

SELECTION CRITERIA: transact.yr='24' and transact.period='8' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 9/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	324986 V	01/23/24	7438	GREATER CINCINNATI	5205	5343	OREO PARVO TREATMEN	0.00	-1,263.16
1001	324986 V	01/23/24	7438	GREATER CINCINNATI	5205	5343	ROCKY PARVO TX INV	0.00	-1,569.07
TOTAL CHECK								0.00	-2,832.23
1001	325130	02/07/24	2993	DUKE ENERGY	5135	5578	910132866513 SIREN	0.00	3.76
1001	325130	02/07/24	2993	DUKE ENERGY	5135	5578	910132894210 SIREN	0.00	3.76
1001	325130	02/07/24	2993	DUKE ENERGY	5135	5578	910132866141 SIREN	0.00	3.76
1001	325130	02/07/24	2993	DUKE ENERGY	5135	5578	910132853815 SIREN	0.00	3.76
1001	325130	02/07/24	2993	DUKE ENERGY	5135	5578	910132894400 SIREN	0.00	3.83
1001	325130	02/07/24	2993	DUKE ENERGY	5135	5578	910133094236 SIREN	0.00	3.87
1001	325130	02/07/24	2993	DUKE ENERGY	5135	5578	910132906960 SIREN	0.00	3.87
1001	325130	02/07/24	2993	DUKE ENERGY	5135	5578	910117701323 SIREN	0.00	3.87
1001	325130	02/07/24	2993	DUKE ENERGY	5135	5578	910132866373 SIREN	0.00	3.87
1001	325130	02/07/24	2993	DUKE ENERGY	5135	5578	910132883134 SIREN	0.00	3.89
1001	325130	02/07/24	2993	DUKE ENERGY	5105	5578	910118620195 PD	0.00	412.50
1001	325130	02/07/24	2993	DUKE ENERGY	5105	5578	910118620103 PD	0.00	2,869.01
1001	325130	02/07/24	2993	DUKE ENERGY	5205	5578	910118620559 AS	0.00	4,627.36
1001	325130	02/07/24	2993	DUKE ENERGY	5401	5578	910118619647 DRLSTL	0.00	9.79
1001	325130	02/07/24	2993	DUKE ENERGY	5401	5578	910118619738 STLIGH	0.00	11.64
1001	325130	02/07/24	2993	DUKE ENERGY	5401	5578	910118619548 PPBB	0.00	18.95
1001	325130	02/07/24	2993	DUKE ENERGY	5401	5578	910118620153 STLIGH	0.00	32.88
1001	325130	02/07/24	2993	DUKE ENERGY	5401	5578	910118619837 MADISO	0.00	242.35
1001	325130	02/07/24	2993	DUKE ENERGY	5080	5578	910120589287 ICH	0.00	15.66
1001	325130	02/07/24	2993	DUKE ENERGY	5080	5578	910118620781 ICH	0.00	1,923.96
1001	325130	02/07/24	2993	DUKE ENERGY	5086	5578	910117266622 512w12	0.00	24.38
1001	325130	02/07/24	2993	DUKE ENERGY	5086	5578	910118619960 SKW-B	0.00	86.21
1001	325130	02/07/24	2993	DUKE ENERGY	5086	5578	910118620640 SKW-A	0.00	27,578.51
1001	325130	02/07/24	2993	DUKE ENERGY	5081	5578	910118619788 JC-ELE	0.00	27,821.60
TOTAL CHECK								0.00	65,713.04
1001	325131	02/07/24	1927	NO KY WATER SERVICE	5080	5581	5640889314 5272MADI	0.00	159.29
1001	325131	02/07/24	1927	NO KY WATER SERVICE	5401	5581	9369120467 MRP-A	0.00	32.14
1001	325131	02/07/24	1927	NO KY WATER SERVICE	5105	5581	8943853084 5278MADI	0.00	44.14
TOTAL CHECK								0.00	235.57
1001	325132	02/07/24	2536	SANITATION DISTRICT	5085	5581	401276500001 PG	0.00	942.47
1001	325133	02/07/24	11990	SUPERFLEET MASTERCA	5105	5429	JAN 24 FUEL/PD	0.00	555.18
1001	325133	02/07/24	11990	SUPERFLEET MASTERCA	5170	5548	JAN 24 FUEL/COMM AT	0.00	347.93
1001	325133	02/07/24	11990	SUPERFLEET MASTERCA	5135	5429	JAN 24 FUEL/EMA	0.00	255.51
TOTAL CHECK								0.00	1,158.62
1001	325138	02/14/24	9170	ACE HARDWARE	5401	5467	GREASE WHLTHM 10OZ	0.00	9.99
1001	325138	02/14/24	9170	ACE HARDWARE	5105	5334	BULB LED A19 DAY 5W	0.00	14.99
1001	325138	02/14/24	9170	ACE HARDWARE	5080	5334	STOREROOM LOCK, LOC	0.00	67.00
TOTAL CHECK								0.00	91.98
1001	325139	02/14/24	13031	ALL TRAFFIC SOLUTIO	5105	5717	SPEED TRAILER RENEW	0.00	1,500.00
1001	325140	02/14/24	12299	AMAZON CAPITAL SERV	5205	5548	NAME TAG BADGE HOLD	0.00	50.94
1001	325140	02/14/24	12299	AMAZON CAPITAL SERV	5105	5445	SD CARD BUNDLES	0.00	50.90
1001	325140	02/14/24	12299	AMAZON CAPITAL SERV	5105	5445	USB ADAPTER FOR PC	0.00	111.10

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1001	325140	02/14/24	12299	AMAZON CAPITAL SERV	5205	5402	TRASH BAGS, BATTERI	0.00	250.50
1001	325140	02/14/24	12299	AMAZON CAPITAL SERV	5040	5445	KLEENEX TISSUES	0.00	37.99
1001	325140	02/14/24	12299	AMAZON CAPITAL SERV	5001	5445	DUNKIN GROUND COFFE	0.00	51.06
1001	325140	02/14/24	12299	AMAZON CAPITAL SERV	5040	5445	TRODATE DATER STAMP	0.00	119.98
TOTAL CHECK									672.47
1001	325141	02/14/24	13158	AMBER CONSTANTINO	5020	5576	DEC 23 MILEAGE/INTE	0.00	538.69
1001	325142	02/14/24	1068	AMERICAN LEGAL PUBL	910001	5451	2024 S-25 SUPPLEMEN	0.00	633.65
1001	325142	02/14/24	1068	AMERICAN LEGAL PUBL	910001	5451	2024 S-25 FOLIO/INT	0.00	195.00
TOTAL CHECK									828.65
1001	325143	02/14/24	12566	AMK SERVICES LLC	5105	5717	CHARGER, BATTERY	0.00	252.00
1001	325143	02/14/24	12566	AMK SERVICES LLC	5105	5717	ANTENNA	0.00	57.60
TOTAL CHECK									309.60
1001	325144	02/14/24	13441	AMY S HEEGER	5035	5191	BOA MEETING 01/17/2	0.00	75.00
1001	325144	02/14/24	13441	AMY S HEEGER	5035	5191	BOA MEETING 07/19/2	0.00	75.00
TOTAL CHECK									150.00
1001	325145	02/14/24	12129	CBTS TECHNOLOGY SOL	5057	5703B	FEB24 ROUTER MONITO	0.00	640.00
1001	325146	02/14/24	10482	C-FORWARD INC	5057	5337	FEB24 MONTHLY AGREE	0.00	1,700.00
1001	325146	02/14/24	10482	C-FORWARD INC	5057	5337	FEB24 MDBR	0.00	4,000.00
1001	325146	02/14/24	10482	C-FORWARD INC	5057	5337	FEB24 CONNECTWISE U	0.00	320.00
1001	325146	02/14/24	10482	C-FORWARD INC	5057	5337	FEB24 NCONTROLIT -	0.00	735.00
1001	325146	02/14/24	10482	C-FORWARD INC	5057	5337	FEB24 INCONTROLIT -	0.00	6,528.00
TOTAL CHECK									13,283.00
1001	325147	02/14/24	13614	CHALLIS HODGE	5035	5191	BOA MEETING 01/17/2	0.00	75.00
1001	325148	02/14/24	8759	CINTAS LOCATION #93	5080	5334	MATS/ICH/120723	0.00	54.54
1001	325148	02/14/24	8759	CINTAS LOCATION #93	5080	5334	MATS/ICH/122123	0.00	54.54
1001	325148	02/14/24	8759	CINTAS LOCATION #93	5080	5334	MATS/ICH/020124	0.00	54.54
1001	325148	02/14/24	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/011124	0.00	50.08
1001	325148	02/14/24	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/012524	0.00	50.08
1001	325148	02/14/24	8759	CINTAS LOCATION #93	5086	5406	MATS/SKW/012924	0.00	162.83
1001	325148	02/14/24	8759	CINTAS LOCATION #93	5086	5406	MATS/SKW/012224	0.00	162.83
1001	325148	02/14/24	8759	CINTAS LOCATION #93	5086	5406	MATS/SKW/020524	0.00	162.83
1001	325148	02/14/24	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/011824	0.00	92.58
1001	325148	02/14/24	8759	CINTAS LOCATION #93	5205	5402	RESTROOM/AS/012524	0.00	41.44
1001	325148	02/14/24	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/020124	0.00	50.08
TOTAL CHECK									936.37
1001	325149	02/14/24	1402	COVINGTON BOARD OF	6302	5370	JAN 24 PAROCHIAL SC	0.00	1,072.08
1001	325150	02/14/24	10512	DOC SAFE TRANSPORTA	6302	5370	JAN24 SCHOOL TRANSP	0.00	9,000.00
1001	325151	02/14/24	9580	DOCUMENT DESTRUCTIO	5040	5445	1/22/24 SHREDDING	0.00	57.75
1001	325152	02/14/24	1246	DON CATCHEN & SONS	5020	5308	DEC 23 LIVERY/TOX S	0.00	4,943.33

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1001	325153	02/14/24	12309	DR DEBRA KEMPER	5205	5384A	CAT SPAY - 29209, 2	0.00	70.00
1001	325153	02/14/24	12309	DR DEBRA KEMPER	5205	5384A	CAT NEUTER - 28864,	0.00	125.00
1001	325153	02/14/24	12309	DR DEBRA KEMPER	5205	5384A	BILATERAL CRYPTORCH	0.00	30.00
1001	325153	02/14/24	12309	DR DEBRA KEMPER	5205	5384A	DOG SPAY - 29509, 2	0.00	375.00
1001	325153	02/14/24	12309	DR DEBRA KEMPER	5205	5384A	PREGNANT SPAY - 295	0.00	30.00
1001	325153	02/14/24	12309	DR DEBRA KEMPER	5205	5384A	IN-HEAT SPAY - 2932	0.00	30.00
1001	325153	02/14/24	12309	DR DEBRA KEMPER	5205	5384A	DOG NEUTER - 28985,	0.00	420.00
1001	325153	02/14/24	12309	DR DEBRA KEMPER	5205	5384A	IMMITICIDE ADMINIST	0.00	65.00
1001	325153	02/14/24	12309	DR DEBRA KEMPER	5205	5384A	COMPLICATED NEUTER	0.00	20.00
1001	325153	02/14/24	12309	DR DEBRA KEMPER	5205	5384A	EXAMS - 29446, 2420	0.00	60.00
1001	325153	02/14/24	12309	DR DEBRA KEMPER	5205	5384A	1/4/24 ADMIN FEE	0.00	50.00
TOTAL CHECK								0.00	1,275.00
1001	325154	02/14/24	12570	DUSTIN BROWN	910001	5576	JAN 2024 MILEAGE	0.00	40.87
1001	325155	02/14/24	1529	EGELSTON MAYNARD SP	5205	5402	CARHARTT TEE W/LOGO	0.00	149.94
1001	325155	02/14/24	1529	EGELSTON MAYNARD SP	5205	5402	WONDER WINK V NECK	0.00	111.96
TOTAL CHECK								0.00	261.90
1001	325156	02/14/24	13097	ELECTION SYSTEMS &	5065	5737	4/1/24-3/31/25 SOFT	0.00	4,400.00
1001	325156	02/14/24	13097	ELECTION SYSTEMS &	5065	5737	4/1/24-3/31/25 SOFT	0.00	28,000.00
TOTAL CHECK								0.00	32,400.00
1001	325157	02/14/24	13429	ELEVAR DESIGN GROUP	809901	5741	PROF SVCS REVISIONS	0.00	10,490.00
1001	325158	02/14/24	12543	EMERGENCY SHELTER O	910001	5548	12/22-12/28/22 WARM	0.00	2,232.48
1001	325159	02/14/24	10556	EQUIFAX INFORMATION	5105	5324	FEB 2024 SERVICES	0.00	60.00
1001	325160	02/14/24	6038	FBI NATIONAL ACADEM	5105	5569	J.GILPIN 2024 DUES	0.00	85.00
1001	325161	02/14/24	10245	FEDERAL SUPPLY	5105	5445	BROTHER TN223Y TONE	0.00	82.97
1001	325161	02/14/24	10245	FEDERAL SUPPLY	5105	5445	FELLOWES CLEAR COVE	0.00	47.16
1001	325161	02/14/24	10245	FEDERAL SUPPLY	5105	5445	FELLOWES BINDING CO	0.00	56.20
1001	325161	02/14/24	10245	FEDERAL SUPPLY	5105	5445	UNIVERSAL SMALL BIN	0.00	1.68
1001	325161	02/14/24	10245	FEDERAL SUPPLY	5105	5445	UNIVERSAL RULED WRI	0.00	14.10
1001	325161	02/14/24	10245	FEDERAL SUPPLY	5105	5445	LETTER SIZE COPY PA	0.00	44.00
1001	325161	02/14/24	10245	FEDERAL SUPPLY	5105	5445	SHARPIE FINE TIP MA	0.00	19.03
1001	325161	02/14/24	10245	FEDERAL SUPPLY	5105	5445	3 X 3 POST IT PADS/	0.00	44.12
1001	325161	02/14/24	10245	FEDERAL SUPPLY	5040	5445	TONER, INDEX PCKTS,	0.00	131.69
1001	325161	02/14/24	10245	FEDERAL SUPPLY	5001	5445	TONER	0.00	102.59
1001	325161	02/14/24	10245	FEDERAL SUPPLY	5040	5445	FIRST AID SUPPLIES	0.00	240.20
1001	325161	02/14/24	10245	FEDERAL SUPPLY	5001	5445	WATER	0.00	41.94
1001	325161	02/14/24	10245	FEDERAL SUPPLY	5001	5445	12OZ HOT CUPS	0.00	47.60
1001	325161	02/14/24	10245	FEDERAL SUPPLY	5040	5445	SHARPIES	0.00	14.60
1001	325161	02/14/24	10245	FEDERAL SUPPLY	5135	5420	BALL POINT PENS	0.00	19.09
TOTAL CHECK								0.00	906.97
1001	325162	02/14/24	10227	FLORENCE VETERINARY	5205	5343	POCHI#29652 EXAM	0.00	45.90
1001	325162	02/14/24	10227	FLORENCE VETERINARY	5205	5343	#29669 NEUTER/RABIE	0.00	267.75
1001	325162	02/14/24	10227	FLORENCE VETERINARY	5205	5343	CREP#29599 NEUTER/R	0.00	304.72
TOTAL CHECK								0.00	618.37

KENTON COUNTY FISCAL COURT
 DATE: 03/05/2024
 TIME: 10:43:09

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4
 ACCTPA21

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FUND - 01 - GENERAL FUND

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1001	325163	02/14/24	10825	GALLS/QUARTERMASTER	5105	5481	BUSH- DANNER SCORCH	0.00	147.16
1001	325163	02/14/24	10825	GALLS/QUARTERMASTER	5105	5481	SNIDER-SALOMON SPEE	0.00	148.12
1001	325163	02/14/24	10825	GALLS/QUARTERMASTER	5105	5481	BENNER-STRYKE PANTS	0.00	292.16
1001	325163	02/14/24	10825	GALLS/QUARTERMASTER	5105	5481	HOLSTERS	0.00	316.48
1001	325163	02/14/24	10825	GALLS/QUARTERMASTER	5105	5481	SERVING SINCE BLACK	0.00	90.00
1001	325163	02/14/24	10825	GALLS/QUARTERMASTER	5105	5481	HI LITE W/AXII 2 CA	0.00	4,530.00
1001	325163	02/14/24	10825	GALLS/QUARTERMASTER	5105	5481	HOLSTERS	0.00	-316.48
TOTAL CHECK									5,207.44
1001	325164	02/14/24	12440	GRAPHIC PRINT SOLUT	5040	5565	#10 WINDOW ENVELOPE	0.00	1,707.30
1001	325164	02/14/24	12440	GRAPHIC PRINT SOLUT	5040	5565	SHIPPING	0.00	148.35
TOTAL CHECK									1,855.65
1001	325165	02/14/24	11770	GREATAMERICA FINANC	5057	5337	LEXMARKXC4150/IT	0.00	80.61
1001	325165	02/14/24	11770	GREATAMERICA FINANC	5001	5445	SHARP MX-4070V JE	0.00	156.25
1001	325165	02/14/24	11770	GREATAMERICA FINANC	5135	5420	LEXMARKXC4150/EM	0.00	85.58
1001	325165	02/14/24	11770	GREATAMERICA FINANC	5205	5445	LEXMARKXC4150/AS	0.00	86.88
TOTAL CHECK									409.32
1001	325166	02/14/24	7438	GREATER CINCINNATI	5205	5343	WAFFLES EMERGENCY S	0.00	1,965.14
1001	325167	02/14/24	11265	GRW ENGINEERS INC	5080	5742	11/26-12/23/23 IC I	0.00	4,294.20
1001	325168	02/14/24	13287	HILLS PET NUTRITION	5205	5402	12/18/23 CAT FOOD(3	0.00	214.20
1001	325168	02/14/24	13287	HILLS PET NUTRITION	5205	5402	1/22/24 DOG/CAT FOO	0.00	250.54
1001	325168	02/14/24	13287	HILLS PET NUTRITION	5205	5402	1/8/24 PUPPY (35)	0.00	75.75
1001	325168	02/14/24	13287	HILLS PET NUTRITION	5205	5402	12/18/23 PUPPY (35)	0.00	75.75
1001	325168	02/14/24	13287	HILLS PET NUTRITION	5205	5402	1/15/24 CAT FOOD (3	0.00	142.80
1001	325168	02/14/24	13287	HILLS PET NUTRITION	5205	5402	1/8/24 CAT FOOD (35	0.00	142.80
1001	325168	02/14/24	13287	HILLS PET NUTRITION	5205	5402	12/18/23 KITTEN (35	0.00	56.48
1001	325168	02/14/24	13287	HILLS PET NUTRITION	5205	5402	1/8/24 KITTEN (35)	0.00	56.48
1001	325168	02/14/24	13287	HILLS PET NUTRITION	5205	5402	1/8/24 CAT FOOD (20	0.00	16.40
1001	325168	02/14/24	13287	HILLS PET NUTRITION	5205	5402	1/15/24 KITTEN (35)	0.00	28.24
1001	325168	02/14/24	13287	HILLS PET NUTRITION	5205	5402	1/15/24 PUPPY (35)	0.00	30.30
1001	325168	02/14/24	13287	HILLS PET NUTRITION	5205	5402	12/18/23 CAT FOOD(2	0.00	32.80
TOTAL CHECK									1,122.54
1001	325169	02/14/24	1716	H-M COMPANY	5205	5586	DRAIN REPAIR	0.00	159.00
1001	325169	02/14/24	1716	H-M COMPANY	5205	5586	DRYER BELT REPLACEM	0.00	171.70
TOTAL CHECK									330.70
1001	325170	02/14/24	7150	IDEXX LABORATORIES,	5205	5345	SNAP PRO COVERAGE	0.00	84.92
1001	325170	02/14/24	7150	IDEXX LABORATORIES,	5205	5345	CATALYST LH WHOLE B	0.00	49.51
1001	325170	02/14/24	7150	IDEXX LABORATORIES,	5205	5345	SEDIVUE DX REG TEST	0.00	19.45
1001	325170	02/14/24	7150	IDEXX LABORATORIES,	5205	5345	INTEREST CHARGES	0.00	21.22
1001	325170	02/14/24	7150	IDEXX LABORATORIES,	5205	5345	CATALYST CHEM 17 CL	0.00	517.92
1001	325170	02/14/24	7150	IDEXX LABORATORIES,	5205	5345	CATALYST LYTE 4 CLI	0.00	132.24
1001	325170	02/14/24	7150	IDEXX LABORATORIES,	5205	5345	CATALYST CHEM 18 PR	0.00	589.44
1001	325170	02/14/24	7150	IDEXX LABORATORIES,	5205	5345	CATALYST COMPREHENS	0.00	906.00
1001	325170	02/14/24	7150	IDEXX LABORATORIES,	5205	5345	SNAP HEARTWORM RT T	0.00	377.24
1001	325170	02/14/24	7150	IDEXX LABORATORIES,	5205	5345	SNAP PARVO TEST (5)	0.00	328.00

KENTON COUNTY FISCAL COURT
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PAGE NUMBER: 5
 ACCTPA21

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1001	325170	02/14/24	7150	IDEXX LABORATORIES,	5205	5345	SNAP FELINE TRIPLE	0.00	1,866.00
TOTAL CHECK								0.00	4,891.94
1001	325171	02/14/24	1813	INDEPENDENCE LUMBER	5401	5467	HX BOLTS USS Z	0.00	41.69
1001	325172	02/14/24	5038	SCHERING-MERCK-INTE	5205	5402	HOMEAGAIN XS 134KHZ	0.00	2,500.00
1001	325173	02/14/24	1851	JH FEDDERS FEED & S	5105	5403	PRO PLAN 30/20 X2	0.00	69.95
1001	325174	02/14/24	12266	JOE BERGMAN	5035	5191	BOA MEETING 07/19/2	0.00	75.00
1001	325174	02/14/24	12266	JOE BERGMAN	5035	5191	BOA MEETING 01/17/2	0.00	75.00
TOTAL CHECK								0.00	150.00
1001	325175	02/14/24	11836	JOHN M STANTON	910001	5576	1/23-2/6/24 MILEAGE	0.00	298.72
1001	325175	02/14/24	11836	JOHN M STANTON	910001	5576	JAN 2024 MILEAGE	0.00	399.32
TOTAL CHECK								0.00	698.04
1001	325176	02/14/24	11286	JOHN THOBURN	5080	5742	FED EX	0.00	143.10
1001	325177	02/14/24	1877	JOHNNY'S CAR WASH I	5401	5467	DEC23 CAR WASHES PA	0.00	10.00
1001	325178	02/14/24	13504	JW CONTRACT SCREEN	5135	5420	SPORT TEK WIND SHIR	0.00	133.72
1001	325179	02/14/24	12456	KACP MEMBERSHIP	5105	5569	GILPIN MEMBERSHIP	0.00	25.00
1001	325180	02/14/24	12904	KENTON CO GOLF MANA	5401	5580	2024 Q1 STORM WATER	0.00	2,725.05
1001	325181	02/14/24	1925	KENTON CO PUBLIC WO	5170	5548	JAN24/MAINT/COMM AT	0.00	208.38
1001	325181	02/14/24	1925	KENTON CO PUBLIC WO	5205	5340F	JAN24/MAINT/AS	0.00	603.72
1001	325181	02/14/24	1925	KENTON CO PUBLIC WO	5205	5340F	JAN24/MAINT/AS	0.00	62.39
1001	325181	02/14/24	1925	KENTON CO PUBLIC WO	5135	5429F	JAN24/FUEL/EM	0.00	32.59
1001	325181	02/14/24	1925	KENTON CO PUBLIC WO	5105	5429F	JAN24/FUEL/SROS	0.00	386.89
1001	325181	02/14/24	1925	KENTON CO PUBLIC WO	5105	5429F	JAN24/FUEL/PD	0.00	7,489.38
1001	325181	02/14/24	1925	KENTON CO PUBLIC WO	5105	5340F	JAN24/MAINT/PD	0.00	5,911.76
1001	325181	02/14/24	1925	KENTON CO PUBLIC WO	5135	5340F	JAN24/MAINT/EM	0.00	1,032.38
1001	325181	02/14/24	1925	KENTON CO PUBLIC WO	5205	5429F	JAN24/FUEL/AS	0.00	1,582.52
1001	325181	02/14/24	1925	KENTON CO PUBLIC WO	5080	5340F	JAN24/MAINT/BM	0.00	21.30
1001	325181	02/14/24	1925	KENTON CO PUBLIC WO	5080	5429F	JAN24/FUEL/BM	0.00	41.65
TOTAL CHECK								0.00	17,372.96
1001	325182	02/14/24	9895	KENTON COUNTY AIRPO	5105	5569	2024 ANNUAL RANGE U	0.00	500.00
1001	325183	02/14/24	4290	KENTON COUNTY ATTOR	910001	5537	23-CI-02157 FEES	0.00	198.00
1001	325184	02/14/24	9954	KENTON EQUIPMENT CO	5401	5475	CHAIN 26RS, 61 PMM3	0.00	75.18
1001	325185	02/14/24	11688	KETCHUM & WALTON CO	5080	5742	ACOUSTIC PANELS FOR	0.00	12,434.00
1001	325186	02/14/24	12022	KURT GREIVENKAMP	910001	5569	1/22-1/25/24 PER DI	0.00	255.40
1001	325187	02/14/24	4247	LOWE'S IMPROVEMENT	5401	5467	KB FGL DHNDL DRAIN	0.00	92.96

KENTON COUNTY FISCAL COURT
 DATE: 03/05/2024
 TIME: 10:43:09

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='8' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 9/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	325188	02/14/24	13423	MED-VET INTERNATION	5205	5345	GERMAN HANDLE WIRE	0.00	35.98
1001	325189	02/14/24	5096	MERIDIAN MANAGEMENT	5081	5315	JAN 24 FACILITY MGM	0.00	40,641.89
1001	325189	02/14/24	5096	MERIDIAN MANAGEMENT	5085	5315	JAN 24 PG MGMT FEE	0.00	424.37
1001	325189	02/14/24	5096	MERIDIAN MANAGEMENT	5085	5352	JAN 24 ELEV MAINT/P	0.00	972.18
1001	325189	02/14/24	5096	MERIDIAN MANAGEMENT	5086	5315	JAN24 FACILITIES MG	0.00	39,099.97
TOTAL CHECK								0.00	81,138.41
1001	325190	02/14/24	9314	MERKLE LAWN CARE CO	5205	5334	NOV23 MOWING, WEED	0.00	188.90
1001	325191	02/14/24	13055	META PLATFORMS INC	910001	5302	JAN24 JOB POSTINGS	0.00	30.01
1001	325192	02/14/24	13242	MICHAEL WILLEN	910001	5576	JAN 2024 MILEAGE	0.00	94.12
1001	325193	02/14/24	12395	MIDWEST VETERINARY	5205	5345	2/0 POLY-DOX CASSET	0.00	190.09
1001	325193	02/14/24	12395	MIDWEST VETERINARY	5205	5345	GRADUATED OVAL BOTT	0.00	15.66
1001	325193	02/14/24	12395	MIDWEST VETERINARY	5205	5345	SENERGY DOG 10X3DS	0.00	1,121.07
1001	325193	02/14/24	12395	MIDWEST VETERINARY	5205	5345	SHIPPING	0.00	0.75
TOTAL CHECK								0.00	1,327.57
1001	325194	02/14/24	12856	MILLENNIUM BUSINESS	5001	5445	LEXMARK XM3250/ADM	0.00	34.48
1001	325194	02/14/24	12856	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	29.08
1001	325194	02/14/24	12856	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	29.08
1001	325194	02/14/24	12856	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	29.08
1001	325194	02/14/24	12856	MILLENNIUM BUSINESS	5205	5445	LEXMARK XM3250/AS	0.00	41.76
1001	325194	02/14/24	12856	MILLENNIUM BUSINESS	5105	5445	LEXMARK M3250/SQ RM	0.00	20.42
TOTAL CHECK								0.00	183.90
1001	325195	02/14/24	11752	MILLENNIUM BUSINESS	5135	5420	LEXMARK XC4150/EMA	0.00	78.32
1001	325195	02/14/24	11752	MILLENNIUM BUSINESS	5105	5445	SHARP MX4070/PD	0.00	173.22
1001	325195	02/14/24	11752	MILLENNIUM BUSINESS	5205	5445	LEXMARK XC4150/AS	0.00	11.37
1001	325195	02/14/24	11752	MILLENNIUM BUSINESS	5057	5413	LEXMARK XC4150/IT	0.00	20.02
1001	325195	02/14/24	11752	MILLENNIUM BUSINESS	5205	5445	LEXMARK XM3250/AS	0.00	7.78
1001	325195	02/14/24	11752	MILLENNIUM BUSINESS	5001	5445	SHARP MX4070/ADM	0.00	423.97
1001	325195	02/14/24	11752	MILLENNIUM BUSINESS	5001	5445	LEXMARK XM3250/ADMI	0.00	10.97
1001	325195	02/14/24	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	1.41
1001	325195	02/14/24	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	14.83
1001	325195	02/14/24	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	20.39
1001	325195	02/14/24	11752	MILLENNIUM BUSINESS	5105	5445	LEXMARK M3250/SQ RM	0.00	7.57
TOTAL CHECK								0.00	769.85
1001	325196	02/14/24	10502	MWI VETERINARY SUPP	5205	5345	TAPE COFLEX 2IN COL	0.00	40.89
1001	325196	02/14/24	10502	MWI VETERINARY SUPP	5205	5345	ELIZ VT1 CLINIC CLE	0.00	35.60
1001	325196	02/14/24	10502	MWI VETERINARY SUPP	5205	5345	ICC, 3CC ORAL SYRIN	0.00	190.45
1001	325196	02/14/24	10502	MWI VETERINARY SUPP	5205	5345	3-0 SECUROCRYL FS2	0.00	366.25
1001	325196	02/14/24	10502	MWI VETERINARY SUPP	5205	5402	RESCUE CONC 5 GAL	0.00	181.02
1001	325196	02/14/24	10502	MWI VETERINARY SUPP	5205	5345	MELOXIDYL ORAL	0.00	94.20
1001	325196	02/14/24	10502	MWI VETERINARY SUPP	5205	5345	KETAMINE ZETAMINE	0.00	12.64
TOTAL CHECK								0.00	921.05
1001	325197	02/14/24	13622	N KY POLICE CHIEF'S	5105	5569	G.HELTON MEMBERSHIP	0.00	50.00

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 ACCOUNTING PERIOD: 9/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	325198	02/14/24	6582	NATIONAL ANIMAL CON	5205	5402	T.JACKSON MEMBERSHI	0.00	25.00
1001	325199	02/14/24	2209	NKAPWA NO KY BRANCH	910001	5569	S.STORK 24 MEMBERSH	0.00	20.00
1001	325199	02/14/24	2209	NKAPWA NO KY BRANCH	910001	5569	R.BUSTER 24 MEMBERS	0.00	20.00
1001	325199	02/14/24	2209	NKAPWA NO KY BRANCH	910001	5569	M.GRANDSTAFF 24 MEM	0.00	20.00
1001	325199	02/14/24	2209	NKAPWA NO KY BRANCH	910001	5569	A.MILLER 24 MEMBERS	0.00	20.00
1001	325199	02/14/24	2209	NKAPWA NO KY BRANCH	910001	5569	S.LAUDERMAN 24 MEMB	0.00	20.00
1001	325199	02/14/24	2209	NKAPWA NO KY BRANCH	910001	5569	A.RYAN 24 MEMBERSHI	0.00	20.00
1001	325199	02/14/24	2209	NKAPWA NO KY BRANCH	910001	5569	J.ARNOLD 24 MEMBERS	0.00	20.00
TOTAL CHECK								0.00	140.00
1001	325200	02/14/24	10139	NKCCMA	910001	5569	J.SHRIVER 2024 DUES	0.00	210.00
1001	325201	02/14/24	12811	NORTHERN KY TECH RE	5135	5399A	FY 2023/24 TECH TEA	0.00	5,072.00
1001	325202	02/14/24	13577	ORACLE AMERICA INC	5057	5337	B94592 - SANDBOX	0.00	464.07
1001	325202	02/14/24	13577	ORACLE AMERICA INC	5057	5337	B94583 - HOSTED	0.00	7,812.00
1001	325202	02/14/24	13577	ORACLE AMERICA INC	5057	5337	B94587 - PLANNING A	0.00	1,116.00
1001	325202	02/14/24	13577	ORACLE AMERICA INC	5057	5337	B94585 - SELF SERVI	0.00	136.71
1001	325202	02/14/24	13577	ORACLE AMERICA INC	5057	5337	B94584 - GENERAL US	0.00	865.83
1001	325202	02/14/24	13577	ORACLE AMERICA INC	809901	5741	TIME AND MATERIALS	0.00	13,872.07
TOTAL CHECK								0.00	24,266.68
1001	325203	02/14/24	13008	PAUL LAWLESS	5035	5191	BOA MEETING 07/19/2	0.00	75.00
1001	325204	02/14/24	9399	PDS	5070	5502	JAN 24 BLDG CODE AD	0.00	2,270.51
1001	325205	02/14/24	11874	PECK HANNAFORD & BR	5080	5334	NOV 23 PREV MAINT/I	0.00	1,000.00
1001	325205	02/14/24	11874	PECK HANNAFORD & BR	5105	5334	NOV23 PREVENT MAINT	0.00	400.00
1001	325205	02/14/24	11874	PECK HANNAFORD & BR	5205	5586	OCT23 PREVENT MAINT	0.00	2,345.00
TOTAL CHECK								0.00	3,745.00
1001	325206	02/14/24	8828	PENN VET SUPPLY COR	5205	5345	OFLOXACIN OPTH SOL	0.00	86.16
1001	325207	02/14/24	11817	PRO AIR MIDWEST LLC	5135	5706	AIR TRUCK 1 REPAIR	0.00	693.00
1001	325208	02/14/24	12609	PRO-TECH SECURITY S	5205	5402	HL6GNDBV0M GNX3A, H	0.00	3,695.00
1001	325209	02/14/24	4541	PUBLIC ENTITY INSUR	910001	5529	BOND INCREASE	0.00	101.80
1001	325210	02/14/24	10887	RODNEY KANNADY	5035	5191	BOA MEETING 01/17/2	0.00	75.00
1001	325210	02/14/24	10887	RODNEY KANNADY	5035	5191	BOA MEETING 07/19/2	0.00	75.00
TOTAL CHECK								0.00	150.00
1001	325211	02/14/24	13470	ROY C SMITH	5035	5191	BOA MEETING 01/17/2	0.00	75.00
1001	325212	02/14/24	4697	RUMPKE OF OHIO INC	5081	5366	JAN24/WASTE/JC	0.00	1,598.19
1001	325212	02/14/24	4697	RUMPKE OF OHIO INC	5205	5366	JAN24/SW/AS	0.00	192.96
1001	325212	02/14/24	4697	RUMPKE OF OHIO INC	5401	5581	JAN24/HANDICAP/MILL	0.00	191.45
1001	325212	02/14/24	4697	RUMPKE OF OHIO INC	5401	5581	JAN24/HANDICAP/MADI	0.00	204.15
1001	325212	02/14/24	4697	RUMPKE OF OHIO INC	5401	5581	JAN24/HANDICAP/BULL	0.00	60.77
1001	325212	02/14/24	4697	RUMPKE OF OHIO INC	5401	5581	JAN24/HANDICAP/LOCU	0.00	60.77

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 ACCOUNTING PERIOD: 9/24

FUND - 01 - GENERAL FUND

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1001	325212	02/14/24	4697	RUMPKE OF OHIO INC	5401	5581	JAN24/HANDICAP/3975	0.00	110.00
1001	325212	02/14/24	4697	RUMPKE OF OHIO INC	5401	5581	JAN24/HANDICAP/604I	0.00	110.00
TOTAL CHECK								0.00	2,528.29
1001	325213	02/14/24	8761	RUSK HEATING & COOL	5401	5586	HVAC UNIT REPLACEME	0.00	10,289.00
1001	325214	02/14/24	13039	RYAN ROESSLER	5105	5481	ROESSLER SHOE REPAI	0.00	74.95
1001	325215	02/14/24	13587	SANICLEAN LLC	5105	5329	JAN24 JANITORIAL SV	0.00	1,389.16
1001	325215	02/14/24	13587	SANICLEAN LLC	5080	5334	FEB 24 JANITORIAL S	0.00	1,616.50
1001	325215	02/14/24	13587	SANICLEAN LLC	5105	5329	FEB 24 JANITORIAL S	0.00	1,389.16
TOTAL CHECK								0.00	4,394.82
1001	325216	02/14/24	12895	SANITECH	5205	5402	LO TEMP BLEACH	0.00	118.83
1001	325217	02/14/24	12426	SEVEN HILLS TECHNOL	5057	5337	JAN24 MONTHLY DEVEL	0.00	11,300.00
1001	325218	02/14/24	4816	SHRIVER JOE	910001	5569	1/17-1/18/24 PER DI	0.00	52.00
1001	325219	02/14/24	13617	SIGN WORKS LLC	5105	5334	8''X2'' CHINA BLUE	0.00	15.60
1001	325220	02/14/24	4477	SILCO FIRE PROTECTI	5080	5334	ANNUAL FIRE ALARM I	0.00	635.00
1001	325220	02/14/24	4477	SILCO FIRE PROTECTI	5080	5334	FIRE DEPT. FILING F	0.00	50.00
1001	325220	02/14/24	4477	SILCO FIRE PROTECTI	5080	5334	FIRE ALARM REPAIR/S	0.00	1,764.50
TOTAL CHECK								0.00	2,449.50
1001	325221	02/14/24	11400	SMARTSIGN	5040	5445	METAL ASSET TAGS	0.00	325.34
1001	325222	02/14/24	10601	SPECTRUM ENTERPRISE	5105	5573	8363211180006196 PD	0.00	106.98
1001	325223	02/14/24	5795	STERICYCLE INC	5205	5366	JAN24 STERISAFE OSH	0.00	80.33
1001	325224	02/14/24	2662	T & W PRINTING COMP	5001	5445	J.STATON BUSINESS C	0.00	43.42
1001	325225	02/14/24	10641	TEN-TEN	5330	5315E	JAN24 INTENSIVE OUT	0.00	1,312.76
1001	325226	02/14/24	1316	THE CINCINNATI ENQU	5040	5445	EQ8532291 JAN24 SVC	0.00	32.00
1001	325227	02/14/24	12934	TOSHIBA BUSINESS SO	5001	5445	LEXMARK XC2326/ADDI	0.00	780.00
1001	325227	02/14/24	12934	TOSHIBA BUSINESS SO	5040	5445	LEXMARK XC2326/ADDI	0.00	780.00
1001	325227	02/14/24	12934	TOSHIBA BUSINESS SO	5080	5334	LEXMARK XC2326/ADDI	0.00	780.00
TOTAL CHECK								0.00	2,340.00
1001	325228	02/14/24	2707	TRANSIT AUTHORITY O	6302	5316	FEB 24 TRANSIT SUPP	0.00	631,268.67
1001	325229	02/14/24	10494	TRANSUNION RISK AND	5105	5752	452712024011 JAN24	0.00	53.20
1001	325230	02/14/24	2731	U S POSTAL SERVICE	910001	5563	2024 PO BOX 12792 R	0.00	610.00
1001	325231	02/14/24	7840	UNIVERSITY OF KENTU	5205	5343	ACCT A03328	0.00	215.25
1001	325232	02/14/24	9148	US BANK	5205	5445	WALMART	0.00	16.17

KENTON COUNTY FISCAL COURT
 DATE: 03/05/2024
 TIME: 10:43:09

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 9
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='8' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 9/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	325232	02/14/24	9148	US BANK	5205	5445	FBI FINGERPRINTING	0.00	18.00
1001	325232	02/14/24	9148	US BANK	5205	5445	USPS	0.00	50.00
1001	325232	02/14/24	9148	US BANK	5205	5445	USPS	0.00	100.00
1001	325232	02/14/24	9148	US BANK	5205	5402	FBI FINGERPRINTING	0.00	18.00
1001	325232	02/14/24	9148	US BANK	5205	5402	FBI FINGERPRINTING	0.00	18.00
1001	325232	02/14/24	9148	US BANK	5205	5402	TSC-PINE PELLETS	0.00	74.90
1001	325232	02/14/24	9148	US BANK	5205	5402	TSC-PINE PELLETS	0.00	74.90
1001	325232	02/14/24	9148	US BANK	5205	5402	TSC-PINE PELLETS	0.00	74.90
1001	325232	02/14/24	9148	US BANK	5205	5402	TOTE BAGS-GIFT BAGS	0.00	182.95
1001	325232	02/14/24	9148	US BANK	5105	5445	USPS-POSTAGE	0.00	11.40
1001	325232	02/14/24	9148	US BANK	5105	5569	BUSH/SPI APPLICATIO	0.00	42.00
1001	325232	02/14/24	9148	US BANK	5105	5752	CFR BOOKS/CERTIFICA	0.00	359.90
1001	325232	02/14/24	9148	US BANK	5105	5717	SCHIHL/FBI UNIFORMS	0.00	690.35
1001	325232	02/14/24	9148	US BANK	910001	5569	GALT HOUSE - KBT -	0.00	883.60
1001	325232	02/14/24	9148	US BANK	910001	5569	PADDON/TUITION	0.00	72.00
1001	325232	02/14/24	9148	US BANK	910001	5569	SCHIHL/LODGING/FBI	0.00	137.20
1001	325232	02/14/24	9148	US BANK	910001	5451	KY ENQ SUBSCRIPTION	0.00	21.19
1001	325232	02/14/24	9148	US BANK	910001	5451	BUSINESS JOURNALS	0.00	180.20
1001	325232	02/14/24	9148	US BANK	910001	5569	3 JUDGES MEETING	0.00	67.12
1001	325232	02/14/24	9148	US BANK	910001	5569	KBT CONF GALT HOUSE	0.00	353.00
1001	325232	02/14/24	9148	US BANK	5057	5337	MICROSOFT AZURE SVC	0.00	0.13
1001	325232	02/14/24	9148	US BANK	5057	5337	IDENTOGO-FINGERPRIN	0.00	20.00
1001	325232	02/14/24	9148	US BANK	5105	5324	FINGERPRINTING/GILP	0.00	40.00
1001	325232	02/14/24	9148	US BANK	5001	5445	QR CODE GENERATOR	0.00	169.88
TOTAL CHECK								0.00	3,675.79
1001	325233	02/14/24	6620	US BANK, ST. PAUL	710001	5601D	DC PRINC BOND OBLIG	0.00	1,450,000.00
1001	325233	02/14/24	6620	US BANK, ST. PAUL	710001	5605D	DC INT GEN BOND 201	0.00	380,050.00
1001	325233	02/14/24	6620	US BANK, ST. PAUL	710001	5605E	ADM INT GEN BOND 20	0.00	493,946.89
TOTAL CHECK								0.00	2,323,996.89
1001	325234	02/14/24	12795	WEDGEWOOD PHARMACY	5205	5345	DOXYCYCLINE 30MG/ML	0.00	89.75
1001	325235	02/14/24	2838	WISEWAY PLUMBING EL	5080	5334	LEV 1285-I 20A SPDT	0.00	157.67
1001	325236	02/14/24	12367	ZOETIS US LLC	5205	5345	VANGUARD RABIES 3 Y	0.00	367.25
1001	325236	02/14/24	12367	ZOETIS US LLC	5205	5345	DIROBAN-I FDC 25MG/	0.00	220.00
1001	325236	02/14/24	12367	ZOETIS US LLC	5205	5345	TERRAMYCIN OPTHALM	0.00	326.80
1001	325236	02/14/24	12367	ZOETIS US LLC	5205	5345	DEXDOMITOR 10ML INJ	0.00	318.36
1001	325236	02/14/24	12367	ZOETIS US LLC	5205	5345	TELAZOL 5ML INJECTA	0.00	239.24
TOTAL CHECK								0.00	1,471.65
1001	325359	02/14/24	7487	BE NKY GROWTH PARTN	910001	5548A	10/23-12/23 MTR VEH	0.00	16,175.27
1001	325359	02/14/24	7487	BE NKY GROWTH PARTN	910001	5548A	OCT-DEC 2023 MTR VE	0.00	24,395.80
TOTAL CHECK								0.00	40,571.07
1001	325368	02/16/24	10633	BEST WAY DISPOSAL	5401	5366	FEB24/SW/3415 MILLS	0.00	170.00
1001	325368	02/16/24	10633	BEST WAY DISPOSAL	5080	5366	FEB24/SW/ICH	0.00	65.00
1001	325368	02/16/24	10633	BEST WAY DISPOSAL	5105	5366	FEB24/SW/PD	0.00	110.00
TOTAL CHECK								0.00	345.00
1001	325369	02/16/24	1285	CINCINNATI BELL ANY	5205	5573	6595407 020124	0.00	349.56

SELECTION CRITERIA: transact.yr='24' and transact.period='8' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 9/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	325369	02/16/24	1285	CINCINNATI BELL ANY	5105	5573	6584923 020124	0.00	646.34
1001	325369	02/16/24	1285	CINCINNATI BELL ANY	5135	5573	6595409 020124	0.00	385.12
1001	325369	02/16/24	1285	CINCINNATI BELL ANY	5057	5573	6595409 020124	0.00	215.88
1001	325369	02/16/24	1285	CINCINNATI BELL ANY	5086	5573	6595409 020124	0.00	53.38
1001	325369	02/16/24	1285	CINCINNATI BELL ANY	5040	5573	6595409 020124	0.00	485.82
1001	325369	02/16/24	1285	CINCINNATI BELL ANY	5057	5703B	10003654240 010124	0.00	600.39
1001	325369	02/16/24	1285	CINCINNATI BELL ANY	5030	5573	6595410 020524	0.00	117.52
1001	325369	02/16/24	1285	CINCINNATI BELL ANY	5030	5573	6595411 020124	0.00	433.98
1001	325369	02/16/24	1285	CINCINNATI BELL ANY	5001	5573	6595409 020124	0.00	436.38
1001	325369	02/16/24	1285	CINCINNATI BELL ANY	5057	5703B	10003654240 020124	0.00	600.39
1001	325369	02/16/24	1285	CINCINNATI BELL ANY	5057	5703B	10003666061 010124	0.00	700.75
1001	325369	02/16/24	1285	CINCINNATI BELL ANY	5057	5703B	10003666061 020124	0.00	700.75
1001	325369	02/16/24	1285	CINCINNATI BELL ANY	5057	5703B	10003653465 020124	0.00	1,962.27
1001	325369	02/16/24	1285	CINCINNATI BELL ANY	5057	5703B	10003653465 010124	0.00	1,962.27
TOTAL CHECK								0.00	9,650.80
1001	325370	02/16/24	2993	DUKE ENERGY	5085	5578	910118620731 PG	0.00	6,985.00
1001	325370	02/16/24	2993	DUKE ENERGY	5401	5578	910118620278 STLIGH	0.00	22.15
1001	325370	02/16/24	2993	DUKE ENERGY	5401	5578	910118619738 STLIGH	0.00	23.23
1001	325370	02/16/24	2993	DUKE ENERGY	5401	5578	910118620153 STLIGH	0.00	65.98
TOTAL CHECK								0.00	7,096.36
1001	325371	02/16/24	1927	NO KY WATER SERVICE	5105	5581	6510985508 PD	0.00	207.03
1001	325372	02/16/24	2337	OWEN ELECTRIC COOP	5135	5578	42057008 BRISTOW EM	0.00	40.69
1001	325372	02/16/24	2337	OWEN ELECTRIC COOP	5135	5578	42057009 HANDS PIKE	0.00	41.37
1001	325372	02/16/24	2337	OWEN ELECTRIC COOP	5135	5578	42057010 NARROWS RD	0.00	41.46
1001	325372	02/16/24	2337	OWEN ELECTRIC COOP	5135	5578	42057011 CALVARY	0.00	41.62
1001	325372	02/16/24	2337	OWEN ELECTRIC COOP	5135	5578	42057004 DECOURSEY	0.00	42.76
1001	325372	02/16/24	2337	OWEN ELECTRIC COOP	5401	5578	42057007 LRP GARYHA	0.00	128.22
1001	325372	02/16/24	2337	OWEN ELECTRIC COOP	5401	5578	42057017 600ISR BAR	0.00	26.02
1001	325372	02/16/24	2337	OWEN ELECTRIC COOP	5401	5578	42057003 3908RRP	0.00	153.34
1001	325372	02/16/24	2337	OWEN ELECTRIC COOP	5401	5578	42057006 LRP	0.00	173.71
TOTAL CHECK								0.00	689.19
1001	325373	02/16/24	2536	SANITATION DISTRICT	5401	5580	8881516373888 MADIS	0.00	54.82
1001	325373	02/16/24	2536	SANITATION DISTRICT	5401	5581	2092205692000 MILLS	0.00	1,483.07
1001	325373	02/16/24	2536	SANITATION DISTRICT	5105	5581	2084157100001 PD	0.00	143.52
1001	325373	02/16/24	2536	SANITATION DISTRICT	5105	5581	2084157000004 PD	0.00	262.48
1001	325373	02/16/24	2536	SANITATION DISTRICT	5080	5581	2082437000001 5272M	0.00	200.12
1001	325373	02/16/24	2536	SANITATION DISTRICT	5080	5581	2082437500003 5728M	0.00	317.20
1001	325373	02/16/24	2536	SANITATION DISTRICT	5086	5581	2082436000005 27KLE	0.00	4.31
1001	325373	02/16/24	2536	SANITATION DISTRICT	5081	5581	0401276300001 JC	0.00	1,234.52
TOTAL CHECK								0.00	3,700.04
1001	325374	02/16/24	10191	VERIZON WIRELESS	5057	5573	JAN24 TECHNOLOGY	0.00	290.31
1001	325374	02/16/24	10191	VERIZON WIRELESS	5001	5573	JAN24 JUDGES OFFICE	0.00	285.31
1001	325374	02/16/24	10191	VERIZON WIRELESS	5080	5573	JAN24 MAINTENANCE	0.00	49.44
1001	325374	02/16/24	10191	VERIZON WIRELESS	5040	5573	JAN24 FINANCE OFFIC	0.00	40.01
1001	325374	02/16/24	10191	VERIZON WIRELESS	5135	5573	JAN24 EMA PHONES	0.00	242.88
1001	325374	02/16/24	10191	VERIZON WIRELESS	5205	5573	JAN24 ANIMAL SHELTE	0.00	338.21
1001	325374	02/16/24	10191	VERIZON WIRELESS	5105	5573	JAN24 POLICE PHONES	0.00	849.50

SELECTION CRITERIA: transact.yr='24' and transact.period='8' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 9/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	325374	02/16/24	10191	VERIZON WIRELESS	5401	5573	JAN24 PARKS PHONES	0.00	197.76
TOTAL CHECK								0.00	2,293.42
1001	325387	02/26/24	1309	ALTA FIBER	5105	5573	8593638012058 02202	0.00	37.92
1001	325387	02/26/24	1309	ALTA FIBER	5135	5573	8593921400202 02102	0.00	48.17
1001	325387	02/26/24	1309	ALTA FIBER	5205	5573	8593567420964 02202	0.00	36.26
1001	325387	02/26/24	1309	ALTA FIBER	5135	5573	8593921412357 02102	0.00	83.79
1001	325387	02/26/24	1309	ALTA FIBER	5040	5573	8593921400202 02102	0.00	24.08
1001	325387	02/26/24	1309	ALTA FIBER	5040	5573	8593921412357 02102	0.00	41.90
1001	325387	02/26/24	1309	ALTA FIBER	5086	5573	8592610162168 02202	0.00	36.66
1001	325387	02/26/24	1309	ALTA FIBER	5086	5573	8592613812169 02202	0.00	48.41
1001	325387	02/26/24	1309	ALTA FIBER	5086	5573	8592613815945 02202	0.00	48.41
1001	325387	02/26/24	1309	ALTA FIBER	5086	5573	8592613813170 02202	0.00	48.41
1001	325387	02/26/24	1309	ALTA FIBER	5086	5573	8592613810238 02202	0.00	48.41
1001	325387	02/26/24	1309	ALTA FIBER	5086	5573	8593921412357 02102	0.00	83.79
1001	325387	02/26/24	1309	ALTA FIBER	5086	5573	8592928311930 02202	0.00	135.33
1001	325387	02/26/24	1309	ALTA FIBER	5086	5573	8592613802915 02202	0.00	216.53
1001	325387	02/26/24	1309	ALTA FIBER	5085	5578	8595812676012 02202	0.00	72.51
1001	325387	02/26/24	1309	ALTA FIBER	5085	5578	8595816888965 02202	0.00	210.21
1001	325387	02/26/24	1309	ALTA FIBER	5080	5573	8593569272591 02202	0.00	99.23
1001	325387	02/26/24	1309	ALTA FIBER	5081	5573	8594912051645 02202	0.00	356.19
1001	325387	02/26/24	1309	ALTA FIBER	5057	5703B	859D160530531 02202	0.00	8,467.50
1001	325387	02/26/24	1309	ALTA FIBER	5001	5573	8593921400202 02102	0.00	48.17
1001	325387	02/26/24	1309	ALTA FIBER	5030	5573	8593921400202 02102	0.00	24.08
1001	325387	02/26/24	1309	ALTA FIBER	5030	5573	8593921412357 02102	0.00	41.90
1001	325387	02/26/24	1309	ALTA FIBER	5401	5573	8593560673379 02202	0.00	73.44
1001	325387	02/26/24	1309	ALTA FIBER	5401	5573	8593594020290 02202	0.00	111.77
TOTAL CHECK								0.00	10,443.07
1001	325388	02/26/24	12415	AT&T	5135	5573	287313231445X021520	0.00	39.79
1001	325389	02/26/24	2993	DUKE ENERGY	5105	5578	910118620103 PD	0.00	2,332.29
1001	325389	02/26/24	2993	DUKE ENERGY	5205	5578	910118620559 AS	0.00	3,452.20
1001	325389	02/26/24	2993	DUKE ENERGY	5086	5578	910118620640 SKW-A	0.00	26,720.18
1001	325389	02/26/24	2993	DUKE ENERGY	5080	5578	910118620781 ICH	0.00	1,929.03
1001	325389	02/26/24	2993	DUKE ENERGY	5086	5578	910118619960 SKW-B	0.00	92.01
1001	325389	02/26/24	2993	DUKE ENERGY	5086	5578	910117266622 512W12	0.00	24.85
1001	325389	02/26/24	2993	DUKE ENERGY	5080	5578	910120589287 ICH	0.00	16.08
1001	325389	02/26/24	2993	DUKE ENERGY	5401	5578	910118619647 DRLSTL	0.00	9.47
1001	325389	02/26/24	2993	DUKE ENERGY	5401	5578	910118620450 MRP RE	0.00	38.07
1001	325389	02/26/24	2993	DUKE ENERGY	5401	5578	910118620583 3559MI	0.00	49.87
1001	325389	02/26/24	2993	DUKE ENERGY	5401	5578	910118619499 MRP #2	0.00	177.01
1001	325389	02/26/24	2993	DUKE ENERGY	5401	5578	910118619861 MRP	0.00	303.07
TOTAL CHECK								0.00	35,144.13
1001	325390	02/26/24	7438	GREATER CINCINNATI	5205	5343	OREO PARVO TREATMEN	0.00	1,263.16
1001	325390	02/26/24	7438	GREATER CINCINNATI	5205	5343	ROCKY PARVO TX INV	0.00	1,569.07
TOTAL CHECK								0.00	2,832.23
1001	325391	02/26/24	1927	NO KY WATER SERVICE	5086	5581	3887538098 512W12TH	0.00	42.85
1001	325391	02/26/24	1927	NO KY WATER SERVICE	5086	5581	9140679509 SKW-S	0.00	229.80
1001	325391	02/26/24	1927	NO KY WATER SERVICE	5086	5581	2332750568 SKW-N	0.00	576.01

KENTON COUNTY FISCAL COURT
 DATE: 03/05/2024
 TIME: 10:43:09

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 12
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='8' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 9/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	848.66
1001	325398	02/28/24	11827	A&A LAWCARE & LAND	5080	5742	LANDSCAPE WORK RETA	0.00	5,593.44
1001	325399	02/28/24	10856	ABM PARKING SERVICE	5085	5315	JAN 24 PG MGMT CONT	0.00	31,641.25
1001	325400	02/28/24	9170	ACE HARDWARE	5080	5334	MARKERS, ENGINE OIL	0.00	46.55
1001	325400	02/28/24	9170	ACE HARDWARE	5105	5717	WORK GLOVES	0.00	52.34
1001	325400	02/28/24	9170	ACE HARDWARE	5105	5445	DISH DETERGENT	0.00	4.99
1001	325400	02/28/24	9170	ACE HARDWARE	5105	5717	GATE KEYS	0.00	17.94
TOTAL CHECK								0.00	121.82
1001	325401	02/28/24	12299	AMAZON CAPITAL SERV	5105	5717	RECHARGEABLE BATTER	0.00	21.66
1001	325401	02/28/24	12299	AMAZON CAPITAL SERV	5040	5445	PERSONNEL RECORD JA	0.00	129.85
1001	325401	02/28/24	12299	AMAZON CAPITAL SERV	5057	5413	SHELF, SHEET METAL	0.00	140.87
1001	325401	02/28/24	12299	AMAZON CAPITAL SERV	5040	5445	LYSOL HANDI PACKS	0.00	37.99
1001	325401	02/28/24	12299	AMAZON CAPITAL SERV	5001	5445	DESK CONVERTER	0.00	313.99
1001	325401	02/28/24	12299	AMAZON CAPITAL SERV	5001	5445	ACRYLIC SIGN HOLDER	0.00	36.48
1001	325401	02/28/24	12299	AMAZON CAPITAL SERV	5001	5445	BOTTLED WATERS	0.00	57.93
TOTAL CHECK								0.00	738.77
1001	325402	02/28/24	13158	AMBER CONSTANTINO	5020	5576	JAN 24 MILEAGE/INTE	0.00	891.53
1001	325403	02/28/24	13046	ANDREW KENNER	910001	5569	1/22-2/2/24 TRAININ	0.00	540.00
1001	325404	02/28/24	2944	ANIMAL CARE EQUIPME	5205	5402	POOP SCOOPS	0.00	204.84
1001	325405	02/28/24	9806	APC PRODUCTS INC	5205	5586	INCINERATOR PREVENT	0.00	2,750.00
1001	325405	02/28/24	9806	APC PRODUCTS INC	5205	5586	LOWER THERMOCOUPLE	0.00	180.90
TOTAL CHECK								0.00	2,930.90
1001	325406	02/28/24	8644	AXON ENTERPRISES IN	5105	5717	BELT CLIP, RAPIDLOC	0.00	31.30
1001	325406	02/28/24	8644	AXON ENTERPRISES IN	5105	5717	2021 CORE+ ANNUAL F	0.00	61,242.83
TOTAL CHECK								0.00	61,274.13
1001	325407	02/28/24	1190	BONDED LOCK SERVICE	5205	5445	KB A1011-L4-2B12	0.00	42.00
1001	325407	02/28/24	1190	BONDED LOCK SERVICE	5080	5334	ICH REKEY CYLINDER	0.00	79.50
TOTAL CHECK								0.00	121.50
1001	325408	02/28/24	13615	BWA SOUTH CO INC	5401	5467	STALL 1, 2, 3 -212	0.00	2,151.16
1001	325409	02/28/24	10482	C-FORWARD INC	5057	5337	JAN24 APPRIVER MONT	0.00	348.00
1001	325410	02/28/24	8759	CINTAS LOCATION #93	5081	5406	MATS/JC/120423	0.00	34.74
1001	325410	02/28/24	8759	CINTAS LOCATION #93	5081	5406	MATS/JC/121823	0.00	34.74
1001	325410	02/28/24	8759	CINTAS LOCATION #93	5081	5406	MATS/JC/121123	0.00	56.01
1001	325410	02/28/24	8759	CINTAS LOCATION #93	5086	5406	MATS/SKW/021224	0.00	162.83
1001	325410	02/28/24	8759	CINTAS LOCATION #93	5081	5406	MATS/JC/122623	0.00	56.01
1001	325410	02/28/24	8759	CINTAS LOCATION #93	5080	5334	MATS/ICH/021524	0.00	54.54
1001	325410	02/28/24	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/020824	0.00	43.14
1001	325410	02/28/24	8759	CINTAS LOCATION #93	5086	5406	MATS/SKW/021924	0.00	162.83
1001	325410	02/28/24	8759	CINTAS LOCATION #93	5205	5402	RESTROOM/AS/122823	0.00	41.44

SELECTION CRITERIA: transact.yr='24' and transact.period='8' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 9/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	325410	02/28/24	8759	CINTAS LOCATION #93	5205	5402	RESTROOM/AS/090723	0.00	41.44
TOTAL CHECK								0.00	687.72
1001	325411	02/28/24	13586	COLUMN SOFTWARE PBC	910001	5302	2/15/24 ORD 121.47	0.00	64.86
1001	325411	02/28/24	13586	COLUMN SOFTWARE PBC	910001	5302	2/15/24 ORD 226.2 #	0.00	76.41
1001	325411	02/28/24	13586	COLUMN SOFTWARE PBC	910001	5302	2/1/24 ORD 226.20 #	0.00	79.29
1001	325411	02/28/24	13586	COLUMN SOFTWARE PBC	910001	5302	2/1/24 ORD 226.19 #	0.00	79.29
1001	325411	02/28/24	13586	COLUMN SOFTWARE PBC	910001	5302	2/15/24 ORD 226.19	0.00	82.19
TOTAL CHECK								0.00	382.04
1001	325412	02/28/24	9580	DOCUMENT DESTRUCTIO	5040	5445	2/21/24 SHREDDING	0.00	57.75
1001	325413	02/28/24	12497	DOLAN CONSULTING GR	5105	5569	TR2024-1123-0248-02	0.00	95.00
1001	325414	02/28/24	1246	DON CATCHEN & SONS	5330	5344	CREMATION/BRAD CONN	0.00	950.00
1001	325414	02/28/24	1246	DON CATCHEN & SONS	5020	5308	JAN 24 LIVERY/TOX S	0.00	7,520.00
TOTAL CHECK								0.00	8,470.00
1001	325415	02/28/24	12309	DR DEBRA KEMPER	5205	5384A	CAT SPAY - 29600, 2	0.00	140.00
1001	325415	02/28/24	12309	DR DEBRA KEMPER	5205	5384A	CAT PREGNANT SPAY -	0.00	20.00
1001	325415	02/28/24	12309	DR DEBRA KEMPER	5205	5384A	CAT NEUTER - 29277	0.00	25.00
1001	325415	02/28/24	12309	DR DEBRA KEMPER	5205	5384A	DOG SPAY - 29311, 2	0.00	525.00
1001	325415	02/28/24	12309	DR DEBRA KEMPER	5205	5384A	DOG PREGNANT SPAY -	0.00	20.00
1001	325415	02/28/24	12309	DR DEBRA KEMPER	5205	5384A	DOG IN-HEAT SPAY -	0.00	40.00
1001	325415	02/28/24	12309	DR DEBRA KEMPER	5205	5384A	DOG NEUTER - 28878,	0.00	480.00
1001	325415	02/28/24	12309	DR DEBRA KEMPER	5205	5384A	IMMITICIDE ADMINIST	0.00	65.00
1001	325415	02/28/24	12309	DR DEBRA KEMPER	5205	5384A	EXAMS - 29445, 2493	0.00	100.00
1001	325415	02/28/24	12309	DR DEBRA KEMPER	5205	5384A	1/11/24 ADMIN FEE	0.00	50.00
1001	325415	02/28/24	12309	DR DEBRA KEMPER	5205	5384A	DOG PYOMETRA - 2953	0.00	60.00
1001	325415	02/28/24	12309	DR DEBRA KEMPER	5205	5384A	CAT SPAY - 29687, 2	0.00	70.00
1001	325415	02/28/24	12309	DR DEBRA KEMPER	5205	5384A	CAT PREGNANT SPAY -	0.00	20.00
1001	325415	02/28/24	12309	DR DEBRA KEMPER	5205	5384A	CAT NEUTER - 28808,	0.00	50.00
1001	325415	02/28/24	12309	DR DEBRA KEMPER	5205	5384A	DOG SPAY - 29675, 2	0.00	450.00
1001	325415	02/28/24	12309	DR DEBRA KEMPER	5205	5384A	DOG IN-HEAT SPAY -	0.00	30.00
1001	325415	02/28/24	12309	DR DEBRA KEMPER	5205	5384A	DOG PYOMETRA - 2886	0.00	60.00
1001	325415	02/28/24	12309	DR DEBRA KEMPER	5205	5384A	DOG UMBILICAL HERNI	0.00	20.00
1001	325415	02/28/24	12309	DR DEBRA KEMPER	5205	5384A	DOG NEUTER - 29200,	0.00	480.00
1001	325415	02/28/24	12309	DR DEBRA KEMPER	5205	5384A	EXAMS - 14125, 2967	0.00	60.00
1001	325415	02/28/24	12309	DR DEBRA KEMPER	5205	5384A	1/25/24 ADMIN FEE	0.00	50.00
1001	325415	02/28/24	12309	DR DEBRA KEMPER	5205	5384A	CAT SPAY - 29097, 2	0.00	70.00
1001	325415	02/28/24	12309	DR DEBRA KEMPER	5205	5384A	CAT NEUTER - 29640,	0.00	100.00
1001	325415	02/28/24	12309	DR DEBRA KEMPER	5205	5384A	DOG SPAY - 29378, 2	0.00	300.00
1001	325415	02/28/24	12309	DR DEBRA KEMPER	5205	5384A	DOG SPAY (PREGNANT)	0.00	20.00
1001	325415	02/28/24	12309	DR DEBRA KEMPER	5205	5384A	DOG NEUTER - 29481,	0.00	480.00
1001	325415	02/28/24	12309	DR DEBRA KEMPER	5205	5384A	IMMITICIDE TREATMEN	0.00	65.00
1001	325415	02/28/24	12309	DR DEBRA KEMPER	5205	5384A	RE-SUTURE INCISION	0.00	20.00
1001	325415	02/28/24	12309	DR DEBRA KEMPER	5205	5384A	EXAMS - 29506, 2650	0.00	40.00
1001	325415	02/28/24	12309	DR DEBRA KEMPER	5205	5384A	2/1/24 ADMIN FEE	0.00	50.00
1001	325415	02/28/24	12309	DR DEBRA KEMPER	5205	5384A	DOG SPAY - 29630, 2	0.00	375.00
1001	325415	02/28/24	12309	DR DEBRA KEMPER	5205	5384A	DOG SPAY (PREGNANT)	0.00	20.00
1001	325415	02/28/24	12309	DR DEBRA KEMPER	5205	5384A	DOG NEUTER - 29631,	0.00	300.00
1001	325415	02/28/24	12309	DR DEBRA KEMPER	5205	5384A	CAT SPAY - 29718, 2	0.00	175.00

KENTON COUNTY FISCAL COURT
 DATE: 03/05/2024
 TIME: 10:43:09

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 14
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='8' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 9/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	325415	02/28/24	12309	DR DEBRA KEMPER	5205	5384A	CAT SPAY (IN-HEAT)	0.00	40.00
1001	325415	02/28/24	12309	DR DEBRA KEMPER	5205	5384A	CAT NEUTER - 29653,	0.00	150.00
1001	325415	02/28/24	12309	DR DEBRA KEMPER	5205	5384A	EXAMS - 25935, 2573	0.00	120.00
1001	325415	02/28/24	12309	DR DEBRA KEMPER	5205	5384A	2/8/24 ADMIN FEE	0.00	50.00
1001	325415	02/28/24	12309	DR DEBRA KEMPER	5205	5384A	DOG SPAY - 29793, 2	0.00	375.00
1001	325415	02/28/24	12309	DR DEBRA KEMPER	5205	5384A	DOG NEUTER - 29772,	0.00	120.00
1001	325415	02/28/24	12309	DR DEBRA KEMPER	5205	5384A	CAT SPAY - 29769, 2	0.00	280.00
1001	325415	02/28/24	12309	DR DEBRA KEMPER	5205	5384A	CAT SPAY (PREGNANT)	0.00	40.00
1001	325415	02/28/24	12309	DR DEBRA KEMPER	5205	5384A	CAT SPAY (IN-HEAT)	0.00	40.00
1001	325415	02/28/24	12309	DR DEBRA KEMPER	5205	5384A	CAT NEUTER - 29424,	0.00	75.00
1001	325415	02/28/24	12309	DR DEBRA KEMPER	5205	5384A	EXAMS - 29796	0.00	20.00
1001	325415	02/28/24	12309	DR DEBRA KEMPER	5205	5384A	2/15/24 ADMIN FEE	0.00	50.00
TOTAL CHECK								0.00	6,190.00
1001	325416	02/28/24	6584	EDGEWOOD VILLAGE CL	5105	5330	JAN24 UNIFORM CLEAN	0.00	1,215.00
1001	325417	02/28/24	13097	ELECTION SYSTEMS &	5065	5737	BLANK ACTIVATION CA	0.00	1,050.00
1001	325417	02/28/24	13097	ELECTION SYSTEMS &	5065	5737	BLANK ACTIVATION CA	0.00	71.48
TOTAL CHECK								0.00	1,121.48
1001	325418	02/28/24	13057	FBI-LEEDA	5105	5569	R.ROESSLER DUES	0.00	50.00
1001	325419	02/28/24	10245	FEDERAL SUPPLY	5105	5445	PAPER, TONER, PAD	0.00	120.98
1001	325419	02/28/24	10245	FEDERAL SUPPLY	5001	5445	PB PRETZELS	0.00	37.74
1001	325419	02/28/24	10245	FEDERAL SUPPLY	5001	5445	COFFEE, ADD ROLL	0.00	89.89
1001	325419	02/28/24	10245	FEDERAL SUPPLY	5040	5445	PAPER, TAPE, STAPLE	0.00	339.79
1001	325419	02/28/24	10245	FEDERAL SUPPLY	5080	5334	TOLIET PAPER, LINER	0.00	165.90
1001	325419	02/28/24	10245	FEDERAL SUPPLY	5040	5445	OPTIMA STAPLER	0.00	197.64
TOTAL CHECK								0.00	951.94
1001	325420	02/28/24	1583	FERRELLGAS INC	5401	5578	PROPANE FILL 11/22/	0.00	1,218.81
1001	325420	02/28/24	1583	FERRELLGAS INC	5401	5578	HAZMAT FEE	0.00	15.99
1001	325420	02/28/24	1583	FERRELLGAS INC	5401	5578	FUEL SURCHARGE	0.00	10.99
TOTAL CHECK								0.00	1,245.79
1001	325421	02/28/24	10227	FLORENCE VETERINARY	5205	5343	CHESTER #29537 NEUT	0.00	335.32
1001	325422	02/28/24	10825	GALLS/QUARTERMASTER	5105	5717	PREDER-STINGER LED	0.00	196.88
1001	325422	02/28/24	10825	GALLS/QUARTERMASTER	5105	5717	STINGER LED STANDAR	0.00	393.76
1001	325422	02/28/24	10825	GALLS/QUARTERMASTER	5105	5481	MULBERRY-CAMPAIGN H	0.00	78.30
1001	325422	02/28/24	10825	GALLS/QUARTERMASTER	5105	5717	FLASHLIGHTS	0.00	55.20
1001	325422	02/28/24	10825	GALLS/QUARTERMASTER	5105	5481	LAWPRO FULL SIZE WH	0.00	35.16
TOTAL CHECK								0.00	759.30
1001	325423	02/28/24	13589	GANNETT OHIO LOCALI	910001	5302	1/11 FAMERS MARKET	0.00	70.75
1001	325423	02/28/24	13589	GANNETT OHIO LOCALI	910001	5302	1/18 PHASE 4 ICH RE	0.00	75.61
1001	325423	02/28/24	13589	GANNETT OHIO LOCALI	910001	5302	1/23 POSTPONED RELE	0.00	82.90
TOTAL CHECK								0.00	229.26
1001	325424	02/28/24	13626	GBIC	5086	5406	SIDELIGHT SHADE REP	0.00	250.00
1001	325425	02/28/24	13236	GERREIN GREEN LLC	5401	5467	TREE REMOVAL PARK E	0.00	450.00

KENTON COUNTY FISCAL COURT
 DATE: 03/05/2024
 TIME: 10:43:09

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 15
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='8' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 9/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	325426	02/28/24	11770	GREATAMERICA FINANC	5057	5337	LEXMARKXC4150/IT	0.00	80.61
1001	325426	02/28/24	11770	GREATAMERICA FINANC	5205	5445	LEXMARKXC4150/AS	0.00	86.88
1001	325426	02/28/24	11770	GREATAMERICA FINANC	5135	5420	LEXMARKXC4150/EM	0.00	85.58
TOTAL CHECK								0.00	253.07
1001	325427	02/28/24	13456	GRESHAM SMITH	809901	5750	JAN24 ARCHITECT/CON	0.00	27,362.80
1001	325428	02/28/24	4921	HOME DEPOT	5401	5586	4FT 3600 LUMENS MOT	0.00	449.82
1001	325428	02/28/24	4921	HOME DEPOT	5081	5406	CHRISTMAS DECORATIO	0.00	745.84
1001	325428	02/28/24	4921	HOME DEPOT	5081	5406	CHRISTMAS DECORATIO	0.00	197.88
1001	325428	02/28/24	4921	HOME DEPOT	5081	5406	CHRISTMAS DECORATIO	0.00	-197.88
1001	325428	02/28/24	4921	HOME DEPOT	5105	5334	CE 40IN MOTION SHOP	0.00	34.97
TOTAL CHECK								0.00	1,230.63
1001	325430	02/28/24	13606	HUMANE SOCIETY OF G	5205	5384A	#29395 CAT NEUTER	0.00	60.00
1001	325430	02/28/24	13606	HUMANE SOCIETY OF G	5205	5384A	ALFREDO CAT NEUTER	0.00	60.00
1001	325430	02/28/24	13606	HUMANE SOCIETY OF G	5205	5384A	AMELIA CAT SPAY	0.00	60.00
1001	325430	02/28/24	13606	HUMANE SOCIETY OF G	5205	5384A	BANDIT CAT SPAY	0.00	60.00
1001	325430	02/28/24	13606	HUMANE SOCIETY OF G	5205	5384A	BIG BLUE CAT NEUTER	0.00	60.00
1001	325430	02/28/24	13606	HUMANE SOCIETY OF G	5205	5384A	BUDDY CAT NEUTER	0.00	60.00
1001	325430	02/28/24	13606	HUMANE SOCIETY OF G	5205	5384A	CHARLIE CAT SPAY	0.00	60.00
1001	325430	02/28/24	13606	HUMANE SOCIETY OF G	5205	5384A	CHILI CAT SPAY	0.00	60.00
1001	325430	02/28/24	13606	HUMANE SOCIETY OF G	5205	5384A	DAISY CAT SPAY	0.00	60.00
1001	325430	02/28/24	13606	HUMANE SOCIETY OF G	5205	5384A	ELFEN CAT NEUTER	0.00	60.00
1001	325430	02/28/24	13606	HUMANE SOCIETY OF G	5205	5384A	TOMCAT CAT NEUTER	0.00	60.00
1001	325430	02/28/24	13606	HUMANE SOCIETY OF G	5205	5384A	FESTER CAT NEUTER	0.00	60.00
1001	325430	02/28/24	13606	HUMANE SOCIETY OF G	5205	5384A	ZOEY CAT SPAY	0.00	60.00
1001	325430	02/28/24	13606	HUMANE SOCIETY OF G	5205	5384A	BUTTERCUP CAT NEUTE	0.00	60.00
1001	325430	02/28/24	13606	HUMANE SOCIETY OF G	5205	5384A	FLOOF CAT NEUTER	0.00	60.00
1001	325430	02/28/24	13606	HUMANE SOCIETY OF G	5205	5384A	KITTY GIRL CAT SPAY	0.00	60.00
1001	325430	02/28/24	13606	HUMANE SOCIETY OF G	5205	5384A	MARJORIE CAT SPAY	0.00	60.00
1001	325430	02/28/24	13606	HUMANE SOCIETY OF G	5205	5384A	MRS DOUBTFIRE CAT S	0.00	60.00
1001	325430	02/28/24	13606	HUMANE SOCIETY OF G	5205	5384A	REBECCA CAT SPAY	0.00	60.00
1001	325430	02/28/24	13606	HUMANE SOCIETY OF G	5205	5384A	RILEY CAT NEUTER	0.00	60.00
1001	325430	02/28/24	13606	HUMANE SOCIETY OF G	5205	5384A	SASHA CAT SPAY	0.00	60.00
1001	325430	02/28/24	13606	HUMANE SOCIETY OF G	5205	5384A	SNICKERDOODLE NEUTE	0.00	60.00
1001	325430	02/28/24	13606	HUMANE SOCIETY OF G	5205	5384A	TAYLOR CAT NEUTER	0.00	60.00
1001	325430	02/28/24	13606	HUMANE SOCIETY OF G	5205	5384A	THEO CAT NEUTER	0.00	60.00
1001	325430	02/28/24	13606	HUMANE SOCIETY OF G	5205	5384A	JACKO CAT NEUTER	0.00	60.00
1001	325430	02/28/24	13606	HUMANE SOCIETY OF G	5205	5384A	FESTER RABIES VAX	0.00	15.00
1001	325430	02/28/24	13606	HUMANE SOCIETY OF G	5205	5384A	THEO RABIES VAX	0.00	15.00
1001	325430	02/28/24	13606	HUMANE SOCIETY OF G	5205	5384A	TAYLOR RABIES VAX	0.00	15.00
1001	325430	02/28/24	13606	HUMANE SOCIETY OF G	5205	5384A	SASHA RABIES VAX	0.00	15.00
1001	325430	02/28/24	13606	HUMANE SOCIETY OF G	5205	5384A	RILEY RABIES VAX	0.00	15.00
1001	325430	02/28/24	13606	HUMANE SOCIETY OF G	5205	5384A	REBECCA RABIES VAX	0.00	15.00
1001	325430	02/28/24	13606	HUMANE SOCIETY OF G	5205	5384A	MRS DOUBTFIRE RABIE	0.00	15.00
1001	325430	02/28/24	13606	HUMANE SOCIETY OF G	5205	5384A	MARJORIE RABIES VAX	0.00	15.00
1001	325430	02/28/24	13606	HUMANE SOCIETY OF G	5205	5384A	KITTY GIRL RABIES V	0.00	15.00
1001	325430	02/28/24	13606	HUMANE SOCIETY OF G	5205	5384A	ELFEN RABIES VAX	0.00	15.00
1001	325430	02/28/24	13606	HUMANE SOCIETY OF G	5205	5384A	CHILI RABIES VAX	0.00	15.00
1001	325430	02/28/24	13606	HUMANE SOCIETY OF G	5205	5384A	CHARLIE RABIES VAX	0.00	15.00

KENTON COUNTY FISCAL COURT
 DATE: 03/05/2024
 TIME: 10:43:09

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 16
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='8' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 9/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	325430	02/28/24	13606	HUMANE SOCIETY OF G	5205	5384A	BUDDY RABIES VAX	0.00	15.00
1001	325430	02/28/24	13606	HUMANE SOCIETY OF G	5205	5384A	BIG BLUE RABIES VAX	0.00	15.00
1001	325430	02/28/24	13606	HUMANE SOCIETY OF G	5205	5384A	AMELIA RABIES VAX	0.00	15.00
1001	325430	02/28/24	13606	HUMANE SOCIETY OF G	5205	5384A	ALFREDO RABIES VAX	0.00	15.00
1001	325430	02/28/24	13606	HUMANE SOCIETY OF G	5205	5384A	#29395 RABIES VAX	0.00	15.00
1001	325430	02/28/24	13606	HUMANE SOCIETY OF G	5205	5384A	JACKO RABIES VAX	0.00	15.00
TOTAL CHECK								0.00	1,770.00
1001	325431	02/28/24	1813	INDEPENDENCE LUMBER	5401	5467	8X2 BLK COARSE DW 2	0.00	65.40
1001	325431	02/28/24	1813	INDEPENDENCE LUMBER	5401	5467	MARKING SPRAY INVRT	0.00	17.98
TOTAL CHECK								0.00	83.38
1001	325432	02/28/24	9770	INTEGRATED PROTECTI	809901	5721	PROPOSAL 37709-3-0	0.00	5,027.00
1001	325433	02/28/24	12879	INTER ASSOC ARSON I	5105	5569	C.PITTALUGA 2024	0.00	103.00
1001	325434	02/28/24	11836	JOHN M STANTON	910001	5576	2/12-2/22/24 MILEAG	0.00	290.55
1001	325435	02/28/24	1877	JOHNNY'S CAR WASH I	5401	5467	JAN24 CAR WASHES	0.00	10.00
1001	325435	02/28/24	1877	JOHNNY'S CAR WASH I	5105	5340	JAN24 CAR WASHES	0.00	20.00
TOTAL CHECK								0.00	30.00
1001	325436	02/28/24	1918	KENTON CO BOARD OF	6302	5370	NOV 23 PAR TRANSPOR	0.00	69,599.36
1001	325436	02/28/24	1918	KENTON CO BOARD OF	6302	5370	DEC 23 PAR TRANSPOR	0.00	62,200.96
1001	325436	02/28/24	1918	KENTON CO BOARD OF	6302	5370	AUG 23 PAROCHIAL SC	0.00	53,371.84
1001	325436	02/28/24	1918	KENTON CO BOARD OF	6302	5370	SEPT 23 PAROCHIAL S	0.00	91,212.48
1001	325436	02/28/24	1918	KENTON CO BOARD OF	6302	5370	OCT 23 PAROCHIAL SC	0.00	78,210.88
TOTAL CHECK								0.00	354,595.52
1001	325437	02/28/24	1925	KENTON CO PUBLIC WO	5401	5429F	JAN24/FUEL/PARKS	0.00	1,166.39
1001	325437	02/28/24	1925	KENTON CO PUBLIC WO	5135	5340F	DEC23/MAINT/EM	0.00	114.80
1001	325437	02/28/24	1925	KENTON CO PUBLIC WO	5135	5429F	DEC23/FUEL/EM	0.00	40.75
1001	325437	02/28/24	1925	KENTON CO PUBLIC WO	5401	5340F	JAN24/MAINT/PARKS	0.00	1,119.16
TOTAL CHECK								0.00	2,441.10
1001	325438	02/28/24	13015	KENTUCKY STATE TREA	5086	5334	ELEVATOR INSPECTION	0.00	375.00
1001	325439	02/28/24	6677A	KPHRA	910001	5569	KPHRA (KB, SG, JS)	0.00	150.00
1001	325440	02/28/24	4247	LOWE'S IMPROVEMENT	5401	5475	100FT GREEN 3 POINT	0.00	122.55
1001	325441	02/28/24	5096	MERIDIAN MANAGEMENT	5086	5334	SNOW REMOVAL AT ADM	0.00	2,486.62
1001	325441	02/28/24	5096	MERIDIAN MANAGEMENT	5086	5334	ELECTRICAL WORK IN	0.00	3,029.40
TOTAL CHECK								0.00	5,516.02
1001	325442	02/28/24	12395	MIDWEST VETERINARY	5205	5345	2/0 POLY-DOX PS	0.00	213.00
1001	325442	02/28/24	12395	MIDWEST VETERINARY	5205	5345	4X4 GAUZE SPONGE	0.00	33.35
1001	325442	02/28/24	12395	MIDWEST VETERINARY	5205	5345	4X4 GAUZE, MONOSWIF	0.00	132.84
TOTAL CHECK								0.00	379.19
1001	325443	02/28/24	10502	MWI VETERINARY SUPP	5205	5345	FATAL PLUS SOL 6GT	0.00	354.96
1001	325443	02/28/24	10502	MWI VETERINARY SUPP	5205	5345	CHLORHEXIDINE SCRUB	0.00	393.65

SELECTION CRITERIA: transact.yr='24' and transact.period='8' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 9/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	325443	02/28/24	10502	MWI VETERINARY SUPP	5205	5345	PYRANTEL PAMOATE SU	0.00	113.44
TOTAL CHECK									862.05
1001	325444	02/28/24	13622	N KY POLICE CHIEF'S	5105	5569	J.GILPIN MEMBERSHIP	0.00	50.00
1001	325445	02/28/24	13527	NORTHERN KENTUCKY P	8011	5741F	JAN24 PAUL HEMMER C	0.00	25,000.00
1001	325445	02/28/24	13527	NORTHERN KENTUCKY P	8011	5741F	SIMS BLDG - ASBESTO	0.00	25,608.00
TOTAL CHECK									50,608.00
1001	325446	02/28/24	9610	NORWOOD HARDWARE &	5086	5406	9/15/23 CORMAX KEYS	0.00	24.00
1001	325446	02/28/24	9610	NORWOOD HARDWARE &	5086	5406	12/15/23 CORMAX KEY	0.00	30.00
1001	325446	02/28/24	9610	NORWOOD HARDWARE &	5086	5406	10/27/23 CORMAX KEY	0.00	42.00
1001	325446	02/28/24	9610	NORWOOD HARDWARE &	5086	5406	1/12/24 CORMAX KEYS	0.00	68.00
1001	325446	02/28/24	9610	NORWOOD HARDWARE &	5086	5406	2/9/24 CORMAX KEYS	0.00	129.50
TOTAL CHECK									293.50
1001	325447	02/28/24	9955	OHIO ALLEYCAT RESOU	5205	5384A	1/9/24 CAT SPAY/NEU	0.00	600.00
1001	325447	02/28/24	9955	OHIO ALLEYCAT RESOU	5205	5384A	1/9/24 CAT RABIES V	0.00	150.00
1001	325447	02/28/24	9955	OHIO ALLEYCAT RESOU	5205	5384A	1/9/24 CAT FLUIDS	0.00	20.00
TOTAL CHECK									770.00
1001	325448	02/28/24	1029	OPC PEST SERVICES	5105	5334	2024 SERVICE FOR RO	0.00	391.88
1001	325448	02/28/24	1029	OPC PEST SERVICES	5105	5334	2024 SERVICE FOR PE	0.00	743.85
TOTAL CHECK									1,135.73
1001	325449	02/28/24	13577	ORACLE AMERICA INC	809901	5741	TIME AND MATERIALS	0.00	14,312.27
1001	325450	02/28/24	11874	PECK HANNAFORD & BR	5205	5586	12/13/2023 MADDEN,	0.00	352.00
1001	325450	02/28/24	11874	PECK HANNAFORD & BR	5205	5586	12/13/2023 SCHULZ,	0.00	352.00
1001	325450	02/28/24	11874	PECK HANNAFORD & BR	5205	5586	12/13/2023 MADDEN D	0.00	132.00
1001	325450	02/28/24	11874	PECK HANNAFORD & BR	5205	5586	12/13/2023 SCHULZ,	0.00	132.00
1001	325450	02/28/24	11874	PECK HANNAFORD & BR	5205	5586	TRUCK CHARGE	0.00	50.00
1001	325450	02/28/24	11874	PECK HANNAFORD & BR	5205	5586	SEWER MACHINE USE	0.00	70.00
TOTAL CHECK									1,088.00
1001	325451	02/28/24	8828	PENN VET SUPPLY COR	5205	5345	TXED INJ 100MG/ML	0.00	236.08
1001	325451	02/28/24	8828	PENN VET SUPPLY COR	5205	5345	NUTRICAL, TISSUE GL	0.00	248.63
1001	325451	02/28/24	8828	PENN VET SUPPLY COR	5205	5345	MOMETAMAX 15GM BX12	0.00	294.00
1001	325451	02/28/24	8828	PENN VET SUPPLY COR	5205	5345	HEPARIN INJ 1000 UN	0.00	8.26
1001	325451	02/28/24	8828	PENN VET SUPPLY COR	5205	5345	ATROPINE INJ 1/120	0.00	21.65
1001	325451	02/28/24	8828	PENN VET SUPPLY COR	5205	5345	LOXICOM INJECTION 2	0.00	224.38
1001	325451	02/28/24	8828	PENN VET SUPPLY COR	5205	5345	CLAVACILLIN TABS 25	0.00	386.08
1001	325451	02/28/24	8828	PENN VET SUPPLY COR	5205	5345	NOBIVAC FELINE 1-HC	0.00	3,560.00
1001	325451	02/28/24	8828	PENN VET SUPPLY COR	5205	5345	LG EXAM GLOVES (6)	0.00	49.14
1001	325451	02/28/24	8828	PENN VET SUPPLY COR	5205	5345	LG EXAM GLOVES (4)	0.00	32.76
1001	325451	02/28/24	8828	PENN VET SUPPLY COR	5205	5345	LG EXAM GLOVES (8)	0.00	65.52
1001	325451	02/28/24	8828	PENN VET SUPPLY COR	5205	5345	LG EXAM GLOVES (8)	0.00	65.52
1001	325451	02/28/24	8828	PENN VET SUPPLY COR	5205	5345	LG EXAM GLOVES (10)	0.00	81.90
1001	325451	02/28/24	8828	PENN VET SUPPLY COR	5205	5345	#10 BLADES, CLINDAC	0.00	83.65
1001	325451	02/28/24	8828	PENN VET SUPPLY COR	5205	5345	ICC TB SYRINGES	0.00	92.50
TOTAL CHECK									5,450.07

KENTON COUNTY FISCAL COURT
 DATE: 03/05/2024
 TIME: 10:43:09

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 18
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='8' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 9/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	325452	02/28/24	8944	ROBIN BECRAFT	5105	5481	NAME PATCHES	0.00	36.50
1001	325453	02/28/24	13470	ROY C SMITH	5035	5191	BOA MEETING 07/19/2	0.00	75.00
1001	325454	02/28/24	4697	RUMPKE OF OHIO INC	5086	5366	FEB24/SW/SKW	0.00	385.92
1001	325455	02/28/24	13039	RYAN ROESSLER	910001	5569	1/21-2/2/24 TRAININ	0.00	592.00
1001	325456	02/28/24	4477	SILCO FIRE PROTECTI	5105	5334	ABC EXTINGUISHER	0.00	214.50
1001	325457	02/28/24	6993	SOLID WASTE COORDIN	910001	5569	M.GRANDSTAFF 23-24	0.00	150.00
1001	325458	02/28/24	5795	STERICYCLE INC	5205	5366	FEB24 STERI-SAFE OS	0.00	80.33
1001	325459	02/28/24	13440	STEVEN VINCENT SORG	5035	5191	BOA MEETING 7/19/23	0.00	75.00
1001	325460	02/28/24	2662	T & W PRINTING COMP	5105	5445	BUISNESS CARDS-VARI	0.00	216.77
1001	325461	02/28/24	13073	THOMAS SCHRAGE	5035	5191	BOA MEETING 07/19/2	0.00	75.00
1001	325462	02/28/24	13624	TOSHIBA AMERICA BUS	5001	5445	S3500347450DVL	0.00	23.77
1001	325462	02/28/24	13624	TOSHIBA AMERICA BUS	5080	5334	S3500347450DRX	0.00	23.76
1001	325462	02/28/24	13624	TOSHIBA AMERICA BUS	5040	5445	S3500347450DRD	0.00	23.77
TOTAL CHECK									71.30
1001	325463	02/28/24	12934	TOSHIBA BUSINESS SO	5040	5445	2/2-3/2/24 ES5018A	0.00	113.99
1001	325464	02/28/24	5618	UKG KRONOS SYSTEMS	5057	5337	JAN24 UKG READY - H	0.00	1,575.00
1001	325464	02/28/24	5618	UKG KRONOS SYSTEMS	5057	5337	JAN24 UKG READY - R	0.00	265.00
1001	325464	02/28/24	5618	UKG KRONOS SYSTEMS	5057	5337	JAN24 UKG READY - A	0.00	189.28
1001	325464	02/28/24	5618	UKG KRONOS SYSTEMS	5057	5337	JAN24 UKG READY - T	0.00	1,135.68
TOTAL CHECK									3,164.96
1001	325465	02/28/24	10561	ULINE	5205	5402	GLOVE DISPENSERS	0.00	211.74
1001	325465	02/28/24	10561	ULINE	5205	5402	DRY ERASE BOARD SUP	0.00	221.36
TOTAL CHECK									433.10
1001	325466	02/28/24	7840	UNIVERSITY OF KENTU	5205	5343	#29217 NECROPSY	0.00	215.25
1001	325467	02/28/24	12795	WEDGEWOOD PHARMACY	5205	5345	PONAZURIL 100MG/ML	0.00	329.50
1001	325468	02/28/24	12367	ZOETIS US LLC	5205	5345	DIROBAN-I FDC 25MG/	0.00	220.00
1001	325468	02/28/24	12367	ZOETIS US LLC	5205	5345	CONVENIA 10ML INJEC	0.00	635.26
TOTAL CHECK									855.26
1001	325537	02/28/24	13538	KUKER RANKEN INC	5105	5741	IF1200A HEXACOPTER	0.00	43,240.00
1001	325537	02/28/24	13538	KUKER RANKEN INC	5105	5752S	IF1200A HEXACOPTER	0.00	10,810.00
TOTAL CHECK									54,050.00
1001	325584	02/29/24	1309	ALTAFIBER	5081	5573	8592915320043 02262	0.00	45.76
1001	325585	02/29/24	10633	BEST WAY DISPOSAL	5401	5366	JAN24/SW/PPARK	0.00	541.34

KENTON COUNTY FISCAL COURT
DATE: 03/05/2024
TIME: 10:43:09

KENTON COUNTY TREASURER
CHECK REGISTER - BY FUND

PAGE NUMBER: 19
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='8' and transact.fund between '01' and '95' and transact.vend_no<'A'
ACCOUNTING PERIOD: 9/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	325586	02/29/24	2536	SANITATION DISTRICT	5086	5581	421716000018 512W12	0.00	38.00
TOTAL CASH ACCOUNT								0.00	4,106,504.23
TOTAL FUND								0.00	4,106,504.23

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 ACCOUNTING PERIOD: 9/24

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	325134	02/07/24	1927	NO KY WATER SERVICE	6105	5581	9987525674 420 ISR-	0.00	68.19
1001	325134	02/07/24	1927	NO KY WATER SERVICE	6105	5581	832120 420 ISR-D	0.00	195.49
1001	325134	02/07/24	1927	NO KY WATER SERVICE	6105	5581	2991522227 420 ISR-	0.00	216.71
TOTAL CHECK								0.00	480.39
1001	325237	02/14/24	9170	ACE HARDWARE	6105	5366	REMAINING BALANCE	0.00	99.95
1001	325237	02/14/24	9170	ACE HARDWARE	6105	5445	SURGE BRD OUTLET	0.00	17.99
1001	325237	02/14/24	9170	ACE HARDWARE	6105	5445	COMPTR SURG PROTCT	0.00	27.99
1001	325237	02/14/24	9170	ACE HARDWARE	6105	5447	3'' BLK SET 0-9 ADH	0.00	29.95
1001	325237	02/14/24	9170	ACE HARDWARE	6105	5475	SHOVELS	0.00	65.98
1001	325237	02/14/24	9170	ACE HARDWARE	6105	5447	ADAPTR SCH40, GLOVE	0.00	11.38
1001	325237	02/14/24	9170	ACE HARDWARE	6105	5447	SNOW PUSHER SHOVELS	0.00	39.98
1001	325237	02/14/24	9170	ACE HARDWARE	6105	5334	GFCI ST RECPT 20A W	0.00	53.98
TOTAL CHECK								0.00	347.20
1001	325238	02/14/24	12299	AMAZON CAPITAL SERV	6105	5334	MANIFOLD VALVE	0.00	128.06
1001	325238	02/14/24	12299	AMAZON CAPITAL SERV	6105	5334	KLEENEX, SANITIZING	0.00	189.23
1001	325238	02/14/24	12299	AMAZON CAPITAL SERV	6105	5447	MAILBOX ANCHORS	0.00	157.50
1001	325238	02/14/24	12299	AMAZON CAPITAL SERV	6105	5447	DRIVEWAY MARKERS	0.00	199.98
1001	325238	02/14/24	12299	AMAZON CAPITAL SERV	6500	5427	IBUPROFEN TABLETS	0.00	23.54
1001	325238	02/14/24	12299	AMAZON CAPITAL SERV	6500	5445	HIGH BACK OFFICE CH	0.00	305.98
TOTAL CHECK								0.00	1,004.29
1001	325239	02/14/24	1145	BAVARIAN TRUCKING C	6105	5366	JAN24 VOUCHERS	0.00	475.00
1001	325239	02/14/24	1145	BAVARIAN TRUCKING C	6105	5366	JAN24 DUMPSTERS	0.00	364.00
1001	325239	02/14/24	1145	BAVARIAN TRUCKING C	6105	5366	JAN24 ENVIROMENTAL	0.00	14.40
1001	325239	02/14/24	1145	BAVARIAN TRUCKING C	6105	5366	JAN24 FUEL SURCHARG	0.00	32.98
TOTAL CHECK								0.00	886.38
1001	325240	02/14/24	8840	BEST ONE TIRE	6500	5479	JAN 2024 MONTHLY TI	0.00	6,727.65
1001	325241	02/14/24	13221	CADENCE PETROLEUM G	6500	5439	5W30 FULL SYNTHETIC	0.00	699.99
1001	325241	02/14/24	13221	CADENCE PETROLEUM G	6500	5439	0W20 FULL SYNTHETIC	0.00	699.99
1001	325241	02/14/24	13221	CADENCE PETROLEUM G	6500	5439	ROTELLA T4 10W30 DI	0.00	799.99
TOTAL CHECK								0.00	2,199.97
1001	325242	02/14/24	8631	CHEMSEARCH	6500	5415	JAN24 MONTHLY FUEL	0.00	236.62
1001	325243	02/14/24	8759	CINTAS LOCATION #93	6500	5481	UNIFORMS/FLEET/0131	0.00	50.72
1001	325243	02/14/24	8759	CINTAS LOCATION #93	6500	5481	UNIFORMS/FLEET/0124	0.00	50.72
1001	325243	02/14/24	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS/PW/020724	0.00	304.88
1001	325243	02/14/24	8759	CINTAS LOCATION #93	6500	5481	UNIFORMS/FLEET/0207	0.00	50.72
1001	325243	02/14/24	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS/PW/012424	0.00	288.94
1001	325243	02/14/24	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS /PW/013124	0.00	304.85
TOTAL CHECK								0.00	1,050.83
1001	325244	02/14/24	1413	CRESCENT SPRINGS HA	6105	5447	STIHL CHAINS 26-74	0.00	125.07
1001	325245	02/14/24	10006	CRUX-ROADBOARDZ	809902	5723	R-03 DECALS	0.00	135.00
1001	325246	02/14/24	10245	FEDERAL SUPPLY	6105	5445	COFFEE FILTERS	0.00	57.60

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 ACCOUNTING PERIOD: 9/24

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	325247	02/14/24	8898	FREEDOM DODGE	809902	5723	2023 DODGE CHARGERS	0.00	36,885.00
1001	325247	02/14/24	8898	FREEDOM DODGE	809902	5723	2023 DODGE CHARGERS	0.00	36,885.00
1001	325247	02/14/24	8898	FREEDOM DODGE	809902	5723	2023 DODGE CHARGERS	0.00	36,885.00
1001	325247	02/14/24	8898	FREEDOM DODGE	809902	5723	2023 DODGE CHARGERS	0.00	36,885.00
1001	325247	02/14/24	8898	FREEDOM DODGE	809902	5723	2024 DODGE DURANGO/	0.00	41,918.00
TOTAL CHECK								0.00	189,458.00
1001	325248	02/14/24	13236	GERREIN GREEN LLC	6105	5311	44 TREES/17 SMALL T	0.00	29,710.00
1001	325249	02/14/24	10028	GLENWOOD ELECTRIC I	6105	5334	BRINE STATION & SAL	0.00	5,856.00
1001	325249	02/14/24	10028	GLENWOOD ELECTRIC I	6500	5334	FLEET MAINTENANCE E	0.00	2,556.00
TOTAL CHECK								0.00	8,412.00
1001	325250	02/14/24	1741	HATHAWAY STAMP COMP	6105	5445	SIGNATURE STAMP	0.00	43.70
1001	325251	02/14/24	1813	INDEPENDENCE LUMBER	6105	5447	4X4X8 TREATED LUMBE	0.00	47.20
1001	325252	02/14/24	12904	KENTON CO GOLF MANA	6105	5580	2024 Q1 STORM WATER	0.00	87.26
1001	325253	02/14/24	1925	KENTON CO PUBLIC WO	6105	5340F	JAN24/MAINT/SW	0.00	175.79
1001	325253	02/14/24	1925	KENTON CO PUBLIC WO	6105	5340F	JAN24/MAINT/ROAD	0.00	1,447.60
1001	325253	02/14/24	1925	KENTON CO PUBLIC WO	6105	5340F	JAN24/MAINT/PW	0.00	10,019.01
1001	325253	02/14/24	1925	KENTON CO PUBLIC WO	6105	5429F	JAN24/FUEL/ES	0.00	362.86
1001	325253	02/14/24	1925	KENTON CO PUBLIC WO	6105	5429F	JAN24/FUEL/ROAD	0.00	1,003.78
1001	325253	02/14/24	1925	KENTON CO PUBLIC WO	6105	5429F	JAN24/FUEL/SW	0.00	1,142.63
1001	325253	02/14/24	1925	KENTON CO PUBLIC WO	6105	5429F	JAN24/FUEL/PW	0.00	6,059.53
1001	325253	02/14/24	1925	KENTON CO PUBLIC WO	6103	5429F	JAN24/FUEL/ROAD SUP	0.00	92.37
1001	325253	02/14/24	1925	KENTON CO PUBLIC WO	6500	5340F	JAN24/MAINT/FLEET M	0.00	434.00
TOTAL CHECK								0.00	20,737.57
1001	325254	02/14/24	10606	L & W EMERGENCY EQU	6500	5443	WHELEN JUSTICE 54"	0.00	1,394.00
1001	325255	02/14/24	13081	LINDE GAS & EQUIPME	6105	5447	12/20-1/20/24 SVC R	0.00	43.13
1001	325255	02/14/24	13081	LINDE GAS & EQUIPME	6500	5427	12/20-1/20/24 SVC G	0.00	59.22
TOTAL CHECK								0.00	102.35
1001	325256	02/14/24	4247	LOWE'S IMPROVEMENT	6105	5475	KOBALT SHOVELS FOR	0.00	56.96
1001	325256	02/14/24	4247	LOWE'S IMPROVEMENT	6105	5447	MAILBOXES, BOARDS	0.00	441.29
1001	325256	02/14/24	4247	LOWE'S IMPROVEMENT	6105	5334	CORDS FOR TRAILER	0.00	110.89
TOTAL CHECK								0.00	609.14
1001	325257	02/14/24	12856	MILLENNIUM BUSINESS	6500	5445	LEXMARK XM3250/FLT	0.00	30.14
1001	325257	02/14/24	12856	MILLENNIUM BUSINESS	6105	5445	SHARP MX3051/PW	0.00	100.13
TOTAL CHECK								0.00	130.27
1001	325258	02/14/24	11752	MILLENNIUM BUSINESS	6105	5445	SHARP MX3051/PW	0.00	140.20
1001	325258	02/14/24	11752	MILLENNIUM BUSINESS	6500	5445	LEXMARK XM3250/FLT	0.00	8.22
TOTAL CHECK								0.00	148.42
1001	325259	02/14/24	9244	NAPA AUTO PARTS	6500	5475	TOOLS	0.00	6.98
1001	325259	02/14/24	9244	NAPA AUTO PARTS	6500	5475	TOOLS	0.00	657.44
1001	325259	02/14/24	9244	NAPA AUTO PARTS	6500	5443	PARTS	0.00	4,224.84

KENTON COUNTY FISCAL COURT
 DATE: 03/05/2024
 TIME: 10:43:09

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 22
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='8' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 9/24

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	325259	02/14/24	9244	NAPA AUTO PARTS	6500	5439	LUBE	0.00	192.04
1001	325259	02/14/24	9244	NAPA AUTO PARTS	6500	5439	LUBE	0.00	538.92
1001	325259	02/14/24	9244	NAPA AUTO PARTS	6500	5443	PARTS	0.00	7,197.17
1001	325259	02/14/24	9244	NAPA AUTO PARTS	6500	5427	SHOP SUPPLIES	0.00	347.71
1001	325259	02/14/24	9244	NAPA AUTO PARTS	6500	5427	SHOP SUPPLIES	0.00	546.34
TOTAL CHECK								0.00	13,711.44
1001	325260	02/14/24	11874	PECK HANNAFORD & BR	6105	5334	NOV23 PREVENT MAINT	0.00	740.00
1001	325261	02/14/24	10350	PORTER TIRE CENTER	6105	5366	JAN24 TRAILER RENT	0.00	100.00
1001	325261	02/14/24	10350	PORTER TIRE CENTER	6105	5366	TIRE TRAILER TIRE D	0.00	1,600.00
1001	325261	02/14/24	10350	PORTER TIRE CENTER	6105	5366	FREIGHT CHARGE	0.00	500.00
TOTAL CHECK								0.00	2,200.00
1001	325262	02/14/24	2662	T & W PRINTING COMP	6105	5445	S.STORK BUSINESS CA	0.00	43.42
1001	325263	02/14/24	13413	THE LUSK GROUP	6105	5334	6/14-12/24/23 KCPW	0.00	21,214.85
1001	325264	02/14/24	9148	US BANK	6105	5445	USPS-STAMPS	0.00	132.00
1001	325264	02/14/24	9148	US BANK	6105	5475	BLUEBEAM INC. - SOF	0.00	300.00
TOTAL CHECK								0.00	432.00
1001	325265	02/14/24	12884	VALOR LLC	6500	5415	3504 GALS DIESEL/FL	0.00	9,245.13
1001	325375	02/16/24	1285	CINCINNATI BELL ANY	6105	5573	6596160 020124	0.00	525.40
1001	325376	02/16/24	2993	DUKE ENERGY	6105	5578	910118619910 PW-GAS	0.00	1,350.13
1001	325377	02/16/24	2337	OWEN ELECTRIC COOP	6105	5578	42057012 PW LIGHTS	0.00	148.28
1001	325377	02/16/24	2337	OWEN ELECTRIC COOP	6105	5578	42057016 420 ISR	0.00	152.60
1001	325377	02/16/24	2337	OWEN ELECTRIC COOP	6105	5578	42057002 WEBSTER	0.00	222.58
1001	325377	02/16/24	2337	OWEN ELECTRIC COOP	6105	5578	42057005 PW OFFICE	0.00	1,087.16
TOTAL CHECK								0.00	1,610.62
1001	325378	02/16/24	2536	SANITATION DISTRICT	6105	5581	2089098553001 420IS	0.00	248.62
1001	325378	02/16/24	2536	SANITATION DISTRICT	6105	5581	2089400000003 420IS	0.00	287.42
1001	325378	02/16/24	2536	SANITATION DISTRICT	6105	5581	2089400500002 420IS	0.00	78.00
TOTAL CHECK								0.00	614.04
1001	325379	02/16/24	10191	VERIZON WIRELESS	6500	5573	JAN24 FLEET PHONES	0.00	50.24
1001	325379	02/16/24	10191	VERIZON WIRELESS	6105	5573	JAN24 PUBLIC WORKS	0.00	455.83
TOTAL CHECK								0.00	506.07
1001	325392	02/26/24	1309	ALTA FIBER	6105	5573	8595252968873 02202	0.00	186.28
1001	325469	02/28/24	9170	ACE HARDWARE	6105	5475	MTL GRIND WHLS	0.00	11.98
1001	325469	02/28/24	9170	ACE HARDWARE	6105	5447	MTL CUT T1 4.5X.045	0.00	19.96
TOTAL CHECK								0.00	31.94
1001	325470	02/28/24	12299	AMAZON CAPITAL SERV	6105	5334	FEMININE HYGIENE LI	0.00	11.99
1001	325470	02/28/24	12299	AMAZON CAPITAL SERV	6105	5334	PAPER PLATES	0.00	42.98
1001	325470	02/28/24	12299	AMAZON CAPITAL SERV	6105	5334	TOLIET PAPER	0.00	140.32

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 ACCOUNTING PERIOD: 9/24

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	325470	02/28/24	12299	AMAZON CAPITAL SERV	6500	5445	TB CLEANER, WIPES,	0.00	129.72
1001	325470	02/28/24	12299	AMAZON CAPITAL SERV	6500	5573	GALAXY S23 CASE	0.00	46.48
1001	325470	02/28/24	12299	AMAZON CAPITAL SERV	6105	5445	HANGING BOX FILE	0.00	69.56
1001	325470	02/28/24	12299	AMAZON CAPITAL SERV	6105	5334	SPOONS, CADY, CLEAN	0.00	147.30
1001	325470	02/28/24	12299	AMAZON CAPITAL SERV	6105	5334	SQUARE WASTE CONTAI	0.00	222.80
1001	325470	02/28/24	12299	AMAZON CAPITAL SERV	6500	5427	STEEL DESK ORGANIZE	0.00	315.11
TOTAL CHECK								0.00	1,126.26
1001	325471	02/28/24	11395	ATLANTIS EQUIPMENT	6105	5334	MID SEASON SVC/MAIN	0.00	644.20
1001	325471	02/28/24	11395	ATLANTIS EQUIPMENT	6500	5334	MID SEASON SVC/MAIN	0.00	644.20
TOTAL CHECK								0.00	1,288.40
1001	325472	02/28/24	10039	B & B AUTO SERVICE	6500	5336	S20-06 ALIGNMENT	0.00	60.00
1001	325472	02/28/24	10039	B & B AUTO SERVICE	6500	5336	LP48 ALIGNMENT	0.00	60.00
TOTAL CHECK								0.00	120.00
1001	325473	02/28/24	8840	BEST ONE TIRE	6500	5336	UNIT F-17 TIRES/FIR	0.00	2,400.00
1001	325474	02/28/24	8631	CHEMSEARCH	6500	5415	FEB24 MONTHLY FUEL	0.00	236.62
1001	325475	02/28/24	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS/PW/022124	0.00	304.88
1001	325475	02/28/24	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS/PW/021424	0.00	304.88
1001	325475	02/28/24	8759	CINTAS LOCATION #93	6500	5427	GLOVES FOR SHOP USE	0.00	200.00
1001	325475	02/28/24	8759	CINTAS LOCATION #93	6500	5481	UNIFORMS/FLEET/0221	0.00	50.72
1001	325475	02/28/24	8759	CINTAS LOCATION #93	6500	5481	UNIFORMS/FLEET/0214	0.00	50.72
TOTAL CHECK								0.00	911.20
1001	325476	02/28/24	1413	CRESCENT SPRINGS HA	6105	5475	CHAIN LOCKER, STHL	0.00	106.98
1001	325477	02/28/24	10245	FEDERAL SUPPLY	6500	5445	MXBRZ3F HEAVY DUTY	0.00	15.52
1001	325477	02/28/24	10245	FEDERAL SUPPLY	6500	5445	SWI42132 SWINGLINE	0.00	35.99
1001	325477	02/28/24	10245	FEDERAL SUPPLY	6500	5445	AVE17575 AVERY 1" B	0.00	36.03
1001	325477	02/28/24	10245	FEDERAL SUPPLY	6500	5445	ROL1773083 WIRE MES	0.00	16.39
1001	325477	02/28/24	10245	FEDERAL SUPPLY	6500	5427	CLO35418CT PINE SOL	0.00	33.00
1001	325477	02/28/24	10245	FEDERAL SUPPLY	6500	5445	UNV15530 COMFORT GR	0.00	1.77
1001	325477	02/28/24	10245	FEDERAL SUPPLY	6500	5445	PFI48322EA LUBRIDER	0.00	35.60
1001	325477	02/28/24	10245	FEDERAL SUPPLY	6500	5427	BWK503LL MOP HEAD	0.00	32.15
1001	325477	02/28/24	10245	FEDERAL SUPPLY	6500	5427	PGC09403 DAWN 18OZ	0.00	59.35
1001	325477	02/28/24	10245	FEDERAL SUPPLY	6500	5427	KCC41200 X70 WIPES	0.00	219.00
1001	325477	02/28/24	10245	FEDERAL SUPPLY	6500	5427	CLO35306CT CLOROX D	0.00	73.73
1001	325477	02/28/24	10245	FEDERAL SUPPLY	6500	5427	TRK192121 TORK WIND	0.00	106.98
1001	325477	02/28/24	10245	FEDERAL SUPPLY	6500	5427	SJN346578 GLADE AIR	0.00	20.16
TOTAL CHECK								0.00	685.67
1001	325478	02/28/24	1813	INDEPENDENCE LUMBER	6105	5447	SAKRETE CONCRETE MI	0.00	138.80
1001	325479	02/28/24	4247	LOWE'S IMPROVEMENT	6105	5469	R-9 TRUCK STOCK	0.00	-20.89
1001	325479	02/28/24	4247	LOWE'S IMPROVEMENT	6105	5469	R-9 TRUCK STOCK	0.00	20.89
1001	325479	02/28/24	4247	LOWE'S IMPROVEMENT	6105	5469	FASTFIT BROWN, 27 I	0.00	37.97
1001	325479	02/28/24	4247	LOWE'S IMPROVEMENT	6105	5469	SIGN SHOP MATERIALS	0.00	43.08
TOTAL CHECK								0.00	81.05

KENTON COUNTY FISCAL COURT
 DATE: 03/05/2024
 TIME: 10:43:09

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 24
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='8' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 9/24

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	325480	02/28/24	9244	NAPA AUTO PARTS	6500	5443	PARTS	0.00	5,914.96
1001	325480	02/28/24	9244	NAPA AUTO PARTS	6500	5427	SHOP SUPPLIES	0.00	346.44
1001	325480	02/28/24	9244	NAPA AUTO PARTS	6500	5439	LUBE	0.00	34.99
TOTAL CHECK								0.00	6,296.39
1001	325481	02/28/24	13443	RON MORRISON	6105	5481	SAFTEY SHOE REIMBUR	0.00	47.99
1001	325482	02/28/24	4697	RUMPKE OF OHIO INC	6105	5366	JAN24/SW/420 ISR	0.00	372.21
1001	325483	02/28/24	10601	SPECTRUM ENTERPRISE	6105	5445	134911001020124 PW	0.00	39.29
1001	325484	02/28/24	2670	TAYLOR BROS INC	6105	5447	2/8/24 SHRED TOPSOI	0.00	36.40
1001	325484	02/28/24	2670	TAYLOR BROS INC	6105	5447	2/2/24 SHRED TOPSOI	0.00	62.40
1001	325484	02/28/24	2670	TAYLOR BROS INC	6105	5311	2/5/24 SHRED TOPSOI	0.00	124.80
TOTAL CHECK								0.00	223.60
1001	325485	02/28/24	12884	VALOR LLC	6500	5429	4500 GALS GASOLINE/	0.00	11,421.31
TOTAL CASH ACCOUNT								0.00	342,038.00
TOTAL FUND								0.00	342,038.00

KENTON COUNTY FISCAL COURT
 DATE: 03/05/2024
 TIME: 10:43:09

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 25
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='8' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 9/24

FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	325135	02/07/24	2993	DUKE ENERGY	5101	5578	910118620369 (JAIL)	0.00	19,630.90
1001	325136	02/07/24	11990	SUPERFLEET MASTERCA	5101	5429	JAN 24 FUEL/JAIL	0.00	672.59
1001	325266	02/14/24	1011	A-1 ELECTRIC MOTOR	5101	5586	2HP 1750 RPM 145T F	0.00	714.25
1001	325267	02/14/24	10056	ACCURATE CONTROL IN	5101	5334	TOSHIBA MG08ACA16TE	0.00	1,232.00
1001	325267	02/14/24	10056	ACCURATE CONTROL IN	5101	5334	SHIPPING	0.00	18.48
TOTAL CHECK									1,250.48
1001	325268	02/14/24	12743	ACME AUTO LEASING	5101	5348	JAN24 LEASE 2020 CH	0.00	635.00
1001	325269	02/14/24	12299	AMAZON CAPITAL SERV	5101	5707	DISHWASHER HEATING	0.00	928.32
1001	325270	02/14/24	6264	AMERICAN JAIL ASSOC	5101	5576	T.RICE REGISTRATION	0.00	125.00
1001	325270	02/14/24	6264	AMERICAN JAIL ASSOC	5101	5576	M.FIELDS REGISTRATI	0.00	175.00
1001	325270	02/14/24	6264	AMERICAN JAIL ASSOC	5101	5576	T.RICE REGISTRATION	0.00	-125.00
1001	325270	02/14/24	6264	AMERICAN JAIL ASSOC	5101	5576	M.FIELDS REGISTRATI	0.00	-175.00
TOTAL CHECK									0.00
1001	325271	02/14/24	6035	AMERICAN RED CROSS	5101	5576	ADULT FIRST AID/CPR	0.00	228.00
1001	325272	02/14/24	10271	BLUEGRASS KESCO INC	5101	5334	JAN24 WATER TREATME	0.00	385.00
1001	325273	02/14/24	1184	BOB BARKER CO	5101	5453	RAZORS	0.00	2,282.32
1001	325274	02/14/24	12443	CANON FINANCIAL SER	5101	5725	JAN24 CONTRACT CHAR	0.00	108.00
1001	325274	02/14/24	12443	CANON FINANCIAL SER	5101	5725	DEC23 BW METER USAG	0.00	2.78
1001	325274	02/14/24	12443	CANON FINANCIAL SER	5101	5725	DEC23 CL METER USAG	0.00	6.90
TOTAL CHECK									117.68
1001	325276	02/14/24	13448	CMS UNIFORMS AND EQ	5101	5717	KIZER-HOLSTER	0.00	48.00
1001	325276	02/14/24	13448	CMS UNIFORMS AND EQ	5101	5481	STOCK- TACTICAL POL	0.00	276.00
1001	325276	02/14/24	13448	CMS UNIFORMS AND EQ	5101	5481	JUMONVILLE TACTICAL	0.00	146.00
1001	325276	02/14/24	13448	CMS UNIFORMS AND EQ	5101	5481	DENNIS TACTICAL PAN	0.00	146.00
1001	325276	02/14/24	13448	CMS UNIFORMS AND EQ	5101	5481	KRANZMAYR WOMENS FL	0.00	146.00
1001	325276	02/14/24	13448	CMS UNIFORMS AND EQ	5101	5481	ELDER TACTICAL PANT	0.00	146.00
1001	325276	02/14/24	13448	CMS UNIFORMS AND EQ	5101	5481	SLAUGHTER WOMENS FL	0.00	146.00
1001	325276	02/14/24	13448	CMS UNIFORMS AND EQ	5101	5481	SEITZ WOMENS FLEXRS	0.00	73.00
1001	325276	02/14/24	13448	CMS UNIFORMS AND EQ	5101	5481	KLETTE TACTICAL PAN	0.00	146.00
1001	325276	02/14/24	13448	CMS UNIFORMS AND EQ	5101	5481	MUSIC WOMENS FLEXRS	0.00	146.00
1001	325276	02/14/24	13448	CMS UNIFORMS AND EQ	5101	5481	JOHNSON WOMENS FLEX	0.00	146.00
1001	325276	02/14/24	13448	CMS UNIFORMS AND EQ	5101	5481	BALDWIN TACTICAL PA	0.00	146.00
1001	325276	02/14/24	13448	CMS UNIFORMS AND EQ	5101	5481	SMITH-CAPTIAN BARS	0.00	6.97
1001	325276	02/14/24	13448	CMS UNIFORMS AND EQ	5101	5481	KISER-MONOGRAMMING	0.00	7.50
1001	325276	02/14/24	13448	CMS UNIFORMS AND EQ	5101	5481	KISER-CMS NAME STRI	0.00	10.00
1001	325276	02/14/24	13448	CMS UNIFORMS AND EQ	5101	5481	KISER-JOB SHIRT	0.00	42.00
1001	325276	02/14/24	13448	CMS UNIFORMS AND EQ	5101	5481	KIZER- BADGES	0.00	78.00
1001	325276	02/14/24	13448	CMS UNIFORMS AND EQ	5101	5481	STEWART- SIDE ZIP B	0.00	90.00
1001	325276	02/14/24	13448	CMS UNIFORMS AND EQ	5101	5481	RUSSELL-UNDER ARMOR	0.00	109.87
1001	325276	02/14/24	13448	CMS UNIFORMS AND EQ	5101	5481	ARROWOODUNDER ARMO	0.00	109.87
1001	325276	02/14/24	13448	CMS UNIFORMS AND EQ	5101	5481	STEPHENSON- SVC BOO	0.00	118.00

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 ACCOUNTING PERIOD: 9/24

FUND - 03 - JAIL FUND

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1001	325276	02/14/24	13448	CMS UNIFORMS AND EQ	5101	5481	KISER-CUSTOM SERVIC	0.00	120.00
1001	325276	02/14/24	13448	CMS UNIFORMS AND EQ	5101	5481	GALLARDO- TACT PANT	0.00	146.00
1001	325276	02/14/24	13448	CMS UNIFORMS AND EQ	5101	5481	HNERY- CARGO PANTS	0.00	146.00
1001	325276	02/14/24	13448	CMS UNIFORMS AND EQ	5101	5481	JOHNSON- BOOTS, BAT	0.00	151.50
1001	325276	02/14/24	13448	CMS UNIFORMS AND EQ	5101	5481	KLEIER- SHIRTS WITH	0.00	187.00
TOTAL CHECK								0.00	3,033.71
1001	325277	02/14/24	13201	COMPASS EMERGENCY P	5101	5386	JF 2/21/23	0.00	74.05
1001	325277	02/14/24	13201	COMPASS EMERGENCY P	5101	5547	HH 10/28/23	0.00	116.04
1001	325277	02/14/24	13201	COMPASS EMERGENCY P	5101	5547	DJ 11/22/23	0.00	74.05
1001	325277	02/14/24	13201	COMPASS EMERGENCY P	5101	5547	KS 12/7/23	0.00	74.05
1001	325277	02/14/24	13201	COMPASS EMERGENCY P	5101	5547	ST 6/27/23	0.00	116.04
1001	325277	02/14/24	13201	COMPASS EMERGENCY P	5101	5547	BR 9/17/23	0.00	74.05
1001	325277	02/14/24	13201	COMPASS EMERGENCY P	5101	5547	AP 11/21/23	0.00	74.05
1001	325277	02/14/24	13201	COMPASS EMERGENCY P	5101	5547	DW11/15/23	0.00	160.55
1001	325277	02/14/24	13201	COMPASS EMERGENCY P	5101	5547	CS 12/3/23	0.00	47.40
1001	325277	02/14/24	13201	COMPASS EMERGENCY P	5101	5547	JC 12/7/23	0.00	145.53
1001	325277	02/14/24	13201	COMPASS EMERGENCY P	5101	5547	KA 11/20/23	0.00	116.04
1001	325277	02/14/24	13201	COMPASS EMERGENCY P	5101	5547	TJ 12/3/23	0.00	74.05
TOTAL CHECK								0.00	1,145.90
1001	325278	02/14/24	13581	COMPREHENSIVE CORRE	5101	5386	MARCH 2024 MEDICAL	0.00	195,833.33
1001	325279	02/14/24	1301	DRUG SHOPPE INC	5101	5547	NOV23 INMATE MEDICA	0.00	9,878.18
1001	325280	02/14/24	9337	ECOLAB	5101	5411	AFC LE BLEND MOP	0.00	234.25
1001	325280	02/14/24	9337	ECOLAB	5101	5411	DIGISAN E SANITIZER	0.00	393.68
1001	325280	02/14/24	9337	ECOLAB	5101	5411	DAILY DISINFECTANT	0.00	3,174.75
1001	325280	02/14/24	9337	ECOLAB	5101	5411	OAS 100 NEUT FLR CL	0.00	1,979.75
TOTAL CHECK								0.00	5,782.43
1001	325281	02/14/24	10245	FEDERAL SUPPLY	5101	5411	C FOLD TOWELS	0.00	1,770.80
1001	325281	02/14/24	10245	FEDERAL SUPPLY	5101	5411	TOLIET PAPER	0.00	4,090.50
1001	325281	02/14/24	10245	FEDERAL SUPPLY	5101	5411	30 GAL TRASH BAGS	0.00	513.40
1001	325281	02/14/24	10245	FEDERAL SUPPLY	5101	5445	AAA BATTERY, FOLDER	0.00	140.54
1001	325281	02/14/24	10245	FEDERAL SUPPLY	5101	5445	TONER, HP 134A BK	0.00	161.97
1001	325281	02/14/24	10245	FEDERAL SUPPLY	5101	5445	PAPER, WATER	0.00	321.98
1001	325281	02/14/24	10245	FEDERAL SUPPLY	5101	5445	KEYBOARD, ENVELOPES	0.00	330.97
1001	325281	02/14/24	10245	FEDERAL SUPPLY	5101	5411	60 GAL TRASH BAGS	0.00	1,938.75
TOTAL CHECK								0.00	9,268.91
1001	325282	02/14/24	9813	FOUR SEASONS ENVIRO	5101	5315	JAN24 FACILITY MGMT	0.00	46,563.83
1001	325283	02/14/24	9363	GORDON FOOD SERVICE	5101	5315A	FOOD 1/29/24	0.00	1,867.82
1001	325283	02/14/24	9363	GORDON FOOD SERVICE	5101	5315A	FOOD 1/25/24	0.00	3,170.50
1001	325283	02/14/24	9363	GORDON FOOD SERVICE	5101	5315A	FOOD 1/22/24	0.00	1,160.92
1001	325283	02/14/24	9363	GORDON FOOD SERVICE	5101	5315A	FOOD 1/18/24	0.00	1,475.75
1001	325283	02/14/24	9363	GORDON FOOD SERVICE	5101	5315A	FOOD/SUPP 1/19/24	0.00	384.21
1001	325283	02/14/24	9363	GORDON FOOD SERVICE	5101	5315A	JUMBO CARROTS	0.00	-64.02
1001	325283	02/14/24	9363	GORDON FOOD SERVICE	5101	5315A	GELATO PEPRMNT BARK	0.00	28.68
1001	325283	02/14/24	9363	GORDON FOOD SERVICE	5101	5315A	2X8LB CHILI CACTUS	0.00	120.76
1001	325283	02/14/24	9363	GORDON FOOD SERVICE	5101	5315A	FOOD 2/5/24	0.00	1,505.23

KENTON COUNTY FISCAL COURT
 DATE: 03/05/2024
 TIME: 10:43:09

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 27
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='8' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 9/24

FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	325283	02/14/24	9363	GORDON FOOD SERVICE	5101	5315A	FOOD 2/1/24	0.00	1,856.17
1001	325283	02/14/24	9363	GORDON FOOD SERVICE	5101	5315A	COTTAGE CHEESE	0.00	-35.29
1001	325283	02/14/24	9363	GORDON FOOD SERVICE	5101	5315A	BALANCE DUE 2/13/23	0.00	644.93
TOTAL CHECK									12,115.66
1001	325284	02/14/24	13172	GUARDIAN ALLIANCE T	5101	5398	JAN24 PSA MONTHLY	0.00	300.00
1001	325285	02/14/24	6915	HEALTHPOINT FAMILY	5101	5547	AM 9/11/23	0.00	53.49
1001	325286	02/14/24	13035	KATOM RESTAURANT SU	5101	5707	CAB PRF/HLD FULH CL	0.00	2,169.42
1001	325286	02/14/24	13035	KATOM RESTAURANT SU	5101	5707	FREEZER RI 2-DR BM	0.00	2,399.00
1001	325286	02/14/24	13035	KATOM RESTAURANT SU	5101	5707	REFRIGERATOR RI 2-D	0.00	4,398.00
1001	325286	02/14/24	13035	KATOM RESTAURANT SU	5101	5707	REFRIGERATOR RI 1-D	0.00	1,499.00
TOTAL CHECK									10,465.42
1001	325287	02/14/24	1982	KENTUCKY STATE TREA	5102	5387	DEC23 JUVENILE HOUS	0.00	654.20
1001	325288	02/14/24	10102	KLOSTERMAN BAKING C	5101	5315A	BREAD/BUNS 1/18/24	0.00	761.82
1001	325288	02/14/24	10102	KLOSTERMAN BAKING C	5101	5315A	BREAD/BUNS 1/25/24	0.00	548.15
1001	325288	02/14/24	10102	KLOSTERMAN BAKING C	5101	5315A	BREAD/BUNS 1/29/24	0.00	373.20
1001	325288	02/14/24	10102	KLOSTERMAN BAKING C	5101	5315A	BREAD/BUNS 1/22/24	0.00	240.00
1001	325288	02/14/24	10102	KLOSTERMAN BAKING C	5101	5315A	BREAD/BUNS 2/1/24	0.00	881.82
TOTAL CHECK									2,804.99
1001	325289	02/14/24	12442	LIFE LEARNING CENTE	5101	5348	DEC 2023 COSSAP PEE	0.00	3,658.45
1001	325289	02/14/24	12442	LIFE LEARNING CENTE	5101	5348	DEC 2023 LLC SOBER	0.00	4,228.21
TOTAL CHECK									7,886.66
1001	325290	02/14/24	12856	MILLENNIUM BUSINESS	5101	5725	SHARP MX6071/BOOKIN	0.00	171.44
1001	325290	02/14/24	12856	MILLENNIUM BUSINESS	5101	5725	LEXMARK MXM4071/MED	0.00	79.79
1001	325290	02/14/24	12856	MILLENNIUM BUSINESS	5101	5725	LEXMARK XM3250/SAP	0.00	30.15
TOTAL CHECK									281.38
1001	325291	02/14/24	11752	MILLENNIUM BUSINESS	5101	5725	LEXMARK XM3250/SAP	0.00	83.48
1001	325291	02/14/24	11752	MILLENNIUM BUSINESS	5101	5725	SHARP MX6071/BOOKIN	0.00	605.81
1001	325291	02/14/24	11752	MILLENNIUM BUSINESS	5101	5725	SHARP MXM4071/MED	0.00	88.09
TOTAL CHECK									777.38
1001	325292	02/14/24	9037	NOEL'S PLUMBING SUP	5101	5586	SLOAN CP ROYAL COVE	0.00	77.42
1001	325292	02/14/24	9037	NOEL'S PLUMBING SUP	5101	5586	ZURN HANDLE NUT ASS	0.00	124.08
1001	325292	02/14/24	9037	NOEL'S PLUMBING SUP	5101	5586	DIAPHRAGM ASSEMBLY	0.00	142.38
1001	325292	02/14/24	9037	NOEL'S PLUMBING SUP	5101	5586	ZURN VALVE SLEEVE P	0.00	151.20
TOTAL CHECK									495.08
1001	325293	02/14/24	13621	ONEOME LLC	5101	5547	KA 11/3/23	0.00	742.27
1001	325294	02/14/24	13193	ORTHOCINCY ORTHOPAE	5101	5547	SC 9/27/23	0.00	286.23
1001	325294	02/14/24	13193	ORTHOCINCY ORTHOPAE	5101	5547	SL 6/2/23	0.00	55.00
1001	325294	02/14/24	13193	ORTHOCINCY ORTHOPAE	5101	5547	JVP 12/7/23	0.00	42.63
TOTAL CHECK									383.86
1001	325295	02/14/24	6411	PAULY JAIL BUILDING	809903	5741	DOOR/FRAMES/HARDWAR	0.00	23,308.00

KENTON COUNTY FISCAL COURT
 DATE: 03/05/2024
 TIME: 10:43:09

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 28
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='8' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 9/24

FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	325296	02/14/24	13610	PENDO PRODUCTS LLC	5101	5315A	XL RHINO BLUE GLOVE	0.00	899.10
1001	325296	02/14/24	13610	PENDO PRODUCTS LLC	5101	5315A	L RHINO BLUE GLOVES	0.00	899.10
1001	325296	02/14/24	13610	PENDO PRODUCTS LLC	5101	5315A	M RHINO BLUE GLOVES	0.00	1,198.80
1001	325296	02/14/24	13610	PENDO PRODUCTS LLC	5101	5411	XL FENTANYL SAFE GL	0.00	2,115.00
1001	325296	02/14/24	13610	PENDO PRODUCTS LLC	5101	5411	LARGE FENTANYL SAFE	0.00	1,057.50
1001	325296	02/14/24	13610	PENDO PRODUCTS LLC	5101	5411	MED FENTANYL SAFE G	0.00	1,057.50
TOTAL CHECK								0.00	7,227.00
1001	325297	02/14/24	11457	QUEST DIAGNOSTICS I	5101	5547	BB 1/23/23	0.00	79.81
1001	325298	02/14/24	13202	RADIOLOGY ASSOC OF	5101	5547	KA 10/18/23	0.00	85.75
1001	325298	02/14/24	13202	RADIOLOGY ASSOC OF	5101	5547	TJ 12/3/23	0.00	135.06
1001	325298	02/14/24	13202	RADIOLOGY ASSOC OF	5101	5547	ST 7/1/23	0.00	43.86
1001	325298	02/14/24	13202	RADIOLOGY ASSOC OF	5101	5547	KS 12/7/23	0.00	7.27
1001	325298	02/14/24	13202	RADIOLOGY ASSOC OF	5101	5547	BT 12/8/23	0.00	25.53
TOTAL CHECK								0.00	297.47
1001	325299	02/14/24	4697	RUMPKE OF OHIO INC	5101	5366	JAN24/SW/JAIL	0.00	1,607.77
1001	325300	02/14/24	11747	SATELLITE TRACKING	5101	5435	JAN24 BLUE TAG ACTI	0.00	7,339.60
1001	325301	02/14/24	13275	SHOES FOR CREWS LLC	5101	5481	COBALT WOMENS BLACK	0.00	45.98
1001	325302	02/14/24	13240	SINGLE SOURCE INC	5101	5315A	FOOD 1/31/24	0.00	7,696.12
1001	325302	02/14/24	13240	SINGLE SOURCE INC	5101	5315A	FOOD 1/17/24	0.00	4,411.20
1001	325302	02/14/24	13240	SINGLE SOURCE INC	5101	5315A	FOOD 1/24/24	0.00	5,385.78
TOTAL CHECK								0.00	17,493.10
1001	325303	02/14/24	10601	SPECTRUM ENTERPRISE	5101	5573	134866901012124 JAN	0.00	114.98
1001	325303	02/14/24	10601	SPECTRUM ENTERPRISE	5101	5573	134866901122223 DEC	0.00	114.98
TOTAL CHECK								0.00	229.96
1001	325304	02/14/24	2615	ST ELIZABETH MEDICA	5101	5547	KA 11/22/23	0.00	87.17
1001	325304	02/14/24	2615	ST ELIZABETH MEDICA	5101	5547	KA 12/5/23	0.00	482.82
1001	325304	02/14/24	2615	ST ELIZABETH MEDICA	5101	5547	CS 11/27/23	0.00	8,405.79
1001	325304	02/14/24	2615	ST ELIZABETH MEDICA	5101	5547	CS 11/27/23	0.00	23.45
1001	325304	02/14/24	2615	ST ELIZABETH MEDICA	5101	5547	JC 12/7/23	0.00	491.63
1001	325304	02/14/24	2615	ST ELIZABETH MEDICA	5101	5547	RH 12/8/23	0.00	136.40
1001	325304	02/14/24	2615	ST ELIZABETH MEDICA	5101	5547	BT 12/8/23	0.00	847.17
1001	325304	02/14/24	2615	ST ELIZABETH MEDICA	5101	5547	KA 11/30/23	0.00	595.73
1001	325304	02/14/24	2615	ST ELIZABETH MEDICA	5101	5547	KC 12/7/23	0.00	520.96
1001	325304	02/14/24	2615	ST ELIZABETH MEDICA	5101	5547	CS 12/3/23	0.00	404.55
1001	325304	02/14/24	2615	ST ELIZABETH MEDICA	5101	5547	CS 12/4/23	0.00	204.76
1001	325304	02/14/24	2615	ST ELIZABETH MEDICA	5101	5547	ST 10/20/23	0.00	3,933.28
1001	325304	02/14/24	2615	ST ELIZABETH MEDICA	5101	5547	SN 10/19/23	0.00	21.40
1001	325304	02/14/24	2615	ST ELIZABETH MEDICA	5101	5547	CS 12/18/23	0.00	61.98
1001	325304	02/14/24	2615	ST ELIZABETH MEDICA	5101	5547	KA 11/27/23	0.00	32.59
1001	325304	02/14/24	2615	ST ELIZABETH MEDICA	5101	5547	KA 11/24/23	0.00	32.59
1001	325304	02/14/24	2615	ST ELIZABETH MEDICA	5101	5547	KA 11/22/23	0.00	32.59
TOTAL CHECK								0.00	16,314.86

KENTON COUNTY FISCAL COURT
 DATE: 03/05/2024
 TIME: 10:43:09

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 29
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='8' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 9/24

FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	325305	02/14/24	2617	ST ELIZABETH MEDICA	5101	5577	4/26/23-1/2/24 GUAR	0.00	784.15
1001	325306	02/14/24	13543	SUMMIT FIRE & SECUR	5101	5586	ALARM INSPECTION	0.00	1,592.00
1001	325306	02/14/24	13543	SUMMIT FIRE & SECUR	5101	5334	SEMI ANN SERIVE	0.00	761.26
TOTAL CHECK									2,353.26
1001	325307	02/14/24	13305	TRI-STATE GASTROENT	5101	5547	BL 10/30/23	0.00	67.10
1001	325308	02/14/24	9148	US BANK	5101	5398	IDENTOGO - DANIEL O	0.00	20.00
1001	325308	02/14/24	9148	US BANK	5101	5398	IDENTOGO - SHAW	0.00	20.00
1001	325308	02/14/24	9148	US BANK	5101	5398	IDENTOGO - OTT	0.00	20.00
1001	325308	02/14/24	9148	US BANK	5101	5398	IDENTOGO - POMPILIO	0.00	20.00
1001	325308	02/14/24	9148	US BANK	5101	5445	USPS	0.00	31.15
1001	325308	02/14/24	9148	US BANK	5101	5445	USPS	0.00	1.14
1001	325308	02/14/24	9148	US BANK	5101	5576	HOTELS.COM (KISER)	0.00	359.15
1001	325308	02/14/24	9148	US BANK	5101	5576	CALIBRE PRESS (KISE	0.00	495.00
1001	325308	02/14/24	9148	US BANK	5101	5576	CALIRE PRESS (ROBIN	0.00	718.00
1001	325308	02/14/24	9148	US BANK	5101	5576	HOTELS.COM (SPANG &	0.00	3,192.00
1001	325308	02/14/24	9148	US BANK	5101	5576	AMAERIAN JAIL ASSOC	0.00	790.00
TOTAL CHECK									5,666.44
1001	325309	02/14/24	12060	VANCE OUTDOORS INC	5101	5717	WINCHESTER AMMO	0.00	1,612.50
1001	325310	02/14/24	2804	W W GRAINGER INC	5101	5586	THERMAL UNIT TRIP C	0.00	526.92
1001	325310	02/14/24	2804	W W GRAINGER INC	5101	5586	AUX CONTACT	0.00	737.04
1001	325310	02/14/24	2804	W W GRAINGER INC	5101	5586	AUX CONTACT	0.00	565.76
1001	325310	02/14/24	2804	W W GRAINGER INC	5101	5586	CONTACTOR 2 N/O	0.00	1,340.64
1001	325310	02/14/24	2804	W W GRAINGER INC	5101	5586	RELAY 3P 75A	0.00	3,939.68
1001	325310	02/14/24	2804	W W GRAINGER INC	5101	5586	CONTACTOR 120V	0.00	6,404.08
TOTAL CHECK									13,514.12
1001	325311	02/14/24	9572	WILDER WINLECTRIC	5101	5586	FLUOR LAMP TRIPLE T	0.00	129.00
1001	325311	02/14/24	9572	WILDER WINLECTRIC	5101	5586	QT26/27 26W 2700K G	0.00	6.00
1001	325311	02/14/24	9572	WILDER WINLECTRIC	5101	5586	ELECT TAPE, WIRE MA	0.00	120.25
TOTAL CHECK									255.25
1001	325312	02/14/24	10667	WINSTEL CONTROLS	5101	5334	PL-36B BRONZE LF	0.00	791.27
1001	325380	02/16/24	1285	CINCINNATI BELL ANY	5101	5573	6595409 020124	0.00	132.58
1001	325380	02/16/24	1285	CINCINNATI BELL ANY	5101	5573	6584926 020124	0.00	2,148.72
TOTAL CHECK									2,281.30
1001	325381	02/16/24	2993	DUKE ENERGY	5101	5578	910118620880 JAIL-G	0.00	3,844.55
1001	325382	02/16/24	10191	VERIZON WIRELESS	5101	5573	JAN24 JAIL PHONES	0.00	814.81
1001	325382	02/16/24	10191	VERIZON WIRELESS	5101	5573	JAN24 DRUG REHAB	0.00	49.44
TOTAL CHECK									864.25
1001	325393	02/26/24	1309	ALTAFIBER	5101	5573	8593632400660 02202	0.00	72.51
1001	325393	02/26/24	1309	ALTAFIBER	5101	5573	859D160072072 02202	0.00	90.00
1001	325393	02/26/24	1309	ALTAFIBER	5101	5573	8593630405725 02202	0.00	108.77
TOTAL CHECK									271.28

SELECTION CRITERIA: transact.yr='24' and transact.period='8' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 9/24

FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	325394	02/26/24	9804	STAND ENERGY CORPOR	5101	5578	FEB24/ENERGY/JAIL	0.00	4,710.54
1001	325486	02/28/24	13241	ALEX POSTLEWAIT	5101	5315A	INMATE DIET REQUIRM	0.00	49.30
1001	325487	02/28/24	12299	AMAZON CAPITAL SERV	5101	5445	CLEANING WIPES ORAN	0.00	368.65
1001	325487	02/28/24	12299	AMAZON CAPITAL SERV	5101	5717	CONTINUOUS CLIMBER/	0.00	1,699.99
TOTAL CHECK									2,068.64
1001	325488	02/28/24	12443	CANON FINANCIAL SER	5101	5725	CTRCT 0787941-001	0.00	121.49
1001	325489	02/28/24	6983	CHARM-TEX	5101	5453	MAXI PADS 2/6/24	0.00	1,138.00
1001	325490	02/28/24	13448	CMS UNIFORMS AND EQ	5101	5481	KELLY- JOB SHIRT W/	0.00	42.00
1001	325490	02/28/24	13448	CMS UNIFORMS AND EQ	5101	5481	POMPILLIO- ZIP BOOT	0.00	90.00
1001	325490	02/28/24	13448	CMS UNIFORMS AND EQ	5101	5481	WILLIAMS- SERVICE B	0.00	110.00
1001	325490	02/28/24	13448	CMS UNIFORMS AND EQ	5101	5481	POORE-SERVICE BOOTS	0.00	118.00
1001	325490	02/28/24	13448	CMS UNIFORMS AND EQ	5101	5481	OGLESBEE-SERVICE BO	0.00	118.00
TOTAL CHECK									478.00
1001	325491	02/28/24	9337	ECOLAB	5101	5315A	OASIS 146 2.5 GAL	0.00	528.96
1001	325491	02/28/24	9337	ECOLAB	5101	5315A	SOLID POWER XL 4-9L	0.00	1,599.84
1001	325491	02/28/24	9337	ECOLAB	5101	5315A	SOLID SURGE PLUS	0.00	2,477.28
1001	325491	02/28/24	9337	ECOLAB	5101	5315A	OASIS 137 ORANGE 2.	0.00	428.56
TOTAL CHECK									5,034.64
1001	325492	02/28/24	10245	FEDERAL SUPPLY	5101	5445	COMMAND STRIP HOOKS	0.00	39.09
1001	325492	02/28/24	10245	FEDERAL SUPPLY	5101	5445	LABEL TABS	0.00	33.64
1001	325492	02/28/24	10245	FEDERAL SUPPLY	5101	5445	DOORSTOP, TAPE, STO	0.00	270.49
1001	325492	02/28/24	10245	FEDERAL SUPPLY	5101	5453	TOILET TISSUE #BWK6	0.00	4,090.50
1001	325492	02/28/24	10245	FEDERAL SUPPLY	5101	5411	60 GAL TRASH BAGS #	0.00	1,163.25
1001	325492	02/28/24	10245	FEDERAL SUPPLY	5101	5411	CFOLD PAPER TOWELS	0.00	1,328.10
1001	325492	02/28/24	10245	FEDERAL SUPPLY	5101	5411	30 GAL TRASH BAGS #	0.00	256.70
1001	325492	02/28/24	10245	FEDERAL SUPPLY	5101	5445	TUFF RECORD BOOK	0.00	450.00
TOTAL CHECK									7,631.77
1001	325493	02/28/24	9363	GORDON FOOD SERVICE	5101	5315A	FOOD 2/6/24	0.00	130.68
1001	325493	02/28/24	9363	GORDON FOOD SERVICE	5101	5315A	MEATBALL, GF RED MI	0.00	182.92
1001	325493	02/28/24	9363	GORDON FOOD SERVICE	5101	5315A	FOOD 2/19/24	0.00	1,756.66
1001	325493	02/28/24	9363	GORDON FOOD SERVICE	5101	5315A	FOOD 2/15/24	0.00	2,476.09
1001	325493	02/28/24	9363	GORDON FOOD SERVICE	5101	5315A	ALFREDO SAUCE	0.00	62.91
1001	325493	02/28/24	9363	GORDON FOOD SERVICE	5101	5315A	FOOD 2/12/24	0.00	1,622.36
1001	325493	02/28/24	9363	GORDON FOOD SERVICE	5101	5315A	FOOD/SUPP 2/8/24	0.00	4,049.91
TOTAL CHECK									10,281.53
1001	325494	02/28/24	4921	HOME DEPOT	5101	5586	PAINT LINERS, PAINT	0.00	325.83
1001	325495	02/28/24	13546	KENTUCKY JAILERS AS	5101	5576	T.RICE REGISTRATION	0.00	125.00
1001	325495	02/28/24	13546	KENTUCKY JAILERS AS	5101	5576	M.FIELDS REGISTRATI	0.00	175.00
TOTAL CHECK									300.00
1001	325496	02/28/24	10102	KLOSTERMAN BAKING C	5101	5315A	BREAD/BUNS 2/22/24	0.00	694.34

KENTON COUNTY FISCAL COURT
 DATE: 03/05/2024
 TIME: 10:43:09

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 31
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='8' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 9/24

FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	325496	02/28/24	10102	KLOSTERMAN BAKING C	5101	5315A	BREAD/BUNS 2/19/24	0.00	1,063.68
1001	325496	02/28/24	10102	KLOSTERMAN BAKING C	5101	5315A	BREAD/BUNS 2/15/24	0.00	982.60
1001	325496	02/28/24	10102	KLOSTERMAN BAKING C	5101	5315A	BREAD/BUNS 2/12/24	0.00	399.60
1001	325496	02/28/24	10102	KLOSTERMAN BAKING C	5101	5315A	BREAD/BUNS 2/8/24	0.00	982.60
1001	325496	02/28/24	10102	KLOSTERMAN BAKING C	5101	5315A	BREAD/BUNS 2/6/24	0.00	807.60
TOTAL CHECK								0.00	4,930.42
1001	325497	02/28/24	9037	NOEL'S PLUMBING SUP	5101	5586	ZURN ACTUATOR ASSEM	0.00	248.43
1001	325497	02/28/24	9037	NOEL'S PLUMBING SUP	5101	5586	FREIGHT	0.00	14.15
1001	325497	02/28/24	9037	NOEL'S PLUMBING SUP	5101	5586	WILLOUGHBY VALVE BA	0.00	63.36
1001	325497	02/28/24	9037	NOEL'S PLUMBING SUP	5101	5586	ACORN DIAPHRAMS	0.00	137.52
TOTAL CHECK								0.00	463.46
1001	325498	02/28/24	9598	SHERWIN WILLIAMS	5101	5586	PAINT & PAINT ACCES	0.00	610.16
1001	325499	02/28/24	13240	SINGLE SOURCE INC	5101	5315A	FOOD 2/7/24	0.00	8,032.06
1001	325499	02/28/24	13240	SINGLE SOURCE INC	5101	5315A	FOOD 2/21/24	0.00	8,856.23
1001	325499	02/28/24	13240	SINGLE SOURCE INC	5101	5315A	FOOD 2/14/24	0.00	6,898.27
TOTAL CHECK								0.00	23,786.56
1001	325500	02/28/24	9489	VICTORY BATTERY CO	5101	5586	FIRE ALARM PANEL BA	0.00	167.90
1001	325501	02/28/24	11182	WILDER WINNELSON	5101	5586	6 VICTAULIC FLANGE	0.00	-1,444.18
1001	325501	02/28/24	11182	WILDER WINNELSON	5101	5586	6" VICTUALIC COUPL	0.00	-225.00
1001	325501	02/28/24	11182	WILDER WINNELSON	5101	5586	BOLT KIT FOR FLANGE	0.00	-45.00
1001	325501	02/28/24	11182	WILDER WINNELSON	5101	5586	BOLT KIT FOR FLANGE	0.00	55.17
1001	325501	02/28/24	11182	WILDER WINNELSON	5101	5586	6 VICTAULIC FLANGE	0.00	1,444.18
1001	325501	02/28/24	11182	WILDER WINNELSON	5101	5586	6" VICTUALIC COUPLI	0.00	266.61
1001	325501	02/28/24	11182	WILDER WINNELSON	5101	5586	SHIPPING	0.00	22.00
TOTAL CHECK								0.00	73.78
TOTAL CASH ACCOUNT								0.00	503,732.26
TOTAL FUND								0.00	503,732.26

KENTON COUNTY FISCAL COURT
DATE: 03/05/2024
TIME: 10:43:09

KENTON COUNTY TREASURER
CHECK REGISTER - BY FUND

PAGE NUMBER: 32
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='8' and transact.fund between '01' and '95' and transact.vend_no<'A'
ACCOUNTING PERIOD: 9/24

FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	325313	02/14/24	11874	PECK HANNAFORD & BR	5403	5586	HVAC PREVENTATIVE M	0.00	780.00
1001	325314	02/14/24	12760	VANDALIA RENTAL	5403	5586	STUMP GRINDER FOR G	0.00	2,435.04
1001	325314	02/14/24	12760	VANDALIA RENTAL	5403	5586	STUMP GRINDER FOR G	0.00	-655.96
TOTAL CHECK								0.00	1,779.08
TOTAL CASH ACCOUNT								0.00	2,559.08
TOTAL FUND								0.00	2,559.08

SELECTION CRITERIA: transact.yr='24' and transact.period='8' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 9/24

FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	325315	02/14/24	1146	BAWAC INC	5233	5399 102	JAN24 SUPPORTED EMP	0.00	863.50
1001	325315	02/14/24	1146	BAWAC INC	5233	5399 102	JAN24 ADULT DAY TRA	0.00	17,115.92
TOTAL CHECK									17,979.42
1001	325316	02/14/24	6729	CAMPBELL ANDREW M	5233	5363	INDIG GUARD TS,GS,D	0.00	750.00
1001	325317	02/14/24	9773	CASA OF KENTON COUN	5233	5398 413	JUL23 CASA PROGRAM	0.00	2,401.92
1001	325317	02/14/24	9773	CASA OF KENTON COUN	5233	5398 413	JUN23 CASA PROGRAM	0.00	2,702.16
1001	325317	02/14/24	9773	CASA OF KENTON COUN	5233	5398 413	SEP23 CASA PROGRAM	0.00	2,702.16
1001	325317	02/14/24	9773	CASA OF KENTON COUN	5233	5398 413	OCT23 CASA PROGRAM	0.00	2,702.16
1001	325317	02/14/24	9773	CASA OF KENTON COUN	5233	5398 413	AUG23 CASA PROGRAM	0.00	2,852.28
1001	325317	02/14/24	9773	CASA OF KENTON COUN	5233	5398 413	NOV23 CASA PROGRAM	0.00	3,077.46
1001	325317	02/14/24	9773	CASA OF KENTON COUN	5233	5398 413	DEC23 CASA PROGRAM	0.00	3,077.46
TOTAL CHECK									19,515.60
1001	325318	02/14/24	1283	CATHOLIC CHARITIES,	5233	5398 405	JAN24 PARENTING EDU	0.00	2,777.82
1001	325318	02/14/24	1283	CATHOLIC CHARITIES,	5233	5398 405	JAN24 COUNSEL SCHOO	0.00	10,690.59
TOTAL CHECK									13,468.41
1001	325319	02/14/24	1304	CHILDRENS HOME OF N	5233	5398 416	DEC23 RES TX YOUTH	0.00	5,451.22
1001	325319	02/14/24	1304	CHILDRENS HOME OF N	5233	5398 416	JAN24 RES TX YOUTH	0.00	7,714.13
TOTAL CHECK									13,165.35
1001	325320	02/14/24	1246	DON CATCHEN & SONS	5305	5356 188	BURIAL/ROBERT A GRI	0.00	1,100.00
1001	325320	02/14/24	1246	DON CATCHEN & SONS	5305	5356 188	CREMATION/WILLIAM M	0.00	950.00
1001	325320	02/14/24	1246	DON CATCHEN & SONS	5305	5356 188	CREMATION/VONDALE W	0.00	950.00
1001	325320	02/14/24	1246	DON CATCHEN & SONS	5305	5356 188	CREMATION/CHARLOTTE	0.00	950.00
TOTAL CHECK									3,950.00
1001	325321	02/14/24	12543	EMERGENCY SHELTER O	5233	5398 452	JAN24 HOMLESS STREE	0.00	184.10
1001	325321	02/14/24	12543	EMERGENCY SHELTER O	5233	5398 452	JAN24 RESID HOUSING	0.00	550.63
TOTAL CHECK									734.73
1001	325322	02/14/24	2140	MENTAL HEALTH AMERI	5233	5398 418	DEC23 PAYEE SERVICE	0.00	2,394.53
1001	325323	02/14/24	12284	MENTORING PLUS, INC	5233	5398 449	JAN24 MENTORING	0.00	1,337.60
1001	325324	02/14/24	2269	NO KY COMMUNITY ACT	5233	5515B	JAN24 EMERG ASST O6	0.00	4,962.32
1001	325324	02/14/24	2269	NO KY COMMUNITY ACT	5233	5515B	JAN24 EMERG ASST U6	0.00	28,267.12
TOTAL CHECK									33,229.44
1001	325325	02/14/24	9482	NORTHERN KENTUCKY C	5233	5398 445	JAN24 FORENSIC INTE	0.00	6,614.09
1001	325326	02/14/24	13384	PETER J GANSHIRT PS	5233	5363	PSY EVAL #24H13001	0.00	250.00
1001	325326	02/14/24	13384	PETER J GANSHIRT PS	5233	5363	PSY EVAL #24H20001	0.00	250.00
TOTAL CHECK									500.00
1001	325327	02/14/24	10641	TEN-TEN	5233	5315E	JAN24 KENT INTENSIV	0.00	5,483.72
1001	325328	02/14/24	2839	THE ION CTR FOR VIO	5233	5398 426	DEC23 COUNSEL/CRISI	0.00	1,031.88
1001	325328	02/14/24	2839	THE ION CTR FOR VIO	5233	5398 426	DEC23 EMERGENCY SHE	0.00	2,047.50
TOTAL CHECK									3,079.38

KENTON COUNTY FISCAL COURT
 DATE: 03/05/2024
 TIME: 10:43:09

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 34
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='8' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 9/24

FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----	DESCRIPTION	----	SALES TAX	AMOUNT
1001	325329	02/14/24	2264	THE POINT	5233	5398 408	JAN24	PARENTING EDU		0.00	73.60
1001	325329	02/14/24	2264	THE POINT	5233	5398 408	JAN24	EDU SVCS, YOU		0.00	2,158.16
TOTAL CHECK											2,231.76
1001	325502	02/28/24	13510	BE CONCERNED INC	5305	5356 521	DEC23	BE CONCERNED		0.00	2,142.68
1001	325502	02/28/24	13510	BE CONCERNED INC	5305	5356 521	JAN24	BE CONCERNED		0.00	1,950.88
TOTAL CHECK											4,093.56
1001	325503	02/28/24	10288	BRIGHTON CENTER INC	5233	5398 443	JAN24	FINANCIAL SVC		0.00	1,870.85
1001	325503	02/28/24	10288	BRIGHTON CENTER INC	5233	5398 443	JAN24	HOMeward BOUN		0.00	6,581.68
TOTAL CHECK											8,452.53
1001	325504	02/28/24	1336	CITY OF ELSMERE	5305	5356 517	JAN24	SENIOR CNTR O		0.00	2,017.88
1001	325505	02/28/24	1246	DON CATCHEN & SONS	5305	5356 188		BURIAL/MARK THOMAS		0.00	1,100.00
1001	325506	02/28/24	9440	FAITH COMMUNITY PHA	5233	5398 439	JAN24	RX ASSITANCE		0.00	3,637.03
1001	325506	02/28/24	9440	FAITH COMMUNITY PHA	5340	5345	JAN24	RX ASST O60		0.00	5,263.48
TOTAL CHECK											8,900.51
1001	325507	02/28/24	1574	FAMILY NURTURING CE	5233	5398 410	JAN24	STEWARDS OF C		0.00	241.74
1001	325507	02/28/24	1574	FAMILY NURTURING CE	5233	5398 410	JAN24	KIDS ON THE B		0.00	1,544.76
1001	325507	02/28/24	1574	FAMILY NURTURING CE	5233	5398 410	JAN24	PARENTING EDU		0.00	2,759.64
1001	325507	02/28/24	1574	FAMILY NURTURING CE	5233	5398 410	JAN24	CHILD ABUSE T		0.00	4,978.60
TOTAL CHECK											9,524.74
1001	325508	02/28/24	12959	HELPING HANDS NKY L	5305	5356 520	JAN24	PERSONAL CARE		0.00	32.00
1001	325508	02/28/24	12959	HELPING HANDS NKY L	5305	5356 520	JAN24	HOMEMAKER		0.00	589.00
TOTAL CHECK											621.00
1001	325509	02/28/24	10236	MEALS ON WHEELS OF	5305	5356 179	JAN24	FROZEN MEALS		0.00	10,804.28
1001	325510	02/28/24	2140	MENTAL HEALTH AMERI	5233	5398 418	JAN24	PAYEE SVCS		0.00	2,210.11
1001	325511	02/28/24	10081	NORTHERN KY HEALTH	5340	5343 199	DEC23	DENTAL SERVIC		0.00	16,465.00
1001	325511	02/28/24	10081	NORTHERN KY HEALTH	5340	5343 199	JAN24	DNTL ADIMIN P		0.00	2,500.00
1001	325511	02/28/24	10081	NORTHERN KY HEALTH	5340	5343 199	JAN24	DENTAL SERVIC		0.00	26,368.00
1001	325511	02/28/24	10081	NORTHERN KY HEALTH	5340	5343 199	DEC23	DENTAL PROGRA		0.00	2,500.00
TOTAL CHECK											47,833.00
1001	325512	02/28/24	13384	PETER J GANSHIRT PS	5233	5363		PSY EVAL #24H36001		0.00	250.00
1001	325513	02/28/24	2463	REDWOOD REHABILITAT	5233	5399 136	JAN24	THERAPEUTIC/T		0.00	3,956.93
1001	325514	02/28/24	8866	VISITING ANGELS HOM	5305	5356 185	JAN24	PERSONAL CARE		0.00	1,516.50
1001	325514	02/28/24	8866	VISITING ANGELS HOM	5305	5356 185	JAN24	HOMEMAKER		0.00	2,906.63
TOTAL CHECK											4,423.13
1001	325515	02/28/24	2820	WELCOME HOUSE OF NO	5233	5398 430	JAN24	PAYEE SERVICE		0.00	2,300.50
TOTAL CASH ACCOUNT										0.00	230,922.20

KENTON COUNTY FISCAL COURT
DATE: 03/05/2024
TIME: 10:43:09

KENTON COUNTY TREASURER
CHECK REGISTER - BY FUND

PAGE NUMBER: 35
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='8' and transact.fund between '01' and '95' and transact.vend_no<'A'
ACCOUNTING PERIOD: 9/24

FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL FUND								0.00	230,922.20

SELECTION CRITERIA: transact.yr='24' and transact.period='8' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 9/24

FUND - 75 - EMERGENCY DISPATCH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	325137	02/07/24	2993	DUKE ENERGY	514575	5578	910118620418 ROSE	0.00	62.71
1001	325137	02/07/24	2993	DUKE ENERGY	514575	5578	910120589229 MONAGU	0.00	256.04
1001	325137	02/07/24	2993	DUKE ENERGY	514575	5578	910118620509 BRACHT	0.00	353.02
TOTAL CHECK								0.00	671.77
1001	325330	02/14/24	1110	A T & T	514575	5703	287325953033X011520	0.00	517.27
1001	325331	02/14/24	11464	BIDDLE CONSULTING G	514575	5324	TESTGENIUS ONLINE C	0.00	4,155.00
1001	325332	02/14/24	1190	BONDED LOCK SERVICE	514575	5334	REKEY CYLINDER	0.00	39.83
1001	325333	02/14/24	6397	BUCKEYE POWER SALES	514575	5334	HEATER REPAIR	0.00	314.64
1001	325333	02/14/24	6397	BUCKEYE POWER SALES	514575	5334	BATTERY REPL/TOWER	0.00	242.50
1001	325333	02/14/24	6397	BUCKEYE POWER SALES	514575	5334	BATTERY REPL/TOWER	0.00	262.50
1001	325333	02/14/24	6397	BUCKEYE POWER SALES	514575	5334	BATTERY REPL/TOWER	0.00	262.50
1001	325333	02/14/24	6397	BUCKEYE POWER SALES	514575	5334	BATTERY REPL/TOWER	0.00	262.50
TOTAL CHECK								0.00	1,344.64
1001	325334	02/14/24	12726	CCATT LLC	514575	5322	FEB 24 INDEP TOWER	0.00	2,634.73
1001	325335	02/14/24	8759	CINTAS LOCATION #93	514575	5334	MATS/DISPATCH/01112	0.00	46.47
1001	325335	02/14/24	8759	CINTAS LOCATION #93	514575	5334	MATS/DISPATCH/01252	0.00	46.47
1001	325335	02/14/24	8759	CINTAS LOCATION #93	514575	5334	MATS/DISPATCH/01182	0.00	46.47
1001	325335	02/14/24	8759	CINTAS LOCATION #93	514575	5334	MATS/DISPATCH/02012	0.00	46.47
TOTAL CHECK								0.00	185.88
1001	325336	02/14/24	9762	CUMMINS, BRENT	514575	5576	JAN 2023 MILEAGE	0.00	64.34
1001	325337	02/14/24	12342	DAVID LEONARD	514575	5576	12/5-12/21/23 PER D	0.00	159.23
1001	325338	02/14/24	6536	DELL	514575	5703	LEASE RTL CONTRACT	0.00	79,601.10
1001	325338	02/14/24	6536	DELL	514575	5703	PPT 001-6700732-006	0.00	115.40
TOTAL CHECK								0.00	79,716.50
1001	325339	02/14/24	10853	DORNHEGGEN, KIMBERL	514575	5569	1/16-1/26/24 PER DI	0.00	409.71
1001	325340	02/14/24	10245	FEDERAL SUPPLY	514575	5445	AA BATTERIES #DURMN	0.00	30.70
1001	325340	02/14/24	10245	FEDERAL SUPPLY	514575	5445	FORKS #DXEFH517	0.00	57.71
1001	325340	02/14/24	10245	FEDERAL SUPPLY	514575	5334	TOILET PAPER #CSDBO	0.00	81.46
1001	325340	02/14/24	10245	FEDERAL SUPPLY	514575	5334	CAN LINERS #BWK510	0.00	134.36
1001	325340	02/14/24	10245	FEDERAL SUPPLY	514575	5445	COPY PAPER #FEDZX30	0.00	132.00
TOTAL CHECK								0.00	436.23
1001	325341	02/14/24	12727	CROWN CASTLE INTERN	514575	5322	FEB 24 MORNINGVIEW/	0.00	2,200.00
1001	325341	02/14/24	12727	CROWN CASTLE INTERN	514575	5322	FEB 24 COVINGTON/MA	0.00	2,609.30
TOTAL CHECK								0.00	4,809.30
1001	325342	02/14/24	11770	GREATAMERICA FINANC	514575	5445	LEXMARKXC4150/DP	0.00	86.88
1001	325343	02/14/24	11086	HAWKS, ASHLEY	514575	5576	12/6/23-1/19/24 PER	0.00	315.45
1001	325344	02/14/24	12460	INDIGITAL	514575	5573	FEB 24 HOSTING/MAIN	0.00	2,050.00

KENTON COUNTY FISCAL COURT
 DATE: 03/05/2024
 TIME: 10:43:09

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 37
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='8' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 9/24

FUND - 75 - EMERGENCY DISPATCH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	325345	02/14/24	10467	LANGUAGE LINE SERVI	514575	5322	JAN 24 OVER THE PHO	0.00	1,281.86
1001	325346	02/14/24	13506	MADISON BEICHLER	514575	5569	1/28-1/31/24 PER DI	0.00	490.86
1001	325347	02/14/24	12856	MILLENNIUM BUSINESS	514575	5445	SHARP MXM4071/DP	0.00	79.79
1001	325347	02/14/24	12856	MILLENNIUM BUSINESS	514575	5445	LEXMARK C4150 DP	0.00	47.40
TOTAL CHECK								0.00	127.19
1001	325348	02/14/24	11752	MILLENNIUM BUSINESS	514575	5445	JAN24 LEX-XC4150 US	0.00	79.83
1001	325348	02/14/24	11752	MILLENNIUM BUSINESS	514575	5445	JAN24 LEX-C4150 USA	0.00	25.73
1001	325348	02/14/24	11752	MILLENNIUM BUSINESS	514575	5445	SHARP MXM4071/DP	0.00	43.49
TOTAL CHECK								0.00	149.05
1001	325349	02/14/24	2173	MOBILCOMM	514575	5337	FEB24 VHF PAGING MA	0.00	145.00
1001	325350	02/14/24	11874	PECK HANNAFORD & BR	514575	5334	OCT 23 PREV MAINT C	0.00	950.00
1001	325351	02/14/24	13587	SANICLEAN LLC	514575	5334	FEB 24 DISPATCH CLE	0.00	755.16
1001	325352	02/14/24	11200	SHRED IT USA LLC	514575	5445	12/26/23 SHREDDING	0.00	140.88
1001	325353	02/14/24	9148	US BANK	514575	5324	IDENTIGO/FINGERPRIN	0.00	20.00
1001	325353	02/14/24	9148	US BANK	514575	5569	CONFERENCE REG	0.00	450.00
1001	325353	02/14/24	9148	US BANK	514575	5569	ON LINE TRAINING	0.00	321.00
1001	325353	02/14/24	9148	US BANK	514575	5445	CUSTOM SIGN	0.00	53.00
TOTAL CHECK								0.00	844.00
1001	325354	02/14/24	10191	VERIZON WIRELESS	514575	5703	DEC23 MIFIS	0.00	7,067.66
1001	325355	02/14/24	10191	VERIZON WIRELESS	514575	5703	12/11-1/10/24 COV F	0.00	560.14
1001	325383	02/16/24	1285	CINCINNATI BELL ANY	514575	5573	0042260 012024	0.00	0.02
1001	325383	02/16/24	1285	CINCINNATI BELL ANY	514575	5573	6584923 020124	0.00	338.35
TOTAL CHECK								0.00	338.37
1001	325384	02/16/24	2993	DUKE ENERGY	514575	5578	910118620319 DECOUR	0.00	220.73
1001	325385	02/16/24	2337	OWEN ELECTRIC COOP	514575	5578	42057014 FISBURG	0.00	182.83
1001	325385	02/16/24	2337	OWEN ELECTRIC COOP	514575	5578	42057001 600ISR TOW	0.00	207.55
TOTAL CHECK								0.00	390.38
1001	325395	02/26/24	1309	ALTAFIBER	514575	5573	8593921977727 02052	0.00	111.77
1001	325395	02/26/24	1309	ALTAFIBER	514575	5573	8593561157731 02052	0.00	115.83
1001	325395	02/26/24	1309	ALTAFIBER	514575	5573	8593563191464 02202	0.00	826.67
TOTAL CHECK								0.00	1,054.27
1001	325396	02/26/24	1309A	ALTAFIBER	514575	5573	0042260 022024	0.00	38.69
1001	325397	02/26/24	2993	DUKE ENERGY	514575	5578	910118620418 ROSE	0.00	50.20
1001	325397	02/26/24	2993	DUKE ENERGY	514575	5578	910118620244 MANN	0.00	384.20
TOTAL CHECK								0.00	434.40

KENTON COUNTY FISCAL COURT
 DATE: 03/05/2024
 TIME: 10:43:09

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 38
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='8' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 9/24

FUND - 75 - EMERGENCY DISPATCH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	325516	02/28/24	1110	A T & T	514575	5703	287325953033X021520	0.00	517.27
1001	325517	02/28/24	9170	ACE HARDWARE	514575	5445	PIC HANG STRIPS	0.00	23.97
1001	325518	02/28/24	12299	AMAZON CAPITAL SERV	514575	5445	KEYBOARDS, KEYBOARD	0.00	557.38
1001	325519	02/28/24	6397	BUCKEYE POWER SALES	514575	5334	GENERATOR BATTERY R	0.00	242.50
1001	325520	02/28/24	12137	CAMPBELL CO. CONSOL	514575	5322	10/23-12/31/23 4QTR	0.00	14,021.02
1001	325521	02/28/24	12726	CCATT LLC	514575	5322	MAR 24 INDEP TOWER	0.00	2,634.73
1001	325522	02/28/24	8759	CINTAS LOCATION #93	514575	5334	MATS/DISPATCH/02082	0.00	46.47
1001	325523	02/28/24	13611	CRISSY BENTLEY	514575	5569	1/7-2/2/24 MILEAGE	0.00	540.57
1001	325524	02/28/24	10853	DORNHEGGEN, KIMBERL	514575	5569	2/11-2/16/24 PER DI	0.00	407.55
1001	325524	02/28/24	10853	DORNHEGGEN, KIMBERL	514575	5576	2/2-2/8/24 MILEAGE	0.00	148.03
TOTAL CHECK								0.00	555.58
1001	325525	02/28/24	10245	FEDERAL SUPPLY	514575	5445	PLATES	0.00	70.90
1001	325526	02/28/24	12727	CROWN CASTLE INTERN	514575	5322	MAR 24 MORNINGVIEW/	0.00	2,200.00
1001	325526	02/28/24	12727	CROWN CASTLE INTERN	514575	5322	MAR 24 COV/MANN TOW	0.00	2,690.07
TOTAL CHECK								0.00	4,890.07
1001	325527	02/28/24	11770	GREATAMERICA FINANC	514575	5445	LEXMARKXC4150/DP	0.00	86.88
1001	325528	02/28/24	13469	HEADSETS FOR YOU IN	514575	5703	6 HEADSET PUSH TO T	0.00	2,250.00
1001	325528	02/28/24	13469	HEADSETS FOR YOU IN	514575	5703	SHIPPING	0.00	28.36
TOTAL CHECK								0.00	2,278.36
1001	325529	02/28/24	9919	POWERDMS INC	514575	5337	POWER POLICY PROFES	0.00	5,444.90
1001	325529	02/28/24	9919	POWERDMS INC	514575	5337	POWER TRAINING 4/11	0.00	520.23
TOTAL CHECK								0.00	5,965.13
1001	325530	02/28/24	11200	SHRED IT USA LLC	514575	5445	1/22/24 SHREDDING	0.00	138.83
1001	325531	02/28/24	10601	SPECTRUM ENTERPRISE	514575	5578	134910201020124 FEB	0.00	129.04
1001	325532	02/28/24	10191	VERIZON WIRELESS	514575	5703	JAN 2024 MIFIS	0.00	7,168.28
1001	325532	02/28/24	10191	VERIZON WIRELESS	514575	5703	01/11-02/10 COV MIF	0.00	560.14
TOTAL CHECK								0.00	7,728.42
TOTAL CASH ACCOUNT								0.00	153,012.52
TOTAL FUND								0.00	153,012.52

KENTON COUNTY FISCAL COURT
 DATE: 03/05/2024
 TIME: 10:43:09

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 39
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='8' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 9/24

FUND - 84 - ARPA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	325356	02/14/24	13513	CHILDREN'S LAW CENT	809984	5398 455	DEC23 YOUTH REP	0.00	5,588.12
1001	325356	02/14/24	13513	CHILDREN'S LAW CENT	809984	5398 455	DEC23 ADMIN COSTS	0.00	114.55
TOTAL CHECK									5,702.67
1001	325357	02/14/24	13537	GO PANTRY CORPORATI	809984	5398 457	2023 CMAS GO BOXES	0.00	14,043.78
1001	325358	02/14/24	12422	LIFESAVERS CONFEREN	809984	5399 162	SEP23 FOUND FOR A B	0.00	2,265.75
1001	325358	02/14/24	12422	LIFESAVERS CONFEREN	809984	5399 162	LIFE LEARNING CTR A	0.00	2,950.80
1001	325358	02/14/24	12422	LIFESAVERS CONFEREN	809984	5399 162	DEC23 ACCELERATED	0.00	3,148.20
1001	325358	02/14/24	12422	LIFESAVERS CONFEREN	809984	5399 162	NOV23 ACCELERATED	0.00	3,911.40
1001	325358	02/14/24	12422	LIFESAVERS CONFEREN	809984	5399 162	OCT23 ACCELERATED	0.00	4,758.08
1001	325358	02/14/24	12422	LIFESAVERS CONFEREN	809984	5399 162	SEP23 ACCELERATED	0.00	5,378.18
1001	325358	v 02/14/24	12422	LIFESAVERS CONFEREN	809984	5399 162	SEP23 FOUND FOR A B	0.00	-2,265.75
1001	325358	v 02/14/24	12422	LIFESAVERS CONFEREN	809984	5399 162	LIFE LEARNING CTR A	0.00	-2,950.80
1001	325358	v 02/14/24	12422	LIFESAVERS CONFEREN	809984	5399 162	DEC23 ACCELERATED	0.00	-3,148.20
1001	325358	v 02/14/24	12422	LIFESAVERS CONFEREN	809984	5399 162	NOV23 ACCELERATED	0.00	-3,911.40
1001	325358	v 02/14/24	12422	LIFESAVERS CONFEREN	809984	5399 162	OCT23 ACCELERATED	0.00	-4,758.08
1001	325358	v 02/14/24	12422	LIFESAVERS CONFEREN	809984	5399 162	SEP23 ACCELERATED	0.00	-5,378.18
TOTAL CHECK									0.00
1001	325533	02/28/24	13510	BE CONCERNED INC	809984	5356 521	DEC23 FOOD/PANTRY	0.00	5,000.00
1001	325534	02/28/24	13512	ENZWEILER BUILDING	809984	5348	12/20/23-2/6/24 S.T	0.00	8,764.61
1001	325534	02/28/24	13512	ENZWEILER BUILDING	809984	5348	DEC23-JAN24 HS PROG	0.00	19,236.00
1001	325534	02/28/24	13512	ENZWEILER BUILDING	809984	5348	DEC23-JAN24 ADULT P	0.00	66,504.77
TOTAL CHECK									94,505.38
1001	325535	02/28/24	12442	LIFE LEARNING CENTE	809984	5399 162	LIFE LEARNING CTR A	0.00	2,950.80
1001	325535	v 02/28/24	12442	LIFE LEARNING CENTE	809984	5399 162	LIFE LEARNING CTR A	0.00	-2,950.80
TOTAL CHECK									0.00
1001	325536	02/28/24	12422	LIFESAVERS CONFEREN	809984	5399 162	DEC23 ACCELERATED	0.00	3,148.20
1001	325536	02/28/24	12422	LIFESAVERS CONFEREN	809984	5399 162	NOV23 ACCELERATED	0.00	3,911.40
1001	325536	02/28/24	12422	LIFESAVERS CONFEREN	809984	5399 162	OCT23 ACCELERATED	0.00	4,758.08
1001	325536	02/28/24	12422	LIFESAVERS CONFEREN	809984	5399 162	LIFE LEARNING CTR A	0.00	5,378.18
1001	325536	02/28/24	12422	LIFESAVERS CONFEREN	809984	5399 162	SEP23 FOUND FOR A B	0.00	2,265.75
1001	325536	v 02/28/24	12422	LIFESAVERS CONFEREN	809984	5399 162	SEP23 FOUND FOR A B	0.00	-2,265.75
1001	325536	v 02/28/24	12422	LIFESAVERS CONFEREN	809984	5399 162	DEC23 ACCELERATED	0.00	-3,148.20
1001	325536	v 02/28/24	12422	LIFESAVERS CONFEREN	809984	5399 162	NOV23 ACCELERATED	0.00	-3,911.40
1001	325536	v 02/28/24	12422	LIFESAVERS CONFEREN	809984	5399 162	OCT23 ACCELERATED	0.00	-4,758.08
1001	325536	v 02/28/24	12422	LIFESAVERS CONFEREN	809984	5399 162	LIFE LEARNING CTR A	0.00	-5,378.18
TOTAL CHECK									0.00
1001	325587	02/29/24	12442	LIFE LEARNING CENTE	809984	5399 162	LIFE LEARNING CTR A	0.00	2,950.80
TOTAL CASH ACCOUNT								0.00	122,202.63
TOTAL FUND								0.00	122,202.63

KENTON COUNTY FISCAL COURT
 DATE: 03/05/2024
 TIME: 10:43:09

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 40
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='8' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 9/24

FUND - 85 - CLERK RECORD STORAGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	325589	02/29/24	8921	KENTON CO. CLERK, G	501085	5902	RECORD RM INDEX BKS	0.00	120,181.88
1001	325589	02/29/24	8921	KENTON CO. CLERK, G	501085	5902	RECORD RM BOOKS - I	0.00	4,874.73
1001	325589	02/29/24	8921	KENTON CO. CLERK, G	501085	5902	RECORD RM REPL BIND	0.00	147,890.02
1001	325589	02/29/24	8921	KENTON CO. CLERK, G	501085	5902	2023 PAYROLL	0.00	234,148.98
1001	325589	02/29/24	8921	KENTON CO. CLERK, G	501085	5902	MILLENNIUM LAND REC	0.00	851.19
1001	325589	02/29/24	8921	KENTON CO. CLERK, G	501085	5902	I3-BIS MICROFILM	0.00	1,911.40
1001	325589	02/29/24	8921	KENTON CO. CLERK, G	501085	5902	ROBINIMAGING	0.00	485.65
1001	325589	02/29/24	8921	KENTON CO. CLERK, G	501085	5902	MOVING BOOKS/CABINE	0.00	2,940.25
1001	325589	02/29/24	8921	KENTON CO. CLERK, G	501085	5902	2023 ANNUAL IT SVCS	0.00	6,700.00
1001	325589	02/29/24	8921	KENTON CO. CLERK, G	501085	5902	MONITORS/REC RM/REC	0.00	1,315.53
TOTAL CHECK								0.00	521,299.63
TOTAL CASH ACCOUNT								0.00	521,299.63
TOTAL FUND								0.00	521,299.63
TOTAL REPORT								0.00	5,982,270.55