

SELECTION CRITERIA: transact.yr='24' and transact.period='3' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 4/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1001	320992 V	06/14/23	13306	MEADE & ASSOCIATES	910001	5548	514 W 12TH ST APPRA	0.00	-450.00	
1001	320992 V	06/14/23	13306	MEADE & ASSOCIATES	910001	5548	510 W 12TH ST APPRA	0.00	-450.00	
TOTAL CHECK									0.00	-900.00
1001	322512	09/05/23	2993	DUKE ENERGY	5401	5578	910118619738 STLIGH	0.00	8.30	
1001	322512	09/05/23	2993	DUKE ENERGY	5401	5578	910118619647 STLIGH	0.00	8.43	
1001	322512	09/05/23	2993	DUKE ENERGY	5401	5578	910118620153 STLIGH	0.00	23.90	
1001	322512	09/05/23	2993	DUKE ENERGY	5401	5578	910118619499 3401M	0.00	28.74	
1001	322512	09/05/23	2993	DUKE ENERGY	5401	5578	910118620450 MRP RE	0.00	37.10	
1001	322512	09/05/23	2993	DUKE ENERGY	5401	5578	910118620583 3559MI	0.00	59.07	
1001	322512	09/05/23	2993	DUKE ENERGY	5401	5578	910118619861 MRP	0.00	332.33	
1001	322512	09/05/23	2993	DUKE ENERGY	5105	5578	910118620103 PD	0.00	2,406.97	
1001	322512	09/05/23	2993	DUKE ENERGY	5086	5578	910118620640 SKW-A	0.00	21,805.16	
1001	322512	09/05/23	2993	DUKE ENERGY	5080	5578	910120589287 ICH	0.00	15.13	
1001	322512	09/05/23	2993	DUKE ENERGY	5080	5578	910118620781 ICH	0.00	975.26	
1001	322512	09/05/23	2993	DUKE ENERGY	5086	5578	910117266622 512W12	0.00	21.62	
1001	322512	09/05/23	2993	DUKE ENERGY	5086	5578	910118619960 SKW-B	0.00	81.98	
TOTAL CHECK									0.00	25,803.99
1001	322513	09/05/23	1927	NO KY WATER SERVICE	5086	5581	3887538098 512W12TH	0.00	140.70	
1001	322513	09/05/23	1927	NO KY WATER SERVICE	5086	5581	2332750568 SKW-N	0.00	657.44	
1001	322513	09/05/23	1927	NO KY WATER SERVICE	5086	5581	9140679509 SKW-S	0.00	9,116.58	
TOTAL CHECK									0.00	9,914.72
1001	322514	09/05/23	2536	SANITATION DISTRICT	5086	5581	0415035075000 SKW-S	0.00	12,776.82	
1001	322514	09/05/23	2536	SANITATION DISTRICT	5086	5581	0415147201008 SKW-N	0.00	1,024.22	
1001	322514	09/05/23	2536	SANITATION DISTRICT	5086	5581	0421716000018 512W1	0.00	38.00	
TOTAL CHECK									0.00	13,839.04
1001	322515	09/05/23	9015	US POSTAL SVC-NEOPO	910001	5563	METER# 08028656	0.00	5,000.00	
1001	322518	09/07/23	11587	KENTUCKY LAND TITLE	809901	5750	510 W MLK JR BLVD P	0.00	256,317.62	
1001	322519	09/07/23	2993	DUKE ENERGY	5401	5578	910118619548 PPBB	0.00	21.48	
1001	322519	09/07/23	2993	DUKE ENERGY	5401	5578	910118619837 PP#1	0.00	64.03	
1001	322519	09/07/23	2993	DUKE ENERGY	5105	5578	910118620195 PD	0.00	426.54	
1001	322519	09/07/23	2993	DUKE ENERGY	5135	5578	910132894210 SIREN	0.00	3.33	
1001	322519	09/07/23	2993	DUKE ENERGY	5135	5578	910132866141 SIREN	0.00	3.33	
1001	322519	09/07/23	2993	DUKE ENERGY	5135	5578	910132866513 SIREN	0.00	3.33	
1001	322519	09/07/23	2993	DUKE ENERGY	5135	5578	910132853815 SIREN	0.00	3.33	
1001	322519	09/07/23	2993	DUKE ENERGY	5135	5578	910132894400 SIREN	0.00	3.39	
1001	322519	09/07/23	2993	DUKE ENERGY	5135	5578	910132866373 SIREN	0.00	3.43	
1001	322519	09/07/23	2993	DUKE ENERGY	5135	5578	910132906960 SIREN	0.00	3.43	
1001	322519	09/07/23	2993	DUKE ENERGY	5135	5578	910117701323 SIREN	0.00	3.43	
1001	322519	09/07/23	2993	DUKE ENERGY	5135	5578	910132883134 SIREN	0.00	3.44	
1001	322519	09/07/23	2993	DUKE ENERGY	5205	5578	910118620559 AS	0.00	2,581.10	
1001	322519	09/07/23	2993	DUKE ENERGY	5081	5578	910118620682 PG GAS	0.00	65.03	
TOTAL CHECK									0.00	3,188.62
1001	322520	09/07/23	1927	NO KY WATER SERVICE	5401	5581	2347546625 3915MILL	0.00	46.66	
1001	322520	09/07/23	1927	NO KY WATER SERVICE	5401	5581	9473315394 3915MILL	0.00	62.52	
1001	322520	09/07/23	1927	NO KY WATER SERVICE	5401	5581	9369120467 1MILLS A	0.00	63.96	

KENTON COUNTY FISCAL COURT
 DATE: 10/05/2023
 TIME: 09:57:30

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='3' and transact.fund between '01' and '95' and transact.vend_no<'A'
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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	173.14
1001	322521	09/07/23	11990	SUPERFLEET MASTERCA	5105	5429	AUG 23 FUEL/PD	0.00	428.37
1001	322521	09/07/23	11990	SUPERFLEET MASTERCA	5170	5548	AUG 23 FUEL/COMM AT	0.00	914.44
1001	322521	09/07/23	11990	SUPERFLEET MASTERCA	5135	5429	AUG 23 FUEL/EMA	0.00	294.01
TOTAL CHECK								0.00	1,636.82
1001	322526	09/13/23	10093	A RIFKIN CO.	5065	5445	ELECTION OFFICAL NA	0.00	148.14
1001	322527	09/13/23	9170	ACE HARDWARE	5401	5467	SPRAY PAINT, RAKE	0.00	107.98
1001	322527	09/13/23	9170	ACE HARDWARE	5401	5467	DUCT TAPE, MOLDING	0.00	28.97
TOTAL CHECK								0.00	136.95
1001	322528	09/13/23	10225	ADVANCED TURF SOLUT	5401	5467	ECOVIA EC 640Z	0.00	123.05
1001	322528	09/13/23	10225	ADVANCED TURF SOLUT	5401	5467	T-ZONE 2.5 GAL CLOV	0.00	988.00
1001	322528	09/13/23	10225	ADVANCED TURF SOLUT	5401	5467	CHEETAH PRO - 2.5 G	0.00	731.00
1001	322528	09/13/23	10225	ADVANCED TURF SOLUT	5401	5467	SPECTICLE FLO - 18	0.00	309.30
TOTAL CHECK								0.00	2,151.35
1001	322529	09/13/23	12299	AMAZON CAPITAL SERV	5057	5413	30FT HDMI CABLE	0.00	58.18
1001	322529	09/13/23	12299	AMAZON CAPITAL SERV	5065	5445	WRIST KEY HOLDERS	0.00	53.45
1001	322529	09/13/23	12299	AMAZON CAPITAL SERV	5065	5445	BINDER ENVELOPES	0.00	299.04
1001	322529	09/13/23	12299	AMAZON CAPITAL SERV	5040	5445	CREDIT INXNGLNN7YJJ	0.00	-15.82
1001	322529	09/13/23	12299	AMAZON CAPITAL SERV	5040	5445	BILLBOARD CLIP DOUB	0.00	15.82
1001	322529	09/13/23	12299	AMAZON CAPITAL SERV	5010	5445	ADDRESS/BARCODE LAB	0.00	82.80
TOTAL CHECK								0.00	493.47
1001	322530	09/13/23	13441	AMY S HEEGER	5035	5191	BOA MEETING 08/16/2	0.00	75.00
1001	322531	09/13/23	2944	ANIMAL CARE EQUIPME	5205	5402	TRU CATCH LIVE ANIM	0.00	430.00
1001	322531	09/13/23	2944	ANIMAL CARE EQUIPME	5205	5402	TRU CATCH LIVE ANIM	0.00	87.00
1001	322531	09/13/23	2944	ANIMAL CARE EQUIPME	5205	5402	SHIPPING/HANDLING	0.00	60.00
TOTAL CHECK								0.00	577.00
1001	322532	09/13/23	13534	ATLAS TECHNICAL CON	809901	5741	GEOTECHNICAL EXPLOR	0.00	6,000.00
1001	322533	09/13/23	10633	BEST WAY DISPOSAL	5080	5366	SEP23/WASTE/ICH	0.00	65.00
1001	322533	09/13/23	10633	BEST WAY DISPOSAL	5105	5366	SEP23/WASTE/PD	0.00	156.15
1001	322533	09/13/23	10633	BEST WAY DISPOSAL	5401	5366	SEP23/WASTE/MILLS P	0.00	170.00
1001	322533	09/13/23	10633	BEST WAY DISPOSAL	5401	5366	SEP23/WASTE/PPARK	0.00	541.34
TOTAL CHECK								0.00	932.49
1001	322534	09/13/23	12129	CBTS TECHNOLOGY SOL	5057	5703B	SEP23 ROUTER MONITO	0.00	640.00
1001	322535	09/13/23	8759	CINTAS LOCATION #93	5080	5334	MATS/ICH/081723	0.00	56.06
1001	322535	09/13/23	8759	CINTAS LOCATION #93	5080	5334	MATS/ICH/083123	0.00	57.72
1001	322535	09/13/23	8759	CINTAS LOCATION #93	5086	5406	MATS/SKW/090523	0.00	162.83
1001	322535	09/13/23	8759	CINTAS LOCATION #93	5086	5406	MATS/SKW/082823	0.00	162.83
1001	322535	09/13/23	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/082423	0.00	57.46
1001	322535	09/13/23	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/081723	0.00	57.46
TOTAL CHECK								0.00	554.36

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1001	322536	09/13/23	1402	COVINGTON BOARD OF	6302	5370	AUGUST 2023 SCHOOL	0.00	655.16
1001	322537	09/13/23	1418	CRUX VINYL GRAPHICS	5105	5340F	KCPW-KCPD CUSTOM GR	0.00	498.97
1001	322538	09/13/23	10512	DOC SAFE TRANSPORTA	6302	5370	AUG23 SCHOOL TRANSP	0.00	9,000.00
1001	322539	09/13/23	9580	DOCUMENT DESTRUCTIO	5065	5445	9/1/23 SHREDDING	0.00	178.50
1001	322540	09/13/23	1246	DON CATCHEN & SONS	5330	5344	BURIAL/THOMAS J GAU	0.00	950.00
1001	322540	09/13/23	1246	DON CATCHEN & SONS	5330	5344	BURIAL/BOBBY JOE PE	0.00	950.00
1001	322540	09/13/23	1246	DON CATCHEN & SONS	5020	5308	JUL 23 LIVERY/TOX S	0.00	7,372.50
TOTAL CHECK								0.00	9,272.50
1001	322541	09/13/23	12309	DR DEBRA KEMPER	5205	5384A	CAT SPAY - 27986, 2	0.00	180.00
1001	322541	09/13/23	12309	DR DEBRA KEMPER	5205	5384A	CAT SPAY (PREGNANT)	0.00	110.00
1001	322541	09/13/23	12309	DR DEBRA KEMPER	5205	5384A	CAT NEUTER - 28395,	0.00	240.00
1001	322541	09/13/23	12309	DR DEBRA KEMPER	5205	5384A	EAR TIP - 28402, 28	0.00	70.00
1001	322541	09/13/23	12309	DR DEBRA KEMPER	5205	5384A	SEDATION - 28334, 2	0.00	75.00
1001	322541	09/13/23	12309	DR DEBRA KEMPER	5205	5384A	DOG SPAY - 28439, 2	0.00	195.00
1001	322541	09/13/23	12309	DR DEBRA KEMPER	5205	5384A	DOG NEUTER - 28237,	0.00	135.00
1001	322541	09/13/23	12309	DR DEBRA KEMPER	5205	5384A	IMMITICIDE TX - 242	0.00	70.00
1001	322541	09/13/23	12309	DR DEBRA KEMPER	5205	5384A	8/10/23 ADMIN FEE	0.00	50.00
1001	322541	09/13/23	12309	DR DEBRA KEMPER	5205	5384A	CAT SPAY - 27997, 2	0.00	330.00
1001	322541	09/13/23	12309	DR DEBRA KEMPER	5205	5384A	CAT NEUTER - 28143,	0.00	160.00
1001	322541	09/13/23	12309	DR DEBRA KEMPER	5205	5384A	DOG SPAY - 28228, 2	0.00	130.00
1001	322541	09/13/23	12309	DR DEBRA KEMPER	5205	5384A	DOG SPAY (PREGNANT)	0.00	90.00
1001	322541	09/13/23	12309	DR DEBRA KEMPER	5205	5384A	DOG NEUTER - 28503,	0.00	225.00
1001	322541	09/13/23	12309	DR DEBRA KEMPER	5205	5384A	EAR TIP - 28334	0.00	5.00
1001	322541	09/13/23	12309	DR DEBRA KEMPER	5205	5384A	CRYPTORCHIDISM - 28	0.00	10.00
1001	322541	09/13/23	12309	DR DEBRA KEMPER	5205	5384A	EXAMS - 27996, 2808	0.00	75.00
1001	322541	09/13/23	12309	DR DEBRA KEMPER	5205	5384A	8/17/23 ADMIN FEE	0.00	50.00
1001	322541	09/13/23	12309	DR DEBRA KEMPER	5205	5384A	CAT SPAY - 28033, 2	0.00	270.00
1001	322541	09/13/23	12309	DR DEBRA KEMPER	5205	5384A	CAT SPAY (PREGNANT)	0.00	110.00
1001	322541	09/13/23	12309	DR DEBRA KEMPER	5205	5384A	CAT NEUTER - 28341,	0.00	220.00
1001	322541	09/13/23	12309	DR DEBRA KEMPER	5205	5384A	DOG SPAY - 28570, 2	0.00	195.00
1001	322541	09/13/23	12309	DR DEBRA KEMPER	5205	5384A	DOG SPAY (PREGNANT)	0.00	90.00
1001	322541	09/13/23	12309	DR DEBRA KEMPER	5205	5384A	SUTURE WOUND - 2856	0.00	25.00
1001	322541	09/13/23	12309	DR DEBRA KEMPER	5205	5384A	MASS REMOVAL - 2807	0.00	25.00
1001	322541	09/13/23	12309	DR DEBRA KEMPER	5205	5384A	IMMITICIDE TX - 280	0.00	35.00
1001	322541	09/13/23	12309	DR DEBRA KEMPER	5205	5384A	DOG NEUTER - 28544,	0.00	180.00
1001	322541	09/13/23	12309	DR DEBRA KEMPER	5205	5384A	EXAMS - 28495, 2857	0.00	75.00
1001	322541	09/13/23	12309	DR DEBRA KEMPER	5205	5384A	8/24/23 ADMIN FEE	0.00	50.00
1001	322541	09/13/23	12309	DR DEBRA KEMPER	5205	5384A	CAT SPAY (PYOMETRA)	0.00	55.00
TOTAL CHECK								0.00	3,530.00
1001	322542	09/13/23	12570	DUSTIN BROWN	910001	5576	JULY 2023 MILEAGE	0.00	71.53
1001	322542	09/13/23	12570	DUSTIN BROWN	910001	5576	AUG 2023 MILEAGE	0.00	77.49
TOTAL CHECK								0.00	149.02
1001	322543	09/13/23	13097	ELECTION SYSTEMS &	5065	5737	28 - EXPRESSPOLL SY	0.00	29,140.00
1001	322543	09/13/23	13097	ELECTION SYSTEMS &	5065	5737	POLL PL SCANNER/TAB	0.00	98,310.00
TOTAL CHECK								0.00	127,450.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	322544	09/13/23	13535	ENDRIS ENGINEERING	809901	5741	TOPOGRAPHIC/BOUNDAR	0.00	7,000.00
1001	322545	09/13/23	13057	FBI-LEEDA	910001	5569	BUSH/FBILEEDA TRAIN	0.00	795.00
1001	322546	09/13/23	10245	FEDERAL SUPPLY	5065	5445	LAMINANTE POUCHES	0.00	155.77
1001	322546	09/13/23	10245	FEDERAL SUPPLY	5001	5445	TONER, CUPS, WATER	0.00	194.84
TOTAL CHECK								0.00	350.61
1001	322547	09/13/23	10227	FLORENCE VETERINARY	5205	5343	WILLOW#28542 ULTRA	0.00	79.20
1001	322547	09/13/23	10227	FLORENCE VETERINARY	5205	5343	FELINE EUTHANASIA	0.00	85.50
1001	322547	09/13/23	10227	FLORENCE VETERINARY	5205	5343	PUPPYW/HURT LEG EXA	0.00	87.14
1001	322547	09/13/23	10227	FLORENCE VETERINARY	5205	5343	CLETUS - CLAVAMOX D	0.00	35.13
1001	322547	09/13/23	10227	FLORENCE VETERINARY	5205	5343	CLETUS - EXAM-SICK	0.00	51.30
1001	322547	09/13/23	10227	FLORENCE VETERINARY	5205	5343	CLETUS - X-RAY FILM	0.00	81.00
1001	322547	09/13/23	10227	FLORENCE VETERINARY	5205	5343	CLETUS - HOSPITALIZ	0.00	37.80
1001	322547	09/13/23	10227	FLORENCE VETERINARY	5205	5343	CLETUS - SENIOR SCR	0.00	144.00
1001	322547	09/13/23	10227	FLORENCE VETERINARY	5205	5343	CLETUS - FELINE HEA	0.00	65.70
1001	322547	09/13/23	10227	FLORENCE VETERINARY	5205	5343	CLETUS - FLUIDS SUB	0.00	15.00
1001	322547	09/13/23	10227	FLORENCE VETERINARY	5205	5343	CLETUS - METHIMAZOL	0.00	18.65
1001	322547	09/13/23	10227	FLORENCE VETERINARY	5205	5343	AUSSIE#28530 XRAYS	0.00	199.80
1001	322547	09/13/23	10227	FLORENCE VETERINARY	5205	5343	PAJAMA#28592 NEUTER	0.00	231.53
1001	322547	09/13/23	10227	FLORENCE VETERINARY	5205	5343	ROGERMAC HERNIA REP	0.00	239.60
1001	322547	09/13/23	10227	FLORENCE VETERINARY	5205	5343	GUMBO EXAM, TX, HOS	0.00	314.16
1001	322547	09/13/23	10227	FLORENCE VETERINARY	5205	5343	MABEL#28183 EXAM, H	0.00	378.00
1001	322547	09/13/23	10227	FLORENCE VETERINARY	5205	5343	CLETUS - BAYTRIL-SY	0.00	33.15
1001	322547	09/13/23	10227	FLORENCE VETERINARY	5205	5343	CLETUS - CONVENIA I	0.00	37.67
1001	322547	09/13/23	10227	FLORENCE VETERINARY	5205	5343	LILY#28387 RECTAL P	0.00	190.20
TOTAL CHECK								0.00	2,324.53
1001	322548	09/13/23	10825	GALLS/QUARTERMASTER	5205	5481A	SOFT SHELL JACKET	0.00	73.57
1001	322548	09/13/23	10825	GALLS/QUARTERMASTER	5205	5481A	BADGE HOLDERS	0.00	18.94
1001	322548	09/13/23	10825	GALLS/QUARTERMASTER	5105	5481	DEACON- GUARDIAN GE	0.00	225.00
1001	322548	09/13/23	10825	GALLS/QUARTERMASTER	5205	5481A	5.11 ATAC 2.0 8IN S	0.00	316.14
1001	322548	09/13/23	10825	GALLS/QUARTERMASTER	5105	5481	STULZ- CORNERSTONE	0.00	33.61
1001	322548	09/13/23	10825	GALLS/QUARTERMASTER	5105	5481	BRITTON- STRAW BRIM	0.00	78.30
1001	322548	09/13/23	10825	GALLS/QUARTERMASTER	5105	5481	CUMMINS- CHUKKA BOO	0.00	111.32
1001	322548	09/13/23	10825	GALLS/QUARTERMASTER	5105	5481	CUMMINS- BOOTS WATE	0.00	148.00
1001	322548	09/13/23	10825	GALLS/QUARTERMASTER	5105	5481	STRETCH MESH CAPS	0.00	149.90
1001	322548	09/13/23	10825	GALLS/QUARTERMASTER	5105	5481	GILVIN- CORNERSTONE	0.00	205.05
TOTAL CHECK								0.00	1,359.83
1001	322549	09/13/23	13500	GRACE INDUSTRIES IN	5105	5548	ACCELERANT-HYDRO SC	0.00	1,847.77
1001	322550	09/13/23	13287	HILLS PET NUTRITION	5205	5402	8/28/23 PUPPY CANNE	0.00	20.67
1001	322550	09/13/23	13287	HILLS PET NUTRITION	5205	5402	8/28/23 KITT CANNED	0.00	26.83
1001	322550	09/13/23	13287	HILLS PET NUTRITION	5205	5402	8/28/23 KITT CANNED	0.00	26.83
1001	322550	09/13/23	13287	HILLS PET NUTRITION	5205	5402	6/26/23 KITT CANNED	0.00	26.83
1001	322550	09/13/23	13287	HILLS PET NUTRITION	5205	5402	6/26/23 KITT CANNED	0.00	26.83
1001	322550	09/13/23	13287	HILLS PET NUTRITION	5205	5402	8/28/23 KITTEN FOOD	0.00	28.24
1001	322550	09/13/23	13287	HILLS PET NUTRITION	5205	5402	8/28/23 PUPPY FOOD	0.00	30.30
1001	322550	09/13/23	13287	HILLS PET NUTRITION	5205	5402	8/28/23 CAT CANNED	0.00	38.54

SELECTION CRITERIA: transact.yr='24' and transact.period='3' and transact.fund between '01' and '95' and transact.vend_no<'A'
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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	322550	09/13/23	13287	HILLS PET NUTRITION	5205	5402	8/28/23 CAT CANNED	0.00	38.54
1001	322550	09/13/23	13287	HILLS PET NUTRITION	5205	5402	8/21/23 KITTEN FOOD	0.00	56.48
1001	322550	09/13/23	13287	HILLS PET NUTRITION	5205	5402	8/21/23 PUPPY FOOD	0.00	60.60
1001	322550	09/13/23	13287	HILLS PET NUTRITION	5205	5402	8/28/23 ADUT CAT(20	0.00	82.00
1001	322550	09/13/23	13287	HILLS PET NUTRITION	5205	5402	8/21/23 CAT FOOD (3	0.00	142.80
1001	322550	09/13/23	13287	HILLS PET NUTRITION	5205	5402	6/26/23 CAT FOOD (3	0.00	142.80
1001	322550	09/13/23	13287	HILLS PET NUTRITION	5205	5402	8/28/23 ADULT CAT(3	0.00	142.80
1001	322550	09/13/23	13287	HILLS PET NUTRITION	5205	5402	6/19/23 FOOD- CAT,	0.00	291.43
1001	322550	09/13/23	13287	HILLS PET NUTRITION	5205	5402	7/31/23 FOOD-CAT, K	0.00	408.85
1001	322550	09/13/23	13287	HILLS PET NUTRITION	5205	5402	9/1/23 PUPPY FOOD	0.00	30.30
1001	322550	09/13/23	13287	HILLS PET NUTRITION	5205	5402	9/1/23 CAT FOOD (20	0.00	82.00
1001	322550	09/13/23	13287	HILLS PET NUTRITION	5205	5402	9/1/23 CAT FOOD (35	0.00	142.80
1001	322550	09/13/23	13287	HILLS PET NUTRITION	5205	5402	8/28/23 CAT CANNED	0.00	26.83
TOTAL CHECK								0.00	1,873.30
1001	322551	09/13/23	13540	HORIZON MEDICAL PRO	5105	5752	PHYSIO-CNTRL CR2 QU	0.00	177.00
1001	322552	09/13/23	7150	IDEXX LABORATORIES,	5205	5345	SEDIVUE DX REGULAR	0.00	18.67
1001	322552	09/13/23	7150	IDEXX LABORATORIES,	5205	5343	26355 FELV AG ELISA	0.00	94.79
1001	322552	09/13/23	7150	IDEXX LABORATORIES,	5205	5343	SNAP PRO QUARTERLY	0.00	84.92
1001	322552	09/13/23	7150	IDEXX LABORATORIES,	5205	5343	TRANSPORT FEE	0.00	19.95
1001	322552	09/13/23	7150	IDEXX LABORATORIES,	5205	5343	TRANSPORT FEE	0.00	19.95
1001	322552	09/13/23	7150	IDEXX LABORATORIES,	5205	5343	BIOPSY W/DESC ROBER	0.00	195.99
1001	322552	09/13/23	7150	IDEXX LABORATORIES,	5205	5343	BIOPSY W/DESC AUROR	0.00	195.99
1001	322552	09/13/23	7150	IDEXX LABORATORIES,	5205	5345	SNAP HEARTWORM RT T	0.00	359.28
1001	322552	09/13/23	7150	IDEXX LABORATORIES,	5205	5345	SNAP FELINE TRIPLE	0.00	2,755.80
1001	322552	09/13/23	7150	IDEXX LABORATORIES,	5205	5345	CATALYST CHEM 17 CL	0.00	517.92
1001	322552	09/13/23	7150	IDEXX LABORATORIES,	5205	5345	CATALYST LYTE 4 CLI	0.00	132.24
1001	322552	09/13/23	7150	IDEXX LABORATORIES,	5205	5345	CATALYST SDMA AND T	0.00	255.84
1001	322552	09/13/23	7150	IDEXX LABORATORIES,	5205	5345	SNAP PARVO TESTS	0.00	308.20
TOTAL CHECK								0.00	4,959.54
1001	322553	09/13/23	1813	INDEPENDENCE LUMBER	5401	5467	QUICKRETE MORTAR MI	0.00	8.24
1001	322553	09/13/23	1813	INDEPENDENCE LUMBER	5401	5467	BIT DRILL IMP, IMPA	0.00	19.57
1001	322553	09/13/23	1813	INDEPENDENCE LUMBER	5401	5467	GRINDER ANGLE 4.5 I	0.00	74.99
1001	322553	09/13/23	1813	INDEPENDENCE LUMBER	5401	5467	CAUTION TAPE, 6X6X1	0.00	87.45
TOTAL CHECK								0.00	190.25
1001	322554	09/13/23	13564	INTAB LLC	5065	5445	SMOOTH PULL TITE SE	0.00	133.91
1001	322555	09/13/23	9770	INTEGRATED PROTECTI	809901	5721	CAMERA HARDWAREINS	0.00	25,327.80
1001	322556	09/13/23	5038	SCHERING-MERCK-INTE	5205	5402	HOMEAGAIN XS 134KHZ	0.00	2,500.00
1001	322557	09/13/23	12266	JOE BERGMAN	5035	5191	BOA MEETING 08/16/2	0.00	75.00
1001	322558	09/13/23	6103	K.A.C.T.F.O	910001	5551	K.G. ASSOC DUES 23-	0.00	100.00
1001	322558	09/13/23	6103	K.A.C.T.F.O	910001	5551	R.C. ASSOC DUES 23-	0.00	100.00
TOTAL CHECK								0.00	200.00
1001	322559	09/13/23	1925	KENTON CO PUBLIC WO	5135	5340F	AUG23/MAINT/EM	0.00	275.00
1001	322559	09/13/23	1925	KENTON CO PUBLIC WO	5135	5429F	AUG23/FUEL/EM	0.00	127.89

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	322559	09/13/23	1925	KENTON CO PUBLIC WO	5401	5429F	AUG23/FUEL/PARKS	0.00	1,716.66
1001	322559	09/13/23	1925	KENTON CO PUBLIC WO	5105	5429F	AUG23/FUEL/SROS	0.00	277.24
1001	322559	09/13/23	1925	KENTON CO PUBLIC WO	5105	5429F	AUG23/FUEL/PD	0.00	9,915.26
1001	322559	09/13/23	1925	KENTON CO PUBLIC WO	5401	5340F	AUG23/MAINT/PARKS	0.00	1,194.60
1001	322559	09/13/23	1925	KENTON CO PUBLIC WO	5105	5340F	AUG23/MAINT/PD	0.00	4,620.51
TOTAL CHECK								0.00	18,127.16
1001	322560	09/13/23	9723	KENTON CO. FAIR BOA	910001	5548	FIRE/EMT SVC 2023 K	0.00	2,700.00
1001	322561	09/13/23	1981	KENTUCKY STATE TREA	910001	5307	FC CPA REVIEW YR EN	0.00	1,721.50
1001	322561	09/13/23	1981	KENTUCKY STATE TREA	5015	5307	2021 TAXES SHERIFF	0.00	5,775.95
TOTAL CHECK								0.00	7,497.45
1001	322562	09/13/23	1999	KIESLER POLICE SUPP	5105	5401	QUOTE Q144207 - FED	0.00	583.12
1001	322562	09/13/23	1999	KIESLER POLICE SUPP	5105	5401	FEDERAL AMERICAN EA	0.00	715.50
1001	322562	09/13/23	1999	KIESLER POLICE SUPP	5105	5401	FEDERAL CLSSC 12GA	0.00	581.64
1001	322562	09/13/23	1999	KIESLER POLICE SUPP	5105	5401	CTS 12GA SUPER SOCK	0.00	1,422.00
1001	322562	09/13/23	1999	KIESLER POLICE SUPP	5105	5401	SHIPPING	0.00	20.00
TOTAL CHECK								0.00	3,322.26
1001	322563	09/13/23	4247	LOWE'S IMPROVEMENT	5401	5467	NIN CLASSIC IN BLAD	0.00	44.90
1001	322564	09/13/23	2949	MCKESSON MEDICAL SG	5105	5752	EXAM GLOVES, XL	0.00	97.00
1001	322564	09/13/23	2949	MCKESSON MEDICAL SG	5105	5752	EXAM GLOVES, LG	0.00	98.51
TOTAL CHECK								0.00	195.51
1001	322565	09/13/23	5096	MERIDIAN MANAGEMENT	5081	5315	AUG23FACILITIES MAI	0.00	38,559.63
1001	322565	09/13/23	5096	MERIDIAN MANAGEMENT	5085	5315	AUG23FACILITIES MAI	0.00	402.63
1001	322565	09/13/23	5096	MERIDIAN MANAGEMENT	5086	5315	AUG23BUILDING MGMT	0.00	37,096.75
1001	322565	09/13/23	5096	MERIDIAN MANAGEMENT	5085	5352	AUG23PG ELEV MAINT	0.00	922.37
TOTAL CHECK								0.00	76,981.38
1001	322566	09/13/23	9314	MERKLE LAWN CARE CO	5080	5334	8/22 CLEAN UP NETTI	0.00	345.00
1001	322567	09/13/23	13242	MICHAEL WILLEN	910001	5576	JULY 2023 MILEAGE	0.00	36.48
1001	322567	09/13/23	13242	MICHAEL WILLEN	910001	5576	AUG 2023 MILEAGE	0.00	61.50
TOTAL CHECK								0.00	97.98
1001	322568	09/13/23	13105	MICHELLE FOSTER	910001	5576	AUG 2023 MILEAGE	0.00	24.37
1001	322569	09/13/23	12395	MIDWEST VETERINARY	5205	5345	METZENBAUM SCISSORS	0.00	25.23
1001	322570	09/13/23	11752	MILLENNIUM BUSINESS	5057	5413	LEXMARK XC4150/IT	0.00	24.90
1001	322570	09/13/23	11752	MILLENNIUM BUSINESS	5135	5420	LEXMARK XC4150/EMA	0.00	72.09
1001	322570	09/13/23	11752	MILLENNIUM BUSINESS	5105	5445	SHARP MX4070/SQ RM	0.00	125.27
1001	322570	09/13/23	11752	MILLENNIUM BUSINESS	5205	5445	LEXMARK XC4150/AS	0.00	64.28
1001	322570	09/13/23	11752	MILLENNIUM BUSINESS	5105	5445	LEXMARK M3250/SQ RM	0.00	2.92
1001	322570	09/13/23	11752	MILLENNIUM BUSINESS	5205	5445	LEXMARK XM3250/AS	0.00	8.71
1001	322570	09/13/23	11752	MILLENNIUM BUSINESS	5001	5445	SHARP MX4070/ADM	0.00	485.33
1001	322570	09/13/23	11752	MILLENNIUM BUSINESS	5001	5445	LEXMARK XM3250/ADM	0.00	3.35
1001	322570	09/13/23	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	1.05
1001	322570	09/13/23	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	15.04

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	322570	09/13/23	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	3.47
TOTAL CHECK									806.41
1001	322571	09/13/23	10502	MWI VETERINARY SUPP	5205	5345	SECUROCRYL #3-0	0.00	354.15
1001	322572	09/13/23	9865	OUTER IMAGE LLC	5105	5334	AUG23 LAWN CARE	0.00	600.00
1001	322573	09/13/23	13008	PAUL LAWLESS	5035	5191	BOA MEETING 08/16/2	0.00	75.00
1001	322574	09/13/23	11874	PECK HANNAFORD & BR	5401	5467	RRP DRAIN LINE TROU	0.00	5,366.13
1001	322575	09/13/23	13552	QUADIENT LEASING US	5040	5445	8/3-11/2/23 EQUIP L	0.00	2,684.52
1001	322576	09/13/23	12717	ROBIN POWERED INC	5057	5337	PREMIER SPACES FY24	0.00	5,400.00
1001	322577	09/13/23	10887	RODNEY KANNADY	5035	5191	BOA MEETING 08/16/2	0.00	75.00
1001	322578	09/13/23	13470	ROY C SMITH	5035	5191	BOA MEETING 08/16/2	0.00	75.00
1001	322579	09/13/23	4697	RUMPKE OF OHIO INC	5081	5366	AUG23 SOLID WASTE J	0.00	1,598.97
1001	322579	09/13/23	4697	RUMPKE OF OHIO INC	5086	5366	AUG23SOLID WASTE SV	0.00	385.92
1001	322579	09/13/23	4697	RUMPKE OF OHIO INC	5401	5581	AUG23/HANDICAP/RR B	0.00	60.77
1001	322579	09/13/23	4697	RUMPKE OF OHIO INC	5401	5581	AUG23/HANDICAP/LOCU	0.00	60.77
1001	322579	09/13/23	4697	RUMPKE OF OHIO INC	5401	5581	AUG23/HANDICAP/420I	0.00	60.77
1001	322579	09/13/23	4697	RUMPKE OF OHIO INC	5401	5581	AUG23/HANDICAP/MADI	0.00	110.00
1001	322579	09/13/23	4697	RUMPKE OF OHIO INC	5401	5581	AUG23/HANDICAP/604I	0.00	110.00
1001	322579	09/13/23	4697	RUMPKE OF OHIO INC	5401	5581	3X PUMP OUTS FOR 3	0.00	660.00
1001	322579	09/13/23	4697	RUMPKE OF OHIO INC	5205	5366	AUG23/WASTE/AS	0.00	192.96
1001	322579	09/13/23	4697	RUMPKE OF OHIO INC	5205	5366	SEP23/WASTE/AS	0.00	192.96
TOTAL CHECK									3,433.12
1001	322580	09/13/23	12895	SANITECH	5205	5402	WAREWASH DETERGENT	0.00	318.83
1001	322581	09/13/23	12426	SEVEN HILLS TECHNOL	5057	5337	AUG23 MONTHLY DEVEL	0.00	11,300.00
1001	322581	09/13/23	12426	SEVEN HILLS TECHNOL	5057	5319	PAYROLL IMPORT 3 OF	0.00	11,606.00
TOTAL CHECK									22,906.00
1001	322582	09/13/23	9598	SHERWIN WILLIAMS	5401	5467	12X60YD MASK PAPER	0.00	6.23
1001	322582	09/13/23	9598	SHERWIN WILLIAMS	5401	5467	5 GALLONS OF PAINT	0.00	205.90
1001	322582	09/13/23	9598	SHERWIN WILLIAMS	5401	5467	6 GALLONS PAINT	0.00	311.68
1001	322582	09/13/23	9598	SHERWIN WILLIAMS	5401	5467	6 GALLONS RIVERWOOD	0.00	331.68
TOTAL CHECK									855.49
1001	322583	09/13/23	13185	SMOKE JUSTIS LLC	910001	5548	CATERING DEPOSIT	0.00	200.00
1001	322584	09/13/23	10601	SPECTRUM ENTERPRISE	5105	5573	8363211180006196 PD	0.00	106.98
1001	322585	09/13/23	2629	STAR BUILDING MATER	5401	5467	4X4X16 STRINGBEAN S	0.00	48.80
1001	322586	09/13/23	13440	STEVEN VINCENT SORG	5035	5191	BOA MEETING 08/16/2	0.00	75.00
1001	322587	09/13/23	1316	THE CINCINNATI ENQU	5040	5445	EQ8532291 AUG 23 SE	0.00	24.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	322588	09/13/23	13073	THOMAS SCHRAGE	5035	5191	BOA MEETING 08/16/2	0.00	75.00
1001	322589	09/13/23	2707	TRANSIT AUTHORITY O	6302	5316	SEPT 23 TRANSIT SUP	0.00	631,268.67
1001	322590	09/13/23	10494	TRANSUNION RISK AND	5105	5752	AUG23 SERVICES PD	0.00	105.20
1001	322591	09/13/23	10561	ULINE	5205	5445	STAMP, FOAM SOAP	0.00	145.00
1001	322591	09/13/23	10561	ULINE	5205	5402	BIG FOOT - INDUSTRI	0.00	54.00
1001	322591	09/13/23	10561	ULINE	5205	5402	ALUMINUM FRAME CANO	0.00	340.00
1001	322591	09/13/23	10561	ULINE	5205	5402	CANOPY WEIGHT DISCS	0.00	41.00
1001	322591	09/13/23	10561	ULINE	5205	5402	SCRAPER ENTRY MAT 3	0.00	160.00
1001	322591	09/13/23	10561	ULINE	5205	5402	SHIPPING	0.00	118.42
1001	322591	09/13/23	10561	ULINE	5205	5445	SHIPPING	0.00	25.61
1001	322591	09/13/23	10561	ULINE	5205	5446	FOAM DISPENSER	0.00	39.00
TOTAL CHECK									923.03
1001	322592	09/13/23	2759	UNIVERSITY OF KENTU	910001	5569	PESTICIDE TRAININGX	0.00	440.00
1001	322593	09/13/23	9148	US BANK	910001	5569	TRAINING PRJOECT	0.00	55.00
1001	322593	09/13/23	9148	US BANK	910001	5569	IAEM MEMBERSHIP	0.00	199.00
1001	322593	09/13/23	9148	US BANK	910001	5569	AC HOTEL HOUSTON	0.00	284.83
1001	322593	09/13/23	9148	US BANK	910001	5569	ACT HOTEL HOUSTON	0.00	685.08
1001	322593	09/13/23	9148	US BANK	910001	5569	HILTON - PWX - MELI	0.00	1,239.92
1001	322593	09/13/23	9148	US BANK	910001	5569	COV BUSINESS COUNCI	0.00	270.00
1001	322593	09/13/23	9148	US BANK	910001	5569	COV BUSINESS COUNCI	0.00	30.00
1001	322593	09/13/23	9148	US BANK	910001	5569	RECREATION COMM LUN	0.00	73.50
1001	322593	09/13/23	9148	US BANK	910001	5569	NKY CHAMBER GOV FOR	0.00	165.00
1001	322593	09/13/23	9148	US BANK	910001	5569	HORIZON FUN SYMPOSI	0.00	60.00
1001	322593	09/13/23	9148	US BANK	910001	5569	NKY CHAMBER GOV FOR	0.00	40.00
1001	322593	09/13/23	9148	US BANK	910001	5569	NKY CHAMBER ANNUAL	0.00	125.00
1001	322593	09/13/23	9148	US BANK	910001	5569	UNITED J.ARNOLD	0.00	-339.70
1001	322593	09/13/23	9148	US BANK	910001	5569	UNITED A.RICHTER	0.00	-304.00
1001	322593	09/13/23	9148	US BANK	5205	5548	VITAL RECORDS	0.00	18.50
1001	322593	09/13/23	9148	US BANK	5205	5402	TRACTOR SUPPLY	0.00	149.80
1001	322593	09/13/23	9148	US BANK	5105	5752	UOFL TEXTBOOK SPI	0.00	407.25
1001	322593	09/13/23	9148	US BANK	5135	5420	EMERSONS BAKERY	0.00	27.90
1001	322593	09/13/23	9148	US BANK	5401	5467	TRACTOR SUPPLY PUMP	0.00	158.77
1001	322593	09/13/23	9148	US BANK	5401	5375	AOETS LUNCH SUPPLIE	0.00	130.90
1001	322593	09/13/23	9148	US BANK	910001	5503	LATE FEE	0.00	2.00
1001	322593	09/13/23	9148	US BANK	910001	5302	FACEBOOK ADS	0.00	184.59
1001	322593	09/13/23	9148	US BANK	5401	5467	KROGERS - WATER	0.00	82.89
1001	322593	09/13/23	9148	US BANK	5205	5402	TRACTOR SUPPLY - PI	0.00	149.80
1001	322593	09/13/23	9148	US BANK	5205	5402	TRACTOR SUPPLY - CH	0.00	11.99
1001	322593	09/13/23	9148	US BANK	5205	5402	TRACTOR SUPPLY - PI	0.00	74.90
1001	322593	09/13/23	9148	US BANK	5205	5402	TRACTOR SUPPLY - BI	0.00	19.99
1001	322593	09/13/23	9148	US BANK	5205	5402	USPS - CERTIFIED MA	0.00	5.01
1001	322593	09/13/23	9148	US BANK	5205	5402	USPS - STAMPS - COI	0.00	132.00
1001	322593	09/13/23	9148	US BANK	5205	5402	USPS - STAMPS (HAND	0.00	2.30
1001	322593	09/13/23	9148	US BANK	5205	5402	TRACTOR SUPPLY - PI	0.00	74.90
1001	322593	09/13/23	9148	US BANK	5205	5402	FBI - BACKGROUND CH	0.00	18.00
1001	322593	09/13/23	9148	US BANK	5205	5402	FERGUSON FACILITIES	0.00	241.89

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	322593	09/13/23	9148	US BANK	910001	5451	KY ENQ SUBSCRIPTION	0.00	15.89
1001	322593	09/13/23	9148	US BANK	5057	5337	GO DADDY SSL WILDCA	0.00	449.99
1001	322593	09/13/23	9148	US BANK	5105	5324	IDENTOGO NEW HIRE	0.00	20.00
1001	322593	09/13/23	9148	US BANK	5001	5445	BITLY.COM MONTHLY	0.00	348.00
TOTAL CHECK									5,310.89
1001	322594	09/13/23	10206	VETERINARY MED. CTR	5205	5343	TOBY#28276 SX,TX, R	0.00	223.81
1001	322594	09/13/23	10206	VETERINARY MED. CTR	5205	5343	TOBY#28276 EXAM, ME	0.00	90.52
1001	322594	09/13/23	10206	VETERINARY MED. CTR	5205	5343	TOBY#28276 MEDICATI	0.00	128.54
1001	322594	09/13/23	10206	VETERINARY MED. CTR	5205	5343	ESME #27432 RABIES	0.00	10.00
1001	322594	09/13/23	10206	VETERINARY MED. CTR	5205	5345	TOBY#28276 CARPROFE	0.00	15.78
1001	322594	09/13/23	10206	VETERINARY MED. CTR	5205	5343	ZERO #16609 RABIES	0.00	10.00
1001	322594	09/13/23	10206	VETERINARY MED. CTR	5205	5343	JACK #16970 RABIES	0.00	10.00
TOTAL CHECK									488.65
1001	322595	09/13/23	2838	WISEWAY PLUMBING EL	5080	5334	ZOE 63-0001 M63 HOR	0.00	379.75
1001	322693	09/13/23	4541	PUBLIC ENTITY INSUR	910001	5529	23-24 BOND RENEWAL	0.00	-299.29
1001	322693	09/13/23	4541	PUBLIC ENTITY INSUR	910001	5529	22-23 FISCAL COURT	0.00	-447.92
1001	322693	09/13/23	4541	PUBLIC ENTITY INSUR	910001	5529	23-24 BOND RENEWAL	0.00	299.29
1001	322693	09/13/23	4541	PUBLIC ENTITY INSUR	910001	5529	22-23 FISCAL COURT	0.00	447.92
TOTAL CHECK									0.00
1001	322698	09/15/23	1309	CINCINNATI BELL	5081	5573	8592915320043 08262	0.00	44.70
1001	322699	09/15/23	1285	CINCINNATI BELL ANY	5057	5703B	7717033 080123	0.00	600.39
1001	322699	09/15/23	1285	CINCINNATI BELL ANY	5057	5703B	7767997 080123	0.00	700.75
1001	322699	09/15/23	1285	CINCINNATI BELL ANY	5057	5703B	7717032 080123	0.00	1,962.27
1001	322699	09/15/23	1285	CINCINNATI BELL ANY	5057	5573	6595409 080123	0.00	204.80
1001	322699	09/15/23	1285	CINCINNATI BELL ANY	5086	5573	6595409 080123	0.00	50.31
1001	322699	09/15/23	1285	CINCINNATI BELL ANY	5001	5573	6595409 080123	0.00	428.68
1001	322699	09/15/23	1285	CINCINNATI BELL ANY	5030	5573	6595410 080523	0.00	114.60
1001	322699	09/15/23	1285	CINCINNATI BELL ANY	5030	5573	6595411 080123	0.00	429.00
1001	322699	09/15/23	1285	CINCINNATI BELL ANY	5040	5573	6595409 080123	0.00	482.75
1001	322699	09/15/23	1285	CINCINNATI BELL ANY	5135	5573	6595409 080123	0.00	382.04
1001	322699	09/15/23	1285	CINCINNATI BELL ANY	5105	5573	6584923 080123	0.00	640.07
1001	322699	09/15/23	1285	CINCINNATI BELL ANY	5205	5573	6595407 080123	0.00	343.34
TOTAL CHECK									6,339.00
1001	322700	09/15/23	2993	DUKE ENERGY	5081	5578	910118619788 JC-ELE	0.00	29,516.41
1001	322701	09/15/23	8921	KENTON CO. CLERK, G	5065	5192	8/16-8/31/23 ELEC W	0.00	881.25
1001	322701	09/15/23	8921	KENTON CO. CLERK, G	5065	5192	7/19-8/31/23 ELEC W	0.00	2,832.00
TOTAL CHECK									3,713.25
1001	322709	09/15/23	9985	UNITED MAIL LLC	5015	5563	2023 PROP TAX BILLS	0.00	19,355.76
1001	322711	09/22/23	12415	AT&T	5135	5573	287313231445X091520	0.00	39.70
1001	322713	09/22/23	1309	CINCINNATI BELL	5205	5573	8593567420964 09202	0.00	35.21
1001	322713	09/22/23	1309	CINCINNATI BELL	5135	5573	8593921400202 09102	0.00	48.17
1001	322713	09/22/23	1309	CINCINNATI BELL	5105	5573	8593638012058 09202	0.00	36.20

SELECTION CRITERIA: transact.yr='24' and transact.period='3' and transact.fund between '01' and '95' and transact.vend_no<'A'
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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	322713	09/22/23	1309	CINCINNATI BELL	5135	5573	8593921412357 09102	0.00	81.52
1001	322713	09/22/23	1309	CINCINNATI BELL	5401	5573	8593560673379 09202	0.00	72.38
1001	322713	09/22/23	1309	CINCINNATI BELL	5401	5573	8593594020290 09202	0.00	108.60
1001	322713	09/22/23	1309	CINCINNATI BELL	5086	5573	8592610162168 09202	0.00	35.60
1001	322713	09/22/23	1309	CINCINNATI BELL	5086	5573	8592613812169 09202	0.00	47.35
1001	322713	09/22/23	1309	CINCINNATI BELL	5086	5573	8592613815945 09202	0.00	47.35
1001	322713	09/22/23	1309	CINCINNATI BELL	5086	5573	8592613813170 09202	0.00	47.35
1001	322713	09/22/23	1309	CINCINNATI BELL	5086	5573	8592613810238 09202	0.00	47.35
1001	322713	09/22/23	1309	CINCINNATI BELL	5086	5573	8593921412357 09102	0.00	81.52
1001	322713	09/22/23	1309	CINCINNATI BELL	5086	5573	8592928311930 09202	0.00	133.24
1001	322713	09/22/23	1309	CINCINNATI BELL	5086	5573	8592613802915 09202	0.00	211.30
1001	322713	09/22/23	1309	CINCINNATI BELL	5057	5703B	859D160530531 09202	0.00	8,467.50
1001	322713	09/22/23	1309	CINCINNATI BELL	5085	5578	8595812676012 09202	0.00	70.42
1001	322713	09/22/23	1309	CINCINNATI BELL	5085	5578	8595816888965 09202	0.00	208.12
1001	322713	09/22/23	1309	CINCINNATI BELL	5081	5573	8594912051645 09202	0.00	346.77
1001	322713	09/22/23	1309	CINCINNATI BELL	5080	5573	8593569272591 09202	0.00	97.12
1001	322713	09/22/23	1309	CINCINNATI BELL	5001	5573	8593921400202 09102	0.00	48.17
1001	322713	09/22/23	1309	CINCINNATI BELL	5040	5573	8593921400202 09102	0.00	24.08
1001	322713	09/22/23	1309	CINCINNATI BELL	5040	5573	8593921412357 09102	0.00	40.76
1001	322713	09/22/23	1309	CINCINNATI BELL	5030	5573	8593921400202 09102	0.00	24.08
1001	322713	09/22/23	1309	CINCINNATI BELL	5030	5573	8593921412357 09102	0.00	40.76
TOTAL CHECK									10,400.92
1001	322714	09/22/23	2993	DUKE ENERGY	5085	5578	910118620731 PG	0.00	6,135.72
1001	322714	09/22/23	2993	DUKE ENERGY	5401	5578	910118619738 ST LIG	0.00	9.13
1001	322714	09/22/23	2993	DUKE ENERGY	5401	5578	910118620153 ST LIG	0.00	25.98
1001	322714	09/22/23	2993	DUKE ENERGY	5401	5578	910118620278 ST LIG	0.00	18.42
TOTAL CHECK									6,189.25
1001	322715	09/22/23	1927	NO KY WATER SERVICE	5205	5578	7338924419 AS	0.00	716.01
1001	322715	09/22/23	1927	NO KY WATER SERVICE	5401	5581	822195 MADISON SOCC	0.00	44.14
1001	322715	09/22/23	1927	NO KY WATER SERVICE	5401	5581	422780746 RR SHELTE	0.00	58.50
1001	322715	09/22/23	1927	NO KY WATER SERVICE	5401	5581	4692450062 PPARK	0.00	419.99
TOTAL CHECK									1,238.64
1001	322716	09/22/23	2337	OWEN ELECTRIC COOP	5401	5578	42057007 LRP GRAYHA	0.00	30.96
1001	322716	09/22/23	2337	OWEN ELECTRIC COOP	5401	5578	42057003 3908RRP	0.00	40.81
1001	322716	09/22/23	2337	OWEN ELECTRIC COOP	5135	5578	42057008 BRISTOW EM	0.00	42.00
1001	322716	09/22/23	2337	OWEN ELECTRIC COOP	5135	5578	42057011 CALVARY	0.00	42.45
1001	322716	09/22/23	2337	OWEN ELECTRIC COOP	5135	5578	42057009 HANDS PIKE	0.00	43.48
1001	322716	09/22/23	2337	OWEN ELECTRIC COOP	5135	5578	42057010 NARROWS RD	0.00	44.14
1001	322716	09/22/23	2337	OWEN ELECTRIC COOP	5135	5578	42057004 DECOURSEY	0.00	44.48
1001	322716	09/22/23	2337	OWEN ELECTRIC COOP	5401	5578	42057006 LRP	0.00	71.42
TOTAL CHECK									359.74
1001	322717	09/22/23	4541	PUBLIC ENTITY INSUR	910001	5529	22-23 FISCAL COURT	0.00	447.92
1001	322718	09/22/23	10191	VERIZON WIRELESS	5401	5573	AUG23 PARK PHONES	0.00	197.24
1001	322718	09/22/23	10191	VERIZON WIRELESS	5135	5573	AUG23 EMA PHONES	0.00	203.24
1001	322718	09/22/23	10191	VERIZON WIRELESS	5205	5573	AUG23 ANIMAL SHELTE	0.00	295.86
1001	322718	09/22/23	10191	VERIZON WIRELESS	5105	5573	AUG23 POLICE PHONES	0.00	813.83
1001	322718	09/22/23	10191	VERIZON WIRELESS	5057	5573	AUG23 TECHNOLOGY	0.00	289.79

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	322718	09/22/23	10191	VERIZON WIRELESS	5080	5573	AUG23 MAINTENANCE	0.00	49.31
1001	322718	09/22/23	10191	VERIZON WIRELESS	5040	5573	AUG23 FINANCE OFFIC	0.00	40.01
1001	322718	09/22/23	10191	VERIZON WIRELESS	5001	5573	AUG23 JUDGES OFFICE	0.00	243.60
TOTAL CHECK									2,132.88
1001	322730	09/27/23	13572	ABBY RICHTER	910001	5569	7/21-7/24/23 PER DI	0.00	548.24
1001	322731	09/27/23	10856	ABM PARKING SERVICE	5085	5315	AUG 23 MTHLY CONTRA	0.00	31,318.01
1001	322732	09/27/23	9170	ACE HARDWARE	5401	5467	CABLETIES, RYE EXT	0.00	78.97
1001	322732	09/27/23	9170	ACE HARDWARE	5401	5467	ANGLE BRUSH, KNOTTE	0.00	112.53
TOTAL CHECK									191.50
1001	322733	09/27/23	13551	ACTIVE DIRECTORY PR	5057	5337	ACTIVE DIRECTORY RE	0.00	599.00
1001	322734	09/27/23	12599	ADAM WATSON	910001	5569	9/10-9/15/23 PER DI	0.00	255.00
1001	322735	09/27/23	12299	AMAZON CAPITAL SERV	5001	5445	AUDIO REC CASSETTE	0.00	36.87
1001	322735	09/27/23	12299	AMAZON CAPITAL SERV	5040	5445	APAP TABLETS EXTRA	0.00	14.53
1001	322735	09/27/23	12299	AMAZON CAPITAL SERV	5401	5467	60GAL 2 MILL CAN LI	0.00	1,777.20
TOTAL CHECK									1,828.60
1001	322736	09/27/23	1073	AMERICAN SOUND	5057	5337	AV PRO EDGE MATRIX	0.00	580.00
1001	322737	09/27/23	13566	ANDERSON VERNET	910001	5569	9/7/23 CDL REIMBURS	0.00	82.52
1001	322738	09/27/23	7487	BE NKY GROWTH PARTN	910001	5548A	JUL 23 MTR VEH RTL	0.00	7,323.77
1001	322739	09/27/23	13569	BILLY RAY	910001	5569	7/9-7/12/23 PER DIE	0.00	188.00
1001	322740	09/27/23	1209	BRAY TRUCKING INC	5401	5467	9/1/23 SHRED TOPSOI	0.00	121.44
1001	322741	09/27/23	8861	BUSTER RICK	910001	5569	AUG 23 TRAINING EXP	0.00	1,681.56
1001	322741	09/27/23	8861	BUSTER RICK	910001	5569	9/18/23 CDL REIMBUR	0.00	87.59
TOTAL CHECK									1,769.15
1001	322742	09/27/23	10482	C-FORWARD INC	5057	5337	MONTHLY AGREEMENT	0.00	1,700.00
1001	322742	09/27/23	10482	C-FORWARD INC	5057	5337	MBDR	0.00	4,000.00
1001	322742	09/27/23	10482	C-FORWARD INC	5057	5337	CONNECTWISE	0.00	320.00
1001	322742	09/27/23	10482	C-FORWARD INC	5057	5337	INCONTROLIT - SERVE	0.00	700.00
1001	322742	09/27/23	10482	C-FORWARD INC	5057	5337	INCONTROL IT - WORK	0.00	6,552.00
1001	322742	09/27/23	10482	C-FORWARD INC	5057	5337	SEP23 APPRIVER MONT	0.00	348.00
TOTAL CHECK									13,620.00
1001	322743	09/27/23	8759	CINTAS LOCATION #93	5086	5406	MATS/SKW/091823	0.00	162.83
1001	322743	09/27/23	8759	CINTAS LOCATION #93	5086	5406	MATS/SKW/091123	0.00	162.83
1001	322743	09/27/23	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/091423	0.00	57.46
1001	322743	09/27/23	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/083123	0.00	57.46
1001	322743	09/27/23	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/090723	0.00	57.46
TOTAL CHECK									498.04
1001	322744	09/27/23	1342A	CITY OF TAYLOR MILL	5135	5418	6/19/23 ACCIDENT/IN	0.00	500.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	322745	09/27/23	1342A	CITY OF TAYLOR MILL	5135	5418	6/19/23 ACCIDENT/IN	0.00	1,283.25
1001	322746	09/27/23	9599	CONQUIP	5401	5467	P469 FOAM, CONCRETE	0.00	222.80
1001	322747	09/27/23	12814	CORVUS JANITORIAL S	5105	5329	AUG23 CLEANING CONT	0.00	368.10
1001	322748	09/27/23	13497	EDUCATIONAL FURNITU	5080	5334	LEISURE CRAFT - RFN	0.00	4,524.83
1001	322748	09/27/23	13497	EDUCATIONAL FURNITU	5080	5334	FREIGHT	0.00	372.89
TOTAL CHECK									4,897.72
1001	322749	09/27/23	1529	EGELSTON MAYNARD SP	5040	5445	TEAM TECH POLO SHIR	0.00	644.85
1001	322750	09/27/23	13097	ELECTION SYSTEMS &	5065	5593	TEST BALLOT	0.00	211.60
1001	322751	09/27/23	5092	ELSMERE FIRE DEPART	5135	5418	7/25/23 ACCIDENT/IN	0.00	2,535.00
1001	322752	09/27/23	10556	EQUIFAX INFORMATION	5105	5324	SEP 2023 SERVICES	0.00	60.00
1001	322753	09/27/23	1556	ERLANGER VETERINARY	5105	5403	PREVENATIVE CARE	0.00	272.11
1001	322754	09/27/23	10245	FEDERAL SUPPLY	5401	5467	KCC34831 - POR CORE	0.00	103.12
1001	322754	09/27/23	10245	FEDERAL SUPPLY	5401	5467	KCC07006 ESSENTIAL	0.00	780.00
1001	322754	09/27/23	10245	FEDERAL SUPPLY	5401	5467	KCC92145 ESSENTIAL	0.00	75.00
1001	322754	09/27/23	10245	FEDERAL SUPPLY	5105	5334	SCOTT MULTI-FOLD TO	0.00	118.90
1001	322754	09/27/23	10245	FEDERAL SUPPLY	5105	5334	BOUNTY SELECT-A-SIZ	0.00	40.12
1001	322754	09/27/23	10245	FEDERAL SUPPLY	5040	5445	STAPLES, BINDERS, G	0.00	44.32
1001	322754	09/27/23	10245	FEDERAL SUPPLY	5001	5445	DOORSTOP	0.00	10.19
1001	322754	09/27/23	10245	FEDERAL SUPPLY	5001	5445	ULTRA PLATES	0.00	43.93
1001	322754	09/27/23	10245	FEDERAL SUPPLY	5001	5445	TONER	0.00	102.59
1001	322754	09/27/23	10245	FEDERAL SUPPLY	5040	5445	BINDER CLIPS	0.00	3.18
1001	322754	09/27/23	10245	FEDERAL SUPPLY	5040	5445	BINDER CLIPS, POST	0.00	41.92
1001	322754	09/27/23	10245	FEDERAL SUPPLY	5001	5445	TONER	0.00	361.96
1001	322754	09/27/23	10245	FEDERAL SUPPLY	5040	5445	BRIGHT PAPER	0.00	220.00
TOTAL CHECK									1,945.23
1001	322755	09/27/23	10227	FLORENCE VETERINARY	5205	5343	NORA ID24372 TX, AN	0.00	384.26
1001	322756	09/27/23	10825	GALLS/QUARTERMASTER	5205	5481A	MS V2 TCTCL PANTS	0.00	230.96
1001	322756	09/27/23	10825	GALLS/QUARTERMASTER	5205	5481A	MS V2 TCTCL PANTS	0.00	368.84
1001	322756	09/27/23	10825	GALLS/QUARTERMASTER	5205	5481A	5.11 BELT PLASTIC B	0.00	24.81
1001	322756	09/27/23	10825	GALLS/QUARTERMASTER	5105	5481	STULZ- CORNERSTONE	0.00	33.61
1001	322756	09/27/23	10825	GALLS/QUARTERMASTER	5105	5481	STULZ-CORNERSTONE S	0.00	33.61
1001	322756	09/27/23	10825	GALLS/QUARTERMASTER	5105	5481	REIS-5.11 STYRKE PA	0.00	72.16
TOTAL CHECK									763.99
1001	322757	09/27/23	10044	GAMETIME	5401	5467	SWINGS - QUOTE #104	0.00	7,481.33
1001	322758	09/27/23	13236	GERREIN GREEN LLC	5401	5467	PARK TREES IN WOODS	0.00	2,250.00
1001	322758	09/27/23	13236	GERREIN GREEN LLC	5401	5467	STUMP GRINDING	0.00	250.00
TOTAL CHECK									2,500.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	322759	09/27/23	12440	GRAPHIC PRINT SOLUT	5105	5445	VEHICLE TOW CARD	0.00	285.50
1001	322760	09/27/23	11770	GREATAMERICA FINANC	5205	5445	LEXMARK XC4150 AS	0.00	86.88
1001	322760	09/27/23	11770	GREATAMERICA FINANC	5135	5420	LEXMARK XC4150 EM	0.00	85.58
1001	322760	09/27/23	11770	GREATAMERICA FINANC	5001	5445	SHARP MX-4070V JE	0.00	156.25
1001	322760	09/27/23	11770	GREATAMERICA FINANC	5057	5337	LEXMARK XC4150 IT	0.00	80.61
TOTAL CHECK									409.32
1001	322761	09/27/23	11265	GRW ENGINEERS INC	5080	5742	P3 RENO CLERK ROOF/	0.00	200.62
1001	322761	09/27/23	11265	GRW ENGINEERS INC	5080	5742	PHASE 4 RENOVATION	0.00	8,588.40
TOTAL CHECK									8,789.02
1001	322762	09/27/23	12939	HEDGEHOG SIGNS LLC	5065	5737	33" X 81" BANNER WI	0.00	1,768.00
1001	322763	09/27/23	13287	HILLS PET NUTRITION	5205	5402	9/11/23 PUPPY (35)	0.00	30.30
1001	322763	09/27/23	13287	HILLS PET NUTRITION	5205	5402	9/11/23 ADULT CAT(2	0.00	82.00
1001	322763	09/27/23	13287	HILLS PET NUTRITION	5205	5402	9/11/23 KITTEN (35)	0.00	84.72
1001	322763	09/27/23	13287	HILLS PET NUTRITION	5205	5402	9/11/23 ADULT CAT(3	0.00	142.80
TOTAL CHECK									339.82
1001	322764	09/27/23	4921	HOME DEPOT	5080	5334	SHOPLIGHT, BRACE CO	0.00	93.62
1001	322764	09/27/23	4921	HOME DEPOT	5080	5334	SHOPLIGHT, TAPCON	0.00	172.46
TOTAL CHECK									266.08
1001	322765	09/27/23	13540	HORIZON MEDICAL PRO	5105	5752	PHYSIO-CNTRL CR2 QU	0.00	177.00
1001	322766	09/27/23	2791	INDEPENDENCE FIRE D	5135	5550	FY24 AMBULANCE GRAN	0.00	10,000.00
1001	322767	09/27/23	1813	INDEPENDENCE LUMBER	5401	5467	P469 2X10X16 YELLOW	0.00	268.58
1001	322767	09/27/23	1813	INDEPENDENCE LUMBER	5401	5467	#8X1-1/2' CABINET	0.00	52.29
1001	322767	09/27/23	1813	INDEPENDENCE LUMBER	5401	5467	3/4X4X8 PLYWOOD, SC	0.00	163.74
TOTAL CHECK									484.61
1001	322768	09/27/23	13483	INDUSTRIAL COMM & S	5135	5739	VIDEO WALL ADDITON/	0.00	7,625.00
1001	322768	09/27/23	13483	INDUSTRIAL COMM & S	809901	5721	RIEDLIN-SCHOTT ROOM	0.00	11,888.62
1001	322768	09/27/23	13483	INDUSTRIAL COMM & S	809901	5721	KENTON COUNTY CHAMB	0.00	2,210.98
1001	322768	09/27/23	13483	INDUSTRIAL COMM & S	809901	5721	EOC OVERFLOW ROOM -	0.00	900.40
TOTAL CHECK									22,625.00
1001	322769	09/27/23	13564	INTAB LLC	5065	5445	SMOOTH PULL TITE SE	0.00	133.91
1001	322770	09/27/23	9770	INTEGRATED PROTECTI	809901	5721	CAMERA HARDWAREINS	0.00	11,770.20
1001	322771	09/27/23	1851	JH FEDDERS FEED & S	5105	5403	2X PRO PLAN 30/20	0.00	65.95
1001	322772	09/27/23	11836	JOHN M STANTON	910001	5576	AUG23 MILEAGE	0.00	74.67
1001	322773	09/27/23	1925	KENTON CO PUBLIC WO	5135	5706	AUG23/MAINT/FCHIEF	0.00	622.60
1001	322773	09/27/23	1925	KENTON CO PUBLIC WO	5080	5340F	AUG23/MAINT/BM	0.00	148.80
1001	322773	09/27/23	1925	KENTON CO PUBLIC WO	5080	5429F	AUG23/FUEL/BM	0.00	182.12
TOTAL CHECK									953.52

SELECTION CRITERIA: transact.yr='24' and transact.period='3' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 4/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	322774	09/27/23	4290	KENTON COUNTY ATTOR	910001	5548	DEED FILING D.H.	0.00	50.00
1001	322775	09/27/23	1999	KIESLER POLICE SUPP	5105	5401	FEDERAL TCTL 12GA 2	0.00	189.65
1001	322776	09/27/23	4247	LOWE'S IMPROVEMENT	5401	5467	ROUNDUP TANK SPRAYE	0.00	45.54
1001	322777	09/27/23	11382	MCCLAIN, JAMES SCOT	910001	5569	9/18/23 CDL REIMBUR	0.00	78.64
1001	322778	09/27/23	9314	MERKLE LAWN CARE CO	5105	5334	LAWN FERTILIZATION	0.00	328.30
1001	322778	09/27/23	9314	MERKLE LAWN CARE CO	5401	5398	LINCOLN RIDGE MOWIN	0.00	6,387.45
1001	322778	09/27/23	9314	MERKLE LAWN CARE CO	5401	5398	LATE SUMMER FERTILI	0.00	241.30
1001	322778	09/27/23	9314	MERKLE LAWN CARE CO	5401	5398	LOT CURB SPOT SPRAY	0.00	145.00
1001	322778	09/27/23	9314	MERKLE LAWN CARE CO	5080	5334	REGRADE, SOD, MULCH	0.00	2,600.00
1001	322778	09/27/23	9314	MERKLE LAWN CARE CO	5080	5334	MOWING 8/7, 8/16, 8	0.00	1,502.28
1001	322778	09/27/23	9314	MERKLE LAWN CARE CO	5080	5334	LATE SUMMER FERTILA	0.00	167.00
1001	322778	09/27/23	9314	MERKLE LAWN CARE CO	5080	5334	SPRAY CURB/BED DETA	0.00	115.00
1001	322778	09/27/23	9314	MERKLE LAWN CARE CO	5080	5334	DOE RUN - 8/3, 8/17	0.00	1,723.77
1001	322778	09/27/23	9314	MERKLE LAWN CARE CO	5080	5334	BOWMAN PARK - 8/2,	0.00	1,215.52
1001	322778	09/27/23	9314	MERKLE LAWN CARE CO	5080	5334	LATONIA LAKES - 8/1	0.00	398.04
1001	322778	09/27/23	9314	MERKLE LAWN CARE CO	5080	5334	MILLS PARK - 8/2, 8	0.00	3,386.28
1001	322778	09/27/23	9314	MERKLE LAWN CARE CO	5080	5334	PARK OLD SITE - 8/3	0.00	582.08
1001	322778	09/27/23	9314	MERKLE LAWN CARE CO	5080	5334	PIONEER PARK - 8/3,	0.00	3,483.92
1001	322778	09/27/23	9314	MERKLE LAWN CARE CO	5080	5334	PIONEER PARK STATES	0.00	1,408.12
1001	322778	09/27/23	9314	MERKLE LAWN CARE CO	5080	5334	RICHARDSON - 8/3, 8	0.00	1,395.28
1001	322778	09/27/23	9314	MERKLE LAWN CARE CO	5080	5334	SAYLOR WOODS - 8/3,	0.00	727.60
TOTAL CHECK								0.00	25,806.94
1001	322779	09/27/23	11442	MICHAEL "SPIKE" JON	910001	5569	8/27-8/31/23 PER DI	0.00	1,313.28
1001	322780	09/27/23	12856	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	29.08
1001	322780	09/27/23	12856	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	29.08
1001	322780	09/27/23	12856	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	29.08
1001	322780	09/27/23	12856	MILLENNIUM BUSINESS	5001	5445	LEXMARK XM3250/T	0.00	34.48
1001	322780	09/27/23	12856	MILLENNIUM BUSINESS	5105	5445	LEXMARK M3250/SQ RM	0.00	20.42
1001	322780	09/27/23	12856	MILLENNIUM BUSINESS	5205	5445	LEXMARK XM3250/AS	0.00	41.76
TOTAL CHECK								0.00	183.90
1001	322781	09/27/23	13527	NORTHERN KENTUCKY P	8011	5741F	WIRE TRANSFER CLOSI	0.00	251.00
1001	322782	09/27/23	9399	PDS	5070	5502	AUG 23 BLDG CODE AD	0.00	2,056.64
1001	322783	09/27/23	8828	PENN VET SUPPLY COR	5205	5345	CARPROVET CAPLETS	0.00	48.69
1001	322783	09/27/23	8828	PENN VET SUPPLY COR	5205	5345	STEAM INDICATOR TAP	0.00	57.51
1001	322783	09/27/23	8828	PENN VET SUPPLY COR	5205	5345	SENSITOUCH 7.5 GLOV	0.00	187.25
TOTAL CHECK								0.00	293.45
1001	322784	09/27/23	9257	PITTALUGA, CHRISTOP	910001	5569	10/1-11/10/23 TRAIN	0.00	1,620.00
1001	322785	09/27/23	13571	RYAN GALBRAITH	910001	5569	7/9-7/12/23 PER DIE	0.00	188.00
1001	322786	09/27/23	13039	RYAN ROESSLER	910001	5569	9/12-9/13/23 PER DI	0.00	80.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	322787	09/27/23	12426	SEVEN HILLS TECHNOL	5057	5319	PAYROLL IMPORT 40F1	0.00	11,606.00
1001	322788	09/27/23	9598	SHERWIN WILLIAMS	5401	5467	5 GALLONS LX12W0050	0.00	241.47
1001	322788	09/27/23	9598	SHERWIN WILLIAMS	5401	5467	5 GALLONS LX12W0050	0.00	241.47
1001	322788	09/27/23	9598	SHERWIN WILLIAMS	5401	5467	4 GALLONS LX12W0050	0.00	177.96
TOTAL CHECK								0.00	660.90
1001	322789	09/27/23	13570	SPC MEDIA PRODUCTIO	5065	5737	MEDIA SERVICES/VOTE	0.00	1,300.00
1001	322790	09/27/23	13063	STREET COP TRAINING	910001	5569	T.BRYSON TRAINING	0.00	249.00
1001	322791	09/27/23	2662	T & W PRINTING COMP	5105	5445	ROESSLER BUSINESS C	0.00	50.17
1001	322792	09/27/23	10641	TEN-TEN	5330	5315E	JUL23 INTENSIVE OUT	0.00	2,555.52
1001	322792	09/27/23	10641	TEN-TEN	5330	5315E	AUG23 INTENSIVE OUT	0.00	3,407.36
TOTAL CHECK								0.00	5,962.88
1001	322793	09/27/23	13574	THOMAS MORE UNIVERI	910001	5569B	OCT 4 - NOV 8 EMERG	0.00	12,000.00
1001	322795	09/27/23	12934	TOSHIBA BUSINESS SO	5040	5445	9/2-10/2/23 ES5018A	0.00	109.29
1001	322796	09/27/23	5618	UKG KRONOS SYSTEMS	5057	5337	AUG23 UKG HR	0.00	1,575.00
1001	322796	09/27/23	5618	UKG KRONOS SYSTEMS	5057	5337	AUG23 UKG RECRUITIN	0.00	265.00
1001	322796	09/27/23	5618	UKG KRONOS SYSTEMS	5057	5337	AUG23 UKG ACCRUALS	0.00	189.28
1001	322796	09/27/23	5618	UKG KRONOS SYSTEMS	5057	5337	AUG23 UKG TIME	0.00	1,135.68
TOTAL CHECK								0.00	3,164.96
1001	322797	09/27/23	10206	VETERINARY MED. CTR	5205	5343	ID#28598 EAR FLUSH/	0.00	76.05
1001	322797	09/27/23	10206	VETERINARY MED. CTR	5205	5343	TOBY ID28276 EAR CY	0.00	91.36
1001	322797	09/27/23	10206	VETERINARY MED. CTR	5205	5343	ROMEO ID28275 NEUTE	0.00	95.48
1001	322797	09/27/23	10206	VETERINARY MED. CTR	5205	5343	BEN ID27529 NEUTER	0.00	144.87
1001	322797	09/27/23	10206	VETERINARY MED. CTR	5205	5343	SUGAR ID28607 EXAM/	0.00	47.68
TOTAL CHECK								0.00	455.44
1001	322798	09/27/23	12367	ZOETIS US LLC	5205	5345	DIROBAN-I FDC 25MG/	0.00	205.60
1001	322936	09/27/23	1332	CITY OF COVINGTON P	5105	5741	2022 JAG GRANT SPLI	0.00	12,094.00
1001	322965	09/27/23	13405	HAZMAT 41	5135	5418	7/25/23 INCIDENT RE	0.00	2,779.34
1001	322966	09/27/23	13306	MEADE & ASSOCIATES	910001	5548	510 W 12TH ST APPRA	0.00	450.00
1001	322966	09/27/23	13306	MEADE & ASSOCIATES	910001	5548	514 W 12TH ST APPRA	0.00	450.00
TOTAL CHECK								0.00	900.00
1001	322990	09/29/23	1285	CINCINNATI BELL ANY	5081	5573	8592915320043 09262	0.00	44.70
1001	322991	09/29/23	2993	DUKE ENERGY	5080	5578	910120589287 ICH	0.00	15.24
1001	322991	09/29/23	2993	DUKE ENERGY	5080	5578	910118620781 ICH	0.00	997.52
1001	322991	09/29/23	2993	DUKE ENERGY	5086	5578	910117266622 512W12	0.00	22.12
1001	322991	09/29/23	2993	DUKE ENERGY	5086	5578	910118619960 SKW-B	0.00	81.64
1001	322991	09/29/23	2993	DUKE ENERGY	5401	5578	910118619499 3401MI	0.00	31.83
1001	322991	09/29/23	2993	DUKE ENERGY	5401	5578	910118620450 3401MI	0.00	37.55

KENTON COUNTY FISCAL COURT
DATE: 10/05/2023
TIME: 09:57:30

KENTON COUNTY TREASURER
CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.yr='24' and transact.period='3' and transact.fund between '01' and '95' and transact.vend_no<'A'
ACCOUNTING PERIOD: 4/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	322991	09/29/23	2993	DUKE ENERGY	5401	5578	910118620583 3559MI	0.00	57.77
1001	322991	09/29/23	2993	DUKE ENERGY	5401	5578	910118619861 3401MI	0.00	371.33
TOTAL CHECK								0.00	1,615.00
1001	322992	09/29/23	2536	SANITATION DISTRICT	5086	5581	421716000018 512W12	0.00	38.00
TOTAL CASH ACCOUNT								0.00	1,624,594.86
TOTAL FUND								0.00	1,624,594.86

KENTON COUNTY FISCAL COURT
 DATE: 10/05/2023
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KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 17
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='3' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 4/24

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	322516	09/05/23	2337	OWEN ELECTRIC COOP	6105	5578	42057016 420ISR	0.00	77.96
1001	322596	09/13/23	9170	ACE HARDWARE	6105	5447	RAID WASP AND HORNE	0.00	26.36
1001	322597	09/13/23	13498	ALRO STEEL CORPORAT	6105	5334	4 SQ X 1/4 WALL TUB	0.00	652.32
1001	322597	09/13/23	13498	ALRO STEEL CORPORAT	6105	5334	8 X 6 X 5/16 WALL T	0.00	1,449.20
1001	322597	09/13/23	13498	ALRO STEEL CORPORAT	6105	5334	4 SQ X 3/8 WALL TUB	0.00	918.24
1001	322597	09/13/23	13498	ALRO STEEL CORPORAT	6105	5334	1/2 A36 HR PLT 60 X	0.00	3,152.85
1001	322597	09/13/23	13498	ALRO STEEL CORPORAT	6105	5334	5/8 A36 HR PLT 60 X	0.00	1,316.83
1001	322597	09/13/23	13498	ALRO STEEL CORPORAT	6105	5334	3/4 A36 HR PLT 60X1	0.00	1,579.49
1001	322597	09/13/23	13498	ALRO STEEL CORPORAT	6105	5334	1/2 RD A36 HR STEEL	0.00	137.90
1001	322597	09/13/23	13498	ALRO STEEL CORPORAT	6105	5334	3/8 X 6 A36 HR STEE	0.00	127.76
1001	322597	09/13/23	13498	ALRO STEEL CORPORAT	6105	5334	FUEL SURCHARGE	0.00	13.20
TOTAL CHECK								0.00	9,347.79
1001	322598	09/13/23	12299	AMAZON CAPITAL SERV	6105	5445	TOGGLE HOOKS	0.00	31.63
1001	322598	09/13/23	12299	AMAZON CAPITAL SERV	6500	5427	23 GAL CAN LINERS #	0.00	92.00
1001	322598	09/13/23	12299	AMAZON CAPITAL SERV	6500	5427	HVY-DTY HAND CLEANE	0.00	64.99
1001	322598	09/13/23	12299	AMAZON CAPITAL SERV	6500	5427	SANITAIRE SC679K UP	0.00	149.99
1001	322598	09/13/23	12299	AMAZON CAPITAL SERV	6500	5427	CTR PULL TOWELS #GP	0.00	330.24
1001	322598	09/13/23	12299	AMAZON CAPITAL SERV	6500	5427	TOILET BOWL CLEANER	0.00	43.90
1001	322598	09/13/23	12299	AMAZON CAPITAL SERV	6105	5445	HIGH BACK CHAIR	0.00	240.42
TOTAL CHECK								0.00	953.17
1001	322599	09/13/23	12146	BACHMAN AUTO GROUP	809902	5723	ES-1 CHEVROLET EQUI	0.00	27,975.00
1001	322599	09/13/23	12146	BACHMAN AUTO GROUP	809902	5723	R-02 CHEVROLET EQUI	0.00	27,975.00
TOTAL CHECK								0.00	55,950.00
1001	322600	09/13/23	1145	BAVARIAN TRUCKING C	6105	5366	AUG23 VOUCHER REDEM	0.00	1,325.00
1001	322600	09/13/23	1145	BAVARIAN TRUCKING C	6105	5366	AUG23 DUMPSTERS	0.00	408.65
TOTAL CHECK								0.00	1,733.65
1001	322601	09/13/23	8840	BEST ONE TIRE	6500	5479	AUG 2023 MONTHLY TI	0.00	5,205.46
1001	322602	09/13/23	8759	CINTAS LOCATION #93	6500	5481	UNIFORMS/FLEET/0830	0.00	61.85
1001	322602	09/13/23	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS/PW/083023	0.00	240.08
TOTAL CHECK								0.00	301.93
1001	322603	09/13/23	1413	CRESCENT SPRINGS HA	6105	5447	STIHL 1G HP ULTRA M	0.00	35.98
1001	322604	09/13/23	10245	FEDERAL SUPPLY	6500	5427	KCC41200 X70 CLOTHS	0.00	146.00
1001	322604	09/13/23	10245	FEDERAL SUPPLY	6500	5427	BWK6102B BATH TISSU	0.00	26.00
1001	322604	09/13/23	10245	FEDERAL SUPPLY	6500	5427	FEDLD242310KR WASTE	0.00	20.00
1001	322604	09/13/23	10245	FEDERAL SUPPLY	6500	5427	FEDLD385820KR CAN L	0.00	50.00
1001	322604	09/13/23	10245	FEDERAL SUPPLY	6500	5427	CLO35418CT MULTI-SU	0.00	33.00
1001	322604	09/13/23	10245	FEDERAL SUPPLY	6500	5445	AVE18952 HEAVY DUTY	0.00	37.27
1001	322604	09/13/23	10245	FEDERAL SUPPLY	6500	5427	BAL8574GM SIGHT SAV	0.00	16.30
1001	322604	09/13/23	10245	FEDERAL SUPPLY	6500	5427	PGC00054 DAWN DISH	0.00	30.59
1001	322604	09/13/23	10245	FEDERAL SUPPLY	6500	5445	HEWF6U64AN HP 63XL	0.00	45.99
1001	322604	09/13/23	10245	FEDERAL SUPPLY	6500	5445	PFI48322EA ADVANCED	0.00	32.80
1001	322604	09/13/23	10245	FEDERAL SUPPLY	6500	5445	DURDL2032B6PK LITHI	0.00	20.78
TOTAL CHECK								0.00	458.73

SELECTION CRITERIA: transact.yr='24' and transact.period='3' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 4/24

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	322605	09/13/23	11730	FYDA FREIGHTLINER C	809902	5713	FREIGHTLINER M2 106	0.00	89,474.42
1001	322605	09/13/23	11730	FYDA FREIGHTLINER C	809902	5713	FREIGHTLINER M2 106	0.00	90,202.98
1001	322605	09/13/23	11730	FYDA FREIGHTLINER C	809902	5713	FREIGHTLINER M2 106	0.00	91,798.61
1001	322605	09/13/23	11730	FYDA FREIGHTLINER C	809902	5713	EXTENDED WARRANTY	0.00	1,656.16
1001	322605	09/13/23	11730	FYDA FREIGHTLINER C	809902	5713	EXTENDED WARRANTY	0.00	1,669.65
1001	322605	09/13/23	11730	FYDA FREIGHTLINER C	809902	5713	EXTENDED WARRANTY	0.00	1,699.18
1001	322605	09/13/23	11730	FYDA FREIGHTLINER C	809902	5713	2024MYINCREASE	0.00	2,867.39
1001	322605	09/13/23	11730	FYDA FREIGHTLINER C	809902	5713	2024MYINCREASE	0.00	2,890.74
1001	322605	09/13/23	11730	FYDA FREIGHTLINER C	809902	5713	2024MYINCREASE	0.00	2,941.87
1001	322605	09/13/23	11730	FYDA FREIGHTLINER C	809902	5713	WA JONES W/O PLOW A	0.00	79,354.51
1001	322605	09/13/23	11730	FYDA FREIGHTLINER C	809902	5713	WA JONES W/O PLOW A	0.00	80,000.68
1001	322605	09/13/23	11730	FYDA FREIGHTLINER C	809902	5713	WA JONES W/O PLOW A	0.00	81,415.81
1001	322605	09/13/23	11730	FYDA FREIGHTLINER C	809902	5713	PLOWS/SPREADERS/INC	0.00	15,878.42
1001	322605	09/13/23	11730	FYDA FREIGHTLINER C	809902	5713	PLOWS/SPREADERS/INC	0.00	16,007.71
1001	322605	09/13/23	11730	FYDA FREIGHTLINER C	809902	5713	PLOWS/SPREADERS/INC	0.00	16,290.87
1001	322605	09/13/23	11730	FYDA FREIGHTLINER C	809902	5713	FURNISH/INSTALL BRO	0.00	1,648.58
1001	322605	09/13/23	11730	FYDA FREIGHTLINER C	809902	5713	FURNISH/INSTALL BRO	0.00	1,662.01
1001	322605	09/13/23	11730	FYDA FREIGHTLINER C	809902	5713	FURNISH/INSTALL BRO	0.00	1,691.41
1001	322605	09/13/23	11730	FYDA FREIGHTLINER C	809902	5713	BROOM VALVE UY8520	0.00	516.79
1001	322605	09/13/23	11730	FYDA FREIGHTLINER C	809902	5713	BROOM VALVE UY8520	0.00	521.00
1001	322605	09/13/23	11730	FYDA FREIGHTLINER C	809902	5713	BROOM VALVE UY8520	0.00	530.21
1001	322605	09/13/23	11730	FYDA FREIGHTLINER C	809902	5713	CAMERAS + SS BOX	0.00	1,166.73
1001	322605	09/13/23	11730	FYDA FREIGHTLINER C	809902	5713	CAMERAS + SS BOX	0.00	1,176.23
1001	322605	09/13/23	11730	FYDA FREIGHTLINER C	809902	5713	CAMERAS + SS BOX	0.00	1,197.04
TOTAL CHECK								0.00	584,259.00
1001	322606	09/13/23	7470	JUDES CUSTOM EXHAUS	6500	5369	9/5/23 F-11 TOWING	0.00	75.00
1001	322606	09/13/23	7470	JUDES CUSTOM EXHAUS	6500	5336	8/29/23 S17-03 TOWI	0.00	75.00
TOTAL CHECK								0.00	150.00
1001	322607	09/13/23	1925	KENTON CO PUBLIC WO	6105	5340F	AUG23/MAINT/ES	0.00	269.62
1001	322607	09/13/23	1925	KENTON CO PUBLIC WO	6105	5340F	AUG23/MAINT/SW	0.00	354.59
1001	322607	09/13/23	1925	KENTON CO PUBLIC WO	6105	5340F	AUG23/MAINT/PW	0.00	2,742.42
1001	322607	09/13/23	1925	KENTON CO PUBLIC WO	6105	5340F	AUG23/MAINT/ROAD	0.00	3,000.57
1001	322607	09/13/23	1925	KENTON CO PUBLIC WO	6105	5429F	AUG23/FUEL/ES	0.00	578.84
1001	322607	09/13/23	1925	KENTON CO PUBLIC WO	6105	5429F	AUG23/FUEL/SW	0.00	1,416.80
1001	322607	09/13/23	1925	KENTON CO PUBLIC WO	6105	5429F	AUG23/FUEL/ROAD	0.00	1,816.70
1001	322607	09/13/23	1925	KENTON CO PUBLIC WO	6105	5429F	AUG23/FUEL/PW	0.00	3,068.83
1001	322607	09/13/23	1925	KENTON CO PUBLIC WO	6103	5429F	AUG23/FUEL/ROAD SUP	0.00	95.12
TOTAL CHECK								0.00	13,343.49
1001	322608	09/13/23	10606	L & W EMERGENCY EQU	6500	5443	21-06 SIREN/LIGHT C	0.00	840.00
1001	322609	09/13/23	13081	LINDE GAS & EQUIPME	6500	5427	7/20-8/20/23 SVC GA	0.00	54.05
1001	322609	09/13/23	13081	LINDE GAS & EQUIPME	6105	5447	7/20-8/20/23 ROAD	0.00	39.19
TOTAL CHECK								0.00	93.24
1001	322610	09/13/23	11752	MILLENNIUM BUSINESS	6105	5445	SHARP MX3051/PW	0.00	190.23
1001	322610	09/13/23	11752	MILLENNIUM BUSINESS	6500	5445	LEXMARK XM3250/FLT	0.00	4.39
TOTAL CHECK								0.00	194.62

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	322611	09/13/23	9244	NAPA AUTO PARTS	6500	5427	SHOP SUPPLIES	0.00	414.68
1001	322611	09/13/23	9244	NAPA AUTO PARTS	6500	5443	PARTS	0.00	6,313.81
1001	322611	09/13/23	9244	NAPA AUTO PARTS	6500	5475	TOOLS	0.00	223.33
TOTAL CHECK									6,951.82
1001	322612	09/13/23	10350	PORTER TIRE CENTER	6105	5366	AUG23 TRAILER RENT	0.00	100.00
1001	322613	09/13/23	9401	RIEGLER BLACKTOP IN	6105	5405	COUNTY ROAD ASPHALT	0.00	1,175.06
1001	322614	09/13/23	13394	STEELCASE INC	6105	5334	1 E-TABLE CONFERENC	0.00	4,821.48
1001	322614	09/13/23	13394	STEELCASE INC	6105	5334	DELIVERY/INSTALLATI	0.00	950.00
TOTAL CHECK									5,771.48
1001	322615	09/13/23	10616	TRI STATE ESCRAP	6105	5366	8/4/23 FREON REMOVA	0.00	196.00
1001	322615	09/13/23	10616	TRI STATE ESCRAP	6105	5366	8/25/23 FREON REMOV	0.00	224.00
TOTAL CHECK									420.00
1001	322616	09/13/23	9148	US BANK	6105	5366	CHICK FILA CREDIT	0.00	-3.73
1001	322616	09/13/23	9148	US BANK	6500	5543	KENTON CTY CLERK	0.00	15.41
1001	322616	09/13/23	9148	US BANK	6500	5445	KROGER WATER	0.00	82.89
1001	322616	09/13/23	9148	US BANK	6105	5447	KROGER WATER	0.00	82.88
1001	322616	09/13/23	9148	US BANK	6105	5366	KORGERS - DRINKS FO	0.00	47.72
1001	322616	09/13/23	9148	US BANK	6105	5366	CHICK FIL A - WASTE	0.00	65.93
1001	322616	09/13/23	9148	US BANK	6105	5366	DOMINOS - WASTE TIR	0.00	39.95
1001	322616	09/13/23	9148	US BANK	6105	5366	HARMONS BBQ - WASTE	0.00	86.63
TOTAL CHECK									417.68
1001	322617	09/13/23	12884	VALOR LLC	6500	5429	4301 GALS GASOLINE	0.00	12,670.94
1001	322617	09/13/23	12884	VALOR LLC	6500	5415	3101 GALLONS OF DIE	0.00	11,115.77
TOTAL CHECK									23,786.71
1001	322702	09/15/23	1285	CINCINNATI BELL ANY	6105	5573	6596160 080123	0.00	516.88
1001	322719	09/22/23	1309	CINCINNATI BELL	6105	5573	8595252968873 09202	0.00	181.00
1001	322720	09/22/23	2993	DUKE ENERGY	6105	5578	910118619910 420ISR	0.00	69.84
1001	322721	09/22/23	2337	OWEN ELECTRIC COOP	6105	5578	42057012 PW LIGHTS	0.00	75.10
1001	322721	09/22/23	2337	OWEN ELECTRIC COOP	6105	5578	42057002 WEBSTER	0.00	106.41
1001	322721	09/22/23	2337	OWEN ELECTRIC COOP	6105	5578	42057005 PW OFFICE	0.00	835.22
TOTAL CHECK									1,016.73
1001	322722	09/22/23	10191	VERIZON WIRELESS	6105	5573	AUG23 PUBLIC WORKS	0.00	435.32
1001	322722	09/22/23	10191	VERIZON WIRELESS	6500	5573	AUG23 FLEET PHONES	0.00	50.10
TOTAL CHECK									485.42
1001	322821	09/27/23	9170	ACE HARDWARE	6105	5469	FASTENERS, C-PAK US	0.00	55.47
1001	322821	09/27/23	9170	ACE HARDWARE	6105	5334	CEMENT PRIMER PVC	0.00	25.56
1001	322821	09/27/23	9170	ACE HARDWARE	6105	5447	TOTE UTILITY BLK/YL	0.00	13.99
TOTAL CHECK									95.02
1001	322822	09/27/23	12299	AMAZON CAPITAL SERV	6105	5445	PICTURE FRAME, HANG	0.00	69.70

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	322822	09/27/23	12299	AMAZON CAPITAL SERV	809902	5723	R-02/ES-1 FLOOR MAT	0.00	319.98
TOTAL	CHECK							0.00	389.68
1001	322823	09/27/23	10039	B & B AUTO SERVICE	6500	5336	LP48 ALIGNMENT	0.00	60.00
1001	322823	09/27/23	10039	B & B AUTO SERVICE	6500	5336	AC-5 ALIGNMENT	0.00	60.00
TOTAL	CHECK							0.00	120.00
1001	322824	09/27/23	8631	CHEMSEARCH	6500	5415	SEP23 MONTHLY FUEL	0.00	236.62
1001	322825	09/27/23	8759	CINTAS LOCATION #93	6500	5481	UNIFROMS/FLEET/0920	0.00	52.62
1001	322825	09/27/23	8759	CINTAS LOCATION #93	6500	5427	GLV/NTRL 100CT BLAC	0.00	120.00
1001	322825	09/27/23	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS/PW/092023	0.00	240.08
1001	322825	09/27/23	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS/PW/090723	0.00	240.08
1001	322825	09/27/23	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS/PW/091323	0.00	240.08
1001	322825	09/27/23	8759	CINTAS LOCATION #93	6500	5481	UNIFORMS/FLEET/0907	0.00	52.62
1001	322825	09/27/23	8759	CINTAS LOCATION #93	6500	5481	UNIFORMS/FLEET/0913	0.00	61.85
TOTAL	CHECK							0.00	1,007.33
1001	322826	09/27/23	1413	CRESCENT SPRINGS HA	6105	5447	SHARPENING	0.00	8.00
1001	322827	09/27/23	10006	CRUX-ROADBOARDZ	809902	5723	R-02 CUSTOM GRAPHIC	0.00	283.75
1001	322827	09/27/23	10006	CRUX-ROADBOARDZ	809902	5723	ES-1 CUSTOM GRAPHIC	0.00	283.75
TOTAL	CHECK							0.00	567.50
1001	322828	09/27/23	10245	FEDERAL SUPPLY	6105	5445	HOD1396 - 2024 CALE	0.00	52.56
1001	322828	09/27/23	10245	FEDERAL SUPPLY	6105	5445	REDC17341V-22X17 DE	0.00	17.52
1001	322828	09/27/23	10245	FEDERAL SUPPLY	6105	5445	SAN1780478-GEL HIGH	0.00	68.04
1001	322828	09/27/23	10245	FEDERAL SUPPLY	6105	5334	24X32 LINERS	0.00	208.40
1001	322828	09/27/23	10245	FEDERAL SUPPLY	6105	5445	SHARPIES, SCISSORS	0.00	82.92
TOTAL	CHECK							0.00	429.44
1001	322829	09/27/23	1633	GEOTECHNOLOGY INC	6105	5334	KCPW - STRUCTURE RE	0.00	568.50
1001	322830	09/27/23	1813	INDEPENDENCE LUMBER	6105	5334	PIPE PVC SCH40	0.00	6.99
1001	322831	09/27/23	13250	J&J AUTO LIFTS & WH	6500	5334	N348 HOSE, INSTALLA	0.00	226.40
1001	322831	09/27/23	13250	J&J AUTO LIFTS & WH	6500	5334	EQUALIZER CABLES	0.00	458.98
1001	322831	09/27/23	13250	J&J AUTO LIFTS & WH	6500	5334	LIFT INSPECTIONS	0.00	499.00
TOTAL	CHECK							0.00	1,184.38
1001	322832	09/27/23	11553	LIGHTLE ENTERPRISES	6105	5469	36"X36" REFLECTIVE	0.00	440.00
1001	322832	09/27/23	11553	LIGHTLE ENTERPRISES	6105	5469	36"X36" REFLECTIVE	0.00	220.00
1001	322832	09/27/23	11553	LIGHTLE ENTERPRISES	6105	5469	4 INCH TEMPORARY RE	0.00	444.00
1001	322832	09/27/23	11553	LIGHTLE ENTERPRISES	6105	5469	4 INCH TEMPORARY RE	0.00	444.00
TOTAL	CHECK							0.00	1,548.00
1001	322833	09/27/23	9314	MERKLE LAWN CARE CO	6105	5447	AUG23 MOWING PW	0.00	710.48
1001	322834	09/27/23	12856	MILLENNIUM BUSINESS	6105	5445	SHARP MX3051/PW	0.00	100.13
1001	322834	09/27/23	12856	MILLENNIUM BUSINESS	6500	5445	LEXMARK XM3250/FLT	0.00	30.14
TOTAL	CHECK							0.00	130.27

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	322835	09/27/23	9244	NAPA AUTO PARTS	6500	5443	PARTS	0.00	8,630.82
1001	322835	09/27/23	9244	NAPA AUTO PARTS	6500	5427	SHOP SUPPLIES	0.00	276.80
1001	322835	09/27/23	9244	NAPA AUTO PARTS	6500	5475	TOOLS	0.00	406.40
TOTAL CHECK								0.00	9,314.02
1001	322836	09/27/23	10570	OSBURN SIGNS	6105	5469	ALUM. BLANK 12"X18"	0.00	156.60
1001	322836	09/27/23	10570	OSBURN SIGNS	6105	5469	ALUM. BLANK 30" X 3	0.00	217.50
1001	322836	09/27/23	10570	OSBURN SIGNS	6105	5469	ONE - DIRECTION LAR	0.00	968.00
1001	322836	09/27/23	10570	OSBURN SIGNS	6105	5469	36"X36" STOP R1-1	0.00	544.50
1001	322836	09/27/23	10570	OSBURN SIGNS	6105	5469	12" X 18" NO PARKIN	0.00	681.00
1001	322836	09/27/23	10570	OSBURN SIGNS	6105	5469	12"X18" NO PARKING	0.00	227.00
1001	322836	09/27/23	10570	OSBURN SIGNS	6105	5469	12"X18" NO PARKING	0.00	227.00
1001	322836	09/27/23	10570	OSBURN SIGNS	6105	5469	12"X18" HANDICAP PA	0.00	272.40
1001	322836	09/27/23	10570	OSBURN SIGNS	6105	5469	24"X30" 25MPH SPEED	0.00	453.75
1001	322836	09/27/23	10570	OSBURN SIGNS	6105	5469	24"X30" 35MPH SPEED	0.00	453.75
1001	322836	09/27/23	10570	OSBURN SIGNS	6105	5469	30"X30" STOP R1-1	0.00	945.25
TOTAL CHECK								0.00	5,146.75
1001	322837	09/27/23	11874	PECK HANNAFORD & BR	6105	5334	MAY23 PREVENT MAINT	0.00	740.00
1001	322838	09/27/23	9401	RIEGLER BLACKTOP IN	6105	5405	KLEIN/STEEPCREEK BL	0.00	619.10
1001	322838	09/27/23	9401	RIEGLER BLACKTOP IN	6105	5405	COUNTY ROADS BLACKT	0.00	451.82
TOTAL CHECK								0.00	1,070.92
1001	322839	09/27/23	4697	RUMPKE OF OHIO INC	6105	5366	COM RECY MIX 7/19/2	0.00	719.57
1001	322840	09/27/23	10601	SPECTRUM ENTERPRISE	6105	5445	8363211120005035 PW	0.00	39.29
1001	322841	09/27/23	12924	THE CHAMBERLIN GROU	6105	5334	7/31/23 CAP2D CREDI	0.00	-0.61
1001	322841	09/27/23	12924	THE CHAMBERLIN GROU	6105	5334	7/31/23 CAP2D	0.00	0.68
1001	322841	09/27/23	12924	THE CHAMBERLIN GROU	6105	5334	8/1/23-7/31/24 CAP2	0.00	252.00
TOTAL CHECK								0.00	252.07
1001	322842	09/27/23	13549	TITAN MANUFACTURING	6105	5475	191520 - 57" 3PT OF	0.00	3,699.97
1001	322993	09/29/23	2337	OWEN ELECTRIC COOP	6105	5578	42057016 420ISR	0.00	101.00
TOTAL CASH ACCOUNT								0.00	741,949.80
TOTAL FUND								0.00	741,949.80

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	322522	09/07/23	2993	DUKE ENERGY	5101	5578	910118620369 JAIL	0.00	22,111.69
1001	322523	09/07/23	11990	SUPERFLEET MASTERCA	5101	5429	AUG 23 FUEL/JAIL	0.00	1,276.52
1001	322619	09/13/23	10056	ACCURATE CONTROL IN	809903	5741	VMS UPGRADE PH II	0.00	3,180.00
1001	322619	09/13/23	10056	ACCURATE CONTROL IN	809903	5741	VMS UPGRADE PH II	0.00	7,730.00
1001	322619	09/13/23	10056	ACCURATE CONTROL IN	809903	5741	VMS UPGRADE PH II	0.00	16,815.00
1001	322619	09/13/23	10056	ACCURATE CONTROL IN	809903	5741	VMS UPGRADE PH II	0.00	49,689.00
TOTAL CHECK								0.00	77,414.00
1001	322620	09/13/23	12299	AMAZON CAPITAL SERV	5101	5707	CONTINENTAL REFRIGE	0.00	575.34
1001	322620	09/13/23	12299	AMAZON CAPITAL SERV	5101	5445	POWER STRIP	0.00	39.78
TOTAL CHECK								0.00	615.12
1001	322621	09/13/23	10271	BLUEGRASS KESCO INC	5101	5334	AUG23 WATER TREATME	0.00	385.00
1001	322622	09/13/23	12654	BUSKEN BAKERY	5101	5315A	FOOD/SUPP 8/22/23	0.00	850.50
1001	322622	09/13/23	12654	BUSKEN BAKERY	5101	5315A	FOOD/SUPP 8/30/23	0.00	683.25
TOTAL CHECK								0.00	1,533.75
1001	322623	09/13/23	12443	CANON FINANCIAL SER	5101	5725	AUG23 CONTACT CHARG	0.00	108.00
1001	322624	09/13/23	8759	CINTAS LOCATION #93	5101	5411	MATS/JAIL/082423	0.00	119.22
1001	322624	09/13/23	8759	CINTAS LOCATION #93	5101	5411	MATS/JAIL/083123	0.00	119.22
TOTAL CHECK								0.00	238.44
1001	322625	09/13/23	13201	COMPASS EMERGENCY P	5101	5386	RC 6/2/23	0.00	123.40
1001	322625	09/13/23	13201	COMPASS EMERGENCY P	5101	5386	RC 6/2/23	0.00	86.50
TOTAL CHECK								0.00	209.90
1001	322626	09/13/23	5139	COOK'S	5101	5707	LATCH ASSEMBLY	0.00	389.85
1001	322626	09/13/23	5139	COOK'S	5101	5707	BEV, SERV LOCK BUND	0.00	98.99
1001	322626	09/13/23	5139	COOK'S	5101	5707	FREIGHT	0.00	33.67
TOTAL CHECK								0.00	522.51
1001	322627	09/13/23	9337	ECOLAB	5101	5315A	VINYL GLOVES LG	0.00	577.50
1001	322627	09/13/23	9337	ECOLAB	5101	5315A	VINYL GLOVES	0.00	577.50
TOTAL CHECK								0.00	1,155.00
1001	322628	09/13/23	10245	FEDERAL SUPPLY	5101	5445	TONER CARTRIDGE	0.00	238.86
1001	322628	09/13/23	10245	FEDERAL SUPPLY	5101	5445	FILE FOLDERS	0.00	424.80
TOTAL CHECK								0.00	663.66
1001	322629	09/13/23	10825	GALLS/QUARTERMASTER	5101	5481	LOUDEN-SERV SINCE L	0.00	18.40
1001	322629	09/13/23	10825	GALLS/QUARTERMASTER	5101	5481	CARMAN- STELLAR BOO	0.00	82.80
1001	322629	09/13/23	10825	GALLS/QUARTERMASTER	5101	5481	HICKS- 5.11 STRYKE	0.00	145.34
1001	322629	09/13/23	10825	GALLS/QUARTERMASTER	5101	5481	RHODES- STRYKE PANT	0.00	145.34
1001	322629	09/13/23	10825	GALLS/QUARTERMASTER	5101	5481	HICKS- HOOKNLOOP, P	0.00	181.59
1001	322629	09/13/23	10825	GALLS/QUARTERMASTER	5101	5481	COX- NAMESTIPS	0.00	8.80
1001	322629	09/13/23	10825	GALLS/QUARTERMASTER	5101	5481	HARPOLD- POLO, EMBR	0.00	27.90
1001	322629	09/13/23	10825	GALLS/QUARTERMASTER	5101	5481	COX- STRIKEFAST MID	0.00	101.20
1001	322629	09/13/23	10825	GALLS/QUARTERMASTER	5101	5481	FAULKNER STRYKE PAN	0.00	145.34

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FUND - 03 - JAIL FUND

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1001	322629	09/13/23	10825	GALLS/QUARTERMASTER	5101	5481	BROWNING-STRYKE PAN	0.00	145.34
1001	322629	09/13/23	10825	GALLS/QUARTERMASTER	5101	5481	SPER-NAME STIP, BOO	0.00	148.87
1001	322629	09/13/23	10825	GALLS/QUARTERMASTER	5101	5481	LIVING SAVING PINS	0.00	190.44
TOTAL CHECK								0.00	1,341.36
1001	322630	09/13/23	9363	GORDON FOOD SERVICE	5101	5315A	1X4 BATTERIES 2032	0.00	42.60
1001	322630	09/13/23	9363	GORDON FOOD SERVICE	5101	5315A	HAND SOAP LIQ 40OZ	0.00	183.56
1001	322630	09/13/23	9363	GORDON FOOD SERVICE	5101	5315A	CREDIT INV 22955248	0.00	-34.49
1001	322630	09/13/23	9363	GORDON FOOD SERVICE	5101	5315A	CREDIT INV 22902378	0.00	-25.23
1001	322630	09/13/23	9363	GORDON FOOD SERVICE	5101	5411	60 GAL TRASH LINER	0.00	1,182.80
1001	322630	09/13/23	9363	GORDON FOOD SERVICE	5101	5315A	FOOD/SUPP 8/21/23	0.00	1,279.72
1001	322630	09/13/23	9363	GORDON FOOD SERVICE	5101	5315A	FOOD/SUPP 8/17/23	0.00	1,205.96
1001	322630	09/13/23	9363	GORDON FOOD SERVICE	5101	5315A	FOOD/SUPP 8/24/23	0.00	1,095.56
1001	322630	09/13/23	9363	GORDON FOOD SERVICE	5101	5315A	FOOD/SUPP 8/28/23	0.00	1,399.89
1001	322630	09/13/23	9363	GORDON FOOD SERVICE	5101	5315A	FOOD/SUPP 8/31/23	0.00	1,127.32
1001	322630	09/13/23	9363	GORDON FOOD SERVICE	5101	5453	TOILET PAPER	0.00	2,300.00
TOTAL CHECK								0.00	9,757.69
1001	322631	09/13/23	1692	GRAYBAR ELECTRIC CO	5101	5586	10XLP-CC-15 COOPER	0.00	205.70
1001	322631	09/13/23	1692	GRAYBAR ELECTRIC CO	5101	5586	11XLP-CC-15 COOPER	0.00	211.85
TOTAL CHECK								0.00	417.55
1001	322632	09/13/23	13172	GUARDIAN ALLIANCE T	5101	5398	AUG23 PSA MONTHLY	0.00	300.00
1001	322634	09/13/23	1925	KENTON CO PUBLIC WO	5101	5340	AUG23/MAINT/JAIL	0.00	231.40
1001	322634	09/13/23	1925	KENTON CO PUBLIC WO	5101	5429F	AUG23/FUEL/JAIL	0.00	31.61
TOTAL CHECK								0.00	263.01
1001	322635	09/13/23	13546	KENTUCKY JAILERS AS	5101	5576	T. RICE DEP JAILER	0.00	200.00
1001	322635	09/13/23	13546	KENTUCKY JAILERS AS	5101	5576	M. FIELDS JAILER RE	0.00	225.00
TOTAL CHECK								0.00	425.00
1001	322636	09/13/23	10102	KLOSTERMAN BAKING C	5101	5315A	BREAD/BUNS 8/31/23	0.00	687.20
1001	322636	09/13/23	10102	KLOSTERMAN BAKING C	5101	5315A	12C 4IN BTR BRCHE	0.00	21.12
1001	322636	09/13/23	10102	KLOSTERMAN BAKING C	5101	5315A	BREAD/BUNS 8/28/23	0.00	222.00
1001	322636	09/13/23	10102	KLOSTERMAN BAKING C	5101	5315A	BREAD/BUNS 8/21/23	0.00	826.40
1001	322636	09/13/23	10102	KLOSTERMAN BAKING C	5101	5315A	BREAD/BUNS 8/24/23	0.00	613.20
TOTAL CHECK								0.00	2,369.92
1001	322637	09/13/23	11752	MILLENNIUM BUSINESS	5101	5725	LEXMARK XM3250/SAP	0.00	66.41
1001	322637	09/13/23	11752	MILLENNIUM BUSINESS	5101	5725	SHARP MX6071/BOOKIN	0.00	300.98
1001	322637	09/13/23	11752	MILLENNIUM BUSINESS	5101	5725	SHARP MXM4071/MED	0.00	99.13
TOTAL CHECK								0.00	466.52
1001	322638	09/13/23	9037	NOEL'S PLUMBING SUP	5101	5586	SLOAN 1.6GAL CLOSET	0.00	489.05
1001	322639	09/13/23	9610	NORWOOD HARDWARE &	5101	5334	SARGENT 8251MORTISE	0.00	750.00
1001	322639	09/13/23	9610	NORWOOD HARDWARE &	5101	5334	MEDECO CORES KEYED;	0.00	2,575.52
TOTAL CHECK								0.00	3,325.52
1001	322640	09/13/23	9622	RR BRINK LOCKING SY	5101	5334	MOGUL CUT KEYS 4 (M	0.00	540.00
1001	322640	09/13/23	9622	RR BRINK LOCKING SY	5101	5334	SHIPPING	0.00	16.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	556.00
1001	322641	09/13/23	4697	RUMPKE OF OHIO INC	5101	5366	AUG2023 JAIL WASTE	0.00	2,145.93
1001	322642	09/13/23	11747	SATELLITE TRACKING	5101	5435	AUG23 BLUE TAG ACTI	0.00	6,472.30
1001	322643	09/13/23	13240	SINGLE SOURCE INC	5101	5315A	FOOD/SUPP 8/30/23	0.00	8,676.73
1001	322643	09/13/23	13240	SINGLE SOURCE INC	5101	5315A	FOOD/SUPP 8/23/23	0.00	3,796.74
TOTAL CHECK								0.00	12,473.47
1001	322644	09/13/23	10601	SPECTRUM ENTERPRISE	5101	5573	8363211000012713SEP	0.00	114.98
1001	322645	09/13/23	2615	ST ELIZABETH MEDICA	5101	5386	SH 7/24/23-7/25/23	0.00	813.13
1001	322645	09/13/23	2615	ST ELIZABETH MEDICA	5101	5386	CS 7/21/23	0.00	9,621.53
TOTAL CHECK								0.00	10,434.66
1001	322646	09/13/23	9771	ST ELIZABETH PHYSIC	5101	5386	DH 1/26/23	0.00	9.52
1001	322646	09/13/23	9771	ST ELIZABETH PHYSIC	5101	5386	CM 11/23/22	0.00	9.52
1001	322646	09/13/23	9771	ST ELIZABETH PHYSIC	5101	5386	CB 1/4/23	0.00	9.52
1001	322646	09/13/23	9771	ST ELIZABETH PHYSIC	5101	5386	SR 7/15/23	0.00	9.52
1001	322646	09/13/23	9771	ST ELIZABETH PHYSIC	5101	5386	BY 12/21/22	0.00	9.52
1001	322646	09/13/23	9771	ST ELIZABETH PHYSIC	5101	5386	BB 6/20/23	0.00	9.52
1001	322646	09/13/23	9771	ST ELIZABETH PHYSIC	5101	5386	AH 1/26/23	0.00	42.63
1001	322646	09/13/23	9771	ST ELIZABETH PHYSIC	5101	5386	AH 11/30/22	0.00	522.64
1001	322646	09/13/23	9771	ST ELIZABETH PHYSIC	5101	5386	AH 11/22/22	0.00	42.63
1001	322646	09/13/23	9771	ST ELIZABETH PHYSIC	5101	5386	AK 11/24/22	0.00	9.52
1001	322646	09/13/23	9771	ST ELIZABETH PHYSIC	5101	5386	MC 11/6/22	0.00	53.44
1001	322646	09/13/23	9771	ST ELIZABETH PHYSIC	5101	5386	EM 5/14/23	0.00	9.52
1001	322646	09/13/23	9771	ST ELIZABETH PHYSIC	5101	5386	MC 11/5/22	0.00	85.60
1001	322646	09/13/23	9771	ST ELIZABETH PHYSIC	5101	5386	DM 8/7/22	0.00	9.52
1001	322646	09/13/23	9771	ST ELIZABETH PHYSIC	5101	5386	DR 10/8/22	0.00	9.52
1001	322646	09/13/23	9771	ST ELIZABETH PHYSIC	5101	5386	DS 12/8/22	0.00	9.52
1001	322646	09/13/23	9771	ST ELIZABETH PHYSIC	5101	5386	DT 10/10/22	0.00	9.52
TOTAL CHECK								0.00	861.18
1001	322647	09/13/23	13543	SUMMIT FIRE & SECUR	5101	5334	SEMI ANN SPRINKLER	0.00	465.88
1001	322648	09/13/23	9148	US BANK	5101	5398	RODNEY CRAIG IDENTO	0.00	20.00
1001	322648	09/13/23	9148	US BANK	5101	5398	TYLER SPER IDENTOGO	0.00	20.00
1001	322648	09/13/23	9148	US BANK	5101	5398	JESSICA SMITH IDENT	0.00	20.00
1001	322648	09/13/23	9148	US BANK	5101	5398	MATTHEW MOORE IDENT	0.00	20.00
1001	322648	09/13/23	9148	US BANK	5101	5398	QWANTEA DANCER IDEN	0.00	20.00
1001	322648	09/13/23	9148	US BANK	5101	5445	USPS	0.00	29.91
1001	322648	09/13/23	9148	US BANK	5101	5445	USPS	0.00	8.56
1001	322648	09/13/23	9148	US BANK	5101	5707	RYDER REFRIGERATION	0.00	1,545.00
1001	322648	09/13/23	9148	US BANK	5101	5707	RYDER REFRIGERATION	0.00	76.27
TOTAL CHECK								0.00	1,759.74
1001	322703	09/15/23	1285	CINCINNATI BELL ANY	5101	5573	6595409 080123	0.00	129.50
1001	322703	09/15/23	1285	CINCINNATI BELL ANY	5101	5573	6584926 080123	0.00	1,993.42
TOTAL CHECK								0.00	2,122.92

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	322704	09/15/23	9804	STAND ENERGY CORPOR	5101	5578	SEP23/ENERGY/JAIL	0.00	3,032.22
1001	322723	09/22/23	1309	CINCINNATI BELL	5101	5573	8593632400660 09202	0.00	70.42
1001	322723	09/22/23	1309	CINCINNATI BELL	5101	5573	859D160072072 09202	0.00	90.00
1001	322723	09/22/23	1309	CINCINNATI BELL	5101	5573	8593630405725 09202	0.00	105.63
TOTAL CHECK									266.05
1001	322724	09/22/23	2993	DUKE ENERGY	5101	5578	910118620880 JAIL G	0.00	1,735.20
1001	322725	09/22/23	1927	NO KY WATER SERVICE	5101	5581	847430 JAIL	0.00	25,898.05
1001	322726	09/22/23	10191	VERIZON WIRELESS	5101	5573	AUG23 DRUG REHABILI	0.00	49.31
1001	322726	09/22/23	10191	VERIZON WIRELESS	5101	5573	AUG23 JAIL PHONES	0.00	852.74
TOTAL CHECK									902.05
1001	322843	09/27/23	1011	A-1 ELECTRIC MOTOR	5101	5586	43" BELT	0.00	48.96
1001	322843	09/27/23	1011	A-1 ELECTRIC MOTOR	5101	5586	57" COGGED BELT	0.00	133.32
1001	322843	09/27/23	1011	A-1 ELECTRIC MOTOR	5101	5586	47"COGGED BELT	0.00	110.94
1001	322843	09/27/23	1011	A-1 ELECTRIC MOTOR	5101	5586	44" COGGED BELT	0.00	140.72
1001	322843	09/27/23	1011	A-1 ELECTRIC MOTOR	5101	5586	32" COGGED BELT	0.00	42.56
1001	322843	09/27/23	1011	A-1 ELECTRIC MOTOR	5101	5586	FREIGHT	0.00	40.00
1001	322843	09/27/23	1011	A-1 ELECTRIC MOTOR	5101	5586	BESTORQ INC, FREIGH	0.00	253.97
1001	322843	09/27/23	1011	A-1 ELECTRIC MOTOR	5101	5586	1/2 HP, 1745 RPM, O	0.00	255.70
1001	322843	09/27/23	1011	A-1 ELECTRIC MOTOR	5101	5586	COGGED BELTS	0.00	494.28
TOTAL CHECK									1,520.45
1001	322844	09/27/23	12743	ACME AUTO LEASING	5101	5348	AUG23 LEASE 2020 TR	0.00	635.00
1001	322845	09/27/23	12299	AMAZON CAPITAL SERV	5101	5725	HP LASERJER PRO 200	0.00	529.61
1001	322845	09/27/23	12299	AMAZON CAPITAL SERV	5101	5445	8GB FLASH DRIVES	0.00	263.64
1001	322845	09/27/23	12299	AMAZON CAPITAL SERV	5101	5445	CRUCIAL PRO RAM 32G	0.00	61.65
1001	322845	09/27/23	12299	AMAZON CAPITAL SERV	5101	5411	GERMX HAND SOAP	0.00	31.29
1001	322845	09/27/23	12299	AMAZON CAPITAL SERV	5101	5334	WASP FREEZE II	0.00	80.85
TOTAL CHECK									967.04
1001	322846	09/27/23	13049	BETHANY FAULKNER	5101	5576	8/28-8/31/23 PER DI	0.00	225.57
1001	322847	09/27/23	1184	BOB BARKER CO	5101	5453	RAZORS	0.00	1,141.16
1001	322848	09/27/23	12613	BRIGHT OUTLOOK RECO	5101	5348	SOBER LIVING	0.00	94.08
1001	322849	09/27/23	12443	CANON FINANCIAL SER	5101	5725	SEP23 CONTRACT CHAR	0.00	108.00
1001	322850	09/27/23	10482	C-FORWARD INC	5101	5318	DELL POWER EDGE R65	0.00	13,858.00
1001	322851	09/27/23	6983	CHARM-TEX	5101	5453	MAXI PADS W/WINGS	0.00	1,422.50
1001	322852	09/27/23	8759	CINTAS LOCATION #93	5101	5411	MATS/JAIL/090723	0.00	119.22
1001	322852	09/27/23	8759	CINTAS LOCATION #93	5101	5411	MATS/JAIL/091423	0.00	119.22
TOTAL CHECK									238.44
1001	322853	09/27/23	13480	CITY OF COVINGTON	5101	5386	TS 8/6/23	0.00	102.50

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1001	322853	09/27/23	13480	CITY OF COVINGTON	5101	5386	ST 6/27/23	0.00	130.00
1001	322853	09/27/23	13480	CITY OF COVINGTON	5101	5386	SF 7/16/23	0.00	102.50
1001	322853	09/27/23	13480	CITY OF COVINGTON	5101	5386	SH 7/24/23	0.00	102.50
TOTAL CHECK								0.00	437.50
1001	322854	09/27/23	13201	COMPASS EMERGENCY P	5101	5386	MJ 7/18/23	0.00	116.04
1001	322854	09/27/23	13201	COMPASS EMERGENCY P	5101	5386	BP 7/19/23	0.00	74.05
1001	322854	09/27/23	13201	COMPASS EMERGENCY P	5101	5386	RB 11/2/22	0.00	74.05
1001	322854	09/27/23	13201	COMPASS EMERGENCY P	5101	5386	SH 7/24/23	0.00	74.05
1001	322854	09/27/23	13201	COMPASS EMERGENCY P	5101	5386	JS 8/11/23	0.00	112.32
1001	322854	09/27/23	13201	COMPASS EMERGENCY P	5101	5386	RG 8/13/23	0.00	116.04
1001	322854	09/27/23	13201	COMPASS EMERGENCY P	5101	5386	RG 8/11/23	0.00	74.05
1001	322854	09/27/23	13201	COMPASS EMERGENCY P	5101	5386	TS 8/7/23	0.00	74.05
TOTAL CHECK								0.00	714.65
1001	322855	09/27/23	1413	CRESCENT SPRINGS HA	5101	5334	PRIMER BULB, EXTEN	0.00	199.50
1001	322856	09/27/23	13409	ENT & ALLERGY SPECI	5101	5386	CR 7/5/23	0.00	236.41
1001	322856	09/27/23	13409	ENT & ALLERGY SPECI	5101	5386	CR 7/5/23	0.00	376.62
TOTAL CHECK								0.00	613.03
1001	322857	09/27/23	13493	EYE CENTERS OF LOUI	5101	5386	JD 4/21/23	0.00	145.00
1001	322858	09/27/23	10245	FEDERAL SUPPLY	5101	5445	64GB USB DRIVES	0.00	90.60
1001	322858	09/27/23	10245	FEDERAL SUPPLY	5101	5445	PAD, LGL RULED PERF	0.00	463.92
1001	322858	09/27/23	10245	FEDERAL SUPPLY	5101	5445	PAPER, XERO#LTR	0.00	490.60
1001	322858	09/27/23	10245	FEDERAL SUPPLY	5101	5445	TISSUES, HIGHLIGHTE	0.00	168.49
1001	322858	09/27/23	10245	FEDERAL SUPPLY	5101	5445	PENS, TAPE	0.00	450.96
1001	322858	09/27/23	10245	FEDERAL SUPPLY	5101	5411	C FOLD PAPER TOWELS	0.00	2,186.00
1001	322858	09/27/23	10245	FEDERAL SUPPLY	5101	5445	USB DRIVES	0.00	29.24
TOTAL CHECK								0.00	3,879.81
1001	322859	09/27/23	9813	FOUR SEASONS ENVIRO	5101	5315	AUG 23 FACILITY MAI	0.00	37,478.52
1001	322860	09/27/23	10825	GALLS/QUARTERMASTER	5101	5481	VOSSMEYER NAMESTIP	0.00	8.80
1001	322860	09/27/23	10825	GALLS/QUARTERMASTER	5101	5481	LOUDEN NAMEPLATE	0.00	9.62
1001	322860	09/27/23	10825	GALLS/QUARTERMASTER	5101	5481	HICKS/CRAIG NAMESTI	0.00	17.60
1001	322860	09/27/23	10825	GALLS/QUARTERMASTER	5101	5481	EVERETT- ACTION POL	0.00	51.91
1001	322860	09/27/23	10825	GALLS/QUARTERMASTER	5101	5481	BROWNING- 5.11 STRY	0.00	72.67
1001	322860	09/27/23	10825	GALLS/QUARTERMASTER	5101	5481	MULLINS- NAPESTIP,	0.00	48.47
1001	322860	09/27/23	10825	GALLS/QUARTERMASTER	5101	5481	DANCER- ZIP BOOT	0.00	72.68
1001	322860	09/27/23	10825	GALLS/QUARTERMASTER	5101	5481	HENDERSON-SZ BOOT	0.00	101.20
1001	322860	09/27/23	10825	GALLS/QUARTERMASTER	5101	5481	DANCER- 5.11 PANT	0.00	145.34
1001	322860	09/27/23	10825	GALLS/QUARTERMASTER	5101	5481	HENDERSON- 5.11 PAN	0.00	145.34
1001	322860	09/27/23	10825	GALLS/QUARTERMASTER	5101	5481	WEHRER- 5.11 PANT	0.00	145.34
TOTAL CHECK								0.00	818.97
1001	322861	09/27/23	9363	GORDON FOOD SERVICE	5101	5315A	CREDIT INV 22990026	0.00	-89.40
1001	322861	09/27/23	9363	GORDON FOOD SERVICE	5101	5315A	CREDIT INV 22998645	0.00	-7.26
1001	322861	09/27/23	9363	GORDON FOOD SERVICE	5101	5315A	CREDIT INV 22824997	0.00	-88.66
1001	322861	09/27/23	9363	GORDON FOOD SERVICE	5101	5315A	JAVA STIRRER, CLASS	0.00	157.99
1001	322861	09/27/23	9363	GORDON FOOD SERVICE	5101	5315A	FOOD/SUPP 9/11/23	0.00	1,163.13

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1001	322861	09/27/23	9363	GORDON FOOD SERVICE	5101	5315A	FOOD/SUPP 9/18/23	0.00	1,325.01
1001	322861	09/27/23	9363	GORDON FOOD SERVICE	5101	5315A	FOOD/SUPP 9/14/23	0.00	1,000.22
1001	322861	09/27/23	9363	GORDON FOOD SERVICE	5101	5411	SMALL CAN LINERS	0.00	449.50
1001	322861	09/27/23	9363	GORDON FOOD SERVICE	5101	5411	LARGE CAN LINERS	0.00	591.40
1001	322861	09/27/23	9363	GORDON FOOD SERVICE	5101	5453	TOILET PAPER	0.00	2,300.00
1001	322861	09/27/23	9363	GORDON FOOD SERVICE	5101	5315A	FOOD/SUPP 9/7/23	0.00	2,253.15
1001	322861	09/27/23	9363	GORDON FOOD SERVICE	5101	5315A	FOOD/SUPP 9/4/23	0.00	3,120.17
TOTAL CHECK								0.00	12,175.25
1001	322862	09/27/23	6495	GOT A GO RENTALS &	5101	5586	9/5/23 GREASE TRAP	0.00	800.00
1001	322863	09/27/23	4921	HOME DEPOT	5101	5334	SPRING LINK, FITTIN	0.00	337.52
1001	322863	09/27/23	4921	HOME DEPOT	5101	5334	DUPLEX OUTLET, SHEL	0.00	114.15
1001	322863	09/27/23	4921	HOME DEPOT	5101	5334	QWIK TRAP, THUMB CO	0.00	147.42
TOTAL CHECK								0.00	599.09
1001	322864	09/27/23	13208	IHS PHARMACY	5101	5386	JUNE 2023 REG MEDS	0.00	5,337.35
1001	322864	09/27/23	13208	IHS PHARMACY	5101	5386	6/26/23 RETURN MEDS	0.00	-23.69
TOTAL CHECK								0.00	5,313.66
1001	322865	09/27/23	10102	KLOSTERMAN BAKING C	5101	5315A	BREAD/BUNS 9/5/23	0.00	600.00
1001	322865	09/27/23	10102	KLOSTERMAN BAKING C	5101	5315A	BREAD/BUNS 9/6/23	0.00	326.40
1001	322865	09/27/23	10102	KLOSTERMAN BAKING C	5101	5315A	BREAD/BUNS 9/14/23	0.00	633.00
1001	322865	09/27/23	10102	KLOSTERMAN BAKING C	5101	5315A	BREAD/BUNS 9/11/23	0.00	33.00
1001	322865	09/27/23	10102	KLOSTERMAN BAKING C	5101	5315A	BREAD/BUNS 9/18/23	0.00	144.00
1001	322865	09/27/23	10102	KLOSTERMAN BAKING C	5101	5315A	BREAD/BUNS 9/8/23	0.00	907.60
TOTAL CHECK								0.00	2,644.00
1001	322866	09/27/23	12442	LIFE LEARNING CENTE	5101	5348	AUG 2023- KYSAP- BU	0.00	1,073.73
1001	322866	09/27/23	12442	LIFE LEARNING CENTE	5101	5348	AUG 2023 LLC SOBER	0.00	3,811.40
1001	322866	09/27/23	12442	LIFE LEARNING CENTE	5101	5348	AUG 2023 - COSSAP P	0.00	2,676.92
TOTAL CHECK								0.00	7,562.05
1001	322867	09/27/23	12856	MILLENNIUM BUSINESS	5101	5725	SHARP MX6071/MED	0.00	171.44
1001	322867	09/27/23	12856	MILLENNIUM BUSINESS	5101	5725	SHARP MXM4071/BOOKI	0.00	79.79
1001	322867	09/27/23	12856	MILLENNIUM BUSINESS	5101	5725	LEXMARK XM3250/SAP	0.00	30.15
TOTAL CHECK								0.00	281.38
1001	322868	09/27/23	9037	NOEL'S PLUMBING SUP	5101	5586	CALSI-SOLVE GAL, SE	0.00	485.52
1001	322868	09/27/23	9037	NOEL'S PLUMBING SUP	5101	5586	ICE MAKER FILTER 1/	0.00	113.75
TOTAL CHECK								0.00	599.27
1001	322869	09/27/23	13193	ORTHOINCINCY ORTHOPAE	5101	5386	EAT 8/21/23	0.00	162.51
1001	322869	09/27/23	13193	ORTHOINCINCY ORTHOPAE	5101	5386	NM 8/26/22	0.00	64.42
1001	322869	09/27/23	13193	ORTHOINCINCY ORTHOPAE	5101	5386	SL 7/24/23	0.00	21.79
TOTAL CHECK								0.00	248.72
1001	322870	09/27/23	13188	QCHC OF KENTUCKY IN	5101	5386	OCT23 MEDICAL SVCS	0.00	170,000.00
1001	322871	09/27/23	13202	RADIOLOGY ASSOC OF	5101	5386	SH 7/25/23	0.00	36.59
1001	322871	09/27/23	13202	RADIOLOGY ASSOC OF	5101	5386	LW 7/30/23	0.00	7.27
1001	322871	09/27/23	13202	RADIOLOGY ASSOC OF	5101	5386	SD 7/20/23	0.00	27.82

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1001	322871	09/27/23	13202	RADIOLOGY ASSOC OF	5101	5386	SD 7/20/23	0.00	38.97
1001	322871	09/27/23	13202	RADIOLOGY ASSOC OF	5101	5386	TS 8/7/23	0.00	36.59
1001	322871	09/27/23	13202	RADIOLOGY ASSOC OF	5101	5386	RG 8/11/23	0.00	55.45
1001	322871	09/27/23	13202	RADIOLOGY ASSOC OF	5101	5386	RG 8/11/23	0.00	77.44
1001	322871	09/27/23	13202	RADIOLOGY ASSOC OF	5101	5386	RG 8/13/23	0.00	43.86
TOTAL CHECK									323.99
1001	322872	09/27/23	13240	SINGLE SOURCE INC	5101	5315A	FOOD/SUPP 9/13/23	0.00	8,689.61
1001	322872	09/27/23	13240	SINGLE SOURCE INC	5101	5315A	FOOD/SUPP 9/6/23	0.00	7,674.05
TOTAL CHECK									16,363.66
1001	322873	09/27/23	2615	ST ELIZABETH MEDICA	5101	5386	AH 8/7/23	0.00	23.62
1001	322873	09/27/23	2615	ST ELIZABETH MEDICA	5101	5386	RG 8/13/23	0.00	628.76
1001	322873	09/27/23	2615	ST ELIZABETH MEDICA	5101	5386	CP 7/7/23	0.00	3,011.83
1001	322873	09/27/23	2615	ST ELIZABETH MEDICA	5101	5386	KS 7/7/23	0.00	316.94
1001	322873	09/27/23	2615	ST ELIZABETH MEDICA	5101	5386	CO 7/10/23	0.00	72.71
1001	322873	09/27/23	2615	ST ELIZABETH MEDICA	5101	5386	AC 7/12/23	0.00	93.55
1001	322873	09/27/23	2615	ST ELIZABETH MEDICA	5101	5386	AR 7/6/23	0.00	158.95
1001	322873	09/27/23	2615	ST ELIZABETH MEDICA	5101	5386	GJ 7/12/23	0.00	66.65
1001	322873	09/27/23	2615	ST ELIZABETH MEDICA	5101	5386	RG 8/11/23	0.00	880.34
1001	322873	09/27/23	2615	ST ELIZABETH MEDICA	5101	5386	JS 8/11/23	0.00	212.78
1001	322873	09/27/23	2615	ST ELIZABETH MEDICA	5101	5386	CS 8/14/23	0.00	61.98
1001	322873	09/27/23	2615	ST ELIZABETH MEDICA	5101	5386	CS 7/21/23	0.00	67.10
1001	322873	09/27/23	2615	ST ELIZABETH MEDICA	5101	5386	BT 8/7/23	0.00	117.65
1001	322873	09/27/23	2615	ST ELIZABETH MEDICA	5101	5386	RG 8/11/23	0.00	978.27
1001	322873	09/27/23	2615	ST ELIZABETH MEDICA	5101	5386	MP 8/11/23	0.00	83.14
1001	322873	09/27/23	2615	ST ELIZABETH MEDICA	5101	5386	SG 8/18/23	0.00	272.65
TOTAL CHECK									7,046.92
1001	322874	09/27/23	9771	ST ELIZABETH PHYSIC	5101	5386	RH 1/28/23	0.00	21.18
1001	322874	09/27/23	9771	ST ELIZABETH PHYSIC	5101	5386	RH 6/19/23	0.00	119.25
1001	322874	09/27/23	9771	ST ELIZABETH PHYSIC	5101	5386	JH 3/1/23	0.00	378.57
1001	322874	09/27/23	9771	ST ELIZABETH PHYSIC	5101	5386	MW 2/22/21	0.00	9.52
1001	322874	09/27/23	9771	ST ELIZABETH PHYSIC	5101	5386	LD 10/25/22	0.00	9.52
1001	322874	09/27/23	9771	ST ELIZABETH PHYSIC	5101	5386	CP 7/3/23	0.00	135.19
1001	322874	09/27/23	9771	ST ELIZABETH PHYSIC	5101	5386	LH 9/29/22	0.00	9.52
1001	322874	09/27/23	9771	ST ELIZABETH PHYSIC	5101	5386	LS 12/2/22	0.00	9.52
1001	322874	09/27/23	9771	ST ELIZABETH PHYSIC	5101	5386	TS 11/29/22	0.00	134.06
1001	322874	09/27/23	9771	ST ELIZABETH PHYSIC	5101	5386	RL 3/4/23	0.00	119.25
1001	322874	09/27/23	9771	ST ELIZABETH PHYSIC	5101	5386	KR 5/18/23	0.00	9.52
1001	322874	09/27/23	9771	ST ELIZABETH PHYSIC	5101	5386	JC 10/24/22	0.00	9.52
1001	322874	09/27/23	9771	ST ELIZABETH PHYSIC	5101	5386	JC 1/22/23	0.00	9.52
1001	322874	09/27/23	9771	ST ELIZABETH PHYSIC	5101	5386	RL 3/5/23	0.00	72.89
1001	322874	09/27/23	9771	ST ELIZABETH PHYSIC	5101	5386	RH 2/24/23	0.00	9.52
1001	322874	09/27/23	9771	ST ELIZABETH PHYSIC	5101	5386	RL 3/4/23	0.00	9.52
1001	322874	09/27/23	9771	ST ELIZABETH PHYSIC	5101	5386	EJ 6/6/23	0.00	9.52
1001	322874	09/27/23	9771	ST ELIZABETH PHYSIC	5101	5386	TG 8/30/22	0.00	9.52
1001	322874	09/27/23	9771	ST ELIZABETH PHYSIC	5101	5386	TS 11/17/22	0.00	9.52
1001	322874	09/27/23	9771	ST ELIZABETH PHYSIC	5101	5386	RJ 11/26/22	0.00	9.52
1001	322874	09/27/23	9771	ST ELIZABETH PHYSIC	5101	5386	RP 9/29/22	0.00	9.52
TOTAL CHECK									1,113.67

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1001	322875	09/27/23	13196	UNIVERSITY OF CINCI	5101	5386	MH 7/28/23	0.00	32.15
1001	322875	09/27/23	13196	UNIVERSITY OF CINCI	5101	5386	MH 8/8/23	0.00	7.38
1001	322875	09/27/23	13196	UNIVERSITY OF CINCI	5101	5386	AM 1/3/23	0.00	491.81
1001	322875	09/27/23	13196	UNIVERSITY OF CINCI	5101	5386	MH 7/27/23	0.00	197.08
1001	322875	09/27/23	13196	UNIVERSITY OF CINCI	5101	5386	MH 7/27/23	0.00	136.80
1001	322875	09/27/23	13196	UNIVERSITY OF CINCI	5101	5386	MH 7/27/23	0.00	52.10
TOTAL CHECK								0.00	917.32
TOTAL CASH ACCOUNT								0.00	485,116.04
TOTAL FUND								0.00	485,116.04

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FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	322649	09/13/23	11780	E.C. SCHMIDT PLUMBI	5403	5586	CLUBHOUSE WATER LIN	0.00	93,486.00
1001	322650	09/13/23	11874	PECK HANNAFORD & BR	5403	5586	MAY23 HVAC PREVENT	0.00	780.00
1001	322876	09/27/23	11780	E.C. SCHMIDT PLUMBI	5403	5433	INSULATION FOR WATE	0.00	500.00
1001	322877	09/27/23	11874	PECK HANNAFORD & BR	5403	5433	KITCHEN LEAK REPAIR	0.00	228.81
TOTAL CASH ACCOUNT								0.00	94,994.81
TOTAL FUND								0.00	94,994.81

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FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1001	322651	09/13/23	13510	BE CONCERNED INC	5305	5356 521	JUL23 PANTRY O60	0.00	2,608.48	
1001	322652	09/13/23	1283	CATHOLIC CHARITIES,	5233	5398 405	AUG23 PARENTING EDU	0.00	3,782.56	
1001	322652	09/13/23	1283	CATHOLIC CHARITIES,	5233	5398 405	AUG23 COUNSEL, SCHO	0.00	6,475.83	
TOTAL CHECK									0.00	10,258.39
1001	322653	09/13/23	1246	DON CATCHEN & SONS	5305	5356 188	BURIAL/STEVE CHANEY	0.00	950.00	
1001	322653	09/13/23	1246	DON CATCHEN & SONS	5305	5356 188	CREMATION/BARBARA H	0.00	950.00	
1001	322653	09/13/23	1246	DON CATCHEN & SONS	5305	5356 188	BURIAL/DANNY J PETT	0.00	950.00	
TOTAL CHECK									0.00	2,850.00
1001	322654	09/13/23	12543	EMERGENCY SHELTER O	5233	5398 452	AUG23 HOMLESS OUTRE	0.00	236.70	
1001	322654	09/13/23	12543	EMERGENCY SHELTER O	5233	5398 452	AUG23 SHOWER&LAUNDR	0.00	942.97	
1001	322654	09/13/23	12543	EMERGENCY SHELTER O	5233	5398 452	AUG23 ADULT RESIDEN	0.00	953.53	
1001	322654	09/13/23	12543	EMERGENCY SHELTER O	5233	5398 452	JUL23 HOMELESS OUTR	0.00	631.20	
1001	322654	09/13/23	12543	EMERGENCY SHELTER O	5233	5398 452	JUL23 RESID HOUSING	0.00	1,248.99	
1001	322654	09/13/23	12543	EMERGENCY SHELTER O	5233	5398 452	JUL23 SHOWER & LAUN	0.00	2,638.02	
1001	322654	09/13/23	12543	EMERGENCY SHELTER O	5233	5398 452	JUL23 EMERGENCY SHE	0.00	16,160.00	
TOTAL CHECK									0.00	22,811.41
1001	322655	09/13/23	2997	HOLLY HILL CHILDREN	5233	5398 436	AUG23 SUPERVISED VI	0.00	2,321.25	
1001	322655	09/13/23	2997	HOLLY HILL CHILDREN	5233	5398 436	AUG23 RESIDENTAL TX	0.00	11,129.48	
TOTAL CHECK									0.00	13,450.73
1001	322656	09/13/23	2140	MENTAL HEALTH AMERI	5233	5398 418	JUL23 PAYEE SVCS	0.00	1,866.23	
1001	322656	09/13/23	2140	MENTAL HEALTH AMERI	5233	5398 418	JUL23 PEER SUPPORT	0.00	2,047.39	
TOTAL CHECK									0.00	3,913.62
1001	322657	09/13/23	12284	MENTORING PLUS, INC	5233	5398 449	AUG23 MENTORING	0.00	1,751.42	
1001	322658	09/13/23	2269	NO KY COMMUNITY ACT	5233	5515B	AUG23 EMER ASSIT U6	0.00	5,411.39	
1001	322659	09/13/23	13384	PETER J GANSHIRT PS	5233	5363	PSY EVAL#23H360001	0.00	250.00	
1001	322659	09/13/23	13384	PETER J GANSHIRT PS	5233	5363	PSY EVAL18H299002 E	0.00	250.00	
1001	322659	09/13/23	13384	PETER J GANSHIRT PS	5233	5363	PSY EVAL#UNKNOWN PB	0.00	250.00	
1001	322659	09/13/23	13384	PETER J GANSHIRT PS	5233	5363	PSY EVAL#23H352001	0.00	250.00	
1001	322659	09/13/23	13384	PETER J GANSHIRT PS	5233	5363	PSY EVAL#23H365002J	0.00	250.00	
TOTAL CHECK									0.00	1,250.00
1001	322660	09/13/23	2839	THE ION CTR FOR VIO	5233	5398 426	JUN23 COUNSEL/CRISI	0.00	828.69	
1001	322660	09/13/23	2839	THE ION CTR FOR VIO	5233	5398 426	JUL23 COUNSEL/CRISI	0.00	861.25	
1001	322660	09/13/23	2839	THE ION CTR FOR VIO	5233	5398 426	JUN23 EMERGENCY SHE	0.00	2,032.50	
1001	322660	09/13/23	2839	THE ION CTR FOR VIO	5233	5398 426	JUL23 EMERGENCY SHE	0.00	2,400.00	
TOTAL CHECK									0.00	6,122.44
1001	322661	09/13/23	2264	THE POINT	5233	5398 408	AUG23 PARENTING EDU	0.00	80.96	
1001	322661	09/13/23	2264	THE POINT	5233	5398 408	JUL23 PARENTING EDU	0.00	106.72	
1001	322661	09/13/23	2264	THE POINT	5233	5398 408	JUL23 EDU SVCS, YOU	0.00	1,496.72	
1001	322661	09/13/23	2264	THE POINT	5233	5398 408	AUG23 EDU SVCS, YOU	0.00	1,871.96	
TOTAL CHECK									0.00	3,556.36
1001	322662	09/13/23	8866	VISITING ANGELS HOM	5305	5356 185	AUG23 HOMEMAKER	0.00	2,931.90	

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1001	322662	09/13/23	8866	VISITING ANGELS HOM	5305	5356 185	AUG23	PERSONAL CARE		0.00	1,440.68
TOTAL	CHECK									0.00	4,372.58
1001	322663	09/13/23	2820	WELCOME HOUSE OF NO	5233	5398 430	JUL23	PAYEE SVCS		0.00	6,377.90
1001	322663	09/13/23	2820	WELCOME HOUSE OF NO	5233	5398 430	JUL23	EMER FAMILY P		0.00	11,197.20
1001	322663	09/13/23	2820	WELCOME HOUSE OF NO	5233	5398 430	JUL23	EMER SHEL WOM		0.00	11,288.16
1001	322663	09/13/23	2820	WELCOME HOUSE OF NO	5233	5398 430	JUL23	HOMLESS OUTRE		0.00	14,638.55
TOTAL	CHECK									0.00	43,501.81
1001	322896	09/27/23	1146	BAWAC INC	5233	5399 102	AUG23	SUPPORTED EMP		0.00	2,288.28
1001	322896	09/27/23	1146	BAWAC INC	5233	5399 102	AUG23	ADULT DAY TRA		0.00	20,580.33
TOTAL	CHECK									0.00	22,868.61
1001	322897	09/27/23	13510	BE CONCERNED INC	5305	5356 521	AUG23	BE CONCERNED		0.00	2,624.92
1001	322898	09/27/23	10288	BRIGHTON CENTER INC	5233	5398 443	AUG23	FINANCIAL SVC		0.00	1,629.45
1001	322898	09/27/23	10288	BRIGHTON CENTER INC	5233	5398 443	AUG23	HOMEWARD BOUN		0.00	7,639.45
TOTAL	CHECK									0.00	9,268.90
1001	322899	09/27/23	1336	CITY OF ELSMERE	5305	5356 517	AUG23	SENIOR CNTR O		0.00	984.13
1001	322900	09/27/23	9361	DIOCESAN CATHOLIC C	5233	5398 441	AUG23	RESIDENT YOUT		0.00	19,891.32
1001	322901	09/27/23	9440	FAITH COMMUNITY PHA	5233	5398 439	AUG23	RX ASSISTANCE		0.00	3,054.12
1001	322901	09/27/23	9440	FAITH COMMUNITY PHA	5340	5345	AUG23	RX ASST O60		0.00	4,191.16
TOTAL	CHECK									0.00	7,245.28
1001	322902	09/27/23	12709	GREATER CINCINNATI	5233	5398 450	AUG23	YOUTH COUNSEL		0.00	4,335.82
1001	322903	09/27/23	12959	HELPING HANDS NKY L	5305	5356 520	AUG23	PERSONAL CARE		0.00	256.00
1001	322903	09/27/23	12959	HELPING HANDS NKY L	5305	5356 520	AUG23	HOMEMAKER		0.00	930.00
TOTAL	CHECK									0.00	1,186.00
1001	322904	09/27/23	10236	MEALS ON WHEELS OF	5305	5356 179	AUG23	FROZEN MEALS		0.00	12,328.23
1001	322904	09/27/23	10236	MEALS ON WHEELS OF	5305	5356 179	AUG23	THERAPEUTIC M		0.00	762.45
TOTAL	CHECK									0.00	13,090.68
1001	322905	09/27/23	2140	MENTAL HEALTH AMERI	5233	5398 418	AUG23	PAYEE SERVICE		0.00	1,727.10
1001	322905	09/27/23	2140	MENTAL HEALTH AMERI	5233	5398 418	AUG23	PEER SUPPORT		0.00	1,853.72
TOTAL	CHECK									0.00	3,580.82
1001	322906	09/27/23	2241	NEW PERCEPTIONS INC	5233	5399 121	AUG23	ADULT DAY TRA		0.00	4,017.30
1001	322906	09/27/23	2241	NEW PERCEPTIONS INC	5233	5399 121	AUG23	SUPPORTED EMP		0.00	5,659.07
1001	322906	09/27/23	2241	NEW PERCEPTIONS INC	5233	5399 121	AUG23	INFANT STIMUL		0.00	14,727.41
TOTAL	CHECK									0.00	24,403.78
1001	322907	09/27/23	9482	NORTHERN KENTUCKY C	5233	5398 445	AUG23	PROGRAM SUPPO		0.00	6,265.98
1001	322908	09/27/23	10081	NORTHERN KY HEALTH	5340	5343 199	AUG23	DENTAL PROGRA		0.00	2,500.00
1001	322908	09/27/23	10081	NORTHERN KY HEALTH	5340	5343 199	AUG23	DENTAL SERVIC		0.00	8,115.00
TOTAL	CHECK									0.00	10,615.00

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FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	322909	09/27/23	13384	PETER J GANSHIRT PS	5233	5363	PYS EVAL#23H314002	0.00	250.00
1001	322909	09/27/23	13384	PETER J GANSHIRT PS	5233	5363	PHY EVAL#23H366001	0.00	250.00
TOTAL CHECK									500.00
1001	322910	09/27/23	13361	PSYCHOLOGICAL SVCS	5233	5363	PSY EVAL#23H359002	0.00	250.00
1001	322911	09/27/23	2463	REDWOOD REHABILITAT	5233	5399 136	AUG23 THERAPEUTIC T	0.00	7,164.75
1001	322911	09/27/23	2463	REDWOOD REHABILITAT	5233	5399 136	AUG23 CHILDREN HABI	0.00	19,359.97
1001	322911	09/27/23	2463	REDWOOD REHABILITAT	5233	5399 136	AUG23 ADULT DAY TRA	0.00	25,011.34
TOTAL CHECK									51,536.06
1001	322912	09/27/23	10641	TEN-TEN	5233	5315E	JUL23 KENT INTENSIV	0.00	7,453.60
1001	322912	09/27/23	10641	TEN-TEN	5233	5315E	AUG23 INTENSIVE OUT	0.00	8,944.32
TOTAL CHECK									16,397.92
1001	322913	09/27/23	2839	THE ION CTR FOR VIO	5233	5398 426	AUG23 GREEN DOT	0.00	1,279.21
1001	322913	09/27/23	2839	THE ION CTR FOR VIO	5233	5398 426	AUG23 COUNSEL/CRISI	0.00	1,496.63
1001	322913	09/27/23	2839	THE ION CTR FOR VIO	5233	5398 426	AUG23 EMERGENCY SHE	0.00	2,325.00
TOTAL CHECK									5,100.84
TOTAL CASH ACCOUNT								0.00	322,004.69
TOTAL FUND								0.00	322,004.69

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FUND - 75 - EMERGENCY DISPATCH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	322517	09/05/23	2993	DUKE ENERGY	514575	5578	910118620418 ROSE	0.00	23.56
1001	322524	09/07/23	2993	DUKE ENERGY	514575	5578	910118620509 DISPAT	0.00	231.35
1001	322678	09/13/23	13139	ADAM C UHL	514575	5324	POLYGRAPH C.BENTLEY	0.00	230.00
1001	322679	09/13/23	12299	AMAZON CAPITAL SERV	514575	5445	ADDRESS LABELS, PAP	0.00	116.32
1001	322679	09/13/23	12299	AMAZON CAPITAL SERV	514575	5703	GLOBALSAT USB RECIE	0.00	44.19
TOTAL CHECK									160.51
1001	322680	09/13/23	9410	CINCINNATI BELL	514575	5573	8/2023-7/2024 911 W	0.00	10,125.00
1001	322681	09/13/23	8759	CINTAS LOCATION #93	514575	5334	MATS/DISPATCH/08242	0.00	53.38
1001	322681	09/13/23	8759	CINTAS LOCATION #93	514575	5334	MATS/DISPATCH/08172	0.00	53.38
TOTAL CHECK									106.76
1001	322682	09/13/23	3127	CONNOR & ASSOCIATES	514575	5324	PRE EMPLOYMENT C.B	0.00	450.00
1001	322682	09/13/23	3127	CONNOR & ASSOCIATES	514575	5324	PRE EMPLOYMENT T.B.	0.00	450.00
TOTAL CHECK									900.00
1001	322683	09/13/23	12814	CORVUS JANITORIAL S	514575	5334	SEPT23 CLEANING CON	0.00	445.00
1001	322684	09/13/23	9762	CUMMINS, BRENT	514575	5576	AUG23 MILEAGE/PERDI	0.00	213.69
1001	322685	09/13/23	6536	DELL	514575	5703	YR 1 OF 3 COV MDC C	0.00	42,542.99
1001	322686	09/13/23	10245	FEDERAL SUPPLY	514575	5445	POSIT ITS, CLOROX W	0.00	399.48
1001	322687	09/13/23	12460	INDIGITAL	514575	5573	SEPT 23HOSTING/MAIN	0.00	2,050.00
1001	322688	09/13/23	11752	MILLENNIUM BUSINESS	514575	5445	SHARP MXM4071/DP	0.00	36.94
1001	322689	09/13/23	8075	QUENCH USA	514575	5445	9/1-11/30/23 SERVIC	0.00	97.02
1001	322690	09/13/23	9148	US BANK	514575	5569	HOTEL/APCO CONF/ASH	0.00	1,032.44
1001	322690	09/13/23	9148	US BANK	514575	5569	HOTEL/APCO CONF/JUL	0.00	1,085.16
1001	322690	09/13/23	9148	US BANK	514575	5569	KY EMERG SVCS CONF	0.00	150.00
1001	322690	09/13/23	9148	US BANK	514575	5569	KY EMERG SVC CONF	0.00	150.00
TOTAL CHECK									2,417.60
1001	322691	09/13/23	12884	VALOR LLC	514575	5578	76.0G DIESEL OFF RO	0.00	302.18
1001	322705	09/15/23	1309	CINCINNATI BELL	514575	5573	8593921977727 08052	0.00	108.60
1001	322705	09/15/23	1309	CINCINNATI BELL	514575	5573	8593561157731 08052	0.00	113.13
TOTAL CHECK									221.73
1001	322706	09/15/23	1285	CINCINNATI BELL ANY	514575	5573	6584923 080123	0.00	303.38
1001	322707	09/15/23	2993	DUKE ENERGY	514575	5578	910120589229 MONTAG	0.00	63.07
1001	322708	09/15/23	2337	OWEN ELECTRIC COOP	514575	5578	42057014 FISKBURG	0.00	321.65

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FUND - 75 - EMERGENCY DISPATCH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	322727	09/22/23	1309	CINCINNATI BELL	514575	5573	8593563191464 09202	0.00	820.40
1001	322728	09/22/23	2993	DUKE ENERGY	514575	5578	910118620319 DECOUR	0.00	191.79
1001	322728	09/22/23	2993	DUKE ENERGY	514575	5578	910118620244 MANN R	0.00	253.58
TOTAL CHECK									445.37
1001	322729	09/22/23	2337	OWEN ELECTRIC COOP	514575	5578	42057001 600ISR	0.00	215.37
1001	322914	09/27/23	1110	A T & T	514575	5703	287325953033X091520	0.00	279.50
1001	322915	09/27/23	9170	ACE HARDWARE	514575	5334	BOX STARTER, ANT BA	0.00	43.76
1001	322916	09/27/23	13139	ADAM C UHL	514575	5324	POLYGRAPH J. MARTIN	0.00	230.00
1001	322916	09/27/23	13139	ADAM C UHL	514575	5324	POLYGRAPH T. BUSTER	0.00	230.00
TOTAL CHECK									460.00
1001	322917	09/27/23	12726	CCATT LLC	514575	5322	OCT 23 INDEP TOWER	0.00	2,634.73
1001	322918	09/27/23	8759	CINTAS LOCATION #93	514575	5334	MATS/DISPATCH/09072	0.00	53.38
1001	322918	09/27/23	8759	CINTAS LOCATION #93	514575	5334	MATS/DISPATCH/08312	0.00	53.38
1001	322918	09/27/23	8759	CINTAS LOCATION #93	514575	5334	MATS/DISPATCH/09142	0.00	53.38
TOTAL CHECK									160.14
1001	322919	09/27/23	3127	CONNOR & ASSOCIATES	514575	5324	PRE EMP EVAL J.MART	0.00	485.00
1001	322920	09/27/23	12342	DAVID LEONARD	514575	5576	AUG23 MILEAGE	0.00	35.50
1001	322921	09/27/23	1583	FERRELLGAS INC	514575	5578	PROPANE/ALL TOWERS	0.00	263.20
1001	322921	09/27/23	1583	FERRELLGAS INC	514575	5578	PROPANE/ALL TOWERS	0.00	270.94
1001	322921	09/27/23	1583	FERRELLGAS INC	514575	5578	PROPANE/ALL TOWERS	0.00	282.67
1001	322921	09/27/23	1583	FERRELLGAS INC	514575	5578	PROPANE/ALL TOWERS	0.00	431.24
1001	322921	09/27/23	1583	FERRELLGAS INC	514575	5578	PROPANE/ALL TOWERS	0.00	271.69
TOTAL CHECK									1,519.74
1001	322922	09/27/23	12727	CROWN CASTLE INTERN	514575	5322	OCT 23 MORNINGVIEW/	0.00	2,200.00
1001	322922	09/27/23	12727	CROWN CASTLE INTERN	514575	5322	OCT 23 COVINBGTON/M	0.00	2,609.30
TOTAL CHECK									4,809.30
1001	322923	09/27/23	11770	GREATAMERICA FINANC	514575	5445	LEXMARK XC4150 DISP	0.00	86.88
1001	322924	09/27/23	13469	HEADSETS FOR YOU IN	514575	5703	HEADSET NBSCS	0.00	482.46
1001	322925	09/27/23	10467	LANGUAGE LINE SERVI	514575	5322	AUG 23 OVER THE PHO	0.00	1,511.63
1001	322926	09/27/23	9314	MERKLE LAWN CARE CO	514575	5334	SUMMER FERTILIZATIO	0.00	328.30
1001	322927	09/27/23	12856	MILLENNIUM BUSINESS	514575	5445	C4150 DISPATCH AUG2	0.00	47.40
1001	322927	09/27/23	12856	MILLENNIUM BUSINESS	514575	5445	SHARP MXM4071/DP	0.00	79.79
TOTAL CHECK									127.19
1001	322928	09/27/23	11752	MILLENNIUM BUSINESS	514575	5445	AUG23 LEX-XC4150 BS	0.00	101.30
1001	322928	09/27/23	11752	MILLENNIUM BUSINESS	514575	5445	AUG23 LEX-C4150 BSD	0.00	36.13

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FUND - 75 - EMERGENCY DISPATCH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	137.43
1001	322929	09/27/23	2173	MOBILCOMM	514575	5337	SEP23 VHF PAGING MA	0.00	145.00
1001	322929	09/27/23	2173	MOBILCOMM	514575	5337	INSTALL NEW WARNING	0.00	620.00
TOTAL CHECK								0.00	765.00
1001	322930	09/27/23	11200	SHRED IT USA LLC	514575	5445	9/5/23 SHREDDING	0.00	131.18
1001	322931	09/27/23	10601	SPECTRUM ENTERPRISE	514575	5578	8363211180005768SEP	0.00	131.54
1001	322932	09/27/23	10191	VERIZON WIRELESS	514575	5703	MIFI'S AUG 2, TO SE	0.00	7,397.89
1001	322932	09/27/23	10191	VERIZON WIRELESS	514575	5703	8/11-9/10/23 COV FD	0.00	560.14
TOTAL CHECK								0.00	7,958.03
1001	322933	09/27/23	2804	W W GRAINGER INC	514575	5334	AIR CONDITIONER REP	0.00	990.96
1001	322934	09/27/23	10667	WINSTEL CONTROLS	514575	5334	MHTH6220U2000 TSAT	0.00	210.68
1001	322994	09/29/23	1285	CINCINNATI BELL ANY	514575	5573	0042260 092023	0.00	37.56
1001	322995	09/29/23	2993	DUKE ENERGY	514575	5578	910118620418 ROSE	0.00	24.57
TOTAL CASH ACCOUNT								0.00	86,024.13
TOTAL FUND								0.00	86,024.13

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FUND - 83 - OPIOID SETTLEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	322692	09/13/23	2709	TRANSITIONS INC	5232	5398 448	RTC EXPANDED HOURS	0.00	100,000.00
TOTAL CASH ACCOUNT								0.00	100,000.00
TOTAL FUND								0.00	100,000.00

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FUND - 84 - ARPA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	322935	09/27/23	2241	NEW PERCEPTIONS INC	809984	5399 121	RIDE ON FLOOR SWEEP	0.00	17,429.00
TOTAL CASH ACCOUNT								0.00	17,429.00
TOTAL FUND								0.00	17,429.00
TOTAL REPORT								0.00	3,472,113.33