	5576	JAN 21 SECURITY/59T	0.00	247.00
1001	321565	06/26/23	2536	SANITATION DISTRICT	5086	5581	421716000018 512w12	0.00	34.00
1001	321580	06/28/23	5096	MERIDIAN MANAGEMENT	5085	5352	MAY 23 ELEV MAINT	0.00	922.37
1001	321580	06/28/23	5096	MERIDIAN MANAGEMENT	5081	5315	MAY 23 JC FACILITY	0.00	38,559.67
1001	321580	06/28/23	5096	MERIDIAN MANAGEMENT	5085	5315	MAY 23 PG FACILITY	0.00	402.63
TOTAL CHECK								0.00	39,884.67
TOTAL CASH ACCOUNT								0.00	1,584,164.20
TOTAL FUND								0.00	1,584,164.20

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	307848	04/14/21	10855	CRYSTAL SPRINGS	6500	5427	13722082031421 WATE	0.00	-38.26
1001	320526	06/02/23	2993	DUKE ENERGY	6105	5578	910118619910 420 IS	0.00	217.04
1001	320527	06/02/23	2337	OWEN ELECTRIC COOP	6105	5578	42057016 420 ISR	0.00	77.61
1001	320903	06/09/23	1285	CINCINNATI BELL ANY	6105	5573	6596160 060123	0.00	516.48
1001	321035	06/14/23	1006	A & A SAFETY INC	6105	5469	ALUM DRIVE RIVET W/	0.00	85.00
1001	321035	06/14/23	1006	A & A SAFETY INC	6105	5469	010-1153 - ALUMINUM	0.00	750.00
TOTAL CHECK									835.00
1001	321036	06/14/23	9170	ACE HARDWARE	6105	5475	PADLOCK, COOLER	0.00	55.98
1001	321036	06/14/23	9170	ACE HARDWARE	6105	5447	HANGR HOSE WALL MNT	0.00	17.99
TOTAL CHECK									73.97
1001	321037	06/14/23	13463	ACTS OF FAITH CHRIS	6105	5366	TRASH FOR CASH	0.00	1,000.00
1001	321038	06/14/23	10225	ADVANCED TURF SOLUT	6105	5311	ADVANCED CONTRACTOR	0.00	190.00
1001	321039	06/14/23	12299	AMAZON CAPITAL SERV	6105	5445	FAKE OWLS	0.00	18.98
1001	321039	06/14/23	12299	AMAZON CAPITAL SERV	6105	5445	SWEEPER WITH DUAL R	0.00	43.01
TOTAL CHECK									61.99
1001	321040	06/14/23	10039	B & B AUTO SERVICE	6500	5336	CHPW02 ALIGNMENT	0.00	60.00
1001	321040	06/14/23	10039	B & B AUTO SERVICE	6500	5336	IP125-16 ALIGNMENT	0.00	60.00
1001	321040	06/14/23	10039	B & B AUTO SERVICE	6500	5336	LP45 ALIGNMENT	0.00	60.00
1001	321040	06/14/23	10039	B & B AUTO SERVICE	6500	5336	EP194 ALIGNMENT	0.00	60.00
1001	321040	06/14/23	10039	B & B AUTO SERVICE	6500	5336	S21-02 ALIGNMENT	0.00	60.00
TOTAL CHECK									300.00
1001	321041	06/14/23	1145	BAVARIAN TRUCKING C	6105	5366	MAY23 VOUCHER REDEM	0.00	1,975.00
1001	321041	06/14/23	1145	BAVARIAN TRUCKING C	6105	5366	MAY23 DUMPSTERS	0.00	2,789.11
1001	321041	06/14/23	1145	BAVARIAN TRUCKING C	6105	5515D	MAY23 DUMPSTERS P46	0.00	4,112.44
TOTAL CHECK									8,876.55
1001	321042	06/14/23	8840	BEST ONE TIRE	6500	5479	SERVICE CALLTIRE R	0.00	1,413.10
1001	321042	06/14/23	8840	BEST ONE TIRE	6500	5479	MAY 2023 MONTHLY TI	0.00	3,100.00
TOTAL CHECK									4,513.10
1001	321043	06/14/23	13221	CADENCE PETROLEUM G	6500	5439	154 GALLONS OF BULK	0.00	1,840.47
1001	321043	06/14/23	13221	CADENCE PETROLEUM G	6500	5334	PRESET METERED DIGI	0.00	1,285.00
TOTAL CHECK									3,125.47
1001	321044	06/14/23	8631	CHEMSEARCH	6500	5439	PREMALUBE XTREME GR	0.00	564.90
1001	321045	06/14/23	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS /PW/060123	0.00	240.08
1001	321045	06/14/23	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS/PW/051723	0.00	229.36
1001	321045	06/14/23	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS/PW/052423	0.00	229.36
1001	321045	06/14/23	8759	CINTAS LOCATION #93	6500	5481	UNIFORMS/FLEET/0601	0.00	62.50
1001	321045	06/14/23	8759	CINTAS LOCATION #93	6500	5481	UNIFORMS/FLEET/0524	0.00	68.50
1001	321045	06/14/23	8759	CINTAS LOCATION #93	6500	5481	UNIFORMS/FLEET/0607	0.00	71.73

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TOTAL CHECK								0.00	901.53
1001	321046	06/14/23	6382	COMPASS MINERALS AM	6105	5471	5/15/23SALT DELIVER	0.00	2,071.84
1001	321046	06/14/23	6382	COMPASS MINERALS AM	6105	5471	5/17/23SALT DELIVER	0.00	2,073.60
1001	321046	06/14/23	6382	COMPASS MINERALS AM	6105	5471	5/16/23SALT DELIVER	0.00	57,523.52
TOTAL CHECK								0.00	61,668.96
1001	321047	06/14/23	13496	DG SERVICES LLC	6500	5336	SW-4 PROGRAM INSTAL	0.00	180.00
1001	321048	06/14/23	10245	FEDERAL SUPPLY	6500	5427	BWK6102B BATH TISSU	0.00	52.00
1001	321048	06/14/23	10245	FEDERAL SUPPLY	6500	5445	UNV05562 HARDBOARD	0.00	17.99
1001	321048	06/14/23	10245	FEDERAL SUPPLY	6500	5445	UNV10700 WAND STAPL	0.00	4.03
1001	321048	06/14/23	10245	FEDERAL SUPPLY	6500	5445	MXBRZ3F HEAVY DUTY	0.00	14.90
1001	321048	06/14/23	10245	FEDERAL SUPPLY	6500	5427	GPC44000 2 PLY CENT	0.00	230.50
1001	321048	06/14/23	10245	FEDERAL SUPPLY	6500	5427	GPC44000 2 PLY CENT	0.00	115.25
1001	321048	06/14/23	10245	FEDERAL SUPPLY	6500	5427	BWK6102B BATH TISSU	0.00	26.00
1001	321048	06/14/23	10245	FEDERAL SUPPLY	6500	5427	KCC41200 X70 CLOTHS	0.00	292.00
1001	321048	06/14/23	10245	FEDERAL SUPPLY	6500	5427	FEDLD385820KR WASTE	0.00	50.00
1001	321048	06/14/23	10245	FEDERAL SUPPLY	6500	5427	HERH6045TKR01 LOW D	0.00	36.10
1001	321048	06/14/23	10245	FEDERAL SUPPLY	6105	5445	GOJ777202 - PURELL	0.00	161.14
1001	321048	06/14/23	10245	FEDERAL SUPPLY	6105	5445	TMS1042756CT - CARI	0.00	289.98
TOTAL CHECK								0.00	1,289.89
1001	321049	06/14/23	13236	GERREIN GREEN LLC	6105	5447	TREES CUT AND DROPP	0.00	900.00
1001	321049	06/14/23	13236	GERREIN GREEN LLC	6105	5311	INDEP STA RD/TREES	0.00	35,295.00
TOTAL CHECK								0.00	36,195.00
1001	321050	06/14/23	6443	HILLTOP STONE LLC	6105	5311	FUEL SURCHARGE	0.00	26.73
1001	321050	06/14/23	6443	HILLTOP STONE LLC	6105	5311	CYCLOPEAN	0.00	4,680.42
1001	321050	06/14/23	6443	HILLTOP STONE LLC	6105	5311	CYCLOPEAN	0.00	4,788.16
1001	321050	06/14/23	6443	HILLTOP STONE LLC	6105	5311	CYCLOPEAN	0.00	5,887.78
1001	321050	06/14/23	6443	HILLTOP STONE LLC	6105	5311	CYCLOPEAN	0.00	2,545.02
1001	321050	06/14/23	6443	HILLTOP STONE LLC	6105	5311	MILG. OVER	0.00	208.92
1001	321050	06/14/23	6443	HILLTOP STONE LLC	6105	5311	MILG. OVER	0.00	213.73
1001	321050	06/14/23	6443	HILLTOP STONE LLC	6105	5311	MILG. OVER	0.00	262.82
1001	321050	06/14/23	6443	HILLTOP STONE LLC	6105	5311	MILG. OVER	0.00	113.60
1001	321050	06/14/23	6443	HILLTOP STONE LLC	6105	5311	FUEL SURCHARGE	0.00	49.15
1001	321050	06/14/23	6443	HILLTOP STONE LLC	6105	5311	FUEL SURCHARGE	0.00	50.29
1001	321050	06/14/23	6443	HILLTOP STONE LLC	6105	5311	FUEL SURCHARGE	0.00	61.83
TOTAL CHECK								0.00	18,888.45
1001	321051	06/14/23	13250	J&J AUTO LIFTS & WH	6500	5334	BAY 2,3,6 LIFT REPA	0.00	1,280.00
1001	321052	06/14/23	1865	JASPER ENGINE & TRA	6500	5443	SW-4 REMANNED TRANS	0.00	3,348.00
1001	321053	06/14/23	7470	JUDES CUSTOM EXHAUS	6500	5369	5/26/23 TOWING	0.00	75.00
1001	321054	06/14/23	1925	KENTON CO PUBLIC WO	6500	5340F	MAY23/MAINT/FLEET M	0.00	15.08
1001	321055	06/14/23	9954	KENTON EQUIPMENT CO	6105	5366	STIHL GASPOWERED TR	0.00	269.99
1001	321056	06/14/23	11553	LIGHTLE ENTERPRISES	6105	5469	2"X2"X10' 14 GA SQ.	0.00	3,050.00

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1001	321056	06/14/23	11553	LIGHTLE ENTERPRISES	6105	5469	2"x2"x10' 14 GA SQ.	0.00	3,050.00
1001	321056	06/14/23	11553	LIGHTLE ENTERPRISES	6105	5469	2.25" X 2.25" X 3'	0.00	2,580.00
TOTAL CHECK									8,680.00
1001	321057	06/14/23	13081	LINDE GAS & EQUIPME	6500	5427	4/20-5/20/23 FLEET	0.00	49.63
1001	321057	06/14/23	13081	LINDE GAS & EQUIPME	6105	5447	4/20-5/20/23 SVC RO	0.00	36.07
TOTAL CHECK									85.70
1001	321058	06/14/23	10935	M&M SERVICE INC	6500	5334	WASTE STORAGE TANKS	0.00	4,932.00
1001	321058	06/14/23	10935	M&M SERVICE INC	6500	5334	WASTE STORAGE TANKS	0.00	6,140.36
TOTAL CHECK									11,072.36
1001	321059	06/14/23	12856	MILLENNIUM BUSINESS	6500	5445	LEXMARK XM3250/FLT	0.00	30.14
1001	321059	06/14/23	12856	MILLENNIUM BUSINESS	6105	5445	SHARP MX3051/PW	0.00	100.13
TOTAL CHECK									130.27
1001	321060	06/14/23	11752	MILLENNIUM BUSINESS	6500	5445	LEXMARAK XC3250/FLT	0.00	4.79
1001	321060	06/14/23	11752	MILLENNIUM BUSINESS	6105	5445	SHARP MX3051/PW	0.00	180.42
TOTAL CHECK									185.21
1001	321061	06/14/23	9244	NAPA AUTO PARTS	6500	5475	PARTS, TOOLS, SHOP	0.00	211.76
1001	321061	06/14/23	9244	NAPA AUTO PARTS	6500	5443	PARTS, TOOLS, SHOP	0.00	4,030.48
1001	321061	06/14/23	9244	NAPA AUTO PARTS	6500	5427	PARTS, TOOLS, SHOP	0.00	484.10
TOTAL CHECK									4,726.34
1001	321062	06/14/23	13346	NEWMAN TRACTOR LLC	6105	5311	NH T5040 85HP TRACT	0.00	4,400.00
1001	321063	06/14/23	2335	OVERHEAD DOOR CO	6105	5334	PPLV1 - 10 PACK LIF	0.00	500.00
1001	321064	06/14/23	10350	PORTER TIRE CENTER	6105	5366	FEB23 TRAILER RENT	0.00	100.00
1001	321064	06/14/23	10350	PORTER TIRE CENTER	6105	5366	MAY23 TRAILER RENT	0.00	100.00
TOTAL CHECK									200.00
1001	321065	06/14/23	4477	SILCO FIRE PROTECTI	6500	5334	FIRE EXTINGUISHER S	0.00	416.75
1001	321066	06/14/23	11990	SUPERFLEET MASTERCA	6105	5429	MAY 23 FUEL/PW	0.00	56.10
1001	321066	06/14/23	11990	SUPERFLEET MASTERCA	6500	5429	MAY 23 FUEL/COMM AT	0.00	776.21
TOTAL CHECK									832.31
1001	321067	06/14/23	10926	SZABO PROJECT SERVI	6105	5447	5/8/23 MOWING ELITE	0.00	85.00
1001	321067	06/14/23	10926	SZABO PROJECT SERVI	6105	5447	5/14/23 MOWING ELIT	0.00	85.00
TOTAL CHECK									170.00
1001	321068	06/14/23	2670	TAYLOR BROS INC	6105	5311	SHREDDED TOPSOIL	0.00	35.70
1001	321069	06/14/23	13458	THE CHURCH OF JESUS	6105	5366	TRASH FOR CASH	0.00	1,000.00
1001	321070	06/14/23	13413	THE LUSK GROUP	6500	5334	FLEET GARAGE METAL	0.00	18,510.37
1001	321071	06/14/23	9148	US BANK	6500	5543	KENTON CTY CLERK	0.00	15.41
1001	321071	06/14/23	9148	US BANK	6105	5366	SNAPPY TAX CREDIT	0.00	-4.38
1001	321071	06/14/23	9148	US BANK	6105	5366	SNAPPY TAX CREDIT	0.00	-3.99

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	321071	06/14/23	9148	US BANK	6500	5445	HATHAWAY STAMP & IN	0.00	107.35
1001	321071	06/14/23	9148	US BANK	6105	5366	KROGER #475 - SPRIN	0.00	51.95
1001	321071	06/14/23	9148	US BANK	6105	5366	SNAPPY TOMATO PIZZA	0.00	88.93
1001	321071	06/14/23	9148	US BANK	6105	5366	SNAPPY TOMATO PIZZA	0.00	84.54
TOTAL CHECK									339.81
1001	321072	06/14/23	12884	VALOR LLC	6500	5429	5001 GALS OF GASOLI	0.00	13,409.88
1001	321161	06/14/23	2803	W C STOREY & SON	6500	5334	FLEET FUEL ISLAND T	0.00	11,604.40
1001	321184	06/15/23	10191	VERIZON WIRELESS	6500	5573	MAY23 FLEET PHONES	0.00	50.01
1001	321184	06/15/23	10191	VERIZON WIRELESS	6105	5573	MAY23 PUBLIC WORKS	0.00	413.04
TOTAL CHECK									463.05
1001	321412	06/28/23	9170	ACE HARDWARE	6105	5334	PVC ELBOW, CEMENT P	0.00	26.36
1001	321412	06/28/23	9170	ACE HARDWARE	6105	5475	BLOWER CRDLS MAX	0.00	159.00
1001	321412	06/28/23	9170	ACE HARDWARE	6105	5475	SCREDRIVERS, COOLER	0.00	162.96
1001	321412	06/28/23	9170	ACE HARDWARE	6105	5447	GARDEN SPRAYERS, TA	0.00	63.97
TOTAL CHECK									412.29
1001	321413	06/28/23	12299	AMAZON CAPITAL SERV	6500	5445	KEYBOARD COVERS	0.00	32.56
1001	321413	06/28/23	12299	AMAZON CAPITAL SERV	6105	5445	PROTEAM VACUUM BAGS	0.00	37.24
1001	321413	06/28/23	12299	AMAZON CAPITAL SERV	6105	5481	CARHARTT JACKET	0.00	-169.99
1001	321413	06/28/23	12299	AMAZON CAPITAL SERV	6105	5481	CARHARTT JACKET	0.00	169.99
TOTAL CHECK									69.80
1001	321414	06/28/23	8840	BEST ONE TIRE	6500	5479	JUNE 2023 MONTHLY T	0.00	14,460.42
1001	321414	06/28/23	8840	BEST ONE TIRE	6500	5336	SVC CALL/REPL CASE	0.00	3,179.90
TOTAL CHECK									17,640.32
1001	321415	06/28/23	10710	BLUE BEACON TRUCK W	6105	5588	P/U & UTILITY TRUC	0.00	206.00
1001	321415	06/28/23	10710	BLUE BEACON TRUCK W	6105	5588	SINGLE AXLE DUMPS C	0.00	391.50
1001	321415	06/28/23	10710	BLUE BEACON TRUCK W	6105	5588	UNDERCARRIAGE	0.00	126.00
TOTAL CHECK									723.50
1001	321416	06/28/23	12334	BURGESS & NIPLE INC	6105	5311	PROF SERVICES/SURVE	0.00	13,548.90
1001	321417	06/28/23	13221	CADENCE PETROLEUM G	6500	5415	BULK DIESEL EXHAUST	0.00	722.25
1001	321418	06/28/23	8631	CHEMSEARCH	6500	5415	MONTHLY FUEL TREATM	0.00	236.62
1001	321419	06/28/23	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS/PW/061423	0.00	240.08
1001	321419	06/28/23	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS/PW/060723	0.00	240.08
1001	321419	06/28/23	8759	CINTAS LOCATION #93	6500	5481	UNIFORMS/FLEET/0621	0.00	61.85
1001	321419	06/28/23	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS/PW/062123	0.00	252.52
1001	321419	06/28/23	8759	CINTAS LOCATION #93	6500	5481	UNIFORMS/FLEET/0614	0.00	62.50
TOTAL CHECK									857.03
1001	321420	06/28/23	1413	CRESCENT SPRINGS HA	6105	5475	STIHL HELMET	0.00	135.98
1001	321420	06/28/23	1413	CRESCENT SPRINGS HA	6105	5475	TS800 CUTQUICK 16"	0.00	1,439.22
1001	321420	06/28/23	1413	CRESCENT SPRINGS HA	6105	5475	4224 710 1403C - CU	0.00	599.39
1001	321420	06/28/23	1413	CRESCENT SPRINGS HA	6105	5475	DIAMOND BLADE TS800	0.00	382.62

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TOTAL CHECK								0.00	2,557.21
1001	321421	06/28/23	1529	EGELSTON MAYNARD SP	6105	5481	POLOS W/EMBROIDERED	0.00	168.34
1001	321422	06/28/23	8898	FREEDOM DODGE	809902	5723	2023 DODGE CHARGER	0.00	36,845.00
1001	321422	06/28/23	8898	FREEDOM DODGE	809902	5723	2023 DODGE CHARGER	0.00	36,845.00
1001	321422	06/28/23	8898	FREEDOM DODGE	809902	5723	2023 DODGE CHARGER	0.00	36,845.00
1001	321422	06/28/23	8898	FREEDOM DODGE	809902	5723	2023 DODGE CHARGER	0.00	36,845.00
TOTAL CHECK								0.00	147,380.00
1001	321423	06/28/23	13478	GUARDIAN RETENTION	6105	5311	SLIDE REPAIRS/ST JO	0.00	118,754.85
1001	321424	06/28/23	6443	HILLTOP STONE LLC	6105	5409	CH. LINING 3'S	0.00	1,987.49
1001	321424	06/28/23	6443	HILLTOP STONE LLC	6105	5409	#57'S	0.00	641.52
1001	321424	06/28/23	6443	HILLTOP STONE LLC	6105	5409	#2'S	0.00	577.17
1001	321424	06/28/23	6443	HILLTOP STONE LLC	6105	5409	FUEL SURCHARGE	0.00	17.44
1001	321424	06/28/23	6443	HILLTOP STONE LLC	6105	5409	FUEL SURCHARGE	0.00	20.01
TOTAL CHECK								0.00	3,243.63
1001	321425	06/28/23	1813	INDEPENDENCE LUMBER	6105	5447	RULE TAPE, DECT STA	0.00	198.30
1001	321426	06/28/23	1384	JOHNSTONE/CONTROLS	6500	5334	CONTROL OIL BURNER	0.00	167.44
1001	321427	06/28/23	1925	KENTON CO PUBLIC WO	6103	5429F	MAY23/FUEL/ROAD SUP	0.00	52.53
1001	321427	06/28/23	1925	KENTON CO PUBLIC WO	6105	5340F	MAY23/MAINT/PW	0.00	1,191.04
1001	321427	06/28/23	1925	KENTON CO PUBLIC WO	6105	5340F	MAY23/MAINT/SW	0.00	4,716.80
1001	321427	06/28/23	1925	KENTON CO PUBLIC WO	6105	5340F	MAY23/MAINT/ROAD	0.00	9,571.35
1001	321427	06/28/23	1925	KENTON CO PUBLIC WO	6105	5429F	MAY23/FUEL/ES	0.00	413.06
1001	321427	06/28/23	1925	KENTON CO PUBLIC WO	6105	5429F	MAY23/FUEL/SW	0.00	1,289.72
1001	321427	06/28/23	1925	KENTON CO PUBLIC WO	6105	5429F	MAY23/FUEL/ROAD	0.00	1,826.27
1001	321427	06/28/23	1925	KENTON CO PUBLIC WO	6105	5429F	MAY23/FUEL/PW	0.00	3,408.66
TOTAL CHECK								0.00	22,469.43
1001	321428	06/28/23	9954	KENTON EQUIPMENT CO	6105	5447	BRUSH KNIFE 250X25.	0.00	39.99
1001	321428	06/28/23	9954	KENTON EQUIPMENT CO	6105	5475	4002-713-9704 STIP	0.00	44.34
TOTAL CHECK								0.00	84.33
1001	321429	06/28/23	1889	KOI PRECAST CONCRET	6105	5447	2X2 2 WAY WINDOW TO	0.00	150.00
1001	321429	06/28/23	1889	KOI PRECAST CONCRET	6105	5314	3X3 2 WAY WINDOW 90	0.00	379.00
TOTAL CHECK								0.00	529.00
1001	321430	06/28/23	4247	LOWE'S IMPROVEMENT	6105	5405	QPR 50LB PERMNT ASP	0.00	977.13
1001	321430	06/28/23	4247	LOWE'S IMPROVEMENT	6105	5405	QPR COLDPATCH - SKI	0.00	876.33
1001	321430	06/28/23	4247	LOWE'S IMPROVEMENT	6105	5469	LEATHER WORK GLOVES	0.00	37.49
TOTAL CHECK								0.00	1,890.95
1001	321431	06/28/23	12184	MELISSA GRANDSTAFF	6105	5445	STAPLES-POSTER BOAR	0.00	11.49
1001	321432	06/28/23	9244	NAPA AUTO PARTS	6500	5475	PARTS, TOOLS, SHOP	0.00	201.69
1001	321432	06/28/23	9244	NAPA AUTO PARTS	6500	5443	PARTS, TOOLS, SHOP	0.00	4,861.78
1001	321432	06/28/23	9244	NAPA AUTO PARTS	6500	5427	PARTS, TOOLS, SHOP	0.00	227.07
1001	321432	06/28/23	9244	NAPA AUTO PARTS	6500	5427	PARTS, TOOLS, SHOP	0.00	144.94

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1001	321432	06/28/23	9244	NAPA AUTO PARTS	6500	5443	PARTS, TOOLS, SHOP	0.00	9,123.31	
1001	321432	06/28/23	9244	NAPA AUTO PARTS	6500	5475	PARTS, TOOLS, SHOP	0.00	18.31	
TOTAL CHECK									0.00	14,577.10
1001	321433	06/28/23	11763	PALMER ENGINEERING	6105	5311	KIMBERLY DRIVE INTE	0.00	1,636.25	
1001	321434	06/28/23	11874	PECK HANNAFORD & BR	6105	5334	INSTALL NEW GAS LIN	0.00	6,890.00	
1001	321435	06/28/23	10350	PORTER TIRE CENTER	6105	5366	TRAILER RENT	0.00	100.00	
1001	321436	06/28/23	9508	QUALITY WINDOW TINT	6500	5336	23-001717 KENNER TI	0.00	80.00	
1001	321437	06/28/23	9696	RANDY'S RUGGED WEAR	6500	5481	J. SLUSHER SAFETY S	0.00	84.00	
1001	321438	06/28/23	12591	RAYBURN EXCAVATING,	6105	5311	SLIP REPAIR - EXCAV	0.00	3,400.00	
1001	321438	06/28/23	12591	RAYBURN EXCAVATING,	6105	5311	MOBILIZATION	0.00	1,000.00	
1001	321438	06/28/23	12591	RAYBURN EXCAVATING,	6105	5311	SLIP #2 REPAIR - ST	0.00	2,720.00	
TOTAL CHECK									0.00	7,120.00
1001	321439	06/28/23	4697	RUMPKE OF OHIO INC	6105	5366	MAY23 RECYC.L DUMPS	0.00	158.26	
1001	321440	06/28/23	10601	SPECTRUM ENTERPRISE	6105	5445	8363211120005035 IS	0.00	39.29	
1001	321441	06/28/23	10926	SZABO PROJECT SERVI	6105	5447	5/28/23 MOWING ELIT	0.00	85.00	
1001	321441	06/28/23	10926	SZABO PROJECT SERVI	6105	5447	6/5/23 MOWING ELITE	0.00	85.00	
1001	321441	06/28/23	10926	SZABO PROJECT SERVI	6105	5447	6/12/23 MOWING ELIT	0.00	85.00	
TOTAL CHECK									0.00	255.00
1001	321442	06/28/23	10616	TRI STATE ESCRAP	6105	5366	6/9/23FREON RECYCLI	0.00	462.00	
1001	321443	06/28/23	12884	VALOR LLC	6500	5429	4499 GAL GASOLINE F	0.00	12,502.45	
1001	321443	06/28/23	12884	VALOR LLC	6500	5415	3502 GAL DIESEL FOR	0.00	9,560.61	
TOTAL CHECK									0.00	22,063.06
1001	321444	06/28/23	7118	VARITECH INDUSTRIES	6105	5471	QT060-1020912-1 165	0.00	4,250.00	
1001	321444	06/28/23	7118	VARITECH INDUSTRIES	6105	5471	1100020 - FREIGHT	0.00	450.00	
TOTAL CHECK									0.00	4,700.00
1001	321445	06/28/23	9298	VIOX & VIOX	6105	5311	SURVEYING/EASEMENT	0.00	1,200.00	
1001	321446	06/28/23	2803	W C STOREY & SON	6500	5334	ANNUAL LINE/LEAK CO	0.00	700.00	
1001	321567	06/26/23	1309	CINCINNATI BELL	6105	5573	8595252968873 06202	0.00	179.58	
1001	321568	06/26/23	2993	DUKE ENERGY	6105	5578	910118619910 420ISR	0.00	93.60	
1001	321569	06/26/23	4251	KENTON CO FISCAL CT	6103	5204	FY 2023 LIFE INSURA	0.00	380.00	
1001	321569	06/26/23	4251	KENTON CO FISCAL CT	6103	5207	FY 2023 DISABILITY	0.00	1,650.00	
1001	321569	06/26/23	4251	KENTON CO FISCAL CT	6105	5204	FY 2023 LIFE INSURA	0.00	2,500.00	
1001	321569	06/26/23	4251	KENTON CO FISCAL CT	6500	5207	FY 2023 DISABILITY	0.00	2,470.00	
1001	321569	06/26/23	4251	KENTON CO FISCAL CT	6500	5204	FY 2023 LIFE INSURA	0.00	750.00	
1001	321569	06/26/23	4251	KENTON CO FISCAL CT	6500	5209	FY 2023 WORK COMP	0.00	10,720.00	

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1001	321569	06/26/23	4251	KENTON CO FISCAL CT	6103	5209	FY 2023 WORK COMP	0.00	6,820.00
1001	321569	06/26/23	4251	KENTON CO FISCAL CT	6105	5207	FY 2023 DISABILITY	0.00	7,950.00
1001	321569	06/26/23	4251	KENTON CO FISCAL CT	6105	5209	FY 2023 WORK COMP	0.00	39,900.00
TOTAL CHECK								0.00	73,140.00
1001	321570	06/26/23	2337	OWEN ELECTRIC COOP	6105	5578	42057005 420 ISR	0.00	705.14
1001	321570	06/26/23	2337	OWEN ELECTRIC COOP	6105	5578	42057012 420 ISR	0.00	73.63
1001	321570	06/26/23	2337	OWEN ELECTRIC COOP	6105	5578	42057002 WEBSTER	0.00	108.28
TOTAL CHECK								0.00	887.05
TOTAL CASH ACCOUNT								0.00	687,218.77
TOTAL FUND								0.00	687,218.77

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1001	311972 V	12/28/21	13216	BIOTECH X-RAY INC	5101	5386	XRAYS OCTOBER	0.00	-275.00	
1001	311972 V	12/28/21	13216	BIOTECH X-RAY INC	5101	5386	XRAYS NOVEMBER	0.00	-275.00	
TOTAL CHECK									0.00	-550.00
1001	313840 V	05/10/22	2054	GRIGSBY, KIM	5101	5398	FINGERPRINT FEE X10	0.00	-180.00	
1001	314954 V	06/27/22	13305	TRI-STATE GASTROENT	5101	5386	B.A. 04/28/2022	0.00	-67.10	
1001	319959 V	04/26/23	13409	ENT & ALLERGY SPECI	5101	5386	MH 8/5/22	0.00	-125.01	
1001	319959 V	04/26/23	13409	ENT & ALLERGY SPECI	5101	5386	MH 8/19/22	0.00	-42.63	
1001	319959 V	04/26/23	13409	ENT & ALLERGY SPECI	5101	5386	AG 8/5/22	0.00	-79.04	
TOTAL CHECK									0.00	-246.68
1001	320904	06/09/23	1285	CINCINNATI BELL ANY	5101	5573	6595409 060123	0.00	129.35	
1001	320904	06/09/23	1285	CINCINNATI BELL ANY	5101	5573	6584926 060123	0.00	1,936.20	
TOTAL CHECK									0.00	2,065.55
1001	321073	06/14/23	12299	AMAZON CAPITAL SERV	5101	5445	WYPALL WATERLESS HA	0.00	325.92	
1001	321073	06/14/23	12299	AMAZON CAPITAL SERV	5101	5445	MICROFIBER CLEANING	0.00	13.22	
1001	321073	06/14/23	12299	AMAZON CAPITAL SERV	5101	5445	SHIPPING	0.00	5.99	
1001	321073	06/14/23	12299	AMAZON CAPITAL SERV	5101	5445	DUACELL 32-MA92 AAA	0.00	35.97	
1001	321073	06/14/23	12299	AMAZON CAPITAL SERV	5101	5445	AIR FREASHENER, MOU	0.00	45.64	
1001	321073	06/14/23	12299	AMAZON CAPITAL SERV	5101	5445	TISSUES, FLASH DRIV	0.00	81.73	
1001	321073	06/14/23	12299	AMAZON CAPITAL SERV	5101	5445	SOLAR POWERED CALCU	0.00	21.95	
1001	321073	06/14/23	12299	AMAZON CAPITAL SERV	5101	5445	GALAXY S21 CASE	0.00	30.98	
1001	321073	06/14/23	12299	AMAZON CAPITAL SERV	5101	5315A	MENS INSTUSTRIAL SH	0.00	67.99	
1001	321073	06/14/23	12299	AMAZON CAPITAL SERV	5101	5315A	WOMENS KITCHEN SHOE	0.00	42.99	
1001	321073	06/14/23	12299	AMAZON CAPITAL SERV	5101	5315A	WOMENS KITCHEN SHOE	0.00	42.99	
1001	321073	06/14/23	12299	AMAZON CAPITAL SERV	5101	5315A	WOMENS KITCHEN SHOE	0.00	59.95	
TOTAL CHECK									0.00	775.32
1001	321074	06/14/23	10271	BLUEGRASS KESCO INC	5101	5334	WATER TREATMENT CHE	0.00	385.00	
1001	321076	06/14/23	12613	BRIGHT OUTLOOK RECO	5101	5348	KORE SOBER LIVING	0.00	134.76	
1001	321076	06/14/23	12613	BRIGHT OUTLOOK RECO	5101	5348	KORE SOBER LIVING	0.00	181.80	
TOTAL CHECK									0.00	316.56
1001	321077	06/14/23	12654	BUSKEN BAKERY	5101	5315A	FOOD/SUPP 05/23/23	0.00	900.45	
1001	321078	06/14/23	12443	CANON FINANCIAL SER	5101	5725	MAY 23 CONTRACT JAI	0.00	108.00	
1001	321079	06/14/23	8759	CINTAS LOCATION #93	5101	5411	MATS/JAIL/053123	0.00	107.70	
1001	321079	06/14/23	8759	CINTAS LOCATION #93	5101	5411	MATS/JAIL/060623	0.00	107.88	
TOTAL CHECK									0.00	215.58
1001	321080	06/14/23	13201	COMPASS EMERGENCY P	5101	5386	BM 4/10/23	0.00	214.61	
1001	321080	06/14/23	13201	COMPASS EMERGENCY P	5101	5386	JK 4/21/23	0.00	125.56	
1001	321080	06/14/23	13201	COMPASS EMERGENCY P	5101	5386	PH 4/1/23	0.00	83.57	
TOTAL CHECK									0.00	423.74
1001	321081	06/14/23	5139	COOK'S	5101	5315A	BROWN EX DEEP COMPT	0.00	1,709.90	
1001	321081	06/14/23	5139	COOK'S	5101	5315A	FREIGHT	0.00	130.01	

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	321081	06/14/23	5139	COOK'S	5101	5315A	FAUCET ASSEMBLY	0.00	346.68
1001	321081	06/14/23	5139	COOK'S	5101	5315A	COLANDER 16QT	0.00	150.99
1001	321081	06/14/23	5139	COOK'S	5101	5315A	SCOOP 84OZ CAPACITY	0.00	27.98
1001	321081	06/14/23	5139	COOK'S	5101	5315A	CAKE MATE 60CUT	0.00	45.98
1001	321081	06/14/23	5139	COOK'S	5101	5315A	LATCH ASSEMBLY PLAS	0.00	99.90
1001	321081	06/14/23	5139	COOK'S	5101	5315A	FREIGHT	0.00	16.78
TOTAL CHECK								0.00	2,528.22
1001	321082	06/14/23	9337	ECOLAB	5101	5315A	VINYL GLOVES LARGE	0.00	480.00
1001	321082	06/14/23	9337	ECOLAB	5101	5315A	VINYL GLOVES MED	0.00	480.00
1001	321082	06/14/23	9337	ECOLAB	5101	5315A	SOLID POWER	0.00	1,818.00
1001	321082	06/14/23	9337	ECOLAB	5101	5315A	OASIS 115 XP	0.00	787.50
1001	321082	06/14/23	9337	ECOLAB	5101	5315A	OASIS 146 MULTI	0.00	901.65
1001	321082	06/14/23	9337	ECOLAB	5101	5315A	OASIS 137 ORANGE	0.00	730.50
1001	321082	06/14/23	9337	ECOLAB	5101	5315A	PANTASTIC 5GL	0.00	584.72
1001	321082	06/14/23	9337	ECOLAB	5101	5315A	LINEAWAY	0.00	304.56
1001	321082	06/14/23	9337	ECOLAB	5101	5315A	SOLDI SURGE PLUS	0.00	2,815.00
1001	321082	06/14/23	9337	ECOLAB	5101	5315A	BIOHAZ SPILL CLEAN	0.00	152.44
1001	321082	06/14/23	9337	ECOLAB	5101	5315A	HITEMP DBL SIDED BR	0.00	111.04
1001	321082	06/14/23	9337	ECOLAB	5101	5315A	HI TEMP CLEANING TO	0.00	402.60
1001	321082	06/14/23	9337	ECOLAB	5101	5315A	TRK MTG 24 AL DRLC	0.00	79.32
1001	321082	06/14/23	9337	ECOLAB	5101	5315A	LG VINYL GLOVES	0.00	480.00
1001	321082	06/14/23	9337	ECOLAB	5101	5315A	MED VINYL GLOVES	0.00	480.00
TOTAL CHECK								0.00	10,607.33
1001	321083	06/14/23	13409	ENT & ALLERGY SPECI	5101	5386	JS 05/03/23	0.00	112.27
1001	321084	06/14/23	10245	FEDERAL SUPPLY	5101	5445	HEWw1340A BLACK TO	0.00	203.96
1001	321084	06/14/23	10245	FEDERAL SUPPLY	5101	5445	COPY PAPER FEDZX300	0.00	440.00
1001	321084	06/14/23	10245	FEDERAL SUPPLY	5101	5445	DOT MATRIX LABELS	0.00	293.67
1001	321084	06/14/23	10245	FEDERAL SUPPLY	5101	5445	DOT MATRIX LABELS	0.00	32.63
1001	321084	06/14/23	10245	FEDERAL SUPPLY	5101	5411	FED385812 LARGE TRA	0.00	472.50
1001	321084	06/14/23	10245	FEDERAL SUPPLY	5101	5411	BWK3036SH SMALL TRA	0.00	512.82
1001	321084	06/14/23	10245	FEDERAL SUPPLY	5101	5411	BWK3036SH SMALL TRA	0.00	56.98
1001	321084	06/14/23	10245	FEDERAL SUPPLY	5101	5411	GPC23000 PAPER TOWE	0.00	1,311.60
1001	321084	06/14/23	10245	FEDERAL SUPPLY	5101	5453	BWK6180 TP	0.00	4,607.25
1001	321084	06/14/23	10245	FEDERAL SUPPLY	5101	5445	AVE11109 DOUBLE SID	0.00	51.50
TOTAL CHECK								0.00	7,982.91
1001	321085	06/14/23	9813	FOUR SEASONS ENVIRO	5101	5315	MAY 2023 FACILITY M	0.00	33,232.16
1001	321087	06/14/23	10825	GALLS/QUARTERMASTER	5101	5481	CREDIT INV 23581229	0.00	-104.76
1001	321087	06/14/23	10825	GALLS/QUARTERMASTER	5101	5481	CROUTHERS- NOW SERV	0.00	28.02
1001	321087	06/14/23	10825	GALLS/QUARTERMASTER	5101	5481	511 STRYKE PANTS/RU	0.00	138.42
1001	321087	06/14/23	10825	GALLS/QUARTERMASTER	5101	5481	NAME STRIP/RUEBUSCH	0.00	8.80
1001	321087	06/14/23	10825	GALLS/QUARTERMASTER	5101	5481	NAME STRIP/RUEBUSCH	0.00	8.80
1001	321087	06/14/23	10825	GALLS/QUARTERMASTER	5101	5481	NAME STRIP/CROUTHER	0.00	8.80
1001	321087	06/14/23	10825	GALLS/QUARTERMASTER	5101	5481	ZIP FRONT SHIRT/CRO	0.00	113.44
1001	321087	06/14/23	10825	GALLS/QUARTERMASTER	5101	5481	COMMAND SHIRT WITH	0.00	52.47
1001	321087	06/14/23	10825	GALLS/QUARTERMASTER	5101	5481	HOOK & LOOP TIPPED	0.00	36.25
1001	321087	06/14/23	10825	GALLS/QUARTERMASTER	5101	5481	COMMAND SHIRT WITH	0.00	52.47
1001	321087	06/14/23	10825	GALLS/QUARTERMASTER	5101	5481	CROUTHER 511 ATAC	0.00	105.80

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 ACCOUNTING PERIOD: 1/24

FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	321087	06/14/23	10825	GALLS/QUARTERMASTER	5101	5481	MOLEN 511 WOMENS AT	0.00	101.20
1001	321087	06/14/23	10825	GALLS/QUARTERMASTER	5101	5481	WILSON 511 STRYKE P	0.00	138.42
1001	321087	06/14/23	10825	GALLS/QUARTERMASTER	5101	5481	MUSIC WOMENS STRYKE	0.00	138.42
1001	321087	06/14/23	10825	GALLS/QUARTERMASTER	5101	5481	TESTERMAN BOOTS	0.00	101.16
1001	321087	06/14/23	10825	GALLS/QUARTERMASTER	5101	5481	GILLESPIE	0.00	138.42
1001	321087	06/14/23	10825	GALLS/QUARTERMASTER	5101	5481	SERGEANT - BADGE	0.00	130.18
1001	321087	06/14/23	10825	GALLS/QUARTERMASTER	5101	5481	SERGEANT - BADGE	0.00	130.18
1001	321087	06/14/23	10825	GALLS/QUARTERMASTER	5101	5481	REDIX RIVER BELT	0.00	34.96
1001	321087	06/14/23	10825	GALLS/QUARTERMASTER	5101	5481	CARMAN RIVER BELT	0.00	34.96
1001	321087	06/14/23	10825	GALLS/QUARTERMASTER	5101	5481	TESTERM RIVER BELT	0.00	34.96
1001	321087	06/14/23	10825	GALLS/QUARTERMASTER	5101	5481	ROMES RIVER BELT	0.00	34.96
1001	321087	06/14/23	10825	GALLS/QUARTERMASTER	5101	5481	SEAT BELT KNIFE	0.00	73.60
1001	321087	06/14/23	10825	GALLS/QUARTERMASTER	5101	5481	WILLIAMS STRIKEFAST	0.00	92.00
1001	321087	06/14/23	10825	GALLS/QUARTERMASTER	5101	5481	CROUTHERS 511 STRY	0.00	69.21
1001	321087	06/14/23	10825	GALLS/QUARTERMASTER	5101	5481	CROUTHERS UNIFOR TR	0.00	104.76
1001	321087	06/14/23	10825	GALLS/QUARTERMASTER	5101	5481	MUSIC WOMENS BOOT	0.00	80.96
1001	321087	06/14/23	10825	GALLS/QUARTERMASTER	5101	5481	MUSIC NAMSTRIP	0.00	8.80
TOTAL CHECK								0.00	1,895.66
1001	321088	06/14/23	9363	GORDON FOOD SERVICE	5101	5315A	OVEN MITTS	0.00	232.20
1001	321088	06/14/23	9363	GORDON FOOD SERVICE	5101	5315A	FOOD/SUPP 06/01/23	0.00	1,594.96
1001	321088	06/14/23	9363	GORDON FOOD SERVICE	5101	5707	KITCHEN CART	0.00	357.48
1001	321088	06/14/23	9363	GORDON FOOD SERVICE	5101	5315A	SALAD MIX, ROMAINE	0.00	22.47
1001	321088	06/14/23	9363	GORDON FOOD SERVICE	5101	5315A	4X1 GAL RELISH	0.00	42.83
1001	321088	06/14/23	9363	GORDON FOOD SERVICE	5101	5315A	6X1 EA CONT STOR 8Q	0.00	64.92
1001	321088	06/14/23	9363	GORDON FOOD SERVICE	5101	5315A	BUN RACK COVER	0.00	69.39
1001	321088	06/14/23	9363	GORDON FOOD SERVICE	5101	5315A	12X1 BRUSHES	0.00	75.79
1001	321088	06/14/23	9363	GORDON FOOD SERVICE	5101	5315A	1CT BRUSH GONG 3.25	0.00	91.20
1001	321088	06/14/23	9363	GORDON FOOD SERVICE	5101	5315A	4QT MEASURE CUPS	0.00	94.08
1001	321088	06/14/23	9363	GORDON FOOD SERVICE	5101	5315A	FOOD/SUPP 05/29/23	0.00	2,459.40
1001	321088	06/14/23	9363	GORDON FOOD SERVICE	5101	5315A	FOOD/SUPP 05/25/23	0.00	2,940.77
1001	321088	06/14/23	9363	GORDON FOOD SERVICE	5101	5315A	BLENDER	0.00	490.92
1001	321088	06/14/23	9363	GORDON FOOD SERVICE	5101	5315A	FOOD/SUPP 05/18/23	0.00	901.49
1001	321088	06/14/23	9363	GORDON FOOD SERVICE	5101	5315A	FOOD 05/18/23	0.00	575.42
1001	321088	06/14/23	9363	GORDON FOOD SERVICE	5101	5315A	FOOD/SUPP 05/22/23	0.00	1,266.15
TOTAL CHECK								0.00	11,279.47
1001	321089	06/14/23	13172	GUARDIAN ALLIANCE T	5101	5398	MAY23 PSA MONTHLY	0.00	200.00
1001	321090	06/14/23	9492	HARBOR FREIGHT	5101	5586	RUBBER CASTER, NYLO	0.00	154.91
1001	321091	06/14/23	13303	HARMONY HOUSE FOR W	5101	5348	SOBER LIVING	0.00	94.20
1001	321091	06/14/23	13303	HARMONY HOUSE FOR W	5101	5348	SOBER LIVING	0.00	109.90
TOTAL CHECK								0.00	204.10
1001	321092	06/14/23	13035	KATOM RESTAURANT SU	809903	5741	MIXER	0.00	12,411.09
1001	321092	06/14/23	13035	KATOM RESTAURANT SU	809903	5741	STK VEG SLICER PKG	0.00	953.40
1001	321092	06/14/23	13035	KATOM RESTAURANT SU	809903	5741	ADJUSTABLE SLICING	0.00	609.79
1001	321092	06/14/23	13035	KATOM RESTAURANT SU	809903	5741	BOWL STAINLESS 40QT	0.00	1,333.92
1001	321092	06/14/23	13035	KATOM RESTAURANT SU	809903	5741	B FLAT BEATER ALUM	0.00	341.24
1001	321092	06/14/23	13035	KATOM RESTAURANT SU	809903	5741	SHIPPING	0.00	100.35
TOTAL CHECK								0.00	15,749.79

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	321093	06/14/23	1925	KENTON CO PUBLIC WO	5101	5340	5/25 J-02 CHEVY EQU	0.00	27.10
1001	321093	06/14/23	1925	KENTON CO PUBLIC WO	5101	5340	5/23 J04 CHEVY EXPR	0.00	187.12
1001	321093	06/14/23	1925	KENTON CO PUBLIC WO	5101	5340	5/24 J19 FORD TRANS	0.00	61.20
1001	321093	06/14/23	1925	KENTON CO PUBLIC WO	5101	5340	5/8 J20 FORD TRANSI	0.00	230.59
1001	321093	06/14/23	1925	KENTON CO PUBLIC WO	5101	5340	5/18 J21 FORD TRANS	0.00	60.39
1001	321093	06/14/23	1925	KENTON CO PUBLIC WO	5101	5429F	MAY23/FUEL/JAIL	0.00	18.15
TOTAL CHECK								0.00	584.55
1001	321094	06/14/23	10102	KLOSTERMAN BAKING C	5101	5315A	BREAD/BUNS 05/22/23	0.00	699.48
1001	321094	06/14/23	10102	KLOSTERMAN BAKING C	5101	5315A	BREAD/BUNS 06/01/23	0.00	622.00
1001	321094	06/14/23	10102	KLOSTERMAN BAKING C	5101	5315A	BREAD/BUNS 05/25/23	0.00	622.00
1001	321094	06/14/23	10102	KLOSTERMAN BAKING C	5101	5315A	BREAD/BUNS 05/30/23	0.00	683.00
1001	321094	06/14/23	10102	KLOSTERMAN BAKING C	5101	5315A	BREAD/BUNS 06/05/23	0.00	983.12
1001	321094	06/14/23	10102	KLOSTERMAN BAKING C	5101	5315A	BREAD/BUNS 05/18/23	0.00	644.00
TOTAL CHECK								0.00	4,253.60
1001	321096	06/14/23	12856	MILLENNIUM BUSINESS	5101	5725	SHARP MX6071/BOOKIN	0.00	171.44
1001	321096	06/14/23	12856	MILLENNIUM BUSINESS	5101	5725	SHARP MXM4071/MED	0.00	79.79
1001	321096	06/14/23	12856	MILLENNIUM BUSINESS	5101	5725	LEXMARK XM3250/SAP	0.00	30.15
TOTAL CHECK								0.00	281.38
1001	321097	06/14/23	11752	MILLENNIUM BUSINESS	5101	5725	LEXMARK XM3250/SAP	0.00	100.90
1001	321097	06/14/23	11752	MILLENNIUM BUSINESS	5101	5725	SHARP MX6071/BOOKIN	0.00	534.36
1001	321097	06/14/23	11752	MILLENNIUM BUSINESS	5101	5725	SHARP MXM4071/MED	0.00	98.98
TOTAL CHECK								0.00	734.24
1001	321098	06/14/23	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER LIVING KORE	0.00	100.00
1001	321099	06/14/23	13193	ORTHOCINCY ORTHOPAE	5101	5386	NM 04/05/23	0.00	65.76
1001	321100	06/14/23	11457	QUEST DIAGNOSTICS I	5101	5386	BB 01/23/23	0.00	131.88
1001	321101	06/14/23	13202	RADIOLOGY ASSOC OF	5101	5386	BM 4/10/23	0.00	15.34
1001	321101	06/14/23	13202	RADIOLOGY ASSOC OF	5101	5386	HA 4/10/23	0.00	139.86
1001	321101	06/14/23	13202	RADIOLOGY ASSOC OF	5101	5386	JK 4/21/23	0.00	55.45
1001	321101	06/14/23	13202	RADIOLOGY ASSOC OF	5101	5386	HA 4/10/23	0.00	36.59
1001	321101	06/14/23	13202	RADIOLOGY ASSOC OF	5101	5386	JJ 2/10/23	0.00	59.04
TOTAL CHECK								0.00	306.28
1001	321102	06/14/23	4697	RUMPKE OF OHIO INC	5101	5366	MAY 23 WASTE PICKUP	0.00	1,640.47
1001	321103	06/14/23	11747	SATELLITE TRACKING	5101	5435	BLUTAG ACTIVE	0.00	8,330.80
1001	321104	06/14/23	13240	SINGLE SOURCE INC	5101	5315A	FOOD/SUPP 05/31/23	0.00	9,530.19
1001	321104	06/14/23	13240	SINGLE SOURCE INC	5101	5315A	FOOD/SUPP 05/24/23	0.00	6,891.40
TOTAL CHECK								0.00	16,421.59
1001	321105	06/14/23	2615	ST ELIZABETH MEDICA	5101	5386	CW 4/5/23	0.00	71.98
1001	321105	06/14/23	2615	ST ELIZABETH MEDICA	5101	5386	RB 4/30/23	0.00	359.78
1001	321105	06/14/23	2615	ST ELIZABETH MEDICA	5101	5386	DD 4/26/23	0.00	659.33
1001	321105	06/14/23	2615	ST ELIZABETH MEDICA	5101	5386	KJ 4/30/23	0.00	790.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	321105	06/14/23	2615	ST ELIZABETH MEDICA	5101	5386	JH 3/1/23	0.00	5,314.72
TOTAL CHECK								0.00	7,196.31
1001	321106	06/14/23	9771	ST ELIZABETH PHYSIC	5101	5386	CW 3/26/23	0.00	75.19
1001	321106	06/14/23	9771	ST ELIZABETH PHYSIC	5101	5386	KS 9/24/22	0.00	9.52
1001	321106	06/14/23	9771	ST ELIZABETH PHYSIC	5101	5386	PH 4/1/23	0.00	9.52
1001	321106	06/14/23	9771	ST ELIZABETH PHYSIC	5101	5386	AM 3/22/23	0.00	9.52
1001	321106	06/14/23	9771	ST ELIZABETH PHYSIC	5101	5386	AM 4/11/23	0.00	150.01
1001	321106	06/14/23	9771	ST ELIZABETH PHYSIC	5101	5386	TM 04/04/23	0.00	9.52
TOTAL CHECK								0.00	263.28
1001	321107	06/14/23	11990	SUPERFLEET MASTERCA	5101	5429	MAY 23 FUEL/JAIL	0.00	1,047.79
1001	321108	06/14/23	10598	TIME WARNER CABLE	5101	5573	8363211000012713 JA	0.00	114.98
1001	321109	06/14/23	13304	UK HEALTHCARE HOSPI	5101	5386	ES 04/04/23	0.00	8.45
1001	321110	06/14/23	13196	UNIVERSITY OF CINCI	5101	5386	KS 3/31/23	0.00	110.90
1001	321110	06/14/23	13196	UNIVERSITY OF CINCI	5101	5386	LH 9/12/22	0.00	364.80
TOTAL CHECK								0.00	475.70
1001	321111	06/14/23	9148	US BANK	910003	5551	FY24 KCCAB SPGE RE	0.00	250.00
1001	321111	06/14/23	9148	US BANK	5101	5707	PENSKE RENTAL CREDI	0.00	-38.67
1001	321111	06/14/23	9148	US BANK	5101	5398	IDENTOGO - FINGER P	0.00	20.00
1001	321111	06/14/23	9148	US BANK	5101	5398	IDENTOGO FINGER PRI	0.00	20.00
1001	321111	06/14/23	9148	US BANK	5101	5445	USPS - JAIL MAIL	0.00	26.75
1001	321111	06/14/23	9148	US BANK	5101	5445	USPS -POSTAGE FOR J	0.00	20.10
1001	321111	06/14/23	9148	US BANK	5101	5445	DROPBOX - FOR OPEN	0.00	127.07
1001	321111	06/14/23	9148	US BANK	5101	5481	EPOLICE SUPPLY CO -	0.00	442.23
1001	321111	06/14/23	9148	US BANK	5101	5576	DISCOUNT MUGS.COM -	0.00	721.65
1001	321111	06/14/23	9148	US BANK	5101	5398	IDENTOGO FINGER PRI	0.00	20.00
1001	321111	06/14/23	9148	US BANK	5101	5398	IDENTOGO FINGER PRI	0.00	20.00
1001	321111	06/14/23	9148	US BANK	5101	5707	PENSKE REFRIGERATED	0.00	704.22
1001	321111	06/14/23	9148	US BANK	5101	5707	PENSKE REFRIGERATED	0.00	378.95
TOTAL CHECK								0.00	2,712.30
1001	321185	06/15/23	2993	DUKE ENERGY	5101	5578	910118620369 JAIL	0.00	14,882.50
1001	321186	06/15/23	13409	ENT & ALLERGY SPECI	5101	5386	MH 8/5/22	0.00	125.01
1001	321186	06/15/23	13409	ENT & ALLERGY SPECI	5101	5386	MH 8/19/22	0.00	42.63
1001	321186	06/15/23	13409	ENT & ALLERGY SPECI	5101	5386	AG 8/5/22	0.00	79.04
TOTAL CHECK								0.00	246.68
1001	321187	06/15/23	9804	STAND ENERGY CORPOR	5101	5578	JUNE23/ENERGY/JAIL	0.00	3,375.99
1001	321188	06/15/23	10191	VERIZON WIRELESS	5101	5573	MAY23 DRUG REHAB PH	0.00	49.23
1001	321188	06/15/23	10191	VERIZON WIRELESS	5101	5573	MAY23 JAIL PHONES	0.00	804.68
TOTAL CHECK								0.00	853.91
1001	321447	06/28/23	13454	A STEP ABOVE FLOORI	809903	5741	CARPET/ADMIN/BOOKIN	0.00	26,809.03
1001	321447	06/28/23	13454	A STEP ABOVE FLOORI	809903	5741	FURNITURE REMOVE/RE	0.00	1,500.00
TOTAL CHECK								0.00	28,309.03

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SELECTION CRITERIA: transact.yr='23' and transact.period='12' 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	321448	06/28/23	1029	ACE EXTERMINATING C	5101	5334	ONE TIME ANT CONTRO	0.00	187.00
1001	321449	06/28/23	12743	ACME AUTO LEASING	5101	5348	VEH LEASE NS148882/	0.00	635.00
1001	321450	06/28/23	12299	AMAZON CAPITAL SERV	5101	5445	RAM 16GB KIT	0.00	33.72
1001	321450	06/28/23	12299	AMAZON CAPITAL SERV	5101	5445	PKCELL 3V BATTERIES	0.00	19.96
1001	321450	06/28/23	12299	AMAZON CAPITAL SERV	5101	5445	LED TRIPLE DESK STA	0.00	59.39
1001	321450	06/28/23	12299	AMAZON CAPITAL SERV	5101	5445	N26 GLASS DOOR MIRR	0.00	68.51
1001	321450	06/28/23	12299	AMAZON CAPITAL SERV	5101	5315A	STORAGE CONTAINERS	0.00	270.00
TOTAL CHECK									451.58
1001	321451	06/28/23	13417	AMERICAN MEDICAL RE	5101	5386	BH 10/3/22	0.00	82.86
1001	321451	06/28/23	13417	AMERICAN MEDICAL RE	5101	5386	RC 9/17/22	0.00	89.72
TOTAL CHECK									172.58
1001	321452	06/28/23	13194	ANESTHESIA GROUP PR	5101	5386	CW 5/7/23-CRNA	0.00	638.40
1001	321453	06/28/23	12613	BRIGHT OUTLOOK RECO	5101	5348	SOBER LIVING	0.00	109.76
1001	321453	06/28/23	12613	BRIGHT OUTLOOK RECO	5101	5348	KORE SOBER LIVING	0.00	109.76
1001	321453	06/28/23	12613	BRIGHT OUTLOOK RECO	5101	5348	KORE SOBER LIVING	0.00	188.16
1001	321453	06/28/23	12613	BRIGHT OUTLOOK RECO	5101	5348	KORE SOBER LIVING	0.00	109.76
TOTAL CHECK									517.44
1001	321454	06/28/23	12654	BUSKEN BAKERY	5101	5315A	FOOD/SUPP 06/06/23	0.00	702.90
1001	321454	06/28/23	12654	BUSKEN BAKERY	5101	5315A	FOOD/SUPP 06/20/23	0.00	828.60
TOTAL CHECK									1,531.50
1001	321455	06/28/23	12443	CANON FINANCIAL SER	5101	5725	JUN23 CONTRACT JAIL	0.00	108.00
1001	321456	06/28/23	6983	CHARM-TEX	5101	5411	UTILITY TRUCK STEEL	0.00	399.90
1001	321456	06/28/23	6983	CHARM-TEX	5101	5411	UTILITY TRUCK STEEL	0.00	399.90
1001	321456	06/28/23	6983	CHARM-TEX	5101	5315A	TUMBLERS	0.00	1,098.00
1001	321456	06/28/23	6983	CHARM-TEX	5101	5453	MAXI PADS 0823747	0.00	1,138.00
TOTAL CHECK									3,035.80
1001	321457	06/28/23	8759	CINTAS LOCATION #93	5101	5411	MATS/JAIL/061323	0.00	107.88
1001	321457	06/28/23	8759	CINTAS LOCATION #93	5101	5445	MATS/JAIL/052323	0.00	107.70
1001	321457	06/28/23	8759	CINTAS LOCATION #93	5101	5411	MATS/JAIL/062023	0.00	107.88
TOTAL CHECK									323.46
1001	321458	06/28/23	13480	CITY OF COVINGTON	5101	5386	MS 4/13/23	0.00	130.00
1001	321458	06/28/23	13480	CITY OF COVINGTON	5101	5386	PH 4/1/23	0.00	110.50
1001	321458	06/28/23	13480	CITY OF COVINGTON	5101	5386	TM 4/3/23	0.00	130.00
1001	321458	06/28/23	13480	CITY OF COVINGTON	5101	5386	TD 5/4/23	0.00	102.50
TOTAL CHECK									473.00
1001	321459	06/28/23	13201	COMPASS EMERGENCY P	5101	5386	BT 5/7/23	0.00	74.05
1001	321459	06/28/23	13201	COMPASS EMERGENCY P	5101	5386	EM 5/11/23	0.00	116.04
1001	321459	06/28/23	13201	COMPASS EMERGENCY P	5101	5386	EM 5/14/23	0.00	116.04
1001	321459	06/28/23	13201	COMPASS EMERGENCY P	5101	5386	MS 4/13/23	0.00	116.04
1001	321459	06/28/23	13201	COMPASS EMERGENCY P	5101	5386	BJ 4/13/23	0.00	74.05

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	321459	06/28/23	13201	COMPASS EMERGENCY P	5101	5386	TM 4/3/23	0.00	116.04
1001	321459	06/28/23	13201	COMPASS EMERGENCY P	5101	5386	SK 4/1/23	0.00	74.05
1001	321459	06/28/23	13201	COMPASS EMERGENCY P	5101	5386	HA 4/10/23	0.00	74.05
1001	321459	06/28/23	13201	COMPASS EMERGENCY P	5101	5386	KJ 4/30/23	0.00	74.05
1001	321459	06/28/23	13201	COMPASS EMERGENCY P	5101	5386	RB 4/30/23	0.00	74.05
1001	321459	06/28/23	13201	COMPASS EMERGENCY P	5101	5386	HC 2/9/23	0.00	74.05
1001	321459	06/28/23	13201	COMPASS EMERGENCY P	5101	5386	SLP 12/19/22	0.00	125.56
1001	321459	06/28/23	13201	COMPASS EMERGENCY P	5101	5386	LB 4/9/23	0.00	116.04
1001	321459	06/28/23	13201	COMPASS EMERGENCY P	5101	5386	DR 10/7/22	0.00	116.04
1001	321459	06/28/23	13201	COMPASS EMERGENCY P	5101	5386	TD 5/4/23	0.00	83.57
TOTAL CHECK								0.00	1,423.72
1001	321460	06/28/23	5139	COOK'S	5101	5315A	BEATER	0.00	405.99
1001	321460	06/28/23	5139	COOK'S	5101	5315A	FREIGHT	0.00	16.07
1001	321460	06/28/23	5139	COOK'S	5101	5707	FAUCET ASSEMBLY	0.00	659.80
1001	321460	06/28/23	5139	COOK'S	5101	5707	FREIGHT	0.00	9.83
1001	321460	06/28/23	5139	COOK'S	5101	5707	FAUCET ASSEMBLY	0.00	494.85
1001	321460	06/28/23	5139	COOK'S	5101	5707	FREIGHT	0.00	6.90
TOTAL CHECK								0.00	1,593.44
1001	321461	06/28/23	9337	ECOLAB	5101	5411	OASIS 499 HBV DISIN	0.00	1,743.60
1001	321461	06/28/23	9337	ECOLAB	5101	5315A	SHIPPING	0.00	16.74
1001	321461	06/28/23	9337	ECOLAB	5101	5411	HDL BRM BLU W/GRIP	0.00	131.64
1001	321461	06/28/23	9337	ECOLAB	5101	5411	DUAL SURFACE DECK B	0.00	165.72
1001	321461	06/28/23	9337	ECOLAB	5101	5411	AFC LE BLEND MOP	0.00	187.40
1001	321461	06/28/23	9337	ECOLAB	5101	5411	XL BLUE NITRILE GLO	0.00	704.00
1001	321461	06/28/23	9337	ECOLAB	5101	5411	GLASS CLEANER	0.00	101.32
1001	321461	06/28/23	9337	ECOLAB	5101	5411	OAS NEUT FLR CLN	0.00	1,583.80
1001	321461	06/28/23	9337	ECOLAB	5101	5411	DIGISAN E SANITIZER	0.00	295.26
1001	321461	06/28/23	9337	ECOLAB	5101	5411	ADV AB DIGI FOAM HA	0.00	234.74
1001	321461	06/28/23	9337	ECOLAB	5101	5411	MEDALLION	0.00	144.96
1001	321461	06/28/23	9337	ECOLAB	5101	5315A	2 1/2 GAL LOCK BOX	0.00	417.24
1001	321461	06/28/23	9337	ECOLAB	5101	5315A	GLASS CLEANER	0.00	1,215.84
1001	321461	06/28/23	9337	ECOLAB	5101	5315A	ADV AB DIGI FOAM HA	0.00	1,173.70
1001	321461	06/28/23	9337	ECOLAB	5101	5315A	DIGISAN E SANITIZER	0.00	984.20
1001	321461	06/28/23	9337	ECOLAB	5101	5315A	OAS 100 NEUT FLR CL	0.00	1,583.80
1001	321461	06/28/23	9337	ECOLAB	5101	5315A	OASIS 499 HBV	0.00	871.80
1001	321461	06/28/23	9337	ECOLAB	5101	5315A	OASIS 146 MULTI QUA	0.00	991.80
1001	321461	06/28/23	9337	ECOLAB	5101	5315A	SOLID POWER XL	0.00	1,999.80
1001	321461	06/28/23	9337	ECOLAB	5101	5315A	OASIS 115XP	0.00	866.25
1001	321461	06/28/23	9337	ECOLAB	5101	5315A	OASIS 137 ORANGE FR	0.00	803.55
1001	321461	06/28/23	9337	ECOLAB	5101	5315A	SOLID SURGE PLUS NP	0.00	3,870.75
1001	321461	06/28/23	9337	ECOLAB	5101	5315A	SOLID POWER XL 4-9L	0.00	999.90
1001	321461	06/28/23	9337	ECOLAB	5101	5315A	OASIS 115 XP 2.5GL	0.00	577.50
1001	321461	06/28/23	9337	ECOLAB	5101	5315A	OASIS 146 MULTI QUA	0.00	661.20
1001	321461	06/28/23	9337	ECOLAB	5101	5315A	LIMEAWAY 4X1 GAL	0.00	335.04
1001	321461	06/28/23	9337	ECOLAB	5101	5315A	LIMEAWAY 4X1 GAL	0.00	335.04
1001	321461	06/28/23	9337	ECOLAB	5101	5315A	PANTASTIC 5GL	0.00	643.20
1001	321461	06/28/23	9337	ECOLAB	5101	5315A	PANTASTIC 5GL	0.00	804.00
1001	321461	06/28/23	9337	ECOLAB	5101	5315A	SOLID SURGE PLUS	0.00	1,548.30
1001	321461	06/28/23	9337	ECOLAB	5101	5315A	FREIGHT	0.00	1,075.00
1001	321461	06/28/23	9337	ECOLAB	5101	5315A	FREIGHT	0.00	1,075.00

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	28,142.09
1001	321462	06/28/23	13409	ENT & ALLERGY SPECI	5101	5386	FF 4/18/23	0.00	79.04
1001	321463	06/28/23	10245	FEDERAL SUPPLY	5101	5445	3 PART RECIEPT BOOK	0.00	253.08
1001	321463	06/28/23	10245	FEDERAL SUPPLY	5101	5411	C FOLD TOWELS GPC2	0.00	1,311.60
1001	321463	06/28/23	10245	FEDERAL SUPPLY	5101	5445	HP64 BLACK INK HE	0.00	79.96
TOTAL CHECK								0.00	1,644.64
1001	321464	06/28/23	13494	FEDERAL SUPPLY USA	5101	5707	ROCK TRAY - FOOD TR	0.00	1,550.00
1001	321464	06/28/23	13494	FEDERAL SUPPLY USA	5101	5707	FREIGHT	0.00	236.40
TOTAL CHECK								0.00	1,786.40
1001	321465	06/28/23	13234	FOOD CONCEPTS	5101	5315A	06/12/23 DAIRY DRIN	0.00	9,285.30
1001	321466	06/28/23	9813	FOUR SEASONS ENVIRO	5101	5315	MAR 2023 FACILITY M	0.00	34,199.66
1001	321467	06/28/23	10825	GALLS/QUARTERMASTER	5101	5481	NYLON MAG POUCH	0.00	198.72
1001	321467	06/28/23	10825	GALLS/QUARTERMASTER	5101	5481	NYLON BELT KEEPERS	0.00	193.20
1001	321467	06/28/23	10825	GALLS/QUARTERMASTER	5101	5481	ROMES HONOR GUARD T	0.00	126.72
1001	321467	06/28/23	10825	GALLS/QUARTERMASTER	5101	5481	MUSIC - MESH POLO	0.00	47.82
1001	321467	06/28/23	10825	GALLS/QUARTERMASTER	5101	5481	CARMAN - HONOR GUAR	0.00	34.96
1001	321467	06/28/23	10825	GALLS/QUARTERMASTER	5101	5481	STOCK SABRE RED CRO	0.00	184.92
1001	321467	06/28/23	10825	GALLS/QUARTERMASTER	5101	5481	STOCK SABRE RED CRO	0.00	184.92
1001	321467	06/28/23	10825	GALLS/QUARTERMASTER	5101	5481	LOUDEN - 511 TAC LI	0.00	51.62
1001	321467	06/28/23	10825	GALLS/QUARTERMASTER	5101	5481	CPT SMITH UA STELLA	0.00	79.20
1001	321467	06/28/23	10825	GALLS/QUARTERMASTER	5101	5481	OGLESBEE PANTS, NAM	0.00	183.47
TOTAL CHECK								0.00	1,285.55
1001	321468	06/28/23	9363	GORDON FOOD SERVICE	5101	5707	DISPENSER CUP W/LID	0.00	142.20
1001	321468	06/28/23	9363	GORDON FOOD SERVICE	5101	5315A	FOOD 06/22/23	0.00	8,090.64
1001	321468	06/28/23	9363	GORDON FOOD SERVICE	5101	5315A	FOOD/SUPP 06/15/23	0.00	9,349.54
1001	321468	06/28/23	9363	GORDON FOOD SERVICE	5101	5315A	FOOD/SUPP 06/15/23	0.00	1,956.51
1001	321468	06/28/23	9363	GORDON FOOD SERVICE	5101	5315A	FOOD/SUPP 06/16/23	0.00	415.20
1001	321468	06/28/23	9363	GORDON FOOD SERVICE	5101	5315A	PAPER TOWELS	0.00	68.49
1001	321468	06/28/23	9363	GORDON FOOD SERVICE	5101	5315A	FRUIT 06/05/23	0.00	415.50
1001	321468	06/28/23	9363	GORDON FOOD SERVICE	5101	5315A	FOOD 06/05/23	0.00	1,056.39
1001	321468	06/28/23	9363	GORDON FOOD SERVICE	5101	5315A	FOOD/SUPP 06/08/23	0.00	1,969.48
1001	321468	06/28/23	9363	GORDON FOOD SERVICE	5101	5315A	FOOD/SUPP 06/12/23	0.00	2,099.38
1001	321468	06/28/23	9363	GORDON FOOD SERVICE	5101	5315A	DORMDASH FOOD06/12/	0.00	550.75
1001	321468	06/28/23	9363	GORDON FOOD SERVICE	5101	5411	TOLIET PAPER	0.00	4,312.50
1001	321468	06/28/23	9363	GORDON FOOD SERVICE	5101	5411	CAN LINERS 30X37	0.00	217.10
1001	321468	06/28/23	9363	GORDON FOOD SERVICE	5101	5411	CAN LINERS 38X58	0.00	1,177.60
1001	321468	06/28/23	9363	GORDON FOOD SERVICE	5101	5315A	FOOD/SUPP 06/19/23	0.00	1,261.51
TOTAL CHECK								0.00	33,082.79
1001	321469	06/28/23	13303	HARMONY HOUSE FOR W	5101	5348	SOBER LIVING	0.00	39.25
1001	321470	06/28/23	6915	HEALTHPOINT FAMILY	5101	5386	CW 4/28/22	0.00	47.25
1001	321470	06/28/23	6915	HEALTHPOINT FAMILY	5101	5386	CW 4/14/23	0.00	33.33
1001	321470	06/28/23	6915	HEALTHPOINT FAMILY	5101	5386	EB 3/30/23	0.00	49.69
1001	321470	06/28/23	6915	HEALTHPOINT FAMILY	5101	5386	EB 3/21/23	0.00	51.24

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FUND - 03 - JAIL FUND

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1001	321470	06/28/23	6915	HEALTHPOINT FAMILY	5101	5386	ET 4/6/23	0.00	34.18
1001	321470	06/28/23	6915	HEALTHPOINT FAMILY	5101	5386	HM 3/29/23	0.00	83.83
TOTAL CHECK									299.52
1001	321471	06/28/23	1716	H-M COMPANY	5101	5586	TRANE PART	0.00	288.50
1001	321471	06/28/23	1716	H-M COMPANY	5101	5586	FACTORY CHARGE	0.00	15.63
1001	321471	06/28/23	1716	H-M COMPANY	5101	5586	LINT SCREEN	0.00	29.47
TOTAL CHECK									333.60
1001	321472	06/28/23	4921	HOME DEPOT	5101	5586	A19 SMT BW, DUCK PR	0.00	87.98
1001	321473	06/28/23	13208	IHS PHARMACY	5101	5386	MAY REG MEDS	0.00	2,010.89
1001	321473	06/28/23	13208	IHS PHARMACY	5101	5386	05/31/23 RETURN MED	0.00	-100.36
1001	321473	06/28/23	13208	IHS PHARMACY	5101	5386	3/23/23 RETURN MEDS	0.00	-11.76
1001	321473	06/28/23	13208	IHS PHARMACY	5101	5386	5/9/23 RETURN MEDS	0.00	-10.80
TOTAL CHECK									1,887.97
1001	321474	06/28/23	13485	KINGS OF CLEAN LLC	809903	5741	BLDG POWER WASHING	0.00	18,923.00
1001	321475	06/28/23	10102	KLOSTERMAN BAKING C	5101	5315A	BREAD/BUNS 06/08/23	0.00	958.60
1001	321475	06/28/23	10102	KLOSTERMAN BAKING C	5101	5315A	BREAD/BUNS 06/12/23	0.00	695.52
1001	321475	06/28/23	10102	KLOSTERMAN BAKING C	5101	5315A	BREAD/BUNS 06/22/23	0.00	752.56
1001	321475	06/28/23	10102	KLOSTERMAN BAKING C	5101	5315A	BREAD/BUNS 06/19/23	0.00	606.00
1001	321475	06/28/23	10102	KLOSTERMAN BAKING C	5101	5315A	BREAD/BUNS 06/15/23	0.00	600.00
TOTAL CHECK									3,612.68
1001	321476	06/28/23	13316	LEX BLUEGRASS CARE	5101	5386	ES 4/4/23	0.00	116.01
1001	321477	06/28/23	12442	LIFE LEARNING CENTE	5101	5348	MAY 2023 COR 12- BU	0.00	1,241.85
1001	321477	06/28/23	12442	LIFE LEARNING CENTE	5101	5348J	MAY 2023 KYASAP- HY	0.00	1,620.81
TOTAL CHECK									2,862.66
1001	321478	06/28/23	13222	MID AMERICA HEALTH	5101	5386	DENTAL MAY 2023	0.00	2,350.00
1001	321479	06/28/23	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER LIVING KORE	0.00	240.00
1001	321479	06/28/23	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER LIVING KORE	0.00	240.00
TOTAL CHECK									480.00
1001	321480	06/28/23	13193	ORTHOCINCY ORTHOPAE	5101	5386	RL 3/23/23	0.00	134.06
1001	321480	06/28/23	13193	ORTHOCINCY ORTHOPAE	5101	5386	CM 4/18/23	0.00	42.63
1001	321480	06/28/23	13193	ORTHOCINCY ORTHOPAE	5101	5386	CM 3/29/23	0.00	694.30
1001	321480	06/28/23	13193	ORTHOCINCY ORTHOPAE	5101	5386	CM 5/10/23	0.00	66.02
1001	321480	06/28/23	13193	ORTHOCINCY ORTHOPAE	5101	5386	JR 5/2/23	0.00	79.04
TOTAL CHECK									1,016.05
1001	321481	06/28/23	11874	PECK HANNAFORD & BR	5101	5586	4 HRS LABOR ROGER F	0.00	344.00
1001	321481	06/28/23	11874	PECK HANNAFORD & BR	5101	5586	4 HRS LABOR GARRET	0.00	344.00
1001	321481	06/28/23	11874	PECK HANNAFORD & BR	5101	5586	TRUCK CHARGE	0.00	50.00
TOTAL CHECK									738.00
1001	321482	06/28/23	13188	QCHC OF KENTUCKY IN	5101	5386	JULY 23 MEDICAL SER	0.00	170,000.00

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	321483	06/28/23	13202	RADIOLOGY ASSOC OF	5101	5386	MS 4/13/23	0.00	55.45
1001	321483	06/28/23	13202	RADIOLOGY ASSOC OF	5101	5386	LB 4/9/23	0.00	36.59
1001	321483	06/28/23	13202	RADIOLOGY ASSOC OF	5101	5386	KJ 4/30/23	0.00	60.10
1001	321483	06/28/23	13202	RADIOLOGY ASSOC OF	5101	5386	BT 5/7/23	0.00	8.69
1001	321483	06/28/23	13202	RADIOLOGY ASSOC OF	5101	5386	DD 4/26/23	0.00	36.59
1001	321483	06/28/23	13202	RADIOLOGY ASSOC OF	5101	5386	TD 5/4/23	0.00	36.59
1001	321483	06/28/23	13202	RADIOLOGY ASSOC OF	5101	5386	CS 5/17/23	0.00	53.92
1001	321483	06/28/23	13202	RADIOLOGY ASSOC OF	5101	5386	KR 5/17/23-5/18/23	0.00	45.28
1001	321483	06/28/23	13202	RADIOLOGY ASSOC OF	5101	5386	EM 5/11/23	0.00	8.69
1001	321483	06/28/23	13202	RADIOLOGY ASSOC OF	5101	5386	EM 5/14/23	0.00	7.27
1001	321483	06/28/23	13202	RADIOLOGY ASSOC OF	5101	5386	EM 5/16/23	0.00	34.22
TOTAL CHECK								0.00	383.39
1001	321484	06/28/23	13240	SINGLE SOURCE INC	5101	5315A	FOOD/SUPP 06/14/23	0.00	8,672.24
1001	321484	06/28/23	13240	SINGLE SOURCE INC	5101	5315A	FOOD 06/21/23	0.00	14,600.79
1001	321484	06/28/23	13240	SINGLE SOURCE INC	5101	5315A	FOOD/SUPP 06/07/23	0.00	5,744.63
TOTAL CHECK								0.00	29,017.66
1001	321486	06/28/23	2615	ST ELIZABETH MEDICA	5101	5386	AF 5/12/23	0.00	42.63
1001	321486	06/28/23	2615	ST ELIZABETH MEDICA	5101	5386	CS 5/3/23	0.00	166.18
1001	321486	06/28/23	2615	ST ELIZABETH MEDICA	5101	5386	CS 5/3/23	0.00	6.25
1001	321486	06/28/23	2615	ST ELIZABETH MEDICA	5101	5386	EM 5/9/23	0.00	39.84
1001	321486	06/28/23	2615	ST ELIZABETH MEDICA	5101	5386	TD 5/4/23	0.00	902.10
1001	321486	06/28/23	2615	ST ELIZABETH MEDICA	5101	5386	CW 5/3/23	0.00	365.46
1001	321486	06/28/23	2615	ST ELIZABETH MEDICA	5101	5386	BT 5/7/23	0.00	407.75
1001	321486	06/28/23	2615	ST ELIZABETH MEDICA	5101	5386	AF 3/16/23	0.00	98.39
1001	321486	06/28/23	2615	ST ELIZABETH MEDICA	5101	5386	CS 5/17/23	0.00	106.32
1001	321486	06/28/23	2615	ST ELIZABETH MEDICA	5101	5386	DH 5/26/23	0.00	25.60
1001	321486	06/28/23	2615	ST ELIZABETH MEDICA	5101	5386	TP 5/26/23	0.00	108.51
1001	321486	06/28/23	2615	ST ELIZABETH MEDICA	5101	5386	JS 5/22/23	0.00	184.73
1001	321486	06/28/23	2615	ST ELIZABETH MEDICA	5101	5386	JA 5/24/23	0.00	21.82
1001	321486	06/28/23	2615	ST ELIZABETH MEDICA	5101	5386	JB 5/24/23	0.00	23.62
1001	321486	06/28/23	2615	ST ELIZABETH MEDICA	5101	5386	CS 5/17/23	0.00	7.00
1001	321486	06/28/23	2615	ST ELIZABETH MEDICA	5101	5386	LW 5/21/23	0.00	706.98
1001	321486	06/28/23	2615	ST ELIZABETH MEDICA	5101	5386	EM 5/11/23	0.00	891.43
1001	321486	06/28/23	2615	ST ELIZABETH MEDICA	5101	5386	EM 5/14/23	0.00	1,129.12
1001	321486	06/28/23	2615	ST ELIZABETH MEDICA	5101	5386	EM 5/16/23	0.00	956.46
1001	321486	06/28/23	2615	ST ELIZABETH MEDICA	5101	5386	AR 5/25/23	0.00	857.69
1001	321486	06/28/23	2615	ST ELIZABETH MEDICA	5101	5386	BS 5/16/23	0.00	3,437.02
1001	321486	06/28/23	2615	ST ELIZABETH MEDICA	5101	5386	KR 5/17/23	0.00	1,055.59
1001	321486	06/28/23	2615	ST ELIZABETH MEDICA	5101	5386	CS 5/17/23	0.00	9,508.99
1001	321486	06/28/23	2615	ST ELIZABETH MEDICA	5101	5386	TL 5/25/23	0.00	795.85
1001	321486	06/28/23	2615	ST ELIZABETH MEDICA	5101	5386	DS 5/23/23	0.00	1,059.99
1001	321486	06/28/23	2615	ST ELIZABETH MEDICA	5101	5386	CW 5/7/23-5/8/23	0.00	4,006.31
1001	321486	06/28/23	2615	ST ELIZABETH MEDICA	5101	5386	AF 5/12/23	0.00	32.94
TOTAL CHECK								0.00	26,944.57
1001	321487	06/28/23	9771	ST ELIZABETH PHYSIC	5101	5386	TD 5/4/23	0.00	9.52
1001	321487	06/28/23	9771	ST ELIZABETH PHYSIC	5101	5386	DC 1/19/22	0.00	79.04
1001	321487	06/28/23	9771	ST ELIZABETH PHYSIC	5101	5386	BC 5/11/22	0.00	55.23
1001	321487	06/28/23	9771	ST ELIZABETH PHYSIC	5101	5386	CW 5/8/23	0.00	870.00
1001	321487	06/28/23	9771	ST ELIZABETH PHYSIC	5101	5386	CW 5/7/23-5/9/23	0.00	167.00

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	321487	06/28/23	9771	ST ELIZABETH PHYSIC	5101	5386	CW 5/3/23	0.00	96.81
1001	321487	06/28/23	9771	ST ELIZABETH PHYSIC	5101	5386	TH 3/23/23	0.00	42.24
TOTAL CHECK								0.00	1,319.84
1001	321488	06/28/23	2662	T & W PRINTING COMP	5101	5445	WARREN BUSINESS CAR	0.00	53.35
1001	321489	06/28/23	13310	THE WEBSTAIRANT STO	5101	5411	MYTEE 202CS CARPET	0.00	1,949.00
1001	321490	06/28/23	8782	TRANE COMPANY	5101	5586	REPAIR - INSTALL LA	0.00	1,364.00
1001	321490	06/28/23	8782	TRANE COMPANY	5101	5586	TRIP/FUEL/SAFETY FE	0.00	155.00
TOTAL CHECK								0.00	1,519.00
1001	321491	06/28/23	13406	TRANSCENT ME LIMITE	5101	5348	KORE SOBER LIVING	0.00	340.00
1001	321492	06/28/23	13196	UNIVERSITY OF CINCI	5101	5386	KS 11/28/22	0.00	7.38
1001	321493	06/28/23	11674	VICTORY SUPPLY LLC	5101	5465	PINK INMATE UNIFORM	0.00	10,216.00
1001	321494	06/28/23	10667	WINSTEL CONTROLS	5101	5586	CIRC/PUMP	0.00	791.27
1001	321571	06/26/23	1309	CINCINNATI BELL	5101	5573	8593632400660 06202	0.00	69.87
1001	321571	06/26/23	1309	CINCINNATI BELL	5101	5573	859D160072072 06202	0.00	90.00
1001	321571	06/26/23	1309	CINCINNATI BELL	5101	5573	8593630405725 06202	0.00	104.81
TOTAL CHECK								0.00	264.68
1001	321572	06/26/23	2993	DUKE ENERGY	5101	5578	910118620880 JAIL	0.00	1,966.77
1001	321573	06/26/23	2054	GRIGSBY, KIM	5101	5398	FINGERPRINT FEE X10	0.00	180.00
1001	321574	06/26/23	4251	KENTON CO FISCAL CT	940003	5204	FY 2023 LIFE INSURA	0.00	17,204.72
1001	321574	06/26/23	4251	KENTON CO FISCAL CT	940003	5207	FY 2023 DISABILITY	0.00	45,235.79
1001	321574	06/26/23	4251	KENTON CO FISCAL CT	940003	5209	FY 2023 WORK COMP	0.00	186,524.36
TOTAL CHECK								0.00	248,964.87
1001	321581	06/28/23	1927	NO KY WATER SERVICE	5101	5581	847430 JAIL	0.00	21,027.77
TOTAL CASH ACCOUNT								0.00	848,719.37
TOTAL FUND								0.00	848,719.37

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FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	321112	06/14/23	12904	KENTON CO GOLF MANA	809922	5721	GOLF MAINT LIFT INS	0.00	770.00
1001	321113	06/14/23	11874	PECK HANNAFORD & BR	5403	5433	REPLACE YARD HYDRAN	0.00	9,980.00
TOTAL CASH ACCOUNT								0.00	10,750.00
TOTAL FUND								0.00	10,750.00

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FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	321114	06/14/23	10288	BRIGHTON CENTER INC	5233	5398 443	MAY23 FINANCIAL SVC	0.00	1,996.46
1001	321115	06/14/23	6729	CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 1	0.00	250.00
1001	321115	06/14/23	6729	CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 1	0.00	250.00
1001	321115	06/14/23	6729	CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 1	0.00	250.00
TOTAL CHECK								0.00	750.00
1001	321116	06/14/23	9773	CASA OF KENTON COUN	5233	5398 413	APR23 CASA PROGRAM	0.00	1,924.03
1001	321116	06/14/23	9773	CASA OF KENTON COUN	5233	5398 413	MAR23 CASA PROGRAM	0.00	2,003.15
1001	321116	06/14/23	9773	CASA OF KENTON COUN	5233	5398 413	FEB23 CASA PROGRAM	0.00	2,432.61
TOTAL CHECK								0.00	6,359.79
1001	321117	06/14/23	1337	CITY OF ERLANGER KY	6301	5902	2022 ERLANGER TIF	0.00	63,635.64
1001	321117	06/14/23	1337	CITY OF ERLANGER KY	5305	5902	2022 ERLANGER TIF	0.00	7,845.49
1001	321117	06/14/23	1337	CITY OF ERLANGER KY	5233	5902	2022 ERLANGER TIF	0.00	15,690.99
TOTAL CHECK								0.00	87,172.12
1001	321118	06/14/23	1340	CITY OF FT WRIGHT	5233	5902	2022 FT WRIGHT TIF	0.00	1,195.05
1001	321118	06/14/23	1340	CITY OF FT WRIGHT	5305	5902	2022 FT WRIGHT TIF	0.00	597.52
1001	321118	06/14/23	1340	CITY OF FT WRIGHT	6301	5902	2022 FT WRIGHT TIF	0.00	4,846.56
TOTAL CHECK								0.00	6,639.13
1001	321119	06/14/23	13111	CITY OF WALTON ECON	6301	5902	2022 WALTON TIF	0.00	6,661.18
1001	321119	06/14/23	13111	CITY OF WALTON ECON	5305	5902	2022 WALTON TIF	0.00	821.24
1001	321119	06/14/23	13111	CITY OF WALTON ECON	5233	5902	2022 WALTON TIF	0.00	1,642.48
TOTAL CHECK								0.00	9,124.90
1001	321120	06/14/23	1402	COVINGTON BOARD OF	6301	5370	MAY 23 PAROCHIAL TR	0.00	1,131.64
1001	321121	06/14/23	10512	DOC SAFE TRANSPORTA	6301	5370	22 SCHOOL TRANSPORT	0.00	9,000.00
1001	321122	06/14/23	12543	EMERGENCY SHELTER O	5233	5398 452	MAR23 HOMELESS OTR	0.00	1,123.84
1001	321122	06/14/23	12543	EMERGENCY SHELTER O	5233	5398 452	MAY23 HOMELESS STRE	0.00	346.60
1001	321122	06/14/23	12543	EMERGENCY SHELTER O	5233	5398 452	APR23 HOMELESS STRE	0.00	1,036.04
TOTAL CHECK								0.00	2,506.48
1001	321123	06/14/23	9440	FAITH COMMUNITY PHA	5233	5398 439	MAY23 RX ASSISTANCE	0.00	2,625.04
1001	321123	06/14/23	9440	FAITH COMMUNITY PHA	5340	5345	MAY23 RX ASSIT OVER	0.00	4,397.13
TOTAL CHECK								0.00	7,022.17
1001	321124	06/14/23	12959	HELPING HANDS NKY L	5305	5356 520	MAY23 PERSONAL CARE	0.00	132.50
1001	321124	06/14/23	12959	HELPING HANDS NKY L	5305	5356 520	MAY23 HOMEMAKER	0.00	739.50
TOTAL CHECK								0.00	872.00
1001	321125	06/14/23	1918	KENTON CO BOARD OF	6301	5370	MAY 23 PAROCHIAL TR	0.00	64,335.00
1001	321126	06/14/23	10236	MEALS ON WHEELS OF	5305	5356 179	MAY23 MEAL, FROZEN	0.00	18,825.40
1001	321126	06/14/23	10236	MEALS ON WHEELS OF	5305	5356 179	MAY23 MEAL, THERAPE	0.00	480.15
TOTAL CHECK								0.00	19,305.55
1001	321127	06/14/23	2140	MENTAL HEALTH AMERI	5233	5398 418	MAY23 PAYEE SERVICE	0.00	1,697.70

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1001	321128	06/14/23	10081	NORTHERN KY HEALTH	5340	5343 199	APR23 DENTAL PROGRA	0.00	1,722.92	
1001	321128	06/14/23	10081	NORTHERN KY HEALTH	5340	5343 199	APR23 DENTAL SERVIC	0.00	15,507.00	
TOTAL CHECK									0.00	17,229.92
1001	321129	06/14/23	13384	PETER J GANSHIRT PS	5233	5363	CASE 23-H-234-002 K	0.00	250.00	
1001	321129	06/14/23	13384	PETER J GANSHIRT PS	5233	5363	MMSE/INTERDISCIPLIN	0.00	250.00	
TOTAL CHECK									0.00	500.00
1001	321130	06/14/23	2839	THE ION CTR FOR VIO	5233	5398 426	MAR23 COPAY OVERPAY	0.00	-114.54	
1001	321130	06/14/23	2839	THE ION CTR FOR VIO	5233	5398 426	APR23 COUNS/CRISIS	0.00	991.21	
TOTAL CHECK									0.00	876.67
1001	321131	06/14/23	2707	TRANSIT AUTHORITY O	6301	5316	JUN 23 TRANSIT SUPP	0.00	575,680.33	
1001	321132	06/14/23	8866	VISITING ANGELS HOM	5305	5356 185	MAY23 PERSONAL CARE	0.00	1,189.76	
1001	321132	06/14/23	8866	VISITING ANGELS HOM	5305	5356 185	MAY23 HOMEMAKER	0.00	2,316.16	
TOTAL CHECK									0.00	3,505.92
1001	321162	06/14/23	7932	CITY OF COVINGTON	6301	5902	2022 COV TIF	0.00	115,588.66	
1001	321162	06/14/23	7932	CITY OF COVINGTON	5233	5902	2022 COV TIF	0.00	28,501.32	
1001	321162	06/14/23	7932	CITY OF COVINGTON	5305	5902	2022 COV TIF	0.00	14,250.66	
TOTAL CHECK									0.00	158,340.64
1001	321163	06/14/23	2262	NO KY AREA DEVELOPM	5233	5398 447	1/1-6/30/23 HELPLIN	0.00	24,288.01	
1001	321163	06/14/23	2262	NO KY AREA DEVELOPM	5233	5398 451	1/1-6/30/23 NKODCP	0.00	36,842.05	
TOTAL CHECK									0.00	61,130.06
1001	321495	06/28/23	6729	CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 2	0.00	500.00	
1001	321496	06/28/23	9773	CASA OF KENTON COUN	5233	5398 413	MAY23 CASA PROGRAM	0.00	3,179.44	
1001	321497	06/28/23	1336	CITY OF ELSMERE	5305	5356 517	MAY23 SENIOR CNTR O	0.00	2,596.78	
1001	321498	06/28/23	6867	CITY OF LUDLOW	5305	5356 517	APR23 SENIOR CNRT O	0.00	717.80	
1001	321498	06/28/23	6867	CITY OF LUDLOW	5305	5356 517	MAR23 SENIOR CNTR O	0.00	725.20	
1001	321498	06/28/23	6867	CITY OF LUDLOW	5305	5356 517	FEB23 SENIOR CNTR O	0.00	791.80	
1001	321498	06/28/23	6867	CITY OF LUDLOW	5305	5356 517	MAY23 SENIOR CNTR O	0.00	1,043.40	
TOTAL CHECK									0.00	3,278.20
1001	321499	06/28/23	2997	HOLLY HILL CHILDREN	5233	5398 436	MAY23 RESIDENTIAL T	0.00	2,503.60	
1001	321500	06/28/23	10228	N.KY. REGIONAL MENT	5233	5398 412	MAY23 MENTAL HEALTH	0.00	5,449.80	
1001	321500	06/28/23	10228	N.KY. REGIONAL MENT	5233	5398 412	APR23 MENTAL HEALTH	0.00	6,710.00	
TOTAL CHECK									0.00	12,159.80
1001	321501	06/28/23	2269	NO KY COMMUNITY ACT	5233	5515B	MAY23 EMERG ASST U6	0.00	7,494.34	
1001	321502	06/28/23	10081	NORTHERN KY HEALTH	5340	5343 199	MAY23 DENTAL SERVIC	0.00	22,407.00	
1001	321502	06/28/23	10081	NORTHERN KY HEALTH	5340	5343 199	MAY23 DENTAL PROG A	0.00	1,722.88	
TOTAL CHECK									0.00	24,129.88
1001	321503	06/28/23	3054	PEOPLE WORKING COOP	5305	5356 519	SEP22 EMER HOME O60	0.00	300.00	

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1001	321503	06/28/23	3054	PEOPLE WORKING COOP	5305	5356 519	FEB23 EMER HOME U60	0.00	318.43
1001	321503	06/28/23	3054	PEOPLE WORKING COOP	5305	5356 519	APR23 EMER HOME O60	0.00	493.97
1001	321503	06/28/23	3054	PEOPLE WORKING COOP	5305	5356 519	OCT22 EMER HOME O60	0.00	715.51
1001	321503	06/28/23	3054	PEOPLE WORKING COOP	5305	5356 519	APR23 EMER HOME U60	0.00	786.21
1001	321503	06/28/23	3054	PEOPLE WORKING COOP	5305	5356 519	JAN23 EMER HOME U60	0.00	837.97
1001	321503	06/28/23	3054	PEOPLE WORKING COOP	5305	5356 519	MAR23 EMER HOME O60	0.00	953.96
1001	321503	06/28/23	3054	PEOPLE WORKING COOP	5305	5356 519	NOV22 EMER HOME O60	0.00	1,015.10
1001	321503	06/28/23	3054	PEOPLE WORKING COOP	5305	5356 519	FEB23 EMER HOME O60	0.00	1,331.96
1001	321503	06/28/23	3054	PEOPLE WORKING COOP	5305	5356 519	MAY23 EMER HOME U60	0.00	2,070.18
1001	321503	06/28/23	3054	PEOPLE WORKING COOP	5305	5356 519	MAR23 EMER HOME U60	0.00	2,663.83
1001	321503	06/28/23	3054	PEOPLE WORKING COOP	5305	5356 519	OCT22 EMER HOME U60	0.00	2,680.94
1001	321503	06/28/23	3054	PEOPLE WORKING COOP	5305	5356 519	JAN23 EMER HOME O60	0.00	2,764.25
1001	321503	06/28/23	3054	PEOPLE WORKING COOP	5305	5356 519	DEC22 EMER HOME O60	0.00	3,462.52
TOTAL CHECK								0.00	20,394.83
1001	321504	06/28/23	13384	PETER J GANSHIRT PS	5233	5363	PSY EVAL 23-H-231-0	0.00	250.00
1001	321505	06/28/23	13361	PSYCHOLOGICAL SVCS	5233	5363	PSY EVAL #23-H-220-	0.00	250.00
1001	321506	06/28/23	10641	TEN-TEN	5233	5315E	MAY23 KENT INTENSIV	0.00	4,256.91
1001	321506	06/28/23	10641	TEN-TEN	5233	5315E	APR23 KENT INTENSIV	0.00	2,935.80
TOTAL CHECK								0.00	7,192.71
1001	321507	06/28/23	2839	THE ION CTR FOR VIO	5233	5398 426	MAY23 COUNSEL/CRISI	0.00	834.50
TOTAL CASH ACCOUNT								0.00	1,119,940.56
TOTAL FUND								0.00	1,119,940.56

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SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 1/24

FUND - 75 - EMERGENCY DISPATCH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	320528	06/02/23	2993	DUKE ENERGY	514575	5578	910118620418 SIRENS	0.00	22.30
1001	320905	06/09/23	1309	CINCINNATI BELL	514575	5573	8593921977727 06052	0.00	106.19
1001	320905	06/09/23	1309	CINCINNATI BELL	514575	5573	8593561157731 06052	0.00	112.55
TOTAL CHECK									218.74
1001	320906	06/09/23	1285	CINCINNATI BELL ANY	514575	5573	6584923 060123	0.00	303.03
1001	320907	06/09/23	2993	DUKE ENERGY	514575	5578	910120589229 DISPAT	0.00	175.38
1001	320907	06/09/23	2993	DUKE ENERGY	514575	5578	910118620509 DISPAT	0.00	177.05
TOTAL CHECK									352.43
1001	320908	06/09/23	2337	OWEN ELECTRIC COOP	514575	5578	42057014 FISKBURG	0.00	219.75
1001	321133	06/14/23	13139	ADAM C UHL	514575	5324	POLYGRAPH FOR LENA	0.00	230.00
1001	321134	06/14/23	12299	AMAZON CAPITAL SERV	514575	5445	IRIS LEVAL FILE BOX	0.00	55.81
1001	321135	06/14/23	10811	AUTON, LORI	514575	5569	MAY 23 MILEAGE	0.00	65.50
1001	321136	06/14/23	6397	BUCKEYE POWER SALES	514575	5585	SPARK PLUG CLEANING	0.00	863.60
1001	321136	06/14/23	6397	BUCKEYE POWER SALES	514575	5585	CONT ISSUES GENERAT	0.00	702.50
TOTAL CHECK									1,566.10
1001	321137	06/14/23	12726	CCATT LLC	514575	5322	INDEPENDENCE TOWER	0.00	2,634.73
1001	321138	06/14/23	8759	CINTAS LOCATION #93	514575	5334	MATS/DISPATCH/05312	0.00	49.58
1001	321138	06/14/23	8759	CINTAS LOCATION #93	514575	5334	MATS/DISPATCH/05232	0.00	49.58
TOTAL CHECK									99.16
1001	321139	06/14/23	3127	CONNOR & ASSOCIATES	514575	5569	LENA SAMAD PRE EMPL	0.00	485.00
1001	321140	06/14/23	12814	CORVUS JANITORIAL S	514575	5334	MONTHLY CONTRACT BI	0.00	222.50
1001	321141	06/14/23	9762	CUMMINS, BRENT	514575	5576	5/6-5818/23 MILEAGE	0.00	116.46
1001	321142	06/14/23	10245	FEDERAL SUPPLY	514575	5334	TRASH BGS #BWK510	0.00	33.59
1001	321142	06/14/23	10245	FEDERAL SUPPLY	514575	5334	TRASH BGS #FEDLD385	0.00	25.00
1001	321142	06/14/23	10245	FEDERAL SUPPLY	514575	5445	BOWLS #DXESX20PATH	0.00	129.99
1001	321142	06/14/23	10245	FEDERAL SUPPLY	514575	5445	CANARY YW COPY PAPE	0.00	39.00
1001	321142	06/14/23	10245	FEDERAL SUPPLY	514575	5445	PACKING TAPE #MMM38	0.00	40.82
1001	321142	06/14/23	10245	FEDERAL SUPPLY	514575	5445	PLATES #SXP10PATH	0.00	175.71
1001	321142	06/14/23	10245	FEDERAL SUPPLY	514575	5406	TOILET PAPER #CSDB2	0.00	48.00
TOTAL CHECK									492.11
1001	321143	06/14/23	12727	CROWN CASTLE INTERN	514575	5322	MORNINGVIEW/COOK TO	0.00	2,200.00
1001	321143	06/14/23	12727	CROWN CASTLE INTERN	514575	5322	COVINGTON/MANN TOWE	0.00	2,609.30
TOTAL CHECK									4,809.30
1001	321144	06/14/23	11770	GREATAMERICA FINANC	514575	5445	LEXMARK XC4150/DP	0.00	86.88
1001	321145	06/14/23	8677	HAGEDORN APPLIANCES	514575	5709	ICE MAKER REPAIR ON	0.00	238.02

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FUND - 75 - EMERGENCY DISPATCH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	321146	06/14/23	4921	HOME DEPOT	514575	5334	INTERGRATED WRAP MS	0.00	121.94
1001	321147	06/14/23	12460	INDIGITAL	514575	5573	JUN 23 HOSTING/MAIN	0.00	2,050.00
1001	321148	06/14/23	10467	LANGUAGE LINE SERVI	514575	5322	OVER THE PHONE INTE	0.00	1,491.23
1001	321150	06/14/23	12856	MILLENNIUM BUSINESS	514575	5445	SHARP MXM4071/DP	0.00	79.79
1001	321151	06/14/23	11752	MILLENNIUM BUSINESS	514575	5445	SHARP MXM4071/DP	0.00	45.79
1001	321151	06/14/23	11752	MILLENNIUM BUSINESS	514575	5445	MAY23 XC4150 BSD	0.00	83.96
1001	321151	06/14/23	11752	MILLENNIUM BUSINESS	514575	5445	MAY23 C4150 BSD SVC	0.00	23.47
TOTAL CHECK								0.00	153.22
1001	321152	06/14/23	2173	MOBILCOMM	514575	5585	JUNE23 MAINT FOR FI	0.00	145.00
1001	321153	06/14/23	8075	QUENCH USA	514575	5445	6/1-8/31/23 QUENCH7	0.00	98.51
1001	321154	06/14/23	13112	REBEKAH CAREY	514575	5569	5/16/23 PER DIEM/MI	0.00	124.37
1001	321155	06/14/23	11200	SHRED IT USA LLC	514575	5445	5/15/23 SHREDDING	0.00	125.41
1001	321156	06/14/23	10601	SPECTRUM ENTERPRISE	514575	5578	8363211180005768MAY	0.00	131.54
1001	321157	06/14/23	11856	STERLING, BRIAN	514575	5569	5/16/23 PER DIEM/MI	0.00	124.37
1001	321158	06/14/23	9148	US BANK	514575	5324	IDENTOGO FINGERPRIN	0.00	20.00
1001	321159	06/14/23	10191	VERIZON WIRELESS	514575	5703	COVINGTON FIRE DEPA	0.00	560.14
1001	321508	06/28/23	9170	ACE HARDWARE	514575	5585	BROOMS, WEED CONTRO	0.00	125.91
1001	321509	06/28/23	12299	AMAZON CAPITAL SERV	514575	5445	IRIS STACKABLE STOR	0.00	44.54
1001	321509	06/28/23	12299	AMAZON CAPITAL SERV	514575	5585	REFRIDGERATOR BULB	0.00	25.97
TOTAL CHECK								0.00	70.51
1001	321510	06/28/23	12726	CCATT LLC	514575	5322	INDEPENDENCE TOWER	0.00	2,634.73
1001	321511	06/28/23	8759	CINTAS LOCATION #93	514575	5334	MATS/DISPATCH/06202	0.00	49.58
1001	321511	06/28/23	8759	CINTAS LOCATION #93	514575	5334	MATS/DISPATCH/06132	0.00	49.58
1001	321511	06/28/23	8759	CINTAS LOCATION #93	514575	5334	MATS/DISPATCH/06062	0.00	49.58
TOTAL CHECK								0.00	148.74
1001	321512	06/28/23	5503	EDDY, MELISSA	514575	5569	6/6/23 MILE/PER DIE	0.00	126.73
1001	321513	06/28/23	10245	FEDERAL SUPPLY	514575	5334	TRASH BAGS #BWK510	0.00	67.18
1001	321513	06/28/23	10245	FEDERAL SUPPLY	514575	5334	TRASH BGS #FEDLD385	0.00	25.00
1001	321513	06/28/23	10245	FEDERAL SUPPLY	514575	5334	ROLL TOWELS #50606	0.00	206.30
1001	321513	06/28/23	10245	FEDERAL SUPPLY	514575	5445	COPY PAPER #FEDZX30	0.00	132.00
1001	321513	06/28/23	10245	FEDERAL SUPPLY	514575	5445	KLEENEX #KCC03076	0.00	40.10
TOTAL CHECK								0.00	470.58

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FUND - 75 - EMERGENCY DISPATCH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	321514	06/28/23	11770	GREATAMERICA FINANC	514575	5445	LEXMARK XC4150/DP	0.00	86.88
1001	321515	06/28/23	12057	HAYLEY WILLIAMS	514575	5569	6/6/23 MILE/PER DIE	0.00	133.80
1001	321515	06/28/23	12057	HAYLEY WILLIAMS	514575	5569	3/30/23 MILE/PER DI	0.00	149.00
TOTAL CHECK									282.80
1001	321517	06/28/23	11752	MILLENNIUM BUSINESS	514575	5445	JUN23 C4150	0.00	47.40
1001	321518	06/28/23	11200	SHRED IT USA LLC	514575	5445	6/12/23 SHREDDING	0.00	125.59
1001	321519	06/28/23	10601	SPECTRUM ENTERPRISE	514575	5578	8363211180005768JUN	0.00	131.57
1001	321520	06/28/23	10191	VERIZON WIRELESS	514575	5703	MAY 2ND TO JUN 1ST	0.00	7,885.75
1001	321521	06/28/23	12267	WHENTOWORK INC	514575	5337	SUB#40017773 RENEWA	0.00	360.00
1001	321575	06/26/23	1309	CINCINNATI BELL	514575	5573	8593563191464 06202	0.00	818.13
1001	321576	06/26/23	1285	CINCINNATI BELL ANY	514575	5573	0042260 062023	0.00	37.51
1001	321577	06/26/23	2993	DUKE ENERGY	514575	5578	910118620244 MANN R	0.00	260.99
1001	321577	06/26/23	2993	DUKE ENERGY	514575	5578	910118620319 DECOUR	0.00	191.74
1001	321577	06/26/23	2993	DUKE ENERGY	514575	5578	910120589229 DISPAT	0.00	206.91
TOTAL CHECK									659.64
1001	321578	06/26/23	4251	KENTON CO FISCAL CT	940075	5207	FY 2023 DISABILITY	0.00	19,780.00
1001	321578	06/26/23	4251	KENTON CO FISCAL CT	940075	5209	FY 2023 WORK COMP	0.00	82,050.00
1001	321578	06/26/23	4251	KENTON CO FISCAL CT	940075	5204	FY 2023 LIFE INSURA	0.00	6,250.00
TOTAL CHECK									108,080.00
1001	321579	06/26/23	2337	OWEN ELECTRIC COOP	514575	5578	42057014 FISKBURG	0.00	482.28
1001	321579	06/26/23	2337	OWEN ELECTRIC COOP	514575	5578	42057001 600 ISR	0.00	202.91
TOTAL CHECK									685.19
TOTAL CASH ACCOUNT								0.00	140,221.00
TOTAL FUND								0.00	140,221.00
TOTAL REPORT								0.00	4,391,013.90