

KENTON COUNTY FISCAL COURT  
 DATE: 08/07/2023  
 TIME: 15:21:19

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.fund between '01' and '95' and transact.vend\_no<'A'  
 ACCOUNTING PERIOD: 2/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1001	321390	V 06/28/23	12426	SEVEN HILLS TECHNOL	5057	5337	PAYROLL IMPORT DESI	0.00	-12,500.00	
1001	321390	V 06/28/23	12426	SEVEN HILLS TECHNOL	5057	5337	MONTHLY DEVELOPMENT	0.00	-5,675.00	
TOTAL CHECK									0.00	-18,175.00
1001	321619	07/11/23	10633	BEST WAY OF INDIANA	5401	5366	JUL23/WASTE/MILLS P	0.00	170.00	
1001	321619	07/11/23	10633	BEST WAY OF INDIANA	5401	5366	JUN23/WASTE/PPARK	0.00	541.34	
1001	321619	07/11/23	10633	BEST WAY OF INDIANA	5105	5366	JUL23/WASTE/PD	0.00	156.15	
1001	321619	07/11/23	10633	BEST WAY OF INDIANA	5080	5366	JUL23/WASTE/ICH	0.00	66.25	
TOTAL CHECK									0.00	933.74
1001	321620	07/11/23	1309	CINCINNATI BELL	5081	5573	8592915320043 06262	0.00	44.42	
1001	321621	07/11/23	1285	CINCINNATI BELL ANY	5086	5573	6595409 070123	0.00	50.15	
1001	321621	07/11/23	1285	CINCINNATI BELL ANY	5057	5703B	7767997 070123	0.00	120.62	
1001	321621	07/11/23	1285	CINCINNATI BELL ANY	5057	5573	6595409 070123	0.00	204.65	
1001	321621	07/11/23	1285	CINCINNATI BELL ANY	5057	5703B	7717033 070123	0.00	600.39	
1001	321621	07/11/23	1285	CINCINNATI BELL ANY	5057	5703B	7717032 070123	0.00	1,962.27	
1001	321621	07/11/23	1285	CINCINNATI BELL ANY	5040	5573	6595409 070123	0.00	482.59	
1001	321621	07/11/23	1285	CINCINNATI BELL ANY	5030	5573	6595410 070523	0.00	114.60	
1001	321621	07/11/23	1285	CINCINNATI BELL ANY	5030	5573	6595411 070123	0.00	428.69	
1001	321621	07/11/23	1285	CINCINNATI BELL ANY	5001	5573	6595409 070123	0.00	427.84	
1001	321621	07/11/23	1285	CINCINNATI BELL ANY	5135	5573	6595409 070123	0.00	381.89	
1001	321621	07/11/23	1285	CINCINNATI BELL ANY	5105	5573	6584923 070123	0.00	639.73	
1001	321621	07/11/23	1285	CINCINNATI BELL ANY	5205	5573	6595407 070123	0.00	343.00	
TOTAL CHECK									0.00	5,756.42
1001	321623	07/11/23	2993	DUKE ENERGY	5105	5578	910118620195 PD	0.00	416.82	
1001	321623	07/11/23	2993	DUKE ENERGY	5105	5578	910118620103 PD	0.00	2,548.52	
1001	321623	07/11/23	2993	DUKE ENERGY	5205	5578	910118620559 AS	0.00	2,485.41	
1001	321623	07/11/23	2993	DUKE ENERGY	5401	5578	910118619647 STLIGH	0.00	8.77	
1001	321623	07/11/23	2993	DUKE ENERGY	5401	5578	910118619548 PPBB	0.00	23.29	
1001	321623	07/11/23	2993	DUKE ENERGY	5401	5578	910118620054 PP#2	0.00	30.90	
1001	321623	07/11/23	2993	DUKE ENERGY	5135	5578	910132883134 SIREN	0.00	3.16	
1001	321623	07/11/23	2993	DUKE ENERGY	5135	5578	910132866141 SIREN	0.00	3.19	
1001	321623	07/11/23	2993	DUKE ENERGY	5135	5578	910132894210 SIREN	0.00	3.27	
1001	321623	07/11/23	2993	DUKE ENERGY	5135	5578	910132866513 SIREN	0.00	3.27	
1001	321623	07/11/23	2993	DUKE ENERGY	5135	5578	910132894400 SIREN	0.00	3.33	
1001	321623	07/11/23	2993	DUKE ENERGY	5135	5578	910132906960 SIREN	0.00	3.36	
1001	321623	07/11/23	2993	DUKE ENERGY	5135	5578	910132866373 SIREN	0.00	3.36	
1001	321623	07/11/23	2993	DUKE ENERGY	5135	5578	910117701323 SIREN	0.00	3.36	
1001	321623	07/11/23	2993	DUKE ENERGY	5401	5578	910118619837 PP#1	0.00	69.64	
1001	321623	07/11/23	2993	DUKE ENERGY	5086	5578	910118620640 SKW-A	0.00	24,862.81	
1001	321623	07/11/23	2993	DUKE ENERGY	5081	5578	910118620682 PG GAS	0.00	58.16	
1001	321623	07/11/23	2993	DUKE ENERGY	5080	5578	910118620781 ICH	0.00	912.55	
1001	321623	07/11/23	2993	DUKE ENERGY	5081	5578	910118619788 JC	0.00	32,598.40	
1001	321623	07/11/23	2993	DUKE ENERGY	5080	5578	910120589287 ICH	0.00	15.49	
1001	321623	07/11/23	2993	DUKE ENERGY	5086	5578	910117266622 512W12	0.00	21.90	
1001	321623	07/11/23	2993	DUKE ENERGY	5086	5578	910118619960 SKW-B	0.00	81.91	
TOTAL CHECK									0.00	64,160.87
1001	321624	07/11/23	1927	NO KY WATER SERVICE	5401	5581	2347546625 MILLS RD	0.00	41.35	
1001	321624	07/11/23	1927	NO KY WATER SERVICE	5401	5581	9473315394 MILLS RD	0.00	73.13	

KENTON COUNTY FISCAL COURT  
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FUND - 01 - GENERAL FUND

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1001	321624	07/11/23	1927	NO KY WATER SERVICE	5401	5581	9369120467 MILLS RD	0.00	101.09
TOTAL CHECK									215.57
1001	321625	07/11/23	2536	SANITATION DISTRICT	5086	5581	7147014000003 WALNU	0.00	4.54
1001	321626	07/11/23	10191	VERIZON WIRELESS	5080	5573	JUN23 MAINT PHONES	0.00	49.23
1001	321626	07/11/23	10191	VERIZON WIRELESS	5040	5573	JUN23 FINANCE OFFIC	0.00	40.01
1001	321626	07/11/23	10191	VERIZON WIRELESS	5057	5573	JUN23 TECHNOLOGY PH	0.00	289.47
1001	321626	07/11/23	10191	VERIZON WIRELESS	5001	5573	JUN23 JUDGES OFFICE	0.00	603.35
1001	321626	07/11/23	10191	VERIZON WIRELESS	5205	5573	JUN23 ANIMAL SHELTE	0.00	295.64
1001	321626	07/11/23	10191	VERIZON WIRELESS	5105	5573	JUN23 POLICE PHONES	0.00	768.57
1001	321626	07/11/23	10191	VERIZON WIRELESS	5401	5573	JUN23 PARKS PHONES	0.00	196.92
1001	321626	07/11/23	10191	VERIZON WIRELESS	5135	5573	JUN23 EMA PHONES	0.00	203.08
TOTAL CHECK									2,446.27
1001	321636	07/11/23	9170	ACE HARDWARE	5401	5467	WASH MITT CHENILLE	0.00	9.59
1001	321636	07/11/23	9170	ACE HARDWARE	5401	5467	WASH MITT CHENILLE	0.00	19.18
1001	321636	07/11/23	9170	ACE HARDWARE	5401	5467	NOZZLE GUN, BARREL	0.00	27.77
1001	321636	07/11/23	9170	ACE HARDWARE	5080	5334	1" CAP, PVC COUPLE	0.00	4.37
1001	321636	07/11/23	9170	ACE HARDWARE	5080	5334	DUMPSTER LOCK, ANT	0.00	31.13
1001	321636	07/11/23	9170	ACE HARDWARE	5080	5334	PVC PIPE, ELBOW 90	0.00	32.15
1001	321636	07/11/23	9170	ACE HARDWARE	5080	5334	WEEK KILLER, KEYS	0.00	87.96
1001	321636	07/11/23	9170	ACE HARDWARE	5105	5334	LED LIGHT BULBS	0.00	64.99
TOTAL CHECK									277.14
1001	321637	07/11/23	13139	ADAM C UHL	5105	5324	POLYGRAPH/ CUMMINS	0.00	230.00
1001	321638	07/11/23	12299	AMAZON CAPITAL SERV	5065	5445	SHIPPING LABELS, DI	0.00	187.05
1001	321638	07/11/23	12299	AMAZON CAPITAL SERV	5057	5413	VACUUM CLEANER	0.00	99.99
1001	321638	07/11/23	12299	AMAZON CAPITAL SERV	5105	5717	DISPLAY CASE WALL M	0.00	119.90
1001	321638	07/11/23	12299	AMAZON CAPITAL SERV	5105	5717	PORTABLE HDD HARD D	0.00	119.98
1001	321638	07/11/23	12299	AMAZON CAPITAL SERV	5105	5741	BNIUT FOR SAMSUNG G	0.00	228.80
1001	321638	07/11/23	12299	AMAZON CAPITAL SERV	5105	5717	EXTRA DEEP JACKET S	0.00	459.98
TOTAL CHECK									1,215.70
1001	321639	07/11/23	13524	ANNA NICOLE VENERAB	5035	5191	JUN 23 BOA MTGS	0.00	400.00
1001	321640	07/11/23	13521	AVIATRA ACCELERATOR	910001	5548	LIFT GRANT 23 WOB C	0.00	638.00
1001	321641	07/11/23	1145	BAVARIAN TRUCKING C	5401	5348	DUMPSTER/DOE RUN LA	0.00	343.27
1001	321642	07/11/23	13522	BE NKY GROWTH PARTN	910001	5548A	YR2 INV CAMPAIGN CO	0.00	100,000.00
1001	321643	07/11/23	9539	BUSH CURTIS	910001	5569	6/6-6/10/23 PER DIE	0.00	215.00
1001	321644	07/11/23	8861	BUSTER RICK	910001	5569	6/21/23 PER DIEM	0.00	15.00
1001	321645	07/11/23	13501	CARTER EQUIPMENT CO	5105	5717	KAF620ZPFNN - 2023	0.00	2,570.24
1001	321645	07/11/23	13501	CARTER EQUIPMENT CO	5105	5717	CAR11111 - ASSEMBLY	0.00	35.81
1001	321645	07/11/23	13501	CARTER EQUIPMENT CO	5105	5717	ESTIMATED SHIPPING/	0.00	326.40
1001	321645	07/11/23	13501	CARTER EQUIPMENT CO	5105	5741	KAF620ZPFNN - 2023	0.00	7,920.55
1001	321645	07/11/23	13501	CARTER EQUIPMENT CO	5105	5741	CAR11111 - ASSEMBLY	0.00	113.40

KENTON COUNTY FISCAL COURT  
 DATE: 08/07/2023  
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KENTON COUNTY TREASURER  
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PAGE NUMBER: 3  
 ACCTPA21

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1001	321645	07/11/23	13501	CARTER EQUIPMENT CO	5105	5741	ESTIMATED SHIPPING/	0.00	1,033.60
TOTAL CHECK									12,000.00
1001	321646	07/11/23	12935	CENTRALSQUARE TECHN	5057	5337	COGNOS RENEWAL	0.00	3,255.02
1001	321646	07/11/23	12935	CENTRALSQUARE TECHN	5057	5337	FY24 LUCITY EAM (AS	0.00	12,114.96
TOTAL CHECK									15,369.98
1001	321647	07/11/23	13516	CHARLESTOWN POLICE	910001	5569	NAPWDA WORKSHOP	0.00	250.00
1001	321648	07/11/23	8759	CINTAS LOCATION #93	5086	5406	MATS/SKW/062623	0.00	162.83
1001	321648	07/11/23	8759	CINTAS LOCATION #93	5086	5406	MATS/SKW/070323	0.00	162.83
1001	321648	07/11/23	8759	CINTAS LOCATION #93	5080	5334	MATS/ICH/070523	0.00	56.06
TOTAL CHECK									381.72
1001	321649	07/11/23	7932W	CITY OF COVINGTON	5086	5581	SW 055111400100 W13	0.00	121.22
1001	321649	07/11/23	7932W	CITY OF COVINGTON	5086	5581	SW 041300002300 DIX	0.00	13.62
1001	321649	07/11/23	7932W	CITY OF COVINGTON	5086	5581	SW 054220300800 W12	0.00	13.62
1001	321649	07/11/23	7932W	CITY OF COVINGTON	5086	5581	SW 040441900300 PIK	0.00	53.12
1001	321649	07/11/23	7932W	CITY OF COVINGTON	5081	5581	SW 054140200202 JC	0.00	339.14
1001	321649	07/11/23	7932W	CITY OF COVINGTON	5086	5581	SW 040441901300 SKW	0.00	596.56
1001	321649	07/11/23	7932W	CITY OF COVINGTON	5205	5581	SW 044000000400 AS	0.00	205.66
TOTAL CHECK									1,342.94
1001	321650	07/11/23	1348	CITY OF VILLA HILLS	5105	5398A	UNINCORPORATED POLI	0.00	2,760.12
1001	321651	07/11/23	12814	CORVUS JANITORIAL S	5105	5329	JUL23 CLEANING CONT	0.00	530.00
1001	321651	07/11/23	12814	CORVUS JANITORIAL S	5080	5334	JUL23 CLEANING SKW	0.00	1,975.00
TOTAL CHECK									2,505.00
1001	321652	07/11/23	11332	CRASH DATA GROUP IN	5105	5752	ANNUAL CDR SOFTWARE	0.00	1,500.00
1001	321653	07/11/23	13245	CRITICAL STRESS & W	5105	5324	K.WALLACE FOLLOW UP	0.00	350.00
1001	321654	07/11/23	13518	DANIEL STARK	5205	5402	FARRIER SERVICES	0.00	540.00
1001	321655	07/11/23	13523	DENNIS L HIRT	5035	5191	JUN 23 BOA MTGS	0.00	500.00
1001	321656	07/11/23	6584	EDGEWOOD VILLAGE CL	5105	5330	JUN23 UNIFORM CLEAN	0.00	1,308.00
1001	321657	07/11/23	1529	EGELSTON MAYNARD SP	5401	5481	POLOS W/EMBROIDERED	0.00	171.96
1001	321658	07/11/23	10245	FEDERAL SUPPLY	5205	5445	2-PLY TOILET TISSUE	0.00	61.43
1001	321658	07/11/23	10245	FEDERAL SUPPLY	5205	5445	INKJOY 300 RT BALLP	0.00	56.34
1001	321658	07/11/23	10245	FEDERAL SUPPLY	5205	5445	INKJOY 300 RT BALLP	0.00	45.66
1001	321658	07/11/23	10245	FEDERAL SUPPLY	5205	5445	LAMINATING POUCHES,	0.00	78.45
TOTAL CHECK									241.88
1001	321659	07/11/23	10825	GALLS/QUARTERMASTER	5105	5481	NT033 - POLISHED SI	0.00	9.20
1001	321659	07/11/23	10825	GALLS/QUARTERMASTER	5105	5481	BODY ARMOR/BRITTON	0.00	755.00
TOTAL CHECK									764.20
1001	321660	07/11/23	12440	GRAPHIC PRINT SOLUT	5085	5427	PG DEPOSIT SLIPS	0.00	272.35

KENTON COUNTY FISCAL COURT  
 DATE: 08/07/2023  
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PAGE NUMBER: 4  
 ACCTPA21

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	321661	07/11/23	11770	GREATAMERICA FINANC	5105	5445	SHARPMX 4070V	0.00	156.25
1001	321662	07/11/23	1718	HADDLE CHRIS	910001	5569	6/7-6/8/23 PER DIEM	0.00	70.00
1001	321663	07/11/23	8757	HIEN LE MD	5135	5343	MAR 23 MED DIR FEE	0.00	1,666.66
1001	321663	07/11/23	8757	HIEN LE MD	5135	5343	APR 23 MED DIR FEE	0.00	1,666.66
1001	321663	07/11/23	8757	HIEN LE MD	5135	5343	MAY 23 MED DIR FEE	0.00	1,666.66
1001	321663	07/11/23	8757	HIEN LE MD	5135	5343	JUN 23 MED DIR FEE	0.00	1,666.66
TOTAL CHECK								0.00	6,666.64
1001	321664	07/11/23	13287	HILLS PET NUTRITION	5205	5402	6/30/23 ADULT DOG F	0.00	142.80
1001	321664	07/11/23	13287	HILLS PET NUTRITION	5205	5402	6/30/23 ADULT CAT F	0.00	82.00
TOTAL CHECK								0.00	224.80
1001	321665	07/11/23	4921	HOME DEPOT	5401	5467	BENCH BRUSH, SQUEEG	0.00	43.36
1001	321665	07/11/23	4921	HOME DEPOT	5105	5334	SERVER ROOM LIGHTS	0.00	121.94
1001	321665	07/11/23	4921	HOME DEPOT	5080	5334	WAR MEMORIAL, LIGHT	0.00	99.94
TOTAL CHECK								0.00	265.24
1001	321666	07/11/23	13436	HSI EMERG CARE SOLU	910001	5569	CPR AED CERT CARDS	0.00	1,336.49
1001	321667	07/11/23	11686	INTEGRATED ENGINEER	809901	5718	SIDEWALK DESIGN/NEW	0.00	7,299.60
1001	321668	07/11/23	9770	INTEGRATED PROTECTI	5057	5337	FY24 ACCESS CONTROL	0.00	6,936.00
1001	321668	07/11/23	9770	INTEGRATED PROTECTI	5057	5337	FY24 CAMERA SYSTEMS	0.00	7,620.00
1001	321668	07/11/23	9770	INTEGRATED PROTECTI	5057	5337	ACCESS CONTROL/1177	0.00	1,356.00
1001	321668	07/11/23	9770	INTEGRATED PROTECTI	5057	5337	200 ACCESS CONTROL	0.00	1,100.00
TOTAL CHECK								0.00	17,012.00
1001	321669	07/11/23	5038	SCHERING-MERCK-INTE	5205	5402	HOMEAGAIN TEMPSCAN	0.00	1,250.00
1001	321670	07/11/23	1851	JH FEDDERS FEED & S	5105	5403	PRO PLAN 30/20	0.00	131.90
1001	321671	07/11/23	13486	JILL STULZ	5105	5481	CLOTHING ALLOWANCE	0.00	200.00
1001	321672	07/11/23	1877	JOHNNY'S CAR WASH I	5105	5340	MAY23 CAR WASHES PD	0.00	110.00
1001	321673	07/11/23	1951	KACO	910001	5555	2023-24 CO MEMBERSH	0.00	3,700.00
1001	321674	07/11/23	13526	KENDALE DEDMON	5035	5191	JUN 23 BOA MTGS	0.00	300.00
1001	321675	07/11/23	13525	KENNETH A PALMER	5035	5191	JUN 23 BOA MTGS	0.00	500.00
1001	321676	07/11/23	1925	KENTON CO PUBLIC WO	5080	5340F	JUN23/MAINT/BM	0.00	16.72
1001	321676	07/11/23	1925	KENTON CO PUBLIC WO	5080	5429F	JUN23/FUEL/BM	0.00	136.16
1001	321676	07/11/23	1925	KENTON CO PUBLIC WO	5105	5340F	JUN/FUEL/PD	0.00	2,604.87
1001	321676	07/11/23	1925	KENTON CO PUBLIC WO	5105	5429F	JUN23/FUEL/POLICE	0.00	8,584.23
1001	321676	07/11/23	1925	KENTON CO PUBLIC WO	5105	5429F	JUN23/FUEL/SRO	0.00	41.85
1001	321676	07/11/23	1925	KENTON CO PUBLIC WO	5170	5548	JUN23/MAINT/COMM AT	0.00	846.20
1001	321676	07/11/23	1925	KENTON CO PUBLIC WO	5205	5340F	MAY 2023 REPAIRS /	0.00	269.00
1001	321676	07/11/23	1925	KENTON CO PUBLIC WO	5205	5340F	MAY 2023 REPAIRS /	0.00	82.92

KENTON COUNTY FISCAL COURT  
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PAGE NUMBER: 5  
 ACCTPA21

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1001	321676	07/11/23	1925	KENTON CO PUBLIC WO	5205	5340F	MAY 2023 REPAIRS /	0.00	868.18
1001	321676	07/11/23	1925	KENTON CO PUBLIC WO	5205	5429F	MAY23/FUEL/AS	0.00	2,115.11
1001	321676	07/11/23	1925	KENTON CO PUBLIC WO	5205	5429F	JUN23/FUEL/AS	0.00	2,205.24
1001	321676	07/11/23	1925	KENTON CO PUBLIC WO	5135	5429F	JUN23/FUEL/EMA	0.00	114.95
TOTAL CHECK									17,885.43
1001	321677	07/11/23	1926	KENTON CO SOIL CONS	5235	5348	JUL 23 1 QTR CONTRI	0.00	78,345.00
1001	321678	07/11/23	6332	KENTON COUNTY POLIC	5105	5569	ANNUAL DUES	0.00	100.00
1001	321679	07/11/23	1937	KENTON COUNTY PVA	5030	5367	JUL 23 1 QTR CONTRI	0.00	62,500.00
1001	321680	07/11/23	11236	KENTON COUNTY SWAT	5105	5314	2024 SERVICES	0.00	4,000.00
1001	321681	07/11/23	13015	KENTUCKY STATE TREA	5085	5352	ELEVATOR INSPECTION	0.00	1,155.00
1001	321682	07/11/23	12835	KENTUCKY UNIFORMS I	5105	5481	BRITTON/UNIFORM SHI	0.00	500.79
1001	321683	07/11/23	8788	LEADS ONLINE	5105	5752	POWER PLUS SERVICE	0.00	3,995.00
1001	321684	07/11/23	13356	MATTHEW J ZECK	5035	5191	JUN 23 BOA MTGS	0.00	500.00
1001	321685	07/11/23	12184	MELISSA GRANDSTAFF	910001	5569	6/21/23 PER DIEM	0.00	15.00
1001	321686	07/11/23	5096	MERIDIAN MANAGEMENT	5081	5315	JUN 23 JC FACILITY	0.00	38,559.67
1001	321686	07/11/23	5096	MERIDIAN MANAGEMENT	5086	5315	JUN 23 FACILITY MGM	0.00	37,096.75
1001	321686	07/11/23	5096	MERIDIAN MANAGEMENT	5085	5315	JUN 23 PG FACILITY	0.00	402.63
1001	321686	07/11/23	5096	MERIDIAN MANAGEMENT	5085	5352	JUN23 MGMT ELEVA	0.00	922.37
TOTAL CHECK									76,981.42
1001	321687	07/11/23	13055	META PLATFORMS INC	910001	5302	JOB ADVERTISEMENTS	0.00	11.55
1001	321688	07/11/23	12395	MIDWEST VETERINARY	5205	5345	4X4 GAUZE SPONGE	0.00	33.35
1001	321688	07/11/23	12395	MIDWEST VETERINARY	5205	5402	SHOR-LINE CLASSIC V	0.00	4,330.00
1001	321688	07/11/23	12395	MIDWEST VETERINARY	5205	5402	SHOR-LINE 6" HEIGHT	0.00	136.00
1001	321688	07/11/23	12395	MIDWEST VETERINARY	5205	5402	SHIPPING	0.00	302.23
1001	321688	07/11/23	12395	MIDWEST VETERINARY	5205	5345	POLY-DOX CASSETTE 0	0.00	203.64
1001	321688	07/11/23	12395	MIDWEST VETERINARY	5205	5345	GAUZE SPONGE 4x4" 2	0.00	16.30
TOTAL CHECK									5,021.52
1001	321689	07/11/23	11752	MILLENNIUM BUSINESS	5135	5420	LEXMARK XC4150/EMA	0.00	67.57
1001	321689	07/11/23	11752	MILLENNIUM BUSINESS	5205	5445	LEXMARK XC4150/AS	0.00	6.42
1001	321689	07/11/23	11752	MILLENNIUM BUSINESS	5105	5445	SHARP MX4070/PD	0.00	98.65
1001	321689	07/11/23	11752	MILLENNIUM BUSINESS	5205	5445	LEXMARK XM3250/AS	0.00	8.54
1001	321689	07/11/23	11752	MILLENNIUM BUSINESS	5105	5445	LEXMARK M3250/SQ RM	0.00	4.84
1001	321689	07/11/23	11752	MILLENNIUM BUSINESS	5057	5413	LEXMARK XC4150/IT	0.00	11.46
1001	321689	07/11/23	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	3.62
1001	321689	07/11/23	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	19.78
1001	321689	07/11/23	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	7.63
1001	321689	07/11/23	11752	MILLENNIUM BUSINESS	5001	5445	LEXMARK XM3250/ADM	0.00	5.14
1001	321689	07/11/23	11752	MILLENNIUM BUSINESS	5001	5445	SHARP MX4070/ADM	0.00	360.92
TOTAL CHECK									594.57

KENTON COUNTY FISCAL COURT  
 DATE: 08/07/2023  
 TIME: 15:21:19

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.fund between '01' and '95' and transact.vend\_no<'A'  
 ACCOUNTING PERIOD: 2/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	321690	07/11/23	11898	NATIONAL BAND & TAG	5205	5402	V14 TAGS W/ROUNDED	0.00	186.34
1001	321691	07/11/23	8828	PENN VET SUPPLY COR	5205	5345	BUTORPHANOL INJ	0.00	168.41
1001	321691	07/11/23	8828	PENN VET SUPPLY COR	5205	5345	SURG GLOVES 7.5	0.00	187.25
1001	321691	07/11/23	8828	PENN VET SUPPLY COR	5205	5402	MEDI-CUT SCALPEL BL	0.00	26.84
1001	321691	07/11/23	8828	PENN VET SUPPLY COR	5205	5402	TB SYRINGES 1CC NIP	0.00	92.50
1001	321691	07/11/23	8828	PENN VET SUPPLY COR	5205	5402	3CC SYRINGES 22GX .	0.00	108.60
TOTAL CHECK									583.60
1001	321692	07/11/23	2442	R P BIEDERMAN CO IN	5205	5586	SYSTEM SENSOR D4120	0.00	362.00
1001	321692	07/11/23	2442	R P BIEDERMAN CO IN	5205	5402	SHIPPING	0.00	13.89
TOTAL CHECK									375.89
1001	321693	07/11/23	13420	REBECCA KASSEMOS	5035	5191	JUN 23 BOA MTGS	0.00	1,700.00
1001	321694	07/11/23	5600	RIVERTOWN COMMUNICA	910001	5451	23-2 KENTON FULL PA	0.00	9,680.00
1001	321695	07/11/23	11676	ROCIC	5105	5752	JUL23-JUN24 SVC FEE	0.00	300.00
1001	321696	07/11/23	4697	RUMPKE OF OHIO INC	5401	5581	JUN23/HANDICAP/RBAL	0.00	60.77
1001	321696	07/11/23	4697	RUMPKE OF OHIO INC	5401	5581	JUN23/HANDICAP/MADI	0.00	60.77
1001	321696	07/11/23	4697	RUMPKE OF OHIO INC	5401	5581	HOLD TANK SCV BULLO	0.00	60.77
1001	321696	07/11/23	4697	RUMPKE OF OHIO INC	5401	5581	JUN23/HANDICAP/LOCU	0.00	60.77
1001	321696	07/11/23	4697	RUMPKE OF OHIO INC	5401	5581	JUN23/HANDICAP/604I	0.00	60.77
1001	321696	07/11/23	4697	RUMPKE OF OHIO INC	5081	5366	JUN23 SOLID WASTE	0.00	2,084.96
TOTAL CHECK									2,388.81
1001	321697	07/11/23	9537	RYAN, ADAM D	910001	5569	6/21/23 PER DIEM	0.00	15.00
1001	321698	07/11/23	13351	SHAWN W MASTERS	5035	5191	JUN 23 BOA MTGS	0.00	500.00
1001	321699	07/11/23	11521	SHELTER MANAGEMENT	5205	5402	LOST & FOUND PUBLIC	0.00	450.00
1001	321699	07/11/23	11521	SHELTER MANAGEMENT	5205	5402	SHELTER BUDDY HOSTI	0.00	570.00
TOTAL CHECK									1,020.00
1001	321700	07/11/23	9256	SIEGERT KRIS	910001	5569	CDL RETEST FEE	0.00	52.50
1001	321700	07/11/23	9256	SIEGERT KRIS	910001	5569	6/21/23 PER DIEM	0.00	15.00
TOTAL CHECK									67.50
1001	321701	07/11/23	2594	SOUTHERN POLICE INS	5105	5752	PITTALUGA/ADMINISTR	0.00	6,866.00
1001	321702	07/11/23	10601	SPECTRUM ENTERPRISE	5105	5573	8363211180006196 PD	0.00	106.98
1001	321703	07/11/23	12792	SPIAA	910001	5569	SPIAA REGISTRATION	0.00	300.00
1001	321704	07/11/23	11990	SUPERFLEET MASTERCA	5205	5429	JUN 23 FUEL/ACO	0.00	94.58
1001	321704	07/11/23	11990	SUPERFLEET MASTERCA	5170	5548	JUN 23 FUEL/COMM AT	0.00	734.63
1001	321704	07/11/23	11990	SUPERFLEET MASTERCA	5135	5429	JUN 23 FUEL/EMA	0.00	307.31
1001	321704	07/11/23	11990	SUPERFLEET MASTERCA	5105	5429	JUN 23 FUEL/PD	0.00	815.32
TOTAL CHECK									1,951.84

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.fund between '01' and '95' and transact.vend\_no<'A'  
 ACCOUNTING PERIOD: 2/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	321705	07/11/23	10926	SZABO PROJECT SERVI	5080	5334	5/21/23 MOWING ICH	0.00	113.00
1001	321705	07/11/23	10926	SZABO PROJECT SERVI	5080	5334	6/18/23 MOWING ICH	0.00	113.00
1001	321705	07/11/23	10926	SZABO PROJECT SERVI	5205	5586	5/21/23 MOWING AS	0.00	85.00
1001	321705	07/11/23	10926	SZABO PROJECT SERVI	5205	5586	6/18/23 MOWING AS	0.00	85.00
1001	321705	07/11/23	10926	SZABO PROJECT SERVI	5205	5586	6/12/23 MOWING AS	0.00	85.00
TOTAL CHECK								0.00	481.00
1001	321707	07/11/23	8797	TELECOMMUNICATIONS	910001	5551	JUN 23 QTR 2 ALLOTM	0.00	6,048.81
1001	321708	07/11/23	1316	THE CINCINNATI ENQU	5040	5445	EQ8532291 MAY 23 SE	0.00	24.00
1001	321709	07/11/23	11773	THERESA MOHAN	5035	5191	JUN 23 BOA MTGS	0.00	2,000.00
1001	321710	07/11/23	2707	TRANSIT AUTHORITY O	6302	5316	JUL 23 TRANSIT SUPP	0.00	631,268.67
1001	321711	07/11/23	10494	TRANSUNION RISK AND	5105	5752	JUN23 SVCS PD	0.00	31.60
1001	321712	07/11/23	11139	TREVOR ROHE	910001	5569	6/5-6/23/23 PER DIE	0.00	560.00
1001	321714	07/11/23	8699	UNITED LABORATORIES	5401	5467	173 WASP WACKER, HA	0.00	385.14
1001	321715	07/11/23	9148	US BANK	5135	5420	ACTIVE 911 SUB FOR	0.00	119.36
1001	321715	07/11/23	9148	US BANK	5135	5420	BONDED LOCK- SPARE	0.00	131.57
1001	321715	07/11/23	9148	US BANK	5135	5420	VERIZON PHONE CHARG	0.00	139.97
1001	321715	07/11/23	9148	US BANK	5135	5420	ACTIVE 911 SUB FOR	0.00	165.00
1001	321715	07/11/23	9148	US BANK	5205	5402	TRACTOR SUPPLY - PI	0.00	89.88
1001	321715	07/11/23	9148	US BANK	5205	5402	TRACTOR SUPPLY - PI	0.00	89.88
1001	321715	07/11/23	9148	US BANK	5205	5402	TRACTOR SUPPLY - PI	0.00	74.90
1001	321715	07/11/23	9148	US BANK	5205	5402	STAPLES - EVENT SUP	0.00	37.85
1001	321715	07/11/23	9148	US BANK	5401	5467	KROGER- WATER	0.00	53.20
1001	321715	07/11/23	9148	US BANK	5401	5375	KROGER-AOETS SUPPLI	0.00	50.69
1001	321715	07/11/23	9148	US BANK	5401	5375	KROGER- AOETS SUPPL	0.00	60.07
1001	321715	07/11/23	9148	US BANK	5401	5375	SNAPPY- AOETS LUNCH	0.00	80.68
1001	321715	07/11/23	9148	US BANK	5401	5375	SNAPPY- AOETS LUNCH	0.00	81.68
1001	321715	07/11/23	9148	US BANK	910001	5569	J.STANTON JUL23 LUN	0.00	30.00
1001	321715	07/11/23	9148	US BANK	910001	5569	J.STANTON JUN23 LUN	0.00	35.00
1001	321715	07/11/23	9148	US BANK	910001	5569	WILD TRAINING WORKS	0.00	50.00
1001	321715	07/11/23	9148	US BANK	910001	5569	HAMPTON INN- VA	0.00	334.32
1001	321715	07/11/23	9148	US BANK	910001	5569	MARRIOTT TRAINING	0.00	537.60
1001	321715	07/11/23	9148	US BANK	910001	5451	KY ENQUIRER SUBSCRI	0.00	15.89
1001	321715	07/11/23	9148	US BANK	910001	5569	MARRIOTT TRAINING	0.00	-57.60
1001	321715	07/11/23	9148	US BANK	910001	5569	J.SHRIVER JUN23 LUN	0.00	30.00
1001	321715	07/11/23	9148	US BANK	5105	5429F	COLEMAN DR- FUEL	0.00	49.99
1001	321715	07/11/23	9148	US BANK	5105	5429F	TIMBER RIDGE- FUEL	0.00	67.08
1001	321715	07/11/23	9148	US BANK	5057	5337	NETWORK SOLUTIONS	0.00	227.94
TOTAL CHECK								0.00	2,494.95
1001	321716	07/11/23	13324	VECTOR SOLUTIONS	5105	5324	GUARDIAN TRACKING/A	0.00	3,726.54
1001	321717	07/11/23	2838	WISEWAY PLUMBING EL	5080	5334	DIE RBFXD 3/4X1/2 R	0.00	96.78
1001	321717	07/11/23	2838	WISEWAY PLUMBING EL	5080	5334	RAB MMCAP3B METAL M	0.00	48.18
TOTAL CHECK								0.00	144.96

KENTON COUNTY FISCAL COURT  
 DATE: 08/07/2023  
 TIME: 15:21:19

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 8  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.fund between '01' and '95' and transact.vend\_no<'A'  
 ACCOUNTING PERIOD: 2/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	321718	07/11/23	12367	ZOETIS US LLC	5205	5345	DEXDOMITOR 10ML INJ	0.00	477.54
1001	321718	07/11/23	12367	ZOETIS US LLC	5205	5345	SIMBADOL BUPRENORPH	0.00	213.98
TOTAL CHECK									691.52
1001	321768	07/12/23	13527	NORTHERN KENTUCKY P	910001	5990	SIMS BLDG LOAN #1	0.00	2,273,161.07
1001	321770	07/14/23	1309	CINCINNATI BELL	5030	5573	8593921400202 07102	0.00	24.08
1001	321770	07/14/23	1309	CINCINNATI BELL	5030	5573	8593921412357 07102	0.00	40.73
1001	321770	07/14/23	1309	CINCINNATI BELL	5001	5573	8593921400202 07102	0.00	48.17
1001	321770	07/14/23	1309	CINCINNATI BELL	5135	5573	8593921400202 07102	0.00	48.17
1001	321770	07/14/23	1309	CINCINNATI BELL	5135	5573	8593921412357 07102	0.00	81.46
1001	321770	07/14/23	1309	CINCINNATI BELL	5040	5573	8593921400202 07102	0.00	24.08
1001	321770	07/14/23	1309	CINCINNATI BELL	5040	5573	8593921412357 07102	0.00	40.73
1001	321770	07/14/23	1309	CINCINNATI BELL	5086	5573	8593921412357 07102	0.00	81.46
TOTAL CHECK									388.88
1001	321771	07/14/23	2993	DUKE ENERGY	5135	5578	910132853815 SIREN	0.00	2.99
1001	321772	07/14/23	2536	SANITATION DISTRICT	5086	5581	2082436000005 27KLE	0.00	4.54
1001	321821	07/21/23	12415	AT&T	5135	5573	287313231445X071520	0.00	39.70
1001	321822	07/21/23	2993	DUKE ENERGY	5401	5578	910118619738 ST LIG	0.00	7.89
1001	321822	07/21/23	2993	DUKE ENERGY	5401	5578	910118620278 ST LIG	0.00	15.99
1001	321822	07/21/23	2993	DUKE ENERGY	5401	5578	910118620153 STLIGH	0.00	22.82
TOTAL CHECK									46.70
1001	321823	07/21/23	1927	NO KY WATER SERVICE	5085	5581	9932319952 MADISON	0.00	272.20
1001	321823	07/21/23	1927	NO KY WATER SERVICE	5081	5581	8258171730 MADISON	0.00	1,513.63
TOTAL CHECK									1,785.83
1001	321824	07/21/23	2536	SANITATION DISTRICT	5205	5581	2132681000002 AS	0.00	1,158.94
1001	321824	07/21/23	2536	SANITATION DISTRICT	5401	5580	2232750101000 3920R	0.00	46.31
1001	321824	07/21/23	2536	SANITATION DISTRICT	5401	5580	2232753100002 3902R	0.00	85.81
1001	321824	07/21/23	2536	SANITATION DISTRICT	5401	5580	2232750100042 3922R	0.00	110.32
1001	321824	07/21/23	2536	SANITATION DISTRICT	5401	5580	2132216000000 BULLO	0.00	185.23
1001	321824	07/21/23	2536	SANITATION DISTRICT	5401	5581	8881516729888 RR SH	0.00	56.22
1001	321824	07/21/23	2536	SANITATION DISTRICT	5401	5581	8881516737888 PPARK	0.00	459.13
TOTAL CHECK									2,101.96
1001	321825	07/21/23	9015	US POSTAL SVC-NEOPO	910001	5563	ACCT#8028656 POSTAG	0.00	5,000.00
1001	321828	07/26/23	10093	A RIFKIN CO.	5065	5445	ELECTION NAMETAGS	0.00	149.03
1001	321829	07/26/23	5794	A.L.E.R.T.	5105	5717	RADAR RECERTIFICATI	0.00	495.00
1001	321830	07/26/23	10856	ABM PARKING SERVICE	5085	5315	ABM MGMT JUNE 23	0.00	31,190.86
1001	321831	07/26/23	9170	ACE HARDWARE	5080	5334	UNVRSL LEADER HOSE	0.00	19.99
1001	321831	07/26/23	9170	ACE HARDWARE	5080	5334	LATCH KNOB, FLOODLI	0.00	112.97
1001	321831	07/26/23	9170	ACE HARDWARE	5401	5467	WINDOW SCRUBBER, WA	0.00	40.56

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.fund between '01' and '95' and transact.vend\_no<'A'  
 ACCOUNTING PERIOD: 2/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	173.52
1001	321832	07/26/23	12299	AMAZON CAPITAL SERV	5205	5402	BUNGEE CORDS, BOLT	0.00	381.69
1001	321832	07/26/23	12299	AMAZON CAPITAL SERV	5401	5348	PICKLEBALL PADDLES	0.00	199.98
1001	321832	07/26/23	12299	AMAZON CAPITAL SERV	5105	5403	DOG TUG TOY	0.00	107.94
1001	321832	07/26/23	12299	AMAZON CAPITAL SERV	5065	5445	ZIPLOC STORAGE BGS	0.00	92.08
1001	321832	07/26/23	12299	AMAZON CAPITAL SERV	5065	5445	BROTHER TZE2312PK T	0.00	296.88
TOTAL CHECK								0.00	1,078.57
1001	321833	07/26/23	12129	CBTS TECHNOLOGY SOL	5057	5703B	JUL23 ROUTER MONITO	0.00	640.00
1001	321834	07/26/23	12935	CENTRALSQUARE TECHN	5057	5337	EFINANCEPLUS FY24 R	0.00	37,098.89
1001	321835	07/26/23	10482	C-FORWARD INC	5057	5337	JUL 23 AGREEMENT	0.00	1,700.00
1001	321835	07/26/23	10482	C-FORWARD INC	5057	5337	JUL 23 MBDR	0.00	4,000.00
1001	321835	07/26/23	10482	C-FORWARD INC	5057	5337	JUL 23 CONNECTWISE	0.00	320.00
1001	321835	07/26/23	10482	C-FORWARD INC	5057	5337	JUL23 INCONTROL -SE	0.00	630.00
1001	321835	07/26/23	10482	C-FORWARD INC	5057	5337	JUL23 INCONTROL - W	0.00	6,424.00
1001	321835	07/26/23	10482	C-FORWARD INC	5057	5337	JUL23 APPRIVER MONT	0.00	348.00
TOTAL CHECK								0.00	13,422.00
1001	321836	07/26/23	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/070523	0.00	51.63
1001	321836	07/26/23	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/062723	0.00	51.63
1001	321836	07/26/23	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/071123	0.00	51.63
1001	321836	07/26/23	8759	CINTAS LOCATION #93	5086	5406	MATS/SKW/071723	0.00	162.83
1001	321836	07/26/23	8759	CINTAS LOCATION #93	5086	5406	MATS/SKW/071023	0.00	162.83
TOTAL CHECK								0.00	480.55
1001	321837	07/26/23	13089	COLDIRON EVENT RENT	5401	5356 515	10X10 FESTIVAL BOOT	0.00	2,280.00
1001	321837	07/26/23	13089	COLDIRON EVENT RENT	5401	5356 515	FOLDING WHITE CHAIR	0.00	486.00
1001	321837	07/26/23	13089	COLDIRON EVENT RENT	5401	5356 515	8'X30" BANQUET TABL	0.00	630.00
1001	321837	07/26/23	13089	COLDIRON EVENT RENT	5401	5356 515	DELIVERY (WED. 9/27	0.00	100.00
TOTAL CHECK								0.00	3,496.00
1001	321839	07/26/23	13529	DAVID E SCHROEDER	5065	5192	6/5&6/9/23 REAPPOR	0.00	200.00
1001	321840	07/26/23	9580	DOCUMENT DESTRUCTIO	5065	5445	7/17/23 SHREDDING	0.00	125.00
1001	321840	07/26/23	9580	DOCUMENT DESTRUCTIO	5040	5445	7/10/23 SHREDDING	0.00	53.50
TOTAL CHECK								0.00	178.50
1001	321841	07/26/23	1246	DON CATCHEN & SONS	5020	5308	JUN 23 LIVERY/TOX S	0.00	5,376.66
1001	321842	07/26/23	12309	DR DEBRA KEMPER	5205	5384A	CAT SPAY - 27503, 2	0.00	330.00
1001	321842	07/26/23	12309	DR DEBRA KEMPER	5205	5384A	CAT SPAY (PREGNANT	0.00	60.00
1001	321842	07/26/23	12309	DR DEBRA KEMPER	5205	5384A	CAT NEUTER - 27512,	0.00	120.00
1001	321842	07/26/23	12309	DR DEBRA KEMPER	5205	5384A	DOG SPAY - 28064, 2	0.00	130.00
1001	321842	07/26/23	12309	DR DEBRA KEMPER	5205	5384A	DOG SPAY (PREGNANT)	0.00	180.00
1001	321842	07/26/23	12309	DR DEBRA KEMPER	5205	5384A	DOG NEUTER - 27948,	0.00	135.00
1001	321842	07/26/23	12309	DR DEBRA KEMPER	5205	5384A	EXAMS - 27886, 2266	0.00	45.00
1001	321842	07/26/23	12309	DR DEBRA KEMPER	5205	5384A	CAT SPAY - 27675, 2	0.00	180.00
1001	321842	07/26/23	12309	DR DEBRA KEMPER	5205	5384A	CAT NEUTER - 27668,	0.00	160.00
1001	321842	07/26/23	12309	DR DEBRA KEMPER	5205	5384A	EAR TIP - 28070	0.00	5.00

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 ACCOUNTING PERIOD: 2/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	321842	07/26/23	12309	DR DEBRA KEMPER	5205	5384A	DOG SPAY - 28017, 2	0.00	130.00
1001	321842	07/26/23	12309	DR DEBRA KEMPER	5205	5384A	DOG SPAY (PREGNANT)	0.00	90.00
1001	321842	07/26/23	12309	DR DEBRA KEMPER	5205	5384A	DOG NEUTER - 27957,	0.00	225.00
1001	321842	07/26/23	12309	DR DEBRA KEMPER	5205	5384A	EXAMS - 28050, 2805	0.00	225.00
1001	321842	07/26/23	12309	DR DEBRA KEMPER	5205	5384A	CAT SPAY - 27958, 2	0.00	360.00
1001	321842	07/26/23	12309	DR DEBRA KEMPER	5205	5384A	CAT SPAY (PREGNANT)	0.00	55.00
1001	321842	07/26/23	12309	DR DEBRA KEMPER	5205	5384A	CAT NEUTER - 27748,	0.00	160.00
1001	321842	07/26/23	12309	DR DEBRA KEMPER	5205	5384A	DOG SPAY - 28138, 2	0.00	195.00
1001	321842	07/26/23	12309	DR DEBRA KEMPER	5205	5384A	DOG NEUTER - 28167,	0.00	90.00
1001	321842	07/26/23	12309	DR DEBRA KEMPER	5205	5384A	07/06/23 ADMIN FEE	0.00	50.00
1001	321842	07/26/23	12309	DR DEBRA KEMPER	5205	5384A	CAT SPAY - 27572, 2	0.00	390.00
1001	321842	07/26/23	12309	DR DEBRA KEMPER	5205	5384A	CAT NEUTER - 27495,	0.00	260.00
1001	321842	07/26/23	12309	DR DEBRA KEMPER	5205	5384A	DOG SPAY - 27581, 2	0.00	195.00
1001	321842	07/26/23	12309	DR DEBRA KEMPER	5205	5384A	DOG NEUTER - 28048,	0.00	180.00
1001	321842	07/26/23	12309	DR DEBRA KEMPER	5205	5384A	07/13/23 ADMIN FEE	0.00	50.00
1001	321842	07/26/23	12309	DR DEBRA KEMPER	5205	5343	EXAMS - 23834, 2805	0.00	45.00
1001	321842	07/26/23	12309	DR DEBRA KEMPER	5205	5343	EAR TIP - 28086	0.00	5.00
1001	321842	07/26/23	12309	DR DEBRA KEMPER	5205	5343	EXAMS - 28074, 2114	0.00	30.00
1001	321842	07/26/23	12309	DR DEBRA KEMPER	5205	5384A	06/22/23 ADMIN FEE	0.00	50.00
1001	321842	07/26/23	12309	DR DEBRA KEMPER	5205	5384A	06/29/23 ADMIN FEE	0.00	50.00
1001	321842	07/26/23	12309	DR DEBRA KEMPER	5205	5384A	HWT 27102, 24235, 2	0.00	105.00
TOTAL CHECK								0.00	4,285.00
1001	321843	07/26/23	12570	DUSTIN BROWN	910001	5576	5/3-6/27/23 MILEAGE	0.00	77.68
1001	321844	07/26/23	13097	ELECTION SYSTEMS &	5065	5737	TABULATION LOGIC/AC	0.00	31,600.00
1001	321845	07/26/23	1539	EMERGENCY SYSTEMS I	5401	5365	8/1-10/31/23 CTRL M	0.00	62.85
1001	321845	07/26/23	1539	EMERGENCY SYSTEMS I	5081	5365	8/1-10/31/23 CTRL M	0.00	105.00
1001	321845	07/26/23	1539	EMERGENCY SYSTEMS I	5085	5365	8/1-10/31/23 CTRL M	0.00	86.85
1001	321845	07/26/23	1539	EMERGENCY SYSTEMS I	5080	5365	8/1-10/31/23 CTRL M	0.00	185.85
1001	321845	07/26/23	1539	EMERGENCY SYSTEMS I	5086	5365	8/1-10/31/23 CTRL M	0.00	161.70
TOTAL CHECK								0.00	602.25
1001	321846	07/26/23	10556	EQUIFAX INFORMATION	5105	5324	JULY 2023 SERVICES	0.00	60.16
1001	321847	07/26/23	1556	ERLANGER VETERINARY	5105	5403	RONIN-NAIL TRIM	0.00	28.04
1001	321848	07/26/23	10245	FEDERAL SUPPLY	5040	5445	PAPER, FOLDERS, LAB	0.00	253.10
1001	321848	07/26/23	10245	FEDERAL SUPPLY	5105	5334	BOUNTY PAPER TOWELS	0.00	37.28
1001	321848	07/26/23	10245	FEDERAL SUPPLY	5105	5334	WYPALL X70 1/4 FOLD	0.00	73.00
1001	321848	07/26/23	10245	FEDERAL SUPPLY	5105	5334	SCOTT MULTI-FOLD TO	0.00	118.90
1001	321848	07/26/23	10245	FEDERAL SUPPLY	5105	5334	BOARDWALK 16 GAL. C	0.00	52.00
1001	321848	07/26/23	10245	FEDERAL SUPPLY	5105	5334	BOARDWALK BATHROOM	0.00	74.30
1001	321848	07/26/23	10245	FEDERAL SUPPLY	5040	5445	INK, PENS	0.00	105.59
1001	321848	07/26/23	10245	FEDERAL SUPPLY	5105	5445	UNIVERSAL 5 X 8 RUL	0.00	8.78
1001	321848	07/26/23	10245	FEDERAL SUPPLY	5105	5445	UNIVERSAL DESKTOP T	0.00	13.20
1001	321848	07/26/23	10245	FEDERAL SUPPLY	5105	5445	SHARPIE FINE TIP PE	0.00	19.64
1001	321848	07/26/23	10245	FEDERAL SUPPLY	5105	5445	UNIVERSAL 1/3 CUT	0.00	11.64
1001	321848	07/26/23	10245	FEDERAL SUPPLY	5105	5445	COPY PAPER	0.00	88.00
1001	321848	07/26/23	10245	FEDERAL SUPPLY	5401	5467	KCC07006 - TOILET P	0.00	750.00
1001	321848	07/26/23	10245	FEDERAL SUPPLY	5401	5467	KCC04460 - TOILET P	0.00	110.99

KENTON COUNTY FISCAL COURT  
 DATE: 08/07/2023  
 TIME: 15:21:19

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 11  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.fund between '01' and '95' and transact.vend\_no<'A'  
 ACCOUNTING PERIOD: 2/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	321848	07/26/23	10245	FEDERAL SUPPLY	5401	5467	BWK382XLCTA - XL GL	0.00	673.23
1001	321848	07/26/23	10245	FEDERAL SUPPLY	5401	5467	DV004578 - TOILET B	0.00	300.00
1001	321848	07/26/23	10245	FEDERAL SUPPLY	5401	5467	WBIPLA6070 - CAN LI	0.00	4,182.50
1001	321848	07/26/23	10245	FEDERAL SUPPLY	5401	5467	KCC05812 - WYPALLS	0.00	943.10
TOTAL CHECK									7,815.25
1001	321849	07/26/23	9156	FERGUSON FACILITIES	5401	5467	5051833 - ROLL TOWE	0.00	909.70
1001	321850	07/26/23	10825	GALLS/QUARTERMASTER	5105	5481	CUMMINS ROCKY BOOT	0.00	108.20
1001	321850	07/26/23	10825	GALLS/QUARTERMASTER	5105	5481	CUMMINS TROUSERS	0.00	115.40
1001	321850	07/26/23	10825	GALLS/QUARTERMASTER	5105	5481	LP133 - SAFARILAND	0.00	92.46
1001	321850	07/26/23	10825	GALLS/QUARTERMASTER	5105	5481	CUMMINS- NAMESTRIPS	0.00	30.00
1001	321850	07/26/23	10825	GALLS/QUARTERMASTER	5105	5481	STULZ STRYKE PANT	0.00	72.16
1001	321850	07/26/23	10825	GALLS/QUARTERMASTER	5105	5481	CUMMINS STRYKE PANT	0.00	72.16
1001	321850	07/26/23	10825	GALLS/QUARTERMASTER	5105	5481	LR651 - GARRISON 1	0.00	35.76
1001	321850	07/26/23	10825	GALLS/QUARTERMASTER	5105	5481	SH071 - BLK FLYING	0.00	92.80
1001	321850	07/26/23	10825	GALLS/QUARTERMASTER	5105	5481	SP591 - ROCKY 6" TM	0.00	108.20
1001	321850	07/26/23	10825	GALLS/QUARTERMASTER	5105	5481	ZR285 - A+ CARRIER	0.00	45.40
TOTAL CHECK									772.54
1001	321851	07/26/23	11406	GOVCONNECTION INC	5057	5413	HP 55X BLACK TONER	0.00	233.24
1001	321852	07/26/23	13531	GRANT CO SHERIFF'S	5105	5481	CUMMINS EQUIPMENT P	0.00	400.00
1001	321853	07/26/23	11770	GREATAMERICA FINANC	5135	5420	LEXMARK XC4150/EMA	0.00	111.58
1001	321853	07/26/23	11770	GREATAMERICA FINANC	5205	5445	LEXMARK XC4150/AS	0.00	112.88
1001	321853	07/26/23	11770	GREATAMERICA FINANC	5057	5337	LEXMARK XC4150/IT	0.00	106.61
1001	321853	07/26/23	11770	GREATAMERICA FINANC	5001	5445	SHARP MX-4070V/JE	0.00	156.25
TOTAL CHECK									487.32
1001	321854	07/26/23	13456	GRESHAM SMITH	910001	5309	KCFC PKG STRUCTURE	0.00	17,829.80
1001	321855	07/26/23	13287	HILLS PET NUTRITION	5205	5402	7/10/23 ADULT DOG F	0.00	142.80
1001	321855	07/26/23	13287	HILLS PET NUTRITION	5205	5402	7/10/23 KITTEN FOOD	0.00	28.24
1001	321855	07/26/23	13287	HILLS PET NUTRITION	5205	5402	7/10/23 KITTEN CANN	0.00	53.66
1001	321855	07/26/23	13287	HILLS PET NUTRITION	5205	5402	7/10/23 KITTEN CANN	0.00	53.66
TOTAL CHECK									278.36
1001	321856	07/26/23	4921	HOME DEPOT	5080	5475	GILMOUR DUAL FLEX C	0.00	240.27
1001	321857	07/26/23	1813	INDEPENDENCE LUMBER	5401	5467	FAST SET CONCRETE M	0.00	124.80
1001	321857	07/26/23	1813	INDEPENDENCE LUMBER	5401	5467	8X8X16 TREATED POST	0.00	241.40
TOTAL CHECK									366.20
1001	321858	07/26/23	11686	INTEGRATED ENGINEER	910001	5309	ADA 24 SITE VISITS	0.00	25,876.94
1001	321859	07/26/23	13319	J J KELLER & ASSOCI	910001	5569	CDL TRAINING COMPLI	0.00	599.00
1001	321859	07/26/23	13319	J J KELLER & ASSOCI	910001	5569	POSTAGE/HANDLING	0.00	42.00
TOTAL CHECK									641.00
1001	321860	07/26/23	9117	JOHN E REID & ASSOC	910001	5569	WALLACE/INVEST INTE	0.00	850.00

KENTON COUNTY FISCAL COURT  
 DATE: 08/07/2023  
 TIME: 15:21:19

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 12  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.fund between '01' and '95' and transact.vend\_no<'A'  
 ACCOUNTING PERIOD: 2/24

FUND - 01 - GENERAL FUND

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1001	321861	07/26/23	13528	JOHN M STANTON III	5065	5192	6/5&6/9/23 REAPPORT	0.00	200.00
1001	321862	07/26/23	1877	JOHNNY'S CAR WASH I	5105	5340	JUN23 CAR WASHES PD	0.00	40.00
1001	321863	07/26/23	1925	KENTON CO PUBLIC WO	5401	5429F	JUN23/FUEL/PARKS	0.00	1,741.89
1001	321863	07/26/23	1925	KENTON CO PUBLIC WO	5401	5340F	JUN23/MAINT/PARKS	0.00	1,601.32
TOTAL CHECK									3,343.21
1001	321864	07/26/23	9954	KENTON EQUIPMENT CO	5401	5467	CHAIN 71PM3	0.00	31.64
1001	321865	07/26/23	5678	KENTUCKY STATE TREA	5175	5903	PAYMENT HOUSE BILL	0.00	19,965.00
1001	321866	07/26/23	5618	KRONOS INC	5057	5337	JUN23 UKG READY - H	0.00	1,575.00
1001	321866	07/26/23	5618	KRONOS INC	5057	5337	JUN23 UKG READY - R	0.00	265.00
1001	321866	07/26/23	5618	KRONOS INC	5057	5337	JUN23 UKG READY - A	0.00	189.28
1001	321866	07/26/23	5618	KRONOS INC	5057	5337	JUN23 UKG READY - T	0.00	1,135.68
TOTAL CHECK									3,164.96
1001	321867	07/26/23	4247	LOWE'S IMPROVEMENT	5401	5467	TREATED APPEARANCE	0.00	327.66
1001	321867	07/26/23	4247	LOWE'S IMPROVEMENT	5401	5467	VALSPAR SOLID	0.00	59.34
TOTAL CHECK									387.00
1001	321868	07/26/23	13242	MICHAEL WILLEN	910001	5576	6/2-6/30/23 MILEAGE	0.00	78.53
1001	321869	07/26/23	12856	MILLENNIUM BUSINESS	5105	5445	LEXMARK M3250/SQ RM	0.00	20.42
1001	321869	07/26/23	12856	MILLENNIUM BUSINESS	5205	5445	LEXMARK XM3250/AS	0.00	41.76
1001	321869	07/26/23	12856	MILLENNIUM BUSINESS	5001	5445	LEXMARK XM3250/ADM	0.00	34.48
1001	321869	07/26/23	12856	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	29.08
1001	321869	07/26/23	12856	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	29.08
1001	321869	07/26/23	12856	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	29.08
TOTAL CHECK									183.90
1001	321870	07/26/23	12278	MS CLASSIC CAR WASH	5105	5340	JUN23 CAR WASHES PD	0.00	21.60
1001	321871	07/26/23	2209	NKAPWA NO KY BRANCH	910001	5569	JULY23 LUNCH AND LE	0.00	295.00
1001	321872	07/26/23	11291	NICK PADDON	910001	5569	7/9-7/14/23 PER DIE	0.00	270.00
1001	321873	07/26/23	9399	PDS	5070	5502	JUN 23 BLDG CODE AD	0.00	2,177.53
1001	321874	07/26/23	11874	PECK HANNAFORD & BR	5105	5334	MAY23 PREVENT MAINT	0.00	400.00
1001	321874	07/26/23	11874	PECK HANNAFORD & BR	5080	5334	MAY 23 PREVENT MAIN	0.00	1,000.00
TOTAL CHECK									1,400.00
1001	321875	07/26/23	8828	PENN VET SUPPLY COR	5205	5345	INJ KETAMINE 100MG/	0.00	14.14
1001	321875	07/26/23	8828	PENN VET SUPPLY COR	5205	5345	CLAVACILLIN TABS 25	0.00	386.08
1001	321875	07/26/23	8828	PENN VET SUPPLY COR	5205	5345	LAP SPONGES 18X18	0.00	4.18
TOTAL CHECK									404.40
1001	321876	07/26/23	2442	R P BIEDERMAN CO IN	5080	5334	SMOKE DETECTORS PW	0.00	391.66
1001	321877	07/26/23	9401	RIEGLER BLACKTOP IN	5401	5467	CLASS 2 .38D PG64 2	0.00	246.54

KENTON COUNTY FISCAL COURT  
 DATE: 08/07/2023  
 TIME: 15:21:19

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 13  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.fund between '01' and '95' and transact.vend\_no<'A'  
 ACCOUNTING PERIOD: 2/24

FUND - 01 - GENERAL FUND

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1001	321878	07/26/23	9145	ROTO ROOTER PLUMBIN	5401	5467	CAMERA WORK/RR PLUM	0.00	683.00
1001	321879	07/26/23	4697	RUMPKE OF OHIO INC	5401	5581	JUN23/HANDICAP/RR	0.00	260.24
1001	321880	07/26/23	13530	SHARMILI REDDY	5065	5192	6/5&6/9/23 REAPPORT	0.00	200.00
1001	321881	07/26/23	9256	SIEGERT KRIS	910001	5569	6/30/23 CDL	0.00	18.27
1001	321882	07/26/23	2594	SOUTHERN POLICE INS	910001	5569	ROESSLER/KENNER/HOM	0.00	4,450.00
1001	321883	07/26/23	2605	SPECIALIZED PLUMBIN	5401	5467	BRASS RETRO FIT KIT	0.00	182.12
1001	321884	07/26/23	5795	STERICYCLE INC	5205	5366	JUL2023 SERVICES	0.00	80.33
1001	321885	07/26/23	13063	STREET COP TRAINING	910001	5569	ALL THINGS K-9 TRAI	0.00	225.00
1001	321886	07/26/23	10926	SZABO PROJECT SERVI	5401	5398	6/18/23 BOWMAN	0.00	225.00
1001	321886	07/26/23	10926	SZABO PROJECT SERVI	5401	5398	6/18/23 LINCOLN RID	0.00	900.00
1001	321886	07/26/23	10926	SZABO PROJECT SERVI	5401	5398	6/18/23 MIDDLETON M	0.00	355.00
1001	321886	07/26/23	10926	SZABO PROJECT SERVI	5401	5398	6/18/23 PARKS OLD B	0.00	85.00
1001	321886	07/26/23	10926	SZABO PROJECT SERVI	5401	5398	6/18/23 PIONEER PAR	0.00	701.00
1001	321886	07/26/23	10926	SZABO PROJECT SERVI	5401	5398	6/18/23 PPARK STATE	0.00	250.00
1001	321886	07/26/23	10926	SZABO PROJECT SERVI	5401	5398	6/18/23 PPARK BASEB	0.00	60.00
1001	321886	07/26/23	10926	SZABO PROJECT SERVI	5401	5398	6/18/23 PPARK SOCCE	0.00	60.00
1001	321886	07/26/23	10926	SZABO PROJECT SERVI	5401	5398	6/18/23 RICHARDSON	0.00	250.00
TOTAL CHECK								0.00	2,886.00
1001	321887	07/26/23	2662	T & W PRINTING COMP	5065	5445	6X9 ENVELOPES/VOTER	0.00	1,539.00
1001	321888	07/26/23	12934	TOSHIBA BUSINESS SO	5040	5445	7/2-8/2/23 ES5018A	0.00	125.10
1001	321890	07/26/23	2720	TROPHY AWARDS MFG	5401	5348	COMET TROPHY	0.00	79.20
1001	321891	07/26/23	12795	WEDGEWOOD PHARMACY	5205	5345	METRONIDAZOLE ORAL	0.00	69.75
1001	321892	07/26/23	12367	ZOETIS US LLC	5205	5345	DIROBAN-I FDC 25MG/	0.00	205.60
1001	321982	07/26/23	12426	SEVEN HILLS TECHNOL	5057	5337	MONTHLY DEVELOPMENT	0.00	5,675.00
1001	321982	07/26/23	12426	SEVEN HILLS TECHNOL	5057	5337	PAYROLL IMPORT DESI	0.00	12,500.00
TOTAL CHECK								0.00	18,175.00
1001	321986	07/28/23	1309	CINCINNATI BELL	5086	5573	8592610162168 07202	0.00	35.61
1001	321986	07/28/23	1309	CINCINNATI BELL	5086	5573	8592613812169 07202	0.00	47.36
1001	321986	07/28/23	1309	CINCINNATI BELL	5086	5573	8592613815945 07202	0.00	47.36
1001	321986	07/28/23	1309	CINCINNATI BELL	5086	5573	8592613813170 07202	0.00	47.36
1001	321986	07/28/23	1309	CINCINNATI BELL	5086	5573	8592613810238 07202	0.00	47.36
1001	321986	07/28/23	1309	CINCINNATI BELL	5080	5573	8593569272591 07202	0.00	97.47
1001	321986	07/28/23	1309	CINCINNATI BELL	5085	5578	8595812676012 07202	0.00	70.75
1001	321986	07/28/23	1309	CINCINNATI BELL	5085	5578	8595816888965 07202	0.00	208.45
1001	321986	07/28/23	1309	CINCINNATI BELL	5081	5573	8594912051645 07202	0.00	348.24
1001	321986	07/28/23	1309	CINCINNATI BELL	5057	5703B	859D160530531 07202	0.00	8,467.50

KENTON COUNTY FISCAL COURT  
 DATE: 08/07/2023  
 TIME: 15:21:19

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 14  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.fund between '01' and '95' and transact.vend\_no<'A'  
 ACCOUNTING PERIOD: 2/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	321986	07/28/23	1309	CINCINNATI BELL	5086	5573	8592928311930 07202	0.00	133.57
1001	321986	07/28/23	1309	CINCINNATI BELL	5086	5573	8592613802915 07202	0.00	212.11
1001	321986	07/28/23	1309	CINCINNATI BELL	5205	5573	8593567420964 07202	0.00	35.38
1001	321986	07/28/23	1309	CINCINNATI BELL	5401	5573	8593560673379 07202	0.00	72.55
1001	321986	07/28/23	1309	CINCINNATI BELL	5105	5573	8593638012058 07202	0.00	37.03
1001	321986	07/28/23	1309	CINCINNATI BELL	5401	5573	8593594020290 07202	0.00	109.11
TOTAL CHECK								0.00	10,017.21
1001	321987	07/28/23	2993	DUKE ENERGY	5401	5578	910118619861 3401MI	0.00	371.16
1001	321987	07/28/23	2993	DUKE ENERGY	5401	5578	910118619499 3401MI	0.00	28.91
1001	321987	07/28/23	2993	DUKE ENERGY	5401	5578	910118620450 3401MI	0.00	35.52
1001	321987	07/28/23	2993	DUKE ENERGY	5401	5578	910118620583 3559MI	0.00	58.29
1001	321987	07/28/23	2993	DUKE ENERGY	5085	5578	910118620731 SCOTT	0.00	4,795.73
TOTAL CHECK								0.00	5,289.61
1001	321988	07/28/23	2337	OWEN ELECTRIC COOP	5401	5578	42057006 405 ISR	0.00	71.75
1001	321988	07/28/23	2337	OWEN ELECTRIC COOP	5401	5578	42057003 3908RR	0.00	39.79
1001	321988	07/28/23	2337	OWEN ELECTRIC COOP	5401	5578	42057007 3908RR	0.00	30.91
1001	321988	07/28/23	2337	OWEN ELECTRIC COOP	5135	5578	42057004 DECOURSEY	0.00	42.94
1001	321988	07/28/23	2337	OWEN ELECTRIC COOP	5135	5578	42057011 CALVARY	0.00	43.28
1001	321988	07/28/23	2337	OWEN ELECTRIC COOP	5135	5578	42057008 BRISTOW EM	0.00	43.64
1001	321988	07/28/23	2337	OWEN ELECTRIC COOP	5135	5578	42057009 HANDS EMA	0.00	44.44
1001	321988	07/28/23	2337	OWEN ELECTRIC COOP	5135	5578	42057010 NARROWS	0.00	45.88
TOTAL CHECK								0.00	362.63
1001	321989	07/28/23	4541	PUBLIC ENTITY INSUR	910001	5529	2023-24 ANNUAL INS	0.00	633,250.00
1001	321990	07/28/23	2536	SANITATION DISTRICT	5086	5581	7147014000003 WALNU	0.00	4.54
1001	321990	07/28/23	2536	SANITATION DISTRICT	5086	5581	421716000018 512W12	0.00	34.00
TOTAL CHECK								0.00	38.54
TOTAL CASH ACCOUNT								0.00	4,344,309.01
TOTAL FUND								0.00	4,344,309.01

KENTON COUNTY FISCAL COURT  
 DATE: 08/07/2023  
 TIME: 15:21:19

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 15  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.fund between '01' and '95' and transact.vend\_no<'A'  
 ACCOUNTING PERIOD: 2/24

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	321069	06/14/23	13458	THE CHURCH OF JESUS	6105	5366	TRASH FOR CASH	0.00	-1,000.00
1001	321627	07/11/23	1285	CINCINNATI BELL ANY	6105	5573	6596160 070123	0.00	516.48
1001	321628	07/11/23	2337	OWEN ELECTRIC COOP	6105	5578	42057016 420 ISR	0.00	71.97
1001	321629	07/11/23	10191	VERIZON WIRELESS	6105	5573	JUN23 PUBLIC WORKS	0.00	413.04
1001	321629	07/11/23	10191	VERIZON WIRELESS	6500	5573	JUN23 FLEET PHONES	0.00	50.01
TOTAL CHECK									463.05
1001	321719	07/11/23	1145	BAVARIAN TRUCKING C	6105	5366	JUN23 TRASH VOUCHER	0.00	1,500.00
1001	321720	07/11/23	8555	BUD HERBERT MOTORS,	6500	5336	UNIT 342 FUEL SYS/J	0.00	1,283.33
1001	321721	07/11/23	8759	CINTAS LOCATION #93	6500	5481	UNIFORMS/FLEET/0628	0.00	52.88
1001	321721	07/11/23	8759	CINTAS LOCATION #93	6500	5481	UNIFORMS/FLEET/0706	0.00	61.85
TOTAL CHECK									114.73
1001	321722	07/11/23	9492	HARBOR FREIGHT	6105	5475	CONCRETE VIBRATOR	0.00	119.99
1001	321723	07/11/23	4921	HOME DEPOT	6105	5334	PW BASEMENT WATER H	0.00	249.00
1001	321724	07/11/23	7470	JUDES CUSTOM EXHAUS	6500	5369	6/26/23 TOWING 19-0	0.00	75.00
1001	321725	07/11/23	1925	KENTON CO PUBLIC WO	6500	5340F	JUN23/MAINT/FLEET M	0.00	583.97
1001	321726	07/11/23	11553	LIGHTLE ENTERPRISES	6105	5311	42" GRABBER CONES W	0.00	1,925.00
1001	321726	07/11/23	11553	LIGHTLE ENTERPRISES	6105	5311	FREIGHT	0.00	150.00
TOTAL CHECK									2,075.00
1001	321727	07/11/23	13081	LINDE GAS & EQUIPME	6105	5447	5/20-6/20/23 SVC RO	0.00	39.19
1001	321727	07/11/23	13081	LINDE GAS & EQUIPME	6500	5427	5/20-6/20/23 SVC FL	0.00	54.05
TOTAL CHECK									93.24
1001	321729	07/11/23	11752	MILLENNIUM BUSINESS	6500	5445	LEXMARK XM3250/FLT	0.00	3.95
1001	321729	07/11/23	11752	MILLENNIUM BUSINESS	6105	5445	SHARP MX3051/PW	0.00	188.04
TOTAL CHECK									191.99
1001	321730	07/11/23	9244	NAPA AUTO PARTS	6105	5334	GENERATOR BATTERY	0.00	121.06
1001	321730	07/11/23	9244	NAPA AUTO PARTS	6500	5443	PARTS	0.00	936.60
1001	321730	07/11/23	9244	NAPA AUTO PARTS	6500	5475	TOOLS	0.00	57.96
1001	321730	07/11/23	9244	NAPA AUTO PARTS	6500	5427	SHOP SUPPLIES	0.00	41.57
TOTAL CHECK									1,157.19
1001	321731	07/11/23	11990	SUPERFLEET MASTERCA	6500	5429	JUN 23 FUEL/FLT	0.00	100.59
1001	321732	07/11/23	10926	SZABO PROJECT SERVI	6105	5447	5/21/23 MOWING- ELI	0.00	85.00
1001	321732	07/11/23	10926	SZABO PROJECT SERVI	6105	5447	6/18/23 MOWING- ELI	0.00	85.00
TOTAL CHECK									170.00
1001	321733	07/11/23	9148	US BANK	6105	5447	KROGER- WATER	0.00	53.20
1001	321733	07/11/23	9148	US BANK	6500	5445	KROGER- WATER	0.00	53.20

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 ACCOUNTING PERIOD: 2/24

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	321733	07/11/23	9148	US BANK	6500	5543	KENTON CTY CLERK	0.00	61.65
TOTAL	CHECK							0.00	168.05
1001	321893	07/26/23	9170	ACE HARDWARE	6105	5334	AA BATTERY, FASTENE	0.00	35.97
1001	321893	07/26/23	9170	ACE HARDWARE	6105	5447	COUPL HOSE, DISCHAR	0.00	23.32
1001	321893	07/26/23	9170	ACE HARDWARE	6500	5334	BOX SQ, PNTR TPE 1.	0.00	29.55
TOTAL	CHECK							0.00	88.84
1001	321894	07/26/23	11395	ATLANTIS EQUIPMENT	6105	5334	SERVICE/TRUCK STORA	0.00	968.30
1001	321894	07/26/23	11395	ATLANTIS EQUIPMENT	6500	5334	SEASON SVC/WASTE OI	0.00	986.30
TOTAL	CHECK							0.00	1,954.60
1001	321895	07/26/23	10039	B & B AUTO SERVICE	6500	5336	FM1203 ALIGNMENT	0.00	60.00
1001	321895	07/26/23	10039	B & B AUTO SERVICE	6500	5336	FM1401 ALIGNMENT	0.00	60.00
TOTAL	CHECK							0.00	120.00
1001	321896	07/26/23	1145	BAVARIAN TRUCKING C	6105	5366	DUMPSTERS - JUNE23	0.00	1,910.92
1001	321897	07/26/23	8631	CHEMSEARCH	6500	5415	JUL23 MONTHLY FUEL	0.00	236.62
1001	321898	07/26/23	8759	CINTAS LOCATION #93	6500	5481	UNIFORMS/FLEET/0719	0.00	61.85
1001	321898	07/26/23	8759	CINTAS LOCATION #93	6500	5481	UNIFORMS/FLEET/0712	0.00	52.62
1001	321898	07/26/23	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS/PW/071223	0.00	241.13
1001	321898	07/26/23	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS/PW/070623	0.00	242.91
1001	321898	07/26/23	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS/PW/062823	0.00	318.52
TOTAL	CHECK							0.00	917.03
1001	321899	07/26/23	1413	CRESCENT SPRINGS HA	6105	5447	STIHL BAR OIL, CHAI	0.00	147.14
1001	321899	07/26/23	1413	CRESCENT SPRINGS HA	6105	5447	SPRAYER NOZZLE	0.00	30.01
TOTAL	CHECK							0.00	177.15
1001	321900	07/26/23	1516	EATON ASPHALT PAVIN	6105	5311	P461 BASE ASPHALT	0.00	1,259.70
1001	321901	07/26/23	1539	EMERGENCY SYSTEMS I	6105	5365	8/1-10/31/23 CTRL M	0.00	188.70
1001	321901	07/26/23	1539	EMERGENCY SYSTEMS I	6500	5365	8/1-10/31/23 CTRL M	0.00	188.70
TOTAL	CHECK							0.00	377.40
1001	321902	07/26/23	10245	FEDERAL SUPPLY	6105	5445	FEDZX3000 - COPY PA	0.00	88.00
1001	321902	07/26/23	10245	FEDERAL SUPPLY	6105	5445	PGC74657 - PAPER TO	0.00	54.67
1001	321902	07/26/23	10245	FEDERAL SUPPLY	6105	5445	PIL31257 - PILOT G2	0.00	31.98
1001	321902	07/26/23	10245	FEDERAL SUPPLY	6105	5445	SAN2096149 - SHARPI	0.00	25.76
1001	321902	07/26/23	10245	FEDERAL SUPPLY	6105	5445	UNV57300 - 5X8 NOTE	0.00	17.56
1001	321902	07/26/23	10245	FEDERAL SUPPLY	6105	5445	UNV86920PK - STENOP	0.00	41.40
1001	321902	07/26/23	10245	FEDERAL SUPPLY	6105	5445	KCCO5812 - WYPALL	0.00	94.31
TOTAL	CHECK							0.00	353.68
1001	321903	07/26/23	1741	HATHAWAY STAMP COMP	6500	5445	SELF INKING STAMP R	0.00	41.45
1001	321904	07/26/23	4921	HOME DEPOT	6105	5334	EMERGENCY LIGHT	0.00	121.88
1001	321904	07/26/23	4921	HOME DEPOT	6500	5334	1.5W 2 LAMP LED EME	0.00	121.88
TOTAL	CHECK							0.00	243.76

KENTON COUNTY FISCAL COURT  
 DATE: 08/07/2023  
 TIME: 15:21:19

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 17  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.fund between '01' and '95' and transact.vend\_no<'A'  
 ACCOUNTING PERIOD: 2/24

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	321905	07/26/23	1813	INDEPENDENCE LUMBER	6105	5447	QUICKRETE MORTAR	0.00	8.24
1001	321906	07/26/23	1877	JOHNNY'S CAR WASH I	6105	5588	MAY23 CAR WASHES PW	0.00	30.00
1001	321907	07/26/23	7470	JUDES CUSTOM EXHAUS	6500	5369	18-03 TOWING 7/6/23	0.00	75.00
1001	321908	07/26/23	1925	KENTON CO PUBLIC WO	6105	5429F	JUN23/FUEL/SW	0.00	1,522.03
1001	321908	07/26/23	1925	KENTON CO PUBLIC WO	6103	5429	JUN23/FUEL/ROAD SUP	0.00	132.52
1001	321908	07/26/23	1925	KENTON CO PUBLIC WO	6105	5340F	JUN23/MAINT/ES	0.00	85.58
1001	321908	07/26/23	1925	KENTON CO PUBLIC WO	6105	5340F	JUN23/MAINT/PW	0.00	1,902.78
1001	321908	07/26/23	1925	KENTON CO PUBLIC WO	6105	5340F	JUN23/MAINT/SW	0.00	1,967.43
1001	321908	07/26/23	1925	KENTON CO PUBLIC WO	6105	5340F	JUN23/MAINT/ROAD	0.00	5,259.21
1001	321908	07/26/23	1925	KENTON CO PUBLIC WO	6105	5429F	JUN23/FUEL/ES	0.00	558.84
1001	321908	07/26/23	1925	KENTON CO PUBLIC WO	6105	5429F	JUN23/FUEL/ROAD	0.00	1,033.61
1001	321908	07/26/23	1925	KENTON CO PUBLIC WO	6105	5429F	JUN23/FUEL/PW	0.00	3,326.70
TOTAL CHECK								0.00	15,788.70
1001	321909	07/26/23	9954	KENTON EQUIPMENT CO	6105	5447	SPRAY GUN	0.00	28.60
1001	321910	07/26/23	12658	KENTUCKY STATE TREA	6500	5334	ANNUAL TANK RENTALS	0.00	60.00
1001	321911	07/26/23	12856	MILLENNIUM BUSINESS	6500	5445	LEXMARK XM3250/FLT	0.00	30.14
1001	321911	07/26/23	12856	MILLENNIUM BUSINESS	6105	5445	SHARP MX3051/PW	0.00	100.13
TOTAL CHECK								0.00	130.27
1001	321912	07/26/23	9244	NAPA AUTO PARTS	6500	5427	SHOP SUPPLIES	0.00	110.76
1001	321912	07/26/23	9244	NAPA AUTO PARTS	6500	5475	TOOLS	0.00	53.85
1001	321912	07/26/23	9244	NAPA AUTO PARTS	6500	5443	PARTS	0.00	14,537.14
1001	321912	07/26/23	9244	NAPA AUTO PARTS	6500	5439	LUBE	0.00	5.16
TOTAL CHECK								0.00	14,706.91
1001	321913	07/26/23	11763	PALMER ENGINEERING	6105	5311	KIMBERLY DRIVE INTE	0.00	4,560.18
1001	321914	07/26/23	9401	RIEGLER BLACKTOP IN	6105	5398D	RD RESURFACING/CULV	0.00	816.00
1001	321914	07/26/23	9401	RIEGLER BLACKTOP IN	6105	5405	P398 CL 2.38D 64 22	0.00	296.36
1001	321914	07/26/23	9401	RIEGLER BLACKTOP IN	6105	5311	P461 CL 2 .38D 64 2	0.00	1,037.89
1001	321914	07/26/23	9401	RIEGLER BLACKTOP IN	6105	5405	STMAR CL 2 .38D 64	0.00	311.69
TOTAL CHECK								0.00	2,461.94
1001	321915	07/26/23	4697	RUMPKE OF OHIO INC	6105	5366	JUN23 COM RECYCLING	0.00	124.53
1001	321916	07/26/23	10601	SPECTRUM ENTERPRISE	6105	5445	8363211120005035 IS	0.00	39.29
1001	321917	07/26/23	10616	TRI STATE ESCRAP	6105	5366	7/14/23 FREON REMOV	0.00	266.00
1001	321918	07/26/23	12884	VALOR LLC	6500	5429	5000 GAL GASOLINE	0.00	13,014.45
1001	321919	07/26/23	2838	WISEWAY PLUMBING EL	6105	5334	TPZ WB25100X2G WP B	0.00	54.67
1001	321985	07/26/23	13458	THE CHURCH OF JESUS	6105	5366	TRASH FOR CASH	0.00	1,000.00
1001	321991	07/28/23	1309	CINCINNATI BELL	6105	5573	8595252968873 07202	0.00	181.84

KENTON COUNTY FISCAL COURT  
DATE: 08/07/2023  
TIME: 15:21:19

KENTON COUNTY TREASURER  
CHECK REGISTER - BY FUND

PAGE NUMBER: 18  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.fund between '01' and '95' and transact.vend\_no<'A'  
ACCOUNTING PERIOD: 2/24

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	321992	07/28/23	2337	OWEN ELECTRIC COOP	6105	5578	42057012 420 ISR	0.00	76.80
1001	321992	07/28/23	2337	OWEN ELECTRIC COOP	6105	5578	42057002 WEBSTER	0.00	111.28
1001	321992	07/28/23	2337	OWEN ELECTRIC COOP	6105	5578	42057005 420 ISR	0.00	820.61
TOTAL CHECK								0.00	1,008.69
TOTAL CASH ACCOUNT								0.00	69,154.04
TOTAL FUND								0.00	69,154.04

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.fund between '01' and '95' and transact.vend\_no<'A'  
 ACCOUNTING PERIOD: 2/24

FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	321631	07/11/23	1285	CINCINNATI BELL ANY	5101	5573	6584926 070123	0.00	1,959.79
1001	321631	07/11/23	1285	CINCINNATI BELL ANY	5101	5573	6595409 070123	0.00	129.35
TOTAL CHECK									2,089.14
1001	321632	07/11/23	10191	VERIZON WIRELESS	5101	5573	JUN23 JAIL PHONES	0.00	851.71
1001	321632	07/11/23	10191	VERIZON WIRELESS	5101	5573	JUN23 DRUG REHAB PH	0.00	49.23
TOTAL CHECK									900.94
1001	321734	07/11/23	12299	AMAZON CAPITAL SERV	5101	5481	CHAIR MATS	0.00	517.92
1001	321735	07/11/23	10271	BLUEGRASS KESCO INC	5101	5334	JUN23 WATER TREATME	0.00	385.00
1001	321736	07/11/23	12654	BUSKEN BAKERY	5101	5315A	FOOD/SUPP 06/30/23	0.00	640.20
1001	321737	07/11/23	8759	CINTAS LOCATION #93	5101	5411	MATS/JAIL/062723	0.00	107.88
1001	321737	07/11/23	8759	CINTAS LOCATION #93	5101	5411	MATS/JAIL/070523	0.00	107.88
TOTAL CHECK									215.76
1001	321738	07/11/23	7932W	CITY OF COVINGTON	5101	5581	SW 044000004102 JAI	0.00	1,391.96
1001	321739	07/11/23	10245	FEDERAL SUPPLY	5101	5445	BRIGHT PAPER	0.00	440.00
1001	321739	07/11/23	10245	FEDERAL SUPPLY	5101	5445	HP64 COLOR INK HE	0.00	103.96
TOTAL CHECK									543.96
1001	321740	07/11/23	9813	FOUR SEASONS ENVIRO	5101	5315	JUNE 23 FACILITY MA	0.00	34,862.16
1001	321741	07/11/23	10825	GALLS/QUARTERMASTER	5101	5481	STOCK SGT COLLAR IN	0.00	41.40
1001	321741	07/11/23	10825	GALLS/QUARTERMASTER	5101	5481	MOLEN STRYKE PANT	0.00	39.21
1001	321741	07/11/23	10825	GALLS/QUARTERMASTER	5101	5481	LOUDEN 2X DUTY BELT	0.00	61.54
1001	321741	07/11/23	10825	GALLS/QUARTERMASTER	5101	5481	LOUDEN XL DUTY BELT	0.00	59.73
1001	321741	07/11/23	10825	GALLS/QUARTERMASTER	5101	5481	LOUDEN XL DUTY BEL	0.00	59.73
1001	321741	07/11/23	10825	GALLS/QUARTERMASTER	5101	5481	BIERY-STRYKE PANTS	0.00	147.22
1001	321741	07/11/23	10825	GALLS/QUARTERMASTER	5101	5481	WEHRER BOOTS	0.00	53.36
1001	321741	07/11/23	10825	GALLS/QUARTERMASTER	5101	5481	WEHRER 1 1/2 IN HOO	0.00	39.67
1001	321741	07/11/23	10825	GALLS/QUARTERMASTER	5101	5481	STRAIN- 5.11 BOOTS	0.00	103.82
1001	321741	07/11/23	10825	GALLS/QUARTERMASTER	5101	5481	RAY- JUMP BOOTS	0.00	138.00
1001	321741	07/11/23	10825	GALLS/QUARTERMASTER	5101	5481	FLEX BADGES	0.00	175.60
1001	321741	07/11/23	10825	GALLS/QUARTERMASTER	5101	5481	VOSSMEYER 511 ATAC	0.00	103.82
1001	321741	07/11/23	10825	GALLS/QUARTERMASTER	5101	5481	STOCK SMITH WESSON	0.00	180.32
1001	321741	07/11/23	10825	GALLS/QUARTERMASTER	5101	5481	STOCK SMITH WESSON	0.00	180.32
1001	321741	07/11/23	10825	GALLS/QUARTERMASTER	5101	5481	STOCK SMITH WESSON	0.00	180.32
1001	321741	07/11/23	10825	GALLS/QUARTERMASTER	5101	5481	KELLY ROCKY ALPHA F	0.00	124.20
1001	321741	07/11/23	10825	GALLS/QUARTERMASTER	5101	5481	GILPIN BOOTS	0.00	101.16
1001	321741	07/11/23	10825	GALLS/QUARTERMASTER	5101	5481	MCKEAN 511 STRYKE P	0.00	138.42
1001	321741	07/11/23	10825	GALLS/QUARTERMASTER	5101	5481	CAPPS 511 STRYKE PA	0.00	138.42
1001	321741	07/11/23	10825	GALLS/QUARTERMASTER	5101	5481	KENDRA WOMENS STRYK	0.00	138.42
1001	321741	07/11/23	10825	GALLS/QUARTERMASTER	5101	5481	ERIN 511 STRYKE PAN	0.00	138.42
TOTAL CHECK									2,373.10
1001	321742	07/11/23	9363	GORDON FOOD SERVICE	5101	5315A	HOT MILL KNIT GLOVE	0.00	168.90
1001	321742	07/11/23	9363	GORDON FOOD SERVICE	5101	5315A	FOOD/SUPP 06/26/23	0.00	1,032.74
1001	321742	07/11/23	9363	GORDON FOOD SERVICE	5101	5315A	1X3 CO PADLOCK KEYE	0.00	41.32

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.fund between '01' and '95' and transact.vend\_no<'A'  
 ACCOUNTING PERIOD: 2/24

FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	321742	07/11/23	9363	GORDON FOOD SERVICE	5101	5315A	1X1 COOLER WTR 5 GA	0.00	851.16
1001	321742	07/11/23	9363	GORDON FOOD SERVICE	5101	5315A	FOOD/SUPP 06/29/23	0.00	1,021.01
1001	321742	07/11/23	9363	GORDON FOOD SERVICE	5101	5315A	FOOD/SUPP 07/03/23	0.00	1,034.00
TOTAL CHECK									4,149.13
1001	321743	07/11/23	13172	GUARDIAN ALLIANCE T	5101	5398	JUN23 PSA MONTHLY	0.00	400.00
1001	321744	07/11/23	1716	H-M COMPANY	5101	5586	DRYER REPAIR	0.00	279.78
1001	321745	07/11/23	1925	KENTON CO PUBLIC WO	5101	5340	JUN23/MAINT/JAIL	0.00	973.42
1001	321746	07/11/23	6332	KENTON COUNTY POLIC	5101	5576	ANNUAL DUES	0.00	100.00
1001	321747	07/11/23	1982	KENTUCKY STATE TREA	5102	5387	JUVENILE HOUSING	0.00	564.16
1001	321748	07/11/23	10102	KLOSTERMAN BAKING C	5101	5315A	BREAD/BUNS 06/23/23	0.00	185.64
1001	321748	07/11/23	10102	KLOSTERMAN BAKING C	5101	5315A	BREAD/BUNS 06/26/23	0.00	853.84
1001	321748	07/11/23	10102	KLOSTERMAN BAKING C	5101	5315A	BREAD/BUNS 07/03/23	0.00	786.88
1001	321748	07/11/23	10102	KLOSTERMAN BAKING C	5101	5315A	BREAD/BUNS 06/29/23	0.00	617.60
TOTAL CHECK									2,443.96
1001	321749	07/11/23	13222	MID AMERICA HEALTH	5101	5386	JUN23 PORTABLE DENT	0.00	2,350.00
1001	321750	07/11/23	11752	MILLENNIUM BUSINESS	5101	5725	LEXMARK XM3250/SAP	0.00	95.44
1001	321750	07/11/23	11752	MILLENNIUM BUSINESS	5101	5725	SHARP MX6071/BOOKIN	0.00	446.83
1001	321750	07/11/23	11752	MILLENNIUM BUSINESS	5101	5725	SHARP MXM4071/MED	0.00	97.21
TOTAL CHECK									639.48
1001	321751	07/11/23	9865	OUTER IMAGE LLC	5101	5334	LAWN SERVICE/MAY/JU	0.00	530.00
1001	321752	07/11/23	4697	RUMPKE OF OHIO INC	5101	5366	JUNE 23 WASTE SERVI	0.00	2,247.97
1001	321753	07/11/23	11747	SATELLITE TRACKING	5101	5435	BLU TAG ACTIVE JUNE	0.00	7,938.45
1001	321754	07/11/23	13240	SINGLE SOURCE INC	5101	5315A	FOOD/SUPP 07/05/23	0.00	7,461.83
1001	321754	07/11/23	13240	SINGLE SOURCE INC	5101	5315A	FOOD/SUPP 06/28/23	0.00	4,743.96
TOTAL CHECK									12,205.79
1001	321755	07/11/23	11990	SUPERFLEET MASTERCA	5101	5429	JUN 23 FUEL/JAIL	0.00	830.70
1001	321756	07/11/23	10598	TIME WARNER CABLE	5101	5573	8363211000012713JUL	0.00	114.98
1001	321757	07/11/23	9148	US BANK	5101	5576	JIMMY BROWING - GLO	0.00	250.00
1001	321757	07/11/23	9148	US BANK	5101	5576	EXPEDIA - JSAP TRAI	0.00	52.66
1001	321757	07/11/23	9148	US BANK	5101	5576	AMERICAN AIRLINES -	0.00	297.80
1001	321757	07/11/23	9148	US BANK	5101	5576	AMERICAN AIRLINES -	0.00	297.80
1001	321757	07/11/23	9148	US BANK	5101	5398	BIERY , SIZEMORE, B	0.00	180.00
TOTAL CHECK									1,078.26
1001	321773	07/14/23	9804	STAND ENERGY CORPOR	5101	5578	JUL23/ENERGY/JAIL	0.00	3,461.44
1001	321826	07/21/23	2993	DUKE ENERGY	5101	5578	910118620369 JAIL	0.00	20,582.88

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	321827	07/21/23	2536	SANITATION DISTRICT	5101	5581	2132009698000 JAIL	0.00	25,490.85
1001	321920	07/26/23	13445	ALEXANDER KELLY	5101	5576	PER DIEM 6/19-6/22/	0.00	60.00
1001	321921	07/26/23	12299	AMAZON CAPITAL SERV	5101	5411	LARGE SIZED DOLLY	0.00	184.80
1001	321921	07/26/23	12299	AMAZON CAPITAL SERV	5101	5725	FUJITSU FI7160 SCAN	0.00	330.00
1001	321921	07/26/23	12299	AMAZON CAPITAL SERV	5101	5445	051H 4 PACK BLACK T	0.00	77.79
1001	321921	07/26/23	12299	AMAZON CAPITAL SERV	5101	5411	SUNNY CARE BLUE DUS	0.00	190.00
1001	321921	07/26/23	12299	AMAZON CAPITAL SERV	5101	5445	201X TONER BLACK &	0.00	111.98
1001	321921	07/26/23	12299	AMAZON CAPITAL SERV	5101	5481	SPRING STEP WOMENS	0.00	89.95
TOTAL CHECK								0.00	984.52
1001	321922	07/26/23	13194	ANESTHESIA GROUP PR	5101	5386	JS 5/19/23- CRNA	0.00	197.60
1001	321923	07/26/23	12654	BUSKEN BAKERY	5101	5315A	FOOD 07/13/23	0.00	1,032.90
1001	321924	07/26/23	12443	CANON FINANCIAL SER	5101	5725	JUL23 CONTRACT CHAR	0.00	108.00
1001	321925	07/26/23	6983	CHARM-TEX	5101	5453	MAXI PADS	0.00	853.50
1001	321925	07/26/23	6983	CHARM-TEX	5101	5453	7/6/23 MAXI W/WINGS	0.00	284.50
TOTAL CHECK								0.00	1,138.00
1001	321926	07/26/23	8759	CINTAS LOCATION #93	5101	5411	MATS/JAIL/071123	0.00	107.88
1001	321926	07/26/23	8759	CINTAS LOCATION #93	5101	5411	MATS/JAIL/071823	0.00	107.88
TOTAL CHECK								0.00	215.76
1001	321927	07/26/23	13201	COMPASS EMERGENCY P	5101	5386	TL 5/25/23	0.00	74.05
1001	321927	07/26/23	13201	COMPASS EMERGENCY P	5101	5386	EM 5/16/23	0.00	116.04
1001	321927	07/26/23	13201	COMPASS EMERGENCY P	5101	5386	BS 5/16/23	0.00	125.56
1001	321927	07/26/23	13201	COMPASS EMERGENCY P	5101	5386	DS 5/23/23	0.00	74.05
1001	321927	07/26/23	13201	COMPASS EMERGENCY P	5101	5386	LW 5/21/23	0.00	116.04
1001	321927	07/26/23	13201	COMPASS EMERGENCY P	5101	5386	JS 5/19/23	0.00	116.04
1001	321927	07/26/23	13201	COMPASS EMERGENCY P	5101	5386	KR 5/17/23	0.00	116.04
TOTAL CHECK								0.00	737.82
1001	321928	07/26/23	9580	DOCUMENT DESTRUCTIO	5101	5445	9342 LBS DOC SHREDD	0.00	1,868.40
1001	321929	07/26/23	13532	DURRETT'S ORTHOTICS	5101	5386	TB 6/12/23	0.00	921.08
1001	321930	07/26/23	1539	EMERGENCY SYSTEMS I	5101	5334	8/1-10/31/23 CTRL M	0.00	119.85
1001	321931	07/26/23	10245	FEDERAL SUPPLY	5101	5445	INDEX CARDS, PENS,	0.00	312.20
1001	321932	07/26/23	10825	GALLS/QUARTERMASTER	5101	5481	SGT JOHNSON - WOMEN	0.00	145.34
1001	321932	07/26/23	10825	GALLS/QUARTERMASTER	5101	5481	KROUTERS - MENS UN	0.00	110.00
1001	321932	07/26/23	10825	GALLS/QUARTERMASTER	5101	5481	KNIGHT - 511 TAC LI	0.00	117.92
1001	321932	07/26/23	10825	GALLS/QUARTERMASTER	5101	5481	HARRIS - HONOR GUAR	0.00	34.96
1001	321932	07/26/23	10825	GALLS/QUARTERMASTER	5101	5481	HARRIS - HONOR GUAR	0.00	106.72
1001	321932	07/26/23	10825	GALLS/QUARTERMASTER	5101	5481	SGT KELLY PROFESS D	0.00	106.72
1001	321932	07/26/23	10825	GALLS/QUARTERMASTER	5101	5481	VOSSMEYER - NAME ST	0.00	8.80
1001	321932	07/26/23	10825	GALLS/QUARTERMASTER	5101	5481	VOSSMEYER - 511 STR	0.00	138.42

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 ACCOUNTING PERIOD: 2/24

FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	321932	07/26/23	10825	GALLS/QUARTERMASTER	5101	5481	GILPIN - NAME STRIP	0.00	8.80
1001	321932	07/26/23	10825	GALLS/QUARTERMASTER	5101	5481	GILPIN - 511 STRYKE	0.00	138.42
1001	321932	07/26/23	10825	GALLS/QUARTERMASTER	5101	5481	LOUDEN - NAME STRIP	0.00	8.80
1001	321932	07/26/23	10825	GALLS/QUARTERMASTER	5101	5481	M ELLIOTT - 511 STR	0.00	145.34
1001	321932	07/26/23	10825	GALLS/QUARTERMASTER	5101	5481	SHEETS 511 ATAC	0.00	103.82
1001	321932	07/26/23	10825	GALLS/QUARTERMASTER	5101	5481	HAMMONS 511 ATAC	0.00	103.82
TOTAL CHECK								0.00	1,277.88
1001	321933	07/26/23	9363	GORDON FOOD SERVICE	5101	5315A	FOOD 07/10/23	0.00	1,774.46
1001	321933	07/26/23	9363	GORDON FOOD SERVICE	5101	5315A	MOPS, WET FLOOR SIG	0.00	1,214.90
1001	321933	07/26/23	9363	GORDON FOOD SERVICE	5101	5315A	FOOD/SUPP 7/6/23	0.00	1,314.15
1001	321933	07/26/23	9363	GORDON FOOD SERVICE	5101	5315A	FOOD/SUPP 07/13/23	0.00	1,162.99
1001	321933	07/26/23	9363	GORDON FOOD SERVICE	5101	5315A	VEG GRDN RNCH	0.00	9.98
1001	321933	07/26/23	9363	GORDON FOOD SERVICE	5101	5315A	SALAD BAR 7/6/23	0.00	82.38
1001	321933	07/26/23	9363	GORDON FOOD SERVICE	5101	5315A	FOOD TRAYS, PINWHEEL	0.00	202.89
1001	321933	07/26/23	9363	GORDON FOOD SERVICE	5101	5315A	FOOD TRAYS, CREAM P	0.00	333.77
1001	321933	07/26/23	9363	GORDON FOOD SERVICE	5101	5453	TOILET PAPER CASE	0.00	4,312.50
1001	321933	07/26/23	9363	GORDON FOOD SERVICE	5101	5411	SMALL BLACK TRASH B	0.00	449.50
1001	321933	07/26/23	9363	GORDON FOOD SERVICE	5101	5411	LARGE TRASH BAG	0.00	588.80
1001	321933	07/26/23	9363	GORDON FOOD SERVICE	5101	5315A	FOOD/SUPP 07/17/23	0.00	1,420.48
TOTAL CHECK								0.00	12,866.80
1001	321934	07/26/23	6915	HEALTHPOINT FAMILY	5101	5386	MS 5/26/23	0.00	89.90
1001	321935	07/26/23	4921	HOME DEPOT	5101	5586	SPAX LAG T-STAR	0.00	114.92
1001	321935	07/26/23	4921	HOME DEPOT	5101	5334	QUICK DRY CONTACT C	0.00	30.72
TOTAL CHECK								0.00	145.64
1001	321936	07/26/23	6320	KENTUCKY STATE TREA	5101	5334	KCDC FY24 STORAGE T	0.00	30.00
1001	321937	07/26/23	10102	KLOSTERMAN BAKING C	5101	5315A	BREAD/BUNS 07/10/23	0.00	666.16
1001	321937	07/26/23	10102	KLOSTERMAN BAKING C	5101	5315A	FOOD/SUPP 7/6/23	0.00	768.80
1001	321937	07/26/23	10102	KLOSTERMAN BAKING C	5101	5315A	BREAD/BUNS 07/13/23	0.00	622.00
1001	321937	07/26/23	10102	KLOSTERMAN BAKING C	5101	5315A	BREAD/BUNS 07/17/23	0.00	857.00
TOTAL CHECK								0.00	2,913.96
1001	321938	07/26/23	12856	MILLENNIUM BUSINESS	5101	5725	LEXMARK XM3250/SAP	0.00	30.15
1001	321938	07/26/23	12856	MILLENNIUM BUSINESS	5101	5725	SHARP MX6071/BOOKIN	0.00	171.44
1001	321938	07/26/23	12856	MILLENNIUM BUSINESS	5101	5725	SHARP MXM4071/MED	0.00	79.79
TOTAL CHECK								0.00	281.38
1001	321939	07/26/23	13188	QCHC OF KENTUCKY IN	5101	5386	AUG23 MEDICAL SERVI	0.00	170,000.00
1001	321940	07/26/23	2442	R P BIEDERMAN CO IN	5101	5586	SMOKE DETECTOR HEAD	0.00	459.00
1001	321941	07/26/23	13202	RADIOLOGY ASSOC OF	5101	5386	RM 5/31/23	0.00	58.35
1001	321941	07/26/23	13202	RADIOLOGY ASSOC OF	5101	5386	AR 5/25/23	0.00	25.53
1001	321941	07/26/23	13202	RADIOLOGY ASSOC OF	5101	5386	JS 5/19/23	0.00	102.97
1001	321941	07/26/23	13202	RADIOLOGY ASSOC OF	5101	5386	LW 5/21/23	0.00	7.27
1001	321941	07/26/23	13202	RADIOLOGY ASSOC OF	5101	5386	DS 5/23/23	0.00	77.44
1001	321941	07/26/23	13202	RADIOLOGY ASSOC OF	5101	5386	TL 5/25/23	0.00	7.27
TOTAL CHECK								0.00	278.83

KENTON COUNTY FISCAL COURT  
 DATE: 08/07/2023  
 TIME: 15:21:19

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 23  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.fund between '01' and '95' and transact.vend\_no<'A'  
 ACCOUNTING PERIOD: 2/24

FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	321942	07/26/23	13240	SINGLE SOURCE INC	5101	5315A	FOOD/SUPP 7/12/23	0.00	7,242.12
1001	321943	07/26/23	2605	SPECIALIZED PLUMBIN	5101	5586	GARDEN HOSE COUPLIN	0.00	185.24
1001	321943	07/26/23	2605	SPECIALIZED PLUMBIN	5101	5586	WATER PRESSURE GAUG	0.00	38.50
TOTAL CHECK								0.00	223.74
1001	321944	07/26/23	2615	ST ELIZABETH MEDICA	5101	5386	RC 6/2/23	0.00	925.32
1001	321945	07/26/23	8782	TRANE COMPANY	5101	5334	ANNUAL MAINTENANCE	0.00	6,967.00
1001	321945	07/26/23	8782	TRANE COMPANY	5101	5586	REPAIR - INSTALLATI	0.00	670.00
TOTAL CHECK								0.00	7,637.00
1001	321993	07/28/23	1309	CINCINNATI BELL	5101	5573	8593632400660 07202	0.00	75.74
1001	321993	07/28/23	1309	CINCINNATI BELL	5101	5573	859D160072072 07202	0.00	90.00
1001	321993	07/28/23	1309	CINCINNATI BELL	5101	5573	8593630405725 07202	0.00	106.12
TOTAL CHECK								0.00	271.86
1001	321994	07/28/23	4541	PUBLIC ENTITY INSUR	910003	5529	2023-24 ANNUAL INS	0.00	350,000.00
TOTAL CASH ACCOUNT								0.00	692,640.95
TOTAL FUND								0.00	692,640.95

KENTON COUNTY FISCAL COURT  
 DATE: 08/07/2023  
 TIME: 15:21:19

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 24  
 ACCTPA21

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FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	321946	07/26/23	9170	ACE HARDWARE	5403	5586	LIQUID NAILS	0.00	19.96
1001	321947	07/26/23	1813	INDEPENDENCE LUMBER	5403	5586	SAKRETE CONCRETE MI	0.00	177.36
1001	321948	07/26/23	12904	KENTON CO GOLF MANA	5403	5433	IRRIGATION REPAIRS	0.00	23.55
1001	321948	07/26/23	12904	KENTON CO GOLF MANA	5403	5433	IRRIGATION REPAIRS	0.00	39.04
1001	321948	07/26/23	12904	KENTON CO GOLF MANA	5403	5433	IRRIGATION REPAIRS	0.00	79.40
1001	321948	07/26/23	12904	KENTON CO GOLF MANA	5403	5433	IRRIGATION REPAIRS	0.00	89.60
1001	321948	07/26/23	12904	KENTON CO GOLF MANA	5403	5433	IRRIGATION REPAIRS	0.00	145.58
1001	321948	07/26/23	12904	KENTON CO GOLF MANA	5403	5433	IRRIGATION REPAIRS	0.00	254.17
1001	321948	07/26/23	12904	KENTON CO GOLF MANA	5403	5433	IRRIGATION REPAIRS	0.00	606.37
1001	321948	07/26/23	12904	KENTON CO GOLF MANA	5403	5433	IRRIGATION REPAIRS	0.00	1,040.63
1001	321948	07/26/23	12904	KENTON CO GOLF MANA	5403	5433	IRRIGATION REPAIRS	0.00	1,931.95
1001	321948	07/26/23	12904	KENTON CO GOLF MANA	5403	5433	IRRIGATION REPAIRS	0.00	675.00
TOTAL CHECK								0.00	4,885.29
1001	321949	07/26/23	2335	OVERHEAD DOOR CO	5403	5586	RESET DOOR	0.00	220.00
TOTAL CASH ACCOUNT								0.00	5,302.61
TOTAL FUND								0.00	5,302.61

KENTON COUNTY FISCAL COURT  
 DATE: 08/07/2023  
 TIME: 15:21:19

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 25  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.fund between '01' and '95' and transact.vend\_no<'A'  
 ACCOUNTING PERIOD: 2/24

FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	321758	07/11/23	6729	CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 1	0.00	250.00
1001	321758	07/11/23	6729	CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 2	0.00	500.00
TOTAL CHECK									750.00
1001	321759	07/11/23	13384	PETER J GANSHIRT PS	5233	5363	MMSE/INT 23-H-228-0	0.00	250.00
1001	321950	07/26/23	1146	BAWAC INC	5233	5399 102	JUN23 SUPPORTED EMP	0.00	2,081.04
1001	321950	07/26/23	1146	BAWAC INC	5233	5399 102	JUN23 ADULT DAY TRA	0.00	19,187.30
TOTAL CHECK									21,268.34
1001	321951	07/26/23	6729	CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 4	0.00	1,000.00
1001	321951	07/26/23	6729	CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 2	0.00	500.00
TOTAL CHECK									1,500.00
1001	321952	07/26/23	1336	CITY OF ELSMERE	5305	5356 517	JUN23 SENIOR CNTR O	0.00	2,563.70
1001	321953	07/26/23	9361	DIOCESAN CATHOLIC C	5233	5398 441	JUN23 YOUTH RESIDE	0.00	19,458.90
1001	321954	07/26/23	9440	FAITH COMMUNITY PHA	5233	5398 439	JUN23 RX ASSISTANCE	0.00	1,366.97
1001	321954	07/26/23	9440	FAITH COMMUNITY PHA	5340	5345	JUN23 RX ASSIT OVER	0.00	3,289.68
TOTAL CHECK									4,656.65
1001	321955	07/26/23	1574	FAMILY NURTURING CE	5233	5398 410	JUN23 STEWARDS OF C	0.00	161.16
1001	321955	07/26/23	1574	FAMILY NURTURING CE	5233	5398 410	JUN23 KIDS ON THE B	0.00	575.46
1001	321955	07/26/23	1574	FAMILY NURTURING CE	5233	5398 410	JUN23 PARENTING EDU	0.00	3,257.28
1001	321955	07/26/23	1574	FAMILY NURTURING CE	5233	5398 410	JUN23 CHILD ABUSE T	0.00	7,421.62
TOTAL CHECK									11,415.52
1001	321956	07/26/23	12959	HELPING HANDS NKY L	5305	5356 520	JUN23 PERSONAL CARE	0.00	224.00
1001	321956	07/26/23	12959	HELPING HANDS NKY L	5305	5356 520	JUN23 HOMEMAKER	0.00	682.00
TOTAL CHECK									906.00
1001	321957	07/26/23	10236	MEALS ON WHEELS OF	5305	5356 179	JUN23 THERAPEUTIC M	0.00	4,692.00
1001	321957	07/26/23	10236	MEALS ON WHEELS OF	5305	5356 179	JUN23 FROZEN MEALS	0.00	12,244.15
TOTAL CHECK									16,936.15
1001	321958	07/26/23	2241	NEW PERCEPTIONS INC	5233	5399 121	JUN23 ADULT DAY TRA	0.00	3,526.53
1001	321958	07/26/23	2241	NEW PERCEPTIONS INC	5233	5399 121	JUN23 SUPPORTED EMP	0.00	5,934.60
1001	321958	07/26/23	2241	NEW PERCEPTIONS INC	5233	5399 121	JUN23 INFANT STIMUL	0.00	12,738.50
TOTAL CHECK									22,199.63
1001	321959	07/26/23	10081	NORTHERN KY HEALTH	5340	5343 199	JUN23 DENTAL PRO AD	0.00	2,500.00
1001	321959	07/26/23	10081	NORTHERN KY HEALTH	5340	5343 199	JUN23 DENTAL SERVIC	0.00	5,676.00
TOTAL CHECK									8,176.00
1001	321960	07/26/23	13384	PETER J GANSHIRT PS	5233	5363	MMMSE #23H286001 WR	0.00	250.00
1001	321960	07/26/23	13384	PETER J GANSHIRT PS	5233	5363	MMSE #23H249001 TN	0.00	250.00
1001	321960	07/26/23	13384	PETER J GANSHIRT PS	5233	5363	PSY EVAL #23-H-261-	0.00	250.00
1001	321960	07/26/23	13384	PETER J GANSHIRT PS	5233	5363	PSY EVAL #23-H-255-	0.00	250.00
1001	321960	07/26/23	13384	PETER J GANSHIRT PS	5233	5363	PSY EVAL #23-H-237-	0.00	250.00
1001	321960	07/26/23	13384	PETER J GANSHIRT PS	5233	5363	PSY EVAL #23-H-251.	0.00	250.00
TOTAL CHECK									1,500.00

KENTON COUNTY FISCAL COURT  
 DATE: 08/07/2023  
 TIME: 15:21:19

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 26  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.fund between '01' and '95' and transact.vend\_no<'A'  
 ACCOUNTING PERIOD: 2/24

FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	321961	07/26/23	2463	REDWOOD REHABILITAT	5233	5399 136 JUN23	THERAP/TECH S	0.00	6,746.48
1001	321961	07/26/23	2463	REDWOOD REHABILITAT	5233	5399 136 JUN23	CHILDREN HABI	0.00	20,431.58
1001	321961	07/26/23	2463	REDWOOD REHABILITAT	5233	5399 136 JUN23	ADULT DAY TRA	0.00	22,078.61
TOTAL CHECK								0.00	49,256.67
1001	321962	07/26/23	8866	VISITING ANGELS HOM	5305	5356 185 JUN23	PERSONAL CARE	0.00	1,743.98
1001	321962	07/26/23	8866	VISITING ANGELS HOM	5305	5356 185 JUN23	HOMEMAKER	0.00	3,546.93
TOTAL CHECK								0.00	5,290.91
TOTAL CASH ACCOUNT								0.00	166,128.47
TOTAL FUND								0.00	166,128.47

KENTON COUNTY FISCAL COURT  
 DATE: 08/07/2023  
 TIME: 15:21:19

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 27  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.fund between '01' and '95' and transact.vend\_no<'A'  
 ACCOUNTING PERIOD: 2/24

FUND - 75 - EMERGENCY DISPATCH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	321633	07/11/23	1309	CINCINNATI BELL	514575	5573	8593921977727 07052	0.00	107.80
1001	321633	07/11/23	1309	CINCINNATI BELL	514575	5573	8593561157731 07052	0.00	112.58
TOTAL CHECK									220.38
1001	321634	07/11/23	1285	CINCINNATI BELL ANY	514575	5573	6584923 070123	0.00	303.03
1001	321635	07/11/23	2993	DUKE ENERGY	514575	5578	910118620418 ROSE	0.00	25.38
1001	321635	07/11/23	2993	DUKE ENERGY	514575	5578	910118620509 DISPAT	0.00	234.52
TOTAL CHECK									259.90
1001	321760	07/11/23	9762	CUMMINS, BRENT	514575	5576	5/22-6/7/23 MILEAGE	0.00	78.01
1001	321762	07/11/23	8757	HIEN LE MD	514575	5343	MAR 23 MED DIR FEE	0.00	416.67
1001	321762	07/11/23	8757	HIEN LE MD	514575	5343	APR 23 MED DIR FEE	0.00	416.67
1001	321762	07/11/23	8757	HIEN LE MD	514575	5343	MAY 23 MED DIR FEE	0.00	416.67
1001	321762	07/11/23	8757	HIEN LE MD	514575	5343	JUN 23 MED DIR FEE	0.00	416.67
TOTAL CHECK									1,666.68
1001	321763	07/11/23	12856	MILLENNIUM BUSINESS	514575	5445	C4150 DISPATCH JUL2	0.00	47.40
1001	321763	07/11/23	12856	MILLENNIUM BUSINESS	514575	5445	C4150 DISPATCH JUN2	0.00	47.40
TOTAL CHECK									94.80
1001	321764	07/11/23	11752	MILLENNIUM BUSINESS	514575	5445	LEX-C4150BSD JUN23	0.00	20.98
1001	321764	07/11/23	11752	MILLENNIUM BUSINESS	514575	5445	SHARP MXM4071/DP	0.00	35.40
1001	321764	07/11/23	11752	MILLENNIUM BUSINESS	514575	5445	JUN23 XC4150BSD	0.00	102.61
TOTAL CHECK									158.99
1001	321765	07/11/23	13112	REBEKAH CAREY	514575	5569	6/25-6/28/23 MILE/D	0.00	143.27
1001	321766	07/11/23	11557	TYLER TECHNOLOGIES	514575	5337	REPLACE CURRENT NCI	0.00	4,350.00
1001	321766	07/11/23	11557	TYLER TECHNOLOGIES	514575	5337	RED HAT ENTERPRISE	0.00	2,700.00
TOTAL CHECK									7,050.00
1001	321767	07/11/23	9148	US BANK	514575	5445	KROGER- HANDSOAP	0.00	4.99
1001	321774	07/14/23	2993	DUKE ENERGY	514575	5578	910120589229 DISPAT	0.00	497.73
1001	321775	07/14/23	2337	OWEN ELECTRIC COOP	514575	5578	42057014 FISKBURG	0.00	127.21
1001	321963	07/26/23	6397	BUCKEYE POWER SALES	514575	5334	FISKBURG TOWER REPL	0.00	1,184.69
1001	321964	07/26/23	12137	CAMPBELL CO. CONSOL	514575	5322	4/1/23-6/30/23 1ST	0.00	13,390.89
1001	321965	07/26/23	12726	CCATT LLC	514575	5322	AUG23 INDEP TOWER R	0.00	2,634.73
1001	321966	07/26/23	8759	CINTAS LOCATION #93	514575	5334	MATS/DISPATCH/06272	0.00	49.58
1001	321966	07/26/23	8759	CINTAS LOCATION #93	514575	5334	MATS/DISPATCH/07112	0.00	49.58
1001	321966	07/26/23	8759	CINTAS LOCATION #93	514575	5334	MATS/DISPATCH/07052	0.00	49.58
TOTAL CHECK									148.74
1001	321967	07/26/23	12814	CORVUS JANITORIAL S	514575	5334	JULY 23 CONTRACT CL	0.00	445.00

KENTON COUNTY FISCAL COURT  
 DATE: 08/07/2023  
 TIME: 15:21:19

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 28  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.fund between '01' and '95' and transact.vend\_no<'A'  
 ACCOUNTING PERIOD: 2/24

FUND - 75 - EMERGENCY DISPATCH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	321968	07/26/23	12342	DAVID LEONARD	514575	5576	5/30-6/29/23 MILEAG	0.00	55.48
1001	321969	07/26/23	10245	FEDERAL SUPPLY	514575	5445	DAWN DISH DETERGENT	0.00	99.99
1001	321969	07/26/23	10245	FEDERAL SUPPLY	514575	5445	CLOROX WIPES	0.00	307.56
1001	321969	07/26/23	10245	FEDERAL SUPPLY	514575	5406	TRASH BAGS #BWK510	0.00	33.59
1001	321969	07/26/23	10245	FEDERAL SUPPLY	514575	5406	HAND TOWELS #50606	0.00	103.15
1001	321969	07/26/23	10245	FEDERAL SUPPLY	514575	5445	CREDIT INV#2051200	0.00	-256.30
1001	321969	07/26/23	10245	FEDERAL SUPPLY	514575	5445	HAND SOAP #CPC45993	0.00	47.49
1001	321969	07/26/23	10245	FEDERAL SUPPLY	514575	5445	PLATES #DXESXP10PAT	0.00	175.71
1001	321969	07/26/23	10245	FEDERAL SUPPLY	514575	5445	BOWLS #DXESX20PATHP	0.00	51.23
1001	321969	07/26/23	10245	FEDERAL SUPPLY	514575	5445	KLEENEX #KCC21270CT	0.00	129.38
TOTAL CHECK								0.00	691.80
1001	321970	07/26/23	12727	CROWN CASTLE INTERN	514575	5322	AUG23 MV/COOK TOWER	0.00	2,200.00
1001	321970	07/26/23	12727	CROWN CASTLE INTERN	514575	5322	AUG23 COV/MANN TOWE	0.00	2,609.30
1001	321970	07/26/23	12727	CROWN CASTLE INTERN	514575	5322	JUL23 MV/COOK TOWER	0.00	2,200.00
1001	321970	07/26/23	12727	CROWN CASTLE INTERN	514575	5322	JUL23 COV/MANN TOWE	0.00	2,609.30
TOTAL CHECK								0.00	9,618.60
1001	321971	07/26/23	11770	GREATAMERICA FINANC	514575	5445	LEXMARK XC4150/DP	0.00	112.88
1001	321972	07/26/23	12460	INDIGITAL	514575	5573	JUL 23 HOSTING/MAIN	0.00	2,050.00
1001	321973	07/26/23	10467	LANGUAGE LINE SERVI	514575	5322	JUN 23 OVER THE PHO	0.00	1,722.86
1001	321974	07/26/23	12856	MILLENNIUM BUSINESS	514575	5445	SHARP MXM4071/DP	0.00	79.79
1001	321975	07/26/23	2173	MOBILCOMM	514575	5337	JUL23 VHF PAGING MA	0.00	145.00
1001	321976	07/26/23	11874	PECK HANNAFORD & BR	514575	5334	APR23 PREVENT MAINT	0.00	950.00
1001	321977	07/26/23	10601	SPECTRUM ENTERPRISE	514575	5578	8363211180005768JUL	0.00	139.45
1001	321978	07/26/23	13473	TREVOR BAXTER	514575	5569	6/6/23 MILEAGE	0.00	106.11
1001	321979	07/26/23	11557	TYLER TECHNOLOGIES	514575	5337	CAD MAINT FY2024	0.00	256,288.83
1001	321980	07/26/23	12138	USBANCORP GOV LEASI	710075	5605G	077-0020435-001 DP	0.00	25,842.69
1001	321981	07/26/23	10191	VERIZON WIRELESS	514575	5703	5/11-6/10/23 COV FD	0.00	560.14
1001	321981	07/26/23	10191	VERIZON WIRELESS	514575	5703	JUN23 WIRELESS MIFI	0.00	7,268.39
TOTAL CHECK								0.00	7,828.53
1001	321995	07/28/23	1309	CINCINNATI BELL	514575	5573	8593563191464 07202	0.00	821.76
1001	321996	07/28/23	1285	CINCINNATI BELL ANY	514575	5573	0042260 072023	0.00	37.56
1001	321997	07/28/23	2993	DUKE ENERGY	514575	5578	910118620319 DISPAT	0.00	156.78
1001	321997	07/28/23	2993	DUKE ENERGY	514575	5578	910118620244 MANN	0.00	205.96
TOTAL CHECK								0.00	362.74
1001	321998	07/28/23	2337	OWEN ELECTRIC COOP	514575	5578	42057001 600 ISR	0.00	213.77

KENTON COUNTY FISCAL COURT  
DATE: 08/07/2023  
TIME: 15:21:19

KENTON COUNTY TREASURER  
CHECK REGISTER - BY FUND

PAGE NUMBER: 29  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.fund between '01' and '95' and transact.vend\_no<'A'  
ACCOUNTING PERIOD: 2/24

FUND - 75 - EMERGENCY DISPATCH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	321999	07/28/23	4541	PUBLIC ENTITY INSUR	514575	5529	2023-24 ANNUAL INS	0.00	54,439.00
TOTAL CASH ACCOUNT								0.00	389,915.89
TOTAL FUND								0.00	389,915.89

KENTON COUNTY FISCAL COURT  
 DATE: 08/07/2023  
 TIME: 15:21:19

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 30  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.fund between '01' and '95' and transact.vend\_no<'A'  
 ACCOUNTING PERIOD: 2/24

FUND - 84 - ARPA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	321769	07/12/23	13508	MASTER PROVISIONS I	809984	5398 454	53' REFRIGERATED TR	0.00	90,587.50
1001	321769	07/12/23	13508	MASTER PROVISIONS I	809984	5398 454	FEDERAL EXCISE TAX	0.00	7,612.50
TOTAL CHECK								0.00	98,200.00
1001	321982	07/26/23	13533	ALTAFIBER	809984	5316A	4/1-6/30/23 SFU 2Q2	0.00	265,350.00
1001	321982	07/26/23	13533	ALTAFIBER	809984	5316A	4/1-6/30/23 MDU 2Q2	0.00	207,900.00
TOTAL CHECK								0.00	473,250.00
1001	321983	07/26/23	13450	KENTON CO FISCAL CT	809984	5185	ARPA - 718	0.00	50,186.16
1001	321983	07/26/23	13450	KENTON CO FISCAL CT	809984	5185	ARPA - 718	0.00	143,742.17
1001	321983	07/26/23	13450	KENTON CO FISCAL CT	809984	5185	ARPA - 718	0.00	266,016.75
1001	321983	07/26/23	13450	KENTON CO FISCAL CT	809984	5185	ARPA - 718	0.00	64,347.23
TOTAL CHECK								0.00	524,292.31
TOTAL CASH ACCOUNT								0.00	1,095,742.31
TOTAL FUND								0.00	1,095,742.31
TOTAL REPORT								0.00	6,763,193.28