

KENTON COUNTY FISCAL COURT  
 DATE: 01/04/2024  
 TIME: 14:45:30

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='6' and transact.fund between '01' and '95' and transact.vend\_no<'A'  
 ACCOUNTING PERIOD: 7/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	323254 V	10/24/23	13578	KWLEN	910001	5569	2024 MEMBER FEES	0.00	-25.00
1001	323254 V	10/24/23	13578	KWLEN	910001	5569	2023 CONFERENCE REG	0.00	-250.00
TOTAL CHECK								0.00	-275.00
1001	324346	12/04/23	2993	DUKE ENERGY	5401	5578	910118620583 3559MI	0.00	58.28
1001	324346	12/04/23	2993	DUKE ENERGY	5401	5578	910118619499 MRP #2	0.00	66.95
1001	324346	12/04/23	2993	DUKE ENERGY	5401	5578	910118619861 MRP	0.00	284.68
1001	324346	12/04/23	2993	DUKE ENERGY	5401	5578	910118619647 DRLSTL	0.00	9.53
1001	324346	12/04/23	2993	DUKE ENERGY	5401	5578	910118620450 MRP RE	0.00	37.14
1001	324346	12/04/23	2993	DUKE ENERGY	5105	5578	910118620103 PD	0.00	2,278.76
1001	324346	12/04/23	2993	DUKE ENERGY	5080	5578	910120589287 ICH	0.00	15.63
1001	324346	12/04/23	2993	DUKE ENERGY	5086	5578	910118619960 SKW-B	0.00	83.64
TOTAL CHECK								0.00	2,834.61
1001	324347	12/04/23	2337	OWEN ELECTRIC COOP	5135	5578	42057008 BRISTOW EM	0.00	41.34
1001	324347	12/04/23	2337	OWEN ELECTRIC COOP	5135	5578	42057009 HANDS PIKE	0.00	42.07
1001	324347	12/04/23	2337	OWEN ELECTRIC COOP	5135	5578	42057011 CALVARY	0.00	42.13
1001	324347	12/04/23	2337	OWEN ELECTRIC COOP	5135	5578	42057010 NARROWS RD	0.00	42.30
1001	324347	12/04/23	2337	OWEN ELECTRIC COOP	5135	5578	42057004 DECOURSEY	0.00	42.64
1001	324347	12/04/23	2337	OWEN ELECTRIC COOP	5401	5578	42057003 3908RRP	0.00	43.15
1001	324347	12/04/23	2337	OWEN ELECTRIC COOP	5401	5578	42057007 LRP GARYHA	0.00	70.54
1001	324347	12/04/23	2337	OWEN ELECTRIC COOP	5401	5578	42057006 LRP	0.00	150.27
TOTAL CHECK								0.00	474.44
1001	324348	12/04/23	2536	SANITATION DISTRICT	5081	5581	401276300001 JC	0.00	1,668.17
1001	324348	12/04/23	2536	SANITATION DISTRICT	5080	5581	2082437000001 ICH	0.00	-484.00
1001	324348	12/04/23	2536	SANITATION DISTRICT	5080	5581	2082437000001 ICH	0.00	703.52
1001	324348	12/04/23	2536	SANITATION DISTRICT	5086	5581	421716000018 512w12	0.00	38.00
TOTAL CHECK								0.00	1,925.69
1001	324358	12/08/23	1309	CINCINNATI BELL	5081	5573	8592915320043 11262	0.00	45.78
1001	324359	12/08/23	1285	CINCINNATI BELL ANY	5040	5573	6595409 120123	0.00	485.95
1001	324359	12/08/23	1285	CINCINNATI BELL ANY	5057	5703B	7717033 120123	0.00	600.39
1001	324359	12/08/23	1285	CINCINNATI BELL ANY	5057	5703B	7767997 120123	0.00	700.75
1001	324359	12/08/23	1285	CINCINNATI BELL ANY	5057	5573	6595409 120123	0.00	208.02
1001	324359	12/08/23	1285	CINCINNATI BELL ANY	5086	5573	6595409 120123	0.00	53.52
1001	324359	12/08/23	1285	CINCINNATI BELL ANY	5205	5573	6595407 120123	0.00	349.52
1001	324359	12/08/23	1285	CINCINNATI BELL ANY	5135	5573	6595409 120123	0.00	385.26
1001	324359	12/08/23	1285	CINCINNATI BELL ANY	5105	5573	6584923 120123	0.00	646.03
1001	324359	12/08/23	1285	CINCINNATI BELL ANY	5057	5703B	7717032 120123	0.00	1,962.27
1001	324359	12/08/23	1285	CINCINNATI BELL ANY	5030	5573	6595411 120123	0.00	433.97
1001	324359	12/08/23	1285	CINCINNATI BELL ANY	5001	5573	6595409 120123	0.00	439.90
TOTAL CHECK								0.00	6,265.58
1001	324360	12/08/23	2993	DUKE ENERGY	5401	5578	910118619837 MADISO	0.00	155.09
1001	324360	12/08/23	2993	DUKE ENERGY	5401	5578	910118619548 PPBB	0.00	21.83
1001	324360	12/08/23	2993	DUKE ENERGY	5205	5578	910118620559 AS	0.00	2,390.73
1001	324360	12/08/23	2993	DUKE ENERGY	5086	5578	910118620640 SKW-A	0.00	24,117.31
1001	324360	12/08/23	2993	DUKE ENERGY	5135	5578	910132866513 SIREN	0.00	3.76
1001	324360	12/08/23	2993	DUKE ENERGY	5135	5578	910132866141 SIREN	0.00	3.76
1001	324360	12/08/23	2993	DUKE ENERGY	5135	5578	910132853815 SIREN	0.00	3.76

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	324360	12/08/23	2993	DUKE ENERGY	5135	5578	910132894210 SIREN	0.00	3.76
1001	324360	12/08/23	2993	DUKE ENERGY	5135	5578	910132894400 SIREN	0.00	3.83
1001	324360	12/08/23	2993	DUKE ENERGY	5135	5578	910132866373 SIREN	0.00	3.87
1001	324360	12/08/23	2993	DUKE ENERGY	5135	5578	910133094236 SIREN	0.00	3.87
1001	324360	12/08/23	2993	DUKE ENERGY	5135	5578	910132906960 SIREN	0.00	3.87
1001	324360	12/08/23	2993	DUKE ENERGY	5135	5578	910117701323 SIREN	0.00	3.87
1001	324360	12/08/23	2993	DUKE ENERGY	5135	5578	910132883134 SIREN	0.00	3.89
TOTAL CHECK								0.00	26,723.20
1001	324361	12/08/23	1927	NO KY WATER SERVICE	5401	5581	9369120467 MILLS PK	0.00	1.07
1001	324362	12/08/23	2536	SANITATION DISTRICT	5086	5581	415147201008 SKW-N	0.00	1,075.22
1001	324363	12/08/23	11990	SUPERFLEET MASTERCA	5401	5429	NOV 23 FUEL/PKS	0.00	41.87
1001	324363	12/08/23	11990	SUPERFLEET MASTERCA	5135	5429	NOV 23 FUEL/EMA	0.00	349.87
1001	324363	12/08/23	11990	SUPERFLEET MASTERCA	5170	5548	NOV 23 FUEL/COMM AT	0.00	531.53
1001	324363	12/08/23	11990	SUPERFLEET MASTERCA	5105	5429	NOV 23 FUEL/PD	0.00	757.53
TOTAL CHECK								0.00	1,680.80
1001	324364	12/08/23	10191	VERIZON WIRELESS	5105	5573	NOV23 POLICE PHONES	0.00	773.13
1001	324364	12/08/23	10191	VERIZON WIRELESS	5135	5573	NOV23 EMA PHONES	0.00	202.59
1001	324364	12/08/23	10191	VERIZON WIRELESS	5205	5573	NOV23 ANIMAL SHELTE	0.00	337.95
1001	324364	12/08/23	10191	VERIZON WIRELESS	5040	5573	NOV23 FINANCE OFFIC	0.00	40.01
1001	324364	12/08/23	10191	VERIZON WIRELESS	5057	5573	NOV23 TECHNOLOGY	0.00	270.97
1001	324364	12/08/23	10191	VERIZON WIRELESS	5080	5573	NOV23 MAINTENANCE	0.00	49.44
1001	324364	12/08/23	10191	VERIZON WIRELESS	5401	5573	NOV23 PARKS PHONES	0.00	197.76
1001	324364	12/08/23	10191	VERIZON WIRELESS	5001	5573	NOV23 JUDGES OFFICE	0.00	285.27
TOTAL CHECK								0.00	2,157.12
1001	324374	12/13/23	9170	ACE HARDWARE	5080	5334	PROPANE PER GALLON	0.00	44.41
1001	324374	12/13/23	9170	ACE HARDWARE	5080	5334	CAUTION TAPE, PESTB	0.00	44.96
1001	324374	12/13/23	9170	ACE HARDWARE	5080	5334	PVC PIPES, ELBOWS,	0.00	91.99
1001	324374	12/13/23	9170	ACE HARDWARE	5080	5334	LP TANK, LED COB CL	0.00	159.98
1001	324374	12/13/23	9170	ACE HARDWARE	5080	5334	PROPANE HEATER, HOS	0.00	189.57
1001	324374	12/13/23	9170	ACE HARDWARE	5401	5467	PROPANE EXCHANGE	0.00	21.99
1001	324374	12/13/23	9170	ACE HARDWARE	5401	5467	WTRPF SEALANT, FINI	0.00	24.97
TOTAL CHECK								0.00	577.87
1001	324375	12/13/23	13139	ADAM C UHL	5105	5324	POLYGRAPH A.KUEHN	0.00	230.00
1001	324375	12/13/23	13139	ADAM C UHL	5105	5324	POLYGRAPH J.GILPIN	0.00	230.00
TOTAL CHECK								0.00	460.00
1001	324376	12/13/23	13382	ADAM HOWARD	910001	5569	COLA USER GROUP	0.00	29.98
1001	324376	12/13/23	13382	ADAM HOWARD	910001	5576	OCT23 MILEAGE	0.00	8.52
TOTAL CHECK								0.00	38.50
1001	324377	12/13/23	12299	AMAZON CAPITAL SERV	5040	5445	STAPLE REMOVER	0.00	16.40
1001	324377	12/13/23	12299	AMAZON CAPITAL SERV	5080	5334	CCW WMB RETRACTABLE	0.00	24.50
1001	324377	12/13/23	12299	AMAZON CAPITAL SERV	5057	5413	SURGE PROTECTOR POW	0.00	90.60
1001	324377	12/13/23	12299	AMAZON CAPITAL SERV	5135	5420	3V LITHIUM BATTERIE	0.00	29.99
1001	324377	12/13/23	12299	AMAZON CAPITAL SERV	5105	5717	DRONE BATTERIES	0.00	246.99
1001	324377	12/13/23	12299	AMAZON CAPITAL SERV	5205	5402	60 GALLON CAN LINER	0.00	239.96

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1001	324377	12/13/23	12299	AMAZON CAPITAL SERV	5205	5445	IPHONE CHARGER 2 PA	0.00	9.99
1001	324377	12/13/23	12299	AMAZON CAPITAL SERV	5205	5445	BENTOBEN IPHONE SE	0.00	14.99
1001	324377	12/13/23	12299	AMAZON CAPITAL SERV	5205	5445	TAKAGI IPHONE CHARG	0.00	9.99
1001	324377	12/13/23	12299	AMAZON CAPITAL SERV	5205	5445	BIC BALLPOINT INK P	0.00	12.61
1001	324377	12/13/23	12299	AMAZON CAPITAL SERV	5205	5445	BIC BALLPOINT PENS,	0.00	17.98
1001	324377	12/13/23	12299	AMAZON CAPITAL SERV	5205	5402	MELNOR 465C INDUSTR	0.00	140.08
1001	324377	12/13/23	12299	AMAZON CAPITAL SERV	5205	5402	IRON 4-TIER INDUSTR	0.00	499.98
1001	324377	12/13/23	12299	AMAZON CAPITAL SERV	5205	5402	BLOEM PROMO WATERIN	0.00	104.94
1001	324377	12/13/23	12299	AMAZON CAPITAL SERV	5205	5402	IRIS USA 4-TIER LAR	0.00	49.49
1001	324377	12/13/23	12299	AMAZON CAPITAL SERV	5205	5402	EZZGOL PERMANENT MA	0.00	19.79
1001	324377	12/13/23	12299	AMAZON CAPITAL SERV	5205	5402	SHIPPING	0.00	48.92
TOTAL CHECK								0.00	1,577.20
1001	324378	12/13/23	9200	AMERICAN PUBLIC WOR	910001	5569	M. GRANDSTAFF DUES	0.00	20.00
1001	324378	12/13/23	9200	AMERICAN PUBLIC WOR	910001	5569	M.GRANDSTAFF MEMBER	0.00	222.00
TOTAL CHECK								0.00	242.00
1001	324379	12/13/23	13046	ANDREW KENNER	5105	5481	CLOTHING ALLOWANCE	0.00	200.00
1001	324380	12/13/23	1208	BRANDSTETTER CARROL	809901	5741	KC FARMERS MARKET/P	0.00	9,000.00
1001	324381	12/13/23	12129	CBTS TECHNOLOGY SOL	5057	5703B	DEC23 ROUTER MONITO	0.00	640.00
1001	324382	12/13/23	10482	C-FORWARD INC	5057	5337	DEC23 MONTHLY AGREE	0.00	1,700.00
1001	324382	12/13/23	10482	C-FORWARD INC	5057	5337	DEC23 MBDR	0.00	4,000.00
1001	324382	12/13/23	10482	C-FORWARD INC	5057	5337	DEC23 CONNECTWISE	0.00	320.00
1001	324382	12/13/23	10482	C-FORWARD INC	5057	5337	DEC23 INCNTRL SERVE	0.00	735.00
1001	324382	12/13/23	10482	C-FORWARD INC	5057	5337	DEC23 INCNTRL WORKS	0.00	6,616.00
TOTAL CHECK								0.00	13,371.00
1001	324383	12/13/23	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/112123	0.00	50.08
1001	324383	12/13/23	8759	CINTAS LOCATION #93	5086	5406	MATS/SKW/111723	0.00	162.83
1001	324383	12/13/23	8759	CINTAS LOCATION #93	5086	5406	MATS/SKW/111323	0.00	162.83
1001	324383	12/13/23	8759	CINTAS LOCATION #93	5086	5406	MATS/SKW/112723	0.00	162.83
1001	324383	12/13/23	8759	CINTAS LOCATION #93	5086	5406	MATS/SKW/120423	0.00	162.83
1001	324383	12/13/23	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/113023	0.00	50.08
1001	324383	12/13/23	8759	CINTAS LOCATION #93	5205	5402	RESTROOM/AS/113023	0.00	41.44
1001	324383	12/13/23	8759	CINTAS LOCATION #93	5205	5402	RESTROOM/AS/100523	0.00	41.44
1001	324383	12/13/23	8759	CINTAS LOCATION #93	5080	5334	MATS/ICH/101223	0.00	57.72
1001	324383	12/13/23	8759	CINTAS LOCATION #93	5080	5334	MATS/ICH/102623	0.00	57.72
1001	324383	12/13/23	8759	CINTAS LOCATION #93	5081	5406	MATS/JC/103023	0.00	73.14
TOTAL CHECK								0.00	1,022.94
1001	324384	12/13/23	13586	COLUMN SOFTWARE PBC	910001	5302	11/28/23 LEGAL NOTI	0.00	85.07
1001	324385	12/13/23	13593	COMMUNITYSCALE	910001	5548	ZOOM PRESENTATION	0.00	160.00
1001	324386	12/13/23	13126	COPPERHEAD ENVIRONM	5075	5515A	J SPEARS LICKING RI	0.00	11,493.14
1001	324387	12/13/23	1402	COVINGTON BOARD OF	6302	5370	NOV 23 PAROCHIAL SC	0.00	1,012.52
1001	324388	12/13/23	10512	DOC SAFE TRANSPORTA	6302	5370	NOV23 SCHOOL TRANSP	0.00	9,000.00

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SELECTION CRITERIA: transact.yr='24' and transact.period='6' 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	324389	12/13/23	9580	DOCUMENT DESTRUCTIO	5040	5445	11/27/23 SHREDDING	0.00	57.75
1001	324390	12/13/23	1529	EGELSTON MAYNARD SP	5205	5481A	PC55LS BLACK LONG S	0.00	229.90
1001	324391	12/13/23	13097	ELECTION SYSTEMS &	5065	5737	14 - DS200 POLL SCA	0.00	98,310.00
1001	324391	12/13/23	13097	ELECTION SYSTEMS &	5065	5737	DATA CONVERSION SVC	0.00	6,300.00
1001	324391	12/13/23	13097	ELECTION SYSTEMS &	5065	5737	ELECTION SITE SUPPO	0.00	5,475.00
1001	324391	12/13/23	13097	ELECTION SYSTEMS &	5065	5593	BOD ELECTION SETUP	0.00	601.00
TOTAL CHECK								0.00	110,686.00
1001	324392	12/13/23	10556	EQUIFAX INFORMATION	5105	5324	DEC 2023 SERVICES	0.00	60.00
1001	324393	12/13/23	10245	FEDERAL SUPPLY	5105	5445	BROTHER MAGENTA TON	0.00	118.32
1001	324393	12/13/23	10245	FEDERAL SUPPLY	5105	5445	BROTHER BLACK TONER	0.00	64.99
1001	324393	12/13/23	10245	FEDERAL SUPPLY	5105	5445	8 1/2 X 11 COPY PAP	0.00	44.00
1001	324393	12/13/23	10245	FEDERAL SUPPLY	5001	5445	120Z CUPS	0.00	55.38
1001	324393	12/13/23	10245	FEDERAL SUPPLY	5040	5445	3X3 POP UP NOTE	0.00	23.59
1001	324393	12/13/23	10245	FEDERAL SUPPLY	5205	5402	ZEP PROFESSIONAL SP	0.00	50.96
1001	324393	12/13/23	10245	FEDERAL SUPPLY	5205	5445	HP 564, (CB316WN) B	0.00	19.99
1001	324393	12/13/23	10245	FEDERAL SUPPLY	5205	5445	HP 564, (CB318WN) C	0.00	17.99
1001	324393	12/13/23	10245	FEDERAL SUPPLY	5205	5445	HP 564, (CB319WN) M	0.00	17.99
1001	324393	12/13/23	10245	FEDERAL SUPPLY	5205	5445	HP 564, (CB320WN) Y	0.00	17.99
1001	324393	12/13/23	10245	FEDERAL SUPPLY	5205	5402	TONER HP 12A, 2 GAL	0.00	337.33
TOTAL CHECK								0.00	768.53
1001	324394	12/13/23	10227	FLORENCE VETERINARY	5205	5343	PUMPKIN BOY TEST/TX	0.00	82.00
1001	324394	12/13/23	10227	FLORENCE VETERINARY	5205	5343	MARS#29054 RECHECK	0.00	90.50
1001	324394	12/13/23	10227	FLORENCE VETERINARY	5205	5343	ROXY#29116 RECHECK	0.00	122.45
1001	324394	12/13/23	10227	FLORENCE VETERINARY	5205	5343	PRECIOUS#28910 CBCS	0.00	134.00
1001	324394	12/13/23	10227	FLORENCE VETERINARY	5205	5343	#29114 EXAM & TX	0.00	156.00
1001	324394	12/13/23	10227	FLORENCE VETERINARY	5205	5343	ROXY#29116 EXAM & T	0.00	170.00
1001	324394	12/13/23	10227	FLORENCE VETERINARY	5205	5343	BISCUIT#29315 EXAM,	0.00	219.00
1001	324394	12/13/23	10227	FLORENCE VETERINARY	5205	5343	#29122 EXAM & TX	0.00	240.97
1001	324394	12/13/23	10227	FLORENCE VETERINARY	5205	5384A	ARNOLD#29130 NEUTER	0.00	397.32
1001	324394	12/13/23	10227	FLORENCE VETERINARY	5205	5343	PELLET#29076 EXAM,	0.00	342.80
1001	324394	12/13/23	10227	FLORENCE VETERINARY	5205	5343	ROXY#29116 RECHECK	0.00	45.00
1001	324394	12/13/23	10227	FLORENCE VETERINARY	5205	5384A	ARNOLD#29130 EXAM,	0.00	101.31
1001	324394	12/13/23	10227	FLORENCE VETERINARY	5205	5384A	MISTY#28769 SPAY	0.00	288.00
1001	324394	12/13/23	10227	FLORENCE VETERINARY	5205	5343	PRECIOUS#28910 RECH	0.00	35.00
TOTAL CHECK								0.00	2,424.35
1001	324395	12/13/23	10825	GALLS/QUARTERMASTER	5105	5752	POLYMER PISTOL TACO	0.00	29.00
1001	324395	12/13/23	10825	GALLS/QUARTERMASTER	5105	5752	POLYMER PISTOL TACO	0.00	87.00
1001	324395	12/13/23	10825	GALLS/QUARTERMASTER	5105	5752	POLYMER PISTOL TACO	0.00	145.00
1001	324395	12/13/23	10825	GALLS/QUARTERMASTER	5105	5752	POLYMER PISTOL TACO	0.00	377.00
1001	324395	12/13/23	10825	GALLS/QUARTERMASTER	5105	5752	POLYMER PISTOL TACO	0.00	638.00
1001	324395	12/13/23	10825	GALLS/QUARTERMASTER	5105	5481	STULZ-IMPACT POLO	0.00	102.42
1001	324395	12/13/23	10825	GALLS/QUARTERMASTER	5105	5481	HOGAN- SHELL JACKET	0.00	113.30
1001	324395	12/13/23	10825	GALLS/QUARTERMASTER	5105	5481	BRYSON-SALOMON SPEE	0.00	148.12
1001	324395	12/13/23	10825	GALLS/QUARTERMASTER	5105	5481	TOURNIQUETS, MOLLE	0.00	246.56
1001	324395	12/13/23	10825	GALLS/QUARTERMASTER	5105	5752	HANDCUFF TACO U-MOU	0.00	429.00

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SELECTION CRITERIA: transact.yr='24' and transact.period='6' and transact.fund between '01' and '95' and transact.vend\_no<'A'  
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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	324395	12/13/23	10825	GALLS/QUARTERMASTER	5105	5752	HANDCUFF TACO U-MOU	0.00	429.00
TOTAL	CHECK							0.00	2,744.40
1001	324396	12/13/23	10028	GLENWOOD ELECTRIC I	5205	5586	23-0375 ANIMAL SHEL	0.00	6,416.00
1001	324396	12/13/23	10028	GLENWOOD ELECTRIC I	5205	5586	23-0375 ANIMAL SHEL	0.00	1,102.91
TOTAL	CHECK							0.00	7,518.91
1001	324397	12/13/23	12565	GLOBAL INDUSTRIAL	5065	5445	18" TRAFFIC CONES	0.00	211.20
1001	324397	12/13/23	12565	GLOBAL INDUSTRIAL	5065	5445	SHIPPING	0.00	55.99
TOTAL	CHECK							0.00	267.19
1001	324398	12/13/23	11406	GOVCONNECTION INC	5057	5413	APC BATTERY REPLACE	0.00	437.84
1001	324398	12/13/23	11406	GOVCONNECTION INC	5057	5413	UPS REPLACEMENT BAT	0.00	875.68
TOTAL	CHECK							0.00	1,313.52
1001	324399	12/13/23	13336	GRADY VETERINARY HO	5205	5343	GRANT- EXAM/ TX	0.00	234.24
1001	324400	12/13/23	12440	GRAPHIC PRINT SOLUT	5105	5445	2023 CHRISTMAS CARD	0.00	164.35
1001	324401	12/13/23	11770	GREATAMERICA FINANC	5105	5445	SHARP MX4070V DEC23	0.00	156.25
1001	324402	12/13/23	12939	HEDGEHOG SIGNS LLC	5065	5737	A FRAME SIGNS/VOT R	0.00	5,400.00
1001	324403	12/13/23	13287	HILLS PET NUTRITION	5205	5402	11/20/23 CAT (35)	0.00	142.80
1001	324404	12/13/23	4921	HOME DEPOT	5205	5586	STORAGE HANGER, HEX	0.00	38.15
1001	324404	12/13/23	4921	HOME DEPOT	5401	5467	600L WARM WHITE LED	0.00	263.84
TOTAL	CHECK							0.00	301.99
1001	324405	12/13/23	13459	HOME VETERINARY CAR	5205	5343	CRUNCH EXAM & MEDS	0.00	70.89
1001	324406	12/13/23	1813	INDEPENDENCE LUMBER	5401	5467	SKRETE CONCRETE MIX	0.00	41.64
1001	324406	12/13/23	1813	INDEPENDENCE LUMBER	5401	5467	STRIPPER/CUT WIRE	0.00	16.99
1001	324406	12/13/23	1813	INDEPENDENCE LUMBER	5401	5467	TESTER ELEC, TAPE,	0.00	51.66
TOTAL	CHECK							0.00	110.29
1001	324407	12/13/23	9770	INTEGRATED PROTECTI	5057	5337	ACCESS CONTROL SVC	0.00	240.00
1001	324408	12/13/23	10676	JASON FIELDS	910001	5569	11/13-11/17/23 PER	0.00	270.00
1001	324409	12/13/23	13309	JASON SCHEIDING	5105	5481	CLOTHING ALLOWANCE	0.00	200.00
1001	324410	12/13/23	13486	JILL STULZ	5105	5481	CLOTHING ALLOWANCE	0.00	200.00
1001	324411	12/13/23	11836	JOHN M STANTON	910001	5576	NOV23 MILEAGE/PARKI	0.00	68.58
1001	324412	12/13/23	12456	KACP MEMBERSHIP	5105	5569	M.JONES MEMBERSHIP	0.00	100.00
1001	324413	12/13/23	1925	KENTON CO PUBLIC WO	5205	5340F	SEP23/MAINT/AS	0.00	400.65
1001	324413	12/13/23	1925	KENTON CO PUBLIC WO	5105	5340F	NOV 23/MAINT/PD	0.00	688.42
1001	324413	12/13/23	1925	KENTON CO PUBLIC WO	5105	5429F	NOV 23/FUEL/SROS	0.00	405.56
1001	324413	12/13/23	1925	KENTON CO PUBLIC WO	5105	5429F	NOV 23/FUEL/PD	0.00	6,408.83

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SELECTION CRITERIA: transact.yr='24' and transact.period='6' and transact.fund between '01' and '95' and transact.vend\_no<'A'  
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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	324413	12/13/23	1925	KENTON CO PUBLIC WO	5205	5429F	SEP23/FUEL/AS	0.00	2,297.73
1001	324413	12/13/23	1925	KENTON CO PUBLIC WO	5205	5340F	SEP23/MAINT/AS	0.00	897.25
1001	324413	12/13/23	1925	KENTON CO PUBLIC WO	5205	5340F	SEP23/MAINT/AS	0.00	170.08
1001	324413	12/13/23	1925	KENTON CO PUBLIC WO	5170	5548	NOV23/MAINT/COMM AT	0.00	221.64
1001	324413	12/13/23	1925	KENTON CO PUBLIC WO	5401	5340F	NOV23/MAINT/PARKS	0.00	767.96
1001	324413	12/13/23	1925	KENTON CO PUBLIC WO	5401	5429F	NOV23/FUEL/PARKS	0.00	918.46
1001	324413	12/13/23	1925	KENTON CO PUBLIC WO	5135	5429F	NOV23/FUEL/EM	0.00	80.51
1001	324413	12/13/23	1925	KENTON CO PUBLIC WO	5135	5340F	NOV23/MAINT/EM	0.00	145.94
1001	324413	12/13/23	1925	KENTON CO PUBLIC WO	5205	5429F	NOV23/FUEL/AS	0.00	1,660.55
1001	324413	12/13/23	1925	KENTON CO PUBLIC WO	5205	5340F	NOV23/MAINT/AS	0.00	546.83
1001	324413	12/13/23	1925	KENTON CO PUBLIC WO	5205	5340F	NOV23/MAINT/AS	0.00	1,890.15
1001	324413	12/13/23	1925	KENTON CO PUBLIC WO	5205	5340F	NOV23/MAINT/AS	0.00	895.06
TOTAL CHECK								0.00	18,395.62
1001	324414	12/13/23	1941	KENTON COUNTY SHERI	910001	5548	044000004102 23 911	0.00	240.00
1001	324414	12/13/23	1941	KENTON COUNTY SHERI	910001	5548	060000002901 23 911	0.00	240.00
1001	324414	12/13/23	1941	KENTON COUNTY SHERI	910001	5548	048000001000 23 911	0.00	70.00
1001	324414	12/13/23	1941	KENTON COUNTY SHERI	910001	5548	017400007300 23 911	0.00	70.00
1001	324414	12/13/23	1941	KENTON COUNTY SHERI	910001	5548	047100003800 23 911	0.00	70.00
1001	324414	12/13/23	1941	KENTON COUNTY SHERI	910001	5548	040441901300 23 911	0.00	70.00
1001	324414	12/13/23	1941	KENTON COUNTY SHERI	910001	5548	054140200202 23 911	0.00	70.00
1001	324414	12/13/23	1941	KENTON COUNTY SHERI	910001	5548	032000000101 23 911	0.00	860.00
1001	324414	12/13/23	1941	KENTON COUNTY SHERI	910001	5548	044000000400 23 911	0.00	860.00
1001	324414	12/13/23	1941	KENTON COUNTY SHERI	910001	5548	055111400100 23 911	0.00	860.00
TOTAL CHECK								0.00	3,410.00
1001	324415	12/13/23	11688	KETCHUM & WALTON CO	5086	5329A	ACOUSTIC PANELS FOR	0.00	12,380.00
1001	324416	12/13/23	13226	KYLE WALLACE	5105	5481	CLOTHING ALLOWANCE	0.00	200.00
1001	324417	12/13/23	4247	LOWE'S IMPROVEMENT	5401	5467	IR HEATER	0.00	85.49
1001	324417	12/13/23	4247	LOWE'S IMPROVEMENT	5401	5467	DURAMAX FLAT BASE,	0.00	320.97
TOTAL CHECK								0.00	406.46
1001	324418	12/13/23	5096	MERIDIAN MANAGEMENT	5085	5315	NOV23 PG FACILITY M	0.00	424.37
1001	324418	12/13/23	5096	MERIDIAN MANAGEMENT	5081	5315	NOV23 JC FACILITY M	0.00	40,641.89
1001	324418	12/13/23	5096	MERIDIAN MANAGEMENT	5086	5315	NOV23 ADMIN MGMT	0.00	39,099.97
1001	324418	12/13/23	5096	MERIDIAN MANAGEMENT	5085	5352	NOV23 PG/ELEVATOR M	0.00	972.18
TOTAL CHECK								0.00	81,138.41
1001	324419	12/13/23	12098	MERRELL, DANIEL	5105	5481	CLOTHING ALLOWANCE	0.00	200.00
1001	324420	12/13/23	13055	META PLATFORMS INC	910001	5302	NOV23 JOB POSTINGS	0.00	249.24
1001	324421	12/13/23	12395	MIDWEST VETERINARY	5205	5402	COMPACT AIRLESS FOA	0.00	52.50
1001	324421	12/13/23	12395	MIDWEST VETERINARY	5205	5402	COMPACT AIRLESS FOA	0.00	35.75
1001	324421	12/13/23	12395	MIDWEST VETERINARY	5205	5402	COMPACT AIRLESS FOA	0.00	35.00
1001	324421	12/13/23	12395	MIDWEST VETERINARY	5205	5402	COMPACT AIRLESS FOA	0.00	35.00
1001	324421	12/13/23	12395	MIDWEST VETERINARY	5205	5345	POLYDOX 2/0, SCALPE	0.00	176.31
TOTAL CHECK								0.00	334.56
1001	324422	12/13/23	11752	MILLENNIUM BUSINESS	5205	5445	LEXMARK XM3250/AS	0.00	1.46

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	324422	12/13/23	11752	MILLENNIUM BUSINESS	5135	5420	LEXMARK XC4150/EMA	0.00	51.08
1001	324422	12/13/23	11752	MILLENNIUM BUSINESS	5205	5445	LEXMARK XC4150/AS	0.00	39.01
1001	324422	12/13/23	11752	MILLENNIUM BUSINESS	5105	5445	LEXMARK M3250/SQ RM	0.00	3.17
1001	324422	12/13/23	11752	MILLENNIUM BUSINESS	5105	5445	SHARP MX4070/SQ RM	0.00	80.98
1001	324422	12/13/23	11752	MILLENNIUM BUSINESS	5057	5413	LEXMARK XC4150/IT	0.00	18.70
1001	324422	12/13/23	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	2.48
1001	324422	12/13/23	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	16.97
1001	324422	12/13/23	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	9.56
1001	324422	12/13/23	11752	MILLENNIUM BUSINESS	5001	5445	LEXMARK XM3250/ADM	0.00	11.76
1001	324422	12/13/23	11752	MILLENNIUM BUSINESS	5001	5445	SHARP MX4070/ADM	0.00	337.21
TOTAL CHECK									572.38
1001	324423	12/13/23	10502	MWI VETERINARY SUPP	5205	5345	PYRANTEL, PANACUR	0.00	256.44
1001	324423	12/13/23	10502	MWI VETERINARY SUPP	5205	5345	SECUROCRYL #3-0	0.00	354.15
TOTAL CHECK									610.59
1001	324424	12/13/23	9114	NEWEGG.COM	5057	5705	DELL 400-ATIQ DELL	0.00	291.50
1001	324424	12/13/23	9114	NEWEGG.COM	5057	5705	SALES TAX CREDIT	0.00	-16.50
TOTAL CHECK									275.00
1001	324425	12/13/23	13527	NORTHERN KENTUCKY P	8011	5741F	SW KENTON PT1 SITE	0.00	10,000.00
1001	324425	12/13/23	13527	NORTHERN KENTUCKY P	8011	5741F	SIMS BLDG - ROOF RE	0.00	9,478.51
TOTAL CHECK									19,478.51
1001	324426	12/13/23	2319	OKI REGIONAL COUNCI	910001	5551	FY24 FUNDING	0.00	56,203.00
1001	324427	12/13/23	11874	PECK HANNAFORD & BR	5205	5586	INV 109312T HVAC RE	0.00	2,552.00
1001	324427	12/13/23	11874	PECK HANNAFORD & BR	5205	5586	INV 109312T HVAC RE	0.00	190.50
1001	324427	12/13/23	11874	PECK HANNAFORD & BR	5205	5586	INV 109312T HVAC RE	0.00	13.30
1001	324427	12/13/23	11874	PECK HANNAFORD & BR	5205	5586	INV 109312T HVAC RE	0.00	100.00
1001	324427	12/13/23	11874	PECK HANNAFORD & BR	5205	5586	INV 109312T HVAC RE	0.00	20.00
1001	324427	12/13/23	11874	PECK HANNAFORD & BR	5205	5586	INV 109312T HVAC RE	0.00	25.00
1001	324427	12/13/23	11874	PECK HANNAFORD & BR	5205	5586	INV 109312T HVAC RE	0.00	1,989.15
1001	324427	12/13/23	11874	PECK HANNAFORD & BR	5205	5586	INV 109312T HVAC RE	0.00	25.00
TOTAL CHECK									4,914.95
1001	324428	12/13/23	8828	PENN VET SUPPLY COR	5205	5345	PRAZIQUANTEL INJ 50	0.00	356.10
1001	324428	12/13/23	8828	PENN VET SUPPLY COR	5205	5345	DRAPES, DOXYCYCLINE	0.00	454.38
1001	324428	12/13/23	8828	PENN VET SUPPLY COR	5205	5345	DRAM VIALS 13 BLUE	0.00	42.38
TOTAL CHECK									852.86
1001	324429	12/13/23	10302	PIPER JACOB	910001	5569	11/16-11/18/23 PER	0.00	134.00
1001	324429	12/13/23	10302	PIPER JACOB	5105	5481	CLOTHING ALLOWANCE	0.00	200.00
TOTAL CHECK									334.00
1001	324430	12/13/23	4541	PUBLIC ENTITY INSUR	910001	5529	JAN 24 BOND RENEWAL	0.00	16,437.64
1001	324430	12/13/23	4541	PUBLIC ENTITY INSUR	910001	5529	23-24 COMMERCIAL BO	0.00	152.70
TOTAL CHECK									16,590.34
1001	324431	12/13/23	12892	QUADIENNT INC	5040	5445	1 GAL BTTL SURE SEA	0.00	98.80
1001	324432	12/13/23	11250	RADIUS CONSTRUCTION	809901	5741	1ST FLR KC MOTOR VE	0.00	43,724.00

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SELECTION CRITERIA: transact.yr='24' and transact.period='6' and transact.fund between '01' and '95' and transact.vend\_no<'A'  
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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	324433	12/13/23	9696	RANDY'S RUGGED WEAR	5401	5481	RHONDA RITZI - BOOT	0.00	109.99
1001	324434	12/13/23	2478	RICHARD G KEMPER IN	5085	5336	AQUAFLUSH 1.6GPF	0.00	95.61
1001	324434	12/13/23	2478	RICHARD G KEMPER IN	5085	5336	6" NO HUB 1/4 BEND	0.00	132.88
TOTAL CHECK									228.49
1001	324435	12/13/23	4697	RUMPKE OF OHIO INC	5081	5366	10/27-11/10 SW SERV	0.00	1,145.51
1001	324435	12/13/23	4697	RUMPKE OF OHIO INC	5401	5581	NOV23/HANDICAP/BULL	0.00	60.77
1001	324435	12/13/23	4697	RUMPKE OF OHIO INC	5401	5581	NOV23/HANDICAP/LOCU	0.00	60.77
1001	324435	12/13/23	4697	RUMPKE OF OHIO INC	5401	5581	NOV23/HANDICAP/604I	0.00	110.00
1001	324435	12/13/23	4697	RUMPKE OF OHIO INC	5401	5581	NOV23/HANDICAP/RR	0.00	110.72
1001	324435	12/13/23	4697	RUMPKE OF OHIO INC	5401	5581	NOV23/HANDICAP/420I	0.00	196.80
1001	324435	12/13/23	4697	RUMPKE OF OHIO INC	5401	5581	NOV23/HANDICAP/MADI	0.00	230.00
1001	324435	12/13/23	4697	RUMPKE OF OHIO INC	5401	5581	NOV23/HANDICAP/MILL	0.00	240.00
1001	324435	12/13/23	4697	RUMPKE OF OHIO INC	5401	5581	10/26/23 CREDIT	0.00	-25.97
TOTAL CHECK									2,128.60
1001	324436	12/13/23	13039	RYAN ROESSLER	910001	5569	11/16-11/18/23 PER	0.00	134.00
1001	324436	12/13/23	13039	RYAN ROESSLER	5105	5481	CLOTHING ALLOWANCE	0.00	200.00
TOTAL CHECK									334.00
1001	324437	12/13/23	13587	SANICLEAN LLC	5105	5329	DEC 23 JANITORIAL S	0.00	1,389.16
1001	324437	12/13/23	13587	SANICLEAN LLC	5080	5334	DEC23 JANITORIAL SV	0.00	1,616.50
TOTAL CHECK									3,005.66
1001	324438	12/13/23	10264	SCHIHL, AARON	910001	5569	1/5-2/9/24 PER DIEM	0.00	1,944.00
1001	324439	12/13/23	12426	SEVEN HILLS TECHNOL	5057	5337	NOV23 MONTHLY DEVEL	0.00	11,300.00
1001	324439	12/13/23	12426	SEVEN HILLS TECHNOL	5057	5319	PAYROLL IMPORT 9 OF	0.00	11,606.00
1001	324439	12/13/23	12426	SEVEN HILLS TECHNOL	5057	5319	PAYROLL IMPORT 8OF1	0.00	11,606.00
TOTAL CHECK									34,512.00
1001	324440	12/13/23	11290	SOUTHERN COMPUTER W	5057	5413	RECESSED LOCK-IN DE	0.00	143.31
1001	324441	12/13/23	10601	SPECTRUM ENTERPRISE	5105	5573	8363211180006196 PD	0.00	106.98
1001	324442	12/13/23	2670	TAYLOR BROS INC	5401	5467	11/17/23 SHREDDED T	0.00	36.40
1001	324443	12/13/23	10641	TEN-TEN	5330	5315E	NOV23 INTENSIVE OUT	0.00	2,236.08
1001	324444	12/13/23	1316	THE CINCINNATI ENQU	5040	5445	EQ8532291 NOV23 SER	0.00	53.32
1001	324445	12/13/23	2707	TRANSIT AUTHORITY O	6302	5316	DEC 23 TRANSIT SUPP	0.00	631,268.67
1001	324446	12/13/23	10494	TRANSUNION RISK AND	5105	5752	452712023111 NOV23	0.00	64.20
1001	324447	12/13/23	7840	UNIVERSITY OF KENTU	5205	5343	#28580 NECROPSY	0.00	215.25
1001	324448	12/13/23	9148	US BANK	5105	5324	FINGERPRINTING/MCDO	0.00	40.00
1001	324448	12/13/23	9148	US BANK	5057	5337	TECHSMITH-SNAGIT	0.00	99.24
1001	324448	12/13/23	9148	US BANK	5057	5337	SMARTSHEET	0.00	267.12

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SELECTION CRITERIA: transact.yr='24' and transact.period='6' and transact.fund between '01' and '95' and transact.vend\_no<'A'  
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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	324448	12/13/23	9148	US BANK	910001	5451	KY ENQ SUBSCRIPTION	0.00	21.19
1001	324448	12/13/23	9148	US BANK	910001	5548	RECORDING OF DEED	0.00	51.38
1001	324448	12/13/23	9148	US BANK	910001	5548	HAMMON BBQ - EMPOLY	0.00	437.00
1001	324448	12/13/23	9148	US BANK	910001	5569	LUNCHEON REC COMM M	0.00	99.53
1001	324448	12/13/23	9148	US BANK	910001	5569	MAYORS MTG BREAKFAS	0.00	488.00
1001	324448	12/13/23	9148	US BANK	910001	5569	JENNY WILEY STATE P	0.00	385.05
1001	324448	12/13/23	9148	US BANK	910001	5569	VISA STATEMENT	0.00	315.84
1001	324448	12/13/23	9148	US BANK	910001	5569	VISA STATEMENT	0.00	315.84
1001	324448	12/13/23	9148	US BANK	910001	5569	JONES/LODGING	0.00	321.00
1001	324448	12/13/23	9148	US BANK	910001	5548	CREWITTS CREEK EMPL	0.00	78.00
1001	324448	12/13/23	9148	US BANK	910001	5548	STRIKE&SPARE SOFT D	0.00	331.00
1001	324448	12/13/23	9148	US BANK	910001	5302	FBOOK AD-JOB POSTIN	0.00	102.82
1001	324448	12/13/23	9148	US BANK	910001	5302	FBOOK AD-JOB POSTIN	0.00	125.00
1001	324448	12/13/23	9148	US BANK	910001	5503	LATE FEE	0.00	88.79
1001	324448	12/13/23	9148	US BANK	5205	5402	FERGUSON CREDIT	0.00	-241.89
1001	324448	12/13/23	9148	US BANK	5205	5402	FBI FINGER PRINTING	0.00	18.00
1001	324448	12/13/23	9148	US BANK	5205	5402	USPS FINGERPRINTING	0.00	50.00
1001	324448	12/13/23	9148	US BANK	5205	5402	TSC- PINE PELLETS	0.00	54.90
1001	324448	12/13/23	9148	US BANK	5205	5402	TSC- PINE PELLETS	0.00	74.90
1001	324448	12/13/23	9148	US BANK	5205	5402	TSC- PINE PELLETS	0.00	89.88
1001	324448	12/13/23	9148	US BANK	5205	5402	WALMART- TOLIET PAP	0.00	91.84
1001	324448	12/13/23	9148	US BANK	5401	5348	DIGITAL ONLINE NEWS	0.00	22.39
1001	324448	12/13/23	9148	US BANK	5105	5548	ARSON INVEST/FLIGHT	0.00	1,732.80
1001	324448	12/13/23	9148	US BANK	5105	5548	LODGING/ROESSLER/PI	0.00	366.44
1001	324448	12/13/23	9148	US BANK	5105	5560	MERIT BRD INTERVIEW	0.00	84.46
TOTAL CHECK									5,910.52
1001	324449	12/13/23	10206	VETERINARY MED. CTR	5205	5384A	TNR CAT SPAY/RABIES	0.00	65.00
1001	324449	12/13/23	10206	VETERINARY MED. CTR	5205	5343	CANINE RABIES VOUCH	0.00	10.00
TOTAL CHECK									75.00
1001	324450	12/13/23	12998	ZOOM VIDEO COMMUNIC	5057	5337	ZOOM PRO LICENSES F	0.00	4,997.50
1001	324565	12/15/23	10633	BEST WAY DISPOSAL	5080	5366	DEC23/SW/ICH	0.00	65.00
1001	324565	12/15/23	10633	BEST WAY DISPOSAL	5401	5366	DEC23/SW/3415 MILLS	0.00	170.00
1001	324565	12/15/23	10633	BEST WAY DISPOSAL	5401	5366	NOV23/SW/PPARK	0.00	541.34
1001	324565	12/15/23	10633	BEST WAY DISPOSAL	5105	5366	DEC23/SW/PD	0.00	110.00
TOTAL CHECK									886.34
1001	324566	12/15/23	1309	CINCINNATI BELL	5135	5573	8593921400202 12102	0.00	48.17
1001	324566	12/15/23	1309	CINCINNATI BELL	5135	5573	8593921412357 12102	0.00	83.93
1001	324566	12/15/23	1309	CINCINNATI BELL	5040	5573	8593921400202 12102	0.00	24.08
1001	324566	12/15/23	1309	CINCINNATI BELL	5040	5573	8593921412357 12102	0.00	41.96
1001	324566	12/15/23	1309	CINCINNATI BELL	5086	5573	8593921412357 12102	0.00	83.93
1001	324566	12/15/23	1309	CINCINNATI BELL	5030	5573	8593921400202 12102	0.00	24.08
1001	324566	12/15/23	1309	CINCINNATI BELL	5030	5573	8593921412357 12102	0.00	41.96
1001	324566	12/15/23	1309	CINCINNATI BELL	5001	5573	8593921400202 12102	0.00	48.17
TOTAL CHECK									396.28
1001	324567	12/15/23	1285	CINCINNATI BELL ANY	5030	5573	6595410 120523	0.00	117.48
1001	324568	12/15/23	2993	DUKE ENERGY	5081	5578	910118619788 JC-ELE	0.00	25,631.92

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1001	324569	12/15/23	13578	KWLEN	910001	5569	2023 CONFERENCE REG	0.00	275.00
1001	324570	12/15/23	2536	SANITATION DISTRICT	5086	5581	2082436000005 KLETT	0.00	4.31
1001	324603	12/21/23	12415	AT&T	5135	5573	287313231445X121520	0.00	39.79
1001	324604	12/21/23	2993	DUKE ENERGY	5085	5578	910118620731 PG	0.00	6,360.86
1001	324605	12/21/23	1927	NO KY WATER SERVICE	5205	5578	7338924419 AS	0.00	656.81
1001	324610	12/28/23	2993	DUKE ENERGY	5105	5578	910118620195 PD	0.00	352.00
1001	324610	12/28/23	2993	DUKE ENERGY	5105	5578	910118620195 PD	0.00	751.02
1001	324610	12/28/23	2993	DUKE ENERGY	5105	5578	910118620103 PD	0.00	2,226.27
1001	324610	12/28/23	2993	DUKE ENERGY	5205	5578	910118620559 AS	0.00	3,418.51
1001	324610	12/28/23	2993	DUKE ENERGY	5086	5578	910118619960 SKW-B	0.00	85.80
1001	324610	12/28/23	2993	DUKE ENERGY	5080	5578	910118620781 ICH	0.00	2,778.95
1001	324610	12/28/23	2993	DUKE ENERGY	5086	5578	910118620640 SKW-A	0.00	24,019.11
1001	324610	12/28/23	2993	DUKE ENERGY	5086	5578	910117266622 512W12	0.00	25.78
1001	324610	12/28/23	2993	DUKE ENERGY	5080	5578	910120589287 ICH	0.00	15.70
1001	324610	12/28/23	2993	DUKE ENERGY	5401	5578	910118619647 DRLSTL	0.00	9.52
1001	324610	12/28/23	2993	DUKE ENERGY	5401	5578	910118619738 STLIGH	0.00	10.85
1001	324610	12/28/23	2993	DUKE ENERGY	5401	5578	910118619548 PPBB	0.00	19.14
1001	324610	12/28/23	2993	DUKE ENERGY	5401	5578	910118620583 3559MI	0.00	58.10
1001	324610	12/28/23	2993	DUKE ENERGY	5401	5578	910118620583 3559MI	0.00	58.10
1001	324610	12/28/23	2993	DUKE ENERGY	5401	5578	910118620153 STLIGH	0.00	30.74
1001	324610	12/28/23	2993	DUKE ENERGY	5401	5578	910118620450 MRP RE	0.00	34.39
1001	324610	12/28/23	2993	DUKE ENERGY	5401	5578	910118619499 3401MI	0.00	163.04
1001	324610	12/28/23	2993	DUKE ENERGY	5401	5578	910118619499 MRP #2	0.00	163.04
1001	324610	12/28/23	2993	DUKE ENERGY	5401	5578	910118619837 MADISO	0.00	195.10
1001	324610	12/28/23	2993	DUKE ENERGY	5401	5578	910118619861 MRP	0.00	354.19
1001	324610	12/28/23	2993	DUKE ENERGY	5401	5578	910118619861 3401MI	0.00	354.19
TOTAL CHECK								0.00	35,123.54
1001	324611	12/28/23	2337	OWEN ELECTRIC COOP	5401	5578	42057006 LRP	0.00	164.85
1001	324611	12/28/23	2337	OWEN ELECTRIC COOP	5401	5578	42057003 3908RRP	0.00	115.11
1001	324611	12/28/23	2337	OWEN ELECTRIC COOP	5401	5578	42057007 LRP GARYHA	0.00	130.72
1001	324611	12/28/23	2337	OWEN ELECTRIC COOP	5401	5578	42057017 600ISR BAR	0.00	26.78
1001	324611	12/28/23	2337	OWEN ELECTRIC COOP	5135	5578	42057008 BRISTOW EM	0.00	42.45
1001	324611	12/28/23	2337	OWEN ELECTRIC COOP	5135	5578	42057011 CALVARY	0.00	42.45
1001	324611	12/28/23	2337	OWEN ELECTRIC COOP	5135	5578	42057009 HANDS PIKE	0.00	43.23
1001	324611	12/28/23	2337	OWEN ELECTRIC COOP	5135	5578	42057004 DECOURSEY	0.00	45.02
1001	324611	12/28/23	2337	OWEN ELECTRIC COOP	5135	5578	42057010 NARROWS RD	0.00	45.15
TOTAL CHECK								0.00	655.76
1001	324612	12/28/23	2536	SANITATION DISTRICT	5086	5581	421716000018 512W12	0.00	38.00
1001	324617	12/28/23	11827	A&A LAWNCARE & LAND	5080	5334	2023 CHRISTMAS LIGH	0.00	6,799.93
1001	324618	12/28/23	10856	ABM PARKING SERVICE	5085	5315	NOV 23 PG MAINT AGR	0.00	30,507.70
1001	324619	12/28/23	9236	ACCU-TEX SIGNS & BA	5401	5348	LINCOLN RIDGE MAP 1	0.00	360.00

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1001	324619	12/28/23	9236	ACCU-TEX SIGNS & BA	5401	5348	NEW KENTON COUNTY P	0.00	10.00
1001	324619	12/28/23	9236	ACCU-TEX SIGNS & BA	5401	5348	NEW KENTON COUNTY P	0.00	180.00
TOTAL CHECK									550.00
1001	324620	12/28/23	9170	ACE HARDWARE	5401	5467	ACE BEST RLR 9X3/8	0.00	11.99
1001	324620	12/28/23	9170	ACE HARDWARE	5401	5475	ELEC TAPE, STRIPPER	0.00	40.77
1001	324620	12/28/23	9170	ACE HARDWARE	5401	5467	NOZZLE ROCKN, SANDB	0.00	57.15
1001	324620	12/28/23	9170	ACE HARDWARE	5401	5467	BROOM, KNEE PAD, DU	0.00	64.97
1001	324620	12/28/23	9170	ACE HARDWARE	5401	5467	HP GOOD BRUSH, ACE	0.00	18.98
1001	324620	12/28/23	9170	ACE HARDWARE	5401	5467	NOZZLE ROCKN UTILIT	0.00	21.99
TOTAL CHECK									215.85
1001	324621	12/28/23	12299	AMAZON CAPITAL SERV	5401	5467	LITHONIA LIGHTING E	0.00	35.00
1001	324621	12/28/23	12299	AMAZON CAPITAL SERV	5401	5467	LITHONIA LIGHTING E	0.00	36.35
1001	324621	12/28/23	12299	AMAZON CAPITAL SERV	5001	5445	PRETZELS, PEANUT BU	0.00	133.70
1001	324621	12/28/23	12299	AMAZON CAPITAL SERV	5001	5445	CELL PHONE CASE	0.00	25.98
1001	324621	12/28/23	12299	AMAZON CAPITAL SERV	5065	5445	ADJUSTABLE FOLDING	0.00	509.52
1001	324621	12/28/23	12299	AMAZON CAPITAL SERV	5105	5717	HANDCUFF HOLSTER, T	0.00	347.52
1001	324621	12/28/23	12299	AMAZON CAPITAL SERV	5135	5420	HEATED FLEECE VEST	0.00	94.99
1001	324621	12/28/23	12299	AMAZON CAPITAL SERV	5105	5717	TACO MAG PISTOL POU	0.00	-132.00
1001	324621	12/28/23	12299	AMAZON CAPITAL SERV	5105	5717	AAA BATTERIES	0.00	215.64
TOTAL CHECK									1,266.70
1001	324622	12/28/23	13158	AMBER CONSTANTINO	5020	5576	NOV23 MILEAGE/INTER	0.00	602.64
1001	324623	12/28/23	9200	AMERICAN PUBLIC WOR	910001	5569	R.BUSTER DUES	0.00	249.00
1001	324624	12/28/23	1101	ART'S RENT-A-TOOL	5401	5467	SANDPAPER	0.00	107.95
1001	324625	12/28/23	1144	BATORAY	5135	5420	NITE IZE RADIANT US	0.00	93.00
1001	324626	12/28/23	12464	BOEHRINGER INGELHEI	5205	5345	HEARTGARD PLUS-GREE	0.00	344.58
1001	324626	12/28/23	12464	BOEHRINGER INGELHEI	5205	5345	HEARTGARD PLUS-BROW	0.00	398.41
TOTAL CHECK									742.99
1001	324627	12/28/23	1292	CENTURY CONSTRUCTIO	5080	5742	PHASE 3 RENOVAT NOV	0.00	173,272.40
1001	324628	12/28/23	10482	C-FORWARD INC	5057	5337	DEC23 APPRIVER MONT	0.00	348.00
1001	324629	12/28/23	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/121423	0.00	50.08
1001	324629	12/28/23	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/120723	0.00	50.08
1001	324629	12/28/23	8759	CINTAS LOCATION #93	5086	5406	MATS/SKW/122623	0.00	162.83
1001	324629	12/28/23	8759	CINTAS LOCATION #93	5086	5406	MATS/SKW/121823	0.00	162.83
1001	324629	12/28/23	8759	CINTAS LOCATION #93	5086	5406	MATS/SKW/121123	0.00	162.83
TOTAL CHECK									588.65
1001	324630	12/28/23	13448	CMS UNIFORMS AND EQ	5105	5481	REF NO 1092357 - BL	0.00	312.00
1001	324630	12/28/23	13448	CMS UNIFORMS AND EQ	5105	5481	BLA-8361 - BLACK BA	0.00	464.00
1001	324630	12/28/23	13448	CMS UNIFORMS AND EQ	5105	5481	BLA-8374 - BLACK BA	0.00	154.00
1001	324630	12/28/23	13448	CMS UNIFORMS AND EQ	5105	5752S	REF NO 1092354 - BL	0.00	7,678.00
TOTAL CHECK									8,608.00

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1001	324631	12/28/23	13586	COLUMN SOFTWARE PBC	910001	5302	12/14/23 LEGAL NOTI	0.00	96.62
1001	324632	12/28/23	3127	CONNOR & ASSOCIATES	5105	5324	J.GILPIN PRE EMP EV	0.00	450.00
1001	324632	12/28/23	3127	CONNOR & ASSOCIATES	5105	5324	A.KUEHN PRE EMPL EV	0.00	485.00
TOTAL CHECK									935.00
1001	324633	12/28/23	9580	DOCUMENT DESTRUCTIO	5040	5445	12/19/23 SHREDDING	0.00	57.75
1001	324634	12/28/23	1246	DON CATCHEN & SONS	5330	5344	BURIAL/LEE ARTHUR L	0.00	1,100.00
1001	324635	12/28/23	10476	DONNA ROSE CO. INC.	5010	5445	MARRIAGE BKS - VOL.	0.00	624.00
1001	324635	12/28/23	10476	DONNA ROSE CO. INC.	5010	5445	FREIGHT	0.00	36.00
TOTAL CHECK									660.00
1001	324636	12/28/23	12309	DR DEBRA KEMPER	5205	5384A	CAT SPAY - 28591, 2	0.00	120.00
1001	324636	12/28/23	12309	DR DEBRA KEMPER	5205	5384A	CAT NEUTER - 29106,	0.00	60.00
1001	324636	12/28/23	12309	DR DEBRA KEMPER	5205	5384A	DOG SPAY - 28277, 2	0.00	260.00
1001	324636	12/28/23	12309	DR DEBRA KEMPER	5205	5384A	DOG NEUTER - 28719,	0.00	180.00
1001	324636	12/28/23	12309	DR DEBRA KEMPER	5205	5384A	11/2/23 ADMIN FEE	0.00	50.00
1001	324636	12/28/23	12309	DR DEBRA KEMPER	5205	5384A	DOG SPAY - 29026, 2	0.00	195.00
1001	324636	12/28/23	12309	DR DEBRA KEMPER	5205	5384A	DOG SPAY (IN HEAT)	0.00	300.00
1001	324636	12/28/23	12309	DR DEBRA KEMPER	5205	5384A	DOG SPAY (PREGNANT)	0.00	90.00
1001	324636	12/28/23	12309	DR DEBRA KEMPER	5205	5384A	DOG NEUTER - 29055,	0.00	135.00
1001	324636	12/28/23	12309	DR DEBRA KEMPER	5205	5384A	11/20/23 ADMIN FEE	0.00	50.00
1001	324636	12/28/23	12309	DR DEBRA KEMPER	5205	5384A	CAT SPAY - 28817, 2	0.00	360.00
1001	324636	12/28/23	12309	DR DEBRA KEMPER	5205	5384A	CAT SPAY (COMPLICAT	0.00	60.00
1001	324636	12/28/23	12309	DR DEBRA KEMPER	5205	5384A	CAT NEUTER - 28656,	0.00	180.00
1001	324636	12/28/23	12309	DR DEBRA KEMPER	5205	5384A	CAT NEUTER (CRYPTO	0.00	30.00
1001	324636	12/28/23	12309	DR DEBRA KEMPER	5205	5384A	DOG SPAY - 28757, 2	0.00	195.00
1001	324636	12/28/23	12309	DR DEBRA KEMPER	5205	5384A	DOG NEUTER - 28832,	0.00	135.00
1001	324636	12/28/23	12309	DR DEBRA KEMPER	5205	5384A	11/9/23 ADMIN FEE	0.00	50.00
TOTAL CHECK									2,450.00
1001	324637	12/28/23	1529	EGELSTON MAYNARD SP	5401	5467	BASKETBALL NETS	0.00	107.88
1001	324638	12/28/23	13065	ELANCO US, INC.	5205	5345	DRONTAL TAB 72.6MG	0.00	200.77
1001	324639	12/28/23	13308	FEDERAL FIELD SERVI	5135	5548	JUL 23 ANNUAL SIREN	0.00	1,964.25
1001	324640	12/28/23	10245	FEDERAL SUPPLY	5040	5445	WALL CALENDARS	0.00	129.20
1001	324640	12/28/23	10245	FEDERAL SUPPLY	5040	5445	FILES, PENS, CALEND	0.00	129.39
1001	324640	12/28/23	10245	FEDERAL SUPPLY	5040	5445	CALENDARS	0.00	208.20
1001	324640	12/28/23	10245	FEDERAL SUPPLY	5065	5445	20IBS BRIGHT PAPER	0.00	440.00
1001	324640	12/28/23	10245	FEDERAL SUPPLY	5205	5402	RECLOSABLE FOOD STO	0.00	40.88
1001	324640	12/28/23	10245	FEDERAL SUPPLY	5205	5402	RECLOSABLE FOOD STO	0.00	20.44
TOTAL CHECK									968.11
1001	324641	12/28/23	10227	FLORENCE VETERINARY	5205	5384A	#28910 PRECIOUS - C	0.00	171.00
1001	324641	12/28/23	10227	FLORENCE VETERINARY	5205	5384A	#28910 PRECIOUS - C	0.00	73.00
1001	324641	12/28/23	10227	FLORENCE VETERINARY	5205	5384A	#28910 PRECIOUS - S	0.00	130.00
1001	324641	12/28/23	10227	FLORENCE VETERINARY	5205	5384A	#28910 PRECIOUS - C	0.00	51.00
1001	324641	12/28/23	10227	FLORENCE VETERINARY	5205	5384A	#28910 PRECIOUS - S	0.00	45.00

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1001	324641	12/28/23	10227	FLORENCE VETERINARY	5205	5384A	#28910 PRECIOUS - E	0.00	9.00
1001	324641	12/28/23	10227	FLORENCE VETERINARY	5205	5384A	#28910 PRECIOUS - D	0.00	24.00
1001	324641	12/28/23	10227	FLORENCE VETERINARY	5205	5384A	#28910 PRECIOUS - M	0.00	8.00
1001	324641	12/28/23	10227	FLORENCE VETERINARY	5205	5343	HARRIET - CERENIA I	0.00	27.00
1001	324641	12/28/23	10227	FLORENCE VETERINARY	5205	5343	HARRIET - MIRTAZAPI	0.00	1.00
1001	324641	12/28/23	10227	FLORENCE VETERINARY	5205	5343	#29130 ARNOLD P - D	0.00	10.00
1001	324641	12/28/23	10227	FLORENCE VETERINARY	5205	5343	HARRIET - EXAM - SI	0.00	57.00
1001	324641	12/28/23	10227	FLORENCE VETERINARY	5205	5343	HARRIET - X-RAY - 2	0.00	86.00
1001	324641	12/28/23	10227	FLORENCE VETERINARY	5205	5343	HARRIET - CLAVAMOX	0.00	24.00
1001	324641	12/28/23	10227	FLORENCE VETERINARY	5205	5343	HARRIET - ONSIOR TA	0.00	25.28
1001	324641	12/28/23	10227	FLORENCE VETERINARY	5205	5343	HARRIET - HOSPITAL	0.00	37.00
1001	324641	12/28/23	10227	FLORENCE VETERINARY	5205	5343	HARRIET - HOSPITALI	0.00	42.00
1001	324641	12/28/23	10227	FLORENCE VETERINARY	5205	5343	HARRIET - ONSIOR IN	0.00	30.00
1001	324641	12/28/23	10227	FLORENCE VETERINARY	5205	5343	HARRIET - ISO ADDIT	0.00	26.00
1001	324641	12/28/23	10227	FLORENCE VETERINARY	5205	5343	HARRIET - FLUIDS -	0.00	43.00
1001	324641	12/28/23	10227	FLORENCE VETERINARY	5205	5343	HARRIET - FLUIDS -	0.00	43.00
1001	324641	12/28/23	10227	FLORENCE VETERINARY	5205	5343	HARRIET - ANESTHESI	0.00	48.72
1001	324641	12/28/23	10227	FLORENCE VETERINARY	5205	5384A	#28773 WHISKERS - S	0.00	145.00
1001	324641	12/28/23	10227	FLORENCE VETERINARY	5205	5384A	#28773 WHISKERS - O	0.00	46.00
1001	324641	12/28/23	10227	FLORENCE VETERINARY	5205	5384A	#28773 WHISKERS - S	0.00	45.00
1001	324641	12/28/23	10227	FLORENCE VETERINARY	5205	5384A	#28773 WHISKERS - R	0.00	20.00
1001	324641	12/28/23	10227	FLORENCE VETERINARY	5205	5384A	#28973 ROXY - SHEL	0.00	145.00
1001	324641	12/28/23	10227	FLORENCE VETERINARY	5205	5384A	#28973 ROXY - ONSIO	0.00	46.00
1001	324641	12/28/23	10227	FLORENCE VETERINARY	5205	5384A	#28973 ROXY - SURGI	0.00	45.00
1001	324641	12/28/23	10227	FLORENCE VETERINARY	5205	5384A	#28973 ROXY - RABIE	0.00	20.00
1001	324641	12/28/23	10227	FLORENCE VETERINARY	5205	5384A	#29281 SAPPHIRE - S	0.00	145.00
1001	324641	12/28/23	10227	FLORENCE VETERINARY	5205	5384A	#29281 SAPPHIRE - O	0.00	46.00
1001	324641	12/28/23	10227	FLORENCE VETERINARY	5205	5384A	#29281 SAPPHIRE - S	0.00	45.00
1001	324641	12/28/23	10227	FLORENCE VETERINARY	5205	5384A	#29281 SAPPHIRE - R	0.00	20.00
1001	324641	12/28/23	10227	FLORENCE VETERINARY	5205	5384A	#29130 ARNOLD P - P	0.00	24.00
1001	324641	12/28/23	10227	FLORENCE VETERINARY	5205	5384A	#29130 ARNOLD P - D	0.00	27.12
1001	324641	12/28/23	10227	FLORENCE VETERINARY	5205	5384A	#29116 ROXY (GI) -	0.00	16.00
1001	324641	12/28/23	10227	FLORENCE VETERINARY	5205	5343	#28594 PRISSY - CHE	0.00	211.00
1001	324641	12/28/23	10227	FLORENCE VETERINARY	5205	5343	#28594 PRISSY - NEB	0.00	55.00
1001	324641	12/28/23	10227	FLORENCE VETERINARY	5205	5343	#28594 PRISSY - BEN	0.00	24.00
1001	324641	12/28/23	10227	FLORENCE VETERINARY	5205	5343	#28594 PRISSY - AMP	0.00	23.00
1001	324641	12/28/23	10227	FLORENCE VETERINARY	5205	5343	#28594 PRISSY - FLU	0.00	30.00
1001	324641	12/28/23	10227	FLORENCE VETERINARY	5205	5343	#28594 PRISSY - ENR	0.00	27.00
1001	324641	12/28/23	10227	FLORENCE VETERINARY	5205	5343	#28594 PRISSY - FAM	0.00	15.38
1001	324641	12/28/23	10227	FLORENCE VETERINARY	5205	5343	#28594 PRISSY - HOS	0.00	42.00
1001	324641	12/28/23	10227	FLORENCE VETERINARY	5205	5343	#28594 PRISSY - CER	0.00	27.00
1001	324641	12/28/23	10227	FLORENCE VETERINARY	5205	5343	#28594 PRISSY - FAM	0.00	24.00
1001	324641	12/28/23	10227	FLORENCE VETERINARY	5205	5343	#28594 PRISSY - NEB	0.00	55.00
1001	324641	12/28/23	10227	FLORENCE VETERINARY	5205	5343	#28594 PRISSY - A/D	0.00	3.41
1001	324641	12/28/23	10227	FLORENCE VETERINARY	5205	5343	#28594 PRISSY - CET	0.00	27.00
1001	324641	12/28/23	10227	FLORENCE VETERINARY	5205	5343	#28594 PRISSY - FAM	0.00	24.00
1001	324641	12/28/23	10227	FLORENCE VETERINARY	5205	5343	#28594 PRISSY - EXA	0.00	45.00
1001	324641	12/28/23	10227	FLORENCE VETERINARY	5205	5343	#28594 PRISSY - NEB	0.00	55.00
1001	324641	12/28/23	10227	FLORENCE VETERINARY	5205	5343	#28594 PRISSY - VER	0.00	78.00
1001	324641	12/28/23	10227	FLORENCE VETERINARY	5205	5343	#28594 PRISSY - CER	0.00	5.00
1001	324641	12/28/23	10227	FLORENCE VETERINARY	5205	5343	#28594 PRISSY - X-R	0.00	55.00
1001	324641	12/28/23	10227	FLORENCE VETERINARY	5205	5343	#28594 PRISSY - NEB	0.00	55.00

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1001	324641	12/28/23	10227	FLORENCE VETERINARY	5205	5343	#28594 PRISSY - FAM	0.00	24.00
1001	324641	12/28/23	10227	FLORENCE VETERINARY	5205	5343	#28594 PRISSY - CER	0.00	27.00
1001	324641	12/28/23	10227	FLORENCE VETERINARY	5205	5343	#28594 PRISSY - ESO	0.00	50.00
1001	324641	12/28/23	10227	FLORENCE VETERINARY	5205	5343	#28594 PRISSY - ISO	0.00	71.00
1001	324641	12/28/23	10227	FLORENCE VETERINARY	5205	5343	#28594 PRISSY - HOS	0.00	42.00
1001	324641	12/28/23	10227	FLORENCE VETERINARY	5205	5343	#28594 PRISSY - NEB	0.00	55.00
1001	324641	12/28/23	10227	FLORENCE VETERINARY	5205	5343	#28594 PRISSY - CER	0.00	27.00
1001	324641	12/28/23	10227	FLORENCE VETERINARY	5205	5343	#28594 PRISSY - FAM	0.00	24.00
1001	324641	12/28/23	10227	FLORENCE VETERINARY	5205	5343	#28594 PRISSY - FLU	0.00	30.00
1001	324641	12/28/23	10227	FLORENCE VETERINARY	5205	5343	#28594 PRISSY - NEB	0.00	55.00
1001	324641	12/28/23	10227	FLORENCE VETERINARY	5205	5343	#28594 PRISSY - ENR	0.00	27.00
TOTAL CHECK								0.00	3,158.91
1001	324642	12/28/23	13365	GABE BARTH	910001	5569	12/21/23 CDL RENEWA	0.00	72.36
1001	324643	12/28/23	12649	GABRIELLE SUMME	5065	5445	MATS AND CAULK	0.00	245.38
1001	324644	12/28/23	10825	GALLS/QUARTERMASTER	5105	5481	BROWN-NAME STIPS	0.00	30.00
1001	324644	12/28/23	10825	GALLS/QUARTERMASTER	5105	5481	JONES-CAMPAIGN STYL	0.00	78.30
1001	324644	12/28/23	10825	GALLS/QUARTERMASTER	5105	5481	DEPEEL-CHIN STRAP	0.00	12.40
1001	324644	12/28/23	10825	GALLS/QUARTERMASTER	5105	5481	PITTALUGA- BELT	0.00	21.32
1001	324644	12/28/23	10825	GALLS/QUARTERMASTER	5105	5481	MCDONALD- DUTY BELT	0.00	91.08
1001	324644	12/28/23	10825	GALLS/QUARTERMASTER	5105	5481	MULBERRY- CHUKKA BO	0.00	112.24
1001	324644	12/28/23	10825	GALLS/QUARTERMASTER	5105	5481	DEPEEL-CHUKKA BOOT	0.00	112.24
1001	324644	12/28/23	10825	GALLS/QUARTERMASTER	5105	5481	PREDER- ROCKY BOOT	0.00	125.12
1001	324644	12/28/23	10825	GALLS/QUARTERMASTER	5105	5481	ROHE- DEUCE WP BOOT	0.00	138.92
1001	324644	12/28/23	10825	GALLS/QUARTERMASTER	5105	5481	HELTON- STYRKE PANT	0.00	168.96
1001	324644	12/28/23	10825	GALLS/QUARTERMASTER	5105	5481	DEPEEL- STRYKE PANT	0.00	219.12
1001	324644	12/28/23	10825	GALLS/QUARTERMASTER	5105	5481	MCDONALD- STRYKE PA	0.00	219.12
1001	324644	12/28/23	10825	GALLS/QUARTERMASTER	5105	5481	MULBERRY-STRYKE PAN	0.00	219.12
1001	324644	12/28/23	10825	GALLS/QUARTERMASTER	5105	5481	MCDONALD-BOOTS, CHU	0.00	260.24
1001	324644	12/28/23	10825	GALLS/QUARTERMASTER	5205	5481A	5.11 ATAC 2.0 8IN S	0.00	161.11
1001	324644	12/28/23	10825	GALLS/QUARTERMASTER	5205	5481A	DEUCE WP SAFETY	0.00	169.98
1001	324644	12/28/23	10825	GALLS/QUARTERMASTER	5205	5481A	5.11 BOOTS, TACT PA	0.00	347.81
TOTAL CHECK								0.00	2,487.08
1001	324645	12/28/23	13589	GANNETT OHIO LOCALI	910001	5302	11/14 - MULTI FAMIL	0.00	75.61
1001	324645	12/28/23	13589	GANNETT OHIO LOCALI	910001	5302	11/10 - BEHAVIORAL	0.00	85.33
1001	324645	12/28/23	13589	GANNETT OHIO LOCALI	910001	5302	11/14 - OFFICE SUPP	0.00	63.46
1001	324645	12/28/23	13589	GANNETT OHIO LOCALI	910001	5302	UNAPPLIED CREDIT	0.00	-649.96
1001	324645	12/28/23	13589	GANNETT OHIO LOCALI	5065	5302	11/2 - ELEC DAY PHO	0.00	2,371.56
TOTAL CHECK								0.00	1,946.00
1001	324646	12/28/23	12440	GRAPHIC PRINT SOLUT	5040	5565	ORD CHG LETTER/ENVE	0.00	4,462.77
1001	324646	12/28/23	12440	GRAPHIC PRINT SOLUT	910001	5563	POSTAGE	0.00	10,580.49
TOTAL CHECK								0.00	15,043.26
1001	324647	12/28/23	11770	GREATAMERICA FINANC	5205	5445	LEXMARK XC4150/AS	0.00	112.88
1001	324647	12/28/23	11770	GREATAMERICA FINANC	5135	5420	LEXMARK XC4150/EM	0.00	111.58
1001	324647	12/28/23	11770	GREATAMERICA FINANC	5057	5337	LEXMARK XC4150/IT	0.00	106.61
1001	324647	12/28/23	11770	GREATAMERICA FINANC	5001	5445	SHARP MX-4070V	0.00	156.50
TOTAL CHECK								0.00	487.57

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1001	324648	12/28/23	13456	GRESHAM SMITH	809901	5750	ARCHITECT/CONSTRUCT	0.00	105,420.35
1001	324649	12/28/23	13287	HILLS PET NUTRITION	5205	5402	12/4/23 CAT FOOD (3	0.00	214.20
1001	324649	12/28/23	13287	HILLS PET NUTRITION	5205	5402	12/4/23 PUPPY (35)	0.00	15.15
1001	324649	12/28/23	13287	HILLS PET NUTRITION	5205	5402	12/4/23 PUPPY CANNE	0.00	41.34
1001	324649	12/28/23	13287	HILLS PET NUTRITION	5205	5402	12/4/23 CAT CKN CAN	0.00	53.66
1001	324649	12/28/23	13287	HILLS PET NUTRITION	5205	5402	12/4/23 CAT TKY CAN	0.00	53.66
1001	324649	12/28/23	13287	HILLS PET NUTRITION	5205	5402	12/4/23 KITTEN CANN	0.00	53.66
1001	324649	12/28/23	13287	HILLS PET NUTRITION	5205	5402	12/4/23 KITTEN (35)	0.00	56.48
TOTAL CHECK								0.00	488.15
1001	324650	12/28/23	13576	KENTUCKY STATE TREA	5205	5402	T.JACKSON EUTHANASI	0.00	50.00
1001	324651	12/28/23	4247	LOWE'S IMPROVEMENT	5401	5467	QUIKRETE PLAY SAND	0.00	4.64
1001	324651	12/28/23	4247	LOWE'S IMPROVEMENT	5401	5475	DRILL/DRVE, LBHX BI	0.00	54.12
1001	324651	12/28/23	4247	LOWE'S IMPROVEMENT	5401	5467	DURAMAX FLAT BASE	0.00	209.00
1001	324651	12/28/23	4247	LOWE'S IMPROVEMENT	5401	5467	128OZ SK CLEAR GLOS	0.00	94.96
TOTAL CHECK								0.00	362.72
1001	324652	12/28/23	13506	MADISON BEICHLER	910001	5568	FALL 23 TUITION REI	0.00	2,628.00
1001	324653	12/28/23	9314	MERKLE LAWN CARE CO	5401	5398	11/6 WEED CNTRL LRP	0.00	145.00
1001	324653	12/28/23	9314	MERKLE LAWN CARE CO	5401	5398	11/9/23 FERTILIZA L	0.00	241.30
1001	324653	12/28/23	9314	MERKLE LAWN CARE CO	5105	5334	ROSE REMOVAL, NEPET	0.00	495.00
TOTAL CHECK								0.00	881.30
1001	324654	12/28/23	12856	MILLENNIUM BUSINESS	5105	5445	LEXMARK M3250/SQ RM	0.00	20.42
1001	324654	12/28/23	12856	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	29.08
1001	324654	12/28/23	12856	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	29.08
1001	324654	12/28/23	12856	MILLENNIUM BUSINESS	5040	5445	LATE FEE 12/7/23	0.00	67.53
1001	324654	12/28/23	12856	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	29.08
1001	324654	12/28/23	12856	MILLENNIUM BUSINESS	5001	5445	LEXMARK XM3250/ADM	0.00	34.48
1001	324654	12/28/23	12856	MILLENNIUM BUSINESS	5205	5445	LEXMARK XM3250/AS	0.00	41.76
TOTAL CHECK								0.00	251.43
1001	324655	12/28/23	12278	MS CLASSIC CAR WASH	5105	5340	NOV23 CAR WASHES PD	0.00	10.80
1001	324656	12/28/23	10502	MWI VETERINARY SUPP	5205	5402	RESCUE FOAMER AIRLE	0.00	582.56
1001	324656	12/28/23	10502	MWI VETERINARY SUPP	5205	5345	5CC ORAL SYRINGES	0.00	92.15
TOTAL CHECK								0.00	674.71
1001	324657	12/28/23	9399	PDS	5070	5502	NOV 23 BLDG CODE AD	0.00	1,918.79
1001	324658	12/28/23	11874	PECK HANNAFORD & BR	5205	5586	3.00 10/12/2023 HUX	0.00	264.00
1001	324658	12/28/23	11874	PECK HANNAFORD & BR	5205	5586	1.00 IGNITION BOARD	0.00	256.33
1001	324658	12/28/23	11874	PECK HANNAFORD & BR	5205	5586	INCIDENTAL ITEMS	0.00	12.82
TOTAL CHECK								0.00	533.15
1001	324659	12/28/23	8828	PENN VET SUPPLY COR	5205	5345	LOXICOM INJ 20ML	0.00	112.19
1001	324659	12/28/23	8828	PENN VET SUPPLY COR	5205	5345	TORPHADINE INJ 10MG	0.00	179.25
1001	324659	12/28/23	8828	PENN VET SUPPLY COR	5205	5345	3CC LOCK SYRINGES W	0.00	72.40

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1001	324659	12/28/23	8828	PENN VET SUPPLY COR	5205	5345	NOBIVAC INTRA-TRAC	0.00	2,292.00
1001	324659	12/28/23	8828	PENN VET SUPPLY COR	5205	5345	NOBIVAC CANINE 1-DA	0.00	6,060.00
1001	324659	12/28/23	8828	PENN VET SUPPLY COR	5205	5345	NOBIVAC FELINE 1-HC	0.00	3,560.00
TOTAL CHECK									12,275.84
1001	324660	12/28/23	2922	POSTMASTER	910001	5563	PERMIT 2011 RENEWAL	0.00	310.00
1001	324661	12/28/23	5600	RIVERTOWN COMMUNICA	910001	5451	24-1 KC FULL PAGE	0.00	9,680.00
1001	324662	12/28/23	4697	RUMPKE OF OHIO INC	5086	5366	NOV23/SW/SKW	0.00	385.92
1001	324662	12/28/23	4697	RUMPKE OF OHIO INC	5086	5366	DEC23/SW/SKW	0.00	385.92
TOTAL CHECK									771.84
1001	324663	12/28/23	13039	RYAN ROESSLER	910001	5568	10/20-12/15/23 TUIT	0.00	1,065.00
1001	324664	12/28/23	2569	SIRCHIE FINGER PRIN	5105	5752	EVIDENCE TAPE, SWAB	0.00	143.35
1001	324664	12/28/23	2569	SIRCHIE FINGER PRIN	5105	5752	MISCROSCOPY KIT	0.00	39.69
TOTAL CHECK									183.04
1001	324665	12/28/23	11400	SMARTSIGN	5065	5445	PILOGUARD ASSET TAG	0.00	883.80
1001	324666	12/28/23	11290	SOUTHERN COMPUTER W	5057	5705	DELL PRECISION 3660	0.00	1,950.56
1001	324667	12/28/23	11980	SPECIALTY TRUCK REP	5135	5706	ANNUAL PUMP SVC TES	0.00	250.00
1001	324668	12/28/23	5795	STERICYCLE INC	5205	5366	DEC23 OSHA SUBSCRIPT	0.00	80.33
1001	324669	12/28/23	13063	STREET COP TRAINING	910001	5569	INTERDICTION MASTER	0.00	299.00
1001	324670	12/28/23	2662	T & W PRINTING COMP	5040	5565	#10 REG ENVELOPES/B	0.00	687.00
1001	324670	12/28/23	2662	T & W PRINTING COMP	5040	5565	BUSINESS CARDS	0.00	77.00
TOTAL CHECK									764.00
1001	324671	12/28/23	12934	TOSHIBA BUSINESS SO	5040	5445	ESFO18A COPIER LEAS	0.00	111.00
1001	324672	12/28/23	5618	UKG KRONOS SYSTEMS	5057	5337	NOV23 UKG READY - H	0.00	1,575.00
1001	324672	12/28/23	5618	UKG KRONOS SYSTEMS	5057	5337	NOV23 UKG RECRUITIN	0.00	265.00
1001	324672	12/28/23	5618	UKG KRONOS SYSTEMS	5057	5337	NOV23 UKG ACCRUALS	0.00	189.28
1001	324672	12/28/23	5618	UKG KRONOS SYSTEMS	5057	5337	NOV23 UKG READY- TI	0.00	1,135.68
TOTAL CHECK									3,164.96
1001	324673	12/28/23	10561	ULINE	5205	5402	BLUE 18 BUSHEL VINY	0.00	435.28
1001	324673	12/28/23	10561	ULINE	5205	5402	FOAM SOAP, DISPENSE	0.00	175.17
TOTAL CHECK									610.45
1001	324674	12/28/23	10206	VETERINARY MED. CTR	5205	5343	BONGO#25726 RABIES	0.00	10.00
1001	324675	12/28/23	9781	WALTON FIRE PROTECT	5105	5752	BLS CPR KENTON CO P	0.00	350.00
1001	324676	12/28/23	12795	WEDGEWOOD PHARMACY	5205	5345	DOXYCYLINE ORAL SUS	0.00	89.75
1001	324676	12/28/23	12795	WEDGEWOOD PHARMACY	5205	5345	DOXYCYCLINE ORAL SU	0.00	89.75
TOTAL CHECK									179.50

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1001	324677	12/28/23	12367	ZOETIS US LLC	5205	5345	DIROBAN-IFDC 25MG/M	0.00	205.60
1001	324677	12/28/23	12367	ZOETIS US LLC	5205	5345	TELAZOL 5ML INJECTA	0.00	239.24
1001	324677	12/28/23	12367	ZOETIS US LLC	5205	5345	TELAZOL 5ML INJ	0.00	478.48
1001	324677	12/28/23	12367	ZOETIS US LLC	5205	5345	ANTISEDAN - 10ML IN	0.00	352.28
1001	324677	12/28/23	12367	ZOETIS US LLC	5205	5345	DEXDOMITOR 10ML INJ	0.00	318.36
TOTAL CHECK								0.00	1,593.96
TOTAL CASH ACCOUNT								0.00	1,647,129.90
TOTAL FUND								0.00	1,647,129.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	324349	12/04/23	2337	OWEN ELECTRIC COOP	6105	5578	42057016 420 ISR	0.00	73.84
1001	324349	12/04/23	2337	OWEN ELECTRIC COOP	6105	5578	42057002 WEBSTER	0.00	124.90
1001	324349	12/04/23	2337	OWEN ELECTRIC COOP	6105	5578	42057012 PW LIGHTS	0.00	137.49
1001	324349	12/04/23	2337	OWEN ELECTRIC COOP	6105	5578	42057005 PW OFFICE	0.00	779.75
TOTAL CHECK									1,115.98
1001	324365	12/08/23	1285	CINCINNATI BELL ANY	6105	5573	6596160 120123	0.00	525.34
1001	324366	12/08/23	10191	VERIZON WIRELESS	6500	5573	NOV23 FLEET PHONES	0.00	50.23
1001	324366	12/08/23	10191	VERIZON WIRELESS	6105	5573	NOV23 PUBLIC WORKS	0.00	455.75
TOTAL CHECK									505.98
1001	324451	12/13/23	12299	AMAZON CAPITAL SERV	809902	5723	SW-5 FLOOR MATS	0.00	121.77
1001	324452	12/13/23	10039	B & B AUTO SERVICE	6500	5336	S15-01 ALIGNMENT	0.00	60.00
1001	324452	12/13/23	10039	B & B AUTO SERVICE	6500	5336	FWP49 ALIGNMENT	0.00	60.00
1001	324452	12/13/23	10039	B & B AUTO SERVICE	6500	5336	LP49 ALIGNMENT	0.00	60.00
TOTAL CHECK									180.00
1001	324453	12/13/23	1145	BAVARIAN TRUCKING C	6105	5366	NOV23 VOUCHER REDEM	0.00	1,200.00
1001	324453	12/13/23	1145	BAVARIAN TRUCKING C	6105	5366	NOV23 SOLID WASTE	0.00	837.38
TOTAL CHECK									2,037.38
1001	324454	12/13/23	8840	BEST ONE TIRE	6500	5479	NOV 2023 MONTHLY TI	0.00	5,790.87
1001	324455	12/13/23	13292	BOONE READY MIX INC	6105	5311	P470 CLASS 3500 MIX	0.00	1,064.00
1001	324455	12/13/23	13292	BOONE READY MIX INC	6105	5311	P470 WINTER SURCHAR	0.00	35.00
1001	324455	12/13/23	13292	BOONE READY MIX INC	6105	5311	P470 FUEL SURCHARGE	0.00	14.00
1001	324455	12/13/23	13292	BOONE READY MIX INC	6105	5311	P470 PEAGRAVEL 400P	0.00	4,882.50
1001	324455	12/13/23	13292	BOONE READY MIX INC	6105	5311	P470 WINTER CHARGE	0.00	150.00
1001	324455	12/13/23	13292	BOONE READY MIX INC	6105	5311	P470 FUEL SURCHARGE	0.00	36.00
1001	324455	12/13/23	13292	BOONE READY MIX INC	6105	5447	CLASS A 3500 MIX	0.00	760.00
1001	324455	12/13/23	13292	BOONE READY MIX INC	6105	5447	WINTER CHARGE	0.00	25.00
1001	324455	12/13/23	13292	BOONE READY MIX INC	6105	5447	FUEL SURCHARGE	0.00	14.00
1001	324455	12/13/23	13292	BOONE READY MIX INC	6105	5447	24 HR HI EARLY MIX	0.00	2,660.00
1001	324455	12/13/23	13292	BOONE READY MIX INC	6105	5447	FUEL SURCHARGE	0.00	28.00
1001	324455	12/13/23	13292	BOONE READY MIX INC	6105	5447	WINTER CHARGE	0.00	70.00
TOTAL CHECK									9,738.50
1001	324456	12/13/23	8631	CHEMSEARCH	6500	5415	NOV23 MONTHLY FUEL	0.00	236.62
1001	324457	12/13/23	8759	CINTAS LOCATION #93	6500	5481	UNIFORMS/FLEET/1129	0.00	50.72
1001	324457	12/13/23	8759	CINTAS LOCATION #93	6500	5481	UNIFORMS/FLEET/1121	0.00	50.72
1001	324457	12/13/23	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS/PW/112123	0.00	271.90
1001	324457	12/13/23	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS/PW/112923	0.00	271.90
1001	324457	12/13/23	8759	CINTAS LOCATION #93	6500	5481	UNIFORMS/FLEET/1206	0.00	50.72
TOTAL CHECK									695.96
1001	324458	12/13/23	10006	CRUX-ROADBOARDZ	809902	5723	R-66 GRAPHICS & INS	0.00	283.75
1001	324458	12/13/23	10006	CRUX-ROADBOARDZ	809902	5723	SW-5 GRAPHICS	0.00	283.75
TOTAL CHECK									567.50

SELECTION CRITERIA: transact.yr='24' and transact.period='6' and transact.fund between '01' and '95' and transact.vend\_no<'A'  
 ACCOUNTING PERIOD: 7/24

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	324459	12/13/23	1529	EGELSTON MAYNARD SP	6105	5481	APPAREL - CAPS, SHI	0.00	668.09
1001	324460	12/13/23	10245	FEDERAL SUPPLY	6500	5445	FEDZX3000 20LB 92 B	0.00	44.00
1001	324460	12/13/23	10245	FEDERAL SUPPLY	6500	5445	BRTTZE631 TZE LABEL	0.00	16.09
1001	324460	12/13/23	10245	FEDERAL SUPPLY	6500	5445	UNV46300 WRITING PA	0.00	5.01
1001	324460	12/13/23	10245	FEDERAL SUPPLY	6500	5445	TOP20020 GOLD FIBRE	0.00	78.71
1001	324460	12/13/23	10245	FEDERAL SUPPLY	6500	5427	ZPER54824 TKO HAND	0.00	129.54
1001	324460	12/13/23	10245	FEDERAL SUPPLY	6500	5427	BWK503BLEA LOOP WET	0.00	92.67
1001	324460	12/13/23	10245	FEDERAL SUPPLY	6500	5427	GPC44000 CENTER PUL	0.00	703.28
1001	324460	12/13/23	10245	FEDERAL SUPPLY	6500	5427	BWK6102B BATH TISSU	0.00	26.00
1001	324460	12/13/23	10245	FEDERAL SUPPLY	6500	5427	KCC41200 X70 CLOTHS	0.00	219.00
1001	324460	12/13/23	10245	FEDERAL SUPPLY	6500	5427	CLO00031CT TOILET B	0.00	76.53
1001	324460	12/13/23	10245	FEDERAL SUPPLY	6500	5427	SJN346578 AIR FRESH	0.00	16.52
1001	324460	12/13/23	10245	FEDERAL SUPPLY	6500	5445	BAL8574GM SIGHT SAV	0.00	32.60
TOTAL CHECK								0.00	1,439.95
1001	324461	12/13/23	8320	GREKO SUPPLY COMPAN	6500	5427	FOAMING ANTIBACTERI	0.00	212.00
1001	324462	12/13/23	6443	HILLTOP STONE LLC	6105	5311	P470 11/20/23 CPR 1	0.00	2,541.44
1001	324462	12/13/23	6443	HILLTOP STONE LLC	6105	5311	P471 11/16/23 CPR 1	0.00	7,293.66
1001	324462	12/13/23	6443	HILLTOP STONE LLC	6105	5311	P470 11/20/23 FUEL	0.00	43.21
1001	324462	12/13/23	6443	HILLTOP STONE LLC	6105	5311	P471 11/16/23 FUEL	0.00	124.02
TOTAL CHECK								0.00	10,002.33
1001	324463	12/13/23	9742	KE ROSE CO	809902	5723	FL-2 NEW FLEET SERV	0.00	34,995.00
1001	324464	12/13/23	1925	KENTON CO PUBLIC WO	6105	5429F	NOV23/FUEL/ROAD	0.00	308.70
1001	324464	12/13/23	1925	KENTON CO PUBLIC WO	6105	5429F	NOV23/FUEL/ES	0.00	418.60
1001	324464	12/13/23	1925	KENTON CO PUBLIC WO	6105	5429F	NOV23/FUEL/SW	0.00	1,233.75
1001	324464	12/13/23	1925	KENTON CO PUBLIC WO	6105	5429F	NOV23/FUEL/PW	0.00	2,373.55
1001	324464	12/13/23	1925	KENTON CO PUBLIC WO	6105	5340F	NOV23/MAINT/ROAD	0.00	123.99
1001	324464	12/13/23	1925	KENTON CO PUBLIC WO	6105	5340F	NOV23/MAINT/SW	0.00	512.08
1001	324464	12/13/23	1925	KENTON CO PUBLIC WO	6105	5340F	NOV23/MAINT/PW	0.00	7,100.50
1001	324464	12/13/23	1925	KENTON CO PUBLIC WO	6500	5340F	NOV23/MAINT/FLEET M	0.00	495.72
1001	324464	12/13/23	1925	KENTON CO PUBLIC WO	6103	5429F	NOV23/FUEL/ROAD SUP	0.00	82.41
TOTAL CHECK								0.00	12,649.30
1001	324465	12/13/23	10606	L & W EMERGENCY EQU	809902	5723	ES-3 UPFIT	0.00	164.10
1001	324466	12/13/23	13081	LINDE GAS & EQUIPME	6500	5427	SALES TAX CREDIT GA	0.00	-12.16
1001	324466	12/13/23	13081	LINDE GAS & EQUIPME	6500	5427	10/20-11/20/23 SVC	0.00	50.99
1001	324466	12/13/23	13081	LINDE GAS & EQUIPME	6105	5447	SALE TAX CREDIT RD	0.00	-8.82
1001	324466	12/13/23	13081	LINDE GAS & EQUIPME	6105	5447	10/20-11/20/23 SVC	0.00	36.97
TOTAL CHECK								0.00	66.98
1001	324467	12/13/23	11752	MILLENNIUM BUSINESS	6500	5445	LEXMARK XM3250/FLT	0.00	4.98
1001	324467	12/13/23	11752	MILLENNIUM BUSINESS	6105	5445	SHARPMX3051/PW	0.00	250.71
TOTAL CHECK								0.00	255.69
1001	324468	12/13/23	9244	NAPA AUTO PARTS	6500	5475	TOOLS	0.00	1,194.00
1001	324468	12/13/23	9244	NAPA AUTO PARTS	6500	5427	SHOP SUPPLIES	0.00	242.86
1001	324468	12/13/23	9244	NAPA AUTO PARTS	6500	5443	PARTS	0.00	5,591.98

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 ACCOUNTING PERIOD: 7/24

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	7,028.84
1001	324469	12/13/23	12034	OGLESBY CONSTRUCTIO	6105	5449	COUNTY ROAD - RESTR	0.00	55,371.06
1001	324469	12/13/23	12034	OGLESBY CONSTRUCTIO	6105	5449	COUNTY ROAD - RESTR	0.00	19,241.60
1001	324469	12/13/23	12034	OGLESBY CONSTRUCTIO	6105	5449	COUNTY ROAD - RESTR	0.00	5,258.36
1001	324469	12/13/23	12034	OGLESBY CONSTRUCTIO	6105	5449	COUNTY ROAD - RESTR	0.00	5,258.36
1001	324469	12/13/23	12034	OGLESBY CONSTRUCTIO	6105	5314	CITES - RESTRIPE EX	0.00	14,987.30
1001	324469	12/13/23	12034	OGLESBY CONSTRUCTIO	6105	5314	CITES - RESTRIPE EX	0.00	35,922.40
1001	324469	12/13/23	12034	OGLESBY CONSTRUCTIO	6105	5314	CITES - RESTRIPE EX	0.00	2,038.08
1001	324469	12/13/23	12034	OGLESBY CONSTRUCTIO	6105	5314	CITES - RESTRIPE EX	0.00	3,735.72
TOTAL CHECK								0.00	141,812.88
1001	324470	12/13/23	10350	PORTER TIRE CENTER	6105	5366	NOV23 TRAILER RENT	0.00	100.00
1001	324471	12/13/23	9696	RANDY'S RUGGED WEAR	6105	5481	S.HANSMAN HI VIS JA	0.00	69.99
1001	324472	12/13/23	4697	RUMPKE OF OHIO INC	6105	5334	PORTABLE RR TRAILER	0.00	2,018.74
1001	324473	12/13/23	9148	US BANK	6105	5475	TSC- PARTS FOR R7 T	0.00	27.47
1001	324473	12/13/23	9148	US BANK	6500	5543	KENTON COUNTY CLERK	0.00	143.85
TOTAL CHECK								0.00	171.32
1001	324474	12/13/23	12884	VALOR LLC	6500	5429	3499 GALLONS OF GAS	0.00	-11,000.00
1001	324474	12/13/23	12884	VALOR LLC	6500	5415	3002 GALLONS OF DIE	0.00	-10,591.78
1001	324474	12/13/23	12884	VALOR LLC	6500	5415	3002 GALLONS OF DIE	0.00	10,591.78
1001	324474	12/13/23	12884	VALOR LLC	6500	5429	3499 GALLONS OF GAS	0.00	11,000.00
TOTAL CHECK								0.00	0.00
1001	324571	12/15/23	12884	VALOR LLC	6500	5415	3002 GALLONS OF DIE	0.00	10,591.78
1001	324571	12/15/23	12884	VALOR LLC	6500	5429	3499 GALLONS OF GAS	0.00	8,815.52
TOTAL CHECK								0.00	19,407.30
1001	324613	12/28/23	2993	DUKE ENERGY	6105	5578	910118619910 PW-GAS	0.00	593.57
1001	324614	12/28/23	2337	OWEN ELECTRIC COOP	6105	5578	42057005 PW OFFICE	0.00	915.13
1001	324614	12/28/23	2337	OWEN ELECTRIC COOP	6105	5578	42057012 PW LIGHTS	0.00	153.21
1001	324614	12/28/23	2337	OWEN ELECTRIC COOP	6105	5578	42057002 WEBSTER	0.00	216.18
TOTAL CHECK								0.00	1,284.52
1001	324678	12/28/23	9170	ACE HARDWARE	6105	5334	P416 FASTENERS	0.00	13.74
1001	324679	12/28/23	12299	AMAZON CAPITAL SERV	6105	5334	VANITY LIGHT-WOMENS	0.00	80.90
1001	324680	12/28/23	13565	ATMAX EQUIPMENT CO	809902	5721	MMB GEN 3 NEW, MM B	0.00	253,717.50
1001	324680	12/28/23	13565	ATMAX EQUIPMENT CO	809902	5721	MMB GEN 3 NEW, MM B	0.00	3,990.75
TOTAL CHECK								0.00	257,708.25
1001	324681	12/28/23	10039	B & B AUTO SERVICE	6500	5336	ES-2 ALIGNMENT	0.00	60.00
1001	324682	12/28/23	8840	BEST ONE TIRE	6500	5479	DEC 2023 MONTHLY TI	0.00	5,284.32
1001	324683	12/28/23	8631	CHEMSEARCH	6500	5415	DEC23 MONTHLY FUEL	0.00	236.62

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 ACCOUNTING PERIOD: 7/24

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	324684	12/28/23	8759	CINTAS LOCATION #93	6500	5481	UNIFORMS/FLEET/1220	0.00	50.72
1001	324684	12/28/23	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS/PW/121323	0.00	271.90
1001	324684	12/28/23	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS/PW/122023	0.00	271.90
1001	324684	12/28/23	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS/PW/120623	0.00	271.90
1001	324684	12/28/23	8759	CINTAS LOCATION #93	6500	5481	UNIFORMS/FLEET/1213	0.00	50.72
TOTAL CHECK									917.14
1001	324685	12/28/23	1413	CRESCENT SPRINGS HA	6105	5475	20V MAX GREASE GUN	0.00	234.99
1001	324686	12/28/23	10006	CRUX-ROADBOARDZ	809902	5723	R-67 GRAPHICS/INSTA	0.00	283.75
1001	324686	12/28/23	10006	CRUX-ROADBOARDZ	809902	5723	R-12 GRAPHICS/INSTA	0.00	283.75
TOTAL CHECK									567.50
1001	324687	12/28/23	10245	FEDERAL SUPPLY	6105	5445	UNV18103 - 3 TAB FI	0.00	58.84
1001	324687	12/28/23	10245	FEDERAL SUPPLY	6105	5445	FEDZX3000- COPY PAP	0.00	88.00
1001	324687	12/28/23	10245	FEDERAL SUPPLY	6105	5445	SJN311836 - FANTAST	0.00	32.00
TOTAL CHECK									178.84
1001	324688	12/28/23	9492	HARBOR FREIGHT	6105	5447	2INX25FT DISCHARGE	0.00	31.99
1001	324689	12/28/23	7470	JUDES CUSTOM EXHAUS	6500	5336	21-09 TOWING 12/11/	0.00	75.00
1001	324690	12/28/23	6999	KERRY TOYOTA	809902	5723	2024 TOYOTA CAMRY P	0.00	28,197.00
1001	324691	12/28/23	10606	L & W EMERGENCY EQU	809902	5723	R-46 SIREN, LIGHTIN	0.00	1,672.56
1001	324692	12/28/23	4247	LOWE'S IMPROVEMENT	6500	5334	FITTINGS TO PUMP OI	0.00	128.69
1001	324693	12/28/23	12856	MILLENNIUM BUSINESS	6500	5445	LEXMARK XM3250/FLT	0.00	30.14
1001	324693	12/28/23	12856	MILLENNIUM BUSINESS	6105	5445	SHARP MX3051/PW	0.00	100.13
TOTAL CHECK									130.27
1001	324694	12/28/23	9244	NAPA AUTO PARTS	6500	5427	SHOP SUPPLIES	0.00	419.79
1001	324694	12/28/23	9244	NAPA AUTO PARTS	6500	5475	TOOLS	0.00	151.94
1001	324694	12/28/23	9244	NAPA AUTO PARTS	6500	5443	PARTS	0.00	5,763.66
TOTAL CHECK									6,335.39
1001	324695	12/28/23	2335	OVERHEAD DOOR CO	6500	5334	BAY DOOR#3 FLEET GA	0.00	240.00
1001	324696	12/28/23	11763	PALMER ENGINEERING	6105	5311	10/30-12/3/23 KIMBE	0.00	2,132.50
1001	324697	12/28/23	10350	PORTER TIRE CENTER	6105	5366	DEC23 TRAILER RENT	0.00	100.00
1001	324698	12/28/23	10601	SPECTRUM ENTERPRISE	6105	5445	134911001 PW	0.00	39.29
1001	324699	12/28/23	10616	TRI STATE ESCRAP	6105	5366	12/15/23 FREON REMO	0.00	210.00
1001	324699	12/28/23	10616	TRI STATE ESCRAP	6105	5366	12/8/23 FREON REMOV	0.00	308.00
TOTAL CHECK									518.00
1001	324700	12/28/23	12884	VALOR LLC	6500	5429	3998 GALS GASOLINE	0.00	8,346.33

KENTON COUNTY FISCAL COURT  
DATE: 01/04/2024  
TIME: 14:45:30

KENTON COUNTY TREASURER  
CHECK REGISTER - BY FUND

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ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='6' and transact.fund between '01' and '95' and transact.vend\_no<'A'  
ACCOUNTING PERIOD: 7/24

FUND - 02 - ROAD FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT						0.00	567,685.82
TOTAL FUND						0.00	567,685.82

KENTON COUNTY FISCAL COURT  
 DATE: 01/04/2024  
 TIME: 14:45:30

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 23  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='6' and transact.fund between '01' and '95' and transact.vend\_no<'A'  
 ACCOUNTING PERIOD: 7/24

FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	324350	12/04/23	2993	DUKE ENERGY	5101	5578	910118620880 JAIL G	0.00	2,000.40
1001	324367	12/08/23	1285	CINCINNATI BELL ANY	5101	5573	6584926 120123	0.00	2,234.07
1001	324367	12/08/23	1285	CINCINNATI BELL ANY	5101	5573	6595409 120123	0.00	132.72
TOTAL CHECK									2,366.79
1001	324368	12/08/23	2993	DUKE ENERGY	5101	5578	910118620369 (JAIL)	0.00	18,277.98
1001	324369	12/08/23	9804	STAND ENERGY CORPOR	5101	5578	NOV23/ENERGY/JAIL	0.00	3,903.54
1001	324370	12/08/23	11990	SUPERFLEET MASTERCA	5101	5429	NOV 23 FUEL/JAIL	0.00	774.48
1001	324371	12/08/23	10191	VERIZON WIRELESS	5101	5573	NOV23 JAIL PHONES	0.00	854.80
1001	324371	12/08/23	10191	VERIZON WIRELESS	5101	5573	NOV23 DRUG REHAB PH	0.00	49.44
TOTAL CHECK									904.24
1001	324475	12/13/23	12743	ACME AUTO LEASING	5101	5348	OCT23 LEASE 2020 TR	0.00	635.00
1001	324475	12/13/23	12743	ACME AUTO LEASING	5101	5348	NOV23 LEASE 2020 TR	0.00	635.00
TOTAL CHECK									1,270.00
1001	324476	12/13/23	12299	AMAZON CAPITAL SERV	5101	5725	3 DRAWER FILE CABIN	0.00	118.00
1001	324476	12/13/23	12299	AMAZON CAPITAL SERV	5101	5445	SAMSUNG GALAXY CASE	0.00	31.98
TOTAL CHECK									149.98
1001	324477	12/13/23	13194	ANESTHESIA GROUP PR	5101	5386	BL 10/10/23	0.00	106.40
1001	324478	12/13/23	10271	BLUEGRASS KESCO INC	5101	5334	NOV23 WATER TREATME	0.00	385.00
1001	324479	12/13/23	8759	CINTAS LOCATION #93	5101	5411	MATS/JAIL/120723	0.00	111.95
1001	324479	12/13/23	8759	CINTAS LOCATION #93	5101	5411	MATS/JAIL/112123	0.00	105.00
1001	324479	12/13/23	8759	CINTAS LOCATION #93	5101	5411	MATS/JAIL/113023	0.00	105.00
TOTAL CHECK									321.95
1001	324480	12/13/23	13480	CITY OF COVINGTON	5101	5386	DB 9/23/23	0.00	130.00
1001	324480	12/13/23	13480	CITY OF COVINGTON	5101	5386	JD 9/22/23	0.00	102.50
1001	324480	12/13/23	13480	CITY OF COVINGTON	5101	5386	EH 9/20/23	0.00	20.00
TOTAL CHECK									252.50
1001	324481	12/13/23	13201	COMPASS EMERGENCY P	5101	5386	DJ 7/15/23	0.00	160.55
1001	324481	12/13/23	13201	COMPASS EMERGENCY P	5101	5386	SR 7/15/23	0.00	116.04
1001	324481	12/13/23	13201	COMPASS EMERGENCY P	5101	5386	MD 9/26/22	0.00	74.05
1001	324481	12/13/23	13201	COMPASS EMERGENCY P	5101	5386	LT 10/5/23	0.00	133.90
1001	324481	12/13/23	13201	COMPASS EMERGENCY P	5101	5386	DW 10/17/21	0.00	118.88
1001	324481	12/13/23	13201	COMPASS EMERGENCY P	5101	5386	EH 9/20/23	0.00	436.55
1001	324481	12/13/23	13201	COMPASS EMERGENCY P	5101	5386	JD 9/22/23	0.00	74.05
1001	324481	12/13/23	13201	COMPASS EMERGENCY P	5101	5386	DB 9/23/23	0.00	125.56
1001	324481	12/13/23	13201	COMPASS EMERGENCY P	5101	5386	SF 7/16/23	0.00	167.20
1001	324481	12/13/23	13201	COMPASS EMERGENCY P	5101	5343	LW 7/30/23	0.00	116.04
1001	324481	12/13/23	13201	COMPASS EMERGENCY P	5101	5343	DR 10/7/23	0.00	180.96
TOTAL CHECK									1,703.78
1001	324482	12/13/23	13581	COMPREHENSIVE CORRE	5101	5386	JAN 2024 MEDICAL	0.00	195,833.33

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	324483	12/13/23	9561	CUMMINS-BRIDGWAY	5101	5586	10/27/23 BATTERY RE	0.00	1,080.00
1001	324483	12/13/23	9561	CUMMINS-BRIDGWAY	5101	5586	10/26/23 BATTERY RE	0.00	1,080.00
TOTAL CHECK									2,160.00
1001	324484	12/13/23	9337	ECOLAB	5101	5411	OAS 100 NEUT FR CLN	0.00	1,583.80
1001	324484	12/13/23	9337	ECOLAB	5101	5411	DAILY DISINFECTANT	0.00	2,178.80
1001	324484	12/13/23	9337	ECOLAB	5101	5411	MEDALION	0.00	144.96
1001	324484	12/13/23	9337	ECOLAB	5101	5411	SQGE FLR 22 NPRN BL	0.00	185.25
1001	324484	12/13/23	9337	ECOLAB	5101	5411	DUAL SURFACE DECK B	0.00	207.15
1001	324484	12/13/23	9337	ECOLAB	5101	5411	HEAD BRM UPRT	0.00	100.50
1001	324484	12/13/23	9337	ECOLAB	5101	5411	BLUE PF VINYL GLOVE	0.00	577.50
1001	324484	12/13/23	9337	ECOLAB	5101	5411	BLUE PF VINYL GLOVE	0.00	577.50
TOTAL CHECK									5,555.46
1001	324485	12/13/23	10245	FEDERAL SUPPLY	5101	5453	TOILET PAPER #BWK61	0.00	4,090.50
1001	324485	12/13/23	10245	FEDERAL SUPPLY	5101	5411	DIAL SOAP GAL #DIA8	0.00	469.08
1001	324485	12/13/23	10245	FEDERAL SUPPLY	5101	5411	30 GAL TRASH BGS #B	0.00	595.60
1001	324485	12/13/23	10245	FEDERAL SUPPLY	5101	5411	C FOLD TOWELS #GPC2	0.00	2,186.00
1001	324485	12/13/23	10245	FEDERAL SUPPLY	5101	5445	TONER, HP30A LASERJ	0.00	307.96
1001	324485	12/13/23	10245	FEDERAL SUPPLY	5101	5445	DRUM, HP32A LJ IMAG	0.00	308.97
TOTAL CHECK									7,958.11
1001	324486	12/13/23	9813	FOUR SEASONS ENVIRO	5101	5315	NOV 2023 FACILITY M	0.00	43,197.83
1001	324487	12/13/23	10825	GALLS/QUARTERMASTER	5101	5481	BRADFORD- PANTS, PO	0.00	176.49
1001	324488	12/13/23	9363	GORDON FOOD SERVICE	5101	5315A	FOOD 11/30/23	0.00	1,829.85
1001	324488	12/13/23	9363	GORDON FOOD SERVICE	5101	5315A	FOOD 11/24/23	0.00	1,510.04
1001	324488	12/13/23	9363	GORDON FOOD SERVICE	5101	5315A	FOOD 11/27/23	0.00	1,595.13
1001	324488	12/13/23	9363	GORDON FOOD SERVICE	5101	5315A	FOOD 11/20/23	0.00	2,588.24
1001	324488	12/13/23	9363	GORDON FOOD SERVICE	5101	5315A	ALFRDO SAUCE MIX	0.00	62.91
1001	324488	12/13/23	9363	GORDON FOOD SERVICE	5101	5315A	1X2 PC OVEN MITTS	0.00	232.20
1001	324488	12/13/23	9363	GORDON FOOD SERVICE	5101	5315A	FOOD 12/4/23	0.00	2,095.92
TOTAL CHECK									9,914.29
1001	324489	12/13/23	13172	GUARDIAN ALLIANCE T	5101	5398	NOV23 PSA MONTHLY	0.00	100.00
1001	324490	12/13/23	6915	HEALTHPOINT FAMILY	5101	5386	MS 10/3/23	0.00	33.33
1001	324490	12/13/23	6915	HEALTHPOINT FAMILY	5101	5386	HP 9/13/23	0.00	53.49
1001	324490	12/13/23	6915	HEALTHPOINT FAMILY	5101	5386	MS 9/15/23	0.00	81.36
TOTAL CHECK									168.18
1001	324492	12/13/23	13582	J&R PHARMACY OF DRA	5101	5386	OCT23 INMATE MEDICA	0.00	450.99
1001	324493	12/13/23	1982	KENTUCKY STATE TREA	5102	5387	JUL23 JUVENILE HOUS	0.00	1,536.14
1001	324493	12/13/23	1982	KENTUCKY STATE TREA	5102	5387	OCT23 JUVENILE HOUS	0.00	3,588.94
TOTAL CHECK									5,125.08
1001	324494	12/13/23	10102	KLOSTERMAN BAKING C	5101	5315A	BREAD/BUNS 12/4/23	0.00	639.80
1001	324494	12/13/23	10102	KLOSTERMAN BAKING C	5101	5315A	BREAD/BUNS 11/20/23	0.00	447.20
1001	324494	12/13/23	10102	KLOSTERMAN BAKING C	5101	5315A	BREAD/BUNS 11/25/23	0.00	1,055.00

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1001	324494	12/13/23	10102	KLOSTERMAN BAKING C	5101	5315A	BREAD/BUNS 11/27/23	0.00	817.80
TOTAL CHECK									2,959.80
1001	324495	12/13/23	12442	LIFE LEARNING CENTE	5101	5348	OCT 2023 COSSAP PEE	0.00	3,569.23
1001	324495	12/13/23	12442	LIFE LEARNING CENTE	5101	5348	OCT 2023 LLC SOBER	0.00	7,430.80
1001	324495	12/13/23	12442	LIFE LEARNING CENTE	5101	5348	OCT 2023 KYASAP- HY	0.00	426.48
TOTAL CHECK									11,426.51
1001	324496	12/13/23	11752	MILLENNIUM BUSINESS	5101	5725	LEXMARK XM3250/SAP	0.00	84.87
1001	324496	12/13/23	11752	MILLENNIUM BUSINESS	5101	5725	SHARP MX6071/BOOKIN	0.00	667.55
1001	324496	12/13/23	11752	MILLENNIUM BUSINESS	5101	5725	SHARP MXM4071/MED	0.00	91.61
TOTAL CHECK									844.03
1001	324497	12/13/23	13193	ORTHOINC INC	5101	5386	SC 9/13/23	0.00	113.06
1001	324497	12/13/23	13193	ORTHOINC INC	5101	5386	SC 9/13/23	0.00	4.35
1001	324497	12/13/23	13193	ORTHOINC INC	5101	5386	SC 10/6/23	0.00	67.10
1001	324497	12/13/23	13193	ORTHOINC INC	5101	5386	AM 10/11/23	0.00	233.82
TOTAL CHECK									418.33
1001	324498	12/13/23	13202	RADIOLOGY ASSOC OF	5101	5386	DR 10/7/23	0.00	43.86
1001	324498	12/13/23	13202	RADIOLOGY ASSOC OF	5101	5386	AR 7/26/23	0.00	7.27
1001	324498	12/13/23	13202	RADIOLOGY ASSOC OF	5101	5343	MD 8/26/23	0.00	73.88
TOTAL CHECK									125.01
1001	324499	12/13/23	4697	RUMPKE OF OHIO INC	5101	5366	NOV23 SVC PERIOD	0.00	1,637.63
1001	324500	12/13/23	11747	SATELLITE TRACKING	5101	5453	BLUE TAG NOV 2023	0.00	5,964.90
1001	324501	12/13/23	9598	SHERWIN WILLIAMS	5101	5586	1 GALLON B73W361	0.00	149.68
1001	324501	12/13/23	9598	SHERWIN WILLIAMS	5101	5586	2 GALLONS B73W311	0.00	299.36
TOTAL CHECK									449.04
1001	324502	12/13/23	13240	SINGLE SOURCE INC	5101	5315A	FOOD 11/29/23	0.00	6,728.42
1001	324502	12/13/23	13240	SINGLE SOURCE INC	5101	5315A	FOOD 11/22/23	0.00	9,692.38
TOTAL CHECK									16,420.80
1001	324503	12/13/23	2605	SPECIALIZED PLUMBING	5101	5586	CALCISOLVE GALLONS	0.00	75.00
1001	324504	12/13/23	10601	SPECTRUM ENTERPRISE	5101	5573	134866901112123 JAI	0.00	114.98
1001	324505	12/13/23	2615	ST ELIZABETH MEDICA	5101	5343	BD 9/15/23	0.00	82.29
1001	324505	12/13/23	2615	ST ELIZABETH MEDICA	5101	5343	LB 9/29/23	0.00	98.40
1001	324505	12/13/23	2615	ST ELIZABETH MEDICA	5101	5343	MS 9/29/23	0.00	32.22
1001	324505	12/13/23	2615	ST ELIZABETH MEDICA	5101	5343	MS 9/29/23	0.00	96.88
1001	324505	12/13/23	2615	ST ELIZABETH MEDICA	5101	5386	AB 9/7/23	0.00	108.51
1001	324505	12/13/23	2615	ST ELIZABETH MEDICA	5101	5386	MD 9/26/23	0.00	544.14
1001	324505	12/13/23	2615	ST ELIZABETH MEDICA	5101	5386	CS 10/16/23	0.00	61.98
TOTAL CHECK									1,024.42
1001	324506	12/13/23	9771	ST ELIZABETH PHYSIC	5101	5343	DH 8/10/23	0.00	67.10
1001	324506	12/13/23	9771	ST ELIZABETH PHYSIC	5101	5343	TB 6/19/23	0.00	21.79
1001	324506	12/13/23	9771	ST ELIZABETH PHYSIC	5101	5343	TB 6/19/23	0.00	67.10

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1001	324506	12/13/23	9771	ST ELIZABETH PHYSIC	5101	5343	ES 9/15/23	0.00	128.22
TOTAL CHECK									284.21
1001	324507	12/13/23	13603	TRACE3 LLC	809903	5741	VIDEO ARRAIGNMENT E	0.00	33,602.11
1001	324508	12/13/23	13305	TRI-STATE GASTROENT	5101	5386	BL 10/5/23	0.00	112.27
1001	324509	12/13/23	13196	UNIVERSITY OF CINCI	5101	5386	MH 8/8/23	0.00	109.12
1001	324510	12/13/23	9148	US BANK	5101	5398	IDENTOGO - MITCHELL	0.00	220.00
1001	324510	12/13/23	9148	US BANK	5101	5445	USPS	0.00	35.95
1001	324510	12/13/23	9148	US BANK	5101	5445	USPS	0.00	13.29
1001	324510	12/13/23	9148	US BANK	5101	5445	USPS	0.00	6.42
TOTAL CHECK									275.66
1001	324511	12/13/23	9572	WILDER WINLECTRIC	5101	5586	FLSR070 600V RK5 TD	0.00	248.17
1001	324512	12/13/23	11182	WILDER WINNELSON	5101	5586	78067 1-1/2 PXP CPL	0.00	35.94
1001	324513	12/13/23	12979	WRIGHT IMPLEMENT 1	5101	5334	FILTERS, TURF-GARD	0.00	191.24
1001	324572	12/15/23	9804	STAND ENERGY CORPOR	5101	5578	DEC23/ENERGY/JAIL	0.00	4,632.37
1001	324606	12/21/23	2993	DUKE ENERGY	5101	5578	910118620880 JAIL G	0.00	2,716.75
1001	324607	12/21/23	1927	NO KY WATER SERVICE	5101	5581	847430 JAIL	0.00	22,636.16
1001	324701	12/28/23	12299	AMAZON CAPITAL SERV	5101	5725	AMAZON BASICS SAFE	0.00	237.34
1001	324701	12/28/23	12299	AMAZON CAPITAL SERV	5101	5411	PROTEAM MICRO PROFO	0.00	28.68
1001	324701	12/28/23	12299	AMAZON CAPITAL SERV	5101	5707	48' KETTLE WHIP	0.00	486.05
TOTAL CHECK									752.07
1001	324702	12/28/23	6035	AMERICAN RED CROSS	5101	5576	ADULT FIRST AID/CPR	0.00	252.00
1001	324703	12/28/23	12443	CANON FINANCIAL SER	5101	5725	NOV23 METER USAGE	0.00	13.49
1001	324703	12/28/23	12443	CANON FINANCIAL SER	5101	5725	DEC23 CONTRACT	0.00	108.00
TOTAL CHECK									121.49
1001	324704	12/28/23	4603	CDW-G	5101	5725	24" MONITORS	0.00	742.05
1001	324705	12/28/23	6983	CHARM-TEX	5101	5453	12/13/23 MAXI PADS	0.00	1,138.00
1001	324706	12/28/23	13448	CMS UNIFORMS AND EQ	5101	5481	SGT BALDWIN STRIKE	0.00	88.00
1001	324706	12/28/23	13448	CMS UNIFORMS AND EQ	5101	5481	POORE - TACTICAL PA	0.00	146.00
1001	324706	12/28/23	13448	CMS UNIFORMS AND EQ	5101	5481	KLEIER - PANTS	0.00	110.00
1001	324706	12/28/23	13448	CMS UNIFORMS AND EQ	5101	5481	SEITZ - BELT	0.00	27.00
1001	324706	12/28/23	13448	CMS UNIFORMS AND EQ	5101	5481	SEITZ NAME TAPE	0.00	10.00
TOTAL CHECK									381.00
1001	324707	12/28/23	10245	FEDERAL SUPPLY	5101	5411	BWK519 60 GAL TRASH	0.00	2,706.00
1001	324707	12/28/23	10245	FEDERAL SUPPLY	5101	5453	12/18/23 TOILET PAP	0.00	4,090.50
1001	324707	12/28/23	10245	FEDERAL SUPPLY	5101	5411	FLOOR POLISHING, WI	0.00	416.24

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TOTAL CHECK								0.00	7,212.74
1001	324708	12/28/23	9363	GORDON FOOD SERVICE	5101	5315A	FOOD/SUPP 12/16/23	0.00	181.42
1001	324708	12/28/23	9363	GORDON FOOD SERVICE	5101	5315A	FOOD 12/14/23	0.00	2,110.62
1001	324708	12/28/23	9363	GORDON FOOD SERVICE	5101	5315A	SHRED LETTUCE	0.00	-20.74
1001	324708	12/28/23	9363	GORDON FOOD SERVICE	5101	5315A	DELI MEAT12/7/23	0.00	400.96
1001	324708	12/28/23	9363	GORDON FOOD SERVICE	5101	5315A	FOOD 12/7/23	0.00	2,199.34
1001	324708	12/28/23	9363	GORDON FOOD SERVICE	5101	5315A	FOOD 12/11/23	0.00	2,419.48
TOTAL CHECK								0.00	7,291.08
1001	324709	12/28/23	8320	GREKO SUPPLY COMPAN	5101	5315A	ICE MELT & FRIEGHT	0.00	757.50
1001	324710	12/28/23	13035	KATOM RESTAURANT SU	5101	5707	B FLAT BEATER 30/40	0.00	274.97
1001	324711	12/28/23	10102	KLOSTERMAN BAKING C	5101	5315A	FOOD 12/14/23	0.00	528.60
1001	324711	12/28/23	10102	KLOSTERMAN BAKING C	5101	5315A	BREAD/BUNS 12/12/23	0.00	440.00
1001	324711	12/28/23	10102	KLOSTERMAN BAKING C	5101	5315A	BREAD/BUNS 12/7/23	0.00	601.00
TOTAL CHECK								0.00	1,569.60
1001	324712	12/28/23	13222	MID AMERICA HEALTH	5101	5343	NOV23 PORTABLE DENT	0.00	2,350.00
1001	324713	12/28/23	12856	MILLENNIUM BUSINESS	5101	5725	SHARP MX6071/BOOKIN	0.00	171.44
1001	324713	12/28/23	12856	MILLENNIUM BUSINESS	5101	5725	SHARP MXM4071/MED	0.00	79.79
1001	324713	12/28/23	12856	MILLENNIUM BUSINESS	5101	5725	LEXMARK XM3250/SAP	0.00	30.15
TOTAL CHECK								0.00	281.38
1001	324714	12/28/23	13202	RADIOLOGY ASSOC OF	5101	5547	BL 10/3/23	0.00	130.52
1001	324715	12/28/23	9598	SHERWIN WILLIAMS	5101	5586	3 GALLONS B73W311	0.00	472.07
1001	324716	12/28/23	13240	SINGLE SOURCE INC	5101	5315A	FOOD 12/6/23	0.00	8,183.26
1001	324716	12/28/23	13240	SINGLE SOURCE INC	5101	5315A	FOOD 12/13/23	0.00	7,302.15
TOTAL CHECK								0.00	15,485.41
1001	324717	12/28/23	8782	TRANE COMPANY	5101	5586	O RING	0.00	27.03
1001	324718	12/28/23	11182	WILDER WINNELSON	5101	5586	VIEGA COPPER PRESSE	0.00	35.94
1001	324718	12/28/23	11182	WILDER WINNELSON	5101	5586	PTS-C PLUG TYPE SWI	0.00	204.51
TOTAL CHECK								0.00	240.45
TOTAL CASH ACCOUNT								0.00	448,840.61
TOTAL FUND								0.00	448,840.61

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FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	324514	12/13/23	11874	PECK HANNAFORD & BR	5403	5433	REPAIR SEWAGE EJECT	0.00	11,696.16
1001	324515	12/13/23	9401	RIEGLER BLACKTOP IN	809922	5718	CART PATH PAVING HO	0.00	267,000.00
1001	324719	12/28/23	12299	AMAZON CAPITAL SERV	5403	5433	DOOR CLOSERS, HINGE	0.00	163.94
1001	324720	12/28/23	13236	GERREIN GREEN LLC	5403	5433	TREE REMOVAL/27" (\$	0.00	3,050.00
1001	324721	12/28/23	12904	KENTON CO GOLF MANA	5403	5433	IRRIGATION REPAIRS	0.00	5,772.47
TOTAL CASH ACCOUNT								0.00	287,682.57
TOTAL FUND								0.00	287,682.57

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FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1001	324516	12/13/23	1283	CATHOLIC CHARITIES,	5233	5398 405	NOV23 PARENTING EDU	0.00	2,364.10	
1001	324516	12/13/23	1283	CATHOLIC CHARITIES,	5233	5398 405	NOV23 SCHOOL COUNSE	0.00	18,629.10	
TOTAL CHECK									0.00	20,993.20
1001	324517	12/13/23	12543	EMERGENCY SHELTER O	5233	5398 452	NOV23 ADULT RESID H	0.00	402.90	
1001	324517	12/13/23	12543	EMERGENCY SHELTER O	5233	5398 452	NOV23 HOMLESS STREE	0.00	815.30	
1001	324517	12/13/23	12543	EMERGENCY SHELTER O	5233	5398 452	OCT23 HOMLESS STREE	0.00	394.50	
1001	324517	12/13/23	12543	EMERGENCY SHELTER O	5233	5398 452	OCT23 RESIDENT HOUS	0.00	953.53	
TOTAL CHECK									0.00	2,566.23
1001	324518	12/13/23	2997	HOLLY HILL CHILDREN	5233	5398 436	NOV23 SUPERVISED VI	0.00	698.32	
1001	324519	12/13/23	12284	MENTORING PLUS, INC	5233	5398 449	NOV23 MENTORING	0.00	1,855.92	
1001	324520	12/13/23	2269	NO KY COMMUNITY ACT	5233	5515B	NOV23 EMER ASST O60	0.00	5,092.05	
1001	324520	12/13/23	2269	NO KY COMMUNITY ACT	5233	5515B	NOV23 EMER ASST U60	0.00	29,750.15	
TOTAL CHECK									0.00	34,842.20
1001	324521	12/13/23	10081	NORTHERN KY HEALTH	5340	5343 199	OCT23 DENTAL PRO AD	0.00	2,500.00	
1001	324521	12/13/23	10081	NORTHERN KY HEALTH	5340	5343 199	OCT23 DENTAL SVCS	0.00	17,736.00	
TOTAL CHECK									0.00	20,236.00
1001	324522	12/13/23	13361	PSYCHOLOGICAL SVCS	5233	5363	PSY EVAL#23H451001	0.00	250.00	
1001	324523	12/13/23	10641	TEN-TEN	5233	5315E	NOV23 KENT INTENSIV	0.00	5,111.04	
1001	324524	12/13/23	8866	VISITING ANGELS HOM	5305	5356 185	NOV23 HOMEMAKER	0.00	3,134.10	
1001	324524	12/13/23	8866	VISITING ANGELS HOM	5305	5356 185	NOV23 PERSONAL CARE	0.00	1,272.18	
TOTAL CHECK									0.00	4,406.28
1001	324722	12/28/23	1146	BAWAC INC	5233	5399 102	NOV23 SUPPT EMPLOYM	0.00	699.44	
1001	324722	12/28/23	1146	BAWAC INC	5233	5399 102	NOV23 ADULT DAY TRA	0.00	17,691.10	
TOTAL CHECK									0.00	18,390.54
1001	324723	12/28/23	13510	BE CONCERNED INC	5305	5356 521	NOV23 BE CONCERNED	0.00	2,438.60	
1001	324723	12/28/23	13510	BE CONCERNED INC	5305	5356 521	OCT23 BE CONCERNED	0.00	2,778.36	
TOTAL CHECK									0.00	5,216.96
1001	324724	12/28/23	10288	BRIGHTON CENTER INC	5233	5398 443	NOV23 FINANCIAL SVC	0.00	1,619.79	
1001	324724	12/28/23	10288	BRIGHTON CENTER INC	5233	5398 443	NOV23 HOMEWARD BOUN	0.00	3,996.02	
TOTAL CHECK									0.00	5,615.81
1001	324725	12/28/23	6729	CAMPBELL ANDREW M	5233	5363	INDIG GUARD GJ & SS	0.00	500.00	
1001	324725	12/28/23	6729	CAMPBELL ANDREW M	5233	5363	INDIG GUARD KS & KP	0.00	500.00	
TOTAL CHECK									0.00	1,000.00
1001	324726	12/28/23	1336	CITY OF ELSMERE	5305	5356 517	NOV23 SNR CNTR OP	0.00	2,423.11	
1001	324727	12/28/23	6867	CITY OF LUDLOW	5305	5356 517	NOV23 SENIOR CNTR O	0.00	821.40	
1001	324728	12/28/23	1246	DON CATCHEN & SONS	5305	5356 188	CREMATION/JOHN W GR	0.00	950.00	

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FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	324729	12/28/23	9440	FAITH COMMUNITY PHA	5340	5345	NOV23 RX ASST O60	0.00	2,693.54
1001	324729	12/28/23	9440	FAITH COMMUNITY PHA	5233	5398 439	NOV23 RX ASSITANCE	0.00	3,033.60
TOTAL CHECK									5,727.14
1001	324730	12/28/23	1574	FAMILY NURTURING CE	5233	5398 410	NOV23 STEWARDS OF C	0.00	402.90
1001	324730	12/28/23	1574	FAMILY NURTURING CE	5233	5398 410	NOV23 KIDS ON THE B	0.00	2,683.40
1001	324730	12/28/23	1574	FAMILY NURTURING CE	5233	5398 410	NOV23 PARENTING EDU	0.00	2,752.10
1001	324730	12/28/23	1574	FAMILY NURTURING CE	5233	5398 410	NOV23 CHILD ABUSE T	0.00	7,387.34
TOTAL CHECK									13,225.74
1001	324731	12/28/23	12959	HELPING HANDS NKY L	5305	5356 520	NOV23 PERSONAL CARE	0.00	256.00
1001	324731	12/28/23	12959	HELPING HANDS NKY L	5305	5356 520	NOV23 HOMEMAKER	0.00	837.00
TOTAL CHECK									1,093.00
1001	324732	12/28/23	10236	MEALS ON WHEELS OF	5305	5356 179	NOV23 THERAPEUTIC M	0.00	1,079.16
1001	324732	12/28/23	10236	MEALS ON WHEELS OF	5305	5356 179	NOV23 FROZEN MEALS	0.00	11,287.74
TOTAL CHECK									12,366.90
1001	324733	12/28/23	2140	MENTAL HEALTH AMERI	5233	5398 418	NOV23 PAYEE SVCS	0.00	2,742.25
1001	324734	12/28/23	2241	NEW PERCEPTIONS INC	5233	5399 121	NOV23 ADULT DAY TRA	0.00	3,114.93
1001	324734	12/28/23	2241	NEW PERCEPTIONS INC	5233	5399 121	OCT23 ADULT DAY TRA	0.00	3,587.64
1001	324734	12/28/23	2241	NEW PERCEPTIONS INC	5233	5399 121	OCT23 SUPPORT EMPLO	0.00	6,718.82
1001	324734	12/28/23	2241	NEW PERCEPTIONS INC	5233	5399 121	NOV23 SUPPORT EMPLO	0.00	6,951.96
1001	324734	12/28/23	2241	NEW PERCEPTIONS INC	5233	5399 121	OCT23 INFANT STIMUL	0.00	11,507.27
1001	324734	12/28/23	2241	NEW PERCEPTIONS INC	5233	5399 121	NOV23 INFANT STIMUL	0.00	12,335.98
TOTAL CHECK									44,216.60
1001	324735	12/28/23	2262	NO KY AREA DEVELOPM	5233	5398 447	7/1-12/31/23 HELPLI	0.00	26,239.64
1001	324735	12/28/23	2262	NO KY AREA DEVELOPM	5233	5398 451	7/1-12/31/23 NKYODC	0.00	34,348.94
TOTAL CHECK									60,588.58
1001	324736	12/28/23	9482	NORTHERN KENTUCKY C	5233	5398 445	NOV23 CHILDRENS ADV	0.00	1,740.55
1001	324737	12/28/23	13384	PETER J GANSHIRT PS	5233	5363	PSY EVAL#23H485005	0.00	250.00
1001	324737	12/28/23	13384	PETER J GANSHIRT PS	5233	5363	PSY EVAL#23H535002	0.00	250.00
TOTAL CHECK									500.00
1001	324738	12/28/23	2463	REDWOOD REHABILITAT	5233	5399 136	NOV23 THERAPEUTIC/I	0.00	5,728.62
1001	324738	12/28/23	2463	REDWOOD REHABILITAT	5233	5399 136	NOV23 ADULT DAY TRA	0.00	7,016.44
1001	324738	12/28/23	2463	REDWOOD REHABILITAT	5233	5399 136	NOV23 CHILDREN HABI	0.00	17,752.69
TOTAL CHECK									30,497.75
1001	324739	12/28/23	2839	THE ION CTR FOR VIO	5233	5398 426	NOV23 COUNSEL/CRISI	0.00	957.13
1001	324739	12/28/23	2839	THE ION CTR FOR VIO	5233	5398 426	NOV23 GREEN DOT	0.00	1,344.98
1001	324739	12/28/23	2839	THE ION CTR FOR VIO	5233	5398 426	NOV23 EMERGENCY SHE	0.00	1,942.50
TOTAL CHECK									4,244.61
1001	324740	12/28/23	2820	WELCOME HOUSE OF NO	5233	5398 430	NOV23 PAYEE SVCS	0.00	5,945.50
1001	324740	12/28/23	2820	WELCOME HOUSE OF NO	5233	5398 430	NOV23 EMERG SHEL T W	0.00	9,678.15
TOTAL CHECK									15,623.65

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FUND - 23 - COLT FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT						0.00	317,943.78
TOTAL FUND						0.00	317,943.78

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FUND - 75 - EMERGENCY DISPATCH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	324351	12/04/23	2993	DUKE ENERGY	514575	5578	910118620418 ROSE	0.00	25.26
1001	324352	12/04/23	2337	OWEN ELECTRIC COOP	514575	5578	42057001 600ISR TOW	0.00	194.26
1001	324372	12/08/23	1285	CINCINNATI BELL ANY	514575	5573	6584923 120123	0.00	309.33
1001	324372	12/08/23	1285	CINCINNATI BELL ANY	514575	5573	0042260 112023	0.00	38.67
TOTAL CHECK									348.00
1001	324373	12/08/23	2993	DUKE ENERGY	514575	5578	910118620509 BRACHT	0.00	203.75
1001	324525	12/13/23	9170	ACE HARDWARE	514575	5334	LED HILM A23 E26 30	0.00	32.99
1001	324526	12/13/23	8759	CINTAS LOCATION #93	514575	5334	MATS/DISPATCH/11302	0.00	46.47
1001	324526	12/13/23	8759	CINTAS LOCATION #93	514575	5334	MATS/DISPATCH/11212	0.00	46.47
TOTAL CHECK									92.94
1001	324527	12/13/23	9762	CUMMINS, BRENT	514575	5576	NOV23 MILEAGE	0.00	103.03
1001	324528	12/13/23	12342	DAVID LEONARD	514575	5576	11/19-11/20/23 PER	0.00	257.71
1001	324528	12/13/23	12342	DAVID LEONARD	514575	5576	OCT23 MILEAGE	0.00	41.33
1001	324528	12/13/23	12342	DAVID LEONARD	514575	5576	NOV23 MILEAGE	0.00	8.65
TOTAL CHECK									307.69
1001	324529	12/13/23	11086	HAWKS, ASHLEY	514575	5576	OCT-NOV23 MILEAGE	0.00	317.68
1001	324529	12/13/23	11086	HAWKS, ASHLEY	514575	5576	AUG-SEP23 MILEAGE	0.00	110.70
TOTAL CHECK									428.38
1001	324530	12/13/23	12460	INDIGITAL	514575	5573	DEC 23 MTHLY MAINT	0.00	2,050.00
1001	324531	12/13/23	10467	LANGUAGE LINE SERVI	514575	5322	NOV 23 OVER THE PHO	0.00	1,382.41
1001	324532	12/13/23	13563	LENA SAMAD	514575	5569	12/3-12/4/23 PER DI	0.00	253.08
1001	324533	12/13/23	12856	MILLENNIUM BUSINESS	514575	5445	LEXMARK C4150 DP	0.00	171.40
1001	324534	12/13/23	11752	MILLENNIUM BUSINESS	514575	5445	10/28-11/27/23 C415	0.00	18.35
1001	324534	12/13/23	11752	MILLENNIUM BUSINESS	514575	5445	LEX-XC4150BSD NOV23	0.00	72.39
1001	324534	12/13/23	11752	MILLENNIUM BUSINESS	514575	5445	SHARP MXM4071/DP	0.00	46.99
TOTAL CHECK									137.73
1001	324535	12/13/23	2173	MOBILCOMM	514575	5337	DEC23 VHF PAGING MA	0.00	145.00
1001	324536	12/13/23	8075	QUENCH USA	514575	5445	12/1-2/29/24 SERVIC	0.00	97.02
1001	324537	12/13/23	13587	SANICLEAN LLC	514575	5334	DEC 23 CLEANING SER	0.00	755.16
1001	324538	12/13/23	13557	TIFFANY FIELDS	514575	5569	12/3-12/4/23 PER DI	0.00	232.25
1001	324539	12/13/23	9148	US BANK	514575	5322	CARRABAS EMPLOYEE D	0.00	223.88
1001	324539	12/13/23	9148	US BANK	514575	5569	HILTON HOTEL TRAINI	0.00	140.77
TOTAL CHECK									364.65

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FUND - 75 - EMERGENCY DISPATCH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	324573	12/15/23	1309	CINCINNATI BELL	514575	5573	8593921977727 12052	0.00	111.92
1001	324573	12/15/23	1309	CINCINNATI BELL	514575	5573	8593561157731 12052	0.00	115.93
TOTAL CHECK									227.85
1001	324574	12/15/23	2993	DUKE ENERGY	514575	5578	910120589229 MONAGU	0.00	261.78
1001	324575	12/15/23	2337	OWEN ELECTRIC COOP	514575	5578	42057014 FISBURG	0.00	212.57
1001	324615	12/28/23	2993	DUKE ENERGY	514575	5578	910118620418 ROSE	0.00	32.67
1001	324615	12/28/23	2993	DUKE ENERGY	514575	5578	910118620319 DECOUR	0.00	181.50
1001	324615	12/28/23	2993	DUKE ENERGY	514575	5578	910118620244 MANN	0.00	226.11
1001	324615	12/28/23	2993	DUKE ENERGY	514575	5578	910118620509 BRACHT	0.00	230.48
TOTAL CHECK									670.76
1001	324616	12/28/23	2337	OWEN ELECTRIC COOP	514575	5578	42057001 600ISR TOW	0.00	184.89
1001	324741	12/28/23	12299	AMAZON CAPITAL SERV	514575	5445	LABELS, HAND SOAP R	0.00	212.15
1001	324741	12/28/23	12299	AMAZON CAPITAL SERV	514575	5445	HEADPHONE STORAGE	0.00	377.58
1001	324741	12/28/23	12299	AMAZON CAPITAL SERV	514575	5406	CASCADES BATHROOM T	0.00	81.54
TOTAL CHECK									671.27
1001	324742	12/28/23	12726	CCATT LLC	514575	5322	JAN23 INDEP TOWER R	0.00	2,634.73
1001	324743	12/28/23	8759	CINTAS LOCATION #93	514575	5334	MATS/DISPATCH/12072	0.00	46.47
1001	324743	12/28/23	8759	CINTAS LOCATION #93	514575	5334	MATS/DISPATCH/12142	0.00	46.47
TOTAL CHECK									92.94
1001	324744	12/28/23	10853	DORNHEGGEN, KIMBERL	514575	5569	10/16-12/15/23 MILE	0.00	843.92
1001	324745	12/28/23	9293	FEDERAL SIGNAL CORP	514575	5703	COMMANDER 1, CELLUL	0.00	5,000.00
1001	324746	12/28/23	10245	FEDERAL SUPPLY	514575	5406	BATH TISSUE, PAPER	0.00	195.24
1001	324746	12/28/23	10245	FEDERAL SUPPLY	514575	5445	20IBS BRIGHT PAPER	0.00	88.00
TOTAL CHECK									283.24
1001	324747	12/28/23	12727	CROWN CASTLE INTERN	514575	5322	JAN23 MORNINGVIEW/C	0.00	2,200.00
1001	324747	12/28/23	12727	CROWN CASTLE INTERN	514575	5322	JAN23 COVINGTON/MAN	0.00	2,609.30
TOTAL CHECK									4,809.30
1001	324748	12/28/23	11770	GREATAMERICA FINANC	514575	5445	LEXMARK XC4150/DP	0.00	112.88
1001	324749	12/28/23	13555	JAMIE WHITEHEAD	514575	5569	10/8-11/3/23 PER DI	0.00	450.44
1001	324750	12/28/23	13506	MADISON BEICHLER	514575	5569	10/8-11/3/23 PER DI	0.00	602.40
1001	324751	12/28/23	9314	MERKLE LAWN CARE CO	514575	5334	NOV23 WEED CNRL/FER	0.00	328.30
1001	324752	12/28/23	12856	MILLENNIUM BUSINESS	514575	5445	SHARP MXM4071/DP	0.00	79.79
1001	324753	12/28/23	8915	POWERPHONE, INC.	514575	5569	ONLINE TRAINING - E	0.00	798.00
1001	324754	12/28/23	11200	SHRED IT USA LLC	514575	5445	11/27/23 SHREDDING	0.00	141.92

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FUND - 75 - EMERGENCY DISPATCH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	324755	12/28/23	10601	SPECTRUM ENTERPRISE	514575	5578	134910201 DEC23	0.00	131.43
1001	324756	12/28/23	11557	TYLER TECHNOLOGIES	514575	5337	TYLER PLANNED AQNNU	0.00	15,100.00
1001	324757	12/28/23	10191	VERIZON WIRELESS	514575	5703	AIRCARDS FOR 11/2 T	0.00	7,203.22
TOTAL CASH ACCOUNT								0.00	48,166.63
TOTAL FUND								0.00	48,166.63

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FUND - 84 - ARPA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	324540	12/13/23	1304	CHILDRENS HOME OF N	809984	5398 416	TECHNOLOGY & TELEHE	0.00	13,350.39
1001	324541	12/13/23	13513	CHILDREN'S LAW CENT	809984	5398 455	OCT23 YOUTH REP	0.00	6,040.59
1001	324541	12/13/23	13513	CHILDREN'S LAW CENT	809984	5398 455	OCT23 ADMIN COSTS	0.00	90.85
TOTAL CHECK								0.00	6,131.44
1001	324542	12/13/23	13512	ENZWEILER BUILDING	809984	5348	9/25-11/24/23 S.T.A	0.00	8,485.12
1001	324542	12/13/23	13512	ENZWEILER BUILDING	809984	5348	OCT-NOV23 HS PROGRA	0.00	10,626.00
1001	324542	12/13/23	13512	ENZWEILER BUILDING	809984	5348	OCT-NOV23 ADULT PRO	0.00	6,642.00
TOTAL CHECK								0.00	25,753.12
1001	324543	12/13/23	13450	KENTON CO FISCAL CT	809984	5185	2023 KCDC ATTENDANC	0.00	141,469.20
1001	324544	12/13/23	13537	GO PANTRY CORPORATI	809984	5398 457	2023 SPRING BK PANT	0.00	12,714.51
1001	324544	12/13/23	13537	GO PANTRY CORPORATI	809984	5398 457	2023 SUMMER BK PANT	0.00	29,906.56
TOTAL CHECK								0.00	42,621.07
1001	324758	12/28/23	13513	CHILDREN'S LAW CENT	809984	5398 455	NOV23 YOUTH REP	0.00	5,592.21
1001	324758	12/28/23	13513	CHILDREN'S LAW CENT	809984	5398 455	NOV23 ADMIN COSTS	0.00	27.65
TOTAL CHECK								0.00	5,619.86
1001	324759	12/28/23	13512	ENZWEILER BUILDING	809984	5348	11/21-12/11/23 S.T.	0.00	3,781.69
1001	324759	12/28/23	13512	ENZWEILER BUILDING	809984	5348	NOV-DEC23 HS PROGRA	0.00	10,176.00
1001	324759	12/28/23	13512	ENZWEILER BUILDING	809984	5348	NOV-DEC23 ADULT PRO	0.00	6,183.00
TOTAL CHECK								0.00	20,140.69
TOTAL CASH ACCOUNT								0.00	255,085.77
TOTAL FUND								0.00	255,085.77
TOTAL REPORT								0.00	3,572,535.08